

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

Axis Bank Book

1-Jan-16 to 31-Dec-16

					Page 1
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-Jun-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	
				5,588.41	17.00
	By Closing Balance				5,571.41
				5,588.41	5,588.41
1-Aug-16	To Opening Balance			5,571.41	
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
				5,571.41	5,571.41

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

Fixed Deposit - Kotak Book

1-Jan-16 to 31-Dec-16

Page 2

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	
				17,50,000.00	
	By Closing Balance				17,50,000.00
				17,50,000.00	17,50,000.00
1-Jul-16	To Opening Balance			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

Hdfc Bank A/c No 0011010012087 Book

1-Jan-16 to 31-Dec-16

Page 3

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-Jul-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

Page 4

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-Jul-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

Page 5

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	
				7,40,688.00	
	By Closing Balance				7,40,688.00
				7,40,688.00	7,40,688.00
1-Feb-16	To Opening Balance			7,40,688.00	
25-Feb-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	1,06,690.00	
				8,47,378.00	
	By Closing Balance				8,47,378.00
				8,47,378.00	8,47,378.00
1-Mar-16	To Opening Balance			8,47,378.00	
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	
				17,01,090.00	
	By Closing Balance				17,01,090.00
				17,01,090.00	17,01,090.00
1-May-16	To Opening Balance			17,01,090.00	
25-May-16	To Hdfc Bank Escrow A/c No 00210350006719 <i>Being amount transfered</i>	Contra	CON-1	1,06,690.00	
				18,07,780.00	
	By Closing Balance				18,07,780.00
				18,07,780.00	18,07,780.00
1-Jun-16	To Opening Balance			18,07,780.00	
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	
				20,21,256.00	2,13,476.00
	By Closing Balance				18,07,780.00
				20,21,256.00	20,21,256.00

continued ...

Sharad J Kadakia

Hdfc Bank A/c No 00210350006726 Book : 1-Jan-16 to 31-Dec-16

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To Opening Balance			18,07,780.00	
15-Jul-16	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being amount transfered</i>		CON-1		15,75,000.00
31-Jul-16	To Hdfc Bank Escrow A/c No 00210350006719 Contra <i>Being amount transfered</i>		CON-1	7,47,022.00	
				25,54,802.00	15,75,000.00
	By Closing Balance				9,79,802.00
				25,54,802.00	25,54,802.00
1-Aug-16	To Opening Balance			9,79,802.00	
25-Aug-16	To Hdfc Bank Escrow A/c No 00210350006719 Contra <i>Being amount transfered</i>		CON-2	203.00	
				9,80,005.00	
	By Closing Balance				9,80,005.00
				9,80,005.00	9,80,005.00
1-Sep-16	To Opening Balance			9,80,005.00	
25-Sep-16	To Hdfc Bank Escrow A/c No 00210350006719 Contra <i>Being amount transfered</i>		CON-1	203.00	
				9,80,208.00	
	By Closing Balance				9,80,208.00
				9,80,208.00	9,80,208.00
1-Oct-16	To Opening Balance			9,80,208.00	
25-Oct-16	To Hdfc Bank Escrow A/c No 00210350006719 Contra <i>Being amount transfered</i>		CON-1	36,524.00	
				10,16,732.00	
	By Closing Balance				10,16,732.00
				10,16,732.00	10,16,732.00

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

Page 7

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-Jun-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
				1,62,510.20	494.40
	By Closing Balance				1,62,015.80
				1,62,510.20	1,62,510.20
1-Jul-16	To Opening Balance			1,62,015.80	
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 <i>Ch. No. :Being close out W/D FT 00011010012087</i>	Contra	CON-1	515.59	
				1,62,531.39	1,00,000.00
	By Closing Balance				62,531.39
				1,62,531.39	1,62,531.39
1-Aug-16	To Opening Balance			62,531.39	
8-Aug-16	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :Being CCn000524216xxxxx9081 auopay st-tad</i>	Bank Payment	BP-2		1,049.72
				62,531.39	1,049.72
	By Closing Balance				61,481.67
				62,531.39	62,531.39
1-Sep-16	To Opening Balance			61,481.67	
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	
	Carried Over			62,114.67	195.60

continued ...

