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### Agroha Co-Op. Urban Bank Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			10,000.00	
31-Mar-16 By	/ Bad Debits Written Off Being transferred	Journal	JV-16		10,000.00
			_	10,000.00	10,000.00

### Allowance for Consumable Charges Ledger Account

Date		Doutioulous	Vah Typa	Vch No.	Dobit	Page 2
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
6-Feb-16	То	Md.Nadeem	Journal	JV-1	2,400.00	
		Being amount credited to Md.Nadeer towards plumbing work done for Gree				
		towards planising work done for Gree towers.	<del>5</del> 11			
					2,400.00	
	Ву	Closing Balance				2,400.00
		_			2,400.00	2,400.00

# Allowance for Equipmet Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
20-Jan-16	То	Purnima Mosaic Tiles Being amount credited to Purnir Tiles towards allowance for labor for laying and fixing of chequere curb stone for green towers loca Bill No 112, 1087 & Date 8-1-20 -2015 vide PO No 32523 & Date	our charges ed tiles and ated against 16, 28-10	JV-1	904.00	
6-Feb-16	То	Md.Nadeem Being amount credited to Md.Natowards plumbing work done for towers.		JV-1	4,800.00	
	Ву	Closing Balance			5,704.00 <b>5,704.00</b>	5,704.00 <b>5,704.00</b>

### Allowance for Transport Charges Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-16 T	Purnima Mosaic Tiles Being amount credited to Purnir Tiles towards allowance for labo for laying and fixing of chequere curb stone for green towers loca Bill No 112, 1087 & Date 8-1-20 -2015 vide PO No 32523 & Date	our charges ed tiles and ated against 116, 28-10	JV-1	452.00	
В	y Closing Balance			452.00 <b>452.00</b>	452.00 <b>452.00</b>

### Anand Jyothi Babu - Job Work Ledger Account

Page 5						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,000.00	CP-6	Cash Payment	Cash Being cash paid to Anand Jyothi Babu towards Green towers water proofing		22-Jul-16
	2,500.00	BP-1	to	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000389 being cheque issued to Anand Jyothi towards advance paymen water proofing work at green towers	-	
4,000.00		CR-1	Cash Receipt	<b>Cash</b> Being on account cash reversal	Ву	21-Sep-16
2,500.00		JV-1	and	Repair & Maintenance Green Towers (Old) Being on account cheque issued to ana jyothi babu reversed due to grouting wo gT		
	2,500.00	BP-4	to	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000421 Being cheque issued t Anand Jyothi Babu towards advacne fo water proofing work		2-Nov-16
2,500.00		JV-1		Repair & Maintenance Green Towers (Old) Being on account reversal towards expenses for bath and balancing fixed lumpson total Rs.13540/-		2-Dec-16
9,000.00	9,000.00					

# Andhra Pupms & Motors Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16 To	Ch. No.:000414 Being ch Andhra Pumps & Motors to payment for purchase of s against po.no.39237 dtd:2	neque issued to towards advance serage pump	BP-2	4,097.50	
25-Nov-16 By	Repair & Maintenance Green Being Amount credited to towards eterna 750SW vidtd:11/11/2016 Po.no392	Andhra Pumps de bilno.R2764	JV-1		4,097.50
				4,097.50	4,097.50

### **Audit Fees**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16 To	Kotak Mahindra Bank Ch. No. :000432 being Ajay Mehta towards c		BP-1	1,10,400.00	
Ву	/ Closing Balar	nce	_	1,10,400.00 <b>1,10,400.00</b>	1,10,400.00 <b>1,10,400.00</b>

# Bad Debits Written Off Ledger Account

						Page 8
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16 E	Ву	Rent Deposit Being balance written off	Journal	JV-12		8,400.00
	Ву	Ramulu On Account Being balance written off	Journal	JV-13		2,902.50
	То	Shrimat RajChandra Being balance written off	Journal	JV-14	5,000.00	
	То	Kailash Panday Being transferred	Journal	JV-15	10,000.00	
	То	Agroha Co-Op. Urban Bank Being transferred	Journal	JV-16	10,000.00	
	Ву	Closing Balance			25,000.00	11,302.50 13,697.50
					25,000.00	25,000.00

