

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

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1-Jan-16 to 31-Dec-16

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Allowance for Transport Charges
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-16	To Purnima Mosaic Tiles <i>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</i>	Journal	JV-1	452.00	
				452.00	
By	Closing Balance				452.00
				452.00	452.00

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Allowances for Equipment Charges
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-16	To Purnima Mosaic Tiles <i>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</i>	Journal	JV-1	904.00	
10-Feb-16	To Md.Nadeem <i>Being cheque issued to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1	4,800.00	
				5,704.00	
By	Closing Balance				5,704.00
				5,704.00	5,704.00

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Allowances of Consumables Charges
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-16	To Md.Nadeem <i>Being cheque issued to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1	2,400.00	
				2,400.00	
	By Closing Balance				2,400.00
				2,400.00	2,400.00

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Anand Jyothi Babu (Civil) - Job Work
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000384 Being cheque issued to Anand water proofing works towards advance payment for water proofing charges</i>	Bank Payment	BP-2	2,500.00	
21-Sep-16	By Repairs & Maintenance Greens Towers <i>Being cheque issued to anand jyothi babu reversed due to grouting work at green towers</i>	Journal	JV-1		2,500.00
2-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000444 Being cheque issued to Anand Jyothi Babu towards advance for water proofing work</i>	Bank Payment	BP-4	2,500.00	
2-Dec-16	By Repairs & Maintenance Greens Towers <i>Being on account reversal towards bath and balancing fixed lumpson total 13540</i>	Journal	JV-1		2,500.00
				5,000.00	5,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad**Andhra Pupms & Motors**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000440 Being cheque issued to Andhra Pupms & Motors towards advance payment for purchase of serage pump against po.no.39237 dtd:28/10/16</i>	Bank Payment	BP-2	4,097.50	
25-Nov-16	By Repairs & Maintenance Greens Towers <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po.no39237 dtd:28-10-2016</i>	Journal	JV-1		4,097.50
				4,097.50	4,097.50

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Aprajay Surrendra
Ledger Account

1-Jan-16 to 31-Dec-16

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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 <i>Being balance written off</i>	Journal	JV-12		1,00,000.00
				1,00,000.00	1,00,000.00

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Axis Bank Book

1-Jan-16 to 31-Dec-16

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			5,938.64	
31-Mar-16	To Interest on Sb - Axis Bank <i>Being interest received from 27-12-15 to 31-03-16</i>	Bank Receipt	BR-2	60.00	
	By Bank Charges <i>Being bank chages from 01-01-16 to 31-03-16</i>	Bank Payment	BP-5		443.23
	By Tds - Axis <i>Being tds from 01-01-16 to 31-03-16</i>	Bank Payment	BP-7		19.00
				5,998.64	462.23
	By Closing Balance				5,536.41
				5,998.64	5,998.64
1-Apr-16	To Opening Balance			5,536.41	
25-Jun-16	By Tds - Axis <i>Being bank chages from 01-04-16 to 25-06-16</i>	Bank Payment	BP-1		17.00
	To Interest on Sb - Axis Bank <i>Being interest received from 01-04-16 to 25-06-16</i>	Bank Receipt	BR-1	52.00	
25-Aug-16	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :066275 Being cheque received from Axis bank sharad kadakia sr.no.66275 dtd:27-7-2016</i>		CON-1		5,239.41
	By Bank Charges <i>Ch. No. :Being bank charges</i>	Bank Payment	BP-3		332.00
				5,588.41	5,588.41

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Gokul Distillery Road
Ranigunj, Secunderabad**Bad Debits Written Off**

Ledger Account

1-Jan-16 to 31-Dec-16

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

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Bank Charges
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Axis Bank <i>Being bank chages from 01-01-16 to 31-03-16</i>	Bank Payment	BP-5	443.23	
				443.23	
	By Closing Balance				443.23
				443.23	443.23
1-Apr-16	To Opening Balance			443.23	
25-Aug-16	To Axis Bank <i>Ch. No. :Being bank charges</i>	Bank Payment	BP-3	326.00	
				769.23	
	By Closing Balance				769.23
				769.23	769.23

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Gokul Distillery Road
Ranigunj, Secunderabad**Begumpet 1-10-178/31**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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Gokul Distillery Road
Ranigunj, Secunderabad**Begumpet 1-10-178/3/2**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

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Bhagwati Steel Tubes
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				2,914.00
6-Jan-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000245 Being cheque issued to Bhagwati Steel Tubes towards steel other Ms round pipe other kgs against Bill No 560 & Date 11-12-2015</i>		BP-1	2,914.00	
25-Jan-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No752</i>		JV-2		8,347.50
31-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000317 Being chq issued to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>		BP-3	8,347.50	
				11,261.50	11,261.50
1-Apr-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & Date 11-1-2016 vide PO No 33906 & Date 13-1-2016</i>		JV-2		1,260.00
21-Apr-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. 000317 Being chq reversal</i>		BR-1		8,347.50
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000317 Being chq reversal Being chq issued to Bhagwati Steel Tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>		BP-1	8,347.50	
13-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000344 being cheque issued to Bhagwati Steel tubes towards steel other ms round pipe other kgs 80 mm b class 01 length againt bill no.639 & dtd:11-1-2016 vide Po.no.33906 dtd:13-1-2016</i>		BP-1	1,260.00	
				20,869.00	20,869.00

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Brew Craft Micro Brewing
Ledger Account

1-Jan-16 to 31-Dec-16

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

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B. Sudharshan
Ledger Account

1-Jan-16 to 31-Dec-16

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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 <i>Being transferred</i>	Journal	JV-5		9,244.00
				9,244.00	9,244.00

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C Aruna
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000296 Being chq issued to C Aruna toward refund Service Tax	Bank Payment	BP-1	91,500.00	
				91,500.00	
By	Closing Balance				91,500.00
				91,500.00	91,500.00

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Cash Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			6,88,026.50	
4-Jan-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Bhagya Laxmi Agencies towards material CPVC for drianage water line guest house</i>		CP-1		496.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Ganesh Tube Company towards material of 40mm GI elbow and cpvc material for nipple for use</i>		CP-2		140.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Keerthi Hardware towards tec for use east bath room</i>		CP-3		33.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Arjun Traders towards drianage water line for guest house was re work of cpvc material used</i>		CP-4		78.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Meal for labour towards labour plumbing work at Green Towers night time 70 @ 5 nos</i>		CP-5		175.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Tata Ac towards ppc cement for being balli from vista / green towers</i>		CP-6		850.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to meal for labour at night time from green towers give line work</i>		CP-7		140.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Labour meal towards night work green towers plumbing & carpenter work & 8nos & 70</i>		CP-8		280.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Hardware towards plumbing material numes</i>		CP-9		40.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Ramdev towards teflane tape, socket, pvc numes find for cpvc pipe line work bath room</i>		CP-10		1,107.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to hardware towards pipe 2 ft site use at green towers 01 nos</i>		CP-11		25.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Local shop towards jali for water proofing hole closing work purpose</i>		CP-12		70.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Hardware towards purchase of 1" pipe for use water line</i>		CP-13		105.00
5-Jan-16	By Repair & Maint -Justa Hotels Cash Payment <i>Being cash paid to Narshima towards removing panel board & other works</i>		CP-1		1,250.00
	Carried Over			6,88,026.50	4,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,026.50	4,789.00
11-Jan-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000254 Being cheque issued towards cheque encashed</i>		CON-1	13,500.00	
	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being cash paid to Kokilaben Kadakia towards personal expenses for the month of Jan-15</i>		CP-1		13,500.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Yadagiri towards tiles computer work at foorpath for missing way infront of gate at security room</i>		CP-2		750.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Keerthi Hardware towards purchase if cement</i>		CP-3		775.00
12-Jan-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Keerthi Hardware towards purchase if cement</i>		CP-1		2,300.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Ramu towards transport of dust from HO to greens towers</i>		CP-2		550.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Deepak Paints towards purchase of paints & brush</i>		CP-3		140.00
28-Jan-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Dhana Laxmi Eletricals towards purchase of gove rope for scaffolding work</i>		CP-1		200.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to M R CHoudhary Hardware & Paints towards purchase of waterproofing material</i>		CP-2		100.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to local shop towards purchase of sand</i>		CP-3		250.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Sri Jagdamba towards purchase of paints</i>		CP-4		370.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Sun Rise Valves & Fire Systems towards purchase of fire blaket</i>		CP-5		630.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Krishna Traders towards purchase of govarope</i>		CP-6		87.50
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to local shop towards purchase of coupling</i>		CP-7		47.50
29-Jan-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000257 Being cheque issued towards cheque encashed</i>		CON-1	10,000.00	
31-Jan-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Jai Bhavani Market towards purchaser of coconet brooms for cleaning at ramky towers.</i>		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	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Shiva Engineering Works towards purchase of paints</i>		CP-1		287.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Ram Painter towards purchase of red oxide</i>		CP-2		350.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid towards auto fare for painting work</i>		CP-3		100.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Om Sai Shiva towards purchase of sand & cement</i>		CP-4		870.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Laxman Raj towards hole closing of fire safety</i>		CP-5		1,000.00
8-Feb-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Krishna traders towards paint material purchase.</i>		CP-1		255.00
12-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000267 Being Cheque Encashed.</i>		CON-1	20,000.00	
16-Feb-16	By Printing & Stationery Cash Payment <i>Being cash paid to Jyothi Color lab towards printing & stationery photo copy vide bill no. 809 dated 11.2.2016.</i>		CP-1		160.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid towards tea and biscuits.</i>		CP-2		100.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Raju towards painting work done for greens tower</i>		CP-3		750.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to keerthi hardware towards purchase of sponges & brooms</i>		CP-4		75.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to J Ramesh towards hole closing and waterproofing at staircase</i>		CP-5		500.00
17-Feb-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being cash paid to KJK towards personal expenses for the month of Feb'16.</i>		CP-1		13,500.00
23-Feb-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Nadeem towards removing of Bore from Green Tower</i>		CP-1		750.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid towards purchase of sand</i>		CP-2		550.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid towards purchase of cement for Granite work and civil work etc</i>		CP-3		280.00
27-Feb-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid towards Auto charges for sub pump from MG road to Begumpet (return)</i>		CP-1		200.00
	Carried Over			7,31,526.50	44,256.00

Sharad J Kadakia

Cash Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,526.50	44,256.00
29-Feb-16	By Repairs & Maintenance Greens Towers <i>Being cash paid to Krithi Hardware towards spnages etc</i>	Cash Payment	CP-1		30.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards Auto charges for cement bags</i>	Cash Payment	CP-2		50.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards Kirthi Hardware towards purchase of cement</i>	Cash Payment	CP-3		295.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards Auto charges for cement bags</i>	Cash Payment	CP-4		50.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards Auto charges for cement bags</i>	Cash Payment	CP-5		280.00
	By Legal Charges <i>Being cash paid towards EC of RAMKY Towers for document 15442/2014</i>	Cash Payment	CP-6		300.00
9-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000284 Being cash drawn from bank</i>	Contra	CON-1	13,500.00	
	By Withdrawals – Personal Expenses – SJK <i>Being cash paid to Kokilaben Jayanthilal Kadakia towards personal expenditure for the month of Mar,016</i>	Cash Payment	CP-1		13,500.00
12-Mar-16	By Repairs & Maintenance Greens Towers <i>Being cash paid to MD Nadeem towards insatallatio work</i>	Cash Payment	CP-1		600.00
16-Mar-16	By Printing & Stationery <i>Being cash paid to RV xerox towards document xerox for loan purpose</i>	Cash Payment	CP-1		320.00
	By Legal Charges <i>Being cash paid to sunil towards purchase of stamp papers</i>	Cash Payment	CP-2		30.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards marriage gift to R &B Engineer B.S Reddy sons wedding</i>	Cash Payment	CP-3		750.00
22-Mar-16	By Repairs & Maintenance Greens Towers <i>Being cash paid towards EC charges for loan purpose 5 EC @250 Each</i>	Cash Payment	CP-1		1,250.00
25-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000295 Being cash drawn from bank</i>	Contra	CON-1	5,000.00	
31-Mar-16	By Md.Nadeem <i>Being cash paid to Md Nadeem towards on account4</i>	Cash Payment	CP-1		1,000.00
				7,50,026.50	62,711.00
	By Closing Balance				6,87,315.50
				7,50,026.50	7,50,026.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,87,315.50	
6-Apr-16	By Misc.Expenses <i>Being cash paid towards purchase of stamp papers for sdnmkj and jmkgc loan purpose</i>	Cash Payment	CP-1		450.00
12-Apr-16	By Repairs & Maintenance Greens Towers <i>Being cash paid to Ramulu towards on a/c for cub board work at Green tower Bath room 3rd and 4th floor</i>	Cash Payment	CP-1		3,000.00
18-Apr-16	By Legal Charges <i>Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky tower B 3rd, 4th & 5 th floor</i>	Cash Payment	CP-1		390.00
21-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000306 being cheque enchased</i>	Contra	CON-1	15,000.00	
	By Legal Charges <i>Being cash paid to Ramesh towards purchase of stamp papers</i>	Cash Payment	CP-1		250.00
25-Apr-16	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-1		90.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to Keerthi towards purchase of Hardwar material</i>	Cash Payment	CP-2		75.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to keerthi Hardware towards purhcase of sand</i>	Cash Payment	CP-3		600.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of cement..</i>	Cash Payment	CP-4		300.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-5		250.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of attendance book</i>	Cash Payment	CP-6		67.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-7		340.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards autocahrges for cement bugs to Green towers</i>	Cash Payment	CP-8		50.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of paints</i>	Cash Payment	CP-9		788.00
	By Repairs & Maintenance Greens Towers <i>Being cash paid to Arquid for Granite work</i>	Cash Payment	CP-10		550.00
26-Apr-16	By Legal Charges <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1		780.00
2-May-16	By Repair & Maint -Justa Hotels <i>Being cash paid to Justa Hotel towards debris removing from Justa Hotel beside (2 loads)</i>	Cash Payment	CP-1		800.00
	Carried Over			7,02,315.50	8,780.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,315.50	2,09,630.00
18-May-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house</i>		CP-3		390.00
23-May-16	To Repairs & Maintenance Greens Towers Cash Receipt <i>Being cement buy for civil work at green towars outside</i>		CR-1	140.00	
13-Jun-16	By Conveyance Cash Payment <i>Being cash paid for bus fare from mallapur to green towers 5nos @40/-</i>		CP-1		100.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to green towers area wash room fixing granite with material</i>		CP-2		600.00
21-Jun-16	By Repairs & Maintenance Greens Towers Payment <i>Being cash paid to Shiva Enginering works towards purchase of plumbing material vide billno.658 dtd:18-6-2016</i>		2		1,312.50
	By Repairs & Maintenance Greens Towers Payment <i>Being cash paid to Shiva Enginering works towards purchase of plumbing material vide billno.659 dtd:18-6-2016</i>		3		572.50
22-Jun-16	By Repair & Maint -Justa Hotels Cash Payment <i>Being removing of stone from JCB</i>		CP-1		200.00
	By Conveyance Cash Payment <i>Being bus fare for labour from mallapur to green towers</i>		CP-2		60.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being purchase of plumbing material for maneera water line repairs purpose</i>		CP-3		380.00
30-Jun-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being personal drawings</i>		CP-1		13,500.00
4-Jul-16	By Conveyance Cash Payment <i>Being cash paid for conveyance for labour 4nos @45/-</i>		CP-1		180.00
	By Repair & Maint -Justa Hotels Cash Payment <i>Being cash paid to raju adda labour towards night time labour for removing stone front side of JCB</i>		CP-2		350.00
9-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000372 being cheque encashed</i>		CON-1	5,000.00	
	By Repair & Maint -Justa Hotels Cash Payment <i>Being cash paid to Ramulu towards earth compactro machine from PMR -II to justa hostel transport charges</i>		CP-1		500.00
13-Jul-16	By Repair & Maint -Justa Hotels Cash Payment <i>being cash paid towards labour meals 3nos for night time work at justa hotel</i>		CP-1		225.00
	By Misc.Expenses Cash Payment <i>being cash paid towards police petroling night time work at justa hotel</i>		CP-2		250.00
	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000375 being cheque encashed</i>		CON-1	13,500.00	
	Carried Over			9,20,955.50	2,28,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,955.50	2,28,250.00
13-Jul-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being cash paid to Ratnamma towards monthly expenses for the month of June 16</i>		CP-3		13,500.00
22-Jul-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to ramu mechanic towards removing 3 phase & 1phase motor bore lower basement</i>		CP-1		2,000.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Shekar hire charges for debris cement damage removing from outside and coner basement</i>		CP-2		1,200.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to adda labour raju towards cleaning of clean removing debris at loan basement</i>		CP-3		600.00
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000389 Being cheque encashed</i>		CON-1	10,000.00	
8-Aug-16	By Misc.Expenses Cash Payment <i>Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad)stamp making vide billno.4610 dtd:8-8-2016</i>		CP-1		80.00
	By Misc.Expenses Cash Payment <i>Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:8-8-2016</i>		CP-2		160.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsum</i>		CP-3		2,000.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016</i>		CP-4		350.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being purchase of 6" D plate 1nos from shiva engineering works</i>		CP-5		75.00
	By Conveyance Cash Payment <i>bus fare paid to labourers from Mallapur to Green towers</i>		CP-6		45.00
10-Aug-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to GT labours towards bus fare from mallapur to gt for 2nos @45/-</i>		CP-1		90.00
31-Aug-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being personal drawings</i>		CP-1		13,500.00
1-Sep-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016</i>		CP-1		13,500.00
	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000385 Being cheque encashed</i>		CON-1	10,000.00	
	Carried Over			9,40,955.50	2,75,350.00

