

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

Journal Register
1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
6-Jan-16	Repairs & Maintenance Greens Towers Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited to Sri Rama Paints & Pipe Fittings Stores towards paints metal (Red Oxide) Na against Bill No 3907 & Date 12-12-2015 vide PO No 33327 & Date 9-12-2015</i>	Journal	JV-1	310.00	310.00
25-Jan-16	Labour Charges Allowances for Equipment Charges Allowance for Transport Charges Repairs & Maintenance Greens Towers Purnima Mosaic Tiles <i>Being amount credited to Purnima Mosaic Tiles towards allowance for labour charges for laying and fixing of chequered tiles and curb stone for green towers located against Bill No 112, 1087 & Date 8-1-2016, 28-10-2015 vide PO No 32523 & date 28-10-201</i>	Journal	JV-1	904.00 904.00 452.00 6,667.00	8,927.00
25-Jan-16	Repairs & Maintenance Greens Towers Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No752</i>	Journal	JV-2	8,347.50	8,347.50
31-Jan-16	TDS Receivable Onora Hospitality Pvt Ltd Onora Hospitality Pvt Ltd <i>Being tds received for the month</i>	Journal	JV-1	30,638.00	30,638.00
31-Jan-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'16</i>	Journal	JV-2	3,064.00 429.00 15.00	3,508.00
31-Jan-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Jan'016</i>	Journal	JV-3	19,107.00 2,675.00 96.00	21,878.00
1-Feb-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
10-Feb-16	Labour Charges Allowances for Equipment Charges Allowances of Consumables Charges Md.Nadeem <i>Being cheque issued to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1	4,800.00 4,800.00 2,400.00	12,000.00
28-Feb-16	TDS Receivable Onora Hospitality Pvt Ltd Onora Hospitality Pvt Ltd <i>Being tds received for the month</i>	Journal	JV-1	30,638.00	30,638.00
	Carried Over			12,78,638.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,78,638.50	
29-Feb-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb,016</i>	Journal	JV-1	19,107.00 2,675.00 96.00	21,878.00
29-Feb-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Feb'016</i>	Journal	JV-2	3,064.00 429.00 15.00	3,508.00
1-Mar-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
31-Mar-16	TDS Receivable Onora Hospitality Pvt Ltd Onora Hospitality Pvt Ltd <i>Being tds received for the month</i>	Journal	JV-1	30,638.00	30,638.00
31-Mar-16	Interest on Secured Loans.. Hdfc Bank Loan (75 Lacs) <i>Being interest on secured loan</i>	Journal	JV-2	4,37,570.00	4,37,570.00
31-Mar-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Mar-16</i>	Journal	JV-3	19,107.00 2,675.00 96.00	21,878.00
31-Mar-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards Management supervision charges for the month of Mar-16</i>	Journal	JV-4	3,064.00 429.00 15.00	3,508.00
31-Mar-16	Bad Debits Written Off B. Sudharshan <i>Being transferred</i>	Journal	JV-5	9,244.00	9,244.00
31-Mar-16	Repairs & Maintenance Greens Towers Komuraiah <i>Being transferred</i>	Journal	JV-6	1,500.00	1,500.00
31-Mar-16	SM Modi Complex Rennovation Just Hotel <i>Being transferred</i>	Journal	JV-7	2,73,486.00	2,73,486.00
31-Mar-16	Salary K.Narender Reddy Salary A/c <i>Being transferred</i>	Journal	JV-8	15,329.00	15,329.00
31-Mar-16	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9	2,20,43,385.10	2,20,43,385.10
31-Mar-16	Property Tax - Sm Modi Complex Property Tax Payable <i>Being 3 month property tax provision</i>	Journal	JV-10	54,119.00	54,119.00
	Carried Over			2,47,78,666.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,78,666.60	
31-Mar-16	Property Tax - Green Towers Property Tax Payable <i>Being 3 month property tax provision</i>	Journal	JV-11	2,92,718.00	2,92,718.00
31-Mar-16	Bad Debits Written Off Aprajay Surrendra <i>Being balance written off</i>	Journal	JV-12	1,00,000.00	1,00,000.00
31-Mar-16	Bad Debits Written Off MGMT MF Regular Option' <i>Being balance written off</i>	Journal	JV-13	29,580.00	29,580.00
31-Mar-16	Bad Debits Written Off Kailash Panday <i>Being balance written off</i>	Journal	JV-14	10,000.00	10,000.00
31-Mar-16	Sharad Kadakia Capital Account Godown Rent <i>Being transferred</i>	Journal	JV-15	1,26,472.00	1,26,472.00
31-Mar-16	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-16	1,97,875.00	1,97,875.00
31-Mar-16	Income Tax Refund Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-17	33,00,394.00	33,00,394.00
31-Mar-16	Sharad Kadakia Capital Account Tds - Axis <i>Being transferred</i>	Journal	JV-18	82.00	82.00