### Balasinor House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Jan-16 To	Opening Balance			20,000.00	
Ву	<b>Closing Balance</b>				20,000.00
				20,000.00	20,000.00

### **Bank Non Operative Account Book**

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			13,755.70	
31-Mar-16 To	Interest on S.B HDFC Ch. No. :Being as per 26AS	Bank Receipt	BR-3	6.91	
Ву	Closing Balance			13,762.61	13,762.61
	_			13,762.61	13,762.61

### Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Jan-16 To	Opening Balance			67,462.00	
Ву	<b>Closing Balance</b>				67,462.00
			<u> </u>	67,462.00	67,462.00

### Begumpet 1-10-178/31 Ledger Account

Doto	Deutierdeue	Vah Tura	\/oh No	Dabit	Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			_	2,79,948.00	2,79,948.00

### Begumpet 1-10-178/3/2 Ledger Account

Dete	Dantianlana	Vala Tima	\/ab Na	Dabit	Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

# Begumpet Land Const. Green Towers Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 T	O Opening Balance			3,87,22,277.00	
9-May-16 T	O Cash  Being cash paid to SBH trenewal fees for greens to safety		CP-1	1,95,307.00	
В	y Closing Balance		_	3,89,17,584.00	3,89,17,584.00
				3,89,17,584.00	3,89,17,584.00

# Bhagwati Steel Tubes Ledger Account

						Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-16	7 0	Repair & Maintenance Greer Being amount credited to Fubes towards steel othe other against Bill No 560 Vide PO No 33410 & Date	Bhagwati Steel r MS round pipe & Date 11-12-2015	JV-2		2,914.00
	C E N 8	Kotak Mahindra Bank A/c Ch. No. :000249 Being ch Bhagwati Steel Tubes tow Ms Round Pipe other kgs & Date 11-12-2015 vide F Date 15-12-2015	vards steel other against Bill No 560	BP-2	2,914.00	
					2,914.00	2,914.00
1-Apr-16	E tu	Repair & Maintenance Greer Being amount credited to ubes towards purchase of tt 2-3-16 po no. 34732 dt	Bhagwati steel of steel bill no. 752	JV-1		8,347.00
	7 7 0 E	Repair & Maintenance Greer Being amount credited to Fubes towards steel othe Other kgs 80mm b class ( Bill No 639 & date 11-1-2 B3906 & date 13-1-2016	Bhagwati Steel r MS Round Pipe 11 length against	JV-2		1,260.00
21-Apr-16	C E S	Kotak Mahindra Bank A/c Ch. No. :000339 Being ca Bhagwati steel tubes town Steel bill no. 752 dt 2-3-10 3-16	ards purchase of	BP-1	8,347.00	
13-Jun-16	E	Kotak Mahindra Bank A/c Ch. No. :000315 being ch Bhagwati Steel Tubes tov steel vide bill no.639 date	vards purchase of	BP-1	1,260.00	
					12,521.00	12,521.00

### C Aruna

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000276 Being chq issued to C Aruna towards refund of Servie Tax		BP-1	91,500.00	
	Ву	Closing Balance			91,500.00 <b>91,500.00</b>	91,500.00 <b>91,500.00</b>

### Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Jan-16	То	Opening Balance			1,12,359.00	
4-Jan-16	То	K Sravan Kumar Being on a/c reversed	Cash Receipt	CR-1	6,640.00	
	Ву	K Sravan Kumar Being cash paild to K Sravan Kumar to on a/c	Cash Payment owards	CP-1		2,000.00
	Ву	K Sravan Kumar Being cash paid to K Sraveen Kumar towards on a/c	Cash Payment	CP-2		2,000.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards hardware pip use water line 1nos green towers		CP-3		105.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards hardware plu material numes vide Bill No 678 & Dat -2016	mbing	CP-4		40.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Ganesh tube comp towards purchase of gi elbow and nipp	any	CP-5		140.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Tata Ac towards fo being balli from vista / green towers		CP-6		850.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to meal for labour tow labour plumblingwork at Green Towers time 70@5nos	rards	CP-7		175.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Ramdev towards to tap, socket, pvc numes find for cpvc po- line work bath room	eflane	CP-8		1,108.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Arjun Traders towa driange water line for guest house was work of cpv material used	rds	CP-9		77.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Keerthi Hardware towards tec for use east facing bath ro		CP-10		33.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Bhagya Laxmi Age towards material CPVC mapt for drian water line guest house	ncies	CP-11		496.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to local shop towards water proofing hole closing work		CP-12		70.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to hardware towards if site use at green towers 01no		CP-13		25.00
		Carried Over		_	1 19 000 00	7 110 00
		Carried Over		_	1,18,999.00	7,119.00