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

Sharad J Kadakia

Cash Book : 1-Jan-16 to 31-Dec-16

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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 Contra <i>Ch. No. :000445 Being cheque encashed</i>		CON-1	15,000.00	
16-Nov-16	By Withdrawals – Personal Expenses – SJK Cash Payment <i>Being personal drawings</i>		CP-1		13,500.00
17-Nov-16	By Misc.Expenses Cash Payment <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>		CP-1		750.00
25-Nov-16	By Withdrawals – Personal Expenses – KJK Cash Payment <i>Being cash paid to kokila ben towards personal expenses</i>		CP-1		15,000.00
1-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000454 Being cheque encashed</i>		CON-1	20,000.00	
15-Dec-16	By Withdrawals – Personal Expenses – KJK Cash Payment <i>Being cash paid to kokila ben kadakia towards personal expenses</i>		CP-1		5,000.00
16-Dec-16	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace</i>		CP-1		105.00
				10,26,455.50	3,73,374.00
By	Closing Balance				6,53,081.50
				10,26,455.50	10,26,455.50

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

Conveyance
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Cash <i>Being cash paid for bus fare from mallapur to green towers 5nos @40/-</i>	Cash Payment	CP-1	100.00	
22-Jun-16	To Cash <i>Being bus fare for labour from mallapur to green towers</i>	Cash Payment	CP-2	60.00	
4-Jul-16	To Cash <i>Being cash paid for conveyance for labour 4nos @45/-</i>	Cash Payment	CP-1	180.00	
8-Aug-16	To Cash <i>bus fare paid to labourers from Mallapur to Green towers</i>	Cash Payment	CP-6	45.00	
				385.00	
By	Closing Balance				385.00
				385.00	385.00

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

Dividend
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-16	By Hdfc Bank A/c No 00421010002114 <i>Being UTI Common Fund PA UTIMFF DIV Top 100 82 617987705794</i>	Bank Receipt	BR-1		22,868.93
					22,868.93
To	Closing Balance			22,868.93	
				22,868.93	22,868.93

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

EC on Service Tax
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			14,289.00	
By	Closing Balance				14,289.00
				14,289.00	14,289.00

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

Electricity Charges
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016</i>	Bank Payment	BP-1	10,515.00	
10-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000309 Being chq issued towards electricity bill s.no. HZ004946 USC 100133754</i>	Bank Payment	BP-1	5,309.00	
				15,824.00	
By	Closing Balance				15,824.00
				15,824.00	15,824.00

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

Fixed Deposit - Kotak Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Being fixed deposit</i>	Bank Payment	BP-1	17,50,000.00	
13-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000377 being cheque issued for Fixed Deposit</i>	Bank Payment	BP-4	5,00,000.00	
				22,50,000.00	
By	Closing Balance				22,50,000.00
				22,50,000.00	22,50,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ganesh Tube Traders**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10-2016</i>	Bank Payment	BP-1	29,732.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000435 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-10-2016</i>	Bank Payment	BP-2	10,028.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000436 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-10-2016</i>	Bank Payment	BP-3	6,345.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000437 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-10-2016</i>	Bank Payment	BP-4	2,504.00	
7-Nov-16	By Repairs & Maintenance Greens Towers <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>	Journal	JV-1		2,894.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0315 dtd:20-10-2016</i>	Bank Payment	BP-1	2,894.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000449 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11-2016</i>	Bank Payment	BP-2	30,782.00	
	By Repairs & Maintenance Greens Towers <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm, 50mm, 32mm, 25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>	Journal	JV-2		61,564.00
	By Repairs & Maintenance Greens Towers <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po.no.39090 dtd:22-10-2016 Po.no.</i>	Journal	JV-3		20,424.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000450 Being cheque issued to Ganesh tube traders towards full & final payment agaisnt billno.CRO320 & CRO316</i>	Bank Payment	BP-3	10,396.00	
Carried Over				92,681.00	84,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,681.00	84,882.00
7-Nov-16	By Repairs & Maintenance Greens Towers Journal <i>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 dtd:18-10-2016</i>		JV-4		5,008.00
	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>		JV-5		12,691.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000451 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313</i>		BP-4	6,346.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000452 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314</i>		BP-5	2,504.00	
16-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000456 being cheque issued to Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:14-11-2016</i>		BP-1	33,794.00	
17-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000457 Being cheque issued to Ganesh Tube Traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016</i>		BP-1	3,557.00	
22-Nov-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against billno.CR0336 Po..no.39274,CR0338 Po.no.39273,CR0346 Po.no.39275</i>		JV-1		96,372.00
25-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000461 Being cheque issued to Ganesh Tube traders towards full & final payment against billno.CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>		BP-1	96,372.00	
8-Dec-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty -115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po. no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1		75,491.00
22-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000502 being cheque issued to ganesh tube traders towards full & final payment against credit balance till 22-12-2016</i>		BP-5	39,190.00	
				2,74,444.00	2,74,444.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ghansyambhai Patel(2)**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				<u>23,91,452.00</u>	<u>23,91,452.00</u>

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Gift Deed Registration Charges

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

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

Godown Rent
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,00,222.00	
10-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000263 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jan'2016.</i>		BP-3	8,750.00	
2-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000279 Being chq issued to Devendra Gokuldas mehta towards rent for the month of Feb,016</i>		BP-5	8,750.00	
31-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000299 Being chq issued to Devendra Gokuldas Mehta towards rent</i>		BP-1	8,750.00	
	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-15		1,26,472.00
				1,26,472.00	1,26,472.00
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards rent for the month July 2016</i>		BP-1	8,750.00	
2-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000407 Being chq issued to Devender Gokuldas mehta towards rent for the month Aug 2016</i>		BP-1	8,750.00	
3-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000423 Being chq issued to Devender Gokuldas mehta towards rent for the month Sep 2016</i>		BP-1	8,750.00	
2-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000441 Being chq issued to Devender Gokuldas mehta towards rent for the month Oct 2016</i>		BP-1	8,750.00	
2-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000470 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>		BP-2	8,750.00	
				1,70,222.00	1,26,472.00
	By Closing Balance				43,750.00
				1,70,222.00	1,70,222.00

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

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

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			3,87,89,738.00	
9-May-16 To	Cash <i>Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety</i>	Cash Payment	CP-1	1,95,307.00	
				3,89,85,045.00	
By	Closing Balance				3,89,85,045.00
				3,89,85,045.00	3,89,85,045.00

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

Green Towers - Rennovation
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			7,72,543.50	
By	Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

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

Hdfc Bank A/c No 0011010012087 Book

1-Jan-16 to 31-Dec-16

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

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

Hdfc Bank A/c No 0011210006973 Book

1-Jan-16 to 31-Dec-16

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

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

Hdfc Bank A/c No 00210350006726 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			6,33,998.00	
25-Jan-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	1,06,690.00	
25-Feb-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	1,06,690.00	
28-Mar-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	4,26,856.00	
				12,74,234.00	
	By Closing Balance				12,74,234.00
				12,74,234.00	12,74,234.00
1-Apr-16	To Opening Balance			12,74,234.00	
25-Apr-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	4,26,856.00	
25-May-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	1,06,690.00	
29-Jun-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1		2,13,476.00
30-Jun-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	2,13,476.00	
15-Jul-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amount transfered</i>	Contra	CON-1		15,75,000.00
31-Jul-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	7,47,022.00	
25-Aug-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-2	203.00	
25-Sep-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	203.00	
25-Oct-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	36,524.00	
				28,05,208.00	17,88,476.00
	By Closing Balance				10,16,732.00
				28,05,208.00	28,05,208.00

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

Hdfc Bank A/c No 00421010002114 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,34,828.81	
23-Mar-16	To Dividend <i>Being UTI Common Fund PA UTIMFF DIV Top 100 82 617987705794</i>	Bank Receipt	BR-1	22,868.93	
31-Mar-16	To Interest on S.B HDFC <i>Being credit interest capitalised</i>	Bank Receipt	BR-3	4,649.00	
	By TDS-Hdfc Bank <i>Being tax deducted</i>	Bank Payment	BP-6		1,436.54
				1,62,346.74	1,436.54
	By Closing Balance				1,60,910.20
				1,62,346.74	1,62,346.74
1-Apr-16	To Opening Balance			1,60,910.20	
30-Jun-16	To Interest on S.B HDFC <i>Ch. No. : Being interest on SB account</i>	Bank Receipt	BR-2	1,600.00	
	By TDS-Hdfc Bank <i>Ch. No. : Being tds on sb interest</i>	Bank Payment	BP-2		494.40
1-Jul-16	By JMK GEC Realtors P Ltd <i>Ch. No. :754339 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>	Bank Payment	BP-1		1,00,000.00
11-Jul-16	To Hdfc Bank A/c No 0011010012087 Contra <i>Ch. No. :Being close out W/D FT 00011010012087</i>		CON-1	515.59	
8-Aug-16	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :Being CCn000524216xxxxxx9081 auopay st-tad</i>	Bank Payment	BP-2		1,049.72
30-Sep-16	By TDS-Hdfc Bank <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3		195.60
	To Interest on S.B HDFC <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2	633.00	
31-Dec-16	To Interest on S.B HDFC <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2	623.00	
	By TDS-Hdfc Bank <i>Ch. No. : tax deducted</i>	Bank Payment	BP-3		192.51
				1,64,281.79	1,01,932.23
	By Closing Balance				62,349.56
				1,64,281.79	1,64,281.79

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

Hdfc Bank A/c No 211000177366 Book

1-Jan-16 to 31-Dec-16

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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 <i>Ch. No. : Being amount transfered</i>	Journal	JV-3		3,232.42
				3,232.42	3,232.42

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

Hdfc Bank Escrow A/c No 00210350006719 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			3,20,166.00	
25-Jan-16	By Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1		1,06,690.00
	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001065 Being cheque received from Onora Hospitality Private Ltd towards rent</i>		BR-1	3,20,166.00	
	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Being ECS for the month</i>		BP-1		2,13,476.00
25-Feb-16	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Being ECS for the month</i>		BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1		1,06,690.00
27-Feb-16	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001165 Being chq received from Onora Hospitality p ltd towards rent</i>		BR-1	3,20,166.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :001164 Being chq received from Onora Hospitality p ltd towards rent</i>		BR-2	3,20,166.00	
28-Mar-16	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Being ECS for the month</i>		BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1		4,26,856.00
				12,80,664.00	12,80,664.00
6-Apr-16	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001128 Being chq received from Onora Hospitality p ltd towards rent</i>		BR-1	3,20,166.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :001127 Being chq received from Onora Hospitality p ltd towards rent</i>		BR-2	3,20,166.00	
25-Apr-16	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Being ECS for the month</i>		BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1		4,26,856.00
5-May-16	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :000669 Being chq received from Onora Hopitality p ltd towards rent for the month</i>		BR-1	3,20,166.00	
25-May-16	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Being ECS for the month</i>		BP-1		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1		1,06,690.00
29-Jun-16	To Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1	2,13,476.00	
	Carried Over			11,73,974.00	9,60,498.00

continued ...

Sharad J Kadakia

Hdfc Bank Escrow A/c No 00210350006719 Book : 1-Jan-16 to 31-Dec-16

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

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

Hdfc Bank Loan (75 Lacs)
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Hemanth Kotak
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Income Tax Refund
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				33,00,394.00
31-Mar-16	To Sharad Kadakia Capital Account <i>Journal</i> <i>Being transferred</i>		JV-17	33,00,394.00	
				33,00,394.00	33,00,394.00
3-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Bank Receipt</i> <i>Ch. No. :770455 Being cheque received</i> <i>from income tax towards refund</i>		BR-1		15,10,929.00
				33,00,394.00	48,11,323.00
	To Closing Balance			15,10,929.00	
				48,11,323.00	48,11,323.00

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

Insurance
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company ltd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab</i>	Bank Payment	BP-11	17,648.00	
				17,648.00	
By	Closing Balance				17,648.00
				17,648.00	17,648.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :770455 Being cheque received from income tax towards refund</i>	Bank Receipt	BR-1		45,327.00
					45,327.00
To	Closing Balance			45,327.00	
				45,327.00	45,327.00

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

Interest on Sb - Axis Bank
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Axis Bank <i>Being interest received from 27-12-15 to 31-03-16</i>	Bank Receipt	BR-2		60.00
	To Closing Balance			60.00	60.00
				60.00	60.00
1-Apr-16	By Opening Balance				60.00
25-Jun-16	By Axis Bank <i>Being interest received from 01-04-16 to 25-06-16</i>	Bank Receipt	BR-1		52.00
	To Closing Balance			112.00	112.00
				112.00	112.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on S.B HDFC**

Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Interest on Sb-Kotak
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on SB account from 01-10-15 to 31-03-16</i>	Bank Receipt	BR-1		7,736.00
					7,736.00
	To Closing Balance			7,736.00	
				7,736.00	7,736.00
1-Apr-16	By Opening Balance				7,736.00
30-Jun-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being int 2611483678 01-04-16 to 30-06-16</i>	Bank Receipt	BR-1		10,580.00
30-Sep-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on sb sc from 01-07-16 to 30-09-16</i>	Bank Receipt	BR-1		7,897.00
31-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being interest on sb account</i>	Bank Receipt	BR-1		19,718.00
					45,931.00
	To Closing Balance			45,931.00	
				45,931.00	45,931.00

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

Interest on Secured Loans..
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Interest on Services Tax
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>	Bank Payment	BP-4	13,015.00	
1-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>	Bank Payment	BP-1	14,040.00	
				27,055.00	
By	Closing Balance				27,055.00
				27,055.00	27,055.00

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

Interest on St
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000272 Being cheque issued to MPIPL towards service tax payment from 01 -10-15 to 31-12-15 on our behalf	Bank Payment	BP-1	20,756.00	
				20,756.00	
By	Closing Balance				20,756.00
				20,756.00	20,756.00

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

Interest on Unsecured Loans
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	To Kokila R Mody <i>Being interest upto 30-06-2016</i>	Journal	JV-2	21,822.00	
	To Urvish R Mody <i>Being interest upto 30-06-2016</i>	Journal	JV-4	19,397.00	
30-Sep-16	To Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1	34,027.00	
	To Rasiklal S Mody <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @12% for 92 days</i>	Journal	JV-2	25,151.00	
	To Urvish R Mody <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-3	30,247.00	
22-Dec-16	To Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1	34,027.00	
	To Urvish R Mody <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @12%</i>	Journal	JV-2	30,247.00	
	To Rasiklal S Mody <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @18%</i>	Journal	JV-3	34,027.00	
				2,28,945.00	
By	Closing Balance				2,28,945.00
				2,28,945.00	2,28,945.00

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

ITR Filing Fees
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000455 being cheque issued to Ajay Mehta towards consultancy charges</i>	Bank Payment	BP-1	1,10,400.00	
				1,10,400.00	
	By Closing Balance				1,10,400.00
				1,10,400.00	1,10,400.00

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

Janardhan Prasad on A/c
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To Cash <i>Being cash paid to Janardhan Prasad towards advance payment for Granite work lift lower basement</i>	Cash Payment	CP-2	2,000.00	
6-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite work with material</i>	Bank Payment	BP-1	1,000.00	
	By Repairs & Maintenance Greens Towers <i>Being amt credited to Janardhan prasad towards Granite work lift lower basement</i>		JV-1		3,000.00
				3,000.00	3,000.00

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

JMK GEC Realtors P Ltd
Ledger Account

1-Jan-16 to 31-Dec-16

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			7,63,08,807.83	
10-Jan-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	50,395.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
10-Feb-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-7	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-8	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-9	50,395.00	
25-Feb-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000088 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		4,00,000.00
10-Mar-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
				8,01,32,622.83	4,00,000.00
	By Closing Balance				7,97,32,622.83
				8,01,32,622.83	8,01,32,622.83
1-Apr-16	To Opening Balance			7,97,32,622.83	
10-Apr-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
20-Apr-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000093 Being cheque received from JMK GEC Realtors P Ltd</i>		BR-1		10,00,000.00
10-May-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
	Carried Over			8,22,81,832.83	10,00,000.00

continued ...

Sharad J Kadakia

JMK GEC Realtors P Ltd Ledger Account : 1-Jan-16 to 31-Dec-16

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

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Sharad J Kadakia

JMK GEC Realtors P Ltd Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,30,252.83	56,66,219.00
26-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000421 Being cheque issued to JMK GEC Realtors Pvt ltd towards capital		BP-2	4,00,000.00	
8-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Ch. No. : 000182 Being cheque received from JMK GeC Realtors P Ltd		BR-1		28,00,000.00
10-Oct-16	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-3	50,395.00	
20-Oct-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Ch. No. : 000181 Being cheque received from JMK GeC Realtors P Ltd		BR-1		30,00,000.00
4-Nov-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Ch. No. :000186 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		2,00,000.00
10-Nov-16	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-3	50,395.00	
10-Dec-16	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-3	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-4	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment Being loan emi for the month		BP-5	50,395.00	
20-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Ch. No. :000196 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		3,00,000.00
				9,44,54,067.83	1,19,66,219.00
By	Closing Balance				8,24,87,848.83
				9,44,54,067.83	9,44,54,067.83

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

JMKGEC Realtors PVT Ltd - Share Capital
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

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

Just Hotel
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	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

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

Jyothi Light House
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11 -2016 Po.no38301 dtd:10-9-2016</i>		JV-3		8,244.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000465 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		BP-4	8,244.00	
				8,244.00	8,244.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Kadakia Modi Housing**

Ledger Account

1-Jan-16 to 31-Dec-16

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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 No 2611483678 Bank Receipt <i>Ch. No. :005225 Being cheque received from Kadakia And Modi Housing</i>		BR-1		1,32,500.00
				1,11,70,902.53	1,32,500.00
	By Closing Balance				1,10,38,402.53
				1,11,70,902.53	1,11,70,902.53

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

Kailash Panday
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

K Kishore Kumar
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000440 Being cheque issued to K. Kishore kumar towards column and ramp place grouting point</i>	Bank Payment	BP-2	4,000.00	
	By Repairs & Maintenance Greens Towers <i>Being amount credited to K Kishore kumar towards coloumn and ramp place grouting point</i>	Journal	JV-2		4,000.00
				4,000.00	4,000.00

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

K.Narender Reddy Salary A/c
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Salary <i>Being transferred</i>	Journal	JV-8		15,329.00
					15,329.00
	To Closing Balance			15,329.00	
				15,329.00	15,329.00

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

Kokila R Mody
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Komuraiah
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			1,500.00	
31-Mar-16 By	Repairs & Maintenance Greens Towers <i>Being transferred</i>	Journal	JV-6		1,500.00
				1,500.00	1,500.00

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

Kotak Escrow A/c No 2611487294 Book

1-Jan-16 to 31-Dec-16

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

continued ...

