

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

I n d e x
1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
1	Ajay Mehta	1
2	Anisha Associates	2
3	Bank Charges	3
4	Begumpet 1-10-178/31	4
5	Begumpet 1-10-178/3/2	5
6	B Praveen Happycard A/c	6
7	Brew Craft Micro Brewing	7
8	Cash	8
9	CGST	9
10	CH Ramesh Happy Card A/c	14
11	Dividend	15
12	Donation	16
13	D Shiva Shankar Happycard A/c	17
14	EC on Service Tax	18
15	Fixed Deposit - Kotak	19
16	Fixed Deposit Yes Bank	20
17	Future General Insurance Co Ltd	21
18	Gali Deep Sarad Vineeth Kumar Hpy Card A/c	22
19	Ghansyambhai Patel(2)	23
20	Gift Deed Registration Charges	24
21	G Jaikumar Happycard A/c	25
22	Green Towers,1-10-176,Begumpet	26
23	Green Towers - Renovation	27
24	GV Discovery Centers Pvt Ltd	28
25	GV Research Centers Pvt Ltd	29
26	Hdfc Bank A/c No 00421010002114	30
27	Hemanth Kotak	32
28	Income Tax Refund	33
29	Interest on FDR -Kotak	34
30	Interest on FDR Yes Bank	35
31	Interest on GST	36
32	Interest on Sb Account Previous Year	37
33	Interest on S.B HDFC	38
34	Interest on Sb-Kotak	39
35	Interest on Secured Loans..	40
36	Interest on Unsecured Loans	41
37	Interest on Yes Bank SB Accofunt	42
38	I Ramakrishna Reddy (ISSAR Biotech)	43
39	ITR Filing Fees	44
40	JMK GEC Realtors P Ltd	45
41	JMKGEC Realtors PVT Ltd - Share Capital	49
42	JRPL CCD Account	50
43	Kadakia Modi Housing	51
44	K Komaraiah	52
45	KMBL 1,5 Crors Loan	53
46	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	54

Sharad J Kadakia

Index : 1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
47	Kokilaben J Kadakia	55
48	Kokila R Mody	56
49	Kotak Escrow A/c No 2611487294	57
50	Kotak Mahindra Bank A/c No 2611483678	60
51	K Prabhakar Reddy Happy Card Ac	74
52	Krish Kalyan Cess @0.5%	75
53	Legal Charges	76
54	Legal Expenses	77
55	Loan Processing Charges	78
56	Locker Rent	79
57	Management Supervision Charges	80
58	Misc.Expenses	82
59	Modi Properties & Investements P Ltd	83
60	Modi Properties Pvt Ltd	84
61	MPPL Common Expenses	87
62	Mppl Statutory Payments	88
63	Onora Hospitality Pvt Ltd	90
64	Onora Rent Deposit	93
65	Other Insurance	94
66	Other Insurance @ 18%	95
67	Professional Tax	96
68	Profit & Loss A/c	97
69	Property Tax - Green Towers	98
70	Property Tax - Sm Modi Complex	99
71	Rajesh J Kadakia	100
72	Rasiklal S Mody	104
73	Rental Services	105
74	Rent Deposit -Sonata Software Ltd	108
75	Repair & Maint Greens Towers @ 18%	109
76	Repairs & Maintenance Greens Towers	110
77	Rounding Off	112
78	SBC @ 0.5%	117
79	SDNMJK Realty PVT Ltd	118
80	SDNMJK Realty Pvt.Ltd. - Loan	119
81	Service Charges @ 18%	121
82	Service Tax	122
83	Service Tax @14%	123
84	Service Tax Late Payment Charges	124
85	SGST	125
86	Sharad Kadakia Capital Account	130
87	Share of Profit From Partnership Firms	132
88	SHEC on Service Tax	133
89	Silver Ornaments	134
90	SM Modi Com. Complex(B-1)	135
91	SM Modi Com. Complex (B-3)	136
92	SM Modi Com. Complex(C-1,C-2)	137
93	S M Modi Complex Registration Expenses	138
94	SM Modi Complex Rennovation	139
95	Soham Modi HUF	140
96	Sonata Software Ltd	141

continued ...

Sharad J Kadakia

Index : 1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
97	Subodh.K.Desai HUF	144
98	Swati Sharad Kumar Kadakia A/c No 00211010002136	145
99	T Abhinay Venkatesh Happycard A/c	146
100	TDS-Hdfc Bank	147
101	Tds - Interest on It Refund	148
102	TDS JMKGEC	149
103	TDS - Kotak	150
104	Tds - Onora	151
105	Tds Receivable Sonata Software	152
106	Tds - Yes Bank	153
107	T Kurmanna	154
108	Unit Trust of India	155
109	Urvish R Mody	156
110	UTI REDN Core Equity	157
111	Valmick K Desai HUF	158
112	V Anand	159
113	Vinay Chary Happey Card Account	160
114	Vinod.K.Desai HUF	161
115	Withdrawals – Personal Expenses – KJK	162
116	Withdrawals – Personal Expenses – SJK	163
117	Yes Bank-009790400007362 (NRO)	164

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

Ajay Mehta
Ledger Account
Soham Mansion, M.G.Road, Secunderabad

1-Jan-18 to 31-Dec-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 <i>ch.no:- 000630 being cheque Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17</i>	Bank Payment	BP-1	6,830.00	
31-Jan-18	By ITR Filing Fees <i>Being ITR filing fees vide bill.no.GST/2017-18/96</i>	Purchase	22		6,830.00
				6,830.00	6,830.00
30-Nov-18	By ITR Filing Fees <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>	Purchase	19		7,172.00
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Ajay Mehta towards ITR filing fees against Ch no:000769, invoice no:GST/2018-19/147</i>	Bank Payment	BP-2	7,172.00	
				14,002.00	14,002.00

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

Anisha Associates
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being stale reversed</i>	Bank Receipt	BR-1		1,062.00
					1,062.00
	To Closing Balance			1,062.00	
				1,062.00	1,062.00

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

Bank Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	To Hdfc Bank A/c No 00421010002114 <i>Being rtgs charges</i>	Bank Payment	BP-2	32.46	
				32.46	
	By Closing Balance				32.46
				32.46	32.46
1-Apr-18	To Opening Balance			32.46	
16-Aug-18	To Hdfc Bank A/c No 00421010002114 <i>Being on bank charges</i>	Bank Payment	BP-1	118.00	
5-Dec-18	To Hdfc Bank A/c No 00421010002114 <i>Being on bank charges</i>	Bank Payment	BP-1	177.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being on bank charges</i>	Bank Payment	BP-2	177.00	
				504.46	
	By Closing Balance				504.46
				504.46	504.46

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Jan-18 to 31-Dec-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**B Praveen Happycard A/c**

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	By Withdrawals – Personal Expenses – KJK Journal <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>		JV-2		500.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000797</i>		BP-2	500.00	
				500.00	500.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Brew Craft Micro Brewing

Ledger Account

1-Jan-18 to 31-Dec-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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

Cash Book

1-Jan-18 to 31-Dec-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			6,99,755.50	
5-Mar-18	By Legal Charges <i>Being cash paid to NSDL towards applied of Sharad Kadakia for Digital Signatures.</i>	Cash Payment	CP-1		1,200.00
				6,99,755.50	1,200.00
	By Closing Balance				6,98,555.50
				6,99,755.50	6,99,755.50
1-Apr-18	To Opening Balance			6,98,555.50	
10-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1		10,000.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque encashed</i>	Contra	CON-1	10,000.00	
22-Oct-18	By Withdrawals – Personal Expenses – KJK <i>Being cash paid to Kokilaben J Kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque encashed</i>	Contra	CON-1	25,000.00	
26-Dec-18	By Misc.Expenses <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1		345.00
	By Legal Charges <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2		2,650.00
	By Misc.Expenses <i>Being cash paid towards printer from center</i>	Cash Payment	CP-3		50.00
				7,33,555.50	19,645.00
	By Closing Balance				7,13,910.50
				7,33,555.50	7,33,555.50

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

CGST
Ledger Account

1-Jan-18 to 31-Dec-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,83,678.39
2-Jan-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jan-18</i>	Sales	SJK/028/2017-18		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-18</i>	Sales	SJK/029/2017-18		2,523.33
12-Jan-18	To MPPL Common Expenses <i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>	Purchase	18	2,305.08	
30-Jan-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-18</i>	Sales	SJK/030/2017-18		21,665.34
31-Jan-18	To MPPL Common Expenses <i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213</i>	Purchase	19	3,322.80	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.224</i>	Purchase	20	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>	Purchase	21	275.76	
	To Ajay Mehta <i>Being ITR filing fees vide bill.no.GST/2017-18/96</i>	Purchase	22	520.92	
1-Feb-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Feb-18</i>	Sales	SJK/031/2017-18		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Feb-18</i>	Sales	SJK/032/2017-18		2,523.33
9-Feb-18	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,07,007.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>	Purchase	23	7,618.32	
21-Feb-18	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,06,484.00	
28-Feb-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Feb-18</i>	Sales	SJK/033/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>	Purchase	24	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>	Purchase	25	275.76	
Carried Over				4,31,459.68	6,13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,459.68	6,13,147.05
1-Mar-18	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of March-18</i>		SJK/034/2017-18		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of March-18</i>		SJK/035/2017-18		2,523.33
6-Mar-18	To Mppl Statutory Payments Journal <i>Being GST paid on our behalf</i>		JV-1	2,05,015.00	
31-Mar-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of March-18</i>		SJK/036/2017-18		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>		26	1,825.02	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>		27	275.76	
				6,38,575.46	8,27,881.38
	To Closing Balance			1,89,305.92	
				8,27,881.38	8,27,881.38
1-Apr-18	By Opening Balance				1,89,305.92
1-Apr-18	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of april-18</i>		SJK/001/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of April-18</i>		SJK/002/2018-19		2,523.33
20-Apr-18	To Mppl Statutory Payments Journal <i>Being amount GST paid for the month of Mar-18</i>		JV-1	2,12,633.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>		1	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>		2	1,825.02	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of April-18</i>		SJK/003/2018-19		21,665.34
2-May-18	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of May-18</i>		SJK/004/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of May-18</i>		SJK/005/2018-19		2,523.33
14-May-18	To Mppl Statutory Payments Journal <i>Being GST payment for the month of Apr-18</i>		JV-1	2,12,633.00	
29-May-18	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges Vide bill.no.Mppl/040</i>		3	1,825.02	
31-May-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of may-18</i>		SJK/006/2018-19		21,665.34
	Carried Over			4,29,191.80	6,18,774.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,191.80	6,18,774.58
31-May-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>	Purchase	4	275.76	
1-Jun-18	To MPPL Common Expenses <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>	Purchase	5	630.90	
2-Jun-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jun-18</i>	Sales	SJK/007/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/008/2018-19		2,523.33
20-Jun-18	To Mppl Statutory Payments <i>Being GST payment for the month of May-18</i>	Journal	JV-1	2,12,633.00	
30-Jun-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	109.53	
2-Jul-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jul-2018</i>	Sales	SJK/010/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jul-18</i>	Sales	SJK/011/2018-19		2,523.33
17-Jul-18	To Mppl Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal	JV-1	2,11,787.00	
31-Jul-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>	Purchase	9	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>	Purchase	10	275.76	
2-Aug-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Aug-18</i>	Sales	SJK/013/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/014/2018-19		2,523.33
17-Aug-18	To Mppl Statutory Payments <i>Being on GST payment for the month of Jul -18</i>	Journal	JV-1	2,12,528.00	
	Carried Over			10,71,568.87	12,41,312.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,568.87	12,41,312.23
31-Aug-18	To MPPL Common Expenses <i>Being on repair and maintenance against bill no:101, bill dt:6/7/18</i>	Purchase	11	3,127.53	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	275.76	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19		21,665.34
1-Sep-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of sep-18</i>	Sales	SJK/016/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Sep-18</i>	Sales	SJK/017/2018-19		2,523.33
18-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</i>	Bank Payment	BP-1	2,09,400.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>	Purchase	14	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>	Purchase	15	275.76	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Sep-18</i>	Sales	SJK/018/2018-19		21,665.34
1-Oct-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Oct-18</i>	Sales	SJK/019/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/020/2018-19		2,523.33
20-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739</i>	Bank Payment	BP-1	1,86,310.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>	Purchase	16	275.76	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>	Purchase	17	1,930.68	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19		21,665.34
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/022/2018-19		2,523.33
	Carried Over			14,77,025.72	16,94,969.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,025.72	16,94,969.56
1-Nov-18	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Nov-18</i>		SJK/023/2018-19		1,90,545.66
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Nov-18</i>		SJK/024/2018-19		21,665.34
19-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>		BP-1	2,12,528.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>		18	22.50	
30-Nov-18	To Ajay Mehta Purchase <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>		19	547.02	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>		20	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>		21	275.76	
1-Dec-18	To Future General Insurance Co Ltd Purchase By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Dec-18</i>		22 SJK/025/2018-19	3,809.39	1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Dec-18</i>		SJK/026/2018-19		2,523.33
19-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799</i>		BP-1	2,08,149.00	
29-Dec-18	To T Kurmanna Purchase <i>Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>		23	160.20	
31-Dec-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of dec-18</i>		SJK/027/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>		24	1,930.68	
				19,06,378.95	21,21,914.89
				2,15,535.94	
	To Closing Balance			21,21,914.89	21,21,914.89

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

CH Ramesh Happy Card A/c
Ledger Account

1-Jan-18 to 31-Dec-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685</i>	Bank Payment	BP-1	260.00	
13-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736</i>	Bank Payment	BP-1	260.00	
20-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000740</i>	Bank Payment	BP-2	325.00	
17-Dec-18	By Legal Expenses <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000796</i>	Bank Payment	BP-1	325.00	
				1,170.00	1,170.00

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

Dividend
Ledger Account

1-Jan-18 to 31-Dec-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Hdfc Bank A/c No 00421010002114 <i>Being amount received from UTIMF DiV top 100/82</i>	Bank Receipt	BR-1		29,402.91
					29,402.91
To	Closing Balance			29,402.91	
				29,402.91	29,402.91

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

Donation
Ledger Account

1-Jan-18 to 31-Dec-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-18	To Hdfc Bank A/c No 00421010002114 <i>Being RTGS transfer to KMG General Hospital Trust towards donation</i>	Bank Payment	BP-1	25,00,000.00	
31-Mar-18	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-10		25,00,000.00
				25,00,000.00	25,00,000.00

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

D Shiva Shankar Happycard A/c
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent for repair and maintenance green towers towards happycard payment</i>	Journal	JV-4		675.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703</i>	Bank Payment	BP-3	675.00	
28-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent towards purchase of rubber stamps against bill no:898</i>	Journal	JV-6		1,350.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708</i>	Bank Payment	BP-3	1,350.00	
				2,025.00	2,025.00

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

EC on Service Tax
Ledger Account

1-Jan-18 to 31-Dec-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			14,289.00	
31-Mar-18 By	Service Tax <i>Being amount transfer</i>	Journal	JV-19		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-18 to 31-Dec-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being fixed deposit</i>	Bank Payment	BP-1	4,00,00,000.00	
19-Nov-18	By TDS - Kotak <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1		4,00,00,000.00
				4,00,00,000.00	4,00,00,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Fixed Deposit Yes Bank**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank-009790400007362 (NRO) <i>Being fd made</i>	Bank Payment	BP-2	74,50,000.00	
6-Aug-18	By Yes Bank-009790400007362 (NRO) <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1		74,50,000.00
				74,50,000.00	74,50,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Future General Insurance Co Ltd**

