

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

I n d e x
1-Jan-17 to 31-Dec-17

Sl. No.	Particulars	Page No.
1	Accrued Interest Kotak	1
2	Asiatec Sales Agencies	2
3	Bank Charges	3
4	Begumpet 1-10-178/31	4
5	Begumpet 1-10-178/3/2	5
6	Brew Craft Micro Brewing	6
7	Cash	7
8	CGST	9
9	Dividend	12
10	EC on Service Tax	13
11	Fixed Deposit - Kotak	14
12	Ganesh Tube Traders	15
13	Ghansyambhai Patel(2)	16
14	Gift Deed Registration Charges	17
15	Godown Rent	18
16	Green Towers, 1-10-176, Begumpet	19
17	Green Towers - Renovation	20
18	Hdfc Bank A/c No 00210350006726	21
19	Hdfc Bank A/c No 00421010002114	22
20	Hdfc Bank A/c No 00421560004503	23
21	Hdfc Bank Loan (75 Lacs)	24
22	Hemanth Kotak	25
23	Income Tax Refund	26
24	Insurance	27
25	Interest on FDR -Kotak	28
26	Interest on GST	29
27	Interest on Income Tax Refund	30
28	Interest on S.B HDFC	31
29	Interest on Sb-Kotak	32
30	Interest on Secured Loans..	33
31	Interest on Services Tax	34
32	Interest on St	35
33	Interest on Unsecured Loans	36
34	Jayaprakash Happey Card Payment	37
35	JMK GEC Realtors P Ltd	38
36	JMKGEC Realtors PVT Ltd - Share Capital	41
37	Kadakia Modi Housing	42
38	Kokilaben J Kadakia	43
39	Kokila R Mody	44
40	Kotak Escrow A/c No 2611487294	45
41	Kotak Mahindra Bank A/c No 2611483678	49
42	Kothari Fire Safety Equipments	60
43	K Prabhakar Reddy Happy Card Ac	61
44	Krish Kalyan Cess @0.5%	62
45	K Sravan Kumar Happy Card Ac	65
46	Legal Charges	66

Sharad J Kadakia

Index : 1-Jan-17 to 31-Dec-17

Sl. No.	Particulars	Page No.
47	Locker Rent	67
48	Management Supervision Charges	68
49	Misc.Expenses	70
50	Modi Properties & Investements P Ltd	71
51	Modi Properties Pvt Ltd	73
52	MPPL Common Expenses	75
53	Mppl Statutory Payments	76
54	N Satish Happy Card On Ac	77
55	Onora Hospitality Pvt Ltd	78
56	Onora Rent Deposit	81
57	Other Insurance	82
58	P Anil Kumar	83
59	Penalty	84
60	Postage & Courier	85
61	Praful Sanitary	86
62	Pridesan Engineers Pvt Ltd	87
63	Printing & Stationery	88
64	Profit & Loss A/c	89
65	Property Tax - Green Towers	90
66	Property Tax Payable	91
67	Property Tax - Sm Modi Complex	92
68	Rajadhani Tiles Company	93
69	Rajesh J Kadakia	94
70	Rasiklal S Mody	98
71	Rental Services	99
72	Rent Deposit -Sonata Software Ltd	102
73	Repair & Maint Greens Towers @ 12%	103
74	Repair & Maint Greens Towers @ 18%	104
75	Repair & Maint Green Towers @ 28%	105
76	Repairs & Maintenance Greens Towers	106
77	Rounding Off	110
78	Salary	112
79	SBC @ 0.5%	113
80	SDNMJK Realty PVT Ltd	116
81	SDNMJK Realty Pvt.Ltd. - Loan	117
82	Service Tax	119
83	Service Tax @14%	120
84	SGST	123
85	Shah Traders	126
86	Sharad Kadakia Capital Account	127
87	Share of Loss From Partnership Frims	129
88	SHEC on Service Tax	130
89	Silver Ornaments	131
90	SM Modi Com. Complex(B-1)	132
91	SM Modi Com. Complex (B-3)	133
92	SM Modi Com. Complex(C-1,C-2)	134
93	SM Modi Complex Rennovation	135
94	Sonata Software Ltd	136
95	Sri Balaji Enterprises	140
96	Sri Rama Paints & Pipe Fitting Stores	141

Sharad J Kadakia

Index : 1-Jan-17 to 31-Dec-17

Sl. No.	Particulars	Page No.
97	Swati Sharad Kumar Kadakia A/c No 00211010002136	142
98	Tax Paid Under RCM	143
99	Tds - Axis	144
100	TDS-Hdfc Bank	145
101	Tds - Interest on It Refund	146
102	TDS - Kotak	147
103	Tds - Onora	148
104	Tds Receivable Sonata Software	149
105	Unit Trust of India	150
106	Urvish R Mody	151
107	Vinay Chary Happey Card Account	152
108	Withdrawals – Personal Expenses – KJK	153
109	Withdrawals – Personal Expenses – SJK	154

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

Accrued Interest Kotak Book

1-Jan-17 to 31-Dec-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on FDR -Kotak <i>Being as per 26AS</i>	Journal	JV-13	3,740.00	
	By Closing Balance			3,740.00	3,740.00
				3,740.00	3,740.00
1-Apr-17	To Opening Balance			3,740.00	
30-Jun-17	By Interest on FDR -Kotak <i>Being amt transfered</i>	Journal	JV-9		3,740.00
				3,740.00	3,740.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Asiatec Sales Agencies**

Ledger Account

1-Jan-17 to 31-Dec-17

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By Repairs & Maintenance Greens Towers <i>Being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:-29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>	Journal	JV-1		3,045.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :00574 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt:- 29.05.17</i>	Bank Payment	BP-1	3,045.00	
				3,045.00	3,045.00

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

Bank Charges
Ledger Account

1-Jan-17 to 31-Dec-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-17	To Hdfc Bank A/c No 00421560004503 Bank Payment <i>Ch. No. : programmanagement fee oct-dec</i>		BP-1	115.00	
31-Mar-17	To Hdfc Bank A/c No 00421560004503 Bank Payment <i>Ch. No. : programmanagement fee apr-jun16 080716</i>		BP-11	115.00	
	To Hdfc Bank A/c No 00421560004503 Bank Payment <i>Ch. No. : programmanagement fee jul-sep</i>		BP-12	115.00	
				345.00	
By	Closing Balance				345.00
				345.00	345.00
1-Apr-17	To Opening Balance			345.00	
19-May-17	To Hdfc Bank A/c No 00421560004503 Bank Payment <i>Ch. No. : Being programmanagement fee</i>		BP-1	115.00	
21-Aug-17	To Hdfc Bank A/c No 00421560004503 Bank Payment <i>Ch. No. : Being programmanagement fee</i>		BP-1	708.00	
	To Hdfc Bank A/c No 00421560004503 Bank Payment <i>Ch. No. : Being programmanagement fee</i>		BP-2	60.10	
5-Oct-17	To Hdfc Bank A/c No 00421560004503 Bank Payment <i>Ch. No. : Being programmanagement fee</i>		BP-1	4.00	
				1,232.10	
By	Closing Balance				1,232.10
				1,232.10	1,232.10

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				<u>2,63,292.00</u>	<u>2,63,292.00</u>

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

Brew Craft Micro Brewing
Ledger Account

1-Jan-17 to 31-Dec-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

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

Cash Book

1-Jan-17 to 31-Dec-17

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			6,53,081.50	
6-Jan-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to the watermarks towards purchase of reducer & gi nepple vide bill.no. 740</i>		CP-1		62.50
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to the watermarks towards purchase of cpvc vide bill.no.739</i>		CP-2		727.50
27-Feb-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Metro Industrial Agencies towards purchase of a light mount vide bill. no.7601</i>		CP-1		1,443.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Shiv Engineering Works towards purchase of ball value, nipple, elbow & washer vide bill.no.273</i>		CP-2		365.00
	To K Sravan Kumar Happy Card Ac Cash Receipt <i>Being cash received from K Sravan Kumar towards happy card reversal</i>		CR-1	1,808.00	
10-Mar-17	By Legal Charges Cash Payment <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>		CP-1		100.00
17-Mar-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to localshop towards purchase of K.jally</i>		CP-1		65.00
	To K Sravan Kumar Happy Card Ac Cash Receipt <i>Being cash received from K Sravan Kumar towards happy card reversal</i>		CR-1	65.00	
	To K Prabhakar Reddy Happy Card Ac Cash Receipt <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>		CR-2	100.00	
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to SHiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>		CP-2		246.00
	To Vinay Chary Happey Card Account Cash Receipt <i>Being cash received from Vinay Chary towards happy card reversal</i>		CR-3	246.00	
31-Mar-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid towards purchase of fire safety material</i>		CP-1		246.00
	To K Sravan Kumar Happy Card Ac Cash Receipt <i>Being cash received from K Sravan Kumar towards happy card reversal</i>		CR-1	246.00	
				6,55,546.50	3,255.00
	By Closing Balance				6,52,291.50
				6,55,546.50	6,55,546.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,52,291.50	
19-Apr-17	By Printing & Stationery <i>Being cash paid to Ashok Law House towards purchase of Indian Stamp Act & Registration Act vide bill.no.23155</i>	Cash Payment	CP-1		645.00
6-May-17	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of red oxide for sample work, pump starter repair & shifting material of fire safety</i>	Cash Payment	CP-1		1,110.00
	To K Sravan Kumar Happy Card Ac <i>Being cash paid to K Sravan Kumar towards Haphey card reversal</i>	Cash Receipt	CR-1	1,110.00	
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards material for roof tiles cleaning & removing of debris</i>	Cash Payment	CP-2		1,100.00
	By Misc.Expenses <i>Being cash paid towards conveyance for visiting to our office of SJK & RJK audit</i>	Cash Payment	CP-3		500.00
7-May-17	To K Sravan Kumar Happy Card Ac <i>Being cash paid to K Sravan Kumar towards Haphey card reversal</i>	Cash Receipt	CR-1	1,100.00	
	To Jayaprakash Haphey Card Payment <i>Being cash received from Jayaprakash towards haphey card reversal</i>	Cash Receipt	CR-2	500.00	
12-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000577 being cash withdrawal</i>	Contra	CON-1	50,000.00	
1-Nov-17	By Postage & Courier <i>Being cash paid to Indian Post towards speed post charges of SJK ITR for F.Y. 16-17</i>	Cash Payment	CP-1		41.00
12-Dec-17	By Postage & Courier <i>Being cash paid to DTDC Express Ltd towards courier charges to US</i>	Cash Payment	CP-1		1,850.00
				7,05,001.50	5,246.00
	By Closing Balance				6,99,755.50
				7,05,001.50	7,05,001.50

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

CGST
Ledger Account

1-Jan-17 to 31-Dec-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of July-17</i>	Sales	SJK/010/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of July-17</i>	Sales	SJK/011/2017-18		2,380.50
31-Jul-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of July-17</i>	Sales	SJK/012/2017-18		23,634.90
	By Tax Paid Under RCM <i>Being RCM for the month of Jul-17</i>	Journal	JV-2		171.00
1-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Suoervision Charges for the month of July 2017</i>	Purchase	1	1,825.02	
	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Aug-17</i>	Sales	SJK/013/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Aug-17</i>	Sales	SJK/014/2017-18		2,380.50
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	275.76	
26-Aug-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	171.00	
	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-2	2,09,715.00	
30-Aug-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-17</i>	Sales	SJK/015/2017-18		21,665.34
31-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	1,825.02	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	275.76	
1-Sep-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Sep-17</i>	Sales	SJK/016/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Sep-17</i>	Sales	SJK/017/2017-18		2,380.50
30-Sep-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Sep-17</i>	Sales	SJK/018/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being managemet supervision charges for the month of Sept-17 vide bill.no.108</i>	Purchase	5	275.76	
Carried Over				2,14,363.32	6,13,558.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,363.32	6,13,558.26
30-Sep-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>	Purchase	6	1,825.02	
3-Oct-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of oct-17</i>	Sales	SJK/019/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Oct-17</i>	Sales	SJK/020/2017-18		2,380.50
13-Oct-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,13,851.00	
31-Oct-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Oct-17</i>	Sales	SJK/021/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being managemet supervision charges for the month of Oct-17 vide bill.no.138</i>	Purchase	7	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>	Purchase	8	1,825.02	
	To MPPL Common Expenses <i>Being green towers repair & maintenance charges for the month of OCT-17 vide bill.no. MPIPL/158</i>	Purchase	9	1,998.32	
	To Sri Balaji Enterprises <i>Being purchase of door closer vide bill.no.26</i>	Purchase	10	252.67	
	To Shah Traders <i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>	Purchase	11	638.82	
	To Tax Paid Under RCM <i>Being RCM input tax credit</i>	Journal	JV-3	171.00	
1-Nov-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Nov-17</i>	Sales	SJK/022/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of nov-17</i>	Sales	SJK/023/2017-18		2,380.50
2-Nov-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,11,750.00	
30-Nov-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Nov-17</i>	Sales	SJK/024/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Nov-17 vide bill.no.170</i>	Purchase	12	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Nov-17 vide bill.no.166</i>	Purchase	13	275.76	
1-Dec-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Dec-17</i>	Sales	SJK/025/2017-18		1,90,545.66
	Carried Over			6,49,051.71	12,11,715.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,051.71	12,11,715.72
1-Dec-17	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Dec-17</i>	Sales	SJK/026/2017-18		2,523.33
	To MPPL Common Expenses <i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>	Purchase	14	3,322.80	
	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	1,94,442.00	
29-Dec-17	To Pridesan Engineers Pvt Ltd <i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>	Purchase	15	1,603.71	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>	Purchase	16	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>	Purchase	17	1,825.02	
	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,01,705.00	
31-Dec-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Dec-17</i>	Sales	SJK/027/2017-18		21,665.34
				10,52,226.00	12,35,904.39
	To Closing Balance			1,83,678.39	
				12,35,904.39	12,35,904.39

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

Dividend
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	By Hdfc Bank A/c No 00421010002114 Bank Receipt <i>Ch. No. : UTI common fund PA Utimf div top</i> <i>100 82value</i>		BR-1		27,224.92
					27,224.92
To	Closing Balance			27,224.92	
				27,224.92	27,224.92

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

EC on Service Tax
Ledger Account

1-Jan-17 to 31-Dec-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			14,289.00	
	By Closing Balance				14,289.00
				14,289.00	14,289.00

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

Fixed Deposit - Kotak Book

1-Jan-17 to 31-Dec-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			22,50,000.00	
31-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1		5,00,000.00
22-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1		17,50,000.00
28-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-1	5,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-2	4,00,000.00	
				31,50,000.00	22,50,000.00
	By Closing Balance				9,00,000.00
				31,50,000.00	31,50,000.00
1-Apr-17	To Opening Balance			9,00,000.00	
28-Jun-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :Being fixed deposit matured</i>		BR-1		4,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :Being fixed deposit matured</i>		BR-2		5,00,000.00
				9,00,000.00	9,00,000.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By Repairs & Maintenance Greens Towers Journal <i>Being purchase of plumbing item vide bill.no. 625 dtd:15/2/17 po.no.41342</i>		JV-2		18,807.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000530 Being cheque issued to Ganesh Tube Traders towards full & final against their bill.no.625</i>		BP-3	18,807.00	
				18,807.00	18,807.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Gift Deed Registration Charges