31-Mar-16	Sharad Kadakia Capital Account TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-19	1,458.79	1,458.79
31-Mar-16	Sharad Kadakia Capital Account Tds - Interest on It Refund <i>Being amount transferred</i>	Journal	JV-20	62,232.00	62,232.00
31-Mar-16	Sharad Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-21	7,765.00	7,765.00
31-Mar-16	Sharad Kadakia Capital Account TDS Receivable Onora Hospitality Pvt Ltd <i>Being transferred</i>	Journal	JV-22	3,27,656.00	3,27,656.00
31-Mar-16	Sharad Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-23	67,88,367.00	67,88,367.00
1-Apr-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
1-Apr-16	Repairs & Maintenance Greens Towers Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & Date 11-1-2016 vide PO No 33906 & Date 13-1-2016</i>	Journal	JV-2	1,260.00	1,260.00
6-Apr-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Apr-16</i>	Journal	JV-1	30,638.00	30,638.00
	Carried Over			3,66,45,579.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,45,579.39	
30-Apr-16	Management Supervision Charges SBC @ 0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	3,064.00 15.00 429.00	3,508.00
30-Apr-16	Management Supervision Charges SBC @ 0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	19,107.00 95.00 2,674.00	21,876.00
1-May-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
6-May-16	Repairs & Maintenance Greens Towers Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards Granite work lift lower basement</i>	Journal	JV-1	3,000.00	3,000.00
7-May-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of May-16</i>	Journal	JV-1	30,638.00	30,638.00
31-May-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL /030 dtd:31-5-2016</i>	Journal	JV-1	19,107.00 2,674.98 96.02	21,878.00
31-May-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards Management Supervision charges vide bil no.MPIPL /024 dtd:31-5-2016</i>	Journal	JV-2	3,063.72 428.96 15.32	3,508.00
1-Jun-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
7-Jun-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jun-16</i>	Journal	JV-1	30,638.00	30,638.00
13-Jun-16	Repairs & Maintenance Greens Towers Mahaveer Glass Plywood Hardware <i>Being amount credited to mahaveer glass plywood towards allowance for transport charges for fabrication and erection of tough glass work for guest house of greens towers</i>	Journal	JV-1	21,127.50	21,127.50
13-Jun-16	Repairs & Maintenance Greens Towers Mahaveer Glass Plywood Hardware <i>Being purchase of glass vide billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>	Journal	JV-2	46,372.50	46,372.50
	Carried Over			3,80,02,527.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,02,527.11	
13-Jun-16	Repairs & Maintenance Greens Towers Sri Balaji Enterprises <i>Being amount credited to Sri balaji enterprises towards purchase of SS cylindrical cock vide billno. 670 dtd:9-6-2016 Po.no36538 dtd:8-6-2016</i>	Journal	JV-3	771.50	771.50
30-Jun-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/039 DTD:29-6-2016</i>	Journal	JV-1	3,063.00 16.00 16.00 429.00	3,524.00
30-Jun-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/044 DTD:29-6-2016</i>	Journal	JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
30-Jun-16	TDS-Hdfc Bank Sharad Kadakia Capital Account <i>Being TDS on sb interest for</i>	Journal	JV-3	4.95	4.95
1-Jul-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds received for the month</i>	Journal	JV-1	5,90,415.00	5,90,415.00
7-Jul-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jul-16</i>	Journal	JV-1	21,884.00	21,884.00
11-Jul-16	Sharad Kadakia Capital Account Hdfc Bank A/c No 0011010012087 <i>Ch. No. : Being amount transfered</i>	Journal	JV-1	53,033.11	53,033.11
11-Jul-16	Sharad Kadakia Capital Account Hdfc Bank A/c No 0011210006973 <i>Ch. No. : Being amount transfered</i>	Journal	JV-2	5,299.14	5,299.14
11-Jul-16	Sharad Kadakia Capital Account Hdfc Bank A/c No 211000177366 <i>Ch. No. : Being amount transfered</i>	Journal	JV-3	3,232.42	3,232.42
20-Jul-16	Kokila R Mody JMK GEC Realtors P Ltd <i>Being interest paid on our behalf</i>	Journal	JV-1	21,822.00	21,822.00
20-Jul-16	Interest on Unsecured Loans Kokila R Mody <i>Being interest upto 30-06-2016</i>	Journal	JV-2	21,822.00	21,822.00
20-Jul-16	Urvish R Mody JMK GEC Realtors P Ltd <i>Being interest paid on our behalf</i>	Journal	JV-3	19,397.00	19,397.00