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Jan-16 to 31-Dec-16

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

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Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,85,903.00	67,13,074.50
7-Jun-16	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,23,618.50
8-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000343 Being amount transfer for ECS clearance for the month of June 2016</i>		CON-1	3,00,000.00	
9-Jun-16	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		12,75,000.00
	To JMK GEC Realtors P Ltd <i>Ch. No. :000144 Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	9,75,000.00	
	To Rajesh J Kadakia <i>Ch. No. :000314 Being cheque received from Rajesh J Kadakia</i>	Bank Receipt	BR-2	6,00,000.00	
	To SDNMJK Realty Pvt.Ltd. - Loan <i>Ch. No. :000159 Being cheque received from SDNMJK Realty Pvt Ltd</i>	Bank Receipt	BR-3	6,75,000.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		12,75,000.00
10-Jun-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
14-Jun-16	To Rajesh J Kadakia <i>Being rent received</i>	Bank Receipt	BR-1	9,550.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	9,550.00	
6-Jul-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		3,41,859.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,41,859.00
10-Jul-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
8-Aug-16	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :, being funds transfered.</i>		CON-1		3,32,309.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
10-Aug-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		23,14,034.00
	Carried Over			1,85,82,659.00	1,83,47,483.00

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Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,82,659.00	1,83,47,483.00
10-Aug-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-4		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		1,00,790.00
8-Sep-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
9-Sep-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1		3,32,309.00
10-Sep-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
5-Oct-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1		3,32,309.00
10-Oct-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
5-Nov-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
7-Nov-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,32,309.00
10-Nov-16	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
5-Dec-16	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		3,32,309.00
7-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		3,32,309.00
9-Dec-16	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	32,13,828.00	
	Carried Over			3,14,37,971.00	2,88,88,761.00

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Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Jan-16 to 31-Dec-16

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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 <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-4		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		1,00,790.00
				4,10,31,171.00	4,10,31,171.00

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

Kotak Mahindra Bank A/c No 2611483678 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			76,571.05	
6-Jan-16	By Bhagwati Steel Tubes Bank Payment <i>Ch. No. :000245 Being cheque issued to Bhagwati Steel Tubes towards steel other Ms round pipe other kgs against Bill No 560 & Date 11-12-2015</i>		BP-1		2,914.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Ch. No. :000246 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards paints metal (Red Oxide) Na against Bill No 3907 & Date 12-12-2015</i>		BP-2		310.00
8-Jan-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being Auto transfer</i>		CON-1	2,38,105.00	
11-Jan-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :008777 Being cheque issued to Modi Properties & Investements P Ltd towards Management Supervision Charges vide Bill No Mpipl/163 & Date 31-12-2015</i>		BP-1		21,878.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000248 Being cheque issued to Modi Properties & Investements P Ltd towards Management Supervision Charges vide Invoice No Mpipl/156 & Date 30-12-2015</i>		BP-2		3,508.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000249 Being cheque issued to CH N Murthy towards chipping work fine for removing of enclosed with photos</i>		BP-3		750.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000250 Being cheque issued to Raja Chary towards removing cup board of toilet (gent) in (east facing bathroom) for plumbing work</i>		BP-4		450.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000252 Being cheque issued to G Mannem towards labour from BNC for night work remove material from Bath Room closing of Out Side gate pars</i>		BP-5		300.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000253 Being cheque issued to B Anand Jyothi Babu towards closing hole of East Facing Bathroom (Gent Toilet) 9 nos @125</i>		BP-6		563.00
	By Cash Contra <i>Ch. No. :000254 Being cheque issued towards cheque encashed</i>		CON-1		13,500.00
20-Jan-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000255 Being cheque issued to K Krishna towards Scerfflodging work at green towers for plumbing out side easting Bath Room of gent toilet tiring & removing</i>		BP-1		750.00
	Carried Over			3,14,676.05	44,923.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,676.05	44,923.00
20-Jan-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000256 Being cheque issued to BNRB Engineers towards fire safety work Removing and fixing hydent valves pipe work completed</i>		BP-2		6,000.00
29-Jan-16	By Cash Contra <i>Ch. No. :000257 Being cheque issued towards cheque encashed</i>		CON-1		10,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000259 Being cheque issued to K Janardhan towards Green Towers gate (out side) power fixing work done</i>		BP-1		385.00
5-Feb-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,22,759.00	
8-Feb-16	By Interest on Secured Loans.. Bank Payment <i>Ch. No. :000260 Being cheque issued towards pre EMI interest.</i>		BP-1		3,250.00
10-Feb-16	By Salary Bank Payment <i>Ch. No. :000261 Being Cheque issued to L. Bhasker towards salary for the month of Jan'2016.</i>		BP-1		3,500.00
	By Salary Bank Payment <i>Ch. No. :000262 Being cheque issued to Sunil Kumar Sinha towards salary for the month of Jan'2016.</i>		BP-2		6,000.00
	By Godown Rent Bank Payment <i>Ch. No. :000263 Being cheque issued to Devendera Gokuldas Mehta towards rent for the month of Jan'2016.</i>		BP-3		8,750.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000264 Being cheque encashed.</i>		BP-4		13,500.00
	By Md.Nadeem Bank Payment <i>Ch. No. :000265 Being cheque issued to Md.Nadeem towards plumbing work done for Green towers.</i>		BP-5		11,000.00
	By Purnima Mosaic Tiles Bank Payment <i>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.</i>		BP-6		8,927.00
12-Feb-16	By Cash Contra <i>Ch. No. :000267 Being Cheque Encashed.</i>		CON-1		20,000.00
13-Feb-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000268 Being cheque issued to CH Narayana Murthy towards re issued Cheque vide cancel cheque no.000252 dated 11.01. 2016.</i>		BP-1		750.00
22-Feb-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000269 Being chq issued to N krishna towards hole closing and make steps at gate and plastering work</i>		BP-1		1,425.00
	Carried Over			6,37,435.05	1,38,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,435.05	1,38,410.00
22-Feb-16	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000270 Being chq issued to K Narsimha towards chipping work green tower slab cutting work for 2 hrs including trasportation charges		BP-2		225.00
	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000272 Being chq issued to G mannem towards under mention work		BP-3		500.00
23-Feb-16	By Service Tax @14% Bank Payment Ch. No. :000272 Being cheque issued to MPIPL towards service tax payment from 01 -10-15 to 31-12-15 on our behalf		BP-1		8,13,115.00
25-Feb-16	To JMK GEC Realtors P Ltd Bank Receipt Ch. No. :000088 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1	4,00,000.00	
29-Feb-16	By Loan Processing Charges Bank Payment Ch. No. :000274 Being cheque issued to HDFC Bank Ltd towards processing charges		BP-1		10,000.00
1-Mar-16	To Kotak Escrow A/c No 2611487294 Contra Being auto transfer		CON-1	4,11,921.00	
2-Mar-16	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000275 Being chq issued to G Mannem towards Removing of kaub stone , removing of concrit etc		BP-1		1,825.00
	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000276 Being chq issued to Janardan Prasad towards Granite work of step front side gate and repair of Top block granite and refixing work		BP-2		1,250.00
	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000277 Being chq issued to Janardan Prasad towards pavers work at Fortpath near Gate and inside fire safty pipe place all area		BP-3		448.00
	By Salary Bank Payment Ch. No. :000281 Being chq issued to Sunil Kumar sinha towards slary for the month of Feb,016		BP-4		6,000.00
	By Godown Rent Bank Payment Ch. No. :000279 Being chq issued to Devendra Gokuldas mehta towards rent for the month of Feb,016		BP-5		8,750.00
	By Salary Bank Payment Ch. No. :000280 Being chq issued to L Bhasker towards salart for the month of Feb,016		BP-6		3,500.00
	By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000282 Being chq issued to MPIPL Towards management supervision charges for the month of Jan, Feb,016		BP-7		7,016.00
	By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000283 Being chq issued to MPIPL Towards management supervision charges for the month of Jan, Feb,016		BP-8		43,756.00
	Carried Over			14,49,356.05	10,34,795.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,356.05	10,34,795.00
9-Mar-16	By Cash Contra <i>Ch. No. :000284 Being cash drawn from bank</i>		CON-1		13,500.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000286 Being chq issued to SVR pumps & Allied services towards repairing charges of 2/25 - 1.5 HP submersible pumps</i>		BP-1		2,730.00
12-Mar-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000287 Being chq issued to N Krishna towards Karbe stone fixing, civil work at green Tower foot path out side and hole cleaning work</i>		BP-1		1,100.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000291 Being chq issued to Janardhan prasad towards paver work outside gate footpath and tile removing and refixing work</i>		BP-2		400.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000289 Being chq issued to G Mannem towards cleaning near foot path out side and under mension work, shifting material inside.</i>		BP-3		1,450.00
16-Mar-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000292 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 11319&11320 dt12-1-16 po no. 34022 dt 10-1-16</i>		BP-1		15,862.00
25-Mar-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000294 Being chq issued to G Mannem towards cleaning work out side removing debris and cleaning near foot path</i>		BP-1		385.00
	By Cash Contra <i>Ch. No. :000295 Being cash drawn from bank</i>		CON-1		5,000.00
26-Mar-16	By C Aruna Bank Payment <i>Ch. No. :000296 Being chq issued to C Aruna toward refund Service Tax</i>		BP-1		91,500.00
	By Printing & Stationery Bank Payment <i>Ch. No. :000277 Being chq issued to Dwarak auto xerox towards xerox charges bill no. 2277</i>		BP-2		1,650.00
	To Repairs & Maintenance Greens Towers Bank Receipt <i>Ch. No. :00720 Being chq received from Shah Traders towards excess paid amt return</i>		BR-1	329.00	
31-Mar-16	By Godown Rent Bank Payment <i>Ch. No. :000299 Being chq issued to Devendra Gokuldas Mehta towards rent</i>		BP-1		8,750.00
	By Salary Bank Payment <i>Ch. No. :000301 Being chq issued to L Bhasker towards salary for the month of mar,016</i>		BP-2		3,500.00
	Carried Over			14,49,685.05	11,80,622.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,685.05	11,80,622.00
31-Mar-16	By Bhagwati Steel Tubes <i>Ch. No. 000317 Being chq issued to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1 -3-16</i>	Bank Payment	BP-3		8,347.50
	By TDS - Kotak <i>Being Wtax pd 2611483678 31-03-16 to 31 -03-16</i>	Bank Payment	BP-4		2,390.00
	To Interest on Sb-Kotak <i>Being interest on SB account from 01-10-15 to 31-03-16</i>	Bank Receipt	BR-1	7,736.00	
				14,57,421.05	11,91,359.50
	By Closing Balance				2,66,061.55
				14,57,421.05	14,57,421.05
1-Apr-16	To Opening Balance			2,66,061.55	
1-Apr-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000315 Being chq issued to G Mannem towards removing of maiterial uper beasement and cleaning work</i>	Bank Payment	BP-1		770.00
4-Apr-16	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	3,22,759.00	
6-Apr-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent toilet easting closing piple line</i>	Bank Payment	BP-1		19,250.00
12-Apr-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>	Bank Payment	BP-1		21,878.00
	By Modi Properties & Investements P Ltd <i>Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>	Bank Payment	BP-2		3,508.00
	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016</i>	Bank Payment	BP-3		6,000.00
18-Apr-16	By Service Tax @14% <i>Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16</i>	Bank Payment	BP-1		9,62,072.00
20-Apr-16	By Electricity Charges <i>Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016</i>	Bank Payment	BP-1		10,515.00
	To JMK GEC Realtors P Ltd <i>Ch. No. :000093 Being cheque received from JMK GEC Realtors P Ltd</i>	Bank Receipt	BR-1	10,00,000.00	
21-Apr-16	To Bhagwati Steel Tubes <i>Ch. No. 000317 Being chq reversal</i>	Bank Receipt	BR-1	8,347.50	
	Carried Over			15,97,168.05	10,23,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,168.05	10,23,993.00
21-Apr-16	By Bhagwati Steel Tubes Bank Payment <i>Ch. No. 000317 Being chq reversal Being chq issued to Bhagwati Steel Tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>		BP-1		8,347.50
	By Cash Contra <i>Ch. No. :000306 being cheque encashed</i>		CON-1		15,000.00
28-Apr-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000318 being chq issued to G Mannem towards leveling from Mokasha Hotel to SM Modi Complex with JCB on 24-4 -16 from 6.30 am to 14.30 total 8 hrs @850</i>		BP-1		3,400.00
	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000319 Being chq issued to G Mannem towards cleaning S.M modi complex cellor</i>		BP-2		1,170.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000320 Being chq issued to Janardhan prasad towards Granite repair and paver work front of Main gate and reception near granite fixing</i>		BP-3		850.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000321 Being chq issued to G Mannem towards exention outside gate for removing mud for CC road work</i>		BP-4		975.00
2-May-16	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000322 Being chq issued to Sunil kumar sinha towards salary for the month of April,016</i>		BP-1		6,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000326 Being chq issued to L Bhasker towards salary for the month of April,016</i>		BP-2		3,500.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000324 Being chq issued to Devender Gukuldas Mehta towards rent for the month</i>		BP-3		8,750.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000325 being chq issued to shobha towards Painting work at Guest house</i>		BP-4		880.00
3-May-16	To Urvish R Mody Bank Receipt <i>Ch. No. :Rtgs Being amount received towards loan @ 10% interest every quarter</i>		BR-1	10,00,000.00	
	To Kokila R Mody Bank Receipt <i>Ch. No. :Rtgs Being amount received towards loan @ 18% interest every quarter</i>		BR-2	7,50,000.00	
5-May-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,22,759.00	
6-May-16	By Janardhan Prasad on A/c Bank Payment <i>Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite work with material</i>		BP-1		1,000.00
9-May-16	By Cash Contra <i>Ch. No. :000330 Being cheque encashed</i>		CON-1		2,00,000.00
	Carried Over			36,69,927.05	12,73,865.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,69,927.05	12,73,865.50
10-May-16	By Electricity Charges Bank Payment <i>Ch. No. :000309 Being chq issued towards electricity bill s.no. HZ004946 USC 100133754</i>		BP-1		5,309.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000331 Being chq issued to Mahaveer Glass plywood Hardware towards 60% material payment (Guest house)</i>		BP-2		40,500.00
11-May-16	By Fixed Deposit - Kotak Bank Payment <i>Being fixed deposit</i>		BP-1		17,50,000.00
12-May-16	By Modi Properties & Investements P Ltd Bank Payment <i>chq no. 000332 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1		3,508.00
	By Modi Properties & Investements P Ltd Bank Payment <i>chq no. 000333 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2		21,876.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate</i>		BP-3		1,285.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road front</i>		BP-4		3,600.00
13-May-16	By Printing & Stationery Bank Payment <i>Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges</i>		BP-1		650.00
23-May-16	By Manohari Vatsavai Payment <i>Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment</i>		1		25,00,000.00
25-May-16	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000142 Being cheque received from JMKGEC</i>		BR-1	25,00,000.00	
3-Jun-16	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000340 Being che issued to sunil kumar sinha towards salary for the month of May,016</i>		BP-1		6,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000341 Being chq issued to L Bhasker towards salary for the month of May,016</i>		BP-2		3,500.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000342 Being chq issued to Devender Gokuldas Mehta towards rent for the month of May,016</i>		BP-3		8,750.00
7-Jun-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,23,618.50	
8-Jun-16	By Kotak Escrow A/c No 2611487294 Contra <i>Ch. No. :000343 Being amount transfer for ECS clearance for the month of June 2016</i>		CON-1		3,00,000.00
9-Jun-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	12,75,000.00	
	Carried Over			77,68,545.55	59,18,843.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,68,545.55	59,18,843.50
13-Jun-16	By Bhagwati Steel Tubes <i>Ch. No. :000344 being cheque issued to Bhagwati Steel tubes towards steel other ms round pipe other kgs 80 mm b class 01 length again bill no.639 & dtd:11-1-2016 vide Po.no.33906 dtd:13-1-2016</i>	Bank Payment	BP-1		1,260.00
	By Mahaveer Glass Plywood Hardware <i>Ch. No. :000345 Being cheque issued to Mahavir Glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>	Bank Payment	BP-2		27,000.00
	By Property Tax - Green Towers <i>Ch. No. 000346 Being cheque issued to commissioner GHMC towards property tax for the first half year 2016-17 towards Ptin no.1180106530 door no.1-10-178/3/2 Guest house(Green Towers)</i>	Bank Payment	BP-3		1,083.00
	By Property Tax - Green Towers <i>Ch. No. 000347 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>	Bank Payment	BP-4		1,083.00
	By Property Tax - Green Towers <i>Ch. No. :000348 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>	Bank Payment	BP-5		1,07,377.00
	By Property Tax - Green Towers <i>Ch. No. :000349 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)</i>	Bank Payment	BP-6		1,05,881.00
	By Property Tax - Green Towers <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>	Bank Payment	BP-7		1,05,881.00
	By Property Tax - Green Towers <i>Ch. No. :000351 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>	Bank Payment	BP-8		1,13,786.00
	By Property Tax - Green Towers <i>Ch. No. :000352 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>	Bank Payment	BP-9		1,50,344.00
	Carried Over			77,68,545.55	65,32,538.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,68,545.55	65,32,538.50
13-Jun-16	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000353 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180502934 door No.5-4-187/5/15,16&17 SM Complex</i>		BP-10		1,08,238.00
	By Insurance Bank Payment <i>Ch. No. :000354 Being cheque issued to rajesh kadakia towards reimbersement of Future General Insureance Company ltd towards renewal of standared fire nad allied perils insurance of policy of green towers(sonata Software) policy no.F0198385 in kokilab</i>		BP-11		17,648.00
	To Mahaveer Glass Plywood Hardware Bank Receipt <i>Being cancelled cheque reissued</i>		BR-1	27,000.00	
21-Jun-16	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :000354 Being cheque issued to Sri balaji enterprises towards purchase of SS cylinder for green towers vide billno.670 dtd:9-6-2016</i>		BP-1		771.50
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000356 Being cheque issued to G Mannem towards repairs and maintenance for removing tree and store room cleaning</i>		BP-2		875.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000357 being cheque issued to Anil Kumar towards fire safety work at green towers as advance</i>		BP-3		5,000.00
	By JMK GEC Realtors P Ltd Payment <i>Ch. No. :000358 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		4		10,00,000.00
22-Jun-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000359 Being cheque issued to MPIPL towards management supervision charges vide billno.030 dtd:31-5-2016</i>		BP-1		21,878.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000360 Being cheque issued to MPIPL towards management supervision charges vide bill no.024 dtd:31-5-2016</i>		BP-2		3,508.00
25-Jun-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000361 being cheque issued to D. Yadagiri towards plumbing at guest house maneera water line repair with excavation and removing GI pipe and fixing</i>		BP-2		1,250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000362 Being cheque issued to D. Yadagiri towards command fitting of east bathroom and other repair work</i>		BP-3		500.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000363 being cheque issued to G. Mannem towards cleaning at fire safety pump and centuring area removing wall fire safety work</i>		BP-4		525.00
	Carried Over			77,95,545.55	76,92,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,95,545.55	76,92,732.00
25-Jun-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000364 being cheque issued to Anil Kumar towards fire safety work at green towers</i>		BP-5		20,000.00
29-Jun-16	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000365 Being cheque issued to G. Mannem towards JCB leveling of road justa hostel front side</i>		BP-1		3,600.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000366 Being cheque reissued to Mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>		BP-2		27,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000367 being cheque issued to MPIPL towards reimbersement of short services tax payment for IV Quarter for the Fy-15-16</i>		BP-3		333.00
30-Jun-16	By TDS - Kotak Bank Payment <i>WTax Pd2611483678:30-06-16 to30.06.16</i>		BP-1		3,269.00
	To Interest on Sb-Kotak Bank Receipt <i>Being int 2611483678 01-04-16 to 30-06-16</i>		BR-1	10,580.00	
1-Jul-16	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000368 Being che issued to sunil kumar sinha towards salary for the month of June16</i>		5		6,000.00
	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000369 Being chq issued to L Bhasker towards salary for the month of June16</i>		6		3,500.00
	By Withdrawals – Personal Expenses – SJK Payment <i>Ch. No. :000370 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of June 2016</i>		7		8,750.00
6-Jul-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,41,859.00	
	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000371 being cheque issued to G. Mannem towards hire charges leveling at justa hostel front side from S.complex to proskher hostel at night</i>		BP-2		3,600.00
9-Jul-16	By Cash Contra <i>Ch. No. :000372 being cheque encashed</i>		CON-1		5,000.00
13-Jul-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000373 being cheque issued to G Mannem towards removing debris front side of safety and cleaning inside for 6 members</i>		BP-1		1,350.00
	By Repair & Maint -Justa Hotels Bank Payment <i>Ch. No. :000374 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>		BP-2		2,100.00
	By Cash Contra <i>Ch. No. :000375 being cheque encashed</i>		CON-1		13,500.00
	Carried Over			81,47,984.55	77,90,734.00