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards reimbursement to SM Modi complex furniture and special perils fire and burglary policy(justa hotesl)- Policy No:F0424165 -FRE(2017-2018) against Ch no:000756</i>	Bank Payment	BP-1	49,945.00	
	By Other Insurance @ 18%	Purchase	22		49,945.00
				49,945.00	49,945.00

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

Gali Deep Sarad Vineeth Kumar Hpy Card A/c
Ledger Account

1-Jan-18 to 31-Dec-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Repairs & Maintenance Greens Towers <i>Being amount spent on travelling charges for auto to take material from head office to greens towers</i>	Journal	JV-3		80.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735</i>	Bank Payment	BP-5	80.00	
27-Oct-18	By Repairs & Maintenance Greens Towers <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1		1,200.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000743</i>	Bank Payment	BP-1	1,200.00	
16-Nov-18	By Repairs & Maintenance Greens Towers <i>Being amount spent on labour charges fro helping motorpipe at greentowers</i>	Journal	JV-1		500.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment	BP-1	500.00	
	By Repairs & Maintenance Greens Towers <i>Beigng amount spent towards buying of 6mm fichers,janata route for fixing marbles, screws,fixing pipes,transportation charges, plastic material for sonata sofware</i>	Journal	JV-2		291.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000751</i>	Bank Payment	BP-2	291.00	
				2,071.00	2,071.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-18 to 31-Dec-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				<u>23,91,452.00</u>	<u>23,91,452.00</u>

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

Gift Deed Registration Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				<u>11,97,860.00</u>	<u>11,97,860.00</u>

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**G Jaikumar Happycard A/c**

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2		330.00
	By Repairs & Maintenance Greens Towers <i>Being amount spend for repair and maintenance green towers towards happy card</i>	Journal	JV-3		370.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimburesment of happy card payment against cheque no:000702</i>	Bank Payment	BP-2	700.00	
				700.00	700.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Green Towers,1-10-176,Begumpet

Ledger Account

1-Jan-18 to 31-Dec-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				<u>3,96,05,230.00</u>	<u>3,96,05,230.00</u>

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

Green Towers - Rennovation
Ledger Account

1-Jan-18 to 31-Dec-18

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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**GV Discovery Centers Pvt Ltd**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000746</i>	Bank Payment	BP-2	15,00,000.00	
19-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755</i>	Bank Payment	BP-2	70,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761</i>	Bank Payment	BP-4	15,00,000.00	
				1,00,00,000.00	
By	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

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

GV Research Centers Pvt Ltd
Ledger Account

1-Jan-18 to 31-Dec-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-18	To I Ramakrishna Reddy (ISSAR Biotech) <i>Being advance paid for purchase of land on your behalf</i>	Journal	JV-1	50,00,000.00	
24-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000704</i>	Bank Payment	BP-1	4,50,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000762</i>	Bank Payment	BP-5	2,48,00,000.00	
				7,48,00,000.00	
By	Closing Balance				7,48,00,000.00
				7,48,00,000.00	7,48,00,000.00

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

Hdfc Bank A/c No 00421010002114 Book

1-Jan-18 to 31-Dec-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			31,04,940.44	
28-Feb-18	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being amount transfered from Kotak to HDFC</i>		CON-1	70,00,000.00	
2-Mar-18	By Donation <i>Being RTGS transfer to KMG General Hospital Trust towards donation</i>	Bank Payment	BP-1		25,00,000.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to Navkettan Lockers Pvt Ltd towards locker rent for locker noB -117for the period of 1 year.i.e., from 01-03 -18 to 28-03-19</i>	Bank Payment	BP-2		8,250.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to Aswini Medicsl Stores</i>	Bank Payment	BP-3		19,390.00
5-Mar-18	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to anarkali travels towards flight tickets to mumbai</i>	Bank Payment	BP-1		19,043.00
6-Mar-18	By Yes Bank-009790400007362 (NRO) Contra <i>Being amount transfered from hdfc to kotak bank</i>		CON-1		75,00,000.00
9-Mar-18	By Withdrawals – Personal Expenses – SJK <i>Being amount transfered to Anarkali Travels towards flight tickets to mumbai</i>	Bank Payment	BP-1		8,408.00
	By Bank Charges <i>Being rtgs charges</i>	Bank Payment	BP-2		32.46
				1,01,04,940.44	1,00,55,123.46
	By Closing Balance				49,816.98
				1,01,04,940.44	1,01,04,940.44
1-Apr-18	To Opening Balance			49,816.98	
1-Aug-18	To Dividend <i>Being amount received from UTIMF DiV top 100/82</i>	Bank Receipt	BR-1	29,402.91	
	To Interest on Sb Account Previous Year <i>Being interest on SB account</i>	Bank Receipt	BR-2	30,654.00	
	By Locker Rent <i>Being rocker rent</i>	Bank Payment	BP-2		3,000.00
	By Locker Rent <i>Being rocker rent</i>	Bank Payment	BP-3		270.00
	By Locker Rent <i>Being rocker rent</i>	Bank Payment	BP-4		270.00
	To Interest on S.B HDFC <i>Being interest on SB account</i>	Bank Receipt	BR-3	928.00	
16-Aug-18	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-1		118.00
	Carried Over			1,10,801.89	3,658.00

continued ...

Sharad J Kadakia

Hdfc Bank A/c No 00421010002114 Book : 1-Jan-18 to 31-Dec-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,801.89	3,658.00
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being funds transfer</i>	Contra	CON-2		1,00,000.00
30-Sep-18	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-3	754.00	
5-Dec-18	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-1		177.00
	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-2		177.00
13-Dec-18	To UTI REDN Core Equity <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>	Bank Receipt	BR-3	3,34,539.73	
				4,46,095.62	1,04,012.00
	By Closing Balance				3,42,083.62
				4,46,095.62	4,46,095.62

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

Hemanth Kotak
Ledger Account

1-Jan-18 to 31-Dec-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-5	14,33,900.00	
26-Jun-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being income tax refund received for AY 2017-18</i>	Bank Receipt	BR-1		14,98,970.00
				14,33,900.00	14,98,970.00
				65,070.00	
	To Closing Balance			14,98,970.00	14,98,970.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on FDR -Kotak**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1		3,63,014.00
					3,63,014.00
	To Closing Balance			3,63,014.00	
				3,63,014.00	3,63,014.00

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

Interest on FDR Yes Bank
Ledger Account

1-Jan-18 to 31-Dec-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Yes Bank-009790400007362 (NRO) <i>Being interest on fd</i>	Bank Receipt	BR-2		6,936.00
6-Aug-18	By Yes Bank-009790400007362 (NRO) <i>Being interest on FDR</i>	Bank Receipt	BR-2		1,28,875.19
					1,35,811.19
To	Closing Balance			1,35,811.19	
				1,35,811.19	1,35,811.19

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

Interest on GST
Ledger Account

1-Jan-18 to 31-Dec-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	To Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	800.00	
21-Feb-18	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	950.00	
				1,750.00	
	By Closing Balance				1,750.00
				1,750.00	1,750.00
1-Apr-18	To Opening Balance			1,750.00	
14-May-18	To Mppl Statutory Payments <i>Being late filling fees</i>	Journal	JV-2	100.00	
17-Jul-18	To Mppl Statutory Payments <i>Being interest on gst</i>	Journal	JV-2	50.00	
				1,900.00	
	By Closing Balance				1,900.00
				1,900.00	1,900.00

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

Interest on Sb Account Previous Year
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Hdfc Bank A/c No 00421010002114 <i>Being interest on SB account</i>	Bank Receipt	BR-2		30,654.00
					30,654.00
	To Closing Balance			30,654.00	
				30,654.00	30,654.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Hdfc Bank A/c No 00421010002114 <i>Being interest on SB account</i>	Bank Receipt	BR-3		928.00
30-Sep-18	By Hdfc Bank A/c No 00421010002114 <i>Being on SB interest</i>	Bank Receipt	BR-3		754.00
					1,682.00
To	Closing Balance			1,682.00	
				1,682.00	1,682.00

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

Interest on Sb-Kotak
Ledger Account

1-Jan-18 to 31-Dec-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest</i>	Bank Receipt	BR-1		25,061.00
	To Closing Balance			25,061.00	25,061.00
				25,061.00	25,061.00
1-Apr-18	By Opening Balance				25,061.00
1-Jul-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on SB account</i>	Bank Receipt	BR-1		20,690.00
30-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being interest on SB account</i>	Bank Receipt	BR-1		39,109.00
31-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received towards Interest on kotak saving from the period 01-10-2018 to 31-12-2018</i>	Bank Receipt	BR-1		51,392.00
	To Closing Balance			1,36,252.00	1,36,252.00
				1,36,252.00	1,36,252.00

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

Interest on Secured Loans..
Ledger Account

1-Jan-18 to 31-Dec-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853</i>	Bank Payment	BP-1	4,12,055.00	
10-Nov-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of Nov-18</i>	Journal	JV-1	7,83,333.50	
10-Dec-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of Dec-18</i>	Journal	JV-1	7,79,376.00	
				19,74,764.50	
By	Closing Balance				19,74,764.50
				19,74,764.50	19,74,764.50

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

Interest on Unsecured Loans
Ledger Account

1-Jan-18 to 31-Dec-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Kokila R Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-1	33,288.00	
	To Rasiklal S Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-2	33,288.00	
	To Urvish R Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-3	29,589.00	
				96,165.00	
	By Closing Balance				96,165.00
				96,165.00	96,165.00
1-Apr-18	To Opening Balance			96,165.00	
30-Jun-18	To Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,048.00	
	To Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	24,932.00	
	To Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,048.00	
30-Sep-18	To Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,356.00	
	To Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	25,205.00	
	To Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,356.00	
				2,59,110.00	
	By Closing Balance				2,59,110.00
				2,59,110.00	2,59,110.00

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

Interest on Yes Bank SB Accofunt
Ledger Account

1-Jan-18 to 31-Dec-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Tds - Yes Bank <i>Being tds on sb</i>	Journal	JV-8		6,476.30
	By Yes Bank-009790400007362 (NRO) <i>Being interest on sb account</i>	Journal	JV-9		14,482.60
					20,958.90
	To Closing Balance			20,958.90	
				20,958.90	20,958.90
1-Apr-18	By Opening Balance				20,958.90
30-Sep-18	By Yes Bank-009790400007362 (NRO) <i>Being interest on SB account</i>	Bank Receipt	BR-2		49,490.00
31-Dec-18	By Yes Bank-009790400007362 (NRO) <i>Being on SB interest</i>	Bank Receipt	BR-2		871.00
					71,319.90
	To Closing Balance			71,319.90	
				71,319.90	71,319.90

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

I Ramakrishna Reddy (ISSAR Biotech)

Ledger Account

1-Jan-18 to 31-Dec-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-18	To Yes Bank-009790400007362 (NRO) <i>Being cheque issued to I Ramakrishna Reddy</i>	Bank Payment	BP-2	50,00,000.00	
	By GV Research Centers Pvt Ltd <i>Being advance paid for purchase of land on your behalf</i>	Journal	JV-1		50,00,000.00
				50,00,000.00	50,00,000.00

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

ITR Filing Fees
Ledger Account

1-Jan-18 to 31-Dec-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Ajay Mehta <i>Being ITR filing fees vide bill.no.GST/2017-18/96</i>	Purchase	22	5,788.00	
				5,788.00	
	By Closing Balance				5,788.00
				5,788.00	5,788.00
1-Apr-18	To Opening Balance			5,788.00	
30-Nov-18	To Ajay Mehta <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>	Purchase	19	6,078.00	
				11,866.00	
	By Closing Balance				11,866.00
				11,866.00	11,866.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**JMK GEC Realtors P Ltd**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			9,88,57,608.83	
2-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000625 being cheque issued to JMK GEC Realtors Pvt Ltd.</i>		BP-1	6,50,000.00	
10-Jan-18	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-18	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	
9-Mar-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JMK GEC Realtors Pvt Ltd</i>		BP-3	15,00,000.00	
10-Mar-18	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	
				10,48,31,423.83	
	By Closing Balance				10,48,31,423.83
				10,48,31,423.83	10,48,31,423.83
1-Apr-18	To Opening Balance			10,48,31,423.83	
10-Apr-18	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	
24-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMKGEC</i>		BR-1		15,00,000.00
10-May-18	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			10,73,30,238.83	15,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,30,238.83	15,00,000.00
10-May-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-3	50,395.00	
10-Jun-18	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	
25-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmkgec Realtors Pvt Ltd</i>		BP-1	10,00,000.00	
10-Jul-18	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	
6-Aug-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JMKGEC Realtors Pvt Ltd</i>		BP-3	25,00,000.00	
10-Aug-18	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	
6-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer</i>		BP-1	82,00,000.00	
10-Sep-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	50,395.00	
	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	
20-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMKGEC towards funds transfer against cheque no:000370</i>		BR-1		8,00,000.00
25-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JMKGEC Realtors Pvt Ltd against cheque no:000706</i>		BP-1	3,00,00,000.00	
27-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMKGEC towards funds transfer against cheque no:000377</i>		BR-1		35,50,000.00
3-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		50,00,000.00
	Carried Over			15,41,79,053.83	1,08,50,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,79,053.83	1,08,50,000.00
4-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		50,00,000.00
5-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-2		50,00,000.00
6-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-3		50,00,000.00
8-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-2		50,00,000.00
9-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		50,00,000.00
12-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		16,81,416.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-3		50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-4		50,00,000.00
	By JRPL CCD Account Journal <i>Being amt transfered towards CCD</i>		JV-4		8,50,00,000.00
30-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to G.P. Kapadia and Co against ch no:000744</i>		BP-1	1,50,000.00	
1-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		15,00,000.00
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758</i>		BP-1	7,00,000.00	
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000775</i>		BP-5	1,00,00,000.00	
	Carried Over			16,50,29,053.83	15,40,31,416.00

Sharad J Kadakia

JMK GEC Realtors P Ltd Ledger Account : 1-Jan-18 to 31-Dec-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,29,053.83	15,40,31,416.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000782</i>		BP-6	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000783</i>		BP-7	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000784</i>		BP-8	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000785</i>		BP-9	46,33,564.00	
				19,96,62,617.83	15,40,31,416.00
By	Closing Balance				4,56,31,201.83
				19,96,62,617.83	19,96,62,617.83

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

JMKGEC Realtors PVT Ltd - Share Capital
Ledger Account

1-Jan-18 to 31-Dec-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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

JRPL CCD Account
Ledger Account

1-Jan-18 to 31-Dec-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To JMK GEC Realtors P Ltd <i>Being amt transfered towards CCD</i>	Journal	JV-4	8,50,00,000.00	
				8,50,00,000.00	
	By Closing Balance				8,50,00,000.00
				8,50,00,000.00	8,50,00,000.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-18 to 31-Dec-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			68,81,288.83	
15-Feb-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from KNM</i>		BR-1		70,00,000.00
				68,81,288.83	70,00,000.00
	To Closing Balance			1,18,711.17	
				70,00,000.00	70,00,000.00
1-Apr-18	By Opening Balance				1,18,711.17
31-May-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Kadakia and Modi Housing</i>		BR-1		15,00,000.00
30-Jun-18	To Share of Profit From Partnership Firms Journal		JV-5	16,24,768.66	
4-Aug-18	By Yes Bank-009790400007362 (NRO) Bank Receipt <i>Being cheque received from KNM</i>		BR-1		40,00,000.00
				16,24,768.66	56,18,711.17
	To Closing Balance			39,93,942.51	
				56,18,711.17	56,18,711.17

