5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Axis Bank Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			5,938.64	
31-Mar-16	То	Interest on Sb - Axis Bank Being interest received from 27-12-15 -03-16	Bank Receipt to 31	BR-2	60.00	
	Ву	Bank Charges Being bank chages from 01-01-16 to 3 -16	Bank Payment 1-03	BP-5		443.23
	Ву	<b>Tds - Axis</b> Being tds from 01-01-16 to 31-03-16	Bank Payment	BP-7		19.00
	Ву	Closing Balance		_	5,998.64	462.23 5,536.41
	•	•		_	5,998.64	5,998.64
1-Jun-16	То	Opening Balance			5,536.41	
25-Jun-16	Ву	Tds - Axis Being bank chages from 01-04-16 to 2 -16	Bank Payment 5-06	BP-1		17.00
	То	Interest on Sb - Axis Bank Being interest received from 01-04-16 -06-16	Bank Receipt to 25	BR-1	52.00	
	Ву	Closing Balance		_	5,588.41	17.00 5,571.41
	υу	Closing Balance		_	5,588.41	5,588.41
1-Aug-16	То	Opening Balance		_	5,571.41	
25-Aug-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :066275 Being cheque receive from Axis bank sharad kadakia sr.no.6 dtd:27-7-2016	d	CON-1		5,239.41
	Ву	Bank Charges Ch. No. :Being bank charges	Bank Payment	BP-3		332.00
		, ,		 	5,571.41	5,571.41

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Fixed Deposit - Kotak Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Being fixed deposit	Bank Payment	BP-1	17,50,000.00	
				_	17,50,000.00	
	Ву	Closing Balance			, ,	17,50,000.00
		-			17,50,000.00	17,50,000.00
1-Jul-16	То	Opening Balance			17,50,000.00	
13-Jul-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000377 being cheque issued to Fixed Deposit		BP-4	5,00,000.00	
	Ву	Closing Balance		_	22,50,000.00	22,50,000.00
					22,50,000.00	22,50,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Hdfc Bank A/c No 0011010012087 Book

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			53,529.35	
31-Mar-16	То	Interest on S.B HDFC Being interest	Bank Receipt	BR-5	28.00	
	Ву	TDS-Hdfc Bank Being tds	Bank Payment	BP-9		8.65
	Ву	Closing Balance			53,557.35	8.65 53,548.70
					53,557.35	53,557.35
1-Jul-16	То	Opening Balance			53,548.70	
11-Jul-16	Ву	Hdfc Bank A/c No 00421010002114 Ch. No. :Being close out W/D FT 00011010012087	Contra	CON-1		515.59
	Ву	Sharad Kadakia Capital Account Ch. No. :`Being amount transfered	Journal	JV-1		53,033.11
					53,548.70	53,548.70

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Hdfc Bank A/c No 0011210006973 Book

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

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Hdfc Bank A/c No 00210350006726 Book

Page 5 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,33,998.00			Opening Balance	То	1-Jan-16
	1,06,690.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-Jan-16
<b>-</b> 40 000 00	7,40,688.00				_	
7,40,688.00 <b>7,40,688.00</b>	7,40,688.00	_		Closing Balance	Ву	
	7,40,688.00			Opening Balance	То	1-Feb-16
	1,06,690.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719		
	1,00,090.00	CON-1	Contra	Being amount transfered	10	25-Feb-10
0.47.070.00	8,47,378.00			Olaska Balana	D	
8,47,378.00 <b>8,47,378.00</b>	8,47,378.00	_		Closing Balance	Ву	
	8,47,378.00			Opening Balance	То	1-Mar-16
	, ,	CON-1	Contra			
	4,26,856.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	10	20-IVIAI - 10
40.74.004.00	12,74,234.00			<b>. .</b> .	_	
12,74,234.00 12,74,234.00	12,74,234.00	_		Closing Balance	Ву	
	12,74,234.00			Opening Balance	То	1-Apr-16
	4,26,856.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-Apr-16
	17,01,090.00	_				
17,01,090.00 <b>17,01,090.00</b>	17,01,090.00	_		Closing Balance	Ву	
17,01,090.00	•	_		Opening Palance	То	1 May 16
	17,01,090.00			Opening Balance		-
	1,06,690.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	25-May-16
40.07.700.00	18,07,780.00	_			_	
18,07,780.00 <b>18,07,780.00</b>	18,07,780.00	_		Closing Balance	Ву	
10,01,100.00	18,07,780.00			Opening Balance	То	1-Jun-16
2,13,476.00		CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	Ву	29-Jun-16
	2,13,476.00	CON-1	Contra	Hdfc Bank Escrow A/c No 00210350006719 Being amount transfered	То	30-Jun-16
2,13,476.00 18,07,780.00	20,21,256.00	_		Closing Balance	Ву	
20,21,256.00	20,21,256.00	_		<b>5</b>	,	

'26 Book : 1-Jan-16 to 31-Dec-16  Vch Type Vch No. ■	Page 6 bit Credit
ven rype ven No. L	Dit Credit
40.07.70	00
18,07,78	.00
A/c No 2611483678	15,75,000.00
<b>No 00210350006719 Contra</b> CON-1 7,47,02 fered	.00
25,54,80	
ance	9,79,802.00
25,54,80	.00 25,54,802.00
9,79,80	.00
<b>No 00210350006719 Contra</b> CON-2 20 fered	.00
9,80,00	.00
ance	9,80,005.00
9,80,00	.00 9,80,005.00
9,80,00	.00
<b>No 00210350006719 Contra</b> CON-1 20 fered	.00
9,80,20	.00
ance	9,80,208.00
9,80,20	.00 9,80,208.00
9,80,20	.00
<b>No 00210350006719 Contra</b> CON-1 36,52 fered	.00
10,16,73	.00
ance	10,16,732.00
10,16,73	.00 10,16,732.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Hdfc Bank A/c No 00421010002114 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Jan-16	То	Opening Balance	,,		1,34,828.81	
23-Mar-16			Bank Receipt DIV	BR-1	22,868.93	
31-Mar-16	То	Interest on S.B HDFC Being credit interest capitalised	Bank Receipt	BR-3	4,649.00	
	Ву	TDS-Hdfc Bank Being tax deducted	Bank Payment	BP-6		1,436.54
	Ву	Closing Balance		_	1,62,346.74	1,436.54 1,60,910.20
4 1 40	_			_	1,62,346.74	1,62,346.74
1-Jun-16	10	Opening Balance			1,60,910.20	
30-Jun-16	То	Interest on S.B HDFC Ch. No.: Being interest on SB account	Bank Receipt	BR-2	1,600.00	
	Ву	TDS-Hdfc Bank Ch. No.: Being tds on sb interest	Bank Payment	BP-2		494.40
	_	<b>A.</b> . <b>A</b> .		_	1,62,510.20	494.40
	Ву	Closing Balance		_	1,62,510.20	1,62,015.80 1,62,510.20
1-Jul-16	То	Opening Balance		_	1,62,015.80	.,,
		JMK GEC Realtors P Ltd	Bank Payment	BP-1	1,02,010100	1,00,000.00
1-041-10	υу	Ch. No. :754339 Being cheque issued JMK GEC Realtors Pvt Ltd		DI -1		1,00,000.00
11-Jul-16	То	Hdfc Bank A/c No 0011010012087 Ch. No. :Being close out W/D FT 00011010012087	Contra	CON-1	515.59	
	Dу	Clasina Palansa		_	1,62,531.39	1,00,000.00
	Ву	Closing Balance		_	1,62,531.39	62,531.39 <b>1,62,531.39</b>
1-Aug-16	То	Opening Balance		_	62,531.39	· ·
_		Withdrawals – Personal Expenses – SJK Ch. No.: Being CCn000524216xxxxxxs auopay st-tad		BP-2	·	1,049.72
	_				62,531.39	1,049.72
	Ву	Closing Balance		_	62,531.39	61,481.67 <b>62,531.39</b>
1-Sep-16	Τo	Opening Balance			61,481.67	02,001100
		TDS-Hdfc Bank	Bank Payment	BP-3	01,101101	195.60
30-3ер-10		Ch. No. : tax deducted	•			195.00
	То	Interest on S.B HDFC Ch. No.: Being credit interest capitalise	Bank Receipt ed	BR-2	633.00	
		Carried Over		_	62,114.67	195.60

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
Ву	Closing Balance			62,114.67	195.60 61,919.07
_,	oloomig Zalanoo			62,114.67	62,114.67
1-Dec-16 To	Opening Balance			61,919.07	
31-Dec-16 To	Interest on S.B HDFC Ch. No.: Being credit interest of	Bank Receipt capitalised	BR-2	623.00	
Ву	TDS-Hdfc Bank Ch. No.: tax deducted	Bank Payment	BP-3		192.51
Ву	Closing Balance			62,542.07	192.51 62,349.56
-	-			62,542.07	62,542.07

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Hdfc Bank A/c No 211000177366 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Jan-16 To	Opening Balance			3,232.42	
11-Jul-16 B	y Sharad Kadakia Capital Account Ch. No. :`Being amount transfered	Journal	JV-3		3,232.42
				3,232.42	3,232.42

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Hdfc Bank Escrow A/c No 00210350006719 Book

						Page 10
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			3,20,166.00	
25-Jan-16	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		1,06,690.00
	То	Onora Hospitality Pvt Ltd Ch. No.:001065 Being cheque received from Onora Hospitality Private Ltd towa rent		BR-1	3,20,166.00	
	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	_			_	6,40,332.00	3,20,166.00
	Ву	Closing Balance		_	6,40,332.00	3,20,166.00 <b>6,40,332.00</b>
1-Feb-16	To	Opening Balance			3,20,166.00	0,40,002.00
			Bank Payment	BP-1	<b></b> ,	2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		1,06,690.00
27-Feb-16	То	Onora Hospitality Pvt Ltd Ch. No.:001165 Being chq received fro Onora Hospitality p ltd towards rent	Bank Receipt	BR-1	3,20,166.00	
	То	Rajesh J Kadakia Ch. No. :001164 Being chq received fro Onora Hospitality p Itd towards rent	Bank Receipt m	BR-2	3,20,166.00	
	Ву	Closing Balance		_	9,60,498.00	3,20,166.00 6,40,332.00
	υ	Closing Dalance		_	9,60,498.00	9,60,498.00
1-Mar-16	То	Opening Balance		_	6,40,332.00	
28-Mar-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		4,26,856.00
					6,40,332.00	6,40,332.00
6-Apr-16	То	Onora Hospitality Pvt Ltd Ch. No.:001128 Being chq received fro Onora Hospitality p ltd towards rent	Bank Receipt	BR-1	3,20,166.00	
	То	Rajesh J Kadakia Ch. No. :001127 Being chq received fro Onora Hospitality p ltd towards rent	Bank Receipt om	BR-2	3,20,166.00	
25-Apr-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		4,26,856.00
		-				

Date		crow A/c No 00210350006719 Book Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward			6,40,332.00	6,40,332.00
				_	6 40 222 00	6 40 222 00
				_	6,40,332.00	6,40,332.00
5-May-16	То	Onora Hospitality Pvt Ltd Ch. No.:000669 Being chq received fro Onora Hopitality p ltd towards rent for to month		BR-1	3,20,166.00	
25-May-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		1,06,690.00
				_	3,20,166.00	3,20,166.00
29-Jun-16	То	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1	2,13,476.00	
30-Jun-16	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		2,13,476.00
				_	2,13,476.00	2,13,476.00
1-Jul-16	То	Onora Hospitality Pvt Ltd Ch. No.:001121 Being amount receive from onora hospitality private limited to rent April 2016		BR-1	3,20,166.00	
21-Jul-16	То	Rajesh J Kadakia Ch. No.:001210 Being cheque receiver from onora hospitality pvt ltd	Bank Receipt	BR-1	3,20,166.00	
	То	Onora Hospitality Pvt Ltd Ch. No.:001211 Being cheque receiver from Onora hospitality pvt ltd	Bank Receipt d	BR-2	3,20,166.00	
25-Jul-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
31-Jul-16	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		7,47,022.00
				_	9,60,498.00	9,60,498.00
24-Aug-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000402 Being funds transfer fi Kotak bank to HDFC bank for loan		CON-1	2,13,679.00	
25-Aug-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-2		203.00
				_	2,13,679.00	2,13,679.00
21-Sep-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000417 Being funds transfer fi Kotak bank to HDFC bank Escrow A/c		CON-1	2,13,679.00	
25-Sep-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-1		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		203.00
		Carried Over		-	2,13,679.00	2,13,679.00

continued ...