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

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 Contra <i>Ch. No. :, being funds transferred.</i>		CON-1	3,32,309.00	
10-Aug-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material</i>		BP-1		350.00
	By SVR Pumps Bank Payment <i>Ch. No. :000394 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>		BP-2		5,250.00
13-Aug-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage</i>		BP-1		2,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-</i>		BP-2		700.00
20-Aug-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000397 Being cheque issued to MPIPL towards managemet supervision charges vide billno.053 dtd:28-7-2016</i>		BP-1		3,524.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000398 Being cheque issued to MPIPL towards management supervision charges videbilno.058 dtd:28-7-2016</i>		BP-2		21,973.00
24-Aug-16	By Hdfc Bank Escrow A/c No 00210350006719 Contra <i>Ch. No. :000402 Being funds transfer from Kotak bank to HDFC bank for loan</i>		CON-1		2,13,679.00
25-Aug-16	By SL Infra Bank Payment <i>Ch. No. :000401 being cheque issued to SL infra towards full and final payment against billno.28 dtd:11-5-2016Po.no.35848 dtd:30-4-2016</i>		BP-2		9,900.00
	To Axis Bank Contra <i>Ch. No. :066275 Being cheque received from Axis bank sharad kadakia sr.no.66275 dtd:27-7-2016</i>		CON-1	5,239.41	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000403 Being cheque issued to Srikanth Jena towards fixing of commodes W/C and pillar cock removing fixing new one 6nos dtd:18-8-2016</i>		BP-4		1,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000404 Being cheque issued to B. Rami Naidu towards chipping outside contract bed dismeteng lumsum fixing for removing</i>		BP-5		1,000.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000405 being cheque issued to Mahaveer Glass Plywood Hardware towards full and final payment of their billno.647 dtd:25-8-2016</i>		BP-6		10,731.00
	Carried Over			1,14,27,252.96	1,09,31,856.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,60,311.96	1,12,73,141.00
21-Sep-16	By K Kishore Kumar <i>Ch. No. :000440 Being cheque issued to K. Kishore kumar towards column and ramp place grouting point</i>	Bank Payment	BP-2		4,000.00
26-Sep-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000420 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed</i>	Bank Payment	BP-1		800.00
	By JMK GEC Realtors P Ltd <i>Ch. No. :000421 Being cheque issued to JMK GEC Realtors Pvt ltd towards capital</i>	Bank Payment	BP-2		4,00,000.00
30-Sep-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000422 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material</i>	Bank Payment	BP-1		650.00
	To Interest on Sb-Kotak <i>Being interest on sb sc from 01-07-16 to 30 -09-16</i>	Bank Receipt	BR-1	7,897.00	
	By TDS - Kotak <i>Ch. No. :Being tds on interest received</i>	Bank Payment	BP-2		2,440.00
3-Oct-16	By Godown Rent <i>Ch. No. :000423 Being chq issued to Devender Gokuldas mehta towards rent for the month Sep 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000424 Being chq issued to L Bhasker towards salary for the month of Sep 16</i>	Bank Payment	BP-2		3,500.00
	By Salary <i>Ch. No. :000425 Being chq issued to Sunil kumar sinha towards salary for the month of Sep 16</i>	Bank Payment	BP-3		6,000.00
	By Cash <i>Ch. No. :000426 being cheque encashed</i>	Contra	CON-1		13,500.00
	To Income Tax Refund <i>Ch. No. :770455 Being cheque received from income tax towards refund</i>	Bank Receipt	BR-1	15,42,250.00	
5-Oct-16	To Kotak Escrow A/c No 2611487294 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1	3,32,309.00	
6-Oct-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000427 Being cheque issued to MPIPL towards mgmt charges vide bilno.087 &083</i>	Bank Payment	BP-1		25,497.00
7-Oct-16	By Repairs & Maintenance Greens Towers <i>Ch. No. :000428 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divide 2nos @350/-=700 +transportcharges</i>	Bank Payment	BP-1		900.00
8-Oct-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Ch. No. :000429 Being funds transfer from Kotak bank to HDFC bank Escrow A/c</i>	Contra	CON-1		2,50,000.00
	Carried Over			1,36,42,767.96	1,19,89,178.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,94,248.96	2,00,87,339.00
1-Nov-16	By Andhra Pupms & Motors <i>Ch. No. :000440 Being cheque issued to Andhra Pupms & Motors towards advance payment for purchase of serage pump against po.no.39237 dtd:28/10/16</i>	Bank Payment	BP-2		4,097.50
2-Nov-16	By Godown Rent <i>Ch. No. :000441 Being chq issued to Devender Gokuldas mehta towards rent for the month Oct 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000442 Being cheque issued to Sunil Kumar Sinha towards salary for the month of Oct 16</i>	Bank Payment	BP-2		6,000.00
	By Salary <i>Ch. No. :000443 Being cheque issued to L Bhasker towards salary for the month of Oct 16</i>	Bank Payment	BP-3		3,500.00
	By Anand Jyothi Babu (Civil) - Job Work <i>Ch. No. :000444 Being cheque issued to Anand Jyothi Babu towards advance for water proofing work</i>	Bank Payment	BP-4		2,500.00
	By Cash <i>Ch. No. :000445 Being cheque encashed</i>	Contra	CON-1		15,000.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000446 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>	Bank Payment	BP-5		1,750.00
4-Nov-16	To JMK GEC Realtors P Ltd <i>Ch. No. :000186 Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	2,00,000.00	
7-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20-10-2016</i>	Bank Payment	BP-1		2,894.00
	By Ganesh Tube Traders <i>Ch. No. :000449 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11-2016</i>	Bank Payment	BP-2		30,782.00
	By Ganesh Tube Traders <i>Ch. No. :000450 Being cheque issued to Ganesh tube traders towards full & final payment agaisnt billno.CRO320 & CRO316</i>	Bank Payment	BP-3		10,396.00
	By Ganesh Tube Traders <i>Ch. No. :000451 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313</i>	Bank Payment	BP-4		6,346.00
	By Ganesh Tube Traders <i>Ch. No. :000452 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314</i>	Bank Payment	BP-5		2,504.00
	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	3,32,309.00	
	Carried Over			2,05,26,557.96	2,01,81,858.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,26,557.96	2,01,81,858.50
11-Nov-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000453 Being cheque issued to MPIPL towards management supervision charges vide bilno.099 & 103 dtd:29-10-2016</i>		BP-1		25,497.00
14-Nov-16	By ITR Filing Fees Bank Payment <i>Ch. No. :000455 being cheque issued to Ajay Mehta towards consultancy charges</i>		BP-1		1,10,400.00
16-Nov-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000456 being cheque issued to Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:14-11-2016</i>		BP-1		33,794.00
17-Nov-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000457 Being cheque issued to Ganesh Tube Traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016</i>		BP-1		3,557.00
22-Nov-16	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :000725 Being chque recived from onora hospitality pvt ltd towards rent for the month of Aug 2016</i>		BR-1	2,29,784.00	
	By Kokila R Mody Bank Payment <i>Ch. No. :000458 Being cheque issued to Kokila R.Mody towards interest on loan for 92Days @18%</i>		BP-1		34,027.00
	By Urvish R Mody Bank Payment <i>Ch. No. :000459 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>		BP-2		30,247.00
	By Rasiklal S Mody Bank Payment <i>Ch. No. :000460 being cheque issued to Rasiklal S mody towards interest on unsecured loan for 92Days</i>		BP-3		25,151.00
25-Nov-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000461 Being cheque issued to Ganesh Tube traders towards full & final payment against billno.CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>		BP-1		96,372.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :000462 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016</i>		BP-2		16,030.00
	By R.Anand Kishore Bank Payment <i>Ch. No. :000464 Being cheque issued to R. Anand Kishore towards full & final payment for water proofing work</i>		BP-3		6,600.00
	By Jyothi Light House Bank Payment <i>Ch. No. :000465 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		BP-4		8,244.00
	Carried Over			2,07,56,341.96	2,05,71,777.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,56,341.96	2,05,71,777.50
30-Nov-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000469 Being cheque issued to MPIPL towards management supervision charges vide billno.122 &118</i>		BP-1		25,497.00
	By Kothari Fire Safety Equipments Bank Payment <i>Ch. No. :000468 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 dtd:2 -12-2016</i>		BP-2		45,150.00
1-Dec-16	By Cash Contra <i>Ch. No. :000454 Being cheque encashed</i>		CON-1		20,000.00
2-Dec-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000466 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for GI wire lumption fixed 2500/-</i>		BP-1		1,250.00
	By Godown Rent Bank Payment <i>Ch. No. :000470 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>		BP-2		8,750.00
	By Salary Bank Payment <i>Ch. No. :000472 Being cheque issued to L Bhasker towards salary for the month of Nov 16</i>		BP-3		3,500.00
7-Dec-16	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	3,32,309.00	
8-Dec-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000473 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330</i>		BP-1		4,250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000474 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-</i>		BP-2		5,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000475 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose</i>		BP-3		2,500.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000476 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved</i>		BP-4		750.00
10-Dec-16	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000477 Being cheque issued to kokila ben kadakia</i>		BP-1		2,47,500.00
	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000478 being cheque issued to Koki laben J kadakia towards personal expenses for the month of Nov & Dec 2016</i>		BP-2		27,000.00
	Carried Over			2,10,88,650.96	2,09,62,924.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,88,650.96	2,09,62,924.50
13-Dec-16	By Property Tax - Green Towers <i>Ch. No. 000479 Being cheque issued to commissioner GHMC towards property tax for the II half year 2016-17 towards Ptin no. 1180106530 door no.1-10-178/3/2 Guest house(Green Towers)</i>	Bank Payment	BP-1		1,083.00
	By Property Tax - Green Towers <i>Ch. No. 000480 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>	Bank Payment	BP-2		1,082.00
	By Property Tax - Green Towers <i>Ch. No. :000481 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>	Bank Payment	BP-3		1,07,376.00
	By Property Tax - Green Towers <i>Ch. No. :000482 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)</i>	Bank Payment	BP-4		1,05,880.00
	By Property Tax - Green Towers <i>Ch. No. :000483 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>	Bank Payment	BP-5		1,05,880.00
	By Property Tax - Green Towers <i>Ch. No. :000484 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>	Bank Payment	BP-6		1,13,786.00
	By Property Tax - Green Towers <i>Ch. No. :000485 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>	Bank Payment	BP-7		1,50,343.00
	To Onora Hospitality Pvt Ltd <i>Ch. No. :0001365 Being chque recived from onora hospitality pvt ltd towards rent for the month of Sep 2016</i>	Bank Receipt	BR-1	2,29,784.00	
16-Dec-16	To Kadakia Modi Housing <i>Ch. No. :005225 Being cheque received from Kadakia And Modi Housing</i>	Bank Receipt	BR-1	1,32,500.00	
	By Property Tax - Sm Modi Complex <i>Ch. No. :000486 being cheque issued commissioner GHMC towards property tax for SM complex Ptin no.1180502934 Door No.5-4-187/5/15,16&17 for II Half year tax</i>	Bank Payment	BP-1		1,08,237.00
	Carried Over			2,14,50,934.96	2,16,56,591.50

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,50,934.96	2,16,56,591.50
16-Dec-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000487 being cheque issued to K. Kishore towards submersible pump fixing at lower basement 1500 lumpson fixed</i>		BP-2		900.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000488 Bieng cheque issued to P. Praveen kumar towards rod fixing at terrace and welding and electric work</i>		BP-3		750.00
20-Dec-16	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000196 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	3,00,000.00	
22-Dec-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000498 Being cheque issued to MPIPL towards management supervision charges vide billno.133&137</i>		BP-1		25,497.00
	By Rasiklal S Mody Bank Payment <i>Ch. No. :000503 being cheque issued to Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12-16</i>		BP-2		34,027.00
	By Urvish R Mody Bank Payment <i>Ch. No. :000500 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>		BP-3		30,247.00
	By Kokila R Mody Bank Payment <i>Ch. No. :000501 Being cheque issued to Kokila R.Mody towards interest on loan for 92Days @18%</i>		BP-4		34,027.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000502 being cheque issued to ganesh tube traders towards full & final payment against credit balance till 22-12-2016</i>		BP-5		39,190.00
31-Dec-16	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000489 Being cheque issued to R. Anand kishore towards brick work shifting material to terrace from lower basement with 2lane at fire safety area</i>		BP-1		750.00
	To Interest on Sb-Kotak Bank Receipt <i>Ch. No. : Being interest on sb account</i>		BR-1	19,718.00	
	By TDS - Kotak Bank Payment <i>Ch. No. : Being tds</i>		BP-2		6,093.00
				2,17,70,652.96	2,18,28,072.50
				57,419.54	
To	Closing Balance			2,18,28,072.50	2,18,28,072.50

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Kothari Fire Safety Equipments**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000468 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 dtd:2 -12-2016	Bank Payment	BP-2	45,150.00	
				45,150.00	
By	Closing Balance				45,150.00
				45,150.00	45,150.00

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

Krish Kalyan Cess @0.5%
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	By Sonata Software Ltd <i>Main Building Rent for the month of Jun'16</i>	Sales	SJK/007/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent for the month of Jun'16</i>	Sales	SJK/008/2016-17		132.00
30-Jun-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Jun'16</i>	Sales	SJK/009/2016-17		1,531.00
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>	Journal	JV-1	16.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>	Journal	JV-2	96.00	
1-Jul-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of Jul'16</i>	Sales	SJK/010/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent for the month of Jul'16</i>	Sales	SJK/011/2016-17		132.00
28-Jul-16	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>	Journal	JV-1	96.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>	Journal	JV-2	16.00	
30-Jul-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/012/2016-17		1,094.00
1-Aug-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>	Sales	SJK/013/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent for the month of August-16</i>	Sales	SJK/014/2016-17		132.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>	Bank Payment	BP-4	9,929.00	
31-Aug-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/015/2016-17		1,094.00
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>	Journal	JV-1	96.00	
Carried Over				10,249.00	32,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,249.00	32,369.00
31-Aug-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-2	16.00	
1-Sep-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>		SJK/016/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of September-2016</i>		SJK/017/2016-17		132.00
28-Sep-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>		JV-1	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>		JV-2	16.00	
30-Sep-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/018/2016-17		1,094.00
1-Oct-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>		SJK/019/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of october-2016</i>		SJK/020/2016-17		132.00
31-Oct-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/021/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2	96.00	
1-Nov-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>		SJK/022/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -2016</i>		SJK/023/2016-17		132.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>		BP-1	31,944.00	
30-Nov-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1	16.00	
	Carried Over			42,449.00	63,207.00