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

K Komaraiah
Ledger Account

1-Jan-18 to 31-Dec-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Repairs & Maintenance Greens Towers <i>Being amount spent for labour charges for work at kokilaben house sanitarty work on 9 /10/2018</i>	Journal	JV-1		261.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to K Komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000749</i>	Bank Payment	BP-1	261.00	
				261.00	261.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**KMBL 1,5 Crors Loan**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amount received from Ra -Disbursement towards secured loans</i>	Bank Receipt	BR-2		1,49,55,750.00
10-Oct-18	By Loan Processing Charges <i>Being loan processing charges</i>	Journal	JV-1		44,250.00
10-Nov-18	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Nov-18</i>	Bank Payment	BP-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being interest for the month of Nov-18</i>	Journal	JV-1		1,17,500.02
10-Dec-18	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6	1,93,276.05	
	By Interest on Secured Loans.. <i>Being interest for the month of Dec-18</i>	Journal	JV-1		1,16,906.40
				3,86,552.10	1,52,34,406.42
				1,48,47,854.32	
To	Closing Balance			1,52,34,406.42	1,52,34,406.42

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

KMBL 8.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Jan-18 to 31-Dec-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amount received from Ra -Disbursement towards secured loans</i>	Bank Receipt	BR-2		8,47,49,250.00
10-Oct-18	By Loan Processing Charges <i>Being loan processing charges</i>	Journal	JV-1		2,50,750.00
10-Nov-18	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Nov-18</i>	Bank Payment	BP-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being interest for the month of Nov-18</i>	Journal	JV-1		6,65,833.48
10-Dec-18	To Kotak Escrow A/c No 2611487294 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6	10,95,230.95	
	By Interest on Secured Loans.. <i>Being interest for the month of Dec-18</i>	Journal	JV-1		6,62,469.60
				21,90,461.90	8,63,28,303.08
To	Closing Balance			8,41,37,841.18	
				8,63,28,303.08	8,63,28,303.08

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

Kokilaben J Kadakia
Ledger Account

1-Jan-18 to 31-Dec-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,21,500.00	
31-Mar-18	By Withdrawals – Personal Expenses – KJK Journal <i>Being monthly expenses transfered</i>		JV-6		1,21,500.00
				1,21,500.00	1,21,500.00
1-Apr-18	To Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-6	6,78,900.00	
	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-7		1,50,000.00
2-May-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000668 issued to Kokilaben J Kadakia towards month exp for the month of Apr-18</i>		BP-1	15,000.00	
31-May-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokilaben J kadakia</i>		BP-1	15,000.00	
18-Jun-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received KJK towards refund of income tax refund</i>		BR-1		6,78,900.00
2-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokilaben J kadakia</i>		BP-1	15,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Ch No:000684 Being cheque issued to Kokilaben J Kadakia</i>		BP-2	15,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000732</i>		BP-3	15,000.00	
2-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000748</i>		BP-1	15,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokilaben j Kadakia against ch no:000768</i>		BP-1	15,000.00	
				9,05,400.00	9,50,400.00
				45,000.00	
				9,50,400.00	9,50,400.00
	To Closing Balance				

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

Kokila R Mody
Ledger Account

1-Jan-18 to 31-Dec-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				7,84,027.00
27-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000633 being cheque issued to Kokila R Mody.</i>		BP-1	34,027.00	
31-Mar-18	By Interest on Unsecured Loans Journal <i>Being interest from 01-01-18 to 31-03-18</i>		JV-1		33,288.00
				34,027.00	8,17,315.00
	To Closing Balance			7,83,288.00	
				8,17,315.00	8,17,315.00
1-Apr-18	By Opening Balance				7,83,288.00
28-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :- 000664 Being chq issued to Kokila R Mody towards quarterly interest from 1.1.18 to 31.03.2018 @18%.</i>		BP-1	33,288.00	
30-Jun-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-2		28,048.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amount transfer towards interest</i>		BP-1	28,048.00	
30-Sep-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-2		28,356.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R Mody towards interest against cheque no:000728</i>		BP-1	28,356.00	
				89,692.00	8,39,692.00
	To Closing Balance			7,50,000.00	
				8,39,692.00	8,39,692.00

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

Kotak Escrow A/c No 2611487294 Book

1-Jan-18 to 31-Dec-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			2,11,524.00	
10-Jan-18	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	38,12,000.00	
8-Feb-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		13,68,552.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	38,12,000.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		13,68,552.00
10-Feb-18	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-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,86,870.00	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-2		5,18,830.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		5,18,830.00
10-Mar-18	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
				1,14,22,394.00	1,14,22,394.00
6-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,93,874.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,36,958.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,93,874.00
10-Apr-18	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		23,14,034.00
Carried Over				37,36,958.00	35,01,782.00

continued ...

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Jan-18 to 31-Dec-18

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,36,958.00	35,01,782.00
10-Apr-18	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
4-May-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,36,958.00	
5-May-18	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,93,874.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,93,874.00
10-May-18	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-18	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,81,001.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,81,001.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,11,212.00	
10-Jun-18	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
5-Jul-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,87,437.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,87,437.00
10-Jul-18	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
5-Aug-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,11,212.00	
8-Aug-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,81,001.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,81,001.00
	Carried Over			1,86,20,424.00	1,60,71,214.00

continued ...

Sharad J Kadakia

Kotak Escrow A/c No 2611487294 Book : 1-Jan-18 to 31-Dec-18

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,20,424.00	1,60,71,214.00
10-Aug-18	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
5-Sep-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
6-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,87,437.00
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-3		5,87,437.00
10-Sep-18	By JMK GEC Realtors P Ltd <i>Being loan emi for the month</i>	Bank Payment	BP-1		1,00,790.00
	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
6-Oct-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		5,87,437.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		5,87,437.00
5-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being auto transfer</i>	Contra	CON-1		18,48,140.00
	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-1		18,48,140.00
10-Nov-18	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being EMI for the month of Nov-18</i>	Bank Payment	BP-1		25,77,014.00
5-Dec-18	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	37,24,084.00	
10-Dec-18	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6		25,77,014.00
				4,49,39,154.00	4,37,92,084.00
	By Closing Balance				11,47,070.00
				4,49,39,154.00	4,49,39,154.00

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

Kotak Mahindra Bank A/c No 2611483678 Book

1-Jan-18 to 31-Dec-18

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			14,41,429.96	
2-Jan-18	By JMK GEC Realtors P Ltd <i>ch.no:- 000625 being cheque issued to JMK GEC Realtors Pvt Ltd.</i>	Bank Payment	BP-1		6,50,000.00
6-Jan-18	By Repairs & Maintenance Greens Towers <i>ch.no:- 000626 being cheque issued to Purnima Mosiac Tiles towards for purchase of Cement Grey Tiles against vide Po No:- 45259 Dt:- 09.09.17</i>	Bank Payment	BP-1		2,601.00
	By Repairs & Maintenance Greens Towers <i>ch.no:- 000627 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 1195 Dt:- 21.09.17</i>	Bank Payment	BP-2		1,062.00
	By Repairs & Maintenance Greens Towers <i>ch.no:- 000628 being cheque issued to S R Lights towards for full & final payment against Bill No:- 192 Dt:- 04.10.17</i>	Bank Payment	BP-3		1,536.00
	By Mppl Statutory Payments <i>ch.no:- 000629 being cheque issued to MPPL towards for Interest on GST for the month of Nov ' 17</i>	Bank Payment	BP-4		1,200.00
8-Jan-18	To Onora Hospitality Pvt Ltd <i>ch.no:- 001609 being cheque received from customer towards rent received for the month of Dec ' 17</i>	Bank Receipt	BR-1	2,59,984.00	
12-Jan-18	By Ajay Mehta <i>ch.no:- 000630 being cheque Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17</i>	Bank Payment	BP-1		6,830.00
	By Mppl Statutory Payments <i>ch.no:- 000631 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2		4,15,414.00
	By MPPL Common Expenses <i>ch.no:- 000632 being cheque issued to MPPL towards for full & final payment against Bill No:- 210 Dt:- 01.01.18</i>	Bank Payment	BP-3		30,222.00
17-Jan-18	To Onora Hospitality Pvt Ltd <i>ch.no:- 001842 being cheque received from customer towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
27-Jan-18	By Kokila R Mody <i>ch.no:- 000633 being cheque issued to Kokila R Mody.</i>	Bank Payment	BP-1		34,027.00
	By Urvish R Mody <i>ch.no:- 000634 being cheque issued to Urvish R Mody.</i>	Bank Payment	BP-2		30,247.00
	By Rasiklal S Mody <i>ch.no:- 000635 being cheque issued to Rasiklal Mody.</i>	Bank Payment	BP-3		34,027.00
	Carried Over			19,61,397.96	12,07,166.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-18 to 31-Dec-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,61,397.96	12,07,166.00
27-Jan-18	By Mppl Statutory Payments <i>ch.no:- 000636 being cheque issued to MPPL towards Interest on GST payment for the month of Dec ' 17</i>	Payment	5		800.00
8-Feb-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	13,68,552.00	
15-Feb-18	To Kadakia Modi Housing <i>Being cheque received from KNM</i>	Bank Receipt	BR-1	70,00,000.00	
16-Feb-18	By Mppl Statutory Payments <i>Being cheq.no.000637 issued to MPPL towards reimbursement of GST payment for the month of Jan-18</i>	Bank Payment	BP-1		4,12,970.00
17-Feb-18	By Modi Properties Pvt Ltd <i>ch.no:- 000638 being cheque issued to MPPL towards for Management supervision charges for the month of Jan ' 18 against Bill No:- 220 dt:- 31.01.18 & 20</i>	Bank Payment	BP-1		27,544.00
	By MPPL Common Expenses <i>ch.no:- 000639 being cheque issued to MPPL towards for full & final payment against Bill No:- 243</i>	Bank Payment	BP-2		99,885.00
	By MPPL Common Expenses <i>ch.no:- 000640 being cheque issued to MPPL towards for full & final payment against Bill No:- 213</i>	Bank Payment	BP-3		43,566.00
21-Feb-18	To Mppl Statutory Payments <i>Being cheq.no.849044 received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt	BR-1	1,400.00	
23-Feb-18	By Mppl Statutory Payments <i>ch.no:- 000641 being cheque issued to MPPL towards Interest on GST for the month of Jan ' 18</i>	Bank Payment	BP-1		948.00
28-Feb-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000297 issued to MPPL towards full & final payment against their bill. no.258 & 254</i>	Bank Payment	BP-1		27,544.00
	By Hdfc Bank A/c No 00421010002114 <i>Being amount transfered from Kotak to HDFC</i>	Contra	CON-1		70,00,000.00
1-Mar-18	To Onora Hospitality Pvt Ltd <i>Being cheq.no.001862 issued to Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
6-Mar-18	By Mppl Statutory Payments <i>Being cheq.no.000647 issued to MPPL towards reimbursement of GST payment for the month of Feb-17</i>	Bank Payment	BP-1		4,10,430.00
	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-2	5,18,830.00	
9-Mar-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMK GEC Realtors Pvt Ltd</i>	Bank Payment	BP-3		15,00,000.00
	To Interest on Sb-Kotak <i>Being interest</i>	Bank Receipt	BR-1	25,061.00	
	Carried Over			1,11,35,224.96	1,07,30,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,35,224.96	1,07,30,853.00
31-Mar-18	By TDS - Kotak <i>Being tds deducted on sb interst</i>	Bank Payment	BP-1		7,744.00
				1,11,35,224.96	1,07,38,597.00
	By Closing Balance				3,96,627.96
				1,11,35,224.96	1,11,35,224.96
1-Apr-18	To Opening Balance			3,96,627.96	
6-Apr-18	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,93,874.00	
16-Apr-18	By Mppl Statutory Payments <i>chqno 000649 Being chq issued tp MPPL towards reimbursement of GST payment for the month of March'18.</i>	Bank Payment	BP-1		4,25,267.00
	By Modi Properties Pvt Ltd <i>chq no :- 000650 Being chq issued to MPPL towards Management supervision charges for the month of March'18 against bill no :- 291 dtd 31.3.2018.</i>	Bank Payment	BP-2		27,544.00
	By Property Tax - Sm Modi Complex <i>Chq no :- 000653 Being chq issued to Commissioner,GHMC towards property tax payment for 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 18B.</i>	Bank Payment	BP-3		4,15,458.00
	By Property Tax - Green Towers <i>chq no:- 000654 Being chq issued to Commissiner,GHMC towards property tax 1 -10-176/B mayumarg 30- secunderabad 18B.</i>	Bank Payment	BP-4		4,06,410.00
	By Property Tax - Green Towers <i>Chq no :- 000655 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B</i>	Bank Payment	BP-5		4,06,410.00
	By Property Tax - Green Towers <i>Chq no 000656 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B.</i>	Bank Payment	BP-6		4,12,154.00
	By Property Tax - Green Towers <i>Chq no 000657 Being chq issued to commisioner,GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B</i>	Bank Payment	BP-7		4,156.00
	By Property Tax - Green Towers <i>CHq no 000658 Being chq issued to Commissioner,GHMC towards property tax 1 -10-178/3/2 mayurmarg 30secunderabad 18B.</i>	Bank Payment	BP-8		4,156.00
	By Property Tax - Green Towers <i>Chq no 000659 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/4 (A) Mayurmarg 30- secunderabad 18B.</i>	Bank Payment	BP-9		4,36,758.00
	By Property Tax - Green Towers <i>Chq no 000652 Being chq issued to Commissioner,GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B</i>	Bank Payment	BP-10		5,77,076.00
	Carried Over			9,90,501.96	31,15,389.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-18 to 31-Dec-18

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,501.96	31,15,389.00
16-Apr-18	To Rajesh J Kadakia <i>Chq no 000709 Being chq received from Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.</i>	Bank Receipt	BR-1	13,31,289.00	
24-Apr-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMKGEC</i>	Bank Receipt	BR-1	15,00,000.00	
	By Cash <i>Being cheque encashed</i>	Contra	CON-1		10,000.00
	By Urvish R Mody <i>Chq no :- 000665 Being chq issued to Urvish R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @12%.</i>	Bank Payment	BP-1		29,589.00
	By Rasiklal S Mody <i>Chq no :- 000666 Being chq issued to Urvish R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%.</i>	Bank Payment	BP-2		33,288.00
28-Apr-18	By Kokila R Mody <i>Chq no :- 000664 Being chq issued to Kokila R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%.</i>	Bank Payment	BP-1		33,288.00
	To Anisha Associates <i>Being stale reversed</i>	Bank Receipt	BR-1	1,062.00	
2-May-18	By Kokilaben J Kadakia <i>Being cheq.no.000668 issued to Kokilaben J Kadakia towards month exp for the month of Apr-18</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheq.no.000667 issued to MPPL towards full & final payment against their bill. nos.13 & 9</i>	Bank Payment	BP-2		27,544.00
5-May-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,93,874.00	
11-May-18	By Mppl Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		4,25,267.00
31-May-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1		15,000.00
	To Kadakia Modi Housing <i>Being cheque received from Kadakia and Modi Housing</i>	Bank Receipt	BR-1	15,00,000.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-2	2,59,984.00	
7-Jun-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,81,001.00	
8-Jun-18	To Mppl Statutory Payments <i>Being cheque received</i>	Bank Receipt	BR-1	400.00	
18-Jun-18	By MPPL Common Expenses <i>Being cheque issued to MPPL towards full & final payment against their bill.no.57</i>	Bank Payment	BP-1		8,272.00
	Carried Over			67,58,111.96	37,12,637.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-18 to 31-Dec-18

