

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

Accrued Interest Kotak Book

1-Jan-17 to 31-Dec-17

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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-Jun-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

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Fixed Deposit - Kotak Book

1-Jan-17 to 31-Dec-17

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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
				22,50,000.00	5,00,000.00
	By Closing Balance				17,50,000.00
				22,50,000.00	22,50,000.00
1-Feb-17	To Opening Balance			17,50,000.00	
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
				17,50,000.00	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	
				9,00,000.00	
	By Closing Balance				9,00,000.00
				9,00,000.00	9,00,000.00
1-Jun-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

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Hdfc Bank A/c No 00210350006726 Book

1-Jan-17 to 31-Dec-17

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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-May-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

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Hdfc Bank A/c No 00421010002114 Book

1-Jan-17 to 31-Dec-17

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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	
				81,498.44	1,725.00
	By Closing Balance				79,773.44
				81,498.44	81,498.44
1-May-17	To Opening Balance			79,773.44	
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	
				96,505.44	
	By Closing Balance				96,505.44
				96,505.44	96,505.44
1-Jul-17	To Opening Balance			96,505.44	
1-Jul-17	To Interest on S.B HDFC Bank Receipt <i>Being interest capitalised</i>		BR-3	889.00	
				97,394.44	
	By Closing Balance				97,394.44
				97,394.44	97,394.44
1-Sep-17	To Opening Balance			97,394.44	
30-Sep-17	To Interest on S.B HDFC Bank Receipt <i>Being interest capitalised</i>		BR-3	925.00	
				98,319.44	
	By Closing Balance				98,319.44
				98,319.44	98,319.44
1-Dec-17	To Opening Balance			98,319.44	
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	
	Carried Over			30,98,319.44	

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Hdfc Bank A/c No 00421010002114 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,98,319.44	
31-Dec-17	To Interest on S.B HDFC <i>Being interest capitalised</i>	Bank Receipt	BR-3	6,621.00	
				31,04,940.44	
	By Closing Balance				31,04,940.44
				31,04,940.44	31,04,940.44

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Hdfc Bank A/c No 00421560004503 Book

1-Jan-17 to 31-Dec-17

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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 <i>Being amount transfered</i>	Journal	JV-1	1,190.10	
				1,211.10	115.00
	By Closing Balance				1,096.10
				1,211.10	1,211.10
1-Mar-17	To Opening Balance			1,096.10	
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	
				1,105.10	230.00
	By Closing Balance				875.10
				1,105.10	1,105.10
1-May-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
				875.10	115.00
	By Closing Balance				760.10
				875.10	875.10
1-Jul-17	To Opening Balance			760.10	
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	
				772.10	
	By Closing Balance				772.10
				772.10	772.10
1-Aug-17	To Opening Balance			772.10	
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
	Carried Over			772.10	768.10

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Hdfc Bank A/c No 00421560004503 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			772.10	768.10
				772.10	768.10
By	Closing Balance				4.00
				772.10	772.10
1-Oct-17	To Opening Balance			4.00	
5-Oct-17	By Bank Charges	Bank Payment	BP-1		4.00
	Ch. No. : Being programmanagement fee				
				4.00	4.00

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Kotak Escrow A/c No 2611487294 Book

1-Jan-17 to 31-Dec-17

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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
				35,94,166.00	35,94,166.00
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
				34,04,006.00	34,04,006.00
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
				34,04,006.00	33,03,216.00

Carried Over

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,006.00	33,03,216.00
10-Mar-17	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-3		1,00,790.00
				34,04,006.00	34,04,006.00
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
				34,04,006.00	34,04,006.00
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
				34,04,006.00	34,04,006.00
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
				34,04,006.00	34,04,006.00
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
	Carried Over				23,14,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,14,034.00
10-Jul-17	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	
				35,25,432.00	25,49,210.00
	By Closing Balance				9,76,222.00
				35,25,432.00	35,25,432.00
1-Aug-17	To Opening Balance			9,76,222.00	
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
	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
				45,01,654.00	45,01,654.00
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
				27,96,870.00	27,96,870.00
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	
	Carried Over			35,25,428.00	9,76,218.00