Date		Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward	<u> </u>		1,18,999.00	7,119.00
4-Jan-16	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards meal for labouright time		CP-14		140.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards meal for labour night time plumbing & carpentary 8 nos Rs.70	ır at	CP-15		280.00
6-Jan-16	Ву	Repair & Maint - S M Complex Being cash paid to Narshima towards removing of panel board & other works	Cash Payment	CP-1		1,250.00
11-Jan-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000257 Being cheque issued towards cheque encashed	Contra	CON-1	36,500.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Yadagiri towards tile conputer work done at footpath for miss way infront of gate at security rooms	es	CP-1		750.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Kreethi Hardware towards purchase of cement	Cash Payment	CP-2		775.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Ramu towards trans for shifting of dust from HO to Green to including loading & unloading	port	CP-3		550.00
12-Jan-16	Ву	Withdrawal-Personal Expenses-KJK Being cash paid to Kokilaben Kadakia towards personal expenses for the mon Jan-15		CP-1		36,500.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Kreethi Hardware towards purchase of cement	Cash Payment	CP-2		2,300.00
13-Jan-16	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Deepak Paints towa purchase of paints & brush		CP-1		140.00
28-Jan-16	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Dhana Laxmi Eletric towards purchase of gova rope for scaffolding work		CP-1		200.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to M R Choudhary Hardware & Paints towards purchase o water proofing material		CP-2		100.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to local shop towards purchase of sand	Cash Payment	CP-3		250.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Sri Jagdamba towar purchase of paints		CP-4		370.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Sun Rise Valves & H Systems towards purchase of fire blank	Fire -	CP-5		630.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Krishna Traders tow purchase of gova rope		CP-6		87.50
		Carried Over		_	1,55,499.00	51,441.50

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,499.00	51,441.50
28-Jan-16	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to local shop towards purchase of coupling	Cash Payment	CP-7		47.50
31-Jan-16	Ву	Miscellaneous Expenses Being cash apid to Jai Bhavani Mini Ma towards purchase of coconet brooms fo cleaning at ramky towers.		CP-1		40.00
1-Feb-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000260 Being cheque issued towards cheque encashed	Contra	CON-1	10,000.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to shiva Engineering V towards purchase of paints		CP-1		287.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Ram Painter toward purchase of red oxide		CP-2		350.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards autofare for painting work	Cash Payment	CP-3		100.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Laxmanraj towards closing of fire safety		CP-4		1,000.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Om Sai Shiva towar purchase of sand & cement		CP-5		870.00
	Ву	Md.Nadeem Being cash paid to Md Nadeem toward account	Cash Payment s on	CP-6		1,000.00
8-Feb-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000262 Being cash cheque encashed.	Contra	CON-1	10,000.00	
	Ву	Miscellaneous Expenses Being cash paid to Krishna traders town paint material purchase.	Cash Payment ards	CP-1		255.00
1-Feb-16	Ву	K Sravan Kumar Being cash paid to K.Sravan Kumar tov on account.	Cash Payment wards	CP-1		3,000.00
12-Feb-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000287 Being cheque encash		CON-1	10,000.00	
16-Feb-16	Ву	Printing & Stationery Being cash paid to Jyothi Color lab tow printing & stationery photo copy vide bit 807 dated 11.2.2016.		CP-1		160.00
	Ву	Miscellaneous Expenses Being cash paid towards tea and biscut	Cash Payment tes.	CP-2		100.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Raju painter toward painting work done for green towers.		CP-3		750.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to j ramana towards we proffing work for holes closing for green towers.	ater	CP-4		500.00
		Carried Over			1,85,499.00	59,901.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,499.00	59,901.00
16-Feb-16	Ву	Miscellaneous Expenses Being cash paid to Keerthi Hardware towards sponges and grooms.	Cash Payment	CP-5		75.00
	То	K Sravan Kumar Being on account revasal.	Cash Receipt	CR-1	2,650.00	
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-2	590.00	
17-Feb-16	Ву	Withdrawal-Personal Expenses-KJK Being cash paid to KJK towards person expencess for the month of Feb'16.		CP-1		36,500.00
23-Feb-16	Ву	K Sravan Kumar Being on a/c	Cash Payment	CP-1		4,000.00
	Ву	K Sravan Kumar Being on a/c	Cash Payment	CP-2		2,000.00
	Ву	K Sravan Kumar Being on a/c	Cash Payment	CP-3		2,000.00
	Ву	K Sravan Kumar Being on a/c	Cash Payment	CP-4		3,000.00
	То	K Sravan Kumar Being on a/c	Cash Receipt	CR-1	1,630.00	
	То	K Sravan Kumar Being on a/c	Cash Receipt	CR-2	1,758.00	
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-3	1,612.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Nadeem towards removing of bore form Green Tower	Cash Payment	CP-5		750.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards Sand purchas		CP-6		550.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of cement	Cash Payment	CP-7		280.00
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-4	3,160.00	
27-Feb-16	Ву	Miscellaneous Expenses Being cash paid towards Auto fare for s pump from Begumpet to MG Road	Cash Payment sub	CP-1		200.00
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-1	400.00	
29-Feb-16	Ву	K Sravan Kumar Being cash paid to Sravana kumar tow petty cash	Cash Payment ards	CP-1		3,000.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards auto charges cement bags		CP-2		50.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Kirthi Hardware tow purchase of cement		CP-3		280.00
		Carried Over		-	1,97,299.00	1,12,586.00