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,58,111.96	37,12,637.00
18-Jun-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.40 & 36</i>	Bank Payment	BP-2		27,544.00
	By Mppl Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-3		4,25,417.00
	To Kokilaben J Kadakia <i>Being cheque received KJK towards refund of income tax refund</i>	Bank Receipt	BR-1	6,78,900.00	
25-Jun-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmkgec Realtors Pvt Ltd</i>	Bank Payment	BP-1		10,00,000.00
26-Jun-18	By Yes Bank-009790400007362 (NRO) Contra <i>Being amount transfered from hdfc to kotak bank</i>		CON-1		15,00,000.00
	To Income Tax Refund <i>Being income tax refund received for AY 2017-18</i>	Bank Receipt	BR-1	14,98,970.00	
30-Jun-18	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		6,455.00
1-Jul-18	To Interest on Sb-Kotak <i>Being interest on SB account</i>	Bank Receipt	BR-1	20,690.00	
2-Jul-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1		15,000.00
5-Jul-18	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,87,437.00	
9-Jul-18	By Mppl Statutory Payments <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		4,23,625.00
	By Other Insurance <i>Being cheque issued to Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458</i>	Bank Payment	BP-2		35,295.00
26-Jul-18	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
31-Jul-18	By Kokila R Mody <i>Being amount transfer towards interest</i>	Bank Payment	BP-1		28,048.00
	By Rasiklal S Mody <i>Being amount transfer towards interest</i>	Bank Payment	BP-2		28,048.00
	By Urvish R Mody <i>Being amount transfer towards interest</i>	Bank Payment	BP-3		24,932.00
1-Aug-18	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against bill nos:123,125,079,076, 081 and cheque no:000682</i>	Bank Payment	BP-1		59,294.00
6-Aug-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC Realtors Pvt Ltd</i>	Bank Payment	BP-3		25,00,000.00
	Carried Over			98,04,092.96	97,86,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,04,092.96	97,86,295.00
8-Aug-18	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,81,001.00	
14-Aug-18	By Mppl Statutory Payments Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>		BP-1		4,25,056.00
1-Sep-18	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162</i>		BP-1		28,929.00
	By MPPL Common Expenses Bank Payment <i>Being cheque issued to MPPL towards Repair and maintenance against bill no:101</i>		BP-2		41,005.00
5-Sep-18	To Yes Bank-009790400007362 (NRO) Contra <i>Being funds transfer</i>		CON-1	81,00,000.00	
	To Hdfc Bank A/c No 00421010002114 Contra <i>Being funds transfer</i>		CON-2	1,00,000.00	
	To Mppl Statutory Payments Bank Receipt <i>Being cheque received from MPPL against cheque no:848829</i>		BR-2	54.00	
6-Sep-18	By JMK GEC Realtors P Ltd Bank Payment <i>Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer</i>		BP-1		82,00,000.00
	By Kokilaben J Kadakia Bank Payment <i>Ch No:000684 Being cheque issued to Kokilaben J Kadakia</i>		BP-2		15,000.00
	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	5,87,437.00	
18-Sep-18	By CGST Bank Payment <i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</i>		BP-1		4,18,800.00
20-Sep-18	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMKGEC towards funds transfer against cheque no:000370</i>		BR-1	8,00,000.00	
21-Sep-18	By T Kurmanna Bank Payment <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000701</i>		BP-1		705.00
	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards reimburesment of happy card payment against cheque no:000702</i>		BP-2		700.00
	By D Shiva Shankar Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703</i>		BP-3		675.00
24-Sep-18	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000704</i>		BP-1		4,50,00,000.00
	Carried Over			1,99,72,584.96	6,39,17,165.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,72,584.96	6,39,17,165.00
25-Sep-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC Realtors Pvt Ltd against cheque no:000706</i>	Bank Payment	BP-1		3,00,00,000.00
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amount received from Ra -Disbursement towards secured loans</i>	Bank Receipt	BR-2	9,97,05,000.00	
27-Sep-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMKGEC towards funds transfer against cheque no:000377</i>	Bank Receipt	BR-1	35,50,000.00	
	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from SDNMKJ towards funds transfer against cheque no:000390</i>	Bank Receipt	BR-2	1,28,75,000.00	
	By Fixed Deposit - Kotak <i>Being fixed deposit</i>	Bank Payment	BP-1		4,00,00,000.00
28-Sep-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685</i>	Bank Payment	BP-1		260.00
	By T Abhinay Venkatesh Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP-2		1,170.00
	By D Shiva Shankar Happycard A/c <i>Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708</i>	Bank Payment	BP-3		1,350.00
	By S M Modi Complex Registration Expenses <i>Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710</i>	Bank Payment	BP-4		30,006.00
30-Sep-18	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		12,202.00
	To Interest on Sb-Kotak <i>Being interest on SB account</i>	Bank Receipt	BR-1	39,109.00	
1-Oct-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724</i>	Bank Payment	BP-1		28,929.00
3-Oct-18	By Mppl Statutory Payments <i>Being amount transfer to MPPL towards service tax penalty against ch no:000737</i>	Bank Payment	BP-1		8,900.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000711</i>	Bank Payment	BP-2		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
	Carried Over			14,14,01,677.96	13,89,99,982.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-18 to 31-Dec-18

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,01,677.96	13,89,99,982.00
4-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000712</i>	Bank Payment	BP-1		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
5-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000713</i>	Bank Payment	BP-1		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000714</i>	Bank Payment	BP-2		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-2	50,00,000.00	
6-Oct-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	5,87,437.00	
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000715</i>	Bank Payment	BP-2		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716</i>	Bank Payment	BP-3		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-2	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-3	50,00,000.00	
8-Oct-18	By Vinod.K.Desai HUF <i>Being cheque issued to Vinod k Desai Huf against cheque no:000726</i>	Bank Payment	BP-1		5,00,000.00
	By Subodh.K.Desai HUF <i>Being cheque issued to subodh K Desai HUF against cheque no:000727</i>	Bank Payment	BP-2		5,00,000.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000732</i>	Bank Payment	BP-3		15,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717</i>	Bank Payment	BP-4		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718</i>	Bank Payment	BP-5		50,00,000.00
	Carried Over			16,69,89,114.96	17,50,14,982.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-18 to 31-Dec-18

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,89,114.96	17,50,14,982.00
8-Oct-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-2	50,00,000.00	
9-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000719</i>	Bank Payment	BP-1		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720</i>	Bank Payment	BP-2		50,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	50,00,000.00	
10-Oct-18	By Valmick K Desai HUF <i>Being cheque issued to Valmick K Desai HUF against Ch no:000725</i>	Bank Payment	BP-1		5,00,000.00
11-Oct-18	By Interest on Secured Loans.. <i>Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853</i>	Bank Payment	BP-1		8,24,110.00
12-Oct-18	By Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest against cheque no:000728</i>	Bank Payment	BP-1		28,356.00
	By Urvish R Mody <i>Being cheque issued to Urvish R Mody towards interest against chequq no:000729</i>	Bank Payment	BP-2		25,205.00
	By Rasiklal S Mody <i>Being cheque issued to Raskila S Mody towards interest against cheque no:000730</i>	Bank Payment	BP-3		28,356.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734</i>	Bank Payment	BP-4		2,050.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735</i>	Bank Payment	BP-5		80.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000721</i>	Bank Payment	BP-6		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000722</i>	Bank Payment	BP-7		50,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000723</i>	Bank Payment	BP-8		16,81,416.00
	Carried Over			18,19,89,114.96	19,81,04,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,19,89,114.96	19,81,04,555.00
12-Oct-18	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	16,81,416.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-2	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-3	50,00,000.00	
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-4	50,00,000.00	
13-Oct-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736</i>	Bank Payment	BP-1		260.00
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739</i>	Bank Payment	BP-1		3,72,620.00
	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000740</i>	Bank Payment	BP-2		325.00
22-Oct-18	To Valmick K Desai HUF <i>Being cheque received from Valmick K Desai against ch no:038705</i>	Bank Receipt	BR-1	5,00,000.00	
27-Oct-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000743</i>	Bank Payment	BP-1		1,200.00
30-Oct-18	By JMK GEC Realtors P Ltd <i>Being cheque issued to G.P. Kapadia and Co against ch no:000744</i>	Bank Payment	BP-1		1,50,000.00
1-Nov-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management super vision charges against bill nos:232 and 234, Ch no:000745</i>	Bank Payment	BP-1		28,929.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000746</i>	Bank Payment	BP-2		15,00,000.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000747</i>	Bank Payment	BP-3		182.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	15,00,000.00	
2-Nov-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000748</i>	Bank Payment	BP-1		15,000.00
5-Nov-18	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	18,48,140.00	
	Carried Over			20,25,18,670.96	20,01,73,071.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-18 to 31-Dec-18

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,18,670.96	20,01,73,071.00
8-Nov-18	By K Komaraiah <i>Being cheque issued to K Komaraiah towards labour charges work at kokilaben house sanitory work against Ch no:000749</i>	Bank Payment	BP-1		261.00
16-Nov-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment	BP-1		500.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000751</i>	Bank Payment	BP-2		291.00
19-Nov-18	By CGST <i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>	Bank Payment	BP-1		4,25,056.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755</i>	Bank Payment	BP-2		70,00,000.00
	To Fixed Deposit - Kotak <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1	4,02,49,754.00	
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763</i>	Bank Payment	BP-1		295.00
26-Nov-18	By JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758</i>	Bank Payment	BP-1		7,00,000.00
	By Vinod.K.Desai HUF <i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>	Bank Payment	BP-2		28,96,832.00
	By Subodh.K.Desai HUF <i>Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765</i>	Bank Payment	BP-3		28,96,832.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761</i>	Bank Payment	BP-4		15,00,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000762</i>	Bank Payment	BP-5		2,48,00,000.00
28-Nov-18	By Withdrawals – Personal Expenses – KJK <i>Being cheque issued to apollo Home health care Ltd against ch no:000766</i>	Bank Payment	BP-1		2,000.00
29-Nov-18	To Onora Hospitality Pvt Ltd <i>Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176</i>	Bank Receipt	BR-1	75,719.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177</i>	Bank Receipt	BR-2	75,719.00	
	Carried Over			24,29,19,862.96	24,03,95,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,19,862.96	24,03,95,138.00
30-Nov-18	By Future General Insurance Co Ltd Bank Payment <i>Being cheque issued towards reimbursement to SM Modi complex furniture and special perils fire and burglary policy(justa hotesl)- Policy No:F0424165 -FRE(2017-2018) against Ch no:000756</i>		BP-1		49,945.00
3-Dec-18	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben j Kadakia against ch no:000768</i>		BP-1		15,000.00
	By Ajay Mehta Bank Payment <i>Being cheque issued to Ajay Mehta towards ITR filing fees against Ch no:000769, invoice no:GST/2018-19/147</i>		BP-2		7,172.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:258 & 260 , Ch no:000770</i>		BP-3		28,929.00
	By Cash Contra <i>Being cheque encashed</i>		CON-1		25,000.00
8-Dec-18	By Onora Rent Deposit Bank Payment <i>Being cheque issued to vinod K desai HUF against ch no:000771</i>		BP-1		21,063.00
	By Onora Rent Deposit Bank Payment <i>Being cheque issued to subodh k desai HUF against ch no:000772</i>		BP-2		21,063.00
	By SDNMKJ Realty Pvt.Ltd. - Loan Bank Payment <i>Being chque issued to Sdnmkj Realty Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000773</i>		BP-3		1,50,000.00
	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774</i>		BP-4		21,163.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000775</i>		BP-5		1,00,00,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000782</i>		BP-6		1,00,00,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000783</i>		BP-7		1,00,00,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000784</i>		BP-8		1,00,00,000.00
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000785</i>		BP-9		46,33,564.00
10-Dec-18	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000786</i>		BP-1		1,00,00,000.00
	Carried Over			24,29,19,862.96	29,53,68,037.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-18 to 31-Dec-18

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,19,862.96	29,53,68,037.00
10-Dec-18	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000787</i>	Bank Payment	BP-2		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000788</i>	Bank Payment	BP-3		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000789</i>	Bank Payment	BP-4		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Kadakia against ch no:000781</i>	Bank Payment	BP-5		60,98,269.00
	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from Sdnmkj Realty P L against ch no:000422</i>	Bank Receipt	BR-1	60,98,269.00	
11-Dec-18	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from SDNMKJ against ch no:000418</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000739</i>	Bank Receipt	BR-2	1,00,00,000.00	
12-Dec-18	By Withdrawals – Personal Expenses – KJK <i>Being cheque issued to Aksha vidyalaya trust towards KJK personal exp against ch no:000794</i>	Bank Payment	BP-1		1,00,000.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued towards mobile charges against ch no:000795</i>	Bank Payment	BP-2		5,000.00
	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from Sdnmkj Realty P L against ch no:000419</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000740</i>	Bank Receipt	BR-2	1,00,00,000.00	
13-Dec-18	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from Sdnmkj Realty P L against ch no:000420</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000741</i>	Bank Receipt	BR-2	1,00,00,000.00	
14-Dec-18	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000742</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from Sdnmkj Realty P L against ch no:000421</i>	Bank Receipt	BR-2	1,00,00,000.00	
15-Dec-18	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000743</i>	Bank Receipt	BR-1	46,33,564.00	
17-Dec-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000796</i>	Bank Payment	BP-1		325.00
	Carried Over			33,36,51,695.96	33,15,71,631.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-18 to 31-Dec-18

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,36,51,695.96	33,15,71,631.00
17-Dec-18	By B Praveen Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000797</i>	Bank Payment	BP-2		500.00
18-Dec-18	By V Anand <i>Being cheque issued to V anand towards carpentry work & door glass fixing at sonata green towers against ch no:000798</i>	Bank Payment	BP-1		1,280.00
19-Dec-18	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799</i>	Bank Payment	BP-1		4,16,298.00
20-Dec-18	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002178</i>	Bank Receipt	BR-1	75,719.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK towards reimbursement of fire insurance against ch no:000755</i>	Bank Receipt	BR-2	42,326.00	
27-Dec-18	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospitality Pvt ltd towards rent against Ch no:488565</i>	Bank Receipt	BR-1	10,60,066.00	
29-Dec-18	By T Kurmanna <i>Being cheque issued to T kurmanna towards shifting of dabris lower basement parking area to ground floor parking area against bill no:464, bill dt:29/12/18 and ch no:000800</i>	Bank Payment	BP-1		2,100.00
31-Dec-18	To Interest on Sb-Kotak <i>Being amt received towards Interest on kotak saving from the period 01-10-2018 to 31-12-2018</i>	Bank Receipt	BR-1	51,392.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-1		16,034.00
				33,48,81,198.96	33,20,07,843.00
	By Closing Balance				28,73,355.96
				33,48,81,198.96	33,48,81,198.96

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Jan-18 to 31-Dec-18

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Legal Expenses <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of green towers in favour of Kotak Mahindra bank</i>	Journal	JV-1		2,000.00
	By Legal Expenses <i>Being amount spent towards deficiet stamp duty paid for MODT in favour of kotak mahindra bank of Green towers</i>	Journal	JV-2		50.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734</i>		BP-4	2,050.00	
1-Nov-18	By Misc.Expenses <i>Being amount spent towards travelling form shamirpet to M G road after registration of GV research center of kolthur village</i>	Journal	JV-1		182.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000747</i>		BP-3	182.00	
				2,232.00	2,232.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Krish Kalyan Cess @0.5%**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,838.06
31-Mar-18	To Service Tax <i>Being amount transfer</i>	Journal	JV-20	1,838.06	
				1,838.06	1,838.06