Sharad J Kadakia

Hdfc Bank A/c No 00421010002114 Book : 1-Jan-16 to 31-Dec-16

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,114.67	195.60
				62,114.67	195.60
By	Closing Balance				61,919.07
				62,114.67	62,114.67
1-Dec-16	To Opening Balance			61,919.07	
31-Dec-16	To Interest on S.B HDFC	Bank Receipt	BR-2	623.00	
	Ch. No. : Being credit interest capitalised				
By	TDS-Hdfc Bank	Bank Payment	BP-3		192.51
	Ch. No. : tax deducted				
				62,542.07	192.51
By	Closing Balance				62,349.56
				62,542.07	62,542.07

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

					Page 9
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 Journal <i>Ch. No. : 'Being amount transfered</i>		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

					Page 10
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
				6,40,332.00	3,20,166.00
	By Closing Balance				3,20,166.00
				6,40,332.00	6,40,332.00
1-Feb-16	To Opening Balance			3,20,166.00	
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	
				9,60,498.00	3,20,166.00
	By Closing Balance				6,40,332.00
				9,60,498.00	9,60,498.00
1-Mar-16	To Opening Balance			6,40,332.00	
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
				6,40,332.00	6,40,332.00
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
	Carried Over			6,40,332.00	6,40,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,332.00	6,40,332.00
				6,40,332.00	6,40,332.00
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
				3,20,166.00	3,20,166.00
29-Jun-16	To Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1	2,13,476.00	
30-Jun-16	By Hdfc Bank A/c No 00210350006726 Contra <i>Being amount transfered</i>		CON-1		2,13,476.00
				2,13,476.00	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
				9,60,498.00	9,60,498.00
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
				2,13,679.00	2,13,679.00
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
				2,13,679.00	2,13,679.00
	Carried Over			2,13,679.00	2,13,679.00

Sharad J Kadakia

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,679.00	2,13,679.00
				2,13,679.00	2,13,679.00
8-Oct-16	To Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000429 Being funds transfer from Kotak bank to HDFC bank Escrow A/c		CON-1	2,50,000.00	
25-Oct-16	By Hdfc Bank Loan (75 Lacs) Bank Payment Being ECS for the month		BP-6		2,13,476.00
	By Hdfc Bank A/c No 00210350006726 Contra Being amount transfered		CON-1		36,524.00
				34,52,162.00	34,52,162.00

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

Page 13

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	
				32,03,744.00	30,25,420.00
	By Closing Balance				1,78,324.00
				32,03,744.00	32,03,744.00
1-Feb-16	To Opening Balance			1,78,324.00	
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
				31,94,728.00	31,94,728.00
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	
	Carried Over			31,94,728.00	4,11,921.00

continued ...

Sharad J Kadakia

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,94,728.00	4,11,921.00
1-Mar-16	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
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
				33,73,052.00	33,73,052.00
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
				31,94,728.00	31,94,728.00
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	
	Carried Over			31,95,874.00	31,94,728.00

continued ...

Sharad J Kadakia

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,95,874.00	31,94,728.00
31-May-16	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	
				31,96,447.00	31,94,728.00
	By Closing Balance				1,719.00
				31,96,447.00	31,96,447.00
1-Jun-16	To Opening Balance			1,719.00	
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	
	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 <i>Ch. No. :000343 Being amount transfer for ECS clearance for the month of June 2016</i>	Contra	CON-1	3,00,000.00	
9-Jun-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	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	
				57,65,547.00	57,46,447.00
	By Closing Balance				19,100.00
				57,65,547.00	57,65,547.00
1-Jul-16	To Opening Balance			19,100.00	
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 <i>Being auto transfer</i>	Contra	CON-1		3,41,859.00
	Carried Over			32,32,928.00	3,41,859.00

continued ...

Sharad J Kadakia

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,32,928.00	3,41,859.00
6-Jul-16	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
				32,32,928.00	32,32,928.00
8-Aug-16	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :, being funds transfered.</i>	Contra	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
	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
				32,13,828.00	32,13,828.00
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
				32,13,828.00	32,13,828.00
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
				32,13,828.00	29,78,652.00

continued ...

Sharad J Kadakia

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,828.00	29,78,652.00
10-Oct-16	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
				32,13,828.00	32,13,828.00
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
				32,13,828.00	32,13,828.00
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	
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
				1,93,02,068.00	1,93,02,068.00

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

					Page 18
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

continued ...