20-Jul-16	Interest on Unsecured Loans Urvish R Mody <i>Being interest upto 30-06-2016</i>	Journal	JV-4	19,397.00	19,397.00
25-Jul-16	JMK GEC Realtors P Ltd Rasiklal S Mody <i>Being loan amount received on my behalf</i>	Journal	JV-1	7,50,000.00	7,50,000.00
	Carried Over			3,95,31,774.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,31,774.23	
28-Jul-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/058 dtd:28-7-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
28-Jul-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/053 dtd:28-7-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
7-Aug-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Aug-16</i>	Journal	JV-1	21,884.00	21,884.00
10-Aug-16	Repairs & Maintenance Greens Towers SVR Pumps <i>Being amount credited to SVR pumps towards purchase of bearing bush modular revising thrust bearing segment carrar vide billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>	Journal	JV-1	5,250.00	5,250.00
23-Aug-16	Repairs & Maintenance Greens Towers SL Infra <i>Being amount credited to SL infra towards purhcase of ready mix cement vide bilno.28 dtd:11-5-2016 Po. no.35848 dtd:30-4-2016</i>	Journal	JV-1	9,900.00	9,900.00
25-Aug-16	Repairs & Maintenance Greens Towers Mahaveer Glass Plywood Hardware <i>Being amount credited to mahavir glass hardware towards guest house canops fixing with mateiral vide bilno.647 dtd:25-8-2016</i>	Journal	JV-1	10,731.00	10,731.00
31-Aug-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/072 dtd:31-8-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
31-Aug-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
31-Aug-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Aug-16</i>	Journal	JV-3	5,90,415.00	5,90,415.00
2-Sep-16	Repairs & Maintenance Greens Towers Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno.11894 dtd:21-6-2016 Po.no. 36640 dtd:15-6-2016 total bill value:8324/-</i>	Journal	JV-1	4,162.00	4,162.00
	Carried Over			4,02,18,454.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,02,18,454.23	
6-Sep-16	Repairs & Maintenance Greens Towers Journal Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of cascade eco strip classic white pamwore seat cover white vide bilno.12066 dtd:17/8 /2016 vide Po.no.37695 dtd:8-8-2016</i>	Journal	JV-1	4,592.00	4,592.00
7-Sep-16	Tds - Onora Journal Onora Hospitality Pvt Ltd <i>Being TDS for the month of Sep-16</i>	Journal	JV-1	21,884.00	21,884.00
16-Sep-16	Repairs & Maintenance Greens Towers Journal The Watermarks <i>Being amooount credited to water marks towards smr senomatic con for bathroom at green towards</i>	Journal	JV-1	3,485.00	3,485.00
21-Sep-16	Repairs & Maintenance Greens Towers Journal Anand Jyothi Babu (Civil) - Job Work <i>Being cheque issued to anand jyothi babu reversed due to grouting work at green towers</i>	Journal	JV-1	2,500.00	2,500.00
21-Sep-16	Repairs & Maintenance Greens Towers Journal K Kishore Kumar <i>Being amount credited to K Kishore kumar towards coloumn and ramp place grouting point</i>	Journal	JV-2	4,000.00	4,000.00
28-Sep-16	Management Supervision Charges Journal SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/087 dtd:28-9-2016</i>	Journal	JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
28-Sep-16	Management Supervision Charges Journal SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/083 dtd:28-9-2016</i>	Journal	JV-2	3,063.00 16.00 16.00 429.00	3,524.00
30-Sep-16	Interest on Unsecured Loans Journal Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-1	34,027.00	34,027.00
30-Sep-16	Interest on Unsecured Loans Journal Rasiklal S Mody <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @12% for 92 days</i>	Journal	JV-2	25,151.00	25,151.00
30-Sep-16	Interest on Unsecured Loans Journal Urvish R Mody <i>Bieng amount credited to Urvish R.Mody towards interest on loan for 92Days @18%</i>	Journal	JV-3	30,247.00	30,247.00
30-Sep-16	Tds Receivable Sonata Software Journal Sonata Software Ltd <i>Being TDS for the month of Sep16</i>	Journal	JV-4	5,90,415.00	5,90,415.00
3-Oct-16	Repairs & Maintenance Greens Towers Journal The Watermarks <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>	Journal	JV-1	27,880.00	27,880.00
	Carried Over			4,09,84,804.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,84,804.23	
7-Oct-16	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS for the month of Oct-16</i>	Journal	JV-1	21,884.00	21,884.00
31-Oct-16	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /099 dtd:29-10-2016</i>	Journal	JV-1	3,063.00 429.00 16.00 16.00	3,524.00