Ledger Account

1-Jan-17 to 31-Dec-17

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

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

Godown Rent
Ledger Account

1-Jan-17 to 31-Dec-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			43,750.00	
1-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000496 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>		BP-1	8,750.00	
4-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000511 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jan-16</i>		BP-3	8,750.00	
3-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000525 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Feb-16</i>		BP-2	8,750.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17</i>		BP-2	8,750.00	
	By Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-17		78,750.00
				78,750.00	78,750.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Green Towers,1-10-176,Begumpet**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			3,89,85,045.00	
31-Mar-17	To Repairs & Maintenance Greens Towers <i>Being transferred</i>	Journal	JV-16	6,20,185.00	
				3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

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

Green Towers - Rennovation
Ledger Account

1-Jan-17 to 31-Dec-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			7,72,543.50	
	By Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

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

Hdfc Bank A/c No 00210350006726 Book

1-Jan-17 to 31-Dec-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			10,16,732.00	
17-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Ch. No. :000028 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>		CON-1		5,00,000.00
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000029 Being cheque issued to Rajesh J Kadakia</i>		BP-1		5,00,000.00
				10,16,732.00	10,00,000.00
	By Closing Balance				16,732.00
				10,16,732.00	10,16,732.00
1-Apr-17	To Opening Balance			16,732.00	
23-May-17	By Hdfc Bank A/c No 00421010002114 Contra <i>Ch. No. : Beng amount transfered on closure of 6726 account</i>		CON-1		16,732.00
				16,732.00	16,732.00

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

Hdfc Bank A/c No 00421010002114 Book

1-Jan-17 to 31-Dec-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			62,349.56	
17-Mar-17	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. : 000027 Being cheque issued to Tanya & Harshad Reddy towards Gift</i>		BP-4		8,501.00
31-Mar-17	To Interest on S.B HDFC Bank Receipt <i>Ch. No. : Being credit interest capitalised</i>		BR-2	615.00	
	By TDS-Hdfc Bank Bank Payment <i>Ch. No. : tax deducted</i>		BP-10		190.04
				62,964.56	8,691.04
	By Closing Balance				54,273.52
				62,964.56	62,964.56
1-Apr-17	To Opening Balance			54,273.52	
2-Apr-17	By Locker Rent Bank Payment <i>Ch. No. : Being locker rent</i>		BP-1		1,725.00
6-Apr-17	To Dividend Bank Receipt <i>Ch. No. : UTI common fund PA Utimf div top 100 82value</i>		BR-1	27,224.92	
23-May-17	To Hdfc Bank A/c No 00210350006726 Contra <i>Ch. No. : Beng amount transfered on closure of 6726 account</i>		CON-1	16,732.00	
1-Jul-17	To Interest on S.B HDFC Bank Receipt <i>Being interest capitalised</i>		BR-3	889.00	
30-Sep-17	To Interest on S.B HDFC Bank Receipt <i>Being interest capitalised</i>		BR-3	925.00	
11-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being amount transfered to HDFC Bank</i>		CON-1	30,00,000.00	
31-Dec-17	To Interest on S.B HDFC Bank Receipt <i>Being interest capitalised</i>		BR-3	6,621.00	
				31,06,665.44	1,725.00
	By Closing Balance				31,04,940.44
				31,06,665.44	31,06,665.44

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

Hdfc Bank A/c No 00421560004503 Book

1-Jan-17 to 31-Dec-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-1	10.00	
	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-2	11.00	
21-Jan-17	By Bank Charges <i>Ch. No. : programmmanagement fee oct-dec</i>	Bank Payment	BP-1		115.00
31-Jan-17	To Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-1	1,190.10	
31-Mar-17	By Bank Charges <i>Ch. No. : programmmanagement fee apr -jun16 080716</i>	Bank Payment	BP-11		115.00
	By Bank Charges <i>Ch. No. : programmmanagement fee jul-sep</i>	Bank Payment	BP-12		115.00
	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-3	9.00	
				1,220.10	345.00
	By Closing Balance				875.10
				1,220.10	1,220.10
1-Apr-17	To Opening Balance			875.10	
19-May-17	By Bank Charges <i>Ch. No. : Being programmanagement fee</i>	Bank Payment	BP-1		115.00
1-Jul-17	To Interest on S.B HDFC <i>Being interest</i>	Bank Receipt	BR-2	8.00	
30-Jul-17	To Interest on S.B HDFC <i>Being interest</i>	Bank Receipt	BR-1	4.00	
21-Aug-17	By Bank Charges <i>Ch. No. : Being programmanagement fee</i>	Bank Payment	BP-1		708.00
	By Bank Charges <i>Ch. No. : Being programmanagement fee</i>	Bank Payment	BP-2		60.10
5-Oct-17	By Bank Charges <i>Ch. No. : Being programmanagement fee</i>	Bank Payment	BP-1		4.00
				887.10	887.10

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Hdfc Bank Loan (75 Lacs)**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			5,32,041.00	
17-Mar-17 By	Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		5,32,041.00
				5,32,041.00	5,32,041.00

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

Hemanth Kotak
Ledger Account

1-Jan-17 to 31-Dec-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			4,37,241.00	
	By Closing Balance				4,37,241.00
				4,37,241.00	4,37,241.00

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

Income Tax Refund
Ledger Account

1-Jan-17 to 31-Dec-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				15,10,929.00
31-Mar-17	To Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-19	15,10,929.00	
				15,10,929.00	15,10,929.00

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

Insurance
Ledger Account

1-Jan-17 to 31-Dec-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-17	To Kotak Mahindra Bank A/c No 2611483678 <i>ch.no:- 000617 being cheque issued to Future Generali India Insurance Company ltd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies.</i>		4	24,973.00	
				24,973.00	
By	Closing Balance				24,973.00
				24,973.00	24,973.00

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

Interest on FDR -Kotak
Ledger Account

1-Jan-17 to 31-Dec-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		12,816.00
22-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		65,986.00
31-Mar-17	By TDS - Kotak <i>Being as per 26AS</i>	Journal	JV-12		36,912.00
	By Accrued Interest Kotak <i>Being as per 26AS</i>	Journal	JV-13		3,740.00
					1,19,454.00
To	Closing Balance			1,19,454.00	
				1,19,454.00	1,19,454.00
1-Apr-17	By Opening Balance				1,19,454.00
28-Jun-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :Being fixed deposit matured</i>	Bank Receipt	BR-1		4,179.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :Being fixed deposit matured</i>	Bank Receipt	BR-2		5,224.00
30-Jun-17	By TDS - Kotak <i>Being tds on fdr</i>	Journal	JV-1		7,352.00
	To Accrued Interest Kotak <i>Being amt transfered</i>	Journal	JV-9	3,740.00	
				3,740.00	1,36,209.00
To	Closing Balance			1,32,469.00	
				1,36,209.00	1,36,209.00

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

Interest on GST
Ledger Account

1-Jan-17 to 31-Dec-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	2,680.00	
13-Oct-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	1,400.00	
1-Dec-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	400.00	
30-Dec-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	1,200.00	
				5,680.00	
By	Closing Balance				5,680.00
				5,680.00	5,680.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Jan-17 to 31-Dec-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-18	45,327.00	
				45,327.00	
	By Closing Balance				45,327.00
				45,327.00	45,327.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Hdfc Bank A/c No 00421560004503 <i>being credit interest capitalised</i>	Bank Receipt	BR-1		10.00
	By Hdfc Bank A/c No 00421560004503 <i>being credit interest capitalised</i>	Bank Receipt	BR-2		11.00
31-Mar-17	By Hdfc Bank A/c No 00421010002114 <i>Ch. No. : Being credit interest capitalised</i>	Bank Receipt	BR-2		615.00
	By Hdfc Bank A/c No 00421560004503 <i>being credit interest capitalised</i>	Bank Receipt	BR-3		9.00
	By Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>being credit interest capitalised</i>	Bank Receipt	BR-4		346.00
					991.00
	To Closing Balance			991.00	
				991.00	991.00
1-Apr-17	By Opening Balance				991.00
1-Jul-17	By Hdfc Bank A/c No 00421560004503 <i>Being interest</i>	Bank Receipt	BR-2		8.00
	By Hdfc Bank A/c No 00421010002114 <i>Being interest capitalised</i>	Bank Receipt	BR-3		889.00
30-Jul-17	By Hdfc Bank A/c No 00421560004503 <i>Being interest</i>	Bank Receipt	BR-1		4.00
30-Sep-17	By Hdfc Bank A/c No 00421010002114 <i>Being interest capitalised</i>	Bank Receipt	BR-3		925.00
31-Dec-17	By Hdfc Bank A/c No 00421010002114 <i>Being interest capitalised</i>	Bank Receipt	BR-3		6,621.00
					9,438.00
	To Closing Balance			9,438.00	
				9,438.00	9,438.00

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

Interest on Sb-Kotak
Ledger Account

1-Jan-17 to 31-Dec-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. : Being interest on sb ac</i>	Bank Receipt	BR-1		10,345.00
	To Closing Balance			10,345.00	10,345.00
				10,345.00	10,345.00
1-Apr-17	By Opening Balance				10,345.00
30-Jun-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on SB ac 01-04-17 to 30-06-17</i>	Bank Receipt	BR-1		5,694.00
30-Sep-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on SB ac 01-10-17 to 31-12-17</i>	Bank Receipt	BR-1		7,610.00
31-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on SB ac 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1		12,479.00
	To Closing Balance			36,128.00	36,128.00
				36,128.00	36,128.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Secured Loans..

Ledger Account

1-Jan-17 to 31-Dec-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	To Hdfc Bank Loan (75 Lacs) <i>Being interest on secured loan</i>	Journal	JV-1	5,32,041.00	
				5,32,041.00	
	By Closing Balance				5,32,041.00
				5,32,041.00	5,32,041.00

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

Interest on Services Tax
Ledger Account

1-Jan-17 to 31-Dec-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16	Bank Payment	BP-1	11,718.00	
				11,718.00	
By	Closing Balance				11,718.00
				11,718.00	11,718.00

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

Interest on St
Ledger Account

1-Jan-17 to 31-Dec-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>	Bank Payment	BP-1	10,367.00	
				10,367.00	
By	Closing Balance				10,367.00
				10,367.00	10,367.00

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

Interest on Unsecured Loans
Ledger Account

1-Jan-17 to 31-Dec-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Kokila R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-1	33,288.00	
	To Urvish R Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @12%</i>	Journal	JV-2	29,589.00	
	To Rasiklal S Mody <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>	Journal	JV-3	33,288.00	
				96,165.00	
	By Closing Balance				96,165.00
				96,165.00	96,165.00
1-Apr-17	To Opening Balance			96,165.00	
30-Jun-17	To Kokila R Mody <i>Being interest from 01-04-17 to 30-06-17</i>	Journal	JV-4	33,658.00	
	To Rasiklal S Mody <i>Being interest from 01-04-17 to 30-06-17</i>	Journal	JV-5	33,658.00	
	To Urvish R Mody <i>Being interest from 01-04-17 to 30-06-17</i>	Journal	JV-6	29,918.00	
30-Sep-17	To Kokila R Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-1	34,027.00	
	To Rasiklal S Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-2	34,027.00	
	To Urvish R Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-3	30,247.00	
31-Dec-17	To Kokila R Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-1	34,027.00	
	To Rasiklal S Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-2	34,027.00	
	To Urvish R Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-3	30,247.00	
				3,90,001.00	
	By Closing Balance				3,90,001.00
				3,90,001.00	3,90,001.00

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

Jayaprakash Happey Card Payment
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-17	By Cash <i>Being cash received from Jayaprakash towards happy card reversal</i>	Cash Receipt	CR-2		500.00
13-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000565 Being cheque issued to Jayaprakashr towards happy card reversal</i>	Bank Payment	BP-2	500.00	
				500.00	500.00

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

JMK GEC Realtors P Ltd
Ledger Account

1-Jan-17 to 31-Dec-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			8,24,87,848.83	
10-Jan-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
8-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000206 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		6,50,000.00
10-Feb-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
1-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000521 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		BP-1	32,00,000.00	
10-Mar-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
				8,95,11,663.83	6,50,000.00
	By Closing Balance				8,88,61,663.83
				8,95,11,663.83	8,95,11,663.83
1-Apr-17	To Opening Balance			8,88,61,663.83	
10-Apr-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-6	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-7	50,395.00	
25-Apr-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. : Being cheque received from JMKGEC Realtors Pvt Ltd</i>		BR-1		6,00,000.00
27-Apr-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :000222 Being cheque received from JMKGEC Realtors Pvt Ltd</i>		BR-1		12,00,000.00
	Carried Over			9,01,36,268.83	18,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,36,268.83	18,00,000.00
10-May-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Jun-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	50,395.00	
10-Jul-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Aug-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
22-Aug-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque.no.000583 issued to JMKGEC Realtors Pvt Ltd</i>		BP-1	3,00,000.00	
8-Sep-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :000602 Being cheque issued to L Bhasker towards salary for the month of August 2017</i>		BP-3	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :000603 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>		BP-4	7,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :000600 Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>		BP-5	13,500.00	
10-Sep-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Oct-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	Carried Over			9,80,58,003.83	18,00,000.00

Sharad J Kadakia

JMK GEC Realtors P Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,58,003.83	18,00,000.00
10-Oct-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Nov-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Dec-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
				10,06,57,608.83	18,00,000.00
By	Closing Balance				9,88,57,608.83
				10,06,57,608.83	10,06,57,608.83

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

JMKGEC Realtors PVT Ltd - Share Capital
Ledger Account

1-Jan-17 to 31-Dec-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,10,38,402.53	
1-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :005381 Being cheque received Kadakia Modi Housing</i>		BR-1		29,000.00
				1,10,38,402.53	29,000.00
	By Closing Balance				1,10,09,402.53
				1,10,38,402.53	1,10,38,402.53
1-Apr-17	To Opening Balance			1,10,09,402.53	
30-Apr-17	By Share of Loss From Partnership Frims Journal <i>Being loss for trasfered</i>		JV-5		1,49,241.59
	By Share of Loss From Partnership Frims Journal <i>Being loss for trasfered</i>		JV-6		9,78,872.11
30-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>ch.no:- 006265 being cheque received from KNM</i>		BR-1		30,00,000.00
				1,10,09,402.53	41,28,113.70
	By Closing Balance				68,81,288.83
				1,10,09,402.53	1,10,09,402.53

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

Kokilaben J Kadakia
Ledger Account

1-Jan-17 to 31-Dec-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	13,500.00	
5-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	13,500.00	
13-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000584 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	13,500.00	
1-Aug-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000594 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	13,500.00	
29-Sep-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000608 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	94,500.00	
30-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being stale cheque reversed</i>	Bank Receipt	BR-3		13,500.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being stale cheque reversed</i>	Bank Receipt	BR-4		13,500.00
				1,48,500.00	27,000.00
By	Closing Balance				1,21,500.00
				1,48,500.00	1,48,500.00

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

Kokila R Mody
Ledger Account

1-Jan-17 to 31-Dec-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				7,50,000.00
31-Mar-17	By Interest on Unsecured Loans Journal <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>		JV-1		33,288.00
					7,83,288.00
	To Closing Balance			7,83,288.00	
				7,83,288.00	7,83,288.00
1-Apr-17	By Opening Balance				7,83,288.00
10-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000540 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>		BP-1	33,288.00	
30-Jun-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-04-17 to 30-06-17</i>		JV-4		33,658.00
19-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.No:- 000586 being cheuqe issued to Kokila R Mody towards loan interest.</i>		BP-2	33,658.00	
30-Sep-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-07-17 to 30-09-17</i>		JV-1		34,027.00
30-Oct-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.No:- 000609 being cheuqe issued to Kokila R Mody towards loan interest.</i>		BP-1	34,027.00	
31-Dec-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-10-17 to 31-12-17</i>		JV-1		34,027.00
				1,00,973.00	8,85,000.00
	To Closing Balance			7,84,027.00	
				8,85,000.00	8,85,000.00

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

Kotak Escrow A/c No 2611487294 Book

1-Jan-17 to 31-Dec-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,22,478.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	95,080.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	34,04,006.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		5,22,478.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-3	95,080.00	
10-Jan-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
7-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
8-Feb-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	34,04,006.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,27,398.00
10-Feb-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
6-Mar-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
7-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
8-Mar-17	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,27,398.00
10-Mar-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				1,04,02,178.00	1,04,02,178.00

continued ...