Sharad J Kadakia

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

Page 19

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
				3,14,676.05	61,308.00
	By Closing Balance				2,53,368.05
				3,14,676.05	3,14,676.05
1-Feb-16	To Opening Balance			2,53,368.05	
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
	Carried Over			5,76,127.05	75,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,127.05	75,677.00
22-Feb-16	By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000269 Being chq issued to N krishna towards hole closing and make steps at gate and plastering work		BP-1		1,425.00
	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
				9,76,127.05	9,00,942.00
	By Closing Balance				75,185.05
				9,76,127.05	9,76,127.05
1-Mar-16	To Opening Balance			75,185.05	
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
	Carried Over			4,87,106.05	21,773.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,106.05	21,773.00
2-Mar-16	By Modi Properties & Investements P Ltd 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
	By Modi Properties & Investements P Ltd 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
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	
	Carried Over			4,87,435.05	2,06,122.00

Sharad J Kadakia

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

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,435.05	2,06,122.00
31-Mar-16	By Godown Rent <i>Ch. No. :000299 Being chq issued to Devendra Gokuldas Mehta towards rent</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000301 Being chq issued to L Bhasker towards salary for the month of mar,016</i>	Bank Payment	BP-2		3,500.00
	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	
				4,95,171.05	2,29,109.50
	By Closing Balance				2,66,061.55
				4,95,171.05	4,95,171.05
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
	Carried Over			5,88,820.55	10,23,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,820.55	10,23,993.00
20-Apr-16	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	
	By Bhagwati Steel Tubes <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>	Bank Payment	BP-1		8,347.50
	By Cash <i>Ch. No. :000306 being cheque encashed</i>	Contra	CON-1		15,000.00
28-Apr-16	By Repair & Maint -Justa Hotels <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>	Bank Payment	BP-1		3,400.00
	By Repair & Maint -Justa Hotels <i>Ch. No. :000319 Being chq issued to G Mannem towards cleaning S.M modi complex cellor</i>	Bank Payment	BP-2		1,170.00
	By Repairs & Maintenance Greens Towers <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
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000321 Being chq issued to G Mannem towards excention outside gate for removing mud for CC road work</i>	Bank Payment	BP-4		975.00
				15,97,168.05	10,53,735.50
	By Closing Balance				5,43,432.55
				15,97,168.05	15,97,168.05
1-May-16	To Opening Balance			5,43,432.55	
2-May-16	By Withdrawals – Personal Expenses – SJK <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
	By Withdrawals – Personal Expenses – SJK <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
	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :000324 Being chq issued to Devender Gukuldas Mehta towards rent for the month</i>	Bank Payment	BP-3		8,750.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000325 being chq issued to shobha towards Painting work at Guest house</i>	Bank Payment	BP-4		880.00
3-May-16	To Urvish R Mody <i>Ch. No. :Rtgs Being amount received towards loan @ 10% interest every quarter</i>	Bank Receipt	BR-1	10,00,000.00	
	Carried Over			15,43,432.55	19,130.00

Sharad J Kadakia

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

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,43,432.55	19,130.00
3-May-16	To Kokila R Mody <i>Ch. No. :Rtgs Being amount received towards loan @ 18% interest every quarter</i>	Bank Receipt	BR-2	7,50,000.00	
5-May-16	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	3,22,759.00	
6-May-16	By Janardhan Prasad on A/c <i>Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite work with material</i>	Bank Payment	BP-1		1,000.00
9-May-16	By Cash <i>Ch. No. :000330 Being cheque encashed</i>	Contra	CON-1		2,00,000.00
10-May-16	By Electricity Charges <i>Ch. No. :000309 Being chq issued towards electricity bill s.no. HZ004946 USC 100133754</i>	Bank Payment	BP-1		5,309.00
	By Mahaveer Glass Plywood Hardware <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
11-May-16	By Fixed Deposit - Kotak <i>Being fixed deposit</i>	Bank Payment	BP-1		17,50,000.00
12-May-16	By Modi Properties & Investements P Ltd <i>chq no. 000332 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>	Bank Payment	BP-1		3,508.00
	By Modi Properties & Investements P Ltd <i>chq no. 000333 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>	Bank Payment	BP-2		21,876.00
	By Repairs & Maintenance Greens Towers <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
	By Repairs & Maintenance Greens Towers <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	By Printing & Stationery <i>Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges</i>	Bank Payment	BP-1		650.00
23-May-16	By Manohari Vatsavai <i>Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment</i>	Payment	1		25,00,000.00
25-May-16	To JMK GEC Realtors P Ltd <i>Ch. No. :000142 Being cheque received from JMKGEC</i>	Bank Receipt	BR-1	25,00,000.00	
				51,16,191.55	45,46,858.00
By	Closing Balance				5,69,333.55
				51,16,191.55	51,16,191.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	To Opening Balance			5,69,333.55	
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	
13-Jun-16	By Bhagwati Steel Tubes 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 against bill no.639 & dtd:11-1-2016 vide Po.no.33906 dtd:13-1-2016</i>		BP-1		1,260.00
	By Mahaveer Glass Plywood Hardware Bank Payment <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>		BP-2		27,000.00
	By Property Tax - Green Towers 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
	By Property Tax - Green Towers Bank Payment <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>		BP-4		1,083.00
	By Property Tax - Green Towers Bank Payment <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>		BP-5		1,07,377.00
	By Property Tax - Green Towers Bank Payment <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>		BP-6		1,05,881.00
Carried Over				21,67,952.05	5,61,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,952.05	5,61,934.00
13-Jun-16	By Property Tax - Green Towers Bank Payment <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>		BP-7		1,05,881.00
	By Property Tax - Green Towers Bank Payment <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>		BP-8		1,13,786.00
	By Property Tax - Green Towers Bank Payment <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>		BP-9		1,50,344.00
	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 Insurence 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
	Carried Over			21,94,952.05	20,86,355.50