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

Legal Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-18	To Cash <i>Being cash paid to NSDL towards applied of Sharad Kadakia for Digital Signatures.</i>	Cash Payment	CP-1	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00
1-Apr-18	To Opening Balance			1,200.00	
10-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2	2,650.00	
				13,850.00	
	By Closing Balance				13,850.00
				13,850.00	13,850.00

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

Legal Expenses
Ledger Account

1-Jan-18 to 31-Dec-18

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of green towers in favour of Kotak Mahindra bank</i>	Journal	JV-1	2,000.00	
	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards deficiet stamp duty paid for MODTin favour of kotak mahindra bank of Green towers</i>	Journal	JV-2	50.00	
13-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	
20-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
17-Dec-18	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
				2,960.00	
By	Closing Balance				2,960.00
				2,960.00	2,960.00

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

Loan Processing Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan processing charges</i>	Journal	JV-1	2,95,000.00	
				2,95,000.00	
	By Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00

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

Locker Rent
Ledger Account

1-Jan-18 to 31-Dec-18

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-11		1,725.00
	To Closing Balance			1,725.00	1,725.00
				1,725.00	1,725.00
1-Apr-18	By Opening Balance				1,725.00
1-Aug-18	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Being rocker rent</i>		BP-2	3,000.00	
	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Being rocker rent</i>		BP-3	270.00	
	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Being rocker rent</i>		BP-4	270.00	
				3,540.00	1,725.00
	By Closing Balance				1,815.00
				3,540.00	3,540.00

Management Supervision Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 80
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.224</i>	Purchase	20	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>	Purchase	21	3,064.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>	Purchase	24	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>	Purchase	25	3,064.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>	Purchase	26	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>	Purchase	27	3,064.00	
				70,026.00	
By	Closing Balance				70,026.00
				70,026.00	70,026.00
1-Apr-18	To Opening Balance			70,026.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>	Purchase	1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>	Purchase	2	20,278.00	
29-May-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.Mpipl/040</i>	Purchase	3	20,278.00	
31-May-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>	Purchase	4	3,064.00	
30-Jun-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	21,452.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	1,217.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>	Purchase	9	21,452.00	
	Carried Over			1,63,895.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,895.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/125, bill dt:31/7/18</i>	Purchase	10	3,064.00	
31-Aug-18	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	3,064.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>	Purchase	14	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>	Purchase	15	3,064.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>	Purchase	16	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>	Purchase	17	21,452.00	
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>	Purchase	20	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>	Purchase	21	3,064.00	
31-Dec-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24	21,452.00	
				2,86,475.00	
By	Closing Balance				2,86,475.00
				2,86,475.00	2,86,475.00

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

Misc.Expenses
Ledger Account

1-Jan-18 to 31-Dec-18

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Rajesh J Kadakia <i>Being amt adjusted</i>	Journal	JV-7		0.50
	To Closing Balance			0.50	0.50
				0.50	0.50
1-Apr-18	By Opening Balance				0.50
1-Nov-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards travelling form shamirpet to M G road after registration of GV research center of kolthur village</i>	Journal	JV-1	182.00	
26-Dec-18	To Cash <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1	345.00	
	To Cash <i>Being cash paid towards printer from center</i>	Cash Payment	CP-3	50.00	
				577.00	0.50
	By Closing Balance				576.50
				577.00	577.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Modi Properties & Investements P Ltd

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				2,334.00
	To Closing Balance			2,334.00	
				2,334.00	2,334.00

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-18 to 31-Dec-18

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jan-18 vide bill.no.224</i>		20		23,928.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>		21		3,616.00
17-Feb-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000638 being cheque issued to MPPL towards for Management supervision charges for the month of Jan ' 18 against Bill No:- 220 dt:- 31.01.18 & 20</i>		BP-1	27,544.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>		24		23,928.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>		25		3,616.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000297 issued to MPPL towards full & final payment against their bill. no.258 & 254</i>		BP-1	27,544.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>		26		23,928.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>		27		3,616.00
				55,088.00	82,632.00
	To Closing Balance			27,544.00	
				82,632.00	82,632.00
1-Apr-18	By Opening Balance				27,544.00
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>chq no :- 000650 Being chq issued to MPPL towards Management supervision charges for the month of March'18 against bill no :- 291 dtd 31.3.2018.</i>		BP-2	27,544.00	
30-Apr-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>		1		3,616.00
	By Management Supervision Charges Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>		2		23,928.00
2-May-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000667 issued to MPPL towards full & final payment against their bill. nos.13 & 9</i>		BP-2	27,544.00	
	Carried Over			55,088.00	55,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,088.00	55,088.00
29-May-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges Vide bill.no.Mpipl/040</i>		3		23,928.00
31-May-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>		4		3,616.00
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.40 & 36</i>		BP-2	27,544.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>		6		25,313.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>		7		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>		8		1,436.00
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>		9		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>		10		3,616.00
1-Aug-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards full and final payment against bill nos:123,125,079,076, 081 and cheque no:000682</i>		BP-1	59,294.00	
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>		12		25,313.00
	By Management Supervision Charges Purchase <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>		13		3,616.00
1-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162</i>		BP-1	28,929.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>		14		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>		15		3,616.00
1-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724</i>		BP-1	28,929.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>		16		3,616.00
	Carried Over			1,99,784.00	2,03,400.00

Sharad J Kadakia

Modi Properties Pvt Ltd Ledger Account : 1-Jan-18 to 31-Dec-18

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,784.00	2,03,400.00
31-Oct-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>		17		25,313.00
1-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management super vision charges against bill nos:232 and 234, Ch no:000745</i>		BP-1	28,929.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>		20		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>		21		3,616.00
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:258 & 260 , Ch no:000770</i>		BP-3	28,929.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>		24		25,313.00
				2,57,642.00	2,82,955.00
				25,313.00	
				2,82,955.00	2,82,955.00
To	Closing Balance				

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Jan-18 to 31-Dec-18

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>		18		30,222.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000632 being cheque issued to MPPL towards for full & final payment against Bill No:- 210 Dt:- 01.01.18</i>		BP-3	30,222.00	
31-Jan-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213</i>		19		43,566.00
17-Feb-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>		23		99,885.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000639 being cheque issued to MPPL towards for full & final payment against Bill No:- 243</i>		BP-2	99,885.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000640 being cheque issued to MPPL towards for full & final payment against Bill No:- 213</i>		BP-3	43,566.00	
				1,73,673.00	1,73,673.00
1-Jun-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>		5		8,272.00
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.57</i>		BP-1	8,272.00	
31-Aug-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on repair and maintenance against bill no:101, bill dtL6/7/18</i>		11		41,005.00
1-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards Repair and maintenance against bill no:101</i>		BP-2	41,005.00	
				2,22,950.00	2,22,950.00

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

Mppl Statutory Payments
Ledger Account

1-Jan-18 to 31-Dec-18

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,200.00
6-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000629 being cheque issued to MPPL towards for Interest on GST for the month of Nov ' 17</i>		BP-4	1,200.00	
12-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000631 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>		BP-2	4,15,414.00	
19-Jan-18	By Interest on GST Journal <i>Being interest on late payment</i>		JV-1		800.00
27-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Payment <i>ch.no:- 000636 being cheque issued to MPPL towards Interest on GST payment for the month of Dec ' 17</i>		5	800.00	
9-Feb-18	By CGST Journal <i>Being GST paid on our behalf</i>		JV-1		4,14,014.00
16-Feb-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000637 issued to MPPL towards reimbursement of GST payment for the month of Jan-18</i>		BP-1	4,12,970.00	
21-Feb-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheq.no.849044 received from MPPL towards reimbursement of excess interest paid</i>		BR-1		1,400.00
	By CGST Journal <i>Being GST paid on our behalf</i>		JV-1		4,13,918.00
23-Feb-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000641 being cheque issued to MPPL towards Interest on GST for the month o fjan ' 18</i>		BP-1	948.00	
6-Mar-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheq.no.000647 issued to MPPL towards reimbursement of GST payment for the month of Feb-17</i>		BP-1	4,10,430.00	
	By CGST Journal <i>Being GST paid on our behalf</i>		JV-1		4,10,030.00
				12,41,762.00	12,41,362.00
	By Closing Balance				400.00
				12,41,762.00	12,41,762.00
1-Apr-18	To Opening Balance			400.00	
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>chqno 000649 Being chq issued tp MPPL towards reimbursement of GST payment for the month of March'18.</i>		BP-1	4,25,267.00	
	Carried Over			4,25,667.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,667.00	
20-Apr-18	By CGST <i>Being amount GST paid for the month of Mar-18</i>	Journal	JV-1		4,25,266.00
11-May-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1	4,25,267.00	
14-May-18	By CGST <i>Being GST payment for the month of Apr-18</i>	Journal	JV-1		4,25,266.00
	By Interest on GST <i>Being late filling fees</i>	Journal	JV-2		100.00
8-Jun-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received</i>	Bank Receipt	BR-1		400.00
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-3	4,25,417.00	
20-Jun-18	By CGST <i>Being GST payment for the month of May-18</i>	Journal	JV-1		4,25,266.00
9-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1	4,23,625.00	
17-Jul-18	By CGST <i>Being GST payment for the month of Jun-18</i>	Journal	JV-1		4,23,574.00
	By Interest on GST <i>Being interest on gst</i>	Journal	JV-2		50.00
14-Aug-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1	4,25,056.00	
17-Aug-18	By CGST <i>Being on GST payment for the month of Jul -18</i>	Journal	JV-1		4,25,056.00
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from MPPL against cheque no:848829</i>	Bank Receipt	BR-2		54.00
3-Oct-18	By Service Tax Late Payment Charges <i>Being service tax penalty</i>	Journal	JV-1		8,400.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being amount transfer to MPPL towards service tax penalty against ch no:000737</i>	Bank Payment	BP-1	8,900.00	
				21,33,932.00	21,33,432.00
By	Closing Balance				500.00
				21,33,932.00	21,33,932.00

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-18 to 31-Dec-18

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			12,31,637.00	
8-Jan-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>ch.no:- 001609 being cheque received from customer towards rent received for the month of Dec ' 17</i>		BR-1		2,59,984.00
17-Jan-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>ch.no:- 001842 being cheque received from customer towards rent</i>		BR-1		2,59,984.00
30-Jan-18	To Rental Services <i>towards rent for the month of Jan-18</i>	Sales	SJK/030/2017-18	2,84,057.00	
31-Jan-18	By Tds - Onora <i>Being TDS</i>	Journal	JV-1		24,073.00
28-Feb-18	To Rental Services <i>towards rent for the month of Feb-18</i>	Sales	SJK/033/2017-18	2,84,057.00	
	By Tds - Onora <i>Being TDS</i>	Journal	JV-1		24,073.00
1-Mar-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheq.no.001862 issued to Onora Hospitality Pvt Ltd towards rent</i>		BR-1		2,59,984.00
31-Mar-18	To Rental Services <i>towards rent for the month of March-18</i>	Sales	SJK/036/2017-18	2,84,057.00	
	By Tds - Onora <i>Being TDS</i>	Journal	JV-4		24,073.00
				20,83,808.00	8,52,171.00
	By Closing Balance				12,31,637.00
				20,83,808.00	20,83,808.00
1-Apr-18	To Opening Balance			12,31,637.00	
30-Apr-18	To Rental Services <i>towards rent for the month of April-18</i>	Sales	SJK/003/2018-19	2,84,057.00	
31-May-18	To Rental Services <i>towards rent for the month of may-18</i>	Sales	SJK/006/2018-19	2,84,057.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-2		2,59,984.00
30-Jun-18	To Rental Services <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of April 18</i>	Journal	JV-6		24,072.60
	Carried Over			20,83,808.00	2,84,056.60

continued ...

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Jan-18 to 31-Dec-18

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,808.00	2,84,056.60
30-Jun-18	By Tds - Onora <i>Being TDS recoverable for the month of May 18</i>	Journal	JV-7		24,072.60
	By Tds - Onora <i>Being TDS recoverable for the month of June 18</i>	Journal	JV-8		24,072.60
26-Jul-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1		2,59,984.00
31-Jul-18	To Rental Services <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of July 18</i>	Journal	JV-2		24,072.60
31-Aug-18	To Rental Services <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of August 18</i>	Journal	JV-2		24,072.60
25-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt	BR-1		2,59,984.00
30-Sep-18	To Rental Services <i>towards rent for the month of Sep-18</i>	Sales	SJK/018/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of September 18</i>	Journal	JV-5		24,072.60
31-Oct-18	To Rental Services <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of October 18</i>	Journal	JV-2		24,072.60
1-Nov-18	To Rental Services <i>towards rent for the month of Nov-18</i>	Sales	SJK/024/2018-19	2,84,057.00	
29-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176</i>	Bank Receipt	BR-1		75,719.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177</i>	Bank Receipt	BR-2		75,719.00
30-Nov-18	By Tds - Onora <i>Being TDS recoverable for the month of November 18</i>	Journal	JV-3		24,072.60
20-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002178</i>	Bank Receipt	BR-1		75,719.00
27-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Onora hospitality Pvt ltd towards rent against Ch no:488565</i>	Bank Receipt	BR-1		10,60,066.00
	Carried Over			35,04,093.00	22,59,755.80

continued ...