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Jan-17 to 31-Dec-17

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-4		4,27,398.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-5		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-6		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-7		1,00,790.00
5-May-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		4,27,398.00
10-May-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
7-Jun-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,27,398.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,27,398.00
10-Jun-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-4		1,00,790.00
10-Jul-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,25,432.00	
7-Aug-17	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		9,76,222.00
8-Aug-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		9,76,222.00
	Carried Over			1,37,37,450.00	1,47,13,672.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,37,450.00	1,47,13,672.00
8-Aug-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,25,432.00	
10-Aug-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
10-Sep-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
11-Sep-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	27,96,870.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		1,23,830.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		1,23,830.00
6-Oct-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	3,64,279.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	3,64,279.00	
9-Oct-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		4,88,109.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		4,88,109.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-3	27,96,870.00	
10-Oct-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
6-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		1,23,830.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	27,96,870.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		1,23,830.00
10-Nov-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	Carried Over			2,63,82,050.00	2,62,81,260.00

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Jan-17 to 31-Dec-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,82,050.00	2,62,81,260.00
10-Nov-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
17-Nov-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	3,64,279.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	3,64,279.00	
1-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		12,16,669.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,25,432.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	3,64,279.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-3	3,64,279.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		12,16,669.00
10-Dec-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-2		1,34,386.00
	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
18-Dec-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	1,05,762.00	
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	1,05,762.00	
				4,19,78,300.00	4,17,66,776.00
	By Closing Balance				2,11,524.00
				4,19,78,300.00	4,19,78,300.00

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

Kotak Mahindra Bank A/c No 2611483678 Book

1-Jan-17 to 31-Dec-17

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				57,419.54
1-Jan-17	By Godown Rent <i>Ch. No. :000496 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>	Bank Payment	BP-1	8,750.00	
	By Salary <i>Ch. No. :000497 Being cheque issued to L Bhasker towards salary for the month of Dec 2016</i>	Bank Payment	BP-2	3,500.00	
	By Rajesh J Kadakia <i>Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016 on your behalf</i>	Bank Payment	BP-3	8,750.00	
4-Jan-17	To Onora Hospitality Pvt Ltd <i>Ch. No. :001395 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,29,784.00	
	By Salary <i>Ch. No. :000490 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Dec-16</i>	Bank Payment	BP-1	3,000.00	
5-Jan-17	By Withdrawals – Personal Expenses – KJK <i>Ch. No. :000491 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232</i>	Bank Payment	BP-1	2,500.00	
6-Jan-17	By Repairs & Maintenance Greens Towers <i>Ch. No. :000493 Being cheque issued to R Anand Kishore towards civil & plastering work at terrace, fire safety and pavers repairing work</i>	Bank Payment	BP-1	2,000.00	
	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,22,478.00	
7-Jan-17	By Repairs & Maintenance Greens Towers <i>Ch. No. :000505 Being cheque issued to R Anand Kishore towards civil, plastering at terrace fire safety and paver repairing charges</i>	Bank Payment	BP-1	2,000.00	
18-Jan-17	By Withdrawals – Personal Expenses – KJK <i>Ch. No. :000506 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	13,500.00	
30-Jan-17	By Service Tax @14% <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>	Bank Payment	BP-1	8,92,771.00	
31-Jan-17	To Fixed Deposit - Kotak <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1	5,12,816.00	
Carried Over				12,65,078.00	9,94,190.54

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-17 to 31-Dec-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,65,078.00	9,94,190.54
31-Jan-17	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000463 Being cheque issued to Rajesh Jayanthilal kadakia towards 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>		BP-1		19,405.00
3-Feb-17	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000508 being cheque issued to MPIPL towards Management supervision charges for the month of Jan ' 17 against Bills No:- 151; 158; & 147 Dt:- 30.01.17</i>		BP-1		28,189.00
4-Feb-17	By Salary Bank Payment <i>Ch. No. :000509 Being cheque issued to L Bhasker towards salary for the month of Jan -16</i>		BP-1		3,500.00
	By Salary Bank Payment <i>Ch. No. :000510 Being cheque issued to Sanjeev rao arempula towards salary for the month of Jan-16</i>		BP-2		3,000.00
	By Godown Rent Bank Payment <i>Ch. No. :000511 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jan-16</i>		BP-3		8,750.00
5-Feb-17	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000512 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
7-Feb-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001434 Being cheque received from Onora Hospitality pvt ltd</i>		BR-1	2,29,784.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
8-Feb-17	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000206 Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1	6,50,000.00	
17-Feb-17	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :000513 Being cheque issued to Rajadhani Tiles Co</i>		BP-1		8,590.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :000516 Being cheque issued to Rajadhani Tiles Co</i>		BP-2		13,847.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000515 Being cheque issued to V Balreddy towards guest house light cleaning work</i>		BP-3		200.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000519 Being cheque issued to P Anil Kumat toeards 50% advance payment for installation of diesel pumps against po. no.41464</i>		BP-4		12,500.00
22-Feb-17	To Fixed Deposit - Kotak Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1	18,15,986.00	
	Carried Over			43,88,246.00	11,05,671.54

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-17 to 31-Dec-17

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,88,246.00	11,05,671.54
27-Feb-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000522 Being cheque issued to R Anand Kishore towards civil repairing work at terrace</i>		BP-1		450.00
	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000523 Being cheque issued to MPIPL towards reimburement of K Sravan Kumar happy card on account</i>		BP-2		1,808.00
1-Mar-17	By JMK GEC Realtors P Ltd Bank Payment <i>Ch. No. :000521 Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		BP-1		32,00,000.00
	To Kadakia Modi Housing Bank Receipt <i>Ch. No. :005381 Being cheque received Kadakia Modi Housing</i>		BR-1	29,000.00	
3-Mar-17	By Salary Bank Payment <i>Ch. No. :000524 Being cheque issued to L Bhasker towards salary for the month of Feb -17</i>		BP-1		3,500.00
	By Godown Rent Bank Payment <i>Ch. No. :000525 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Feb-16</i>		BP-2		8,750.00
	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000526 Being cheque issued to Kakilaben J Kadakia</i>		BP-3		13,500.00
7-Mar-17	By Kothari Fire Safety Equipments Bank Payment <i>Ch. No. :000527 Being cheque issued to Kothari Fire Safety Equipments towards full & final payment against their bill.no.618</i>		BP-1		1,80,600.00
	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001486 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1	2,29,784.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
17-Mar-17	To Hdfc Bank A/c No 00210350006726 Contra <i>Ch. No. :000028 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>		CON-1	5,00,000.00	
	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000529 Being cheque issued to MPIPL towards reimbursement of K Sravan & K Prabhakar happy card payment</i>		BP-2		165.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000530 Being cheque issued to Ganesh Tube Traders towards full & final against their bill.no.625</i>		BP-3		18,807.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000532 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column</i>		BP-5		300.00
	By Modi Properties & Investments P Ltd Bank Payment <i>Ch. No. :000531 Being cheque issued to MPIPL towards full & final payment against their bill.no.167 & 171</i>		BP-6		26,844.00
	Carried Over			55,74,428.00	45,60,395.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,74,428.00	45,60,395.54
17-Mar-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000534 Being cheque issued to Anand Kishore towards cleaning removing deris at guest house and roof tiles cleaning work</i>		BP-7		1,250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000535 Being cheque issued to G Mannem towards roof tiles cleaning work at guest</i>		BP-8		2,100.00
28-Mar-17	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-1		5,00,000.00
	By Fixed Deposit - Kotak Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-2		4,00,000.00
31-Mar-17	By Salary Bank Payment <i>Ch. No. :000536 Being cheque issued to L Bhasker towards salary for the month of Mar -17</i>		BP-1		3,500.00
	By Godown Rent Bank Payment <i>Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17</i>		BP-2		8,750.00
	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia</i>		BP-3		13,500.00
	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>		BP-4		246.00
	By TDS - Kotak Bank Payment <i>Ch. No. : Being tds on interest on sb ac</i>		BP-5		3,197.00
To	Interest on Sb-Kotak Bank Receipt <i>Ch. No. : Being interest on sb ac</i>		BR-1	10,345.00	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>		BP-6		3,250.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000531 Being cheque issued to MPPL towards full & final payment against their bill.no.185 & 189</i>		BP-7		26,844.00
	By Praful Sanitary Bank Payment <i>Ch. No. :000548 Being cheque issued to Praful Sanitary towards full & final payment against their bill.no.11894 & 12066</i>		BP-8		8,754.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.4586</i>		BP-9		760.00
				55,84,773.00	55,32,546.54
By	Closing Balance				52,226.46
				55,84,773.00	55,84,773.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			52,226.46	
1-Apr-17	By Service Tax @14% Bank Payment <i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>		BP-1		10,11,366.00
10-Apr-17	By Kokila R Mody Bank Payment <i>Ch. No. :000540 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>		BP-1		33,288.00
	By Urvish R Mody Bank Payment <i>Ch. No. :000541 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>		BP-2		29,589.00
	By Rasiklal S Mody Bank Payment <i>Ch. No. :000542 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>		BP-3		33,288.00
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
19-Apr-17	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Ch. No. :000543 Being cheque issued to Charminar Tyres towards purchase mrf tyres & wheel Alignment charges vide bill.no.234</i>		BP-1		16,450.00
24-Apr-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001531 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1	2,29,784.00	
25-Apr-17	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. : Being cheque received from JMKGEC Realtors Pvt Ltd</i>		BR-1	6,00,000.00	
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18</i>		BP-1		4,06,410.00
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000559 Being cheque issued to RJK towards reimbursement of property tax payment</i>		BP-2		9,24,876.00
27-Apr-17	To JMK GEC Realtors P Ltd Bank Receipt <i>Ch. No. :000222 Being cheque received from JMKGEC Realtors Pvt Ltd</i>		BR-1	12,00,000.00	
2-May-17	By Kokilaben J Kadakia Bank Payment <i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000560 Being cheque issued to P Anil Kumar towards fire safety installation DG pump</i>		BP-2		12,500.00
5-May-17	By P Anil Kumar Bank Payment <i>Ch. No. :000571 Being cheque issued to P Anil Kumar towards reissue of cancelled cheque</i>		BP-1		12,500.00
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
	Carried Over			29,36,806.46	24,93,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,36,806.46	24,93,767.00
6-May-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000561 Being cheque issued to R Anand Kishore towards purchase of redoxide & cleaning specitic tank</i>		BP-1		250.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000562 Being cheque issued to G Mannem towards remocing debris, cleaning parking, ground floor and shifting material to pmr</i>		BP-2		3,150.00
	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000563 Being cheque issued to K Sravan Kumar towards happey card reversal</i>		BP-3		1,110.00
13-May-17	By K Sravan Kumar Happy Card Ac Bank Payment <i>Ch. No. :000564 Being cheque issued to K Sravan Kumar towards happey card reversal</i>		BP-1		1,100.00
	By Jayaprakash Happey Card Payment Bank Payment <i>Ch. No. :000565 Being cheque issued to Jayaprakashr towards happey card reversal</i>		BP-2		500.00
20-May-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001464 being cheque received from Onoara Hospitality Pvt Ltd towards for rent.</i>		BR-1	2,29,784.00	
27-May-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000566 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar</i>		BP-1		1,110.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000567 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar</i>		BP-2		930.00
29-May-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000568 being cheque issued to R. Anand Kishore towards for Red oxide 2coats painting work of Cafeteria, Cooling terrace place</i>		BP-1		3,000.00
	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000569 being cheque issued to MPIPL towards for full & final payment against bill No:- 008 & 012 Dt:- 30.04.17</i>		BP-2		26,844.00
5-Jun-17	By Kokilaben J Kadakia Bank Payment <i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
	To P Anil Kumar Bank Receipt <i>Ch. No. :000560 Being cheque issued to P Anil Kumar cancelled</i>		BR-1	12,500.00	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000572 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>		BP-2		25,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000578 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafteria area on our behalf</i>		BP-3		2,682.50
	Carried Over			31,79,090.46	25,72,943.50