Sharad J Kadakia

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

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,952.05	20,86,355.50
22-Jun-16	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
	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	
				22,05,532.05	21,46,340.50
	By Closing Balance				59,191.55
				22,05,532.05	22,05,532.05
1-Jul-16	To Opening Balance			59,191.55	
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
	Carried Over			59,191.55	9,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,191.55	9,500.00
1-Jul-16	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
	By JMK GEC Realtors P Ltd Bank Payment <i>Ch. No. :000376 being cheque issued to JMKGEC Realtors Pvt Ltd</i>		BP-3		10,00,000.00
	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. :000377 being cheque issued for Fixed Deposit</i>		BP-4		5,00,000.00
15-Jul-16	To Hdfc Bank A/c No 0021035006726 Contra <i>Being amount transfered</i>		CON-1	15,75,000.00	
21-Jul-16	By Repair & Maint -Justa Hotels 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
	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Being ECS for the month</i>		BP-2		2,16,720.00
	To Hdfc Bank Loan (75 Lacs) Bank Receipt <i>Being ECS for the month</i>		BR-3	2,16,720.00	
22-Jul-16	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000379 Being cheque issued to management supervision charges for the month of June 2016</i>		BP-1		25,497.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000169 being cheque received from JMKGEC Kotak bank</i>		BR-1	11,50,000.00	
29-Jul-16	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Ch. No. :000383 Being cheque issued to HDFC Ltd.A/c.no.615392421 towards ECS for the month</i>		BP-1		2,16,800.00
	Carried Over			33,42,770.55	20,06,317.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,42,770.55	20,06,317.00
29-Jul-16	By Anand Jyothi Babu (Civil) - Job Work Bank Payment <i>Ch. No. :000384 Being cheque issued to Anand water proofing works towards advance payment for water proofing charges</i>		BP-2		2,500.00
				33,42,770.55	20,08,817.00
	By Closing Balance				13,33,953.55
				33,42,770.55	33,42,770.55
1-Aug-16	To Opening Balance			13,33,953.55	
1-Aug-16	By Godown Rent 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
	By Salary Bank Payment <i>Ch. No. :000387 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. :000388 Being chq issued to Sunil kumar sinha towards salary for the month of July 16</i>		BP-3		6,000.00
	By Cash Contra <i>Ch. No. :000389 Being cheque encashed</i>		CON-1		10,000.00
	By Service Tax @14% Bank Payment <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>		BP-4		8,77,491.00
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649</i>		BP-5		257.00
8-Aug-16	To Kotak Escrow A/c No 2611487294 Contra <i>Ch. No. :, being funds transfered.</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
	Carried Over			16,66,262.55	9,17,822.00

continued ...