Hdfc Bank	Es	crow A/c No 00210350006719 Book	c: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	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000429 Being funds transfer t Kotak bank to HDFC bank Escrow A/c		CON-1	2,50,000.00	
25-Oct-16	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-6		2,13,476.00
	Ву	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1		36,524.00
				<del></del>	34,52,162.00	34,52,162.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

						Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being Auto transfer	Contra	CON-1		2,38,105.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	30,16,404.00	
	То	Rajesh J Kadakia Being rent received	Bank Receipt	BR-2	4,508.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		2,38,105.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-3	4,508.00	
10-Jan-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,00,790.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		23,14,034.00
22-Jan-16	То	Rajesh J Kadakia Being rent received	Bank Receipt	BR-1	89,162.00	
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-2	89,162.00	
	Ву	Closing Balance		_	32,03,744.00	30,25,420.00 1,78,324.00
				_	32,03,744.00	32,03,744.00
1-Feb-16	То	Opening Balance			1,78,324.00	
5-Feb-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,22,759.00
		_				
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	30,16,404.00	
		Sonata Software Ltd	Bank Receipt  Bank Payment	BR-1 BP-1	30,16,404.00	3,22,759.00
10-Feb-16	Ву	Sonata Software Ltd Being rent received Rajesh J Kadakia	•		30,16,404.00	3,22,759.00 23,14,034.00
10-Feb-16	Ву	Sonata Software Ltd Being rent received  Rajesh J Kadakia Being auto transfer  JMK GEC Realtors P Ltd	Bank Payment	BP-1	30,16,404.00	
10-Feb-16	By By By	Sonata Software Ltd Being rent received  Rajesh J Kadakia Being auto transfer  JMK GEC Realtors P Ltd Being loan emi for the month  JMK GEC Realtors P Ltd	Bank Payment  Bank Payment	BP-1 BP-7	30,16,404.00	23,14,034.00
10-Feb-16	By By By	Sonata Software Ltd Being rent received  Rajesh J Kadakia Being auto transfer  JMK GEC Realtors P Ltd Being loan emi for the month  JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment  Bank Payment  Bank Payment	BP-1 BP-7 BP-8	30,16,404.00 31,94,728.00	23,14,034.00
	By By By	Sonata Software Ltd Being rent received  Rajesh J Kadakia Being auto transfer  JMK GEC Realtors P Ltd Being loan emi for the month  JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment  Bank Payment  Bank Payment  Bank Payment	BP-1 BP-7 BP-8		23,14,034.00 1,34,386.00 1,00,790.00
	By By By	Sonata Software Ltd Being rent received  Rajesh J Kadakia Being auto transfer  JMK GEC Realtors P Ltd Being loan emi for the month  JMK GEC Realtors P Ltd Being loan emi for the month  JMK GEC Realtors P Ltd Being loan emi for the month  Kotak Mahindra Bank A/c No 2611483678	Bank Payment  Bank Payment  Bank Payment  Bank Payment	BP-1 BP-7 BP-8 BP-9		23,14,034.00 1,34,386.00 1,00,790.00 31,94,728.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
4,11,921.00	31,94,728.00			Brought Forward		
	89,162.00	BR-2	Bank Receipt	Rajesh J Kadakia Being rent received	То	1-Mar-16
	89,162.00	BR-3	Bank Receipt	Sonata Software Ltd Being rent received	То	
4,11,921.00		BP-1	Bank Payment	Rajesh J Kadakia Being auto transfer	Ву	
23,14,034.00		BP-1	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month	•	10-Mar-16
1,34,386.00		BP-2	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month		
1,00,790.00		BP-3	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month		
33,73,052.00	33,73,052.00					
3,22,759.00		CON-1	Contra	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer		4-Apr-16
3,22,759.00		BP-1	Bank Payment	Rajesh J Kadakia Being auto transfer	Ву	
	31,94,728.00	BR-1	Bank Receipt	Sonata Software Ltd Being rent received		
23,14,034.00		BP-1	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month	•	10-Apr-16
1,34,386.00		BP-2	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month		
1,00,790.00		BP-3	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month		
31,94,728.00	31,94,728.00	_				
	31,94,728.00	BR-1	Bank Receipt	Sonata Software Ltd Being rent received		4-May-16
3,22,759.00		CON-1	Contra	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Ву	5-May-16
3,22,759.00		BP-1	Bank Payment	Rajesh J Kadakia Being auto transfer	Ву	
23,14,034.00		BP-3	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month		10-May-16
1,34,386.00		BP-4	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month	Ву	
1,00,790.00		BP-5	Bank Payment	JMK GEC Realtors P Ltd Being loan emi for the month	Ву	
	573.00	BR-1		Interest on Secured Loans Ch. No.:523124 Being cheque receive from Housing development finance contowards excess amount payed		31-May-16
	573.00	BR-2		Interest on Secured Loans Ch. No.:523125 Being cheque receive from Housing development finance contowards excess amount payed		
	31,95,874.00	_		Carried Over		

Date		A/c No 2611487294 Book : 1-Jan- Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward			31,95,874.00	31,94,728.00
31-May-16	То	Interest on Secured Loans Ch. No.:523123 Being cheque receive from Housing development finance cortowards excess amount payed		BR-3	573.00	
	Ву	Closing Balance		_	31,96,447.00	31,94,728.00 1,719.00
	-	-		_	31,96,447.00	31,96,447.00
1-Jun-16	То	Opening Balance			1,719.00	
7-Jun-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,23,618.50
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,94,728.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,23,618.50
8-Jun-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000343 Being amount transfe ECS clearance for the month of June 2	r for	CON-1	3,00,000.00	
9-Jun-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		12,75,000.00
	То	JMK GEC Realtors P Ltd Ch. No. :000144 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt d	BR-1	9,75,000.00	
	То	Rajesh J Kadakia Ch. No. :000314 Being cheque receive from Rajesh J Kadakia	Bank Receipt d	BR-2	6,00,000.00	
	То	SDNMKJ Realty Pvt.Ltd Loan Ch. No. :000159 Being cheque receive from SDNMJK Realty Pvt Ltd	Bank Receipt d	BR-3	6,75,000.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		12,75,000.00
10-Jun-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
14-Jun-16	То	Rajesh J Kadakia Being rent received	Bank Receipt	BR-1	9,550.00	
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-2	9,550.00	
	Ву	Closing Balance		_	57,65,547.00	57,46,447.00 19,100.00
				<del></del>	57,65,547.00	57,65,547.00
1-Jul-16	То	Opening Balance			19,100.00	
6-Jul-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,41,859.00
		Carried Over		_	32,32,928.00	3,41,859.00

continued ...

Date		A/c No 2611487294 Book : 1-Jan- Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			32,32,928.00	3,41,859.00
6-Jul-16	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,41,859.00
10-Jul-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
				_	32,32,928.00	32,32,928.00
8-Aug-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :, being funds transfered.	Contra	CON-1		3,32,309.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
10-Aug-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-4		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-5		1,00,790.00
				_	32,13,828.00	32,13,828.00
8-Sep-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
9-Sep-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :, being funds transfered.	Contra	CON-1		3,32,309.00
10-Sep-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
				_	32,13,828.00	32,13,828.00
5-Oct-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :, being funds transfered.	Contra	CON-1		3,32,309.00
10-Oct-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
		Carried Over		_	32,13,828.00	29,78,652.00

Date		A/c No 2611487294 Book : 1-Jan- Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward	21		32,13,828.00	29,78,652.00
10-Oct-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
				- -	32,13,828.00	32,13,828.00
5-Nov-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
7-Nov-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,32,309.00
10-Nov-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
				- -	32,13,828.00	32,13,828.00
5-Dec-16	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		3,32,309.00
7-Dec-16	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		3,32,309.00
9-Dec-16	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	32,13,828.00	
10-Dec-16	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-4		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-5		1,00,790.00
				-	1,93,02,068.00	1,93,02,068.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Kotak Mahindra Bank A/c No 2611483678 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Jan-16	Τo	Opening Balance	7 611 1 7 7 6	7 011 110.	76,571.05	<u> </u>
		Bhagwati Steel Tubes Ch. No.:000245 Being che Bhagwati Steel Tubes towa Ms round pipe other kgs ag & Date 11-12-2015	rds steel other	BP-1	70,371.00	2,914.00
	Ву	Sri Rama Paints & Pipe Fit Ch. No. :000246 Being che Rama Paints & Pipe Fitting paints metal ( Red Oxide) N 3907 & Date 12-12-2015	que issued to Sri Stores towards	BP-2		310.00
8-Jan-16	То	Kotak Escrow A/c No 26 Being Auto transfer	11487294 Contra	CON-1	2,38,105.00	
11-Jan-16	Ву	Modi Properties & Investen Ch. No.:008777 Being che Modi Properties & Investen towards Management Supe vide Bill No Mpipl/163 & Da	que issued to nents P Ltd ervision Charges	BP-1		21,878.00
	Ву	Modi Properties & Investem Ch. No.:000248 Being che Modi Properties & Investen towards Management Supe vide Invoice No Mpipi/156 & -2015	que issued to nents P Ltd ervision Charges	BP-2		3,508.00
	Ву	Repairs & Maintenance Gree Ch. No. :000249 Being che N Murthy towards chipping removing of enclosed with p	que issued to CH work fine for	BP-3		750.00
	Ву	Repairs & Maintenance Gree Ch. No.:000250 Being che Raja Chary towards removi toilet (gent) in (east facing in plumbling work	que issued to ng cup board of	BP-4		450.00
	Ву	Repairs & Maintenance Gree Ch. No.:000252 Being che Mannem towards labour fro work remove material from closing of Out Side gate pa	que issued to G m BNC for night Bath Room	BP-5		300.00
	Ву	Repairs & Maintenance Gree Ch. No.:000253 Being che Anand Jyothi Babu towards East Facing Bathroom (Gel @125	que issued to B	BP-6		563.00
	Ву	Cash Ch. No. :000254 Being che towards cheque encashed	<b>Contra</b> que issued	CON-1		13,500.00
20-Jan-16	Ву	Repairs & Maintenance Gree Ch. No.:000255 Being che Krishna towards Scerfflodir towers for plumbling out sic Room of gent toilet tiring &	euqe issued to K ng work at green le easting Bath	BP-1 _	0.44.070.05	750.00
		Carried Over		_	3,14,676.05	44,923.00