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-17 to 31-Dec-17

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,79,090.46	25,72,943.50
7-Jun-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,27,398.00	
8-Jun-17	By Asiatec Sales Agencies Bank Payment <i>Ch. No. :00574 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt: - 29.05.17</i>		BP-1		3,045.00
9-Jun-17	By Modi Properties & Investements P Ltd Bank Payment <i>Ch. No. :000575 being cheque issued to MPPL towards for full & final payment against Bill No:- 025 & 029 Dt:- 31.05.17</i>		BP-1		26,844.00
10-Jun-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000576 being cheque issued to MPPL towards for Happy card payment of satish</i>		BP-1		145.00
12-Jun-17	By Cash Contra <i>Ch. No. :000577 being cash withdrawal</i>		CON-1		50,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000578 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>		BP-1		650.00
13-Jun-17	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000579 being cheque issued to SBI towards Service tax arrears payable of apr' 13 to Mar ' 17 on behalf of RJK</i>		BP-1		6,92,531.00
27-Jun-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1	2,29,784.00	
	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000580 being cheque issued to Vijay Reddy towards Green towers parking tiles laying work lumsum amount fixed.</i>		BP-1		500.00
28-Jun-17	To Fixed Deposit - Kotak Bank Receipt <i>Ch. No. :Being fixed deposit matured</i>		BR-1	4,04,179.00	
	To Fixed Deposit - Kotak Bank Receipt <i>Ch. No. :Being fixed deposit matured</i>		BR-2	5,05,224.00	
29-Jun-17	By Service Tax @14% Bank Payment <i>Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>		BP-1		10,38,771.00
30-Jun-17	To Interest on Sb-Kotak Bank Receipt <i>Being interest on SB ac 01-04-17 to 30-06 -17</i>		BR-1	5,694.00	
	By TDS - Kotak Bank Payment <i>Being TDS on SB interest</i>		BP-1		1,759.00
7-Jul-17	By Other Insurance Payment <i>Ch.No:- 000582 being cheque issued to Future Generali India Insurance company ltd towards renewal of Standard fire & allied perils insurance.</i>		1		35,295.00
	Carried Over			47,51,369.46	44,22,483.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,51,369.46	44,22,483.50
13-Jul-17	By Kokilaben J Kadakia <i>Ch. No. :000584 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		13,500.00
	By Modi Properties & Investements P Ltd <i>ch.No:- 000585 being cheque issued to MPPL towards for manangement supervision charges for the month of June ' 17 Vide Bill No:- 041 & 045</i>	Bank Payment	BP-2		24,510.00
19-Jul-17	By Rasiklal S Mody <i>ch.No:- 000588 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>	Bank Payment	BP-1		33,658.00
	By Kokila R Mody <i>ch.No:- 000586 being cheque issued to Kokila R Mody towards loan interest.</i>	Bank Payment	BP-2		33,658.00
	By Urvish R Mody <i>ch.No:- 000587 being cheque issued to Urvish R Mody towards for Loan Interest.</i>	Bank Payment	BP-3		29,918.00
31-Jul-17	By Repairs & Maintenance Greens Towers <i>ch.no:- 000595 being cheque issued to Nagaraj Paranna towards for Green Towers Submersible bore repiaring work.</i>	Bank Payment	BP-1		600.00
	By Repairs & Maintenance Greens Towers <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works .</i>	Bank Payment	BP-2		1,000.00
	By N Satish Happy Card On Ac <i>ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment.</i>	Bank Payment	BP-3		300.00
1-Aug-17	By Kokilaben J Kadakia <i>Ch. No. :000594 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		13,500.00
8-Aug-17	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	9,76,222.00	
16-Aug-17	By Repairs & Maintenance Greens Towers <i>ch.no:- 000589 being cheque issued to Nagaraj Paranna towards for submersible pump repaired.</i>	Bank Payment	BP-1		800.00
22-Aug-17	By Repairs & Maintenance Greens Towers <i>ch.no:- 000598 being cheque issued to T Shivakanth towards for green towers plumbing work 05 Nos Seat Covers & Flush tanks.</i>	Payment	2		1,250.00
	By Repairs & Maintenance Greens Towers <i>ch.no:- 000599 being cheque issued to Shiva Kumar towards for green towers carpenting work 5 Nos door closer & other works</i>	Payment	3		1,000.00
	By JMK GEC Realtors P Ltd <i>Being cheque.no.000583 issued to JMKGEC Realtors Pvt Ltd</i>	Bank Payment	BP-1		3,00,000.00
31-Aug-17	By Mppl Statutory Payments <i>Being cheq.no.000607 issued to MPPL towards GST payment for the month of Jul & Aug-17</i>	Bank Payment	BP-1		8,39,070.00
	Carried Over			57,27,591.46	57,15,247.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,27,591.46	57,15,247.50
8-Sep-17	By Repairs & Maintenance Greens Towers Bank Payment <i>ch.no:- 000601 Being amount credited to Nagaraj Paranna towards Green Towers sub marsiable pump installation work done</i>		BP-1		750.00
	By Modi Properties Pvt Ltd Bank Payment <i>Chq no : 000604 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-2		55,088.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Chq no :000602 Being cheque issued to L Bhasker towards salary for the month of August 2017</i>		BP-3		3,500.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Chq no :000603 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>		BP-4		7,500.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Chq no :000600 Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>		BP-5		13,500.00
11-Sep-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	1,23,830.00	
29-Sep-17	By Kokilaben J Kadakia Bank Payment <i>Ch. No. :000608 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		94,500.00
30-Sep-17	To Interest on Sb-Kotak Bank Receipt <i>Being interest on SB ac 01-10-17 to 31-12 -17</i>		BR-1	7,610.00	
	By TDS - Kotak Bank Payment <i>Being TDS on SB interest</i>		BP-1		2,351.00
9-Oct-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Being cheq.no.001651 received from Onora Hospitality Pvt Ltd</i>		BR-1	2,29,784.00	
	To Onora Hospitality Pvt Ltd Bank Receipt <i>Being cheq.no.001696 received from Onora Hospitality Pvt Ltd</i>		BR-2	2,29,784.00	
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	4,88,109.00	
30-Oct-17	By Kokila R Mody Bank Payment <i>ch.No:- 000609 being cheque issued to Kokila R Mody towards loan interest.</i>		BP-1		34,027.00
	By Urvish R Mody Bank Payment <i>ch.No:- 000610 being cheque issued to Urvish R Mody towards for Loan Interest.</i>		BP-2		30,247.00
	By Rasiklal S Mody Bank Payment <i>ch.No:- 000611 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>		BP-3		34,027.00
31-Oct-17	By Sri Balaji Enterprises Bank Payment <i>Being cheq.no.000615 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.26</i>		BP-1		2,310.00
6-Nov-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	1,23,830.00	
	Carried Over			69,30,538.46	59,93,047.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,30,538.46	59,93,047.50
11-Nov-17	By Modi Properties Pvt Ltd <i>Chq no : 000612 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>	Bank Payment	BP-1		55,088.00
	By MPPL Common Expenses <i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.158</i>	Bank Payment	BP-2		26,200.00
	By Shah Traders <i>Being cheq.no.000616 issued to Shah Traders towards full & final payment against their bill.no.836</i>	Bank Payment	BP-3		8,376.00
14-Nov-17	By Mppl Statutory Payments <i>Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment for the month of Sept-17</i>	Bank Payment	BP-1		4,35,984.00
15-Nov-17	To Onora Hospitality Pvt Ltd <i>ch.no:- 001788 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>	Bank Receipt	BR-1	2,29,784.00	
24-Nov-17	By Insurance <i>ch.no:- 000617 being cheque issued to Future Generali India Insurance Company ltd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies.</i>	Payment	4		49,946.00
30-Nov-17	To Kadakia Modi Housing <i>ch.no:- 006265 being cheque received from KNM</i>	Bank Receipt	BR-1	30,00,000.00	
	To Onora Hospitality Pvt Ltd <i>ch.no:- 001725 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>	Bank Receipt	BR-2	2,29,784.00	
	To Kokilaben J Kadakia <i>Being stale cheque reversed</i>	Bank Receipt	BR-3	13,500.00	
	To Kokilaben J Kadakia <i>Being stale cheque reversed</i>	Bank Receipt	BR-4	13,500.00	
1-Dec-17	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	12,16,669.00	
	By MPPL Common Expenses <i>Being cheq.no.000621 issued to MPPL towards full & final payment against their bill. no.187</i>	Bank Payment	BP-1		43,566.00
5-Dec-17	By Mppl Statutory Payments <i>Being cheq.no.000618 issued to MPPL towards GST payment for the month of Oct -17</i>	Bank Payment	BP-1		3,89,284.00
7-Dec-17	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.166 & 170</i>	Bank Payment	BP-1		27,544.00
	By Mppl Statutory Payments <i>Being cheq.no.000620 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-2		4,03,410.00
	Carried Over			1,16,33,775.46	74,32,445.50

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-17 to 31-Dec-17

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,33,775.46	74,32,445.50
11-Dec-17	By Hdfc Bank A/c No 00421010002114 Contra <i>Being amount transfered to HDFC Bank</i>		CON-1		30,00,000.00
19-Dec-17	To Onora Hospitality Pvt Ltd Bank Receipt <i>Being cheq.no.001817 received from Onora Hospitality Pvt Ltd</i>		BR-1	2,59,984.00	
	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from RJK</i>		BR-2	24,973.00	
29-Dec-17	By Pridesan Engineers Pvt Ltd Bank Payment <i>ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 245</i>		BP-1		25,936.00
	By Modi Properties Pvt Ltd Bank Payment <i>ch.no:- 000624 Being cheque issued to MPPL towards full & final payment against their bill.no.198 & 194</i>		BP-2		27,544.00
31-Dec-17	To Interest on Sb-Kotak Bank Receipt <i>Being interest on SB ac 01-07-17 to 30-09-17</i>		BR-1	12,479.00	
	By TDS - Kotak Bank Payment <i>Being TDS on SB interest</i>		BP-1		3,856.00
				1,19,31,211.46	1,04,89,781.50
By	Closing Balance				14,41,429.96
				1,19,31,211.46	1,19,31,211.46

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			45,150.00	
24-Jan-17	By Repairs & Maintenance Greens Towers Journal <i>Being purchase of diesel pump, batteries, diesel tank float vide bill.no.618</i>		JV-1		2,25,750.00
7-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000527 Being cheque issued to Kothari Fire Safety Equipments towards full & final payment against their bill.no.618</i>		BP-1	1,80,600.00	
				2,25,750.00	2,25,750.00

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Jan-17 to 31-Dec-17

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By Cash <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>	Cash Receipt	CR-2		100.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000529 Being cheque issued to MPIPL towards reimbursement of K Sravan & K Prabhakar happy card payment</i>		BP-2	100.00	
				100.00	100.00

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

Krish Kalyan Cess @0.5%
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				32,873.50
2-Jan-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Jan-2017</i>		SJK/028/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of jan-17</i>		SJK/029/2016-17		152.00
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1	29,646.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1	15.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2	95.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3	11.00	
31-Jan-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jan-2017</i>		SJK/030/2016-17		1,094.00
1-Feb-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Feb-17</i>		SJK/031/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Feb-2017</i>		SJK/032/2016-17		152.00
28-Feb-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of feb-17</i>		SJK/033/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1	101.50	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2	15.00	
1-Mar-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Mar-17</i>		SJK/034/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-17</i>		SJK/035/2016-17		152.00
Carried Over				29,883.50	65,466.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,883.50	65,466.50
31-Mar-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Mar-17</i>		SJK/036/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4	101.50	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5	15.00	
				30,000.00	66,560.50
	To Closing Balance			36,560.50	
				66,560.50	66,560.50
1-Apr-17	By Opening Balance				36,560.50
1-Apr-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of April-17</i>		SJK/001/2017-18		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of April-17</i>		SJK/002/2017-18		132.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>		BP-1	33,699.00	
29-Apr-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of April-17</i>		SJK/003/2017-18		1,312.52
30-Apr-17	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>		JV-1	101.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of ar ' 17</i>		JV-2	16.00	
1-May-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of May-17</i>		SJK/004/2017-18		9,983.00
2-May-17	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of May-17</i>		SJK/005/2017-18		132.00
31-May-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of May-17</i>		SJK/006/2017-18		1,312.52
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>		JV-1	102.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>		JV-2	16.00	
1-Jun-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of June-17</i>		SJK/007/2017-18		9,983.00
	Carried Over			33,934.00	69,398.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,934.00	69,398.54
1-Jun-17	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of June-17</i>		SJK/008/2017-18		132.00
29-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>		BP-1	34,953.00	
30-Jun-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of June-17</i>		SJK/009/2017-18		1,312.52
	To Modi Properties & Investments P Ltd Journal <i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>		JV-2	102.00	
	To Modi Properties & Investments P Ltd Journal <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>		JV-3	16.00	
				69,005.00	70,843.06
				1,838.06	
To	Closing Balance			70,843.06	70,843.06

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

K Sravan Kumar Happy Card Ac
Ledger Account

1-Jan-17 to 31-Dec-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-17	By Cash <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1		1,808.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000523 Being cheque issued to MPIPL towards reimburement of K Sravan Kumar happy card on account</i>	Bank Payment	BP-2	1,808.00	
17-Mar-17	By Cash <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1		65.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000529 Being cheque issued to MPIPL towards reimbursement of K Sravan & K Prabhakar happy card payment</i>	Bank Payment	BP-2	65.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>	Bank Payment	BP-4	246.00	
	By Cash <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1		246.00
				2,119.00	2,119.00
6-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000563 Being cheque issued to K Sravan Kumar towards happy card reversal</i>	Bank Payment	BP-3	1,110.00	
	By Cash <i>Being cash paid to K Sravan Kumar towards Happy card reversal</i>	Cash Receipt	CR-1		1,110.00
7-May-17	By Cash <i>Being cash paid to K Sravan Kumar towards Happy card reversal</i>	Cash Receipt	CR-1		1,100.00
13-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000564 Being cheque issued to K Sravan Kumar towards happy card reversal</i>	Bank Payment	BP-1	1,100.00	
				4,329.00	4,329.00

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

Legal Charges
Ledger Account

1-Jan-17 to 31-Dec-17

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-17	To Cash <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>	Cash Payment	CP-1	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

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

Locker Rent
Ledger Account

1-Jan-17 to 31-Dec-17

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-17	To Hdfc Bank A/c No 00421010002114 <i>Ch. No. :Being locker rent</i>	Bank Payment	BP-1	1,725.00	
				1,725.00	
	By Closing Balance				1,725.00
				1,725.00	1,725.00

Management Supervision Charges
Ledger Account

1-Jan-17 to 31-Dec-17

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1	3,064.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2	19,107.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3	2,341.00	
28-Feb-17	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1	20,278.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2	3,064.00	
31-Mar-17	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4	20,278.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5	3,064.00	
				71,196.00	
	By Closing Balance				71,196.00
				71,196.00	71,196.00
1-Apr-17	To Opening Balance			71,196.00	
30-Apr-17	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>		JV-1	20,278.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of ar ' 17</i>		JV-2	3,064.00	
31-May-17	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>		JV-1	20,278.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>		JV-2	3,064.00	
	Carried Over			1,17,880.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,880.00	
30-Jun-17	To Modi Properties & Investements P Ltd Journal <i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>		JV-2	20,278.00	
	To Modi Properties & Investements P Ltd Journal <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>		JV-3	3,064.00	
1-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Suoervision Charges for the month of July 2017</i>		1	20,278.00	
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		2	3,064.00	
31-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		3	20,278.00	
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		4	3,064.00	
30-Sep-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.108</i>		5	3,064.00	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>		6	20,278.00	
31-Oct-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.138</i>		7	3,064.00	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>		8	20,278.00	
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Nov-17 vide bill.no.170</i>		12	20,278.00	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Nov-17 vide bill.no.166</i>		13	3,064.00	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>		16	3,064.00	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>		17	20,278.00	
				2,81,274.00	
By	Closing Balance				2,81,274.00
				2,81,274.00	2,81,274.00

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

Misc.Expenses
Ledger Account

1-Jan-17 to 31-Dec-17

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>Ch. No. : tax deducted</i>	Bank Payment	BP-13	106.91	
				106.91	
	By Closing Balance				106.91
				106.91	106.91
1-Apr-17	To Opening Balance			106.91	
6-May-17	To Cash <i>Being cash paid towards conveyance for visiting to our office of SJK & RJK audit</i>	Cash Payment	CP-3	500.00	
				606.91	
	By Closing Balance				606.91
				606.91	606.91

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

Modi Properties & Investments P Ltd
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3		2,692.00
3-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000508 being cheque issued to MPIPL towards Management supervision charges for the month of Jan ' 17 against Bills No:- 151; 158; & 147 Dt:- 30.01.17</i>		BP-1	28,189.00	
28-Feb-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2		3,524.00
17-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000531 Being cheque issued to MPIPL towards full & final payment against their bill.no.167 & 171</i>		BP-6	26,844.00	
31-Mar-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4		23,320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5		3,524.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000531 Being cheque issued to MPPL towards full & final payment against their bill.no.185 & 189</i>		BP-7	26,844.00	
				81,877.00	81,877.00
30-Apr-17	By Management Supervision Charges Journal <i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of ar ' 17</i>		JV-2		3,524.00
	Carried Over				26,844.00

continued ...