Sharad J Kadakia

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

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,262.55	9,17,822.00
20-Aug-16	By Modi Properties & Investements P Ltd 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
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:11-5-2016 Po.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
	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	
				16,72,251.96	11,76,434.00
	By Closing Balance				4,95,817.96
				16,72,251.96	16,72,251.96
1-Sep-16	To Opening Balance			4,95,817.96	
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
	Carried Over			4,95,817.96	35,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,817.96	35,750.00
2-Sep-16	By Salary <i>Ch. No. :000409 Being chq issued to Sunil kumar sinha towards salary for the month of Aug 16</i>	Bank Payment	BP-3		6,000.00
	By Repairs & Maintenance Greens Towers <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
9-Sep-16	To Kotak Escrow A/c No 2611487294 <i>Ch. No. :, being funds transfered.</i>	Contra	CON-1	3,32,309.00	
16-Sep-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000411 Being cheque issued to MPIPL towards management supervision charges against bilno.068 and 072</i>	Bank Payment	BP-1		25,497.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000412 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>	Bank Payment	BP-2		400.00
	By The Watermarks <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
	By Cash <i>Ch. No. :000415 being cheque encashed</i>	Contra	CON-1		13,500.00
20-Sep-16	By Cash <i>Ch. No. :000416 Being cheque encashed</i>	Contra	CON-1		10,000.00
21-Sep-16	By Hdfc Bank Escrow A/c No 00210350006719 <i>Ch. No. :000417 Being funds transfer from Kotak bank to HDFC bank Escrow A/c</i>	Contra	CON-1		2,13,679.00
	By Repairs & Maintenance Greens Towers <i>Ch. No. :000418 Being cheque issued to Anand Water Proofing Works towards grouting work at green towers</i>	Bank Payment	BP-1		7,500.00
	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	
	Carried Over			8,36,023.96	7,46,406.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,023.96	7,46,406.00
30-Sep-16	By TDS - Kotak <i>Ch. No. :Being tds on interest received</i>	Bank Payment	BP-2		2,440.00
				8,36,023.96	7,48,846.00
	By Closing Balance				87,177.96
				8,36,023.96	8,36,023.96
1-Oct-16	To Opening Balance			87,177.96	
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
	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	
	Carried Over			80,83,433.96	73,90,164.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,83,433.96	73,90,164.00
21-Oct-16	By Repairs & Maintenance Greens Towers 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
	By Repairs & Maintenance Greens Towers 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	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000434 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10-2016</i>		BP-1		29,732.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000435 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-10-2016</i>		BP-2		10,028.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000436 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-10-2016</i>		BP-3		6,345.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000437 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-10-2016</i>		BP-4		2,504.00
	To Onora Hospitality Pvt Ltd 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	
	By Repairs & Maintenance Greens Towers 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
				83,13,217.96	74,42,273.00
	By Closing Balance				8,70,944.96
				83,13,217.96	83,13,217.96
1-Nov-16	To Opening Balance			8,70,944.96	
1-Nov-16	By Service Tax @14% 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		9,64,035.00
	By Andhra Pupms & Motors Bank Payment <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>		BP-2		4,097.50
				8,70,944.96	9,68,132.50

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,944.96	9,68,132.50
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 & final payment against billno.CRO315 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.CRO309 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.CRO313</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.CRO314</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	
11-Nov-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000453 Being cheque issued to MPIPL towards management supervision charges vide bilno.099 & 103 dtd:29-10-2016</i>	Bank Payment	BP-1		25,497.00
	Carried Over			14,03,253.96	10,84,051.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,253.96	10,84,051.50
14-Nov-16	By ITR Filing Fees <i>Ch. No. :000455 being cheque issued to Ajay Mehta towards consultancy charges</i>	Bank Payment	BP-1		1,10,400.00
16-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000456 being cheque issued to Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:14-11-2016</i>	Bank Payment	BP-1		33,794.00
17-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000457 Being cheque issued to Ganesh Tube Traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016</i>	Bank Payment	BP-1		3,557.00
22-Nov-16	To Onora Hospitality Pvt Ltd <i>Ch. No. :000725 Being cheque recived from onora hospitality pvt ltd towards rent for the month of Aug 2016</i>	Bank Receipt	BR-1	2,29,784.00	
	By Kokila R Mody <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
	By Urvish R Mody <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
	By Rasiklal S Mody <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
25-Nov-16	By Ganesh Tube Traders <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>	Bank Payment	BP-1		96,372.00
	By Rajadhani Tiles Company <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
	By R.Anand Kishore <i>Ch. No. :000464 Being cheque issued to R. Anand Kishore towards full & final payment for water proofing work</i>	Bank Payment	BP-3		6,600.00
	By Jyothi Light House <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>	Bank Payment	BP-4		8,244.00
30-Nov-16	By Modi Properties & Investements P Ltd <i>Ch. No. :000469 Being cheque issued to MPIPL towards management supervision charges vide billno.122 &118</i>	Bank Payment	BP-1		25,497.00
	Carried Over			16,33,037.96	14,73,970.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,037.96	14,73,970.50
30-Nov-16	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
				16,33,037.96	15,19,120.50
	By Closing Balance				1,13,917.46
				16,33,037.96	16,33,037.96
1-Dec-16	To Opening Balance			1,13,917.46	
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 issed 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			4,46,226.46	3,20,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,226.46	3,20,500.00
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 property 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 property 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 property 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 property 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 property 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 property 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			8,08,510.46	10,14,167.00

Sharad J Kadakia

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

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,510.46	10,14,167.00
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
				11,28,228.46	11,85,648.00
				57,419.54	
To	Closing Balance			11,85,648.00	11,85,648.00