Sharad J Kadakia

Krish Kalyan Cess @0.5% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,449.00	63,207.00
30-Nov-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	96.00	
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/024/2016-17		1,094.00
1-Dec-16	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Dec-16 - sonata</i>		SJK/025/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of dec-16</i>		SJK/026/2016-17		152.00
21-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1	96.00	
30-Dec-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/027/2016-17		1,094.00
31-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1	15.50	
				42,656.50	75,530.00
To	Closing Balance			32,873.50	
				75,530.00	75,530.00

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

Labour Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-16	To Purnima Mosaic Tiles <i>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</i>	Journal	JV-1	904.00	
10-Feb-16	To Md.Nadeem <i>Being cheque issued to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1	4,800.00	
				5,704.00	
By	Closing Balance				5,704.00
				5,704.00	5,704.00

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

Legal Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-16	To Cash <i>Being cash paid towards EC of RAMKY Towers for document 15442/2014</i>	Cash Payment	CP-6	300.00	
16-Mar-16	To Cash <i>Being cash paid to sunil towards purchase of stamp papers</i>	Cash Payment	CP-2	30.00	
				330.00	
	By Closing Balance				330.00
				330.00	330.00
1-Apr-16	To Opening Balance			330.00	
18-Apr-16	To Cash <i>Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky tower B 3rd, 4th & 5 th floor</i>	Cash Payment	CP-1	390.00	
21-Apr-16	To Cash <i>Being cash paid to Ramesh towards purchase of stamp papers</i>	Cash Payment	CP-1	250.00	
26-Apr-16	To Cash <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1	780.00	
				1,750.00	
	By Closing Balance				1,750.00
				1,750.00	1,750.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Loan Processing Charges**

Ledger Account

1-Jan-16 to 31-Dec-16

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000274 Being cheque issued to HDFC Bank Ltd towards processing charges	Bank Payment	BP-1	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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

Mahaveer Glass Plywood Hardware
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000331 Being chq issued to Mahaveer Glass plywood Hardware towards 60% material payment (Guest house)</i>	Bank Payment	BP-2	40,500.00	
13-Jun-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to mahaveer glass plywood towards allowance for transport charges for fabrication and erection of tough glass work for guest house of greens towers</i>		JV-1		21,127.50
	By Repairs & Maintenance Greens Towers Journal <i>Being purchase of glass vide billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>		JV-2		46,372.50
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000345 Being cheque issued to Mahavir Glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>	Bank Payment	BP-2	27,000.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cancelled cheque reissued</i>	Bank Receipt	BR-1		27,000.00
29-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000366 Being cheque reissued to Mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 against Po.no.35357 dtd:4-4-2016</i>	Bank Payment	BP-2	27,000.00	
25-Aug-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to mahavir glass hardware towards guest house canops fixing with mateiral vide bilno.647 dtd:25-8-2016</i>		JV-1		10,731.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000405 being cheque issued to Mahaveer Glass Plywood Hardware towards full and final payment of their billno.647 dtd:25-8-2016</i>	Bank Payment	BP-6	10,731.00	
				1,05,231.00	1,05,231.00

Management Supervision Charges
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-16	To Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'16</i>	Journal	JV-2	3,064.00	
	To Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'016</i>	Journal	JV-3	19,107.00	
29-Feb-16	To Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb,016</i>	Journal	JV-1	19,107.00	
	To Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb'016</i>	Journal	JV-2	3,064.00	
31-Mar-16	To Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Mar-16</i>	Journal	JV-3	19,107.00	
	To Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Mar-16</i>	Journal	JV-4	3,064.00	
				66,513.00	
	By Closing Balance				66,513.00
				66,513.00	66,513.00
1-Apr-16	To Opening Balance			66,513.00	
30-Apr-16	To Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	3,064.00	
	To Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	19,107.00	
31-May-16	To Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/030 dtd:31-5-2016</i>	Journal	JV-1	19,107.00	
	To Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/024 dtd:31-5-2016</i>	Journal	JV-2	3,063.72	
30-Jun-16	To Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>	Journal	JV-1	3,063.00	
	Carried Over			1,13,917.72	

continued ...

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

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

Manohari Vatsavai
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				25,00,000.00
23-May-16	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment</i>		1	25,00,000.00	
				25,00,000.00	25,00,000.00

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

Md.Nadeem
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000265 Being cheque issued to Md.Nadeem towards plumbing work done for Green towers.</i>	Bank Payment	BP-5	11,000.00	
	By Labour Charges <i>Being cheque issued to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1		12,000.00
31-Mar-16	To Cash <i>Being cash paid to Md Nadeem towards on account4</i>	Cash Payment	CP-1	1,000.00	
				12,000.00	12,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**MGMT MF Regular Option'**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			29,580.00	
31-Mar-16 By	Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-13		29,580.00
				29,580.00	29,580.00

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

Misc.Expenses
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Cash <i>Being cash paid towards purchase of stamp papers for sdnmkj and jmkgc loan purpose</i>	Cash Payment	CP-1	450.00	
2-May-16	To Cash <i>Being cash paid to Sangeetha towards lunch exp on 2-5-16 for Kotak mahindra bank TDS challan purpose</i>	Cash Payment	CP-2	60.00	
5-May-16	To Cash <i>Being cash paid to Mahender towards lunch exp for Ramky registrantion work purpose</i>	Cash Payment	CP-1	50.00	
11-May-16	To Cash <i>Being cash paid to Saya surender gunny merchans towards purchase of old empty bags</i>	Cash Payment	CP-1	447.00	
13-Jul-16	To Cash <i>being cash paid towards police petrolling night time work at justa hotel</i>	Cash Payment	CP-2	250.00	
8-Aug-16	To Cash <i>Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad)stamp making vide billno.4610 dtd:8-8-2016</i>	Cash Payment	CP-1	80.00	
	To Cash <i>Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:8-8-2016</i>	Cash Payment	CP-2	160.00	
17-Nov-16	To Cash <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>	Cash Payment	CP-1	750.00	
				2,247.00	
By	Closing Balance				2,247.00
				2,247.00	2,247.00

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

Modi Properties & Investments P Ltd
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				25,386.00
11-Jan-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :008777 Being cheque issued to Modi Properties & Investments P Ltd towards Management Supervision Charges vide Bill No Mpipl/163 & Date 31-12-2015</i>		BP-1	21,878.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000248 Being cheque issued to Modi Properties & Investments P Ltd towards Management Supervision Charges vide Invoice No Mpipl/156 & Date 30-12-2015</i>		BP-2	3,508.00	
31-Jan-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'16</i>		JV-2		3,508.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'016</i>		JV-3		21,878.00
29-Feb-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb,016</i>		JV-1		21,878.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb'016</i>		JV-2		3,508.00
2-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000282 Being chq issued to MPIPL Towards management supervision charges for the month of Jan, Feb,016</i>		BP-7	7,016.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000283 Being chq issued to MPIPL Towards management supervision charges for the month of Jan, Feb,016</i>		BP-8	43,756.00	
31-Mar-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Mar-16</i>		JV-3		21,878.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Mar-16</i>		JV-4		3,508.00
				76,158.00	1,01,544.00
				25,386.00	
				1,01,544.00	1,01,544.00
	To Closing Balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				25,386.00
12-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-1	21,878.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-2	3,508.00	
30-Apr-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-1		3,508.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-2		21,876.00
12-May-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>chq no. 000332 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1	3,508.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>chq no. 000333 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2	21,876.00	
31-May-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/030 dtd:31-5-2016</i>		JV-1		21,878.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/024 dtd:31-5-2016</i>		JV-2		3,508.00
22-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000359 Being cheque issued to MPIPL towards management supervision charges vide billno.030 dtd:31-5-2016</i>		BP-1	21,878.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000360 Being cheque issued to MPIPL towards management supervision charges vide bill no.024 dtd:31-5-2016</i>		BP-2	3,508.00	
30-Jun-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>		JV-2		21,973.00
22-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000379 Being chque issued to management supervision charges for the month of June 2016</i>		BP-1	25,497.00	
Carried Over				1,01,653.00	1,01,653.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,653.00	1,01,653.00
28-Jul-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>		JV-2		3,524.00
20-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000397 Being cheque issued to MPIPL towards managemet supervision charges vide billno.053 dtd:28-7-2016</i>		BP-1	3,524.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000398 Being cheque issued to MPIPL towards management supervision charges vide bilno.058 dtd:28-7-2016</i>		BP-2	21,973.00	
31-Aug-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-2		3,524.00
16-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000411 Being cheque issued to MPIPL towards management supervision charges against bilno.068 and 072</i>		BP-1	25,497.00	
28-Sep-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>		JV-2		3,524.00
6-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000427 Being cheque issued to MPIPL towards mgmt charges vide bilno.087 &083</i>		BP-1	25,497.00	
31-Oct-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2		21,973.00
11-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000453 Being cheque issued to MPIPL towards management supervision charges vide bilno.099 & 103 dtd:29-10-2016</i>		BP-1	25,497.00	
	Carried Over			2,03,641.00	2,03,641.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,641.00	2,03,641.00
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2		21,973.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000469 Being cheque issued to MPIPL towards management supervision charges vide billno.122 &118</i>		BP-1	25,497.00	
21-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1		21,973.00
22-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000498 Being cheque issued to MPIPL towards management supervision charges vide billno.133&137</i>		BP-1	25,497.00	
31-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1		3,524.00
				2,54,635.00	2,54,635.00

Sharad J Kadakia
5-2-223
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

1-Jan-16 to 31-Dec-16

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

continued ...

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Jan-16 to 31-Dec-16

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

continued ...

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,52,614.80	22,41,379.00
13-Dec-16	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :0001365 Being chque recived from onora hospitality pvt ltd towards rent for the month of Sep 2016</i>		BR-1		2,29,784.00
30-Dec-16	To Rental Services <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/027/2016-17	2,51,667.88	
				32,04,282.68	24,71,163.00
By	Closing Balance				7,33,119.68
				32,04,282.68	32,04,282.68

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

Onora Rent Deposit
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Other Insurance
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Rajesh J Kadakia <i>Being Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Journal	JV-4	19,405.00	
				19,405.00	
By	Closing Balance				19,405.00
				19,405.00	19,405.00

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

Penalty
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16	Bank Payment	BP-1	1,000.00	
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

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

Praful Sanitary
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Repairs & Maintenance Greens Towers Journal Being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno. 11894 dtd:21-6-2016 Po.no.36640 dtd:15-6 -2016 total bill value:8324/-		JV-1		4,162.00
6-Sep-16	By Repairs & Maintenance Greens Towers Journal Being amount credited to praful sanitary towards purchase of casecade eco strip classic white parnwore seat cover white vide bilno.12066 dtd:17/8/2016 vide Po.no.37695 dtd:8-8-2016		JV-1		4,592.00
					8,754.00
To	Closing Balance			8,754.00	
				8,754.00	8,754.00

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

Printing & Stationery
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Profit & Loss A/c
Ledger Account

1-Jan-16 to 31-Dec-16

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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 Account <i>Being transferred</i>	Journal	JV-9	2,20,43,385.10	
				2,20,43,385.10	1,65,96,078.90
	By Closing Balance				54,47,306.20
				2,20,43,385.10	2,20,43,385.10

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

Property Tax - Green Towers
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Property Tax Payable <i>Being 3 month property tax provision</i>	Journal	JV-11	2,92,718.00	
				2,92,718.00	
	By Closing Balance				2,92,718.00
				2,92,718.00	2,92,718.00
1-Apr-16	To Opening Balance			2,92,718.00	
13-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000346 Being cheque issued to commissioner GHMC towards property tax for the first half year 2016-17 towards Ptin no.1180106530 door no.1-10-178/3/2 Guest house(Green Towers)</i>		BP-3	1,083.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000347 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>		BP-4	1,083.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000348 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>		BP-5	1,07,377.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000349 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)</i>		BP-6	1,05,881.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-7	1,05,881.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000351 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>		BP-8	1,13,786.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000352 Being cheque issued to Commissioner Ghmc towards property tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-9	1,50,344.00	
	Carried Over			8,78,153.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,153.00	
13-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000479 Being cheque issued to commissioner GHMC towards property tax for the II half year 2016-17 towards Ptin no. 1180106530 door no.1-10-178/3/2 Guest house(Green Towers)</i>		BP-1	1,083.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. 000480 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>		BP-2	1,082.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000481 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>		BP-3	1,07,376.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000482 Being cheque issued to Commissioner Ghmc towards propety tax for the II half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/CThird Floor(Green Towers)</i>		BP-4	1,05,880.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000483 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-5	1,05,880.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000484 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>		BP-6	1,13,786.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000485 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-7	1,50,343.00	
				14,63,583.00	
By	Closing Balance				14,63,583.00
				14,63,583.00	14,63,583.00

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

Property Tax Payable
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Property Tax - Sm Modi Complex
Ledger Account

1-Jan-16 to 31-Dec-16

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

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Purnima Mosaic Tiles**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-16	By Labour Charges <i>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</i>	Journal	JV-1		8,927.00
10-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000266 Being cheque issued to Purnima Mosaic Tiles towards labour charges for laying and fixing of chequered tiles and curb stone for green towers.</i>		BP-6	8,927.00	
				8,927.00	8,927.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Rajadhani Tiles Company**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000462 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016</i>	Bank Payment	BP-2	16,030.00	
				16,030.00	
By	Closing Balance				16,030.00
				16,030.00	16,030.00

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

Rajesh J Kadakia
Ledger Account

1-Jan-16 to 31-Dec-16

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

continued ...

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Jan-16 to 31-Dec-16

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

continued ...

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,779.50	3,77,12,217.52
5-Oct-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	3,32,309.00	
25-Oct-16	To Hdfc Bank Escrow A/c No 00210350006719 Bank Payment <i>Being ECS for the month</i>		BP-6	1,06,738.00	
5-Nov-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		16,06,914.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	3,32,309.00	
25-Nov-16	By Other Insurance Journal <i>Being Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>		JV-4		19,405.00
5-Dec-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	3,32,309.00	
9-Dec-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		16,06,914.00
				51,01,444.50	4,09,45,450.52
	To Closing Balance			3,58,44,006.02	
				4,09,45,450.52	4,09,45,450.52

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

R.Anand Kishore
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2		6,600.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000464 Being cheque issued to R. Anand Kishore towards full & final payment for water proofing work</i>		BP-3	6,600.00	
				6,600.00	6,600.00

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

Rasiklal S Mody
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16	By JMK GEC Realtors P Ltd <i>Being loan amount received on my behalf</i>	Journal	JV-1		7,50,000.00
30-Sep-16	By Interest on Unsecured Loans <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @12% for 92 days</i>	Journal	JV-2		25,151.00
22-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000460 being cheque issued to Rasiklal S mody towards interest on unsecured loan for 92Days</i>	Bank Payment	BP-3	25,151.00	
22-Dec-16	By Interest on Unsecured Loans <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @18%</i>	Journal	JV-3		34,027.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000503 being cheque issued to Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12-16</i>	Bank Payment	BP-2	34,027.00	
				59,178.00	8,09,178.00
				7,50,000.00	
				8,09,178.00	8,09,178.00
To	Closing Balance				

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

Rental Services
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-16	By Sonata Software Ltd <i>towards rent for the month of Jan-2016 - sonata software ltd</i>	Sales	SJK/026/2015-16		26,450.00
	By Sonata Software Ltd <i>Towards rent for the month of Jan-2016 - Sonata software ltd</i>	Sales	SJK/027/2015-16		18,84,277.00
30-Jan-16	By Onora Hospitality Pvt Ltd <i>towards Rent for the month of Jan-2016 - Onoro hospitality</i>	Sales	SJK/028/2015-16		3,06,380.00
3-Feb-16	By Sonata Software Ltd <i>towards rent for the month of Feb-2016 - sonata software ltd</i>	Sales	SJK/029/2015-16		26,450.00
	By Sonata Software Ltd <i>Towards rent for the month of Feb-2016 - Sonata software ltd</i>	Sales	SJK/030/2015-16		18,84,277.00
29-Feb-16	By Onora Hospitality Pvt Ltd <i>towards Rent for the month of feb-2016 - Onoro hospitality</i>	Sales	SJK/031/2015-16		3,06,380.00
2-Mar-16	By Sonata Software Ltd <i>towards rent for the month of Mar-2016 (Sonata Software)</i>	Sales	SJK/032/2015-16		26,450.00
	By Sonata Software Ltd <i>Towards rent for the month of mar-2016 - Sonata software ltd</i>	Sales	SJK/033/2015-16		18,84,277.00
31-Mar-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of March-2016 - Onora Hospitality services</i>	Sales	SJK/034/2015-16		3,06,380.00
					66,51,321.00
To	Closing Balance			66,51,321.00	
				66,51,321.00	66,51,321.00
1-Apr-16	By Opening Balance				66,51,321.00
1-Apr-16	By Sonata Software Ltd <i>towards rent for the month of April-2016 (sonata software ltd)</i>	Sales	SJK/001/2016-17		26,450.00
	By Sonata Software Ltd <i>Towards rent for the month of April-2016</i>	Sales	SJK/002/2016-17		18,84,277.00
30-Apr-16	By Onora Hospitality Pvt Ltd <i>Towards Rent for the month of April-16 (Onora Hospitality)</i>	Sales	SJK/003/2016-17		3,06,380.00
2-May-16	By Sonata Software Ltd <i>towards rent for the month of May-2016 (sonata software ltd)</i>	Sales	SJK/004/2016-17		26,450.00
	By Sonata Software Ltd <i>Towards rent for the month of May-2016 - Sonata Software</i>	Sales	SJK/005/2016-17		18,84,277.00
	Carried Over				1,07,79,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,79,155.00
31-May-16	By Onora Hospitality Pvt Ltd Sales <i>Towards Rent for the month of May-16 (Onora Hospitality)</i>		SJK/006/2016-17		3,06,380.00
1-Jun-16	By Sonata Software Ltd Sales <i>Main Building Rent for the month of Jun'16</i>		SJK/007/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of Jun'16</i>		SJK/008/2016-17		26,450.00
30-Jun-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Jun'16</i>		SJK/009/2016-17		3,06,380.00
1-Jul-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent for the month of Jul'16</i>		SJK/010/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of Jul'16</i>		SJK/011/2016-17		26,450.00
30-Jul-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>		SJK/012/2016-17		2,18,842.00
1-Aug-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>		SJK/013/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent for the month of August-16</i>		SJK/014/2016-17		26,450.00
31-Aug-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/015/2016-17		2,18,842.00
1-Sep-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>		SJK/016/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of September-2016</i>		SJK/017/2016-17		26,450.00
30-Sep-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/018/2016-17		2,18,842.00
1-Oct-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>		SJK/019/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of october-2016</i>		SJK/020/2016-17		26,450.00
31-Oct-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/021/2016-17		2,18,842.00
1-Nov-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>		SJK/022/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -2016</i>		SJK/023/2016-17		26,450.00
	Carried Over				2,37,31,645.00