Sharad J Kadakia

Modi Properties & Investments P Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,844.00
29-May-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000569 being cheque issued to MPIPL towards for full & final payment against bill No:- 008 & 012 Dt:- 30.04.17</i>		BP-2	26,844.00	
31-May-17	By Management Supervision Charges Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>		JV-2		3,524.00
9-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000575 being cheque issued to MPPL towards for full & final payment against Bill No:- 025 & 029 Dt:- 31.05.17</i>		BP-1	26,844.00	
30-Jun-17	By Management Supervision Charges Journal <i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>		JV-2		23,320.00
	By Management Supervision Charges Journal <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>		JV-3		3,524.00
13-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.No:- 000585 being cheque issued to MPPL towards for manangement supervision charges for the month of June ' 17 Vide Bill No:- 041 & 045</i>		BP-2	24,510.00	
				1,60,075.00	1,62,409.00
				2,334.00	
				1,62,409.00	1,62,409.00
To	Closing Balance				

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

Modi Properties Pvt Ltd
Ledger Account
H.No:5-4-187/3 & 4 , 2 Floor , Soham Mansion
M.G Road , Secunderabad

1-Jan-17 to 31-Dec-17

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		1		23,928.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		2		3,616.00
31-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		3		23,928.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		4		3,616.00
8-Sep-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no : 000604 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-2	55,088.00	
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.108</i>		5		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>		6		23,928.00
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.138</i>		7		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>		8		23,928.00
11-Nov-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no : 000612 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-1	55,088.00	
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Nov-17 vide bill.no.170</i>		12		23,928.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Nov-17 vide bill.no.166</i>		13		3,616.00
7-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.166 & 170</i>		BP-1	27,544.00	
29-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000624 Being cheque issued to MPPL towards full & final payment against their bill.no.198 & 194</i>		BP-2	27,544.00	
Carried Over				1,65,264.00	1,37,720.00

continued ...

Sharad J Kadakia

Modi Properties Pvt Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,264.00	1,37,720.00
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>		16		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>		17		23,928.00
				1,65,264.00	1,65,264.00

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Jan-17 to 31-Dec-17

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Repair & Maint Greens Towers @ 18% Purchase <i>Being green towers repair & maintenance charges for the month of OCT-17 vide bill.no. MPIPL/158</i>		9		26,200.00
11-Nov-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.158</i>		BP-2	26,200.00	
1-Dec-17	By Repair & Maint Greens Towers @ 18% Purchase <i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>		14		43,566.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000621 issued to MPPL towards full & final payment against their bill. no.187</i>		BP-1	43,566.00	
				69,766.00	69,766.00

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

Mppl Statutory Payments
Ledger Account

1-Jan-17 to 31-Dec-17

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By CGST <i>Being GST paid on our behalf</i>	Journal	JV-1		342.00
	By CGST <i>Being GST paid on our behalf</i>	Journal	JV-2		4,19,430.00
31-Aug-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000607 issued to MPPL towards GST payment for the month of Jul & Aug-17</i>		BP-1	8,39,070.00	
1-Sep-17	By Interest on GST <i>Being interest on late payment</i>	Journal	JV-1		2,680.00
13-Oct-17	By CGST <i>Being GST paid on our behalf</i>	Journal	JV-1		4,29,102.00
2-Nov-17	By CGST <i>Being GST paid on our behalf</i>	Journal	JV-1		4,23,500.00
14-Nov-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment for the month of Sept-17</i>		BP-1	4,35,984.00	
1-Dec-17	By CGST <i>Being GST paid on our behalf</i>	Journal	JV-1		3,89,284.00
5-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000618 issued to MPPL towards GST payment for the month of Oct -17</i>		BP-1	3,89,284.00	
7-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000620 issued to MPPL towards GST payment for the month of Nov -17</i>		BP-2	4,03,410.00	
30-Dec-17	By CGST <i>Being GST paid on our behalf</i>	Journal	JV-1		4,04,610.00
				20,67,748.00	20,68,948.00
				1,200.00	
				20,68,948.00	20,68,948.00
To	Closing Balance				

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

N Satish Happy Card On Ac
Ledger Account

1-Jan-17 to 31-Dec-17

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 <i>ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment.</i>	Bank Payment	BP-3	300.00	
	By Repairs & Maintenance Greens Towers <i>being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.</i>	Journal	JV-1		300.00
				300.00	300.00

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

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

1-Jan-17 to 31-Dec-17

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			7,33,119.68	
1-Jan-17	By Tds - Onora <i>Being TDS for the month of Jan-17</i>	Journal	JV-1		21,884.00
4-Jan-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001395 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1		2,29,784.00
31-Jan-17	To Rental Services <i>towards rent for the month of Jan-2017</i>	Sales	SJK/030/2016-17	2,51,668.00	
1-Feb-17	By Tds - Onora <i>Being TDS for the month of Feb-17</i>	Journal	JV-1		21,884.00
7-Feb-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001434 Being cheque received from Onora Hospitality pvt ltd</i>	Bank Receipt	BR-1		2,29,784.00
28-Feb-17	To Rental Services <i>towards rent for the month of feb-17</i>	Sales	SJK/033/2016-17	2,51,668.00	
7-Mar-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001486 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1		2,29,784.00
31-Mar-17	To Rental Services <i>towards rent for the month of Mar-17</i>	Sales	SJK/036/2016-17	2,51,668.00	
	By Tds - Onora <i>Being TDS for the month of Nov-16</i>	Journal	JV-8		21,884.00
	By Tds - Onora <i>Being TDS for the month of Dec-16</i>	Journal	JV-9		21,884.00
	By Tds - Onora <i>Being TDS for the month of Mar-17</i>	Journal	JV-10		21,884.00
				14,88,123.68	7,98,772.00
	By Closing Balance				6,89,351.68
				14,88,123.68	14,88,123.68
1-Apr-17	To Opening Balance			6,89,351.68	
24-Apr-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001531 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1		2,29,784.00
29-Apr-17	To Rental Services <i>towards rent for the month of April-17</i>	Sales	SJK/003/2017-18	3,02,000.44	
30-Apr-17	By Tds - Onora <i>Being TDS</i>	Journal	JV-4		26,261.00
20-May-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :001464 being cheque received from Onoara Hospitality Pvt Ltd towards for rent.</i>	Bank Receipt	BR-1		2,29,784.00
	Carried Over			9,91,352.12	4,85,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,352.12	4,85,829.00
31-May-17	To Rental Services <i>towards rent for the month of May-17</i>	Sales	SJK/006/2017-18	3,02,000.44	
	By Tds - Onora <i>Being TDS</i>	Journal	JV-3		26,261.00
27-Jun-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1		2,29,784.00
30-Jun-17	To Rental Services <i>towards rent for the month of June-17</i>	Sales	SJK/009/2017-18	3,02,000.44	
	By Tds - Onora <i>Being TDS</i>	Journal	JV-7		26,261.00
31-Jul-17	To Rental Services <i>towards rent for the month of July-17</i>	Sales	SJK/012/2017-18	3,09,880.00	
	By Tds - Onora <i>Being TDS</i>	Journal	JV-3		26,261.00
30-Aug-17	To Rental Services <i>towards rent for the month of Aug-17</i>	Sales	SJK/015/2017-18	2,84,057.00	
31-Aug-17	By Tds - Onora <i>Being TDS</i>	Journal	JV-1		24,073.00
30-Sep-17	To Rental Services <i>towards rent for the month of Sep-17</i>	Sales	SJK/018/2017-18	2,84,057.00	
	By Tds - Onora <i>Being TDS</i>	Journal	JV-4		24,073.00
9-Oct-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheq.no.001651 received from Onora Hospitality Pvt Ltd</i>		BR-1		2,29,784.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheq.no.001696 received from Onora Hospitality Pvt Ltd</i>		BR-2		2,29,784.00
30-Oct-17	By Tds - Onora <i>Being TDS</i>	Journal	JV-1		24,073.00
31-Oct-17	To Rental Services <i>towards rent for the month of Oct-17</i>	Sales	SJK/021/2017-18	2,84,057.00	
15-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>ch.no:- 001788 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>		BR-1		2,29,784.00
30-Nov-17	To Rental Services <i>towards rent for the month of Nov-17</i>	Sales	SJK/024/2017-18	2,84,057.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>ch.no:- 001725 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>		BR-2		2,29,784.00
	By Tds - Onora <i>Being TDS</i>	Journal	JV-1		24,073.00
19-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheq.no.001817 received from Onora Hospitality Pvt Ltd</i>		BR-1		2,59,984.00
	Carried Over			30,41,461.00	20,69,808.00

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,41,461.00	20,69,808.00
31-Dec-17	To Rental Services <i>towards rent for the month of Dec-17</i>	Sales	SJK/027/2017-18	2,84,057.00	
	By Tds - Onora <i>Being TDS</i>	Journal	JV-4		24,073.00
				33,25,518.00	20,93,881.00
	By Closing Balance				12,31,637.00
				33,25,518.00	33,25,518.00

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

Onora Rent Deposit
Ledger Account

1-Jan-17 to 31-Dec-17

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				22,63,253.00
	To Closing Balance			22,63,253.00	
				22,63,253.00	22,63,253.00

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

Other Insurance
Ledger Account

1-Jan-17 to 31-Dec-17

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch.No:- 000582 being cheque issued to Future Generali India Insurance company ltd towards renewal of Standard fire & allied perils insurance.</i>		1	17,647.50	
				17,647.50	
By	Closing Balance				17,647.50
				17,647.50	17,647.50

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

P Anil Kumar
Ledger Account

1-Jan-17 to 31-Dec-17

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000571 Being cheque issued to P Anil Kumar towards reissue of cancelled cheque</i>	Bank Payment	BP-1	12,500.00	
5-Jun-17	By Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000560 Being cheque issued to P Anil Kumar cancelled</i>	Bank Receipt	BR-1		12,500.00
				12,500.00	12,500.00

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

Penalty
Ledger Account

1-Jan-17 to 31-Dec-17

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16	Bank Payment	BP-1	1,000.00	
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

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

Postage & Courier
Ledger Account

1-Jan-17 to 31-Dec-17

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To Cash <i>Being cash paid to Indian Post towards speed post charges of SJK ITR for F.Y. 16 -17</i>	Cash Payment	CP-1	41.00	
12-Dec-17	To Cash <i>Being cash paid to DTDC Express Ltd towards courier charges to US</i>	Cash Payment	CP-1	1,850.00	
				1,891.00	
By	Closing Balance				1,891.00
				1,891.00	1,891.00

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

Praful Sanitary
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				8,754.00
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000548 Being cheque issued to Praful Sanitary towards full & final payment against their bill.no.11894 & 12066</i>		BP-8	8,754.00	
				8,754.00	8,754.00

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

Pridesan Engineers Pvt Ltd
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	By Repair & Maint Green Towers @ 28% Purchase <i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17against Vide Po No:- 45133 Dt:- 01.09.17</i>		15		25,936.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 245</i>		BP-1	25,936.00	
				25,936.00	25,936.00

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

Printing & Stationery
Ledger Account

1-Jan-17 to 31-Dec-17

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To Cash <i>Being cash paid to Ashok Law House towards purchase of Indian Stamp Act & Registration Act vide bill.no.23155</i>	Cash Payment	CP-1	645.00	
				645.00	
By	Closing Balance				645.00
				645.00	645.00

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

Profit & Loss A/c
Ledger Account

1-Jan-17 to 31-Dec-17

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				1,69,96,241.28
31-Mar-17	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14	2,37,60,877.37	
				2,37,60,877.37	1,69,96,241.28
	By Closing Balance				67,64,636.09
				2,37,60,877.37	2,37,60,877.37

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

Property Tax - Green Towers
Ledger Account

1-Jan-17 to 31-Dec-17

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Property Tax Payable <i>Being transferred</i>	Journal	JV-15		2,92,718.00
	To Closing Balance			2,92,718.00	2,92,718.00
				2,92,718.00	2,92,718.00
1-Apr-17	By Opening Balance				2,92,718.00
25-Apr-17	To Rajesh J Kadakia <i>Being property tax payment for 1-10-176, Mayurmarg, Secunderabad, for 2017-18 paid on our behalf</i>	Journal	JV-2	2,88,538.00	
	To Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-3	2,18,377.00	
	To Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-4	2,03,205.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18</i>		BP-1	2,03,205.00	
	To Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>	Journal	JV-5	2,06,077.00	
	To Rajesh J Kadakia <i>Being property tax payment for 1-10-178/3 /1, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-6	2,078.00	
	To Rajesh J Kadakia <i>Being property tax payment for 1-10-178/3 /2, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-7	2,077.00	
				11,23,557.00	2,92,718.00
	By Closing Balance				8,30,839.00
				11,23,557.00	11,23,557.00

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

Property Tax Payable
Ledger Account

1-Jan-17 to 31-Dec-17

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				3,46,837.00
31-Mar-17	To Property Tax - Sm Modi Complex <i>Being transferred</i>	Journal	JV-15	3,46,837.00	
				3,46,837.00	3,46,837.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax - Sm Modi Complex**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Property Tax Payable <i>Being transferred</i>	Journal	JV-15		54,119.00
	To Closing Balance			54,119.00	54,119.00
				54,119.00	54,119.00
1-Apr-17	By Opening Balance				54,119.00
25-Apr-17	To Rajesh J Kadakia <i>Being property tax for 5-4-187/5/15, 16 & 17 Ranigunj is paid on your behalf</i>	Journal	JV-1	2,07,729.00	
	By Closing Balance			2,07,729.00	54,119.00
					1,53,610.00
				2,07,729.00	2,07,729.00

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

Rajadhani Tiles Company
Ledger Account

1-Jan-17 to 31-Dec-17

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			16,030.00	
17-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000513 Being cheque issued to Rajadhani Tiles Co</i>		BP-1	8,590.00	
	By Repairs & Maintenance Greens Towers Journal <i>Being completion of sadarali granite terance and balcony</i>		JV-1		8,590.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000516 Being cheque issued to Rajadhani Tiles Co</i>		BP-2	13,847.00	
	By Repairs & Maintenance Greens Towers Journal <i>Being purchase of material</i>		JV-2		13,847.00
				38,467.00	22,437.00
	By Closing Balance			38,467.00	16,030.00
				38,467.00	38,467.00
1-Apr-17	To Opening Balance			16,030.00	
8-Aug-17	By Rajesh J Kadakia Journal <i>Being amount received on our behalf</i>		JV-1		16,030.00
				16,030.00	16,030.00