Date		ra Bank A/c No 2611483678 Book: Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward			3,14,676.05	44,923.00
20-Jan-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000256 Being cheque issued a BNRB Engineers towards fire safety wo Removing and fixing hydent valves pipe work completed	to ork	BP-2		6,000.00
29-Jan-16	Ву	Cash Ch. No. :000257 Being cheque issued towards cheque encashed	Contra	CON-1		10,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000259 Being cheque issued i Janardhan towards Green Towers gate side) power fixing work done	to K	BP-1		385.00
	Ву	Closing Balance			3,14,676.05	61,308.00 2,53,368.05
	٠,	olosing Balance			3,14,676.05	3,14,676.05
1-Feb-16	То	Opening Balance			2,53,368.05	
5-Feb-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	3,22,759.00	
8-Feb-16	Ву	Interest on Secured Loans Ch. No. :000260 Being cheque issued towards pre EMI interest.	Bank Payment	BP-1		3,250.00
10-Feb-16	Ву	Salary Ch. No.:000261 Being Cheque issued Bhasker towards salary for the month of Jan'2016.		BP-1		3,500.00
	Ву	Salary Ch. No.:000262 Being cheque issued a Sunil Kumar Sinha towards salary for th month of Jan'2016.		BP-2		6,000.00
	Ву	Godown Rent Ch. No. :000263 Being cheque issued a Devendera Gokuldas Mehta towards re the month of Jan'2016.		BP-3		8,750.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No. :000264 Being cheque encash		BP-4		13,500.00
	Ву	Md.Nadeem Ch. No.:000265 Being cheque issued a Md.Nadeem towards plumbing work do Green towers.		BP-5		11,000.00
	Ву	Purnima Mosaic Tiles Ch. No.:000266 Being cheque issued a Purnima Mosaic Tiles towards labour charches for laying and fixing of cheque tiles and curd stone for green towers.		BP-6		8,927.00
12-Feb-16	Ву	Cash Ch. No. :000267 Being Cheque Encash	Contra ned.	CON-1		20,000.00
13-Feb-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000268 Being cheque issued to Narayana Murthy towards re issued Ch vide cancel cheque no.000252 dated 1 2016.	to CH eque	BP-1		750.00
		Carried Over			5,76,127.05	75,677.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
75,677.00	5,76,127.05			Brought Forward		
1,425.00		BP-1	V	Repairs & Maintenance Greens Towers Ch. No. :000269 Being chq issued to N krishna towards hole closing and make steps at gate and plastering work	Ву	22-Feb-16
225.00		BP-2	( n	Repairs & Maintenance Greens Towers Ch. No.:000270 Being chq issued to K Narsimha towards chipping work green tower slab cutting work for 2 hrs includir trasportation charges	Ву	
500.00		BP-3		Repairs & Maintenance Greens Towers Ch. No. :000272 Being chq issued to G mannem towards under mention work	Ву	
8,13,115.00		BP-1	Bank Payment to om 01	Service Tax @14% Ch. No. :000272 Being cheque issued to MPIPL towards service tax payment from -10-15 to 31-12-15 on our behalf	Ву	23-Feb-16
	4,00,000.00	BR-1	Bank Receipt ed	JMK GEC Realtors P Ltd Ch. No. :000088 Being cheque received from JMK GEC Realtors Pvt Ltd	То	25-Feb-16
10,000.00		BP-1		Loan Processing Charges Ch. No. :000274 Being cheque issued to HDFC Bank Ltd towards processing che	Ву	29-Feb-16
9,00,942.00 75,185.05	9,76,127.05			Closing Balance	Ву	
9,76,127.05	9,76,127.05	<u> </u>		olochig Balanco	_,	
	75,185.05			Opening Balance	То	1-Mar-16
	4,11,921.00	CON-1	Contra	Kotak Escrow A/c No 2611487294 Being auto transfer	То	1-Mar-16
1,825.00		BP-1	<del>}</del>	Repairs & Maintenance Greens Towers Ch. No.:000275 Being chq issued to G Mannem towards Removing of kaub sto removing of concrit etc	Ву	2-Mar-16
1,250.00		BP-2	k of	Repairs & Maintenance Greens Towers Ch. No.:000276 Being chq issued to Janardan Prasad towards Granite work step front side gate and repair of Top bl granite and refixing work	Ву	
448.00		BP-3	at	Repairs & Maintenance Greens Towers Ch. No.:000277 Being chq issued to Janardan Prasad towards pavers work a Fortpath near Gate and inside fire safty place all area	Ву	
6,000.00		BP-4		Salary Ch. No. :000281 Being chq issued to S Kumar sinha towards slary for the month Feb,016	Ву	
8,750.00		BP-5	Bank Payment ent for	Godown Rent Ch. No. :000279 Being chq issued to Devendra Gokuldas mehta towards ren the month of Feb,016	Ву	
3,500.00		BP-6		Salary Ch. No.:000280 Being chq issued to L Bhasker towards salart for the month of Feb,016	Ву	
21,773.00	4,87,106.05			Carried Over		

Kotak Mal	nind	ra Bank A/c No 2611483678 Bo Particulars	ook : 1-Jan-16 to 3° Vch Type	1-Dec-16 Vch No.	Debit	Page 21 Credit
		Brought Forward	J.		4,87,106.05	21,773.00
2-Mar-16	Ву	Modi Properties & Investements P Ch. No.:000282 Being chq issued Towards management supervision for the month of Jan, Feb,016	to MPIPL	BP-7		7,016.00
	Ву	Modi Properties & Investements P Ch. No.:000283 Being chq issued Towards management supervision for the month of Jan, Feb,016	to MPIPL	BP-8		43,756.00
9-Mar-16	Ву	Cash Ch. No. :000284 Being cash draw bank	Contra vn from	CON-1		13,500.00
	Ву	Repairs & Maintenance Greens Tov Ch. No.:000286 Being chq issued pumps & Allied services towards charges of 2/25 - 1.5 HP submers	to SVR repairing	BP-1		2,730.00
12-Mar-16	Ву	Repairs & Maintenance Greens Tov Ch. No.:000287 Being chq issued Krishna towards Karbe stone fixir work at green Tower foot path out hole cleaning work	l to N ng, civil	BP-1		1,100.00
	Ву	Repairs & Maintenance Greens Tov Ch. No.:000291 Being chq issued Janardhan prasad towards paver outside gate footpath and tile re- and refixing work	l to work	BP-2		400.00
	Ву	Repairs & Maintenance Greens Tov Ch. No.:000289 Being chq issued Mannem towards cleaning nea out side and under mension work material inside.	l to G r foot path	BP-3		1,450.00
16-Mar-16	Ву	Repairs & Maintenance Greens Tov Ch. No.:000292 Being chq issued sanitary towards purchase of plun material bill no. 11319&11320 dt1 no. 34022 dt 10-1-16	d to Praful nbing	BP-1		15,862.00
25-Mar-16	Ву	Repairs & Maintenance Greens Tov Ch. No.:000294 Being chq issued Mannem towards cleaning work or removing debris and cleaning nea	l to G ut side	BP-1		385.00
	Ву	Cash Ch. No. :000295 Being cash draw bank	Contra n from	CON-1		5,000.00
26-Mar-16	Ву	C Aruna Ch. No. :000296 Being chq issued Aruna toward refund Service Tax	Bank Payment If to C	BP-1		91,500.00
	Ву	Printing & Stationery Ch. No.:000277 Being chq issued Dwarak auto xerox towards xerox bill no. 2277		BP-2		1,650.00
	То	Repairs & Maintenance Greens Tov Ch. No.:00720 Being chq receive Shah Traders towards excess pair return	d from	BR-1	329.00	
		Carried Over		_ _	4,87,435.05	2,06,122.00
						agntinued