Sharad J Kadakia

Rental Services Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,31,645.00
30-Nov-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/024/2016-17		2,18,842.00
1-Dec-16	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Dec-16 - sonata</i>	Sales	SJK/025/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of dec-16</i>	Sales	SJK/026/2016-17		30,418.00
30-Dec-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/027/2016-17		2,18,842.00
					2,61,97,081.00
To	Closing Balance			2,61,97,081.00	
				2,61,97,081.00	2,61,97,081.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd

Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Repair & Maint -Justa Hotels
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-16	To Cash <i>Being cash paid to Narshima towards removing panel board & other works</i>	Cash Payment	CP-1	1,250.00	
				1,250.00	
	By Closing Balance				1,250.00
				1,250.00	1,250.00
1-Apr-16	To Opening Balance			1,250.00	
28-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000318 being chq issued to G Mannem towards leveling from Mokasha Hotel to SM Modi Complex with JCB on 24-4 -16 from 6.30 am to 14.30 total 8 hrs @850</i>		BP-1	3,400.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000319 Being chq issued to G Mannem towards cleaning S.M modi complex cellor</i>		BP-2	1,170.00	
2-May-16	To Cash <i>Being cash paid to Justa Hotel towards debris removing from Justa Hotel beside (2 loads)</i>	Cash Payment	CP-1	800.00	
13-May-16	To Cash <i>Being cash paid to Laxmi towards removing stone , leveling work</i>	Cash Payment	CP-7	225.00	
22-Jun-16	To Cash <i>Being removing of stone from JCB</i>	Cash Payment	CP-1	200.00	
29-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000365 Being cheque issued to G. Mannem towards JCB leveling of road justa hostel front side</i>		BP-1	3,600.00	
4-Jul-16	To Cash <i>Being cash paid to raju adda labour towards night time labour for removing stone front side of JCB</i>	Cash Payment	CP-2	350.00	
6-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000371 being cheque issued to G. Mannem towards hire charges leveling at justa hostel front side from S.complex to proskher hostel at night</i>		BP-2	3,600.00	
9-Jul-16	To Cash <i>Being cash paid to Ramulu towards earth compactro machine from PMR -II to justa hostel transport charges</i>	Cash Payment	CP-1	500.00	
13-Jul-16	To Cash <i>being cash paid towards labour meals 3nos for night time work at justa hotel</i>	Cash Payment	CP-1	225.00	
	Carried Over			15,320.00	

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Sharad J Kadakia

Repair & Maint -Justa Hotels Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,320.00	
13-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000374 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>		BP-2	2,100.00	
21-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000378 Being cheque issued to G. Mannem towards JCB hirecharges for night work laying of wet mix leveling and dressing work at justa hotels</i>		BP-1	3,500.00	
				20,920.00	
By	Closing Balance				20,920.00
				20,920.00	20,920.00

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

Repairs & Maintenance Greens Towers
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-16	To Cash <i>Being cash paid to Bhagya Laxmi Agencies towards material CPVC for drianage water line guest house</i>	Cash Payment	CP-1	496.00	
	To Cash <i>Being cash paid to Ganesh Tube Company towards material of 40mm GI elbow and cpvc material for nipple for use</i>	Cash Payment	CP-2	140.00	
	To Cash <i>Being cash paid to Keerthi Hardware towards tec for use east bath room</i>	Cash Payment	CP-3	33.00	
	To Cash <i>Being cash paid to Arjun Traders towards drianage water line for guest house was re work of cpvc material used</i>	Cash Payment	CP-4	78.00	
	To Cash <i>Being cash paid to Meal for labour towards labour plumbing work at Green Towers night time 70 @ 5 nos</i>	Cash Payment	CP-5	175.00	
	To Cash <i>Being cash paid to Tata Ac towards ppc cement for being balli from vista / green towers</i>	Cash Payment	CP-6	850.00	
	To Cash <i>Being cash paid to meal for labour at night time from green towers give line work</i>	Cash Payment	CP-7	140.00	
	To Cash <i>Being cash paid to Labour meal towards night work green towers plumbing & carpenter work & 8nos & 70</i>	Cash Payment	CP-8	280.00	
	To Cash <i>Being cash paid to Hardware towards plumbing material numes</i>	Cash Payment	CP-9	40.00	
	To Cash <i>Being cash paid to Ramdev towards teflane tape, socket, pvc numes find for cpvc pipe line work bath room</i>	Cash Payment	CP-10	1,107.00	
	To Cash <i>Being cash paid to hardware towards pipe 2 ft site use at green towers 01 nos</i>	Cash Payment	CP-11	25.00	
	To Cash <i>Being cash paid to Local shop towards jali for water proofing hole closing work purpose</i>	Cash Payment	CP-12	70.00	
	To Cash <i>Being cash paid to Hardware towards purchase of 1" pipe for use water line</i>	Cash Payment	CP-13	105.00	
	Carried Over			3,539.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,539.00	
6-Jan-16	To Sri Rama Paints & Pipe Fitting Stores Journal <i>Being amount credited to Sri Rama Paints & Pipe Fittings Stores towards paints metal (Red Oxide) Na against Bill No 3907 & Date 12-12-2015 vide PO No 33327 & Date 9-12 -2015</i>		JV-1	310.00	
11-Jan-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000249 Being cheque issued to CH N Murthy towards chipping work fine for removing of enclosed with photos</i>		BP-3	750.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000250 Being cheque issued to Raja Chary towards removing cup board of toilet (gent) in (east facing bathroom) for plumbing work</i>		BP-4	450.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000252 Being cheque issued to G Mannem towards labour from BNC for night work remove material from Bath Room closing of Out Side gate pars</i>		BP-5	300.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000253 Being cheque issued to B Anand Jyothi Babu towards closing hole of East Facing Bathroom (Gent Toilet) 9 nos @125</i>		BP-6	563.00	
	To Cash Cash Payment <i>Being cash paid to Yadagiri towards tiles computer work at foorpath for missing way infront of gate at security room</i>		CP-2	750.00	
	To Cash Cash Payment <i>Being cash paid to Keerthi Hardware towards purchase if cement</i>		CP-3	775.00	
12-Jan-16	To Cash Cash Payment <i>Being cash paid to Keerthi Hardware towards purchase if cement</i>		CP-1	2,300.00	
	To Cash Cash Payment <i>Being cash paid to Ramu towards transport of dust from HO to greens towers</i>		CP-2	550.00	
	To Cash Cash Payment <i>Being cash paid to Deepak Paints towards purchase of paints & brush</i>		CP-3	140.00	
20-Jan-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000255 Being cheque issued to K Krishna towards Scerfflodng work at green towers for plumbing out side easting Bath Room of gent toilet tiring & removing</i>		BP-1	750.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000256 Being cheque issued to BNRB Engineers towards fire safety work Removing and fixing hydent valves pipe work completed</i>		BP-2	6,000.00	
	Carried Over			17,177.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,177.00	
25-Jan-16	To Purnima Mosaic Tiles <i>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</i>	Journal	JV-1	6,667.00	
	To Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No752</i>	Journal	JV-2	8,347.50	
28-Jan-16	To Cash <i>Being cash paid to Dhana Laxmi Eletricals towards purchase of gove rope for scaffolding work</i>	Cash Payment	CP-1	200.00	
	To Cash <i>Being cash paid to M R CHoudhary Hardware & Paints towards purchase of waterproofing material</i>	Cash Payment	CP-2	100.00	
	To Cash <i>Being cash paid to local shop towards purchase of sand</i>	Cash Payment	CP-3	250.00	
	To Cash <i>Being cash paid to Sri Jagdamba towards purchase of paints</i>	Cash Payment	CP-4	370.00	
	To Cash <i>Being cash paid to Sun Rise Valves & Fire Systems towards purchase of fire blaket</i>	Cash Payment	CP-5	630.00	
	To Cash <i>Being cash paid to Krishna Traders towards purchase of govarope</i>	Cash Payment	CP-6	87.50	
	To Cash <i>Being cash paid to local shop towards purchase of coupling</i>	Cash Payment	CP-7	47.50	
29-Jan-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000259 Being cheque issued to K Janardhan towards Green Towers gate (out side) power fixing work done</i>	Bank Payment	BP-1	385.00	
31-Jan-16	To Cash <i>Being cash paid to Jai Bhavani Market towards purchaser of coconet brooms for cleaning at ramky towers.</i>	Cash Payment	CP-1	40.00	
1-Feb-16	To Cash <i>Being cash paid to Shiva Engineering Works towards purchase of paints</i>	Cash Payment	CP-1	287.00	
	To Cash <i>Being cash paid to Ram Painter towards purchase of red oxide</i>	Cash Payment	CP-2	350.00	
	To Cash <i>Being cash paid towards auto fare for painting work</i>	Cash Payment	CP-3	100.00	
	To Cash <i>Being cash paid to Om Sai Shiva towards purchase of sand & cement</i>	Cash Payment	CP-4	870.00	
	Carried Over			35,908.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,908.50	
1-Feb-16	To Cash <i>Being cash paid to Laxman Raj towards hole closing of fire safety</i>	Cash Payment	CP-5	1,000.00	
8-Feb-16	To Cash <i>Being cash paid to Krishna traders towards paint material purchase.</i>	Cash Payment	CP-1	255.00	
13-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000268 Being cheque issued to CH Narayana Murthy towards re issued Cheque vide cancel cheque no.000252 dated 11.01.2016.</i>	Bank Payment	BP-1	750.00	
16-Feb-16	To Cash <i>Being cash paid towards tea and biscuits.</i>	Cash Payment	CP-2	100.00	
	To Cash <i>Being cash paid to Raju towards painting work done for greens tower</i>	Cash Payment	CP-3	750.00	
	To Cash <i>Being cash paid to keerthi hardware towards purchase of sponges & brooms</i>	Cash Payment	CP-4	75.00	
	To Cash <i>Being cash paid to J Ramesh towards hole closing and waterproofing at staircase</i>	Cash Payment	CP-5	500.00	
22-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000269 Being chq issued to N krishna towards hole closing and make steps at gate and plastering work</i>	Bank Payment	BP-1	1,425.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000270 Being chq issued to K Narsimha towards chipping work green tower slab cutting work for 2 hrs including trasportation charges</i>	Bank Payment	BP-2	225.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000272 Being chq issued to G mannem towards under mention work</i>	Bank Payment	BP-3	500.00	
23-Feb-16	To Cash <i>Being cash paid to Nadeem towards removing of Bore from Green Tower</i>	Cash Payment	CP-1	750.00	
	To Cash <i>Being cash paid towards purchase of sand</i>	Cash Payment	CP-2	550.00	
	To Cash <i>Being cash paid towards purchase of cement for Granite work and civil work etc</i>	Cash Payment	CP-3	280.00	
27-Feb-16	To Cash <i>Being cash paid towards Auto charges for sub pump from MG road to Begumpet (return)</i>	Cash Payment	CP-1	200.00	
29-Feb-16	To Cash <i>Being cash paid to Krithi Hardware towards spnages etc</i>	Cash Payment	CP-1	30.00	
	To Cash <i>Being cash paid towards Auto charges for cement bags</i>	Cash Payment	CP-2	50.00	
	Carried Over			43,348.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,348.50	
29-Feb-16	To Cash <i>Being cash paid towards Kirthi Hardware towards purchase of cement</i>	Cash Payment	CP-3	295.00	
	To Cash <i>Being cash paid towards Auto charges for cement bags</i>	Cash Payment	CP-4	50.00	
	To Cash <i>Being cash paid towards Auto charges for cement bags</i>	Cash Payment	CP-5	280.00	
2-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000275 Being chq issued to G Mannem towards Removing of kaub stone , removing of concrit etc</i>		BP-1	1,825.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000276 Being chq issued to Janardan Prasad towards Granite work of step front side gate and repair of Top block granite and refixing work</i>		BP-2	1,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000277 Being chq issued to Janardan Prasad towards pavers work at Fortpath near Gate and inside fire safty pipe place all area</i>		BP-3	448.00	
9-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000286 Being chq issued to SVR pumps & Allied services towards repairing charges of 2/25 - 1.5 HP submersible pumps</i>		BP-1	2,730.00	
12-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000287 Being chq issued to N Krishna towards Karbe stone fixing, civil work at green Tower foot path out side and hole cleaning work</i>		BP-1	1,100.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000291 Being chq issued to Janardhan prasad towards paver work outside gate footpath and tile removing and refixing work</i>		BP-2	400.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000289 Being chq issued to G Mannem towards cleaning near foot path out side and under mension work, shifting material inside.</i>		BP-3	1,450.00	
	To Cash <i>Being cash paid to MD Nadeem towards insatallatio work</i>	Cash Payment	CP-1	600.00	
16-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000292 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 11319&11320 dt12-1-16 po no. 34022 dt 10-1-16</i>		BP-1	15,862.00	
	To Cash <i>Being cash paid towards marriage gift to R &B Engineer B.S Reddy sons wedding</i>	Cash Payment	CP-3	750.00	
	Carried Over			70,388.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,388.50	
22-Mar-16	To Cash <i>Being cash paid towards EC charges for loan purpose 5 EC @250 Each</i>	Cash Payment	CP-1	1,250.00	
25-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000294 Being chq issued to G Mannem towards cleaning work out side removing debris and cleaning near foot path</i>	Bank Payment	BP-1	385.00	
26-Mar-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :00720 Being chq received from Shah Traders towards excess paid amt return</i>	Bank Receipt	BR-1		329.00
31-Mar-16	To Komuraiah <i>Being transferred</i>	Journal	JV-6	1,500.00	
				73,523.50	329.00
	By Closing Balance				73,194.50
				73,523.50	73,523.50
1-Apr-16	To Opening Balance			73,194.50	
1-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000315 Being chq issued to G Mannem towards removing of maiterial uper beasement and cleaning work</i>	Bank Payment	BP-1	770.00	
	To Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & Date 11-1-2016 vide PO No 33906 & Date 13-1-2016</i>	Journal	JV-2	1,260.00	
6-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent toilet easting closing piple line</i>	Bank Payment	BP-1	19,250.00	
12-Apr-16	To Cash <i>Being cash paid to Ramulu towards on a/c for cub board work at Green tower Bath room 3rd and 4th floor</i>	Cash Payment	CP-1	3,000.00	
25-Apr-16	To Cash <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-1	90.00	
	To Cash <i>Being cash paid to Keerthi towards purchase of Hardwar material</i>	Cash Payment	CP-2	75.00	
	To Cash <i>Being cash paid to keerthi Hardware towards purhcase of sand</i>	Cash Payment	CP-3	600.00	
	To Cash <i>Being cash paid towards purchase of cement..</i>	Cash Payment	CP-4	300.00	
	To Cash <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-5	250.00	
	To Cash <i>Being cash paid towards purchase of attendance book</i>	Cash Payment	CP-6	67.00	
	Carried Over			98,856.50	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,735.50	
18-May-16	To Cash <i>Being cash paid to Mahaboob towards removing of sheet from guest house canop</i>	Cash Payment	CP-1	750.00	
	To Cash <i>Being cash paid to sohba towards 2nd coat painting work at guest house ralling pipe of canop</i>	Cash Payment	CP-2	450.00	
	To Cash <i>Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house</i>	Cash Payment	CP-3	390.00	
23-May-16	By Cash <i>Being cement buy for civil work at green towars outside</i>	Cash Receipt	CR-1		140.00
8-Jun-16	To Sri Balaji Enterprises <i>Being purchase of SS Cylindrical lock vide billno.649 dtd:24-5-2016 Po.no.36236 dtd:23-5-2016</i>	Purchase	1	257.00	
13-Jun-16	To Mahaveer Glass Plywood Hardware Journal <i>Being amount credited to mahaveer glass plywood towards allowance for transport charges for fabrication and erection of tough glass work for guest house of greens towers</i>		JV-1	21,127.50	
	To Mahaveer Glass Plywood Hardware Journal <i>Being purchase of glass vide billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>		JV-2	46,372.50	
	To Sri Balaji Enterprises Journal <i>Being amount credited to Sri balaji enterprises towards purchase of SS cylindrical cock vide billno.670 dtd:9-6-2016 Po.no.36538 dtd:8-6-2016</i>		JV-3	771.50	
	To Cash <i>Being cash paid to green towers area wash room fixing granite with material</i>	Cash Payment	CP-2	600.00	
21-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000356 Being cheque issued to G Mannem towards repairs and maintenance for removing tree and store room cleaning</i>		BP-2	875.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000357 being cheque issued to Anil Kumar towards fire safety work at green towers as advance</i>		BP-3	5,000.00	
	To Cash <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billno.658 dtd:18-6-2016</i>	Payment	2	1,312.50	
	To Cash <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billno.659 dtd:18-6-2016</i>	Payment	3	572.50	
22-Jun-16	To Cash <i>Being purchase of plumbing material for maneera water line repairs purpose</i>	Cash Payment	CP-3	380.00	
	Carried Over			1,91,594.00	140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,594.00	140.00
25-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000361 being cheque issued to D. Yadagiri towards plumbing at guest house maneera water line repair with excavation and removing GI pipe and fixing</i>		BP-2	1,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000362 Being cheque issued to D. Yadagiri towards command fitting of east bathroom and other repair work</i>		BP-3	500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000363 being cheque issued to G. Mannem towards cleaning at fire safety pump and centuring area removing wall fire safety work</i>		BP-4	525.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000364 being cheque issued to Anil Kumar towards fire safety work at green towers</i>		BP-5	20,000.00	
13-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000373 being cheque issued to G Mannem towards removing debris front side of safety and cleaning inside for 6 members</i>		BP-1	1,350.00	
22-Jul-16	To Cash Cash Payment <i>Being cash paid to ramu mechanic towards removing 3 phase & 1phase motor bore lower basement</i>		CP-1	2,000.00	
	To Cash Cash Payment <i>Being cash paid to Shekar hire charges for debris cement damage removing from outside and coner basement</i>		CP-2	1,200.00	
	To Cash Cash Payment <i>Being cash paid to adda labour raju towards cleaning of clean removing debris at loan basement</i>		CP-3	600.00	
8-Aug-16	To Cash Cash Payment <i>Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsum</i>		CP-3	2,000.00	
	To Cash Cash Payment <i>Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016</i>		CP-4	350.00	
	To Cash Cash Payment <i>Being purchase of 6" D plate 1nos from shiva engineering works</i>		CP-5	75.00	
10-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material</i>		BP-1	350.00	
	To SVR Pumps Journal <i>Being amount credited to SVR pumps towards purchase of bearing bush modular revising threst bearing segment carrar vide billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>		JV-1	5,250.00	
	Carried Over			2,27,044.00	140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,044.00	140.00
10-Aug-16	To Cash <i>Being cash paid to GT labours towards bus fare from mallapur to gt for 2nos @45/-</i>	Cash Payment	CP-1	90.00	
13-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage</i>	Bank Payment	BP-1	2,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-</i>	Bank Payment	BP-2	700.00	
23-Aug-16	To SL Infra <i>Being amount credited to SL infra towards purchase of ready mix cement vide bilno.28 dtd:11-5-2016 Po.no.35848 dtd:30-4-2016</i>	Journal	JV-1	9,900.00	
25-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000403 Being cheque issued to Srikanth Jena towards fixing of commodes W/C and pillar cock removing fixing new one 6nos dtd:18-8-2016</i>	Bank Payment	BP-4	1,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000404 Being cheque issued to B. Rami Naidu towards chipping outside contract bed dismeteng lumsum fixing for removing</i>	Bank Payment	BP-5	1,000.00	
	To Mahaveer Glass Plywood Hardware <i>Being amount credited to mahavir glass hardware towards guest house canops fixing with mateiral vide bilno.647 dtd:25-8-2016</i>	Journal	JV-1	10,731.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :00720 Being stale cheque reversed</i>	Bank Payment	BP-7	329.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000249 Being stale cheque received</i>	Bank Receipt	BR-1		750.00
2-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000410 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>	Bank Payment	BP-4	750.00	
	To Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno. 11894 dtd:21-6-2016 Po.no.36640 dtd:15-6-2016 total bill value:8324/-</i>	Journal	JV-1	4,162.00	
6-Sep-16	To Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of cascade eco strip classic white parnwore seat cover white vide bilno.12066 dtd:17/8/2016 vide Po.no.37695 dtd:8-8-2016</i>	Journal	JV-1	4,592.00	
13-Sep-16	To Cash <i>Being cash paid to padmanabha conveyance</i>	Cash Payment	CP-1	240.00	
	Carried Over			2,62,538.00	890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,538.00	890.00
16-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000412 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs		BP-2	400.00	
	To The Watermarks Journal Being amount credited to water marks towards smr senomatic con for bathroom at green towards		JV-1	3,485.00	
	To Cash Cash Payment Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers		CP-2	4,200.00	
21-Sep-16	To Cash Cash Payment Being cash paid to Anand Jyothi babu towards water proofing grouting upper basement		CP-1	2,000.00	
	To Anand Jyothi Babu (Civil) - Job Work Journal Being cheque issued to anand jyothi babu reversed due to grouting work at green towers		JV-1	2,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000418 Being cheque issued to Anand Water Proofing Works towards grouting work at green towers		BP-1	7,500.00	
	To K Kishore Kumar Journal Being amount credited to K Kishore kumar towards coloumn and ramp place grouting point		JV-2	4,000.00	
26-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000420 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed		BP-1	800.00	
30-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000422 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material		BP-1	650.00	
3-Oct-16	To Cash Cash Payment Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016		CP-1	394.00	
	To The Watermarks Journal Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016		JV-1	27,880.00	
7-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000428 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divde 2nos @350/-=700 +transportcharges		BP-1	900.00	
	Carried Over			3,17,247.00	890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,247.00	890.00
8-Oct-16	To Cash <i>Being cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-</i>	Cash Payment	CP-1	450.00	
21-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000430 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor & concreting CL road foot path front side of gate and shifting Material from inside</i>		BP-1	2,200.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000432 Being cheque issued to Janardhan prasad towards front side gate change of tiles</i>		BP-2	500.00	
25-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>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</i>		BP-5	800.00	
2-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000446 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>		BP-5	1,750.00	
7-Nov-16	To Ganesh Tube Traders Journal <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>		JV-1	2,894.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm, 50mm,32mm,25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>		JV-2	61,564.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po. no.39090 dtd:22-10-2016 Po.no.</i>		JV-3	20,424.00	
	To Ganesh Tube Traders Journal <i>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 dtd:18-10-2016</i>		JV-4	5,008.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>		JV-5	12,691.00	
22-Nov-16	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against billno.CR0336 Po..no. 39274,CR0338 Po.no.39273,CR0346 Po.no. 39275</i>		JV-1	96,372.00	
	Carried Over			5,21,900.00	890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,900.00	890.00
25-Nov-16	To Andhra Pupms & Motors Journal <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po.no39237 dtd:28-10-2016</i>		JV-1	4,097.50	
	To R.Anand Kishore Journal <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2	6,600.00	
	To Jyothi Light House Journal <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		JV-3	8,244.00	
2-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000466 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for GI wire lumpsum fixed 2500/-</i>		BP-1	1,250.00	
	To Anand Jyothi Babu (Civil) - Job Work Journal <i>Being on account reversal towards bath and balancing fixed lumpson total 13540</i>		JV-1	2,500.00	
8-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000473 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330</i>		BP-1	4,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000474 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-</i>		BP-2	5,000.00	
	To Ganesh Tube Traders Journal <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty -115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po. no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1	75,491.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000475 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose</i>		BP-3	2,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000476 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved</i>		BP-4	750.00	
16-Dec-16	To Cash Cash Payment <i>Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace</i>		CP-1	105.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000487 being cheque issued to K. Kishore towards submersible pump fixing at lower basement 1500 lumpson fixed</i>		BP-2	900.00	
	Carried Over			6,33,587.50	890.00