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

Rajesh J Kadakia
Ledger Account

1-Jan-17 to 31-Dec-17

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				3,58,44,006.02
1-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016 on your behalf</i>		BP-3	8,750.00	
6-Jan-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		47,540.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		17,02,003.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-2	5,22,478.00	
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-3		47,540.00
31-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000463 Being cheque issued to Rajesh Jayanthilal kadakia towards 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>		BP-1	19,405.00	
8-Feb-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		17,02,003.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	4,27,398.00	
6-Mar-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
8-Mar-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	4,27,398.00	
17-Mar-17	To Hdfc Bank A/c No 00210350006726 Bank Payment <i>Ch. No. :000029 Being cheque issued to Rajesh J Kadakia</i>		BP-1	5,00,000.00	
				19,05,429.00	4,10,45,095.02
	To Closing Balance			3,91,39,666.02	
				4,10,45,095.02	4,10,45,095.02
1-Apr-17	By Opening Balance				3,91,39,666.02
10-Apr-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-4	4,27,398.00	
25-Apr-17	By Property Tax - Sm Modi Complex Journal <i>Being property tax for 5-4-187/5/15, 16 & 17 Ranigunj is paid on your behalf</i>		JV-1		2,07,729.00
	Carried Over			4,27,398.00	4,10,49,398.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,398.00	4,10,49,398.02
25-Apr-17	By Property Tax - Green Towers Journal <i>Being property tax payment for 1-10-176, Mayurmarg, Secunderabad, for 2017-18 paid on our behalf</i>		JV-2		2,88,538.00
	By Property Tax - Green Towers Journal <i>Being property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>		JV-3		2,18,377.00
	By Property Tax - Green Towers Journal <i>Being property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>		JV-4		2,03,205.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18</i>		BP-1	2,03,205.00	
	By Property Tax - Green Towers Journal <i>Being property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>		JV-5		2,06,077.00
	By Property Tax - Green Towers Journal <i>Being property tax payment for 1-10-178/3 /1, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>		JV-6		2,078.00
	By Property Tax - Green Towers Journal <i>Being property tax payment for 1-10-178/3 /2, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>		JV-7		2,077.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000559 Being cheque issued to RJK towards reimbursement of property tax payment</i>		BP-2	9,24,876.00	
5-May-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-2	4,27,398.00	
7-Jun-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	4,27,398.00	
13-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000579 being cheque issued to SBI towards Service tax arrears payable of apr' 13 to Mar ' 17 on behalf of RJK</i>		BP-1	3,46,265.50	
7-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>Ch.No:- 000582 being cheque issued to Future Generali India Insurance company ltd towards renewal of Standard fire & allied perils insurance.</i>		1	17,647.50	
10-Jul-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,62,716.00
	Carried Over			27,74,188.00	4,71,36,472.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,74,188.00	4,71,36,472.02
7-Aug-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	9,76,222.00	
8-Aug-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,62,716.00
	To Rajadhani Tiles Company Journal <i>Being amount received on our behalf</i>		JV-1	16,030.00	
11-Sep-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		13,98,435.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	1,23,830.00	
6-Oct-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		1,82,139.50
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		1,82,139.50
9-Oct-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	4,88,109.00	
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-3		13,98,435.00
31-Oct-17	To Repairs & Maintenance Greens Towers Journal <i>Being shah traders bill.no.836 purchase of steel tubes reimbursement</i>		JV-1	3,549.00	
6-Nov-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		13,98,435.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	1,23,830.00	
17-Nov-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		1,82,139.50
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		1,82,139.50
24-Nov-17	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>ch.no:- 000617 being cheque issued to Future Generali India Insurance Company ltd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies.</i>		4	24,973.00	
1-Dec-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,62,716.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		1,82,139.50
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-3		1,82,139.50
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-2	12,16,669.00	
18-Dec-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		52,881.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		52,881.00
	Carried Over			57,47,400.00	5,60,55,808.02

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Jan-17 to 31-Dec-17

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,47,400.00	5,60,55,808.02
19-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK		BR-2		24,973.00
				57,47,400.00	5,60,80,781.02
				5,03,33,381.02	
To	Closing Balance			5,60,80,781.02	5,60,80,781.02

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

Rasiklal S Mody
Ledger Account

1-Jan-17 to 31-Dec-17

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				7,50,000.00
31-Mar-17	By Interest on Unsecured Loans Journal <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @18%</i>		JV-3		33,288.00
					7,83,288.00
	To Closing Balance			7,83,288.00	
				7,83,288.00	7,83,288.00
1-Apr-17	By Opening Balance				7,83,288.00
10-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000542 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>		BP-3	33,288.00	
30-Jun-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-04-17 to 30-06-17</i>		JV-5		33,658.00
19-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.No:- 000588 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>		BP-1	33,658.00	
30-Sep-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-07-17 to 30-09-17</i>		JV-2		34,027.00
30-Oct-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.No:- 000611 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>		BP-3	34,027.00	
31-Dec-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-10-17 to 31-12-17</i>		JV-2		34,027.00
				1,00,973.00	8,85,000.00
	To Closing Balance			7,84,027.00	
				8,85,000.00	8,85,000.00

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

Rental Services
Ledger Account

1-Jan-17 to 31-Dec-17

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jan-2017</i>	Sales	SJK/028/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of jan-17</i>	Sales	SJK/029/2016-17		30,418.00
31-Jan-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-2017</i>	Sales	SJK/030/2016-17		2,18,842.00
1-Feb-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Feb-17</i>	Sales	SJK/031/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Feb-2017</i>	Sales	SJK/032/2016-17		30,418.00
28-Feb-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-17</i>	Sales	SJK/033/2016-17		2,18,842.00
1-Mar-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Mar-17</i>	Sales	SJK/034/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Mar-17</i>	Sales	SJK/035/2016-17		30,418.00
31-Mar-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Mar-17</i>	Sales	SJK/036/2016-17		2,18,842.00
					67,39,782.00
	To Closing Balance			67,39,782.00	
				67,39,782.00	67,39,782.00
1-Apr-17	By Opening Balance				67,39,782.00
1-Apr-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of April-17</i>	Sales	SJK/001/2017-18		19,97,334.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of April-17</i>	Sales	SJK/002/2017-18		26,450.00
29-Apr-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of April-17</i>	Sales	SJK/003/2017-18		2,62,610.00
1-May-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of May-17</i>	Sales	SJK/004/2017-18		19,97,334.00
2-May-17	By Sonata Software Ltd <i>towards rent and amenities charges for the month of May-17</i>	Sales	SJK/005/2017-18		26,450.00
31-May-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of May-17</i>	Sales	SJK/006/2017-18		2,62,610.00
	Carried Over				1,13,12,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,12,570.00
1-Jun-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of June-17</i>		SJK/007/2017-18		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of June-17</i>		SJK/008/2017-18		26,450.00
30-Jun-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of June-17</i>		SJK/009/2017-18		2,62,610.00
1-Jul-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of July-17</i>		SJK/010/2017-18		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of July-17</i>		SJK/011/2017-18		26,450.00
31-Jul-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of July-17</i>		SJK/012/2017-18		2,62,610.00
1-Aug-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Aug-17</i>		SJK/013/2017-18		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Aug-17</i>		SJK/014/2017-18		26,450.00
30-Aug-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Aug-17</i>		SJK/015/2017-18		2,40,726.00
1-Sep-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-17</i>		SJK/016/2017-18		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Sep-17</i>		SJK/017/2017-18		26,450.00
30-Sep-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Sep-17</i>		SJK/018/2017-18		2,40,726.00
3-Oct-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-17</i>		SJK/019/2017-18		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Oct-17</i>		SJK/020/2017-18		26,450.00
31-Oct-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Oct-17</i>		SJK/021/2017-18		2,40,726.00
1-Nov-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Nov-17</i>		SJK/022/2017-18		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of nov-17</i>		SJK/023/2017-18		26,450.00
30-Nov-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Nov-17</i>		SJK/024/2017-18		2,40,726.00
1-Dec-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Dec-17</i>		SJK/025/2017-18		21,17,174.00
	Carried Over				2,70,60,572.00

Sharad J Kadakia

Rental Services Ledger Account : 1-Jan-17 to 31-Dec-17

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,70,60,572.00
1-Dec-17	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Dec-17</i>	Sales	SJK/026/2017-18		28,037.00
31-Dec-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Dec-17</i>	Sales	SJK/027/2017-18		2,40,726.00
					2,73,29,335.00
To	Closing Balance			2,73,29,335.00	
				2,73,29,335.00	2,73,29,335.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd

Ledger Account

1-Jan-17 to 31-Dec-17

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Repair & Maint Greens Towers @ 12%**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	To Pridesan Engineers Pvt Ltd <i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17against Vide Po No:- 45133 Dt:- 01.09.17</i>	Purchase	15	19,728.57	
				19,728.57	
By	Closing Balance				19,728.57
				19,728.57	19,728.57

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Repair & Maint Greens Towers @ 18%**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To MPPL Common Expenses <i>Being green towers repair & maintenance charges for the month of OCT-17 vide bill.no. MPIPL/158</i>	Purchase	9	22,203.50	
	To Shah Traders <i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>	Purchase	11	7,098.00	
1-Dec-17	To MPPL Common Expenses <i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>	Purchase	14	36,920.00	
				66,221.50	
By	Closing Balance				66,221.50
				66,221.50	66,221.50

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

Repair & Maint Green Towers @ 28%
Ledger Account

1-Jan-17 to 31-Dec-17

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Sri Balaji Enterprises <i>Being purchase of door closer vide bill.no.26</i>	Purchase	10	1,804.80	
29-Dec-17	To Pridesan Engineers Pvt Ltd <i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>	Purchase	15	3,000.00	
				4,804.80	
By	Closing Balance				4,804.80
				4,804.80	4,804.80

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

Repairs & Maintenance Greens Towers
Ledger Account

1-Jan-17 to 31-Dec-17

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000493 Being cheque issued to R Anand Kishore towards civil & plastering work at terrace, fire safety and pavers repairing work</i>		BP-1	2,000.00	
	To Cash Cash Payment <i>Being cash paid to the watermarks towards purchase of reducer & gi nepple vide bill.no. 740</i>		CP-1	62.50	
	To Cash Cash Payment <i>Being cash paid to the watermarks towards purchase of cpvc vide bill.no.739</i>		CP-2	727.50	
7-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000505 Being cheque issued to R Anand Kishore towards civil, plastering at terrace fire safety and paver repairing charges</i>		BP-1	2,000.00	
24-Jan-17	To Kothari Fire Safety Euipments Journal <i>Being purchase of diesel pump, batteries, diesel tank float vide bill.no.618</i>		JV-1	2,25,750.00	
17-Feb-17	To Rajadhani Tiles Company Journal <i>Being completion of sadarali granite terance and balcony</i>		JV-1	8,590.00	
	To Rajadhani Tiles Company Journal <i>Being purchase of material</i>		JV-2	13,847.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000515 Being cheque issued to V Balreddy towards guest house light cleaning work</i>		BP-3	200.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000519 Being cheque issued to P Anil Kumat toeards 50% advance payment for installation of diesel pumps against po. no.41464</i>		BP-4	12,500.00	
27-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000522 Being cheque issued to R Anand Kishore towards civil repairing work at terrace</i>		BP-1	450.00	
	To Cash Cash Payment <i>Being cash paid to Metro Industrial Agencies towards purchase of a light mount vide bill. no.7601</i>		CP-1	1,443.00	
	To Cash Cash Payment <i>Being cash paid to Shiv Engineering Works towards purchase of ball value, nipple, elbow & washer vide bill.no.273</i>		CP-2	365.00	
Carried Over				2,67,935.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,935.00	
17-Mar-17	To Cash <i>Being cash paid to localshop towards purchase of K.jally</i>	Cash Payment	CP-1	65.00	
	To Ganesh Tube Traders <i>Being purchase of plumbing item vide bill.no. 625 dtd:15/2/17 po.no.41342</i>	Journal	JV-2	18,807.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000532 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column</i>	Bank Payment	BP-5	300.00	
	To Cash <i>Being cash paid to SHiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>	Cash Payment	CP-2	246.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000534 Being cheque issued to Anand Kishore towards cleaning removing deris at guest house and roof tiles cleaning work</i>	Bank Payment	BP-7	1,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000535 Being cheque issued to G Mannem towards roof tiles cleaning work at guest</i>	Bank Payment	BP-8	2,100.00	
31-Mar-17	To Cash <i>Being cash paid towards purchase of fire safety material</i>	Cash Payment	CP-1	246.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000545 Being cheque issued to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>	Bank Payment	BP-6	3,250.00	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of paints for greens towers vide bill.no.4586 & po.no.41194</i>	Journal	JV-6	760.00	
	By Green Towers,1-10-176,Begumpet <i>Being tansferred</i>	Journal	JV-16		6,20,185.00
				2,94,959.00	6,20,185.00
	To Closing Balance			3,25,226.00	
				6,20,185.00	6,20,185.00
1-Apr-17	By Opening Balance				3,25,226.00
2-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000560 Being cheque issued to P Anil Kumar towards fire safety installation DG pump</i>	Bank Payment	BP-2	12,500.00	
6-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000561 Being cheque issued to R Anand Kishore towards purchase of redoxide & cleaning spectic tank</i>	Bank Payment	BP-1	250.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000562 Being cheque issued to G Mannem towards remocing debris, cleaning parking, ground floor and shifting material to pmr</i>	Bank Payment	BP-2	3,150.00	
	Carried Over			15,900.00	3,25,226.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,900.00	3,25,226.00
6-May-17	To Cash <i>Being cash paid towards purchase of red oxide for sample work, pump starter repair & shifting material of fire safety</i>	Cash Payment	CP-1	1,110.00	
	To Cash <i>Being cash paid towards material for roof tiles cleaning & removing of debris</i>	Cash Payment	CP-2	1,100.00	
27-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000566 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar</i>	Bank Payment	BP-1	1,110.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000567 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar</i>	Bank Payment	BP-2	930.00	
29-May-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000568 being cheque issued to R. Anand Kishore towards for Red oxide 2coats painting work of Cafeteria, Cooling terrace place</i>	Bank Payment	BP-1	3,000.00	
5-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000572 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>	Bank Payment	BP-2	25,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000578 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafeteria area on our behalf</i>	Bank Payment	BP-3	2,682.50	
8-Jun-17	To Asiatec Sales Agencies <i>Being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:-29.05.17 Vide Po No:- 43164 Dt:-22.05.17</i>	Journal	JV-1	3,045.00	
10-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000576 being cheque issued to MPPL towards for Happy card payment of satish</i>	Bank Payment	BP-1	145.00	
12-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000578 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>	Bank Payment	BP-1	650.00	
27-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000580 being cheque issued to Vijay Reddy towards Green towers parking tiles laying work lumpsum amount fixed.</i>	Bank Payment	BP-1	500.00	
31-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 <i>ch.no:- 000595 being cheque issued to Nagaraj Paranna towards for Green Towers Submersible bore repiaring work.</i>	Bank Payment	BP-1	600.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works .</i>	Bank Payment	BP-2	1,000.00	
	Carried Over			56,772.50	3,25,226.00

Sharad J Kadakia

Repairs & Maintenance Greens Towers Ledger Account : 1-Jan-17 to 31-Dec-17

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,772.50	3,25,226.00
31-Jul-17	To N Satish Happy Card On Ac Journal <i>being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.</i>		JV-1	300.00	
16-Aug-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000589 being cheque issued to Nagaraj Paranna towards for submersible pump repaired.</i>		BP-1	800.00	
22-Aug-17	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>ch.no:- 000598 being cheque issued to T Shivakanth towards for green towers plumbing work 05 Nos Seat Covers & Flush tanks.</i>		2	1,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>ch.no:- 000599 being cheque issued to Shiva Kumar towards for green towers carpenting work 5 Nos door closer & other works</i>		3	1,000.00	
8-Sep-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000601 Being amount credited to Nagaraj Paranna towards Green Towers sub marsiable pump installation work done</i>		BP-1	750.00	
31-Oct-17	By Rajesh J Kadakia Journal <i>Being shah traders bill.no.836 purchase of steel tubes reimbursement</i>		JV-1		3,549.00
				60,872.50	3,28,775.00
	To Closing Balance			2,67,902.50	
				3,28,775.00	3,28,775.00