31-Mar-16 By   Godown Rent   Bank Payment   BP-1   8,750.0			Particulars	Vch Type	Vch N	0.	Debit	Credit
Ch. No000299 Being chg issued to Devendra Gokulas Mehta towards rent			Brought Forward			4,87,4	435.05	2,06,122.00
Ch. No00301 Being phy issued to L Bhasker towards selary for the month of mar.016  By Shagwati Steel Tubes Ch. No. 000377 Being chip issued to Bhigaywati steel tubes towards purchase of steel bill no. 752 at 2-3-16 po no. 34732 at 1 -3-16  By TDS - Kotak Bank Payment Being Whar pd 2611483678 31-03-16 to 31 -03-16  To Interest on Sb - Kotak Bank Payment Being Whar pd 2611483678 31-03-16 to 31 -03-16  To Interest on Sb - Kotak Bank Receipt Being interest on SB account from 01-10-15 to 31-03-16  By Closing Balance Closing Balance Being what pd 2611483678 31-03-16 to 31 -2,266,061.55  T-Apr-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No000315 Being chip issued to G Mannem towards removing of maiterial uper beasement and cleaning work  4-Apr-16 To Kotak Escrow Alc No 2611487294 Contra Being auto transfer  6-Apr-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No000303 Being chip issued to A Being auto transfer  12-Apr-16 By Modi Properties & Investments P Ltd Bank Payment Ch. No000303 Being chip issued to MPIPL towards management supervision charges for the month of Mar.016  By Withdrawals – Personal Expenses – SJK Bank Payment Ch. No000305 Being chip issued to MPIPL towards management supervision charges for the month of Mar.016  By Withdrawals – Personal Expenses – SJK Bank Payment Ch. No000303 Being chip issued to MPIPL towards management supervision charges for the month of Mar.016  By Withdrawals – Personal Expenses – SJK Bank Payment Ch. No000313 Being chip issued to MPIPL towards management supervision charges for the month of Mar.016  By Service Tax @14% Ch. No000313 Being chip issued to MPIPL Character States of the month of Mar.016  Bank Payment Ch. No000313 Being chip issued to MPIPL Character States of the month of Mar.016	31-Mar-16	Ву	Ch. No.:000299 Being chq issued to	•	ВР	-1		8,750.00
Ch. No. 000317 Being cha issued to Bhapywalt set blues bowards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1 3-3-16  By TDS - Kotak Bank Payment BP-4 2,3900. BP-		Ву	Ch. No. :000301 Being chq issued to L Bhasker towards salary for the month of	•	ВР	-2		3,500.00
Being Wtax pd 2611483678 31-03-16 to 31		Ву	Ch. No. 000317 Being chq issued to Bhagwati steel tubes towards purcha steel bill no. 752 dt 2-3-16 po no. 3473	ase of	ВР	-3		8,347.50
Being interest on SB account from 01-10-15 to 31-03-16   Eng interest on SB account from 01-10-16   Eng interest on SB account from 01		Ву	Being Wtax pd 2611483678 31-03-16	•	ВР	-4		2,390.00
2,66,061.   2,66,061.   3,95,171.05   4,95		То	Being interest on SB account from 01-		BR	-1 7,	736.00	
1-Apr-16   To   Opening Balance   2,66,061.55      -Apr-16   By   Repairs & Maintenance Greens Towers   Bank Payment   Ch. No. :000315 Being chg issued to G Mannem towards removing of maiterial uper beasement and cleaning work		Bv	Closing Balance			4,95,	171.05	2,29,109.50
1-Apr-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000315 Being chq issued to G Mannem towards removing of maiterial uper beasement and cleaning work  4-Apr-16 To Kotak Escrow A/c No 2611487294 Contra CON-1 3,22,759.00  Being auto transfer  6-Apr-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent toilet easting closing piple line  12-Apr-16 By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Withdrawals - Personal Expenses - SJK Bank Payment Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016  By Withdrawals - Personal Expenses - SJK Bank Payment Ch. No. :000305 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Service Tax @14% Bank Payment BP-1 9,62,072.1 Ch. No. :000313 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16  20-Apr-16 By Electricity Charges Bank Payment BP-1 10,515.1 Ch. No. :000313 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16		υу	Oloshig Balance			4,95,	171.05	4,95,171.05
Ch. No. :000315 Being chq issued to G Mannem towards removing of maiterial uper beasement and cleaning work  4-Apr-16 To Kotak Escrow Alc No 2611487294 Contra Being auto transfer  6-Apr-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent toilet easting closing piple line  12-Apr-16 By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000303 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Withdrawals - Personal Expenses - SJK Bank Payment Ch. No. :000303 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016  By Service Tax @14% Bank Payment Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16  20-Apr-16 By Electricity Charges Bank Payment BP-1  10,515.1	1-Apr-16	То	Opening Balance			2,66,0	061.55	
Being auto transfer  6-Apr-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent toilet easting closing piple line  12-Apr-16 By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Modi Properties & Investements P Ltd Bank Payment BP-2 3,508.  Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Withdrawals - Personal Expenses - SJK Bank Payment BP-3 6,000.1  Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016  By Service Tax @14% Bank Payment BP-1 9,62,072.1  Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16  20-Apr-16 By Electricity Charges Bank Payment BP-1 10,515.1  Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	1-Apr-16	Ву	Ch. No. :000315 Being chq issued to C Mannem towards removing of maiteria	3	ВР	-1		770.00
Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent toilet easting closing piple line  12-Apr-16 By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Modi Properties & Investements P Ltd Bank Payment Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Withdrawals - Personal Expenses - SJK Bank Payment Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016  By Service Tax @14% Bank Payment Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16  20-Apr-16 By Electricity Charges Bank Payment Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	4-Apr-16	То		Contra	CON	-1 3,22,	759.00	
Ch. No. :000296 Being chq issued to MPIPL towards management supervision charges for the month of Mar, 016  By Modi Properties & Investements P Ltd Bank Payment BP-2 3,508.0 Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar, 016  By Withdrawals – Personal Expenses – SJK Bank Payment BP-3 6,000.0 Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016  18-Apr-16 By Service Tax @14% Bank Payment BP-1 9,62,072.0 Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16  20-Apr-16 By Electricity Charges Bank Payment BP-1 10,515.0 Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	6-Apr-16	Ву	Ch. No. :000303 Being chq issued to A Ramulu towards cub board for gent to	1	ВР	-1		19,250.00
Ch. No. :000304 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016  By Withdrawals – Personal Expenses – SJK Bank Payment BP-3 6,000.1 Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016  18-Apr-16 By Service Tax @14% Bank Payment BP-1 9,62,072.1 Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16  20-Apr-16 By Electricity Charges Bank Payment BP-1 10,515.1 Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	12-Apr-16	Ву	Ch. No. :000296 Being chq issued to M towards management supervision char	<b>MPIPL</b>	ВР	-1		21,878.00
Ch. No. :000305 Being chq issued to Sunil kumar sinha towards salary for the month of Mar,016  18-Apr-16 By Service Tax @14% Bank Payment BP-1 9,62,072.0  Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16  20-Apr-16 By Electricity Charges Bank Payment BP-1 10,515.0  Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016		Ву	Ch. No. :000304 Being chq issued to N towards management supervision chair	<i>MPIPL</i>	ВР	-2		3,508.00
Ch. No. :000311 Being chq issued to MPIPL towards service tax for the qtr ending 31-3 -16  20-Apr-16 By Electricity Charges Bank Payment BP-1 10,515.0  Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016		Ву	Ch. No. :000305 Being chq issued to S kumar sinha towards salary for the mo.	Sunil	ВР	-3		6,000.00
Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity charges for the month of Mar,016	18-Apr-16	Ву	Ch. No. :000311 Being chq issued to M towards service tax for the qtr ending 3	//PIPL	ВР	-1		9,62,072.00
	20-Apr-16	Ву	Ch. No. :000313 Being chq issued to TSSPDCL ERO-6 Towards electricity	Bank Payment	BP	-1		10,515.00
Carried Over 5,88,820.55 10,23,993.			Carried Over			5,88,8	820.55	10,23,993.00

		ra Bank A/c No 2611483678 Book:		o 31-Dec-16	V/.I. NI.		Page 23
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,88,820.55	10,23,993.00
20-Apr-16	То	JMK GEC Realtors P Ltd Ch. No. :000093 Being cheque receive from JMK GEC Realtors P Ltd	Bank Receipt d		BR-1	10,00,000.00	
21-Apr-16	То	Bhagwati Steel Tubes Ch. No. 000317 Being chq reversal	Bank Receipt		BR-1	8,347.50	
	Ву	Bhagwati Steel Tubes Ch. No. 000317 Being chq reversal Bei chq issued to Bhagwati Steel Tubes too purchase of steel bill no. 752 dt 2-3-16 no. 34732 dt 1-3-16	wards		BP-1		8,347.50
	Ву	Cash Ch. No. :000306 being cheque enchase	<b>Contra</b> ed		CON-1		15,000.00
28-Apr-16	Ву	Repair & Maint -Justa Hotels Ch. No.:000318 being chq issued to G Mannem towards leveling from Mokash Hotel to SM Modi Complex with JCB or -16 from 6.30 am to 14.30 total 8 hrs @	na n 24-4		BP-1		3,400.00
	Ву	Repair & Maint -Justa Hotels Ch. No. :000319 Being chq issued to G Mannem towards cleaning S.M modi complex cellor	Bank Payment		BP-2		1,170.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000320 Being chq issued to Janardhan prasad towards Granite rep- and paver work front of Main gate and reception near granite fixing			BP-3		850.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000321 Being chq issued to C Mannem towards excention outside gai removing mud for CC road work	3		BP-4		975.00
	D.	Clasina Balanca			_	15,97,168.05	10,53,735.50
	Ву	Closing Balance			_	15,97,168.05	5,43,432.55 <b>15,97,168.05</b>
1-May-16	То	Opening Balance			_	5,43,432.55	
2-May-16	Ву	Withdrawals – Personal Expenses – SJK Ch. No. :000322 Being chq issued to S kumar sinha towards salary for the mor April,016	unil		BP-1		6,000.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000326 Being chq issued to L Bhasker towards salary for the month of April,016			BP-2		3,500.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000324 Being chq issued to Devender Gukuldas Mehta towards re the month			BP-3		8,750.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :000325 being chq issued to sl towards Painting work at Guest house			BP-4		880.00
3-May-16	То	Urvish R Mody Ch. No. :Rtgs Being amount received towards loan @ 10% interest every qua	Bank Receipt		BR-1	10,00,000.00	
		Carried Over			_	15,43,432.55	19,130.00

Date   Particulars   Vch Type   Vch No.   Debit   Credit		nindı	ra Bank A/c No 2611483678 Book			NI <sub>2</sub>	D. b.i4	Page 24
3-May-16 To Kokila R Mody Ch. No. :Rtgs Being amount received towards loan @ 16% interest every quarter  5-May-16 To Kotak Escrow Mc No 2611487994 Contra Being auto transfer  6-May-16 By Janardhan Prasad on A/c Ch. No. :000328 Being chi issued to Janardhan prasad towards Granite work with material  9-May-16 By Cash Contra Contra Con. No. :000330 Being cheque encashed  10-May-16 By Electricity Charges Bank Rayment Ch. No. :000330 Being cheque encashed  10-May-16 By Manuer Class Phywood Hardware Bank Rayment Ch. No. :000331 Being cheque encashed  10-May-16 By Manuer Class Phywood Hardware Bank Rayment Ch. No. :000331 Being cheque encashed  11-May-16 By Fixed Deposit - Kotak Bank Rayment Ch. No. :000331 Being cheque sense bank Rayment Ch. No. :000331 Being cheque sense bank Rayment BP-1  11-May-16 By Fixed Deposit - Kotak Bank Rayment Ch. No. :000333 Being cheque sense bank Rayment Ch. No. :000333 Being cheque sense bank Rayment Ch. No. :000333 Being cheque sense bank Rayment Ch no. :000333 Being cheque sense bank Rayment Ch. No. :000334 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Rayment Ch. No. :000335 Being cheque sense to Gank Raceipt Ch. No. :000335 Being cheque sense to Gank Raceipt Ch. No. :000335 Bei	Date		Particulars	Vch Type	VCr	I NO.	Debit	Credit
Ch. No. :Rigos Being amount received towards loan @ 18% interest even youarter			Brought Forward				15,43,432.55	19,130.00
Being auto transfer	3-May-16	То	Ch. No. :Rtgs Being amount received	-		BR-2	7,50,000.00	
Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite work with material   2,00,000.00	5-May-16	То		Contra	Co	ON-1	3,22,759.00	
10-May-16   By   Electricity Charges   Bank Payment   BP-1   5,309.00	6-May-16	Ву	Ch. No. :000328 Being chq issued to Janardhan prasad towards Granite wor	•		BP-1		1,000.00
Ch. No. :000309 Being chq issued towards electricity bill s.n. H2004946 USC 100133764	9-May-16	Ву			C	ON-1		2,00,000.00
Ch. No. :000331 Being chq issued to Mahaveer Glass plywood Hardware towards 60% material payment (Guest house)	10-May-16	Ву	Ch. No.:000309 Being chq issued toward electricity bill s.no. HZ004946 USC			BP-1		5,309.00
12-May-16   By   Modi Properties & Investements P Ltd   Bank Payment chq no. 000332 Being chq issued to MPIPL towards management supervision charges for the month of April,016		Ву	Ch. No.:000331 Being chq issued to Mahaveer Glass plywood Hardware to			BP-2		40,500.00
Chq no. 000332 Being chq issued to MPIPL towards management supervision charges for the month of April,016	11-May-16	Ву	-	Bank Payment		BP-1		17,50,000.00
chq no. 000333 Being chq issued to MPIPL towards management supervision charges for the month of April, 016  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road front  13-May-16 By Printing & Stationery Bank Payment Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges  23-May-16 By Manohari Vatsavai Payment 1 25,00,000.00  Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment  25-May-16 To JMK GEC Realtors P Ltd Bank Receipt Ch. No. :000142 Being cheque received from JMKGEC  By Closing Balance	12-May-16	Ву	chq no. 000332 Being chq issued to M towards management supervision char	<i>IPIPL</i>		BP-1		3,508.00
Ch. No. :000310 being chq issued to G Mannem towards RMC work removing drivers from front side of gate  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road front  13-May-16 By Printing & Stationery Bank Payment Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges  23-May-16 By Manohari Vatsavai Payment Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment  25-May-16 To JMK GEC Realtors P Ltd Ch. No. :000142 Being cheque received from JMKGEC  By Closing Balance  BP-4  3,600.00  BP-1  650.00  650.00  8P-1  25,00,000.00  BR-1  25,00,000.00  51,16,191.55  45,46,858.00  5,69,333.55		Ву	chq no. 000333 Being chq issued to M towards management supervision char	<i>IPIPL</i>		BP-2		21,876.00
Ch. No. :000334 Being chq issued to G Mannem towards JCB leveling road front  13-May-16 By Printing & Stationery Bank Payment BP-1  Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges  23-May-16 By Manohari Vatsavai Payment 1 25,00,000.00  Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment  25-May-16 To JMK GEC Realtors P Ltd Bank Receipt Ch. No. :000142 Being cheque received from JMKGEC  By Closing Balance  51,16,191.55 45,46,858.00 5,69,333.55		Ву	Ch. No. :000310 being chq issued to G Mannem towards RMC work removing			BP-3		1,285.00
Ch. No. :000335 being chq issued to dwarak auto xerox toward xerox charges  23-May-16 By Manohari Vatsavai Payment 1 25,00,000.00 Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment  25-May-16 To JMK GEC Realtors P Ltd Bank Receipt Ch. No. :000142 Being cheque received from JMKGEC  By Closing Balance  Ch. No. :000142 Being cheque received from JMKGEC  51,16,191.55 45,46,858.00 5,69,333.55		Ву	Ch. No.:000334 Being chq issued to G	;		BP-4		3,600.00
Ch. No. :000339 being cheque issued to Manohari Vatsavai towards loan repayment  25-May-16 To JMK GEC Realtors P Ltd Bank Receipt Ch. No. :000142 Being cheque received from JMKGEC  By Closing Balance  Ch. No. :00018 Balance  BR-1 25,00,000.00  51,16,191.55 45,46,858.00 5,69,333.55	13-May-16	Ву	Ch. No.:000335 being chq issued to di	•		BP-1		650.00
Ch. No. :000142 Being cheque received from JMKGEC   51,16,191.55 45,46,858.00  By Closing Balance 5,69,333.55	23-May-16	Ву	Ch. No.:000339 being cheque issued	to		1		25,00,000.00
By Closing Balance 5,69,333.55	25-May-16	То	Ch. No.:000142 Being cheque receive	-		BR-1	25,00,000.00	
		Ву	Closing Balance			_	51,16,191.55	
		-	-			_	51,16,191.55	51,16,191.55