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,428.00	9,76,218.00
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
				35,25,428.00	35,25,428.00
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
	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	
				35,25,428.00	27,96,870.00
	By Closing Balance				7,28,558.00
				35,25,428.00	35,25,428.00
1-Dec-17	To Opening Balance			7,28,558.00	
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	
	Carried Over			50,88,310.00	49,82,548.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,88,310.00	49,82,548.00
18-Dec-17	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-2	1,05,762.00	
				51,94,072.00	49,82,548.00
	By Closing Balance				2,11,524.00
				51,94,072.00	51,94,072.00

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Kotak Mahindra Bank A/c No 2611483678 Book

1-Jan-17 to 31-Dec-17

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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

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

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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
				12,65,078.00	10,13,595.54
	By Closing Balance				2,51,482.46
				12,65,078.00	12,65,078.00
1-Feb-17	To Opening Balance			2,51,482.46	
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
	Carried Over			15,58,664.46	79,576.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,664.46	79,576.00
17-Feb-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000519 Being cheque issued to P Anil Kumat towards 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	
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 reimburment of K Sravan Kumar happy card on account</i>		BP-2		1,808.00
				33,74,650.46	94,334.00
	By Closing Balance				32,80,316.46
				33,74,650.46	33,74,650.46
1-Mar-17	To Opening Balance			32,80,316.46	
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
	Carried Over			44,66,498.46	34,06,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,66,498.46	34,06,515.00
17-Mar-17	By Ganesh Tube Traders <i>Ch. No. :000530 Being cheque issued to Ganesh Tube Traders towards full & final against their bill.no.625</i>	Bank Payment	BP-3		18,807.00
	By Repairs & Maintenance Greens Towers <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
	By Modi Properties & Investements P Ltd <i>Ch. No. :000531 Being cheque issued to MPIPL towards full & final payment against their bill.no.167 & 171</i>	Bank Payment	BP-6		26,844.00
	By Repairs & Maintenance Greens Towers <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
	By Repairs & Maintenance Greens Towers <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
28-Mar-17	By Fixed Deposit - Kotak <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1		5,00,000.00
	By Fixed Deposit - Kotak <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-2		4,00,000.00
31-Mar-17	By Salary <i>Ch. No. :000536 Being cheque issued to L Bhasker towards salary for the month of Mar -17</i>	Bank Payment	BP-1		3,500.00
	By Godown Rent <i>Ch. No. :000537 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Mar-17</i>	Bank Payment	BP-2		8,750.00
	By Withdrawals – Personal Expenses – KJK <i>Ch. No. :000538 Being cheque issued to Kakilaben J Kadakia</i>	Bank Payment	BP-3		13,500.00
	By K Sraavan Kumar Happy Card Ac <i>Ch. No. :000539 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>	Bank Payment	BP-4		246.00
	By TDS - Kotak <i>Ch. No. : Being tds on interest on sb ac</i>	Bank Payment	BP-5		3,197.00
	To Interest on Sb-Kotak <i>Ch. No. : Being interest on sb ac</i>	Bank Receipt	BR-1	10,345.00	
	By Repairs & Maintenance Greens Towers <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
	By Modi Properties & Investements P Ltd <i>Ch. No. :000531 Being cheque issued to MPPL towards full & final payment against their bill.no.185 & 189</i>	Bank Payment	BP-7		26,844.00
	Carried Over			44,76,843.46	44,15,103.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,843.46	44,15,103.00
31-Mar-17	By Praful Sanitary <i>Ch. No. :000548 Being cheque issued to Praful Sanitary towards full & final payment against their bill.no.11894 & 12066</i>	Bank Payment	BP-8		8,754.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.4586</i>	Bank Payment	BP-9		760.00
				44,76,843.46	44,24,617.00
	By Closing Balance				52,226.46
				44,76,843.46	44,76,843.46
1-Apr-17	To Opening Balance			52,226.46	
1-Apr-17	By Service Tax @14% <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		10,11,366.00
10-Apr-17	By Kokila R Mody <i>Ch. No. :000540 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>	Bank Payment	BP-1		33,288.00
	By Urvish R Mody <i>Ch. No. :000541 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>	Bank Payment	BP-2		29,589.00
	By Rasiklal S Mody <i>Ch. No. :000542 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>	Bank Payment	BP-3		33,288.00
	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	4,27,398.00	
19-Apr-17	By Withdrawals – Personal Expenses – SJK <i>Ch. No. :000543 Being cheque issued to Charminar Tyres towards purchase mrf tyres & wheel Alignment charges vide bill.no.234</i>	Bank Payment	BP-1		16,450.00
24-Apr-17	To Onora Hospitality Pvt Ltd <i>Ch. No. :001531 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,29,784.00	
25-Apr-17	To JMK GEC Realtors P Ltd <i>Ch. No. : Being cheque received from JMKGEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	6,00,000.00	
	By Property Tax - Green Towers <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>	Bank Payment	BP-1		4,06,410.00
	By Rajesh J Kadakia <i>Ch. No. :000559 Being cheque issued to RJK towards reimbursement of property tax payment</i>	Bank Payment	BP-2		9,24,876.00