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Jan-18 to 31-Dec-18

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,04,093.00	22,59,755.80
31-Dec-18	To Rental Services <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19	2,84,057.00	
	By Tds - Onora <i>Being TDS recoverable for the month of December 18</i>	Journal	JV-2		24,072.60
				37,88,150.00	22,83,828.40
By	Closing Balance				15,04,321.60
				37,88,150.00	37,88,150.00

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

Onora Rent Deposit
Ledger Account

1-Jan-18 to 31-Dec-18

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				22,63,253.00
26-Nov-18	By Vinod.K.Desai HUF <i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>	Bank Payment	BP-2		1,03,168.00
	By Subodh.K.Desai HUF <i>Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765</i>	Bank Payment	BP-3		1,03,168.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to vinod K desai HUF against ch no:000771</i>	Bank Payment	BP-1	21,063.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to subodh k desai HUF against ch no:000772</i>	Bank Payment	BP-2	21,063.00	
				42,126.00	24,69,589.00
	To Closing Balance			24,27,463.00	
				24,69,589.00	24,69,589.00

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

Other Insurance
Ledger Account

1-Jan-18 to 31-Dec-18

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458</i>	Bank Payment	BP-2	35,295.00	
	By Rajesh J Kadakia <i>Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Greens Towers</i>	Journal	JV-1		17,647.50
				35,295.00	17,647.50
By	Closing Balance			35,295.00	35,295.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Other Insurance @ 18%**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Future General Insurance Co Ltd	Purchase	22	42,326.52	
	By Rajesh J Kadakia	Journal	JV-1		21,163.26
	<i>Being share of bugary insurance</i>				
				42,326.52	21,163.26
	By Closing Balance				21,163.26
				42,326.52	42,326.52

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

Professional Tax
Ledger Account

1-Jan-18 to 31-Dec-18

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being director PT paid on our behalf for F.Y. 2016-2017</i>	Journal	JV-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

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

Profit & Loss A/c
Ledger Account

1-Jan-18 to 31-Dec-18

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,74,88,313.34
31-Mar-18	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-23	2,43,66,528.22	
				2,43,66,528.22	1,74,88,313.34
	By Closing Balance				68,78,214.88
				2,43,66,528.22	2,43,66,528.22
1-Apr-18	To Opening Balance			68,78,214.88	
1-Apr-18	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-3	2,93,20,151.48	
				3,61,98,366.36	
	By Closing Balance				3,61,98,366.36
				3,61,98,366.36	3,61,98,366.36

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax - Green Towers**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 chq no:- 000654 Being chq issued to Commissiner,GHMC towards property tax 1 -10-176/B mayumarg 30- secunderabad 18B.	Bank Payment	BP-4	4,06,410.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no :- 000655 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B	Bank Payment	BP-5	4,06,410.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no 000656 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B.	Bank Payment	BP-6	4,12,154.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no 000657 Being chq issued to commisioner,GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B	Bank Payment	BP-7	4,156.00	
	To Kotak Mahindra Bank A/c No 2611483678 CHq no 000658 Being chq issued to Commissioner,GHMC towards property tax 1 -10-178/3/2 mayurmarg 30secunderabad 18B.	Bank Payment	BP-8	4,156.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no 000659 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/4 (A) Mayurmarg 30- secunderabad 18B.	Bank Payment	BP-9	4,36,758.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no 000652 Being chq issued to Commissioner,GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B	Bank Payment	BP-10	5,77,076.00	
By	Rajesh J Kadakia Being property tax paid on your behalf	Journal	JV-2		11,23,560.00
				22,47,120.00	11,23,560.00
By	Closing Balance				11,23,560.00
				22,47,120.00	22,47,120.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-18 to 31-Dec-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Chq no :- 000653 Being chq issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17, Ranigunj, Secunderabad 18B.</i>	Bank Payment	BP-3	4,15,458.00	
	By Rajesh J Kadakia <i>Being property tax paid on your behalf</i>	Journal	JV-1		2,07,729.00
				4,15,458.00	2,07,729.00
					2,07,729.00
By	Closing Balance			4,15,458.00	4,15,458.00

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

Rajesh J Kadakia
Ledger Account

1-Jan-18 to 31-Dec-18

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				5,03,33,381.02
10-Jan-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		19,06,000.00
8-Feb-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		19,06,000.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	13,68,552.00	
6-Mar-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,93,435.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-2	5,18,830.00	
31-Mar-18	To Misc.Expenses Journal <i>Being amt adjusted</i>		JV-7	0.50	
				18,87,382.50	5,59,38,816.02
	To Closing Balance			5,40,51,433.52	
				5,59,38,816.02	5,59,38,816.02
1-Apr-18	By Opening Balance				5,40,51,433.52
6-Apr-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,68,479.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,93,874.00	
16-Apr-18	To Property Tax - Sm Modi Complex Journal <i>Being property tax paid on your behalf</i>		JV-1	2,07,729.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Chq no 000709 Being chq received from Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.</i>		BR-1		13,31,289.00
	To Property Tax - Green Towers Journal <i>Being property tax paid on your behalf</i>		JV-2	11,23,560.00	
4-May-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,68,479.00
5-May-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,93,874.00	
7-Jun-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,81,001.00	
	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,55,606.00
5-Jul-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
	Carried Over			31,00,038.00	6,28,37,328.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,038.00	6,28,37,328.52
5-Jul-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,87,437.00	
9-Jul-18	To Other Insurance Journal <i>Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Greens Towers</i>		JV-1	17,647.50	
5-Aug-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,55,606.00
8-Aug-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,81,001.00	
5-Sep-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
6-Sep-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-3	5,87,437.00	
3-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000711</i>		BP-2	50,00,000.00	
4-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000712</i>		BP-1	50,00,000.00	
5-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000713</i>		BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000714</i>		BP-2	50,00,000.00	
6-Oct-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	5,87,437.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000715</i>		BP-2	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716</i>		BP-3	50,00,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717</i>		BP-4	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718</i>		BP-5	50,00,000.00	
	Carried Over			4,54,60,997.50	6,84,17,018.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,60,997.50	6,84,17,018.52
9-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000719</i>		BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720</i>		BP-2	50,00,000.00	
11-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853</i>		BP-1	4,12,055.00	
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000721</i>		BP-6	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000722</i>		BP-7	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000723</i>		BP-8	16,81,416.00	
5-Nov-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-1	18,48,140.00	
10-Nov-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Nov-18</i>		BP-1	12,88,507.00	
30-Nov-18	To Other Insurance @ 18% Journal <i>Being share of bugary insurance</i>		JV-1	21,163.26	
5-Dec-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774</i>		BP-4	21,163.00	
10-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000786</i>		BP-1	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000787</i>		BP-2	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000788</i>		BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000789</i>		BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rajesh Kadakia against ch no:000781</i>		BP-5	60,98,269.00	
	Carried Over			11,68,31,710.76	7,21,41,102.52

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Jan-18 to 31-Dec-18

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,31,710.76	7,21,41,102.52
10-Dec-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Dec-18</i>		BP-6	12,88,507.00	
11-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000739</i>		BR-2		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000740</i>		BR-2		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000741</i>		BR-2		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000742</i>		BR-1		1,00,00,000.00
15-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000743</i>		BR-1		46,33,564.00
20-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK towards reimbursement of fire insurance against ch no:000755</i>		BR-2		42,326.00
				11,81,20,217.76	11,68,16,992.52
By	Closing Balance				13,03,225.24
				11,81,20,217.76	11,81,20,217.76

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

Rasiklal S Mody
Ledger Account

1-Jan-18 to 31-Dec-18

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				7,84,027.00
27-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000635 being cheque issued to Rasiklal Mody.</i>		BP-3	34,027.00	
31-Mar-18	By Interest on Unsecured Loans Journal <i>Being interest from 01-01-18 to 31-03-18</i>		JV-2		33,288.00
				34,027.00	8,17,315.00
	To Closing Balance			7,83,288.00	
				8,17,315.00	8,17,315.00
1-Apr-18	By Opening Balance				7,83,288.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :- 000666 Being chq issued to Urvish R Mody towards quarterly interest from 1.1.18 to 31.03.2018 @18%.</i>		BP-2	33,288.00	
30-Jun-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-4		28,048.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amount transfer towards interest</i>		BP-2	28,048.00	
30-Sep-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-4		28,356.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Raskila S Mody towards interest against cheque no:000730</i>		BP-3	28,356.00	
				89,692.00	8,39,692.00
	To Closing Balance			7,50,000.00	
				8,39,692.00	8,39,692.00

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

Rental Services
Ledger Account

1-Jan-18 to 31-Dec-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jan-18</i>	Sales	SJK/028/2017-18		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-18</i>	Sales	SJK/029/2017-18		28,037.00
30-Jan-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-18</i>	Sales	SJK/030/2017-18		2,40,726.00
1-Feb-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Feb-18</i>	Sales	SJK/031/2017-18		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Feb-18</i>	Sales	SJK/032/2017-18		28,037.00
28-Feb-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Feb-18</i>	Sales	SJK/033/2017-18		2,40,726.00
1-Mar-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of March-18</i>	Sales	SJK/034/2017-18		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of March-18</i>	Sales	SJK/035/2017-18		28,037.00
31-Mar-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of March-18</i>	Sales	SJK/036/2017-18		2,40,726.00
					71,57,811.00
	To Closing Balance			71,57,811.00	
				71,57,811.00	71,57,811.00
1-Apr-18	By Opening Balance				71,57,811.00
1-Apr-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of april-18</i>	Sales	SJK/001/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of April-18</i>	Sales	SJK/002/2018-19		28,037.00
30-Apr-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of April-18</i>	Sales	SJK/003/2018-19		2,40,726.00
2-May-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of May-18</i>	Sales	SJK/004/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of May-18</i>	Sales	SJK/005/2018-19		28,037.00
31-May-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of may-18</i>	Sales	SJK/006/2018-19		2,40,726.00
	Carried Over				1,19,29,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,29,685.00
2-Jun-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/007/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/008/2018-19		28,037.00
30-Jun-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19		2,40,726.00
2-Jul-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Jul-2018</i>	Sales	SJK/010/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jul-18</i>	Sales	SJK/011/2018-19		28,037.00
31-Jul-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19		2,40,726.00
2-Aug-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/013/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/014/2018-19		28,037.00
31-Aug-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19		2,40,726.00
1-Sep-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of sep-18</i>	Sales	SJK/016/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Sep-18</i>	Sales	SJK/017/2018-19		28,037.00
30-Sep-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Sep-18</i>	Sales	SJK/018/2018-19		2,40,726.00
1-Oct-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/019/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/020/2018-19		28,037.00
31-Oct-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19		2,40,726.00
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/022/2018-19		28,037.00
	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/023/2018-19		21,17,174.00
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Nov-18</i>	Sales	SJK/024/2018-19		2,40,726.00
1-Dec-18	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/025/2018-19		21,17,174.00
	Carried Over				2,83,62,481.00

Sharad J Kadakia

Rental Services Ledger Account : 1-Jan-18 to 31-Dec-18

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,83,62,481.00
1-Dec-18	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/026/2018-19		28,037.00
31-Dec-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19		2,40,726.00
					2,86,31,244.00
To	Closing Balance			2,86,31,244.00	
				2,86,31,244.00	2,86,31,244.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd

Ledger Account

1-Jan-18 to 31-Dec-18

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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 @ 18%
Ledger Account

1-Jan-18 to 31-Dec-18

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To MPPL Common Expenses <i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>	Purchase	18	25,612.00	
31-Jan-18	To MPPL Common Expenses <i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213</i>	Purchase	19	36,920.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>	Purchase	23	84,648.00	
				1,47,180.00	
	By Closing Balance				1,47,180.00
				1,47,180.00	1,47,180.00
1-Apr-18	To Opening Balance			1,47,180.00	
1-Jun-18	To MPPL Common Expenses <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>	Purchase	5	7,010.00	
31-Aug-18	To MPPL Common Expenses <i>Being on repair and maintenance against bill no:101, bill dtL6/7/18</i>	Purchase	11	34,750.38	
29-Dec-18	To T Kurmanna <i>Being on shifitng of dabris lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>	Purchase	23	1,780.00	
				1,90,720.38	
	By Closing Balance				1,90,720.38
				1,90,720.38	1,90,720.38

Repairs & Maintenance Greens Towers
Ledger Account

1-Jan-18 to 31-Dec-18

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000626 being cheque issued to Purnima Mosiac Tiles towards for purchase of Cement Grey Tiles against vide Po No:- 45259 Dt:- 09.09.17</i>		BP-1	2,601.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000627 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 1195 Dt:- 21.09.17</i>		BP-2	1,062.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000628 being cheque issued to S R Lights towards for full :& final payment against Bill No:- 192 Dt:- 04.10.17</i>		BP-3	1,536.00	
				5,199.00	
By	Closing Balance				5,199.00
				5,199.00	5,199.00
1-Apr-18	To Opening Balance			5,199.00	
21-Sep-18	To T Kurmanna Journal <i>Being amount spent for labour charges for removing and fitting bore pumps at green towers</i>		JV-1	705.00	
	To G Jaikumar Happycard A/c Journal <i>Being amount spent for repair and maintenance green towers towards happy card</i>		JV-2	330.00	
	To G Jaikumar Happycard A/c Journal <i>Being amount spend for repair and maintenance green towers towards happy card</i>		JV-3	370.00	
	To D Shiva Shankar Happycard A/c Journal <i>Being amount spent for repair and maintenance green towers towards happycard payment</i>		JV-4	675.00	
28-Sep-18	To CH Ramesh Happy Card A/c Journal <i>Being amount spent towards purchase of stamp papers</i>		JV-1	260.00	
	To T Abhinay Venkatesh Happycard A/c Journal <i>Being amount spent towards purchasing of plumbing material</i>		JV-2	230.00	
	To T Abhinay Venkatesh Happycard A/c Journal <i>Being amount spent towards purchasing of plumbing material for green towers</i>		JV-3	215.00	
	To T Abhinay Venkatesh Happycard A/c Journal <i>Being amount spent towards fitting of urinal partition from srinivas plumbers</i>		JV-4	225.00	
	Carried Over			8,209.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,209.00	
28-Sep-18	To T Abhinay Venkatesh Happycard A/c Journal <i>Being amount spent towards fitting of 10 nos door stoppers and repairing of door from "raju carpenter"</i>		JV-5	500.00	
	To D Shiva Shankar Happycard A/c Journal <i>Being amount spent towards purchase of rubber stamps against bill no:898</i>		JV-6	1,350.00	
12-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent on travelling charges for auto to take material from head office to greens towers</i>		JV-3	80.00	
27-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent on repair and maintenance at green towers</i>		JV-1	1,200.00	
8-Nov-18	To K Komaraiah Journal <i>Being amount spent for labour charges for work at kokilaben house sanitarty work on 9 /10/2018</i>		JV-1	261.00	
16-Nov-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent on labour charges fro helping motorpipe at greentowers</i>		JV-1	500.00	
	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Beigng amount spent towards buying of 6mm fichers,janata route for fixing marbles, screws,fixing pipes,transportation charges, plastic material for sonata software</i>		JV-2	291.00	
18-Dec-18	To V Anand Journal <i>Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance reparing work done.</i>		JV-1	1,280.00	
				13,671.00	
By	Closing Balance				13,671.00
				13,671.00	13,671.00

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

Rounding Off
Ledger Account

1-Jan-18 to 31-Dec-18

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To Rental Services <i>Towards rent and amenities charges for the month of Jan-18</i>	Sales	SJK/028/2017-18	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-18</i>	Sales	SJK/029/2017-18		0.34
12-Jan-18	By Repair & Maint Greens Towers @ 18% <i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>	Purchase	18		0.16
30-Jan-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-18</i>	Sales	SJK/030/2017-18		0.32
31-Jan-18	To MPPL Common Expenses <i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213</i>	Purchase	19	0.40	
	By Management Supervision Charges <i>Being management supervision charges for the month of Jan-18 vide bill.no.224</i>	Purchase	20		0.04
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>	Purchase	21	0.48	
	To Ajay Mehta <i>Being ITR filing fees vide bill.no.GST/2017 -18/96</i>	Purchase	22	0.16	
1-Feb-18	To Rental Services <i>Towards rent and amenities charges for the month of Feb-18</i>	Sales	SJK/031/2017-18	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Feb-18</i>	Sales	SJK/032/2017-18		0.34
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>	Purchase	23	0.36	
28-Feb-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Feb-18</i>	Sales	SJK/033/2017-18		0.32
	By Management Supervision Charges <i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>	Purchase	24		0.04
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>	Purchase	25	0.48	
1-Mar-18	To Rental Services <i>Towards rent and amenities charges for the month of March-18</i>	Sales	SJK/034/2017-18	0.32	
Carried Over				2.84	1.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.84	1.56
1-Mar-18	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of March-18</i>		SJK/035/2017-18		0.34
31-Mar-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of March-18</i>		SJK/036/2017-18		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>		26		0.04
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>		27	0.48	
				3.32	2.26
	By Closing Balance			3.32	1.06
				3.32	3.32
1-Apr-18	To Opening Balance			1.06	
1-Apr-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of april-18</i>		SJK/001/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of April-18</i>		SJK/002/2018-19		0.34
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>		1	0.48	
	By Management Supervision Charges Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>		2		0.04
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of April-18</i>		SJK/003/2018-19		0.32
2-May-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of May-18</i>		SJK/004/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of May-18</i>		SJK/005/2018-19		0.34
29-May-18	By Management Supervision Charges Purchase <i>Being mangement supervision charges Vide bill.no.Mpipl/040</i>		3		0.04
31-May-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of may-18</i>		SJK/006/2018-19		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>		4	0.48	
1-Jun-18	To MPPL Common Expenses Purchase <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>		5	0.20	
2-Jun-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jun-18</i>		SJK/007/2018-19	0.32	
	Carried Over			3.18	1.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.18	1.40
2-Jun-18	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Jun-18</i>		SJK/008/2018-19		0.34
30-Jun-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jun-18</i>		SJK/009/2018-19		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>		6		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>		7	0.48	
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>		8		0.06
2-Jul-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jul-2018</i>		SJK/010/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Jul-18</i>		SJK/011/2018-19		0.34
31-Jul-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jul-18</i>		SJK/012/2018-19		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>		9		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>		10	0.48	
2-Aug-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Aug-18</i>		SJK/013/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Aug-18</i>		SJK/014/2018-19		0.34
31-Aug-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on repair and maintenance against bill no:101, bill dt:6/7/18</i>		11		0.44
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>		12		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/162, bill dt:31/8/18</i>		13	0.48	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Aug-18</i>		SJK/015/2018-19		0.32
1-Sep-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of sep-18</i>		SJK/016/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Sep-18</i>		SJK/017/2018-19		0.34
	Carried Over			5.58	5.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.58	5.30
30-Sep-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>		14		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>		15	0.48	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Sep-18</i>		SJK/018/2018-19		0.32
1-Oct-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Oct-18</i>		SJK/019/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Oct-18</i>		SJK/020/2018-19		0.34
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>		16	0.48	
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>		17		0.36
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of oct-18</i>		SJK/021/2018-19		0.32
1-Nov-18	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Nov-18</i>		SJK/022/2018-19		0.34
	To Rental Services Sales <i>Towards rent and amenities charges for the month of Nov-18</i>		SJK/023/2018-19	0.32	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Nov-18</i>		SJK/024/2018-19		0.32
30-Nov-18	By ITR Filing Fees Purchase <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>		19		0.04
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>		20		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>		21	0.48	
	By Other Insurance @ 18% Purchase		22		0.30
1-Dec-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Dec-18</i>		SJK/025/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Dec-18</i>		SJK/026/2018-19		0.34
29-Dec-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on shifting of dabris lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>		23		0.40
	Carried Over			7.98	9.10