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

Date		Particulars	Vch Type	0 0 1 0 0 0	Vch No.	Debit	Credit
1-Jun-16	То	Opening Balance				5,69,333.55	
		Withdrawals – Personal Expenses – SJK Ch. No.:000340 Being che issued to s kumar sinha towards salary for the mor May,016	unil		BP-1	, ,	6,000.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000341 Being chq issued to L Bhasker towards salary for the month of May,016			BP-2		3,500.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000342 Being chq issued to Devender Gokuldas Mehta towards ren the month of May,016			BP-3		8,750.00
7-Jun-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra		CON-1	3,23,618.50	
8-Jun-16	Ву	Kotak Escrow A/c No 2611487294 Ch. No.:000343 Being amount transfer ECS clearance for the month of June 2	for		CON-1		3,00,000.00
9-Jun-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra		CON-1	12,75,000.00	
13-Jun-16	Ву	Bhagwati Steel Tubes Ch. No.:000344 being cheque issued t Bhagwati Steel tubes towards steel oth round pipe other kgs 80 mm b class 01 length againt bill no.639 & dtd:11-1-201 vide Po.no.33906 dtd:13-1-2016	er ms		BP-1		1,260.00
	Ву	Mahaveer Glass Plywood Hardware Ch. No.:000345 Being cheque issued to Mahavir Glass plywood hardware towal balance payment of billno.896 dtd:3-5-2 against Po.no.35357 dtd:4-4-2016	to rds		BP-2		27,000.00
	Ву	Property Tax - Green Towers Ch. No. 000346 Being cheque issued to commissioner GHMC towards property for the first half year 2016-17 towards Fno.1180106530 door no.1-10-178/3/2 Chouse(Green Towers)	tax Ptin		BP-3		1,083.00
	Ву	Property Tax - Green Towers Ch. No. 000347 Being cheque issued to Commissioner Ghmc towards propety to the first half year 2016-17 towards Ptin 1180106531 door No.1-10-178/3/1 Gue house(Green Towers)	ax for no.		BP-4		1,083.00
	Ву	Property Tax - Green Towers Ch. No.:000348 Being cheque issued to Commissioner Ghmc towards propety to the first half year 2016-17 towards Ptin 1180106489 door No.1-10-176/D Fourt Floor(Green Towers)	ax for no.		BP-5		1,07,377.00
	Ву	Property Tax - Green Towers Ch. No.:000349 Being cheque issued to Commissioner Ghmc towards propety the first half year 2016-17 towards Ptin 1180106488 door No.1-10-176/CThird Green Towers)	ax for no.		BP-6		1,05,881.00
		Carried Over			<u>-</u>	21,67,952.05	5,61,934.00

Date		ra Bank A/c No 2611483678 E <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 26 Credit
		Brought Forward			21,67,952.05	5,61,934.00
13-Jun-16	Ву	Property Tax - Green Tower Ch. No.:000322 Being cheque is Commissioner Ghmc towards pro the first half year 2016-17 toward 1180106285 door No.1-10-176/E Floor(Green Towers)	ssued to opety tax for ds Ptin no.	BP-7		1,05,881.00
	Ву	Property Tax - Green Tower Ch. No.:000351 Being cheque is Commissioner Ghmc towards pro the first half year 2016-17 toward 1180106284 door No.1-10-176/4 Floor(Green Towers)	ssued to opety tax for ds Ptin no.	BP-8		1,13,786.00
	Ву	Property Tax - Green Tower Ch. No.:000352 Being cheque is Commissioner Ghmc towards pro the first half year 2016-17 toward 1180106283 door No.1-10-176 G Floor(Green Towers)	ssued to opety tax for ds Ptin no.	BP-9		1,50,344.00
	Ву	Property Tax - Sm Modi Com Ch. No.:000353 Being cheque is Commissioner Ghmc towards pro the first half year 2016-17 toward 1180502934 door No.5-4-187/5/ SM Complex	ssued to opety tax for ds Ptin no.	BP-10		1,08,238.00
	Ву	Insurance Ch. No.:000354 Being cheque is rajesh kadakia towards reimbers Future General Insureance Composition of the series of the series insurance of policy of gree sonata Software) policy no.F019 kokilab	ement of pany Itd e nad allied n towers(	BP-11		17,648.00
	То	Mahaveer Glass Plywood Hard Being cancelled cheque reissued		BR-1	27,000.00	
21-Jun-16	Ву	Sri Balaji Enterprises Ch. No.:000354 Being cheque is balaji enterprises towards purcha cylinder for green towers vide bil dtd:9-6-2016	ase of SS	BP-1		771.50
	Ву	Repairs & Maintenance Greens To Ch. No.:000356 Being cheque is Mannem towards repairs and ma for removing tree and store room	ssued to G aintenance	BP-2		875.00
	Ву	Repairs & Maintenance Greens To Ch. No.:000357 being cheque is Kumar towards fire safety work a towers as advance	ssued to Anil	BP-3		5,000.00
	Ву	JMK GEC Realtors P Ltd Ch. No. :000358 Being cheque is JMK GEC Realtors Pvt Ltd	Payment ssued to	4		10,00,000.00
22-Jun-16	Ву	Modi Properties & Investements Ch. No.:000359 Being cheque is MPIPL towards management sup charges vide billno.030 dtd:31-5-	ssued to pervision	BP-1		21,878.00
		Carried Over		-	21,94,952.05	20,86,355.50
				-		· · · · · · · · · · · · · · · · · · ·

		ra Bank A/c No 2611483678 Book :		o 31-Dec-16			Page 27
Date			Vch Type		Vch No.	Debit	Credit
		Brought Forward				21,94,952.05	20,86,355.50
22-Jun-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000360 Being cheque issued t MPIPL towards management supervision charges vide bill no.024 dtd:31-5-2016	o		BP-2		3,508.00
25-Jun-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000361 being cheque issued to Yadagiri towards plumbing at guest how maneera water line repair with excavati and removing GI pipe and fixing	o D. Ise		BP-2		1,250.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000362 Being cheque issued t Yadagiri towards command fitting of each bathroom and other repair work	o D.		BP-3		500.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000363 being cheque issued to Mannem towards cleaning at fire safety pump and centuring area removing walk safety work	o G.		BP-4		525.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000364 being cheque issued to Kumar towards fire safety work at green towers	o Anil		BP-5		20,000.00
29-Jun-16	Ву	Repair & Maint -Justa Hotels Ch. No. :000365 Being cheque issued t Mannem towards JCB leveling of road j hostel front side			BP-1		3,600.00
	Ву	Mahaveer Glass Plywood Hardware Ch. No.:000366 Being cheque reissued Mahaveer glass plywood hardware town balance payment of billno.896 dtd:3-5-2 against Po.no.35357 dtd:4-4-2016	d to ards		BP-2		27,000.00
	Ву	Service Tax @14% Ch. No.:000367 being cheque issued to MPIPL towards reimbersement of short services tax payment for IV Quarter for Fy-15-16			BP-3		333.00
30-Jun-16	Ву	TDS - Kotak WTax Pd2611483678:30-06-16 to30.06	Bank Payment 6.16		BP-1		3,269.00
	То	Interest on Sb-Kotak Being int 2611483678 01-04-16 to 30-0	Bank Receipt 6-16		BR-1	10,580.00	
	Ву	Closing Balance			_	22,05,532.05	21,46,340.50 59,191.55
4 1-140	_				_	22,05,532.05	22,05,532.05
		Opening Balance	_			59,191.55	
1-Jul-16	Ву	Withdrawals – Personal Expenses – SJK Ch. No. :000368 Being che issued to s kumar sinha towards salary for the mon June16	unil		5		6,000.00
	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000369 Being chq issued to L Bhasker towards salary for the month o June16			6		3,500.00
		Carried Over			_	59,191.55	9,500.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,191.55	9,500.00
1-Jul-16	Ву	Withdrawals – Personal Expenses – SJK Ch. No.:000370 Being cheque issued Devender Gokuldas Mehta towards rer the month of June 2016	to	7		8,750.00
6-Jul-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	3,41,859.00	
	Ву	Repair & Maint -Justa Hotels Ch. No.:000371 being cheque issued to Mannem towards hire charges leveling justa hostel front side from S.complex to proskher hostel at night	at	BP-2		3,600.00
9-Jul-16	Ву	Cash Ch. No. :000372 being cheque encash	<b>Contra</b> ed	CON-1		5,000.00
13-Jul-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000373 being cheque issued to Mannem towards removing debris from of safety and cleaning inside for 6 mem	to G t side	BP-1		1,350.00
	Ву	Repair & Maint -Justa Hotels Ch. No. :000374 being cheque issued to Mannem towards contract for leveling to labour night time total no.MH-3nos		BP-2		2,100.00
	Ву	Cash Ch. No. :000375 being cheque encash	Contra ed	CON-1		13,500.00
	Ву	JMK GEC Realtors P Ltd Ch. No. :000376 being cheque issued to JMKGEC Realtors Pvt Ltd	Bank Payment to	BP-3		10,00,000.00
	Ву	Fixed Deposit - Kotak Ch. No.:000377 being cheque issued to Fixed Deposit	Bank Payment for	BP-4		5,00,000.00
15-Jul-16	То	Hdfc Bank A/c No 00210350006726 Being amount transfered	Contra	CON-1	15,75,000.00	
21-Jul-16	Ву	Repair & Maint -Justa Hotels Ch. No.:000378 Being cheque issued Mannem towards JCB hirecharges for work laying of wet mix leveling and dre work at justa hotels	night	BP-1		3,500.00
	Ву	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Payment	BP-2		2,16,720.00
	То	Hdfc Bank Loan (75 Lacs) Being ECS for the month	Bank Receipt	BR-3	2,16,720.00	
22-Jul-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000379 Being chque issued to management supervision charges for the month of June 2016	)	BP-1		25,497.00
	То	JMK GEC Realtors P Ltd Ch. No. :000169 being cheque received from JMKGEC Kotak bank	Bank Receipt d	BR-1	11,50,000.00	
29-Jul-16	Ву	Hdfc Bank Loan (75 Lacs) Ch. No. :000383 Being cheque issued HDFC Ltd.A/c.no.615392421 towards E for the month		BP-1		2,16,800.00
		Carried Over			33,42,770.55	20,06,317.00