Sharad J Kadakia

Repairs & Maintenance Greens Towers Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,587.50	890.00
16-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000488 Bieng cheque issued to P. Praveen kumar towards rod fixing at terrace and welding and electric work		BP-3	750.00	
31-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000489 Being cheque issued to R. Anand kishore towards brick work shifting material to terrace from lower basement with 2lane at fire safety area		BP-1	750.00	
				6,35,087.50	890.00
By	Closing Balance				6,34,197.50
				6,35,087.50	6,35,087.50

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

Salary
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000261 Being Cheque issued to L. Bhasker towards salary for the month of Jan'2016.		BP-1	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000262 Being cheque issued to Sunil Kumar Sinha towards salary for the month of Jan'2016.		BP-2	6,000.00	
2-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000281 Being chq issued to Sunil Kumar sinha towards slary for the month of Feb,016		BP-4	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000280 Being chq issued to L Bhasker towards salart for the month of Feb,016		BP-6	3,500.00	
31-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000301 Being chq issued to L Bhasker towards salary for the month of mar,016		BP-2	3,500.00	
	To K.Narender Reddy Salary A/c Journal Being transferred		JV-8	15,329.00	
				37,829.00	
By	Closing Balance				37,829.00
				37,829.00	37,829.00
1-Apr-16	To Opening Balance			37,829.00	
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month of Aug 16		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000388 Being chq issued to Sunil kumar sinha towards salary for the month of July 16		BP-3	6,000.00	
2-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000408 Being chq issued to L Bhasker towards salary for the month of Aug 16		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000409 Being chq issued to Sunil kumar sinha towards salary for the month of Aug 16		BP-3	6,000.00	
3-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000424 Being chq issued to L Bhasker towards salary for the month of Sep 16		BP-2	3,500.00	
	Carried Over			60,329.00	

continued ...

Sharad J Kadakia

Salary Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,329.00	
3-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000425 Being chq issued to Sunil kumar sinha towards salary for the month of Sep 16		BP-3	6,000.00	
2-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000442 Being cheque issued to Sunil Kumar Sinha towards salary for the month of Oct 16		BP-2	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000443 Being cheque issued to L Bhasker towards salary for the month of Oct 16		BP-3	3,500.00	
2-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Ch. No. :000472 Being cheque issued to L Bhasker towards salary for the month of Nov 16		BP-3	3,500.00	
				79,329.00	
By	Closing Balance				79,329.00
				79,329.00	79,329.00

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

SBC @ 0.5%
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				17,120.00
2-Jan-16	By Sonata Software Ltd Sales <i>towards rent for the month of Jan-2016 - sonata software ltd</i>		SJK/026/2015-16		132.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of Jan-2016 - Sonata software ltd</i>		SJK/027/2015-16		9,418.00
30-Jan-16	By Onora Hospitality Pvt Ltd Sales <i>towards Rent for the month of Jan-2016 - Onoro hospitality</i>		SJK/028/2015-16		1,531.00
31-Jan-16	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'16</i>		JV-2	15.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'016</i>		JV-3	96.00	
3-Feb-16	By Sonata Software Ltd Sales <i>towards rent for the month of Feb-2016 - sonata software ltd</i>		SJK/029/2015-16		132.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of Feb-2016 - Sonata software ltd</i>		SJK/030/2015-16		9,418.00
23-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000272 Being cheque issued to MPIPL towards service tax payment from 01 -10-15 to 31-12-15 on our behalf</i>		BP-1	12,929.00	
29-Feb-16	By Onora Hospitality Pvt Ltd Sales <i>towards Rent for the month of feb-2016 - Onoro hospitality</i>		SJK/031/2015-16		1,531.00
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb,016</i>		JV-1	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb'016</i>		JV-2	15.00	
2-Mar-16	By Sonata Software Ltd Sales <i>towards rent for the month of Mar-2016 (Sonata Software)</i>		SJK/032/2015-16		132.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of mar-2016 - Sonata software ltd</i>		SJK/033/2015-16		9,418.00
31-Mar-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of March-2016 - Onora Hospitality services</i>		SJK/034/2015-16		1,531.00
Carried Over				13,151.00	50,363.00

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,479.34	68,681.00
1-Jun-16	By Sonata Software Ltd <i>GH Rent for the month of Jun'16</i>	Sales	SJK/008/2016-17		132.00
30-Jun-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Jun'16</i>	Sales	SJK/009/2016-17		1,531.00
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>	Journal	JV-1	16.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>	Journal	JV-2	96.00	
1-Jul-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of Jul'16</i>	Sales	SJK/010/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent for the month of Jul'16</i>	Sales	SJK/011/2016-17		132.00
28-Jul-16	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>	Journal	JV-1	96.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>	Journal	JV-2	16.00	
30-Jul-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/012/2016-17		1,094.00
1-Aug-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>	Sales	SJK/013/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent for the month of August-16</i>	Sales	SJK/014/2016-17		132.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>	Bank Payment	BP-4	29,787.00	
31-Aug-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/015/2016-17		1,094.00
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>	Journal	JV-1	96.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-2	16.00	
1-Sep-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>	Sales	SJK/016/2016-17		9,418.00
	Carried Over			63,602.34	1,01,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,602.34	1,01,050.00
1-Sep-16	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of September-2016</i>		SJK/017/2016-17		132.00
28-Sep-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>		JV-1	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>		JV-2	16.00	
30-Sep-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/018/2016-17		1,094.00
1-Oct-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>		SJK/019/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of october-2016</i>		SJK/020/2016-17		132.00
31-Oct-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/021/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2	96.00	
1-Nov-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>		SJK/022/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -2016</i>		SJK/023/2016-17		132.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>		BP-1	31,944.00	
30-Nov-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	96.00	
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/024/2016-17		1,094.00
	Carried Over			95,882.34	1,23,564.00

Sharad J Kadakia

SBC @ 0.5% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,882.34	1,23,564.00
1-Dec-16	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Dec-16 - sonata</i>		SJK/025/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of dec-16</i>		SJK/026/2016-17		152.00
21-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1	96.00	
30-Dec-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/027/2016-17		1,094.00
31-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1	15.50	
				95,993.84	1,34,793.00
				38,799.16	
				1,34,793.00	1,34,793.00
To	Closing Balance				

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd

Ledger Account

1-Jan-16 to 31-Dec-16

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

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5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SDNMKJ Realty Pvt.Ltd. - Loan
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,75,88,804.00	
10-Jan-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	50,395.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
10-Feb-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-7	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-8	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-9	50,395.00	
10-Mar-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
				2,14,12,619.00	
	By Closing Balance				2,14,12,619.00
				2,14,12,619.00	2,14,12,619.00
1-Apr-16	To Opening Balance			2,14,12,619.00	
10-Apr-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-May-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
9-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Ch. No. :000159 Being cheque received from SDNMJK Realty Pvt Ltd</i>		BR-3		6,75,000.00
10-Jun-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	Carried Over			2,51,18,846.00	6,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,18,846.00	6,75,000.00
10-Jun-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Jul-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Aug-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
10-Sep-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Oct-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Nov-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Dec-16	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	50,395.00	
				3,28,84,064.00	6,75,000.00
By	Closing Balance				3,22,09,064.00
				3,28,84,064.00	3,28,84,064.00

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

Service Tax
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				1,78,856.00
	To Closing Balance			1,78,856.00	
				1,78,856.00	1,78,856.00

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

Service Tax @14%
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				9,92,651.80
2-Jan-16	By Sonata Software Ltd Sales <i>towards rent for the month of Jan-2016 - sonata software ltd</i>		SJK/026/2015-16		3,703.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of Jan-2016 - Sonata software ltd</i>		SJK/027/2015-16		2,63,799.00
30-Jan-16	By Onora Hospitality Pvt Ltd Sales <i>towards Rent for the month of Jan-2016 - Onoro hospitality</i>		SJK/028/2015-16		42,893.00
31-Jan-16	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'16</i>		JV-2	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'016</i>		JV-3	2,675.00	
3-Feb-16	By Sonata Software Ltd Sales <i>towards rent for the month of Feb-2016 - sonata software ltd</i>		SJK/029/2015-16		3,703.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of Feb-2016 - Sonata software ltd</i>		SJK/030/2015-16		2,63,799.00
23-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000272 Being cheque issued to MPIPL towards service tax payment from 01 -10-15 to 31-12-15 on our behalf</i>		BP-1	7,79,430.00	
29-Feb-16	By Onora Hospitality Pvt Ltd Sales <i>towards Rent for the month of feb-2016 - Onoro hospitality</i>		SJK/031/2015-16		42,893.00
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb,016</i>		JV-1	2,675.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb'016</i>		JV-2	429.00	
2-Mar-16	By Sonata Software Ltd Sales <i>towards rent for the month of Mar-2016 (Sonata Software)</i>		SJK/032/2015-16		3,703.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of mar-2016 - Sonata software ltd</i>		SJK/033/2015-16		2,63,799.00
31-Mar-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of March-2016 - Onora Hospitality services</i>		SJK/034/2015-16		42,893.00
	Carried Over			7,85,638.00	19,23,836.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,638.00	19,23,836.80
31-Mar-16	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Mar-16</i>		JV-3	2,675.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards Management supervision charges for the month of Mar-16</i>		JV-4	429.00	
				7,88,742.00	19,23,836.80
	To Closing Balance			11,35,094.80	
				19,23,836.80	19,23,836.80
1-Apr-16	By Opening Balance				11,35,094.80
1-Apr-16	By Sonata Software Ltd Sales <i>towards rent for the month of April-2016 (sonata software ltd)</i>		SJK/001/2016-17		3,703.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of April-2016</i>		SJK/002/2016-17		2,63,799.00
18-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3-16</i>		BP-1	9,28,814.00	
30-Apr-16	By Onora Hospitality Pvt Ltd Sales <i>Towards Rent for the month of April-16 (Onora Hospitality)</i>		SJK/003/2016-17		42,893.00
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-2	2,674.00	
2-May-16	By Sonata Software Ltd Sales <i>towards rent for the month of May-2016 (sonata software ltd)</i>		SJK/004/2016-17		3,703.00
	By Sonata Software Ltd Sales <i>Towards rent for the month of May-2016 - Sonata Software</i>		SJK/005/2016-17		2,63,799.00
31-May-16	By Onora Hospitality Pvt Ltd Sales <i>Towards Rent for the month of May-16 (Onora Hospitality)</i>		SJK/006/2016-17		42,893.00
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/030 dtd:31-5-2016</i>		JV-1	2,674.98	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL/024 dtd:31-5-2016</i>		JV-2	428.96	
1-Jun-16	By Sonata Software Ltd Sales <i>Main Building Rent for the month of Jun'16</i>		SJK/007/2016-17		2,63,799.00
	Carried Over			9,35,020.94	20,19,683.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,020.94	20,19,683.80
1-Jun-16	By Sonata Software Ltd <i>GH Rent for the month of Jun'16</i>	Sales	SJK/008/2016-17		3,703.00
29-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000367 being cheque issued to MPIPL towards reimbursement of short services tax payment for IV Quarter for the FY-15-16</i>	Bank Payment	BP-3	333.00	
30-Jun-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Jun'16</i>	Sales	SJK/009/2016-17		42,893.20
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>	Journal	JV-1	429.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>	Journal	JV-2	2,675.00	
1-Jul-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of Jul'16</i>	Sales	SJK/010/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rent for the month of Jul'16</i>	Sales	SJK/011/2016-17		3,703.00
28-Jul-16	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/058 dtd:28-7-2016</i>	Journal	JV-1	2,675.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/053 dtd:28-7-2016</i>	Journal	JV-2	429.00	
30-Jul-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/012/2016-17		30,637.88
1-Aug-16	By Sonata Software Ltd <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>	Sales	SJK/013/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rent for the month of August-16</i>	Sales	SJK/014/2016-17		3,703.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016</i>	Bank Payment	BP-4	8,24,760.00	
31-Aug-16	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/015/2016-17		30,637.88
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/072 dtd:31-8-2016</i>	Journal	JV-1	2,675.00	
	To Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-2	429.00	
	Carried Over			17,69,425.94	26,62,559.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,425.94	26,62,559.76
1-Sep-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>		SJK/016/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of September-2016</i>		SJK/017/2016-17		3,703.00
28-Sep-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>		JV-1	2,675.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>		JV-2	429.00	
30-Sep-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/018/2016-17		30,637.88
1-Oct-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>		SJK/019/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of october-2016</i>		SJK/020/2016-17		3,703.00
31-Oct-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/021/2016-17		30,637.88
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/099 dtd:29-10-2016</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/103 dtd:29-10-2016</i>		JV-2	2,675.00	
1-Nov-16	By Sonata Software Ltd Sales <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>		SJK/022/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -2016</i>		SJK/023/2016-17		3,703.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000439 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 31-10-16</i>		BP-1	8,85,107.00	
30-Nov-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/118 dtd:30-11-2016</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	2,675.00	
	Carried Over			26,63,844.94	35,26,341.52