Page 21 Credit	Debit	Vch No.	Vch Type	1-Jan-16 to 31-Dec-16  Particulars		Date
1,12,586.00	1,97,299.00			Brought Forward		
295.00		CP-4		Repair & Maintenance Green Towers (Old) Being cash paid to Kirthi Hardware tow purchase of cement	-	29-Feb-16
30.00		CP-5		Repair & Maintenance Green Towers (Old) Being cash paid to Kirthi Hardware tow spanges etc	Ву	
50.00		CP-6		Repair & Maintenance Green Towers (Old) Being cash paid towards Auto charges cement)	Ву	
	660.00	CR-1	Cash Receipt	K Sravan Kumar Being on a/c reversal (560+100)	То	
300.00		CP-7	Cash Payment Y	Legal Charges Being cash paid towards EC of RAMKY Towers for document 7710/2015	Ву	
	36,500.00	CON-1	Contra	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000300 Being cash withdran	То	9-Mar-16
36,500.00		CP-1	ilal	Withdrawal-Personal Expenses-KJK Being cash paid to Kokilaben Jayanthii Kadakia towards personal exp for the n of Mar,016	Ву	
8,000.00		CP-2		Ramulu On Account Being cash paid to Ramulu towards on for Bathroom East wing bathroom Cub for material	•	
600.00		CP-1		Repair & Maintenance Green Towers (Old) Being cash paid to MD Nadeem toward Bore well installation work	Ву	12-Mar-16
2,000.00		CP-2	Cash Payment	K Sravan Kumar Being cash paid to K Sravan Kumar towards on a/c for maintenance work	•	
	1,200.00	CR-1	Cash Receipt	K Sravan Kumar Being on a/c reversal		14-Mar-16
788.00		CP-1		Consultancy Charges @ 18% Being cash paid to Pranay mehta towar 26@ efilling charges for Q3 for fin year -16	Ву	
320.00		CP-1	Cash Payment	<b>Printing &amp; Stationery</b> Being cash paid to R V xerox towards documents xerox for loan purpose		16-Mar-16
30.00		CP-2	Cash Payment hase	Legal Charges Being cash paid to Sunil towards purch of stamp papers	•	
20.00		CP-3	Cash Payment Chase	Legal Charges Being cash paid to sunil towards purch of stamp papers	-	
60.00		CP-4	Cash Payment	Conveyance Being cash paid to Krishna towards Coveyance for went to Kotak mahindra for (Ramky towers DDS) two times		
750.00		CP-5		Miscellaneous Expenses Being cash paid towards marriage gift t &B Engineer B.S Reddys sons wedding	Ву	
1,62,329.00	2,35,659.00			Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,659.00	1,62,329.00
22-Mar-16	Ву	Miscellaneous Expenses Being cash paid towards EC charges for loan purpose ( 5 EC @ 250/- each)	Cash Payment Or	CP-1		1,250.00
25-Mar-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000274 Being cash drawn from bank		CON-1	5,000.00	
	Ву	Closing Balance		_	2,40,659.00	1,63,579.00 77,080.00
1-Apr-16	Το	Opening Balance			2,40,659.00 77,080.00	2,40,659.00
		Miscellaneous Expenses Being cash paid towards purchase of s papers (old date) for sdnmkj and jmkgo purpose		CP-1	,••••	450.00
7-Apr-16	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Ramulu towards on for cub board work at east side bath ro	a/c	CP-1		3,000.00
15-Apr-16	Ву	K Sravan Kumar Being cash paid to Sravan kumar towa a/c for maintenance	Cash Payment rd on	CP-1		2,000.00
18-Apr-16	Ву	Legal Charges Being cash paid towards cost of 6 no. stamp papers for sale deeds registration Ramky towers b 3rd and 4th, %tj floor		CP-1		390.00
21-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000307 being cheque encash		CON-1	15,000.00	
23-Apr-16	Ву	K Sravan Kumar Being cash paid to Sravan kumar towa on a/c	Cash Payment ards	CP-1		4,000.00
	Ву	K Sravan Kumar Being cahs paid to sravan kumar towar a/c	Cash Payment rds on	CP-2		3,000.00
25-Apr-16	Ву	Legal Charges Being cash paid to Ramesh towards purchase of stamp papers for kotak loa purpose	Cash Payment	CP-1		250.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Keerthi towards pur of hardware material		CP-2		75.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Keerthi Hardware towards purchase sand	Cash Payment	CP-3		600.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of cement	Cash Payment	CP-4		300.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of cement	Cash Payment	CP-5		250.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of attendence book	Cash Payment	CP-6		68.00
		Carried Over		_	92,080.00	14,383.00