27-Apr-17	To JMK GEC Realtors P Ltd <i>Ch. No. :000222 Being cheque received from JMKGEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	12,00,000.00	
	Carried Over			25,09,408.46	24,55,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,09,408.46	24,55,267.00
				25,09,408.46	24,55,267.00
By	Closing Balance				54,141.46
				25,09,408.46	25,09,408.46
1-May-17	To Opening Balance			54,141.46	
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	
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 happy 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 happy 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 happy 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
	Carried Over			7,11,323.46	49,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,323.46	49,650.00
29-May-17	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
				7,11,323.46	76,494.00
	By Closing Balance				6,34,829.46
				7,11,323.46	7,11,323.46
1-Jun-17	To Opening Balance			6,34,829.46	
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
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	
	Carried Over			13,04,511.46	8,14,397.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,511.46	8,14,397.50
27-Jun-17	By Repairs & Maintenance Greens Towers Bank Payment <i>Ch. No. :000580 being cheque issued to Vijay Reddy towards Green towers parking tiles laying work lumpsum 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
				22,19,608.46	18,55,427.50
	By Closing Balance				3,64,180.96
				22,19,608.46	22,19,608.46
1-Jul-17	To Opening Balance			3,64,180.96	
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
13-Jul-17	By Kokilaben J Kadakia Bank Payment <i>Ch. No. :000584 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
	By Modi Properties & Investments P Ltd 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
19-Jul-17	By Rasiklal S Mody Bank Payment <i>ch.No:- 000588 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>		BP-1		33,658.00
	By Kokila R Mody Bank Payment <i>ch.No:- 000586 being cheque issued to Kokila R Mody towards loan interest.</i>		BP-2		33,658.00
	By Urvish R Mody Bank Payment <i>ch.No:- 000587 being cheque issued to Urvish R Mody towards for Loan Interest.</i>		BP-3		29,918.00
31-Jul-17	By Repairs & Maintenance Greens Towers Bank Payment <i>ch.no:- 000595 being cheque issued to Nagaraj Paranna towards for Green Towers Submersible bore repiaring work.</i>		BP-1		600.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works .</i>		BP-2		1,000.00
	Carried Over			3,64,180.96	1,72,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,180.96	1,72,139.00
31-Jul-17	By N Satish Happy Card On Ac Bank Payment <i>ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment.</i>		BP-3		300.00
				3,64,180.96	1,72,439.00
	By Closing Balance				1,91,741.96
				3,64,180.96	3,64,180.96
1-Aug-17	To Opening Balance			1,91,741.96	
1-Aug-17	By Kokilaben J Kadakia Bank Payment <i>Ch. No. :000594 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		13,500.00
8-Aug-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	9,76,222.00	
16-Aug-17	By Repairs & Maintenance Greens Towers 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	By Repairs & Maintenance Greens Towers 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
	By Repairs & Maintenance Greens Towers 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
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque.no.000583 issued to JMKGEC Realtors Pvt Ltd</i>		BP-1		3,00,000.00
31-Aug-17	By Mppl Statutory Payments 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
				11,67,963.96	11,55,620.00
	By Closing Balance				12,343.96
				11,67,963.96	11,67,963.96
1-Sep-17	To Opening Balance			12,343.96	
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
	Carried Over			12,343.96	59,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,343.96	59,338.00
8-Sep-17	By JMK GEC Realtors P Ltd <i>Chq no :000603 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>	Bank Payment	BP-4		7,500.00
	By JMK GEC Realtors P Ltd <i>Chq no :000600 Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>	Bank Payment	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 <i>Ch. No. :000608 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		94,500.00
30-Sep-17	To Interest on Sb-Kotak <i>Being interest on SB ac 01-10-17 to 31-12 -17</i>	Bank Receipt	BR-1	7,610.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		2,351.00
				1,43,783.96	1,77,189.00
	To Closing Balance			33,405.04	
				1,77,189.00	1,77,189.00
1-Oct-17	By Opening Balance				33,405.04
9-Oct-17	To Onora Hospitality Pvt Ltd <i>Being cheq.no.001651 received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,29,784.00	
	To Onora Hospitality Pvt Ltd <i>Being cheq.no.001696 received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	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 <i>ch.No:- 000609 being cheque issued to Kokila R Mody towards loan interest.</i>	Bank Payment	BP-1		34,027.00
	By Urvish R Mody <i>ch.No:- 000610 being cheque issued to Urvish R Mody towards for Loan Interest.</i>	Bank Payment	BP-2		30,247.00
	By Rasiklal S Mody <i>ch.No:- 000611 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>	Bank Payment	BP-3		34,027.00
31-Oct-17	By Sri Balaji Enterprises <i>Being cheq.no.000615 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.26</i>	Bank Payment	BP-1		2,310.00
				9,47,677.00	1,34,016.04
	By Closing Balance				8,13,660.96
				9,47,677.00	9,47,677.00
1-Nov-17	To Opening Balance			8,13,660.96	
6-Nov-17	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	1,23,830.00	
	Carried Over			9,37,490.96	