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

Rounding Off
Ledger Account

1-Jan-17 to 31-Dec-17

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To Rental Services <i>Towards rent and amenties charges for the month of July-17</i>	Sales	SJK/010/2017-18	0.12	
31-Jul-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of July-17</i>	Sales	SJK/012/2017-18		0.20
1-Aug-17	By Management Supervision Charges <i>Being Management Suoervision Charges for the month of July 2017</i>	Purchase	1		0.04
	To Rental Services <i>Towards rent and amenties charges for the month of Aug-17</i>	Sales	SJK/013/2017-18	0.12	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	0.48	
30-Aug-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-17</i>	Sales	SJK/015/2017-18		0.32
31-Aug-17	By Management Supervision Charges <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3		0.04
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	0.48	
1-Sep-17	To Rental Services <i>Towards rent and amenties charges for the month of Sep-17</i>	Sales	SJK/016/2017-18	0.12	
30-Sep-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Sep-17</i>	Sales	SJK/018/2017-18		0.32
	To Modi Properties Pvt Ltd <i>Being managemet supervision charges for the month of Sept-17 vide bill.no.108</i>	Purchase	5	0.48	
	By Management Supervision Charges <i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>	Purchase	6		0.04
3-Oct-17	To Rental Services <i>Towards rent and amenties charges for the month of oct-17</i>	Sales	SJK/019/2017-18	0.12	
31-Oct-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Oct-17</i>	Sales	SJK/021/2017-18		0.32
	To Modi Properties Pvt Ltd <i>Being managemet supervision charges for the month of Oct-17 vide bill.no.138</i>	Purchase	7	0.48	
	By Management Supervision Charges <i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>	Purchase	8		0.04
Carried Over				2.40	1.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.40	1.32
31-Oct-17	By Repair & Maint Greens Towers @ 18% Purchase <i>Being green towers repair & maintenance charges for the month of OCT-17 vide bill.no. MPIPL/158</i>		9		0.14
	By Repair & Maint Green Towers @ 28% Purchase <i>Being purchase of door closer vide bill.no.26</i>		10		0.14
	To Shah Traders Purchase <i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>		11	0.36	
1-Nov-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Nov-17</i>		SJK/022/2017-18	0.12	
30-Nov-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Nov-17</i>		SJK/024/2017-18		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Nov-17 vide bill.no.170</i>		12		0.04
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Nov-17 vide bill.no.166</i>		13	0.48	
1-Dec-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Dec-17</i>		SJK/025/2017-18	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Dec-17</i>		SJK/026/2017-18		0.34
	To MPPL Common Expenses Purchase <i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>		14	0.40	
29-Dec-17	To Pridesan Engineers Pvt Ltd Purchase <i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>		15	0.01	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>		16	0.48	
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>		17		0.04
31-Dec-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Dec-17</i>		SJK/027/2017-18		0.32
				4.57	2.66
	By Closing Balance				1.91
				4.57	4.57

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

Salary
Ledger Account

1-Jan-17 to 31-Dec-17

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000497 Being cheque issued to L Bhasker towards salary for the month of Dec 2016	Bank Payment	BP-2	3,500.00	
4-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000490 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Dec-16	Bank Payment	BP-1	3,000.00	
4-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000509 Being cheque issued to L Bhasker towards salary for the month of Jan -16	Bank Payment	BP-1	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000510 Being cheque issued to Sanjeev rao arempula towards salary for the month of Jan-16	Bank Payment	BP-2	3,000.00	
3-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000524 Being cheque issued to L Bhasker towards salary for the month of Feb -17	Bank Payment	BP-1	3,500.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000536 Being cheque issued to L Bhasker towards salary for the month of Mar -17	Bank Payment	BP-1	3,500.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

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

SBC @ 0.5%
Ledger Account

1-Jan-17 to 31-Dec-17

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				38,799.16
2-Jan-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Jan-2017</i>		SJK/028/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of jan-17</i>		SJK/029/2016-17		152.00
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1	29,646.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1	16.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2	96.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3	12.00	
31-Jan-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jan-2017</i>		SJK/030/2016-17		1,094.00
1-Feb-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Feb-17</i>		SJK/031/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Feb-2017</i>		SJK/032/2016-17		152.00
28-Feb-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of feb-17</i>		SJK/033/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1	101.50	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2	15.00	
1-Mar-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Mar-17</i>		SJK/034/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-17</i>		SJK/035/2016-17		152.00
	Carried Over			29,886.50	71,392.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,886.50	71,392.16
31-Mar-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Mar-17</i>		SJK/036/2016-17		1,094.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4	101.50	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5	15.00	
				30,003.00	72,486.16
	To Closing Balance			42,483.16	
				72,486.16	72,486.16
1-Apr-17	By Opening Balance				42,483.16
1-Apr-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of April-17</i>		SJK/001/2017-18		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of April-17</i>		SJK/002/2017-18		132.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>		BP-1	33,699.00	
29-Apr-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of April-17</i>		SJK/003/2017-18		1,312.52
30-Apr-17	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>		JV-1	102.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of ar ' 17</i>		JV-2	15.00	
1-May-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of May-17</i>		SJK/004/2017-18		9,983.00
2-May-17	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of May-17</i>		SJK/005/2017-18		132.00
31-May-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of May-17</i>		SJK/006/2017-18		1,312.52
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>		JV-1	101.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>		JV-2	15.00	
1-Jun-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of June-17</i>		SJK/007/2017-18		9,983.00
	Carried Over			33,932.00	75,321.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,932.00	75,321.20
1-Jun-17	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of June-17</i>		SJK/008/2017-18		132.00
29-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>		BP-1	34,953.00	
30-Jun-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of June-17</i>		SJK/009/2017-18		1,312.52
	To Modi Properties & Investments P Ltd Journal <i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>		JV-2	101.00	
	To Modi Properties & Investments P Ltd Journal <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>		JV-3	15.00	
				69,001.00	76,765.72
To	Closing Balance			7,764.72	
				76,765.72	76,765.72

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd

Ledger Account

1-Jan-17 to 31-Dec-17

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

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

SDNMKJ Realty Pvt.Ltd. - Loan
Ledger Account

1-Jan-17 to 31-Dec-17

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			3,22,09,064.00	
10-Jan-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Feb-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Mar-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
				3,60,32,879.00	
	By Closing Balance				3,60,32,879.00
				3,60,32,879.00	3,60,32,879.00
1-Apr-17	To Opening Balance			3,60,32,879.00	
10-Apr-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-5	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-6	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-7	50,395.00	
10-May-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Jun-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-4	50,395.00	
	Carried Over			3,98,56,694.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,56,694.00	
10-Jul-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Aug-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Sep-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Oct-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Nov-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Dec-17	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-2	67,193.00	
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
				4,75,04,324.00	
By	Closing Balance				4,75,04,324.00
				4,75,04,324.00	4,75,04,324.00

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

Service Tax
Ledger Account

1-Jan-17 to 31-Dec-17

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				1,78,856.00
13-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000579 being cheque issued to SBI towards Service tax arrears payable of apr' 13 to Mar ' 17 on behalf of RJK</i>		BP-1	3,46,265.50	
				3,46,265.50	1,78,856.00
	By Closing Balance				1,67,409.50
				3,46,265.50	3,46,265.50

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

Service Tax @14%
Ledger Account

1-Jan-17 to 31-Dec-17

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				12,04,554.34
2-Jan-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Jan-2017</i>		SJK/028/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of jan-17</i>		SJK/029/2016-17		4,259.00
30-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000507 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1	8,20,761.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 147 Dt:- 30.01.17</i>		JV-1	429.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 151 Dt:- 30.01.17</i>		JV-2	2,675.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 158 Dt:- 31.01.17</i>		JV-3	328.00	
31-Jan-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jan-2017</i>		SJK/030/2016-17		30,638.00
1-Feb-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Feb-17</i>		SJK/031/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Feb-2017</i>		SJK/032/2016-17		4,259.00
28-Feb-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of feb-17</i>		SJK/033/2016-17		30,638.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-1	2,839.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.185</i>		JV-2	430.00	
1-Mar-17	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Mar-17</i>		SJK/034/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-17</i>		SJK/035/2016-17		4,259.00
	Carried Over			8,27,462.00	21,17,488.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,462.00	21,17,488.34
31-Mar-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Mar-17</i>		SJK/036/2016-17		30,638.00
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.189</i>		JV-4	2,839.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.185</i>		JV-5	430.00	
				8,30,731.00	21,48,126.34
	To Closing Balance			13,17,395.34	
				21,48,126.34	21,48,126.34
1-Apr-17	By Opening Balance				13,17,395.34
1-Apr-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of April-17</i>		SJK/001/2017-18		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of April-17</i>		SJK/002/2017-18		3,703.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>		BP-1	9,33,601.00	
29-Apr-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of April-17</i>		SJK/003/2017-18		36,765.40
30-Apr-17	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>		JV-1	2,839.00	
	To Modi Properties & Investements P Ltd Journal <i>Being management supervision charges for the month of ar ' 17</i>		JV-2	429.00	
1-May-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of May-17</i>		SJK/004/2017-18		2,79,627.00
2-May-17	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of May-17</i>		SJK/005/2017-18		3,703.00
31-May-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of May-17</i>		SJK/006/2017-18		36,765.40
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>		JV-1	2,839.00	
	To Modi Properties & Investements P Ltd Journal <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>		JV-2	429.00	
1-Jun-17	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of June-17</i>		SJK/007/2017-18		2,79,627.00
	Carried Over			9,40,137.00	22,37,213.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,137.00	22,37,213.14
1-Jun-17	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of June-17</i>		SJK/008/2017-18		3,703.00
29-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>		BP-1	9,68,865.00	
30-Jun-17	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of June-17</i>		SJK/009/2017-18		36,765.40
	To Modi Properties & Investements P Ltd Journal <i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>		JV-2	2,839.00	
	To Modi Properties & Investements P Ltd Journal <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>		JV-3	429.00	
				19,12,270.00	22,77,681.54
				3,65,411.54	
				22,77,681.54	22,77,681.54
To	Closing Balance				

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

SGST
Ledger Account

1-Jan-17 to 31-Dec-17

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of July-17</i>	Sales	SJK/010/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of July-17</i>	Sales	SJK/011/2017-18		2,380.50
31-Jul-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of July-17</i>	Sales	SJK/012/2017-18		23,634.90
	By Tax Paid Under RCM <i>Being RCM for the month of Jul-17</i>	Journal	JV-2		171.00
1-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Suoervision Charges for the month of July 2017</i>	Purchase	1	1,825.02	
	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Aug-17</i>	Sales	SJK/013/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Aug-17</i>	Sales	SJK/014/2017-18		2,380.50
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	275.76	
26-Aug-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	171.00	
	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-2	2,09,715.00	
30-Aug-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-17</i>	Sales	SJK/015/2017-18		21,665.34
31-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	1,825.02	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	275.76	
1-Sep-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Sep-17</i>	Sales	SJK/016/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Sep-17</i>	Sales	SJK/017/2017-18		2,380.50
30-Sep-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Sep-17</i>	Sales	SJK/018/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being managemet supervision charges for the month of Sept-17 vide bill.no.108</i>	Purchase	5	275.76	
Carried Over				2,14,363.32	6,13,558.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,363.32	6,13,558.26
30-Sep-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>	Purchase	6	1,825.02	
3-Oct-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of oct-17</i>	Sales	SJK/019/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Oct-17</i>	Sales	SJK/020/2017-18		2,380.50
13-Oct-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,13,851.00	
31-Oct-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Oct-17</i>	Sales	SJK/021/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being managemet supervision charges for the month of Oct-17 vide bill.no.138</i>	Purchase	7	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>	Purchase	8	1,825.02	
	To MPPL Common Expenses <i>Being green towers repair & maintenance charges for the month of OCT-17 vide bill.no. MPIPL/158</i>	Purchase	9	1,998.32	
	To Sri Balaji Enterprises <i>Being purchase of door closer vide bill.no.26</i>	Purchase	10	252.67	
	To Shah Traders <i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>	Purchase	11	638.82	
	To Tax Paid Under RCM <i>Being RCM input tax credit</i>	Journal	JV-3	171.00	
1-Nov-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Nov-17</i>	Sales	SJK/022/2017-18		1,79,760.06
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of nov-17</i>	Sales	SJK/023/2017-18		2,380.50
2-Nov-17	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,11,750.00	
30-Nov-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Nov-17</i>	Sales	SJK/024/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Nov-17 vide bill.no.170</i>	Purchase	12	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Nov-17 vide bill.no.166</i>	Purchase	13	275.76	
1-Dec-17	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Dec-17</i>	Sales	SJK/025/2017-18		1,90,545.66
	Carried Over			6,49,051.71	12,11,715.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,051.71	12,11,715.72
1-Dec-17	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Dec-17</i>	Sales	SJK/026/2017-18		2,523.33
	To MPPL Common Expenses <i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>	Purchase	14	3,322.80	
	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	1,94,442.00	
29-Dec-17	To Pridesan Engineers Pvt Ltd <i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>	Purchase	15	1,603.71	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>	Purchase	16	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>	Purchase	17	1,825.02	
	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,01,705.00	
31-Dec-17	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Dec-17</i>	Sales	SJK/027/2017-18		21,665.34
				10,52,226.00	12,35,904.39
	To Closing Balance			1,83,678.39	
				12,35,904.39	12,35,904.39

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

Shah Traders
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Repair & Maint Greens Towers @ 18% Purchase <i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>		11		8,376.00
11-Nov-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000616 issued to Shah Traders towards full & final payment against their bill.no.836</i>		BP-3	8,376.00	
				8,376.00	8,376.00

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

Sharad Kadakia Capital Account
Ledger Account

1-Jan-17 to 31-Dec-17

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				11,30,94,000.54
31-Jan-17	By Hdfc Bank A/c No 00421560004503 <i>Being amount transfered</i>	Journal	JV-1		1,190.10
31-Mar-17	By Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>Being amount transfered</i>	Journal	JV-7		35,024.53
	By Profit & Loss A/c <i>Being transfered</i>	Journal	JV-14		2,37,60,877.37
	To Godown Rent <i>Being amount transfered</i>	Journal	JV-17	78,750.00	
	By Interest on Income Tax Refund <i>Being amount transfered</i>	Journal	JV-18		45,327.00
	By Income Tax Refund <i>Being amount transfered</i>	Journal	JV-19		15,10,929.00
	To Tds - Axis <i>Being amount transfered</i>	Journal	JV-20	23.00	
	To TDS-Hdfc Bank <i>Being amount transfered</i>	Journal	JV-21	1,077.50	
	To Tds - Interest on It Refund <i>Being amount transfered</i>	Journal	JV-22	14,006.00	
	To TDS - Kotak <i>Being amount transfered</i>	Journal	JV-23	51,911.00	
	To Tds - Onora <i>Being amount transfered</i>	Journal	JV-24	2,88,870.00	
	To Tds Receivable Sonata Software <i>Being amount transfered</i>	Journal	JV-25	72,24,719.00	
	To Withdrawals – Personal Expenses – KJK <i>Being amount transfered</i>	Journal	JV-26	3,63,400.00	
	To Withdrawals – Personal Expenses – SJK <i>Being amount transfered</i>	Journal	JV-27	1,78,300.72	
				82,01,057.22	13,84,47,348.54
	To Closing Balance			13,02,46,291.32	
				13,84,47,348.54	13,84,47,348.54
1-Apr-17	By Opening Balance				13,02,46,291.32
19-May-17	To Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>Being programmamanagement fee</i>	Bank Payment	BP-2	115.00	
1-Jul-17	By Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt	BR-1		351.00
30-Sep-17	By Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt	BR-2		336.00
	Carried Over			115.00	13,02,46,978.32

continued ...