Sharad J Kadakia

Rounding Off Ledger Account : 1-Jan-18 to 31-Dec-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.98	9.10
31-Dec-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19		0.32
	By Management Supervision Charges <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24		0.36
				7.98	9.78
To	Closing Balance			1.80	
				9.78	9.78

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

SBC @ 0.5%
Ledger Account

1-Jan-18 to 31-Dec-18

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				7,764.72
31-Mar-18	To Service Tax <i>Being amount transfer</i>	Journal	JV-21	7,764.72	
				7,764.72	7,764.72

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd

Ledger Account

1-Jan-18 to 31-Dec-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			4,75,04,324.00	
10-Jan-18	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-18	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-18	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	
				5,13,28,139.00	
	By Closing Balance				5,13,28,139.00
				5,13,28,139.00	5,13,28,139.00
1-Apr-18	To Opening Balance			5,13,28,139.00	
1-Apr-18	By Professional Tax Journal <i>Being director PT paid on our behalf for F. Y. 2016-2017</i>		JV-1		2,500.00
10-Apr-18	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-May-18	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-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	11,57,017.00	
				5,50,34,366.00	2,500.00

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,34,366.00	2,500.00
10-Jun-18	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-Jul-18	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-18	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-18	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being loan emi for the month</i>		BP-1	50,395.00	
	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	
27-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from SDNMKJ towards funds transfer against cheque no:000390</i>		BR-2		1,28,75,000.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Sdnmkj Realty Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000773</i>		BP-3	1,50,000.00	
10-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sdnmkj Realty P L against ch no:000422</i>		BR-1		60,98,269.00
11-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from SDNMKJ against ch no:000418</i>		BR-1		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sdnmkj Realty P L against ch no:000419</i>		BR-1		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sdnmkj Realty P L against ch no:000420</i>		BR-1		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sdnmkj Realty P L against ch no:000421</i>		BR-2		1,00,00,000.00
				5,91,25,769.00	5,89,75,769.00
By	Closing Balance				1,50,000.00
				5,91,25,769.00	5,91,25,769.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Service Charges @ 18%**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Soham Modi HUF <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /015, bill dt:21/11/18</i>	Purchase	18	250.00	
				250.00	
By	Closing Balance				250.00
				250.00	250.00

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

Service Tax
Ledger Account

1-Jan-18 to 31-Dec-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,67,409.50	
31-Mar-18	To SHEC on Service Tax <i>Being amount transfer</i>	Journal	JV-18	7,144.00	
	To EC on Service Tax <i>Being amount transfer</i>	Journal	JV-19	14,289.00	
	By Krish Kalyan Cess @0.5% <i>Being amount transfer</i>	Journal	JV-20		1,838.06
	By SBC @ 0.5% <i>Being amount transfer</i>	Journal	JV-21		7,764.72
	By Service Tax @14% <i>Being amount transfer</i>	Journal	JV-22		3,65,411.54
				1,88,842.50	3,75,014.32
				1,86,171.82	
	To Closing Balance			3,75,014.32	3,75,014.32

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

Service Tax @14%
Ledger Account

1-Jan-18 to 31-Dec-18

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				3,65,411.54
31-Mar-18	To Service Tax <i>Being amount transfer</i>	Journal	JV-22	3,65,411.54	
				3,65,411.54	3,65,411.54

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Service Tax Late Payment Charges

Ledger Account

1-Jan-18 to 31-Dec-18

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	To Mppl Statutory Payments <i>Being service tax penalty</i>	Journal	JV-1	8,400.00	
				8,400.00	
	By Closing Balance				8,400.00
				8,400.00	8,400.00

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

SGST
Ledger Account

1-Jan-18 to 31-Dec-18

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,83,678.39
2-Jan-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jan-18</i>	Sales	SJK/028/2017-18		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-18</i>	Sales	SJK/029/2017-18		2,523.33
12-Jan-18	To MPPL Common Expenses <i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>	Purchase	18	2,305.08	
30-Jan-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-18</i>	Sales	SJK/030/2017-18		21,665.34
31-Jan-18	To MPPL Common Expenses <i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213</i>	Purchase	19	3,322.80	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.224</i>	Purchase	20	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>	Purchase	21	275.76	
	To Ajay Mehta <i>Being ITR filing fees vide bill.no.GST/2017 -18/96</i>	Purchase	22	520.92	
1-Feb-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Feb-18</i>	Sales	SJK/031/2017-18		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Feb-18</i>	Sales	SJK/032/2017-18		2,523.33
9-Feb-18	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,07,007.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>	Purchase	23	7,618.32	
21-Feb-18	To Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,06,484.00	
28-Feb-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Feb-18</i>	Sales	SJK/033/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>	Purchase	24	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>	Purchase	25	275.76	
Carried Over				4,31,459.68	6,13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,459.68	6,13,147.05
1-Mar-18	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of March-18</i>		SJK/034/2017-18		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of March-18</i>		SJK/035/2017-18		2,523.33
6-Mar-18	To Mppl Statutory Payments Journal <i>Being GST paid on our behalf</i>		JV-1	2,05,015.00	
31-Mar-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of March-18</i>		SJK/036/2017-18		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>		26	1,825.02	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>		27	275.76	
				6,38,575.46	8,27,881.38
	To Closing Balance			1,89,305.92	
				8,27,881.38	8,27,881.38
1-Apr-18	By Opening Balance				1,89,305.92
1-Apr-18	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of april-18</i>		SJK/001/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of April-18</i>		SJK/002/2018-19		2,523.33
20-Apr-18	To Mppl Statutory Payments Journal <i>Being amount GST paid for the month of Mar-18</i>		JV-1	2,12,633.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>		1	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>		2	1,825.02	
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of April-18</i>		SJK/003/2018-19		21,665.34
2-May-18	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of May-18</i>		SJK/004/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of May-18</i>		SJK/005/2018-19		2,523.33
14-May-18	To Mppl Statutory Payments Journal <i>Being GST payment for the month of Apr-18</i>		JV-1	2,12,633.00	
29-May-18	To Modi Properties Pvt Ltd Purchase <i>Being mangement supervision charges Vide bill.no.Mppl/040</i>		3	1,825.02	
31-May-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of may-18</i>		SJK/006/2018-19		21,665.34
	Carried Over			4,29,191.80	6,18,774.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,191.80	6,18,774.58
31-May-18	To Modi Properties Pvt Ltd <i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>	Purchase	4	275.76	
1-Jun-18	To MPPL Common Expenses <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>	Purchase	5	630.90	
2-Jun-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jun-18</i>	Sales	SJK/007/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/008/2018-19		2,523.33
20-Jun-18	To Mppl Statutory Payments <i>Being GST payment for the month of May-18</i>	Journal	JV-1	2,12,633.00	
30-Jun-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	109.53	
2-Jul-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jul-2018</i>	Sales	SJK/010/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jul-18</i>	Sales	SJK/011/2018-19		2,523.33
17-Jul-18	To Mppl Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal	JV-1	2,11,787.00	
31-Jul-18	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>	Purchase	9	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>	Purchase	10	275.76	
2-Aug-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Aug-18</i>	Sales	SJK/013/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/014/2018-19		2,523.33
17-Aug-18	To Mppl Statutory Payments <i>Being on GST payment for the month of Jul -18</i>	Journal	JV-1	2,12,528.00	
	Carried Over			10,71,568.87	12,41,312.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,568.87	12,41,312.23
31-Aug-18	To MPPL Common Expenses <i>Being on repair and maintenance against bill no:101, bill dt:6/7/18</i>	Purchase	11	3,127.53	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	275.76	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19		21,665.34
1-Sep-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of sep-18</i>	Sales	SJK/016/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Sep-18</i>	Sales	SJK/017/2018-19		2,523.33
18-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</i>	Bank Payment	BP-1	2,09,400.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>	Purchase	14	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>	Purchase	15	275.76	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Sep-18</i>	Sales	SJK/018/2018-19		21,665.34
1-Oct-18	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Oct-18</i>	Sales	SJK/019/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/020/2018-19		2,523.33
20-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739</i>	Bank Payment	BP-1	1,86,310.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>	Purchase	16	275.76	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>	Purchase	17	1,930.68	
	By Onora Hospitality Pvt Ltd <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19		21,665.34
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/022/2018-19		2,523.33
	Carried Over			14,77,025.72	16,94,969.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,025.72	16,94,969.56
1-Nov-18	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Nov-18</i>		SJK/023/2018-19		1,90,545.66
	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Nov-18</i>		SJK/024/2018-19		21,665.34
19-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>		BP-1	2,12,528.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>		18	22.50	
30-Nov-18	To Ajay Mehta Purchase <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>		19	547.02	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>		20	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>		21	275.76	
1-Dec-18	To Future General Insurance Co Ltd Purchase By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Dec-18</i>		22 SJK/025/2018-19	3,809.39	1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Dec-18</i>		SJK/026/2018-19		2,523.33
19-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799</i>		BP-1	2,08,149.00	
29-Dec-18	To T Kurmanna Purchase <i>Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>		23	160.20	
31-Dec-18	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of dec-18</i>		SJK/027/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>		24	1,930.68	
				19,06,378.95	21,21,914.89
				2,15,535.94	
	To Closing Balance			21,21,914.89	21,21,914.89

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

Sharad Kadakia Capital Account
Ledger Account

1-Jan-18 to 31-Dec-18

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				13,02,46,868.01
31-Mar-18	To Swati Sharad Kumar Kadakia A/c No 00211010002136 <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt	BR-1	95.48	309.00
	To Donation <i>Being amount transfered</i>	Journal	JV-10	25,00,000.00	
	To Locker Rent <i>Being amount transfered</i>	Journal	JV-11	1,725.00	
	To TDS - Kotak <i>Being amount transfered</i>	Journal	JV-12	23,062.00	
	To Tds - Onora <i>Being amount transfered</i>	Journal	JV-13	2,97,628.00	
	To Tds Receivable Sonata Software <i>Being amount transfered</i>	Journal	JV-14	76,54,289.00	
	To Tds - Yes Bank <i>Being amount transfered</i>	Journal	JV-15	6,476.30	
	To Withdrawals – Personal Expenses – KJK <i>Being amount transfered</i>	Journal	JV-16	1,21,500.00	
	To Withdrawals – Personal Expenses – SJK <i>Being amount transfered</i>	Journal	JV-17	71,541.00	
	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-23		2,43,66,528.22
	To Unit Trust of India <i>Being transferred</i>	Journal	JV-24	1,42,233.00	
	To Silver Ornaments <i>Being transferred</i>	Journal	JV-25	9,112.00	
				1,08,27,661.78	15,46,13,705.23
	To Closing Balance			14,37,86,043.45	
				15,46,13,705.23	15,46,13,705.23
1-Apr-18	By Opening Balance				14,37,86,043.45
1-Apr-18	To Withdrawals – Personal Expenses – KJK <i>Being transferred</i>	Journal	JV-2	1,15,900.00	
	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-3		2,93,20,151.48
	By Unit Trust of India <i>Being transferred</i>	Journal	JV-4		1,42,233.00
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-5		14,33,900.00
	By Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-6		6,78,900.00
	Carried Over			1,15,900.00	17,53,61,227.93

continued ...