Brought Forward   33,42,770.55   20,06.2	Date		ra Bank A/c No 2611483678 Book  Particulars	Vch Type	ch No.	Debit	Page 29 Credit
29-Jul-16   By   Anand Jyothi Babu (Civili) - Job Work   Bank Psyment   Ch. No. :000384 Being cheque issued to Anand water proofing works towards advance payment for water proofing charges   33,42,770.55   20,088				71		33,42,770.55	20,06,317.00
Ch. No. 000384 Being cheque issued to Anand water proofing works towards advance payment for water proofing charges   33,42,770.55   20,08,8   13,33,953.55    -Aug-16 To Opening Balance			3			, , , , ,	.,,.
1-Aug-16   To   Opening Balance	29-Jul-16	Ву	Ch. No. :000384 Being cheque issued Anand water proofing works towards	to	BP-2		2,500.00
1-Aug-16 TO Opening Balance  1-Aug-16 By Godown Rent Ch. No. :000336 Being chip issued to Devender Gokuldas mehte towards rent for the month July 2016  By Salary Ch. No. :000387 Being chip issued to L Bhasker towards salary for the month of Aug 16  By Salary Ch. No. :000387 Being chip issued to L Bhasker towards salary for the month of Aug 16  By Salary Ch. No. :000388 Being chip issued to Sunil Rumar sinha towards salary for the month of July 16  By Cash Ch. No. :000389 Being cheque encashed  By Service Tax @14% Bank Payment Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016  By Sri Balaji Enterprises Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno. 649  8-Aug-16 To Kotak Escrow Alc No :2611487294 Contra Ch. No. :0 being funds transfered.  By SVR Pumps Bank Payment Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material  By SVR Pumps Bank Payment Ch. No. :000394 being cheque issued to G. Mannem towards viul & final payment against billino. 58 dtd: 48-82016 billino. 57 dtd: 4 -8-2016  By Repairs & Maintenance Greens Towers Ch. No. :000395 Being cheque issued to C. Mannem towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000395 Being cheque issued to C. Mannem towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000395 Being cheque issued to C. Mannem towards cleaning of quest house top conplace removing bebris 4nos @350/-		Ву	Closing Balance			33,42,770.55	20,08,817.00 13,33,953.55
1-Aug-16 By Godown Rent		-	_		_	33,42,770.55	33,42,770.55
Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards rent for the morth July 2016  By Salary Bank Payment BP-2 3,5 Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month of Aug 16  By Salary Bank Payment BP-3 6,6 Ch. No. :000388 Being chq issued to Sunil kumar sinha towards salary for the month of July 16  By Cash Contra CON-1 10,6 By Service Tax @14% Bank Payment BP-4 8,77,4 Ch. No. :000391 being cheque encashed  By Service Tax @14% Bank Payment BP-4 8,77,4 Ch. No. :000391 being cheque issued to Modi Properties & Investment Fvt Ltd towards service tax payment for the month of April May June 2016  By Sri Balaji Enterprises Bank Payment BP-5 2 Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649  8-Aug-16 To Kotak Escrow Alc No 2611487294 Contra Ch. No. : being funds transfered.  10-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment BP-1 3 Ch. No. :000393 Being cheque issued to G. Manner towards Cleaning inside removing material  By SVR Pumps Bank Payment BP-2 5,2 Ch. No. :000393 Being cheque issued to SVR pumps towards full & final payment against bilino.88 dtd-4-8-2016 billno.57 dtd-4-8-2016  13-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment BP-1 2,6 Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000395 Being cheque issued to G. Manner towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment BP-2 7 Ch. No. :000395 Being cheque issued to G. Manner towards pump fire safety motor pump damages leakage being cheque issued to G. Manner towards cleaning of guest house top conplace removing bebris 4nos @350/-	1-Aug-16	То	Opening Balance			13,33,953.55	
Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month of Aug 16  By Salary Bank Payment BP-3 6,6 Ch. No. :000388 Being chq issued to Sunil Kumar sinha towards salary for the month of July 16  By Cash Contra Ch. No. :000389 Being cheque encashed  By Service Tax @14% Bank Payment BP-4 8,77,4 Ch. No. :000391 being cheque issued to Mod Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016  By Sri Balaji Enterprises Bank Payment BP-5 Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649  8-Aug-16 To Kotak Escrow Alc No 2611487294 Contra Ch. No. :, being funds transfered.  10-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment BP-1 Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material  By SVR Pumps 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  By Repairs & Maintenance Greens Towers Bank Payment against billno.58 dtd:4-8-2016 billno.57 dtd:4 -8-2016  By Repairs & Maintenance Greens Towers Bank Payment BP-1 Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000396 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000396 Being cheque issued to Anil Kumar towards cleaning of guest house top conplace removing bebris 4nos @350/-	1-Aug-16	Ву	Ch. No. :000386 Being chq issued to Devender Gokuldas mehta towards re		BP-1		8,750.00
Ch. No. :000388 Being chq issued to Sunil kumar sinha towards salary for the month of July 16  By Cash Contra CON-1 10,0 Ch. No. :000389 Being cheque encashed  By Service Tax @14% Bank Payment BP-4 8,77,4 Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016  By Sri Balaji Enterprises Bank Payment BP-5 2 Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649  8-Aug-16 To Kotak Escrow Alc No 2611487294 Contra Ch. No. :, being funds transfered.  By Repairs & Maintenance Greens Towers Bank Payment BP-1 Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material  By SVR Pumps 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 billno.57 dtd:4-8-2016 billno.57 dtd:4-8-2016 billno.57 dtd:4-8-2016 billno.58 Bank Payment BP-1 2,0 Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment BP-2 7,0 Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment BP-2 7,0 Ch. No. :000395 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-		Ву	Ch. No. :000387 Being chq issued to L Bhasker towards salary for the month of		BP-2		3,500.00
Ch. No. :000389 Being cheque encashed  By Service Tax @14% Bank Payment BP-4 8,77,4 Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment for the month of April May June 2016  By Sri Balaji Enterprises Bank Payment BP-5 Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649  8-Aug-16 To Kotak Escrow A/c No 2611487294 Contra Ch. No. :, being funds transfered.  8-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material  By SVR Pumps Bank Payment BP-2 S, 2 SVR Pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4 -8-2016  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000396 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-		Ву	Ch. No. :000388 Being chq issued to S kumar sinha towards salary for the mod	Sunil	BP-3		6,000.00
Ch. No. :000391 being cheque issued to Modi Properties & Investment Pvt Ltd towards service tax payment Pvt Ltd towards service tax payment for the month of April May June 2016  By Sri Balaji Enterprises Bank Payment BP-5 2 Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649  8-Aug-16 To Kotak Escrow Alc No 2611487294 Contra Ch. No. :, being funds transfered.  10-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material  By SVR Pumps Bank Payment BP-2 5,2 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  13-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment BP-1 2,0 Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment BP-2 7 Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-		Ву			CON-1		10,000.00
Ch. No. :000397 Being cheque issued to Sri balaji enterprises towards bilno.649  8-Aug-16 To Kotak Escrow A/c No 2611487294 Contra Ch. No. :, being funds transfered.  10-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material  By SVR Pumps Bank Payment BP-2  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  13-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-		Ву	Ch. No.:000391 being cheque issued Modi Properties & Investment Pvt Ltd towards service tax payment for the mo	to	BP-4		8,77,491.00
Ch. No. ; being funds transfered.  10-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000393 Being cheque issued to G. Mannem towards Cleaning inside removing material  By SVR Pumps Bank Payment 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  13-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-		Ву	Ch. No. :000397 Being cheque issued		BP-5		257.00
Ch. No. :000393 Being cheque issued to G.  Mannem towards Cleaning inside removing material  By SVR Pumps Bank Payment 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  13-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-	8-Aug-16	То		Contra	CON-1	3,32,309.00	
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  13-Aug-16 By Repairs & Maintenance Greens Towers Bank Payment BP-1 2,0 Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment BP-2 7 Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-	10-Aug-16	Ву	Ch. No. :000393 Being cheque issued Mannem towards Cleaning inside remo	to G.	BP-1		350.00
Ch. No. :000395 Being cheque issued to Anil Kumar towards pump fire safety motor pump damages leakage  By Repairs & Maintenance Greens Towers Bank Payment Ch. No. :000396 Being cheque issued to G. Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-		Ву	Ch. No. :000394 being cheque issued SVR pumps towards full & final payme against billno.58 dtd:4-8-2016 billno.57	to nt	BP-2		5,250.00
Ch. No. :000396 Being cheque issued to G.  Mannem towards cleaning of guest house top conplace removing bebris 4nos @350/-	13-Aug-16	Ву	Ch. No. :000395 Being cheque issued Anil Kumar towards pump fire safety m	to	BP-1		2,000.00
20_Aug_16_Ry_Modi Properties 9 Investments D Ltd. Rank Payment RP_1 35		Ву	Ch. No. :000396 Being cheque issued Mannem towards cleaning of guest hold	to G. use	BP-2		700.00
Ch. No. :000397 Being cheque issued to  MPIPL towards managemet supervision charges vide billno.053 dtd:28-7-2016	20-Aug-16	Ву	MPIPL towards managemet supervisio	to	BP-1		3,524.00
Carried Over 16,66,262.55 9,17,8			Carried Over		_	16 66 262 55	9,17,822.00