Sharad J Kadakia

Service Tax @14% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,844.94	35,26,341.52
30-Nov-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/024/2016-17		30,637.88
1-Dec-16	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Dec-16 - sonata</i>		SJK/025/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of dec-16</i>		SJK/026/2016-17		4,259.00
21-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1	2,675.00	
30-Dec-16	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>		SJK/027/2016-17		30,637.88
31-Dec-16	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1	429.00	
				26,66,948.94	38,71,503.28
				12,04,554.34	
To	Closing Balance			38,71,503.28	38,71,503.28

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

Sharad Kadakia Capital Account
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				9,53,23,688.95
31-Mar-16	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-9		2,20,43,385.10
	To Godown Rent <i>Being transferred</i>	Journal	JV-15	1,26,472.00	
	To Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-16	1,97,875.00	
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-17		33,00,394.00
	To Tds - Axis <i>Being transferred</i>	Journal	JV-18	82.00	
	To TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-19	1,458.79	
	To Tds - Interest on It Refund <i>Being amount transferred</i>	Journal	JV-20	62,232.00	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-21	7,765.00	
	To TDS Receivable Onora Hospitality Pvt Ltd <i>Being transferred</i>	Journal	JV-22	3,27,656.00	
	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-23	67,88,367.00	
				75,11,907.79	12,06,67,468.05
	To Closing Balance			11,31,55,560.26	
				12,06,67,468.05	12,06,67,468.05
1-Apr-16	By Opening Balance				11,31,55,560.26
30-Jun-16	By TDS-Hdfc Bank <i>Being TDS on sb interest for</i>	Journal	JV-3		4.95
11-Jul-16	To Hdfc Bank A/c No 0011010012087 <i>Ch. No. : 'Being amount transfered</i>	Journal	JV-1	53,033.11	
	To Hdfc Bank A/c No 0011210006973 <i>Ch. No. : 'Being amount transfered</i>	Journal	JV-2	5,299.14	
	To Hdfc Bank A/c No 211000177366 <i>Ch. No. : 'Being amount transfered</i>	Journal	JV-3	3,232.42	
				61,564.67	11,31,55,565.21
	To Closing Balance			11,30,94,000.54	
				11,31,55,565.21	11,31,55,565.21

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Gokul Distillery Road
Ranigunj, Secunderabad

SHEC on Service Tax

Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Silver Ornaments
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			9,112.00	
	By Closing Balance				9,112.00
				9,112.00	9,112.00

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

SL Infra
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to SL infra towards purchcase of ready mix cement vide bilno.28 dtd:11-5-2016 Po.no.35848 dtd:30-4-2016</i>		JV-1		9,900.00
25-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000401 being cheque issued to SL infra towards full and final payment against billno.28 dtd:11-5-2016Po.no.35848 dtd:30-4-2016</i>		BP-2	9,900.00	
				9,900.00	9,900.00

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5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(B-1)**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			6,02,576.00	
By	Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SM Modi Com. Complex (B-3)

Ledger Account

1-Jan-16 to 31-Dec-16

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

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Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(C-1,C-2)**

Ledger Account

1-Jan-16 to 31-Dec-16

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

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

SM Modi Complex Rennovation
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			88,53,222.00	
31-Mar-16	To Just Hotel <i>Being transferred</i>	Journal	JV-7	2,73,486.00	
				91,26,708.00	
	By Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

Sharad J Kadakia

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

Ledger Account

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

1-Jan-16 to 31-Dec-16

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,22,118.60	
1-Apr-16	To Rental Services Sales <i>towards rent for the month of April-2016 (sonata software ltd)</i>		SJK/001/2016-17	30,285.00	
	To Rental Services Sales <i>Towards rent for the month of April-2016</i>		SJK/002/2016-17	21,57,494.00	
	By Tds Receivable Sonata Software Journal <i>Being tds received for the month</i>		JV-1		5,90,415.00
4-Apr-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
1-May-16	By Tds Receivable Sonata Software Journal <i>Being tds received for the month</i>		JV-1		5,90,415.00
2-May-16	To Rental Services Sales <i>towards rent for the month of May-2016 (sonata software ltd)</i>		SJK/004/2016-17	30,285.00	
	To Rental Services Sales <i>Towards rent for the month of May-2016 - Sonata Software</i>		SJK/005/2016-17	21,57,494.00	
4-May-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
1-Jun-16	To Rental Services Sales <i>Main Building Rent for the month of Jun'16</i>		SJK/007/2016-17	21,66,912.00	
	To Rental Services Sales <i>GH Rent for the month of Jun'16</i>		SJK/008/2016-17	30,417.00	
	By Tds Receivable Sonata Software Journal <i>Being tds received for the month</i>		JV-1		5,90,415.00
7-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,97,364.00
14-Jun-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		9,550.00
1-Jul-16	To Rental Services Sales <i>Greenstowers Main Building Rent for the month of Jul'16</i>		SJK/010/2016-17	21,66,912.00	
	To Rental Services Sales <i>GH Rent for the month of Jul'16</i>		SJK/011/2016-17	30,417.00	
	By Tds Receivable Sonata Software Journal <i>Being tds received for the month</i>		JV-1		5,90,415.00
6-Jul-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		16,06,914.00
1-Aug-16	To Rental Services Sales <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>		SJK/013/2016-17	21,66,912.00	
	To Rental Services Sales <i>GH Rent for the month of August-16</i>		SJK/014/2016-17	30,417.00	
8-Aug-16	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		16,06,914.00
31-Aug-16	By Tds Receivable Sonata Software Journal <i>Being TDS for the month of Aug-16</i>		JV-3		5,90,415.00
Carried Over				1,10,89,663.60	1,09,67,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,89,663.60	1,09,67,545.00
1-Sep-16	To Rental Services <i>Greenstowers Main Building Rent & amenities for the month of Sep-16 - Sonata Software</i>	Sales	SJK/016/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of September-2016</i>	Sales	SJK/017/2016-17	30,417.00	
8-Sep-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
30-Sep-16	By Tds Receivable Sonata Software <i>Being TDS for the month of Sep16</i>	Journal	JV-4		5,90,415.00
1-Oct-16	To Rental Services <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>	Sales	SJK/019/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of october-2016</i>	Sales	SJK/020/2016-17	30,417.00	
5-Oct-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
31-Oct-16	By Tds Receivable Sonata Software <i>Being TDS for the month of Oct-16</i>	Journal	JV-3		5,90,415.00
1-Nov-16	To Rental Services <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>	Sales	SJK/022/2016-17	21,66,912.00	
	To Rental Services <i>GH Rent & Amenities for the month of Nov -2016</i>	Sales	SJK/023/2016-17	30,417.00	
5-Nov-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
30-Nov-16	By Tds Receivable Sonata Software <i>Being TDS for the month of Nov-16</i>	Journal	JV-3		5,90,415.00
1-Dec-16	To Rental Services <i>Towards rent and amenities charges for the month of Dec-16 - sonata</i>	Sales	SJK/025/2016-17	22,96,927.00	
	To Rental Services <i>towards rent and amenities charges for the month of dec-16</i>	Sales	SJK/026/2016-17	34,981.00	
9-Dec-16	By Kotak Escrow A/c No 2611487294 <i>Being rent received</i>	Bank Receipt	BR-1		16,06,914.00
31-Dec-16	By Tds Receivable Sonata Software <i>Being TDS for the month of Dec-16</i>	Journal	JV-2		6,25,350.00
				2,00,13,558.60	1,97,91,796.00
By	Closing Balance				2,21,762.60
				2,00,13,558.60	2,00,13,558.60

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sri Balaji Enterprises**

Ledger Account

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

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	By Repairs & Maintenance Greens Towers Purchase <i>Being purchase of SS Cylindrical lock vide billno.649 dtd:24-5-2016 Po.no.36236 dtd:23 -5-2016</i>		1		257.00
13-Jun-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Sri balaji enterprises towards purchase of SS cylindrical cock vide billno.670 dtd:9-6-2016 Po.no36538 dtd:8-6-2016</i>		JV-3		771.50
21-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000354 Being cheque issued to Sri balaji enterprises towards purchase of SS cylinder for green towers vide billno.670 dtd:9-6-2016</i>		BP-1	771.50	
1-Aug-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649</i>		BP-5	257.00	
				1,028.50	1,028.50

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sri Rama Paints & Pipe Fitting Stores**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to Sri Rama Paints & Pipe Fittings Stores towards paints metal (Red Oxide) Na against Bill No 3907 & Date 12-12-2015 vide PO No 33327 & Date 9-12-2015</i>		JV-1		310.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000246 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards paints metal (Red Oxide) Na against Bill No 3907 & Date 12-12-2015</i>		BP-2	310.00	
				310.00	310.00

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

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

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	By Repairs & Maintenance Greens Towers <i>Being amount credited to SVR pumps towards purchase of bearing bush modular revising threst bearing segment carrar vide billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>	Journal	JV-1		5,250.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000394 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>	Bank Payment	BP-2	5,250.00	
				5,250.00	5,250.00

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

Tds - Axis
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

TDS-Hdfc Bank
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Tds - Interest on It Refund
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			62,232.00	
31-Mar-16	By Sharad Kadakia Capital Account <i>Being amount transferred</i>	Journal	JV-20		62,232.00
				62,232.00	62,232.00
3-Oct-16	To Income Tax Refund <i>Ch. No. :770455 Being cheque received from income tax towards refund</i>	Bank Receipt	BR-1	14,006.00	
				76,238.00	62,232.00
	By Closing Balance				14,006.00
				76,238.00	76,238.00

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

TDS - Kotak
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			5,375.00	
31-Mar-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being Wtax pd 2611483678 31-03-16 to 31-03-16</i>		BP-4	2,390.00	
	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-21		7,765.00
				7,765.00	7,765.00
30-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Wtax Pd2611483678:30-06-16 to30.06.16</i>		BP-1	3,269.00	
30-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :Being tds on interest received</i>		BP-2	2,440.00	
31-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. : Being tds</i>		BP-2	6,093.00	
				19,567.00	7,765.00
	By Closing Balance				11,802.00
				19,567.00	19,567.00

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

Tds - Onora
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

TDS Receivable Onora Hospitality Pvt Ltd
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Tds Receivable Sonata Software
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

The Watermarks
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000413 Being cheque issued to water marks towards 100% advance payement against Po.no38392 dtd:14-9-2016 P.O value Rs.55760/-</i>	Bank Payment	BP-3	27,880.00	
	To Cash <i>Being cash paid to the water marks towards smr senomatic con for bathroom at green towers towards full & final payment of theri billno.439</i>	Cash Payment	CP-1	3,485.00	
	By Repairs & Maintenance Greens Towers Journal <i>Being amoount credited to water marks towards smr senomatic con for bathroom at green towards</i>		JV-1		3,485.00
3-Oct-16	By Repairs & Maintenance Greens Towers Journal <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>		JV-1		27,880.00
				31,365.00	31,365.00

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

Unit Trust of India
Ledger Account

1-Jan-16 to 31-Dec-16

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

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

Urvish R Mody
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :Rtgs Being amount received towards loan @ 10% interest every quarter</i>	Bank Receipt	BR-1		10,00,000.00
20-Jul-16	To JMK GEC Realtors P Ltd <i>Being interest paid on our behalf</i>	Journal	JV-3	19,397.00	
	By Interest on Unsecured Loans <i>Being interest upto 30-06-2016</i>	Journal	JV-4		19,397.00
30-Sep-16	By Interest on Unsecured Loans <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-3		30,247.00
22-Nov-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000459 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>	Bank Payment	BP-2	30,247.00	
22-Dec-16	By Interest on Unsecured Loans <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @12%</i>	Journal	JV-2		30,247.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000500 Being cheque issued for neft transfer to Urvish R.Mody towards interest on unsecured loan</i>	Bank Payment	BP-3	30,247.00	
				79,891.00	10,79,891.00
To Closing Balance				10,00,000.00	
				10,79,891.00	10,79,891.00

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

Withdrawals – Personal Expenses – KJK
Ledger Account

1-Jan-16 to 31-Dec-16

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-16	To Cash <i>Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>	Cash Payment	CP-1	11,400.00	
	To Cash <i>Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>	Cash Payment	CP-2	1,000.00	
25-Nov-16	To Cash <i>Being cash paid to kokila ben towards personal expenses</i>	Cash Payment	CP-1	15,000.00	
10-Dec-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000477 Being cheque issued to kokila ben kadakia</i>	Bank Payment	BP-1	2,47,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000478 being cheque issued to Koki laben J kadakia towards personal expenses for the month of Nov & Dec 2016</i>	Bank Payment	BP-2	27,000.00	
15-Dec-16	To Cash <i>Being cash paid to kokila ben kadakia towards personal expenses</i>	Cash Payment	CP-1	5,000.00	
				3,06,900.00	
By	Closing Balance				3,06,900.00
				3,06,900.00	3,06,900.00

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

Withdrawals – Personal Expenses – SJK
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,43,875.00	
11-Jan-16	To Cash <i>Being cash paid to Kokilaben Kadakia towards personal expenses for the month of Jan-15</i>	Cash Payment	CP-1	13,500.00	
10-Feb-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000264 Being cheque encashed.</i>	Bank Payment	BP-4	13,500.00	
17-Feb-16	To Cash <i>Being cash paid to KJK towards personal expenses for the month of Feb'16.</i>	Cash Payment	CP-1	13,500.00	
9-Mar-16	To Cash <i>Being cash paid to Kokilaben Jayanthilal Kadakia towards personal expenditure for the month of Mar,016</i>	Cash Payment	CP-1	13,500.00	
31-Mar-16	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-16		1,97,875.00
				1,97,875.00	1,97,875.00
12-Apr-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016</i>	Bank Payment	BP-3	6,000.00	
2-May-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000322 Being chq issued to Sunil kumar sinha towards salary for the month of April,016</i>	Bank Payment	BP-1	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000326 Being chq issued to L Bhasker towards salary for the month of April,016</i>	Bank Payment	BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000324 Being chq issued to Devender Gokuldas Mehta towards rent for the month</i>	Bank Payment	BP-3	8,750.00	
3-Jun-16	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000340 Being che issued to sunil kumar sinha towards salary for the month of May,016</i>	Bank Payment	BP-1	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000341 Being chq issued to L Bhasker towards salary for the month of May,016</i>	Bank Payment	BP-2	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000342 Being chq issued to Devender Gokuldas Mehta towards rent for the month of May,016</i>	Bank Payment	BP-3	8,750.00	
	Carried Over			42,500.00	

continued ...

Sharad J Kadakia

Withdrawals – Personal Expenses – SJK Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,500.00	
30-Jun-16	To Cash <i>Being personal drawings</i>	Cash Payment	CP-1	13,500.00	
1-Jul-16	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000368 Being che issued to sunil kumar sinha towards salary for the month of June16</i>		5	6,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000369 Being chq issued to L Bhasker towards salary for the month of June16</i>		6	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch. No. :000370 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of June 2016</i>		7	8,750.00	
13-Jul-16	To Cash <i>Being cash paid to Ratnamma towards monthly expenses for the month of June16</i>	Cash Payment	CP-3	13,500.00	
8-Aug-16	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Ch. No. :Being CCn000524216xxxxxx9081 auopay st-tad</i>		BP-2	1,049.72	
31-Aug-16	To Cash <i>Being personal drawings</i>	Cash Payment	CP-1	13,500.00	
1-Sep-16	To Cash <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016</i>	Cash Payment	CP-1	13,500.00	
22-Sep-16	To Cash <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Sep 2016</i>	Cash Payment	CP-1	13,500.00	
7-Oct-16	To Cash <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Oct 2016</i>	Cash Payment	CP-1	13,500.00	
31-Oct-16	To Cash <i>Being personal drawings</i>	Cash Payment	CP-1	13,500.00	
16-Nov-16	To Cash <i>Being personal drawings</i>	Cash Payment	CP-1	13,500.00	
				3,67,674.72	1,97,875.00
By	Closing Balance				1,69,799.72
				3,67,674.72	3,67,674.72