continued ...

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,490.96	
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	
				44,24,058.96	5,75,594.00
	By Closing Balance				38,48,464.96
				44,24,058.96	44,24,058.96
1-Dec-17	To Opening Balance			38,48,464.96	
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
	Carried Over			50,65,133.96	4,32,850.00

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Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,65,133.96	4,32,850.00
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
11-Dec-17	By Hdfc Bank A/c No 00421010002114 <i>Being amount transfered to HDFC Bank</i>	Contra	CON-1		30,00,000.00
19-Dec-17	To Onora Hospitality Pvt Ltd <i>Being cheq.no.001817 received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,59,984.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-2	24,973.00	
29-Dec-17	By Pridesan Engineers Pvt Ltd <i>ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 245</i>	Bank Payment	BP-1		25,936.00
	By Modi Properties Pvt Ltd <i>ch.no:- 000624 Being cheque issued to MPPL towards full & final payment against their bill.no.198 & 194</i>	Bank Payment	BP-2		27,544.00
31-Dec-17	To Interest on Sb-Kotak <i>Being interest on SB ac 01-07-17 to 30-09 -17</i>	Bank Receipt	BR-1	12,479.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		3,856.00
				53,62,569.96	39,21,140.00
	By Closing Balance				14,41,429.96
				53,62,569.96	53,62,569.96

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

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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-May-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
				35,263.62	115.00
	By Closing Balance				35,148.62
				35,263.62	35,263.62
1-Jul-17	To Opening Balance			35,148.62	
1-Jul-17	To Sharad Kadakia Capital Account <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt	BR-1	351.00	
				35,499.62	
	By Closing Balance				35,499.62
				35,499.62	35,499.62
1-Sep-17	To Opening Balance			35,499.62	
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
				35,835.62	108.46
	By Closing Balance				35,727.16
				35,835.62	35,835.62
1-Dec-17	To Opening Balance			35,727.16	
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
	Carried Over			36,041.16	200.85

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Sharad J Kadakia

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,041.16	200.85
				36,041.16	200.85
By	Closing Balance				35,840.31
				36,041.16	36,041.16