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
		Brought Forward			16,66,262.55	9,17,822.00
20-Aug-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000398 Being cheque issued MPIPL towards management supervis charges videbilno.058 dtd:28-7-2016	to	BP-2		21,973.00
24-Aug-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No.:000402 Being funds transfer Kotak bank to HDFC bank for loan		CON-1		2,13,679.00
25-Aug-16	Ву	SL Infra Ch. No.:000401 being cheque issued infra towards full and final payment ag billno.28 dtd:11-5-2016Po.no.35848 d -2016	gainst	BP-2		9,900.00
	То	Axis Bank Ch. No. :066275 Being cheque receiv from Axis bank sharad kadakia sr.no.0 dtd:27-7-2016		CON-1	5,239.41	
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000403 Being cheque issued Srikanth Jena towards fixing of comm W/C and pillar cock removing fixing no 6nos dtd:18-8-2016	l to odes	BP-4		1,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000404 Being cheque issued Rami Naidu towards chipping outside contract bed dismeteng lumsum fixing removing	to B.	BP-5		1,000.00
	Ву	Mahaveer Glass Plywood Hardware Ch. No.:000405 being cheque issued Mahaveer Glass Plywood Hardware to full and final payment of their billno.64 dtd:25-8-2016	l to owards	BP-6		10,731.00
	Ву	Repairs & Maintenance Greens Towers Ch. No. :00720 Being stale cheque re		BP-7		329.00
	То	Repairs & Maintenance Greens Towers Ch. No.:000249 Being stale cheque received	Bank Receipt	BR-1	750.00	
	D./	Clasing Palance		_	16,72,251.96	11,76,434.00 4,95,817.96
	Ву	Closing Balance		_	16,72,251.96	16,72,251.96
1-Sep-16	То	Opening Balance			4,95,817.96	
1-Sep-16	Ву	Cash Ch. No. :000385 Being cheque encas	<b>Contra</b> hed	CON-1		10,000.00
	Ву	Cash Ch. No. :000406 being cheque encass	Contra hed	CON-2		13,500.00
2-Sep-16	Ву	Godown Rent Ch. No. :000407 Being chq issued to Devender Gokuldas mehta towards in the month Aug 2016	Bank Payment rent for	BP-1		8,750.00
	Ву	Salary Ch. No. :000408 Being chq issued to Bhasker towards salary for the month 16		BP-2		3,500.00
		Carried Over		-	4,95,817.96	35,750.00
		-		_	, -,	

		ra Bank A/c No 2611483678 Book		31-Dec-16	Vab Na	Dabit	Page 31
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,95,817.96	35,750.00
2-Sep-16	Ву	Salary Ch. No. :000409 Being chq issued to S kumar sinha towards salary for the mod Aug 16			BP-3		6,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000410 being cheque issued Janardhan prasad towards work at gue house laying work with bus fare	to		BP-4		750.00
9-Sep-16	То	Kotak Escrow A/c No 2611487294 Ch. No. :, being funds transfered.	Contra		CON-1	3,32,309.00	
16-Sep-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000411 Being cheque issued MPIPL towards management supervisi charges against bilno.068 and 072	to		BP-1		25,497.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000412 Being cheque issued Ramulu towards locus fixing at green to electrical room and other repairs	to A.		BP-2		400.00
	Ву	The Watermarks Ch. No.:000413 Being cheque issued water marks towards 100% advance payement against Po.no38392 dtd:142016 P.O value Rs.55760/-			BP-3		27,880.00
	Ву	Cash Ch. No.:000415 being cheque encash	Contra ed		CON-1		13,500.00
20-Sep-16	Ву	Cash Ch. No. :000416 Being cheque encash	Contra ed		CON-1		10,000.00
21-Sep-16	Ву	Hdfc Bank Escrow A/c No 00210350006719 Ch. No. :000417 Being funds transfer f Kotak bank to HDFC bank Escrow A/c			CON-1		2,13,679.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000418 Being cheque issued Anand Water Proofing Works towards grouting work at green towers			BP-1		7,500.00
	Ву	K Kishore Kumar Ch. No. :000440 Being cheque issued Kishore kumar towards column and ran place grouting point			BP-2		4,000.00
26-Sep-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000420 Being cheque issued Mannem towards removing of bore from lower basemental lumpson fixed	to G.		BP-1		800.00
	Ву	JMK GEC Realtors P Ltd Ch. No. :000421 Being cheque issued JMK GEC Realtors Pvt ltd towards cap			BP-2		4,00,000.00
30-Sep-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000422 Being cheque issued Mannem towards Loading Material and unloading material cement bags and of material	to G. I		BP-1		650.00
	То	Interest on Sb-Kotak Being interest on sb sc from 01-07-16 a -09-16	Bank Receipt to 30		BR-1	7,897.00	
		Carried Over			<u>-</u>	8,36,023.96	7,46,406.00

Date		Particulars	8 Book:1-Jan-16 to 31-Do  Vch Type	Vch No.	Debit	Page 32 Credit
		Brought Forward	<i>7</i> 1	·	8,36,023.96	7,46,406.00
30-Sep-16	Ву	TDS - Kotak Ch. No. :Being tds on interes	Bank Payment treceived	BP-2		2,440.00
	Ву	Closing Balance		_	8,36,023.96	7,48,846.00 87,177.96
		_		_	8,36,023.96	8,36,023.96
1-Oct-16	То	Opening Balance			87,177.96	
3-Oct-16	Ву	Godown Rent Ch. No. :000423 Being chq is Devender Gokuldas mehta t the month Sep 2016		BP-1		8,750.00
	Ву	Salary Ch. No. :000424 Being chq is Bhasker towards salary for th 16		BP-2		3,500.00
	Ву	Salary Ch. No. :000425 Being chq is kumar sinha towards salary f Sep 16	Bank Payment ssued to Sunil for the month of	BP-3		6,000.00
	Ву	Cash Ch. No. :000426 being chequ	Contra ue encashed	CON-1		13,500.00
	То	Income Tax Refund Ch. No. :770455 Being chequ from income tax towards refu		BR-1	15,42,250.00	
5-Oct-16	То	Kotak Escrow A/c No 261 Ch. No. :, being funds transfe		CON-1	3,32,309.00	
6-Oct-16	Ву	Modi Properties & Investeme Ch. No.:000427 Being chequ MPIPL towards mgmt charge &083	ue issued to	BP-1		25,497.00
7-Oct-16	Ву	Repairs & Maintenance Green Ch. No.:000428 Being cheq Mannem towards removing of electrical at outside for mater 4nos total divde 2nos @350/ +transportcharges	rue issued to G. of debris rial purpose	BP-1		900.00
8-Oct-16	Ву	Hdfc Bank Escrow A/c No 002103 Ch. No. :000429 Being funds Kotak bank to HDFC bank Es	transfer from	CON-1		2,50,000.00
	Ву	Hdfc Bank Loan (75 Lacs Ch. No.:000433 Being cheq HDFC Ltd towards loan		BP-1		70,82,017.00
	То	JMK GEC Realtors P Ltd Ch. No.: 000182 Being cheq from JMK GeC Realtors P Ltd	ue received	BR-1	28,00,000.00	
	То	Onora Hospitality Pvt Ltd Ch. No. :001228 Being cheqe from onora hospitality pvtltd to June 2016 details at back of	eu received for the month of	BR-2	3,21,697.00	
20-Oct-16	То	JMK GEC Realtors P Ltd Ch. No.: 000181 Being cheq from JMK GeC Realtors P Ltd	ue received	BR-1	30,00,000.00	
		Carried Over		_	80,83,433.96	73,90,164.00

Date	mid	ra Bank A/c No 2611483678 Book : Particulars	Vch Type	Vch N	lo.	Debit	Page 33 Credit
		Brought Forward			80	0,83,433.96	73,90,164.00
21-Oct-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000430 Being single cheque is to G.Mannem for two works removing of and cleaning to shifting inside 1st floor concreating CL road foot path front side gate and shifting Material from inside	ssued Iebris &	ВГ	P-1		2,200.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000432 Being cheque issued Janardhan prasad towards front side go change of tiles	to	BF	P-2		500.00
25-Oct-16	Ву	Ganesh Tube Traders Ch. No.:000434 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-1 -2016		ВГ	P-1		29,732.00
	Ву	Ganesh Tube Traders Ch. No.:000435 Being cheque issued against Tube Traders towards 50% advance against Po.no.39090 dtd:18-1-2016		BF	P-2		10,028.00
	Ву	Ganesh Tube Traders Ch. No.:000436 Being cheque issued a Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-1 -2016		BF	<b>-</b> 3		6,345.00
	Ву	Ganesh Tube Traders Ch. No.:000437 Being cheque issued Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-1-2016		BF	P-4		2,504.00
	То	Onora Hospitality Pvt Ltd Ch. No.:001267 Being cheque receive from Onara hosppitality private limited towards rent for the month of July 2016		BF	R-1 2	2,29,784.00	
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000438 being cheque issued to Mannem towards unloading of material out side gate to inside of fire safety pipe other cleaning work	to G. from	BF	P-5		800.00
	Ву	Closing Balance			83	3,13,217.96	74,42,273.00 8,70,944.96
		•				3,13,217.96	83,13,217.96
		Opening Balance				8,70,944.96	
1-Nov-16	Ву	Service Tax @14% Ch. No. :000439 Being cheque issued of MPIPL towards service tax payment on behalf from 01-07-16 to 31-10-16		BF	P-1		9,64,035.00
	Ву	Andhra Pupms & Motors Ch. No.:000440 Being cheque issued andhra Pupms & Motors towards advantagement for purchase of serage pumpagainst po.no.39237 dtd:28/10/16		BF	<b>2-2</b>		4,097.50
		Carried Over			8	8,70,944.96	9,68,132.50
							continued

Kotak Mahine	dra Bank A/c No 2611483678 B Particulars	look: 1-Jan-16 to 31-l Vch Type	Dec-16 Vch No.	Debit	Page 34 Credit
Date	Brought Forward	von rype	V 011 140.	8,70,944.96	9,68,132.50
2-Nov-16 By	Godown Rent Ch. No. :000441 Being chq issue Devender Gokuldas mehta towa the month Oct 2016		BP-1		8,750.00
Ву	Ch. No.:000442 Being cheque is Sunil Kumar Sinha towards salar month of Oct 16		BP-2		6,000.00
Ву	Ch. No. :000443 Being cheque is Bhasker towards salary for the m 16		BP-3		3,500.00
Ву	Anand Jyothi Babu (Civil) - Job Ch. No.:000444 Being cheque is Anand Jyothi Babu towards adva water proofing work	ssued to	BP-4		2,500.00
Ву	Cash Ch. No. :000445 Being cheque e	<b>Contra</b> ncashed	CON-1		15,000.00
Ву	Repairs & Maintenance Greens To Ch. No. :000446 Being cheque is lakshmi enterprises towards pure stone dust vide billno.565 dtd:25	ssued to Sai chase of	BP-5		1,750.00
4-Nov-16 To	D JMK GEC Realtors P Ltd Ch. No. :000186 Being cheque re from JMK GEC Realtors Pvt Ltd	Bank Receipt eceived	BR-1	2,00,000.00	
7-Nov-16 By	Ganesh Tube Traders Ch. No.:000425 Being cheque is Ganesh tube traders towards full payment against billno.CR0315 of -2016	& fial	BP-1		2,894.00
Ву	Ganesh Tube Traders Ch. No.:000449 Being cheque i Ganesh tube Traders towards ful payment against billno.CR0309 c -2016	ll & final	BP-2		30,782.00
Ву	Ganesh Tube Traders Ch. No. :000450 Being cheque is Ganesh tube traders towards full payment agaisnt billno.CRO320	& final	BP-3		10,396.00
Ву	Ganesh Tube Traders Ch. No. :000451 Being cheque is Ganesh tube traders towards full payment against billno.CR0313		BP-4		6,346.00
Ву	Ganesh Tube Traders Ch. No. :000452 Being cheque is Ganesh tube traders towards full payment against billno.CR0314		BP-5		2,504.00
To	Kotak Escrow A/c No 261148 Being auto transfer	7294 Contra	CON-1	3,32,309.00	
11-Nov-16 By	Modi Properties & Investements Ch. No.:000453 Being cheque is MPIPL towards management sup charges vide bilno.099 & 103 dtd -2016	ssued to pervision	BP-1		25,497.00
	Carried Over		_ _	14,03,253.96	10,84,051.50