Sharad J Kadakia

Sharad Kadakia Capital Account Ledger Account : 1-Jan-17 to 31-Dec-17

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.00	13,02,46,978.32
30-Sep-17	To Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Payment <i>Being interest received & TDS of swati kadakia</i>		BP-2	108.46	
31-Dec-17	By Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Receipt <i>Being interest received & TDS of swati kadakia</i>		BR-2		314.00
	To Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Payment <i>Being interest received & TDS of swati kadakia</i>		BP-2	97.03	
	To Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Payment <i>Being interest received & TDS of swati kadakia</i>		BP-3	103.82	
				424.31	13,02,47,292.32
To	Closing Balance			13,02,46,868.01	
				13,02,47,292.32	13,02,47,292.32

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

Share of Loss From Partnership Frims
Ledger Account

1-Jan-17 to 31-Dec-17

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-5	1,49,241.59	
	To Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-6	9,78,872.11	
				11,28,113.70	
By	Closing Balance				11,28,113.70
				11,28,113.70	11,28,113.70

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SHEC on Service Tax**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			7,144.00	
	By Closing Balance				7,144.00
				7,144.00	7,144.00

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

Silver Ornaments
Ledger Account

1-Jan-17 to 31-Dec-17

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			9,112.00	
	By Closing Balance				9,112.00
				9,112.00	9,112.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			6,02,576.00	
	By Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SM Modi Com. Complex (B-3)

Ledger Account

1-Jan-17 to 31-Dec-17

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			5,24,267.00	
	By Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			11,25,943.00	
	By Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Complex Rennovation**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			91,26,708.00	
	By Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

Sharad J Kadakia

5-2-223

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

Ledger Account

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

1-Jan-17 to 31-Dec-17

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			2,21,762.60	
1-Jan-17	By Tds Receivable Sonata Software Journal <i>Being TDS for the month of Jan-17</i>		JV-2		6,25,350.00
2-Jan-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Jan-2017</i>		SJK/028/2016-17	22,96,927.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of jan-17</i>		SJK/029/2016-17	34,981.00	
6-Jan-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		47,540.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		17,02,003.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-3		47,540.00
1-Feb-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Feb-17</i>		SJK/031/2016-17	22,96,927.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Feb-2017</i>		SJK/032/2016-17	34,981.00	
8-Feb-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		17,02,003.00
28-Feb-17	By Tds Receivable Sonata Software Journal <i>Being TDS for the month of Feb-17</i>		JV-3		6,25,349.00
1-Mar-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Mar-17</i>		SJK/034/2016-17	22,96,927.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Mar-17</i>		SJK/035/2016-17	34,981.00	
6-Mar-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
31-Mar-17	By Tds Receivable Sonata Software Journal <i>Being TDS for the month of Mar-17</i>		JV-11		6,25,350.00
				72,17,486.60	70,77,138.00
	By Closing Balance				1,40,348.60
				72,17,486.60	72,17,486.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,40,348.60	
1-Apr-17	To Rental Services Sales <i>Towards rent and amenities charges for the month of April-17</i>		SJK/001/2017-18	22,96,927.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of April-17</i>		SJK/002/2017-18	30,417.00	
10-Apr-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
30-Apr-17	By Tds Receivable Sonata Software Journal <i>Being TDS</i>		JV-3		6,25,350.00
1-May-17	To Rental Services Sales <i>Towards rent and amenities charges for the month of May-17</i>		SJK/004/2017-18	22,96,927.00	
2-May-17	To Rental Services Sales <i>towards rent and amenities charges for the month of May-17</i>		SJK/005/2017-18	30,417.00	
5-May-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
31-May-17	By Tds Receivable Sonata Software Journal <i>Being TDS</i>		JV-4		6,25,350.00
1-Jun-17	To Rental Services Sales <i>Towards rent and amenities charges for the month of June-17</i>		SJK/007/2017-18	22,96,927.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of June-17</i>		SJK/008/2017-18	30,417.00	
7-Jun-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,02,003.00
30-Jun-17	By Tds Receivable Sonata Software Journal <i>Being TDS</i>		JV-8		6,25,350.00
1-Jul-17	To Rental Services Sales <i>Towards rent and amenities charges for the month of July-17</i>		SJK/010/2017-18	23,56,854.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of July-17</i>		SJK/011/2017-18	31,211.00	
10-Jul-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,62,716.00
31-Jul-17	By Tds Receivable Sonata Software Journal <i>Being TDS</i>		JV-4		6,25,351.00
1-Aug-17	To Rental Services Sales <i>Towards rent and amenities charges for the month of Aug-17</i>		SJK/013/2017-18	23,56,854.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Aug-17</i>		SJK/014/2017-18	31,211.00	
8-Aug-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,62,716.00
Carried Over				1,18,98,510.60	1,11,32,842.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,98,510.60	1,11,32,842.00
31-Aug-17	By Tds Receivable Sonata Software Journal <i>Being TDS</i>		JV-2		6,25,351.00
1-Sep-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Sep-17</i>		SJK/016/2017-18	23,56,854.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Sep-17</i>		SJK/017/2017-18	31,211.00	
11-Sep-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		13,98,435.00
30-Sep-17	By Tds Receivable Sonata Software Journal <i>Being TDS</i>		JV-5		6,25,351.00
3-Oct-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of oct-17</i>		SJK/019/2017-18	23,56,854.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Oct-17</i>		SJK/020/2017-18	31,211.00	
6-Oct-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		1,82,139.50
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		1,82,139.50
9-Oct-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-3		13,98,435.00
31-Oct-17	By Tds Receivable Sonata Software Journal <i>Being TDS 01-07-17 to 30-09-17</i>		JV-2		6,25,351.00
1-Nov-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Nov-17</i>		SJK/022/2017-18	23,56,854.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of nov-17</i>		SJK/023/2017-18	31,211.00	
6-Nov-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		13,98,435.00
17-Nov-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		1,82,139.50
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		1,82,139.50
30-Nov-17	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-2		6,25,351.00
1-Dec-17	To Rental Services Sales <i>Towards rent and amenties charges for the month of Dec-17</i>		SJK/025/2017-18	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Dec-17</i>		SJK/026/2017-18	33,084.00	
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,62,716.00
	Carried Over			2,15,94,054.60	2,03,20,825.00

Sharad J Kadakia

Sonata Software Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,94,054.60	2,03,20,825.00
1-Dec-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		1,82,139.50
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-3		1,82,139.50
18-Dec-17	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		52,881.00
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-2		52,881.00
31-Dec-17	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-5		6,62,871.00
				2,15,94,054.60	2,14,53,737.00
	By Closing Balance				1,40,317.60
				2,15,94,054.60	2,15,94,054.60

Sharad J Kadakia

5-2-223

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

Ledger Account

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

1-Jan-17 to 31-Dec-17

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Repair & Maint Green Towers @ 28% Purchase <i>Being purchase of door closer vide bill.no.26</i>		10		2,310.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000615 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.26</i>		BP-1	2,310.00	
				2,310.00	2,310.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Repairs & Maintenance Greens Towers Journal <i>Being purchase of paints for greens towers vide bill.no.4586 & po.no.41194</i>		JV-6		760.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.4586</i>		BP-9	760.00	
				760.00	760.00

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Jan-17 to 31-Dec-17

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-7	35,024.53	
	To Interest on S.B HDFC <i>being credit interest capitalised</i>	Bank Receipt	BR-4	346.00	
	By Misc.Expenses <i>Ch. No. : tax deducted</i>	Bank Payment	BP-13		106.91
				35,370.53	106.91
	By Closing Balance				35,263.62
				35,370.53	35,370.53
1-Apr-17	To Opening Balance			35,263.62	
19-May-17	By Sharad Kadakia Capital Account <i>Being programmamanagement fee</i>	Bank Payment	BP-2		115.00
1-Jul-17	To Sharad Kadakia Capital Account <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt	BR-1	351.00	
30-Sep-17	To Sharad Kadakia Capital Account <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt	BR-2	336.00	
	By Sharad Kadakia Capital Account <i>Being interest received & TDS of swati kadakia</i>	Bank Payment	BP-2		108.46
31-Dec-17	To Sharad Kadakia Capital Account <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt	BR-2	314.00	
	By Sharad Kadakia Capital Account <i>Being interest received & TDS of swati kadakia</i>	Bank Payment	BP-2		97.03
	By Sharad Kadakia Capital Account <i>Being interest received & TDS of swati kadakia</i>	Bank Payment	BP-3		103.82
				36,264.62	424.31
	By Closing Balance				35,840.31
				36,264.62	36,264.62

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Tax Paid Under RCM**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To CGST <i>Being RCM for the month of Jul-17</i>	Journal	JV-2	342.00	
31-Oct-17	By CGST <i>Being RCM input tax credit</i>	Journal	JV-3		342.00
				342.00	342.00

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

Tds - Axis
Ledger Account

1-Jan-17 to 31-Dec-17

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			23.00	
31-Mar-17 By	Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-20		23.00
				23.00	23.00

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

TDS-Hdfc Bank
Ledger Account

1-Jan-17 to 31-Dec-17

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			887.46	
31-Mar-17	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Ch. No. : tax deducted</i>		BP-10	190.04	
	By Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-21		1,077.50
				1,077.50	1,077.50

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Tds - Interest on It Refund**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			14,006.00	
31-Mar-17 By	Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-22		14,006.00
				14,006.00	14,006.00

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

TDS - Kotak
Ledger Account

1-Jan-17 to 31-Dec-17

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			11,802.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. : Being tds on interest on sb ac</i>		BP-5	3,197.00	
	To Interest on FDR -Kotak Journal <i>Being as per 26AS</i>		JV-12	36,912.00	
	By Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-23		51,911.00
				51,911.00	51,911.00
30-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being TDS on SB interest</i>		BP-1	1,759.00	
	To Interest on FDR -Kotak Journal <i>Being tds on fdr</i>		JV-1	7,352.00	
30-Sep-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being TDS on SB interest</i>		BP-1	2,351.00	
31-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being TDS on SB interest</i>		BP-1	3,856.00	
				67,229.00	51,911.00
	By Closing Balance				15,318.00
				67,229.00	67,229.00

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

Tds - Onora
Ledger Account

1-Jan-17 to 31-Dec-17

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,79,450.00	
1-Jan-17	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Jan-17</i>	Journal	JV-1	21,884.00	
1-Feb-17	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Feb-17</i>	Journal	JV-1	21,884.00	
31-Mar-17	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Nov-16</i>	Journal	JV-8	21,884.00	
	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Dec-16</i>	Journal	JV-9	21,884.00	
	To Onora Hospitality Pvt Ltd <i>Being TDS for the month of Mar-17</i>	Journal	JV-10	21,884.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-24		2,88,870.00
				2,88,870.00	2,88,870.00
30-Apr-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	26,261.00	
31-May-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-3	26,261.00	
30-Jun-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-7	26,261.00	
31-Jul-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-3	26,261.00	
31-Aug-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	
30-Sep-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	
30-Oct-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	
30-Nov-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	
31-Dec-17	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	
				5,14,279.00	2,88,870.00
	By Closing Balance				2,25,409.00
				5,14,279.00	5,14,279.00

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

Tds Receivable Sonata Software
Ledger Account

1-Jan-17 to 31-Dec-17

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			53,48,670.00	
1-Jan-17	To Sonata Software Ltd <i>Being TDS for the month of Jan-17</i>	Journal	JV-2	6,25,350.00	
28-Feb-17	To Sonata Software Ltd <i>Being TDS for the month of Feb-17</i>	Journal	JV-3	6,25,349.00	
31-Mar-17	To Sonata Software Ltd <i>Being TDS for the month of Mar-17</i>	Journal	JV-11	6,25,350.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-25		72,24,719.00
				72,24,719.00	72,24,719.00
30-Apr-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-3	6,25,350.00	
31-May-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-4	6,25,350.00	
30-Jun-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-8	6,25,350.00	
31-Jul-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-4	6,25,351.00	
31-Aug-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-2	6,25,351.00	
30-Sep-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-5	6,25,351.00	
31-Oct-17	To Sonata Software Ltd <i>Being TDS 01-07-17 to 30-09-17</i>	Journal	JV-2	6,25,351.00	
30-Nov-17	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,25,351.00	
31-Dec-17	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	
				1,28,90,395.00	72,24,719.00
	By Closing Balance				56,65,676.00
				1,28,90,395.00	1,28,90,395.00

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

Unit Trust of India
Ledger Account

1-Jan-17 to 31-Dec-17

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,42,233.00	
	By Closing Balance				1,42,233.00
				1,42,233.00	1,42,233.00

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

Urvish R Mody
Ledger Account

1-Jan-17 to 31-Dec-17

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				10,00,000.00
31-Mar-17	By Interest on Unsecured Loans Journal <i>Bieng amount credited to Kokila R.Mody towards interest on loan for 90 Days @12%</i>		JV-2		29,589.00
					10,29,589.00
	To Closing Balance			10,29,589.00	
				10,29,589.00	10,29,589.00
1-Apr-17	By Opening Balance				10,29,589.00
10-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000541 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>		BP-2	29,589.00	
30-Jun-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-04-17 to 30-06-17</i>		JV-6		29,918.00
19-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.No:- 000587 being cheque issued to Urvish R Mody towards for Loan Interest.</i>		BP-3	29,918.00	
30-Sep-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-07-17 to 30-09-17</i>		JV-3		30,247.00
30-Oct-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.No:- 000610 being cheque issued to Urvish R Mody towards for Loan Interest.</i>		BP-2	30,247.00	
31-Dec-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-10-17 to 31-12-17</i>		JV-3		30,247.00
				89,754.00	11,20,001.00
	To Closing Balance			10,30,247.00	
				11,20,001.00	11,20,001.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Vinay Chary Happey Card Account**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By Cash <i>Being cash received from Vinay Chary towards happy card reversal</i>	Cash Receipt	CR-3		246.00
					246.00
	To Closing Balance			246.00	
				246.00	246.00

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

Withdrawals – Personal Expenses – KJK
Ledger Account

1-Jan-17 to 31-Dec-17

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			3,06,900.00	
5-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000491 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232</i>		BP-1	2,500.00	
18-Jan-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000506 Being cheque issued to Kokilaben J Kadakia</i>		BP-1	13,500.00	
5-Feb-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000512 Being cheque issued to Kokilaben J Kadakia</i>		BP-1	13,500.00	
3-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000526 Being cheque issued to Kakilaben J Kadakia</i>		BP-3	13,500.00	
31-Mar-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia</i>		BP-3	13,500.00	
	By Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-26		3,63,400.00
				3,63,400.00	3,63,400.00

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

Withdrawals – Personal Expenses – SJK
Ledger Account

1-Jan-17 to 31-Dec-17

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,69,799.72	
17-Mar-17	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Ch. No. :000027 Being cheque issued to Tanya & Harshad Reddy towards Gift</i>		BP-4	8,501.00	
31-Mar-17	By Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-27		1,78,300.72
				1,78,300.72	1,78,300.72
19-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch. No. :000543 Being cheque issued to Charminar Tyres towards purchase mrf tyres & wheel Alignment charges vide bill.no.234</i>		BP-1	16,450.00	
				1,94,750.72	1,78,300.72
	By Closing Balance				16,450.00
				1,94,750.72	1,94,750.72