Sharad J Kadakia

Sharad Kadakia Capital Account Ledger Account : 1-Jan-18 to 31-Dec-18

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,900.00	17,53,61,227.93
1-Apr-18	To Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-7	1,50,000.00	
	To Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-8	2,000.00	
	To TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-9	1,133.50	
	To Tds - Interest on It Refund <i>Being transferred</i>	Journal	JV-10	29,098.00	
	To TDS JMKGEC <i>Being transferred</i>	Journal	JV-11	6,48,468.00	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-12	1,51,822.00	
	To Tds - Onora <i>Being transferred</i>	Journal	JV-13	3,02,580.60	
	To Tds - Yes Bank <i>Being transferred</i>	Journal	JV-14	69,849.33	
	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-15	87,18,380.00	
				1,01,89,231.43	17,53,61,227.93
	To Closing Balance			16,51,71,996.50	
				17,53,61,227.93	17,53,61,227.93

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

Share of Profit From Partnership Firms
Ledger Account

1-Jan-18 to 31-Dec-18

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Kadakia Modi Housing	Journal	JV-5		16,24,768.66
					16,24,768.66
	To Closing Balance			16,24,768.66	
				16,24,768.66	16,24,768.66

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-18 to 31-Dec-18

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			7,144.00	
31-Mar-18 By	Service Tax <i>Being amount transfer</i>	Journal	JV-18		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-18 to 31-Dec-18

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			9,112.00	
31-Mar-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-25		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-18 to 31-Dec-18

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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-18 to 31-Dec-18

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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**S M Modi Complex Registration Expenses**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710</i>	Bank Payment	BP-4	30,006.00	
				30,006.00	
By	Closing Balance				30,006.00
				30,006.00	30,006.00

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

SM Modi Complex Rennovation
Ledger Account

1-Jan-18 to 31-Dec-18

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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

Soham Modi HUF
Ledger Account
5-4-187/3&4, II Floor, Soham Mansion, MG Road
Sec-Bad

1-Jan-18 to 31-Dec-18

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Service Charges @ 18% <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>	Purchase	18		295.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763</i>		BP-1	295.00	
				295.00	295.00

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-18 to 31-Dec-18

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,40,317.60	
2-Jan-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jan-18</i>		SJK/028/2017-18	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Jan-18</i>		SJK/029/2017-18	33,084.00	
10-Jan-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		19,06,000.00
31-Jan-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-2		6,62,871.00
1-Feb-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Feb-18</i>		SJK/031/2017-18	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Feb-18</i>		SJK/032/2017-18	33,084.00	
8-Feb-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		19,06,000.00
28-Feb-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-2		6,62,871.00
1-Mar-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of March-18</i>		SJK/034/2017-18	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of March-18</i>		SJK/035/2017-18	33,084.00	
6-Mar-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,93,435.00
31-Mar-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-5		6,62,871.00
				77,34,364.60	75,94,048.00
	By Closing Balance				1,40,316.60
				77,34,364.60	77,34,364.60
1-Apr-18	To Opening Balance			1,40,316.60	
1-Apr-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of april-18</i>		SJK/001/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of April-18</i>		SJK/002/2018-19	33,084.00	
	Carried Over			26,71,665.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,71,665.60	
6-Apr-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,68,479.00
30-Apr-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
2-May-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of May-18</i>		SJK/004/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of May-18</i>		SJK/005/2018-19	33,084.00	
4-May-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,68,479.00
31-May-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
2-Jun-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jun-18</i>		SJK/007/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Jun-18</i>		SJK/008/2018-19	33,084.00	
7-Jun-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,55,606.00
30-Jun-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
2-Jul-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jul-2018</i>		SJK/010/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Jul-18</i>		SJK/011/2018-19	33,084.00	
5-Jul-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
31-Jul-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
2-Aug-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Aug-18</i>		SJK/013/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Aug-18</i>		SJK/014/2018-19	33,084.00	
5-Aug-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,55,606.00
31-Aug-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Sep-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of sep-18</i>		SJK/016/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Sep-18</i>		SJK/017/2018-19	33,084.00	
	Carried Over			1,53,28,410.60	1,26,24,562.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,28,410.60	1,26,24,562.00
5-Sep-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
30-Sep-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Oct-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Oct-18</i>		SJK/019/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Oct-18</i>		SJK/020/2018-19	33,084.00	
6-Oct-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
31-Oct-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Nov-18	To Rental Services Sales <i>towards rent and amenities charges for the month of Nov-18</i>		SJK/022/2018-19	33,084.00	
	To Rental Services Sales <i>Towards rent and amenities charges for the month of Nov-18</i>		SJK/023/2018-19	24,98,265.00	
5-Nov-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
30-Nov-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-2		6,62,870.00
1-Dec-18	To Rental Services Sales <i>Towards rent and amenities charges for the month of Dec-18</i>		SJK/025/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Dec-18</i>		SJK/026/2018-19	33,084.00	
5-Dec-18	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		18,62,042.00
31-Dec-18	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
				2,29,22,457.60	2,27,24,210.00
By	Closing Balance				1,98,247.60
				2,29,22,457.60	2,29,22,457.60

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

Subodh.K.Desai HUF
Ledger Account

1-Jan-18 to 31-Dec-18

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to subodh K Desai HUF against cheque no:000727</i>	Bank Payment	BP-2	5,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765</i>	Bank Payment	BP-3	30,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Jan-18 to 31-Dec-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			35,840.31	
31-Mar-18	To Sharad Kadakia Capital Account <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt	BR-1	213.52	
				36,053.83	
	By Closing Balance				36,053.83
				36,053.83	36,053.83

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**T Abhinay Venkatesh Happycard A/c**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent towards purchasing of plumbing material</i>	Journal	JV-2		230.00
	By Repairs & Maintenance Greens Towers <i>Being amount spent towards purchasing of plumbing material for green towers</i>	Journal	JV-3		215.00
	By Repairs & Maintenance Greens Towers <i>Being amount spent towards fitting of urinal partition from srinivas plumbers</i>	Journal	JV-4		225.00
	By Repairs & Maintenance Greens Towers <i>Being amount spent towards fitting of 10 nos door stoppers and repairing of door from "raju carpenter"</i>	Journal	JV-5		500.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP-2	1,170.00	
				1,170.00	1,170.00

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

TDS-Hdfc Bank
Ledger Account

1-Jan-18 to 31-Dec-18

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9		1,133.50
					1,133.50
	To Closing Balance			1,133.50	
				1,133.50	1,133.50

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Tds - Interest on It Refund

Ledger Account

1-Jan-18 to 31-Dec-18

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10		29,098.00
	To Closing Balance			29,098.00	
				29,098.00	29,098.00

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

TDS JMKGEC
Ledger Account

1-Jan-18 to 31-Dec-18

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-11		6,48,468.00
					6,48,468.00
	To Closing Balance			6,48,468.00	
				6,48,468.00	6,48,468.00

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

TDS - Kotak
Ledger Account

1-Jan-18 to 31-Dec-18

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			15,318.00	
31-Mar-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being tds deducted on sb interst</i>	Bank Payment	BP-1	7,744.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-12		23,062.00
				23,062.00	23,062.00
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12		1,51,822.00
30-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being TDS on SB interest</i>	Bank Payment	BP-1	6,455.00	
30-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being TDS on SB interest</i>	Bank Payment	BP-1	12,202.00	
19-Nov-18	To Fixed Deposit - Kotak <i>Being fixed deposit cancelled</i>	Bank Receipt	BR-1	1,13,260.00	
31-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being TDS on SB interest</i>	Bank Payment	BP-1	16,034.00	
				1,71,013.00	1,74,884.00
	To Closing Balance			3,871.00	
				1,74,884.00	1,74,884.00

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

Tds - Onora
Ledger Account

1-Jan-18 to 31-Dec-18

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			2,25,409.00	
31-Jan-18	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	
28-Feb-18	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	
31-Mar-18	To Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-13		2,97,628.00
				2,97,628.00	2,97,628.00
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		3,02,580.60
30-Jun-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of April 18</i>	Journal	JV-6	24,072.60	
	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of May 18</i>	Journal	JV-7	24,072.60	
	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of June 18</i>	Journal	JV-8	24,072.60	
31-Jul-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of July 18</i>	Journal	JV-2	24,072.60	
31-Aug-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of August 18</i>	Journal	JV-2	24,072.60	
30-Sep-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of September 18</i>	Journal	JV-5	24,072.60	
31-Oct-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of October 18</i>	Journal	JV-2	24,072.60	
30-Nov-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of November 18</i>	Journal	JV-3	24,072.60	
31-Dec-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of December 18</i>	Journal	JV-2	24,072.60	
				5,14,281.40	6,00,208.60
	To Closing Balance			85,927.20	
				6,00,208.60	6,00,208.60

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

Tds Receivable Sonata Software
Ledger Account

1-Jan-18 to 31-Dec-18

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			56,65,676.00	
31-Jan-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	
28-Feb-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	
31-Mar-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-14		76,54,289.00
				76,54,289.00	76,54,289.00
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		87,18,380.00
30-Apr-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-May-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Jun-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Jul-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Aug-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Sep-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Oct-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Nov-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,870.00	
31-Dec-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
				1,36,20,119.00	1,63,72,669.00
	To Closing Balance			27,52,550.00	
				1,63,72,669.00	1,63,72,669.00

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

Tds - Yes Bank
Ledger Account

1-Jan-18 to 31-Dec-18

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on Yes Bank SB Accofunt <i>Being tds on sb</i>	Journal	JV-8	6,476.30	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-15		6,476.30
				6,476.30	6,476.30
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14		69,849.33
1-Jul-18	To Yes Bank-009790400007362 (NRO) <i>Being tds on fd interest</i>	Bank Payment	BP-1	2,143.22	
6-Aug-18	To Yes Bank-009790400007362 (NRO) <i>Being FDR redeem tax</i>	Bank Payment	BP-1	13,250.85	
1-Oct-18	To Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-2	15,292.41	
				37,162.78	76,325.63
				39,162.85	
				76,325.63	76,325.63
	To Closing Balance				

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

T Kurmanna
Ledger Account
Hno:3-13-105/45, Bank Colony, Mallapur,Hyd

1-Jan-18 to 31-Dec-18

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent for labour charges for removing and fitting bore pumps at green towers</i>		JV-1		705.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000701</i>		BP-1	705.00	
29-Dec-18	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on shifitng of dabris lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>		23		2,100.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to T kurmanna towards shifitng of dabris lower basement parking area to ground floor parking area against bill no:464, bill dt:29/12/18 and ch no:000800</i>		BP-1	2,100.00	
				2,805.00	2,805.00

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

Unit Trust of India
Ledger Account

1-Jan-18 to 31-Dec-18

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,42,233.00	
31-Mar-18	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-24		1,42,233.00
				1,42,233.00	1,42,233.00
1-Apr-18	To Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-4	1,42,233.00	
13-Dec-18	By Hdfc Bank A/c No 00421010002114 Bank Receipt <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>		BR-3		1,42,233.00
				2,84,466.00	2,84,466.00

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

Urvish R Mody
Ledger Account

1-Jan-18 to 31-Dec-18

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				10,30,247.00
27-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>ch.no:- 000634 being cheque issued to Urvish R Mody.</i>		BP-2	30,247.00	
31-Mar-18	By Interest on Unsecured Loans Journal <i>Being interest from 01-01-18 to 31-03-18</i>		JV-3		29,589.00
				30,247.00	10,59,836.00
	To Closing Balance			10,29,589.00	
				10,59,836.00	10,59,836.00
1-Apr-18	By Opening Balance				10,29,589.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Chq no :- 000665 Being chq issued to Urvish R Mody towards quarterly interest from 1.1.18 to 31.03.2018 @12%.</i>		BP-1	29,589.00	
30-Jun-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-3		24,932.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amount transfer towards interest</i>		BP-3	24,932.00	
30-Sep-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-3		25,205.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R Mody towards interest against chequq no:000729</i>		BP-2	25,205.00	
				79,726.00	10,79,726.00
	To Closing Balance			10,00,000.00	
				10,79,726.00	10,79,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	By Hdfc Bank A/c No 00421010002114 <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>	Bank Receipt	BR-3		1,92,306.73
					1,92,306.73
	To Closing Balance			1,92,306.73	
				1,92,306.73	1,92,306.73

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Valmick K Desai HUF**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Valmick K Desai HUF against Ch no:000725</i>	Bank Payment	BP-1	5,00,000.00	
22-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Valmick K Desai against ch no:038705</i>	Bank Receipt	BR-1		5,00,000.00
				5,00,000.00	5,00,000.00

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

V Anand
Ledger Account

1-Jan-18 to 31-Dec-18

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance repairing work done.</i>		JV-1		1,280.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to V anand towards carpentry work & door glass fixing at sonata green towers against ch no:000798</i>		BP-1	1,280.00	
				1,280.00	1,280.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Vinay Chary Happey Card Account

Ledger Account

1-Jan-18 to 31-Dec-18

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				246.00
	To Closing Balance			246.00	
				246.00	246.00

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

Vinod.K.Desai HUF
Ledger Account

1-Jan-18 to 31-Dec-18

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Vinod k Desai Huf against cheque no:000726</i>	Bank Payment	BP-1	5,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>	Bank Payment	BP-2	30,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

Withdrawals – Personal Expenses – KJK
Ledger Account

1-Jan-18 to 31-Dec-18

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Kokilaben J Kadakia <i>Being monthly expenses transfered</i>	Journal	JV-6	1,21,500.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-16		1,21,500.00
				1,21,500.00	1,21,500.00
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-2		1,15,900.00
22-Oct-18	To Cash <i>Being cash paid to Kokilaben J Kadakia towards personal expenses</i>	Cash Payment	CP-1	6,600.00	
28-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to apollo Home health care Ltd against ch no:000766</i>	Bank Payment	BP-1	2,000.00	
12-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Aksha vidyalaya trust towards KJK personal exp against ch no:000794</i>	Bank Payment	BP-1	1,00,000.00	
17-Dec-18	To B Praveen Happycard A/c <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2	500.00	
				2,30,600.00	2,37,400.00
	To Closing Balance			6,800.00	
				2,37,400.00	2,37,400.00

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

Withdrawals – Personal Expenses – SJK
Ledger Account

1-Jan-18 to 31-Dec-18

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			16,450.00	
2-Mar-18	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Being cheque issued to Navkettan Lockers Pvt Ltd towards locker rent for locker noB -117for the period of 1 year.i.e., from 01-03-18 to 28-03-19</i>		BP-2	8,250.00	
	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Being cheque issued to Aswini Medicsl Stores</i>		BP-3	19,390.00	
5-Mar-18	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Being cheque issued to anarkali travels towards flight tickets to mumbai</i>		BP-1	19,043.00	
9-Mar-18	To Hdfc Bank A/c No 00421010002114 Bank Payment <i>Being amount transfered to Anarkali Travels towards flight tickets to mumbai</i>		BP-1	8,408.00	
31-Mar-18	By Sharad Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-17		71,541.00
				71,541.00	71,541.00
1-Apr-18	By Sharad Kadakia Capital Account Journal <i>Being transferd</i>		JV-8		2,000.00
12-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards mobile charges against ch no:000795</i>		BP-2	5,000.00	
				76,541.00	73,541.00
	By Closing Balance				3,000.00
				76,541.00	76,541.00

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

Yes Bank-009790400007362 (NRO) Book

1-Jan-18 to 31-Dec-18

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	To Hdfc Bank A/c No 00421010002114 Contra <i>Being amount transfered from hdfc to kotak bank</i>		CON-1	75,00,000.00	
31-Mar-18	To Interest on Yes Bank SB Accofunt Journal <i>Being interest on sb account</i>		JV-9	14,482.60	
				75,14,482.60	
	By Closing Balance				75,14,482.60
				75,14,482.60	75,14,482.60
1-Apr-18	To Opening Balance			75,14,482.60	
6-Apr-18	By Fixed Deposit Yes Bank Bank Payment <i>Being fd made</i>		BP-2		74,50,000.00
26-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being amount transfered from hdfc to kotak bank</i>		CON-1	15,00,000.00	
1-Jul-18	To Interest on FDR Yes Bank Bank Receipt <i>Being interest on fd</i>		BR-2	6,936.00	
	By Tds - Yes Bank Bank Payment <i>Being tds on fd interest</i>		BP-1		2,143.22
4-Aug-18	To Kadakia Modi Housing Bank Receipt <i>Being cheque received from KNM</i>		BR-1	40,00,000.00	
6-Aug-18	To Fixed Deposit Yes Bank Bank Receipt <i>Being fixed deposit cancelled</i>		BR-1	74,50,000.00	
	To Interest on FDR Yes Bank Bank Receipt <i>Being interest on FDR</i>		BR-2	1,28,875.19	
	By Tds - Yes Bank Bank Payment <i>Being FDR redeem tax</i>		BP-1		13,250.85
	By I Ramakrishna Reddy (ISSAR Biotech) Bank Payment <i>Being cheque issued to I Ramakrishna Reddy</i>		BP-2		50,00,000.00
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being funds transfer</i>		CON-1		81,00,000.00
30-Sep-18	To Interest on Yes Bank SB Accofunt Bank Receipt <i>Being interest on SB account</i>		BR-2	49,490.00	
1-Oct-18	By Tds - Yes Bank Bank Payment <i>Being on TDS</i>		BP-2		15,292.41
31-Dec-18	To Interest on Yes Bank SB Accofunt Bank Receipt <i>Being on SB interest</i>		BR-2	871.00	
				2,06,50,654.79	2,05,80,686.48
	By Closing Balance				69,968.31
				2,06,50,654.79	2,06,50,654.79