Page 3 Cred	Debit	Vch No.	Vch Type	ra Bank A/c No 2611483678 Bool Particulars		Date
10,84,051.5	14,03,253.96			Brought Forward		
1,10,400.0		BP-1		ITR Filing Fees Ch. No.:000455 being cheque issue Ajay Mehta towards consultancy che	-	14-Nov-16
33,794.0		BP-1	ice	Ganesh Tube Traders Ch. No.:000456 being cheque issue Ganesh tubes towards 50% advance payment against Po.no.39603 dtd:142016		16-Nov-16
3,557.0		BP-1	%	Ganesh Tube Traders Ch. No.:000457 Being cheque issue Ganesh Tube Traders towards 50% advance payment against Po.no.396 dtd:14-11-2016		17-Nov-16
	2,29,784.00	BR-1		Onora Hospitality Pvt Ltd Ch. No.:000725 Being chque recive onora hospitality pvt ltd towards rent month of Aug 2016		22-Nov-16
34,027.0		BP-1		Kokila R Mody Ch. No. :000458 Being cheque issue Kokila R.Mody towards interest on lo 92Days @18%	-	
30,247.0		BP-2		Urvish R Mody Ch. No.:000459 Being cheque issue neft transfer to Urvish R.Mody toward interest on unsercured loan		
25,151.0		BP-3		Rasiklal S Mody Ch. No. :000460 being cheque issue Rasiklal S mody towards interest on unsecured loan for 92Days		
96,372.0		BP-1	& final R0338,	Ganesh Tube Traders Ch. No.:000461 Being cheque issue Ganesh Tube traders towards full & payment against billno.CR0336, CR0 CR0346 Po.no.39274,39273,37275	•	25-Nov-16
16,030.0		BP-2	50%	Rajadhani Tiles Company Ch. No.:000462 Being cheque issue Rajadhani Tiles company towards 50 advance payment against Po.no397 dtd:23-11-2016	Ву	
6,600.0		BP-3		R.Anand Kishore Ch. No.:000464 Being cheque issue Anand Kishore towards full & final pa for water proofing work		
8,244.0		BP-4	nal	Jyothi Light House Ch. No.:000465 being cheque issue Jyothi Light house towards full & fine payment against billno.4491 dtd:18- Po.no38301 dtd:10-9-2016		
25,497.0		BP-1	ued to	Modi Properties & Investements P Lt Ch. No. :000469 Being cheque issue MPIPL towards management superv charges vide billno.122 &118		30-Nov-16
44 70 070 5	46 22 22 22	_		Coming Course		
14,73,970.5	16,33,037.96			Carried Over		

Date		ra Bank A/c No 2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
Date		Brought Forward	von Typo	von No.	16,33,037.96	14,73,970.50
30-Nov-16	Ву	Kothari Fire Safety Euipments Ch. No.:000468 Being cheque issued Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845-12-2016	3	BP-2		45,150.00
	Ву	Closing Balance			16,33,037.96 <b>16,33,037.96</b>	15,19,120.50 1,13,917.46 <b>16,33,037.96</b>
1-Dec-16	То	Opening Balance			1,13,917.46	10,33,037.90
1-Dec-16			Contra ed	CON-1	, ,	20,000.00
2-Dec-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000466 Being cheque issued an Anand Kishore towards installaiton of be 3phase 400ft with labour and oil jointing GI wire lumption fixed 2500/-	Bank Payment to R. oore	BP-1		1,250.00
	Ву	Godown Rent Ch. No.:000470 Being chq issued to Devender Gokuldas mehta towards re the month Nov 2016	Bank Payment	BP-2		8,750.00
	Ву	Salary Ch. No. :000472 Being cheque issed to Bhasker towards salary for the month of 16		BP-3		3,500.00
7-Dec-16	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	3,32,309.00	
8-Dec-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000473 Being cheque issued an Anand Jyothi Babu towards expenses a joint filling with material at green towers material at green towers, Bathroom, balconies to be fixed total sft 330	to for	BP-1		4,250.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000474 Being cheque issued Anand Kishore towards carck filling with maerial parapet wall balconies total Rft rs.10000/-	to R. h	BP-2		5,000.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000475 Being cheque issued and Kumar towards staircase damaged remved and refixed new pipe 2place removed done work for testing purpose	to I pipe	BP-3		2,500.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000476 Being cheque issued to Kishore kumar towards chipping slab a green towers stare back side damaged chaning 2place remived	to K. t	BP-4		750.00
10-Dec-16	Ву	Withdrawals – Personal Expenses – KJK Ch. No. :000477 Being cheque issued kokila ben kadakia		BP-1		2,47,500.00
	Ву	Withdrawals – Personal Expenses – KJK Ch. No.:000478 being cheque issued to Koki laben J kadakia towards personal expenses for the month of Nov & Dec 2	to	BP-2		27,000.00
		Carried Over			4,46,226.46	3,20,500.00

Kotak Mar Date	nind	ra Bank A/c No 2611483678 Book Particulars	C: 1-Jan-16 to Vch Type	31-Dec-16	Vch No.	Debit	Page 37 Credit
		Brought Forward				4,46,226.46	3,20,500.00
13-Dec-16	Ву	Property Tax - Green Towers Ch. No. 000479 Being cheque issued commissioner GHMC towards proper for the II half year 2016-17 towards F 1180106530 door no.1-10-178/3/2 G house(Green Towers)	rty tax Ptin no.		BP-1		1,083.00
	Ву	Property Tax - Green Towers Ch. No. 000480 Being cheque issued Commissioner Ghmc towards propet the II half year 2016-17 towards Ptin 1180106531 door No.1-10-178/3/1 G house(Green Towers)	y tax for no.		BP-2		1,082.00
	Ву	Property Tax - Green Towers Ch. No.:000481 Being cheque issue Commissioner Ghmc towards propet the II half year 2016-17 towards Ptin 1180106489 door No.1-10-176/D For Floor(Green Towers)	y tax for no.		BP-3		1,07,376.00
	Ву	Property Tax - Green Towers Ch. No.:000482 Being cheque issue Commissioner Ghmc towards propet the II half year 2016-17 towards Ptin 1180106488 door No.1-10-176/CThis Green Towers)	y tax for no.		BP-4		1,05,880.00
	Ву	Property Tax - Green Towers Ch. No.:000483 Being cheque issue Commissioner Ghmc towards propet the first half year 2016-17 towards Pi 1180106285 door No.1-10-176/B Set Floor(Green Towers)	y tax for tin no.		BP-5		1,05,880.00
	Ву	Property Tax - Green Towers Ch. No.:000484 Being cheque issue Commissioner Ghmc towards propet the Second half year 2016-17 toward no.1180106284 door No.1-10-176/4( Floor(Green Towers)	y tax for Is Ptin		BP-6		1,13,786.00
	Ву	Property Tax - Green Towers Ch. No.:000485 Being cheque issue Commissioner Ghmc towards propet the Second half year 2016-17 toward no.1180106283 door No.1-10-176 Gi Floor(Green Towers)	y tax for Is Ptin		BP-7		1,50,343.00
	То	Onora Hospitality Pvt Ltd Ch. No.:0001365 Being chque recive onora hospitality pvt ltd towards rent month of Sep 2016			BR-1	2,29,784.00	
16-Dec-16	То	Kadakia Modi Housing Ch. No. :005225 Being cheque recei from Kadakia And Modi Housing	Bank Receipt ved		BR-1	1,32,500.00	
	Ву	Property Tax - Sm Modi Comple Ch. No.:000486 being cheque issue commissioner GHMC towards proper for SM complex Ptin no.1180502934 No.5-4-187/5/15,16&17 for II Half yea	d ty tax Door		BP-1		1,08,237.00
		Carried Over			_ _	8,08,510.46	10,14,167.00

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
		Brought Forward			8,08,510.46	10,14,167.00
16-Dec-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000487 being cheque issued Kishore towards submersible pump fixi lower basement 1500 lumpson fixed	to K.	BP-2		900.00
	Ву	Repairs & Maintenance Greens Towers Ch. No.:000488 Bieng cheque issued Praveen kumar towards rod fixing at te and welding and electric work	to P.	BP-3		750.00
20-Dec-16	То	JMK GEC Realtors P Ltd Ch. No. :000196 Being cheque receive from JMK GEC Realtors Pvt Ltd	Bank Receipt d	BR-1	3,00,000.00	
22-Dec-16	Ву	Modi Properties & Investements P Ltd Ch. No.:000498 Being cheque issued MPIPL towards management supervisi charges vide billno.133&137	to	BP-1		25,497.00
	Ву	Rasiklal S Mody Ch. No. :000503 being cheque issued Rasiklal S mody towards interest on unsecured loan from 01-10-16 to 31-12		BP-2		34,027.00
	Ву	Urvish R Mody Ch. No. :000500 Being cheque issued neft transfer to Urvish R.Mody towards interest on unsercured loan	Bank Payment for	BP-3		30,247.00
	Ву	Kokila R Mody Ch. No. :000501 Being cheque issued Kokila R.Mody towards interest on loar 92Days @18%		BP-4		34,027.00
	Ву	Ganesh Tube Traders Ch. No.:000502 being cheque issued ganesh tube traders towards full & fina payment against credit balance till 22-1-2016	I	BP-5		39,190.00
31-Dec-16	Ву	Repairs & Maintenance Greens Towers Ch. No.:000489 Being cheque issued Anand kishore towards brick work shift material to terrace from lower basemer 2lane at fire safety area	to R. ing	BP-1		750.00
	То	Interest on Sb-Kotak Ch. No.: Being interest on sb account	Bank Receipt	BR-1	19,718.00	
	Ву	TDS - Kotak Ch. No. : Being tds	Bank Payment	BP-2		6,093.00
	То	Closing Balance		-	11,28,228.46 57,419.54	11,85,648.00
				_	11,85,648.00	11,85,648.00