31-Oct-16	Management Supervision Charges SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/103 dtd:29-10-2016</i>	Journal	JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
31-Oct-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS for the month of Oct-16</i>	Journal	JV-3	5,90,415.00	5,90,415.00
7-Nov-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>	Journal	JV-1	2,894.00	2,894.00
7-Nov-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm,50mm,32mm, 25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>	Journal	JV-2	61,564.00	61,564.00
7-Nov-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po.no.39090 dtd:22-10-2016 Po.no.</i>	Journal	JV-3	20,424.00	20,424.00
7-Nov-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm,MsElbow 2" Qty-280 vide bill no.CR0314 dtd:19-10-2016 Po.no.39088 dtd:18-10-2016</i>	Journal	JV-4	5,008.00	5,008.00
7-Nov-16	Repairs & Maintenance Greens Towers Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>	Journal	JV-5	12,691.00	12,691.00
	Carried Over			4,17,21,853.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,17,21,853.23	
22-Nov-16	Repairs & Maintenance Greens Towers Journal Ganesh Tube Traders Ganesh Tube Traders Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against billno. CR0336 Po..no.39274, CR0338 Po.no.39273, CR0346 Po.no.39275</i>		JV-1	96,372.00	23,329.00 60,591.00 12,452.00
25-Nov-16	Repairs & Maintenance Greens Towers Journal Andhra Pupms & Motors <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po. no39237 dtd:28-10-2016</i>		JV-1	4,097.50	4,097.50
25-Nov-16	Repairs & Maintenance Greens Towers Journal R.Anand Kishore <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2	6,600.00	6,600.00
25-Nov-16	Repairs & Maintenance Greens Towers Journal Jyothi Light House <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		JV-3	8,244.00	8,244.00
25-Nov-16	Other Insurance Journal Rajesh J Kadakia <i>Being Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>		JV-4	19,405.00	19,405.00
30-Nov-16	Management Supervision Charges Journal Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investements P Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /118 dtd:30-11-2016</i>		JV-1	3,063.00 429.00 16.00 16.00	3,524.00
30-Nov-16	Management Supervision Charges Journal SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investements P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/122 dtd:30-11-2016</i>		JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
30-Nov-16	Tds Receivable Sonata Software Journal Sonata Software Ltd <i>Being TDS for the month of Nov-16</i>		JV-3	5,90,415.00	5,90,415.00
2-Dec-16	Repairs & Maintenance Greens Towers Journal Anand Jyothi Babu (Civil) - Job Work <i>Being on account reversal towards bath and balancing fixed lumpson total 13540</i>		JV-1	2,500.00	2,500.00
	Carried Over			4,24,71,655.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,24,71,655.73	
8-Dec-16	Repairs & Maintenance Greens Towers Journal Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty-115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po.no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1	75,491.00	75,491.00
21-Dec-16	Management Supervision Charges Journal SBC @ 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties & Investments P Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/137 dtd:21-12-2016</i>		JV-1	19,106.00 96.00 96.00 2,675.00	21,973.00
22-Dec-16	Interest on Unsecured Loans Journal Kokila R Mody <i>Being amount credited to Kokila R.Mody towards interest on loan for 92Days @18%</i>		JV-1	34,027.00	34,027.00
22-Dec-16	Interest on Unsecured Loans Journal Urvish R Mody <i>Being amount credited to Urvish R.Mody towards interest on loan for 92Days @12%</i>		JV-2	30,247.00	30,247.00
22-Dec-16	Interest on Unsecured Loans Journal Rasiklal S Mody <i>Being amount credited to Rasiklal S mody towards interest on unsecured loan @18%</i>		JV-3	34,027.00	34,027.00
31-Dec-16	Management Supervision Charges Journal Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% Modi Properties & Investments P Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno.133 dtd:21-12-2016 for the month of Dec 2016</i>		JV-1	3,064.00 429.00 15.50 15.50	3,524.00
31-Dec-16	Tds Receivable Sonata Software Journal Sonata Software Ltd <i>Being TDS for the month of Dec-16</i>		JV-2	6,25,350.00	6,25,350.00
Total:				4,32,92,967.73	