Date		1-Jan-16 to 31-Dec-16  Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
		Brought Forward			92,080.00	14,383.00
25-Apr-16	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of Hardware material	Cash Payment	CP-7		340.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards autocharges to cement bugs to Green Towers		CP-8		50.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of p		CP-9		788.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Arquid light for gran work purpose		CP-10		550.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of Hardware material	Cash Payment	CP-11		90.00
26-Apr-16	Ву	<b>Legal Charges</b> Being cash paid towards purchase of spapers	Cash Payment ctamp	CP-1		780.00
	Ву	K Sravan Kumar Being cahs paid to sravan kumar towar a/c	Cash Payment rds on	CP-2		2,000.00
	Ву	K Sravan Kumar Being cahs paid to sravan kumar towar a/c	Cash Payment rds on	CP-3		1,600.00
	То	K Sravan Kumar Being sravan kumar on a/c reversal	Cash Receipt	CR-1	6,542.00	
30-Apr-16	Ву	Miscellaneous Expenses Being cash paid to Mega Arts towards SDNMKJ relalty p ltd ink self stamp ma		CP-1		350.00
2-May-16	Ву	Miscellaneous Expenses Being cash paid to Raja & co towards making of ruber stamps of SDNMKJ Re Itd and JMKGEC realtors pvt Itd	Cash Payment	CP-1		200.00
	Ву	Repairs & Maint -Justa Hotels Being cash paid to krishna towards del removing from Justa Hotel Beside (2 kr		CP-2		800.00
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-1	1,600.00	
	Ву	Miscellaneous Expenses Being cash paid to Gopi towards louncexp on 2-5-16 for Kotak Bank TDS chapurpose		CP-3		60.00
5-May-16	Ву	Janardhan Prasad on A/c Being cash paid to Janardha Prasad towards on a/c for granite work lift lowe basement	Cash Payment	CP-1		2,000.00
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-1	4,000.00	
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-2	1,600.00	
	Ву	K Sravan Kumar Being cash paid to K Sravan kumar tow on a/c for maintenance work green tow		CP-2		5,000.00
		Carried Over		_	1,05,822.00	28,991.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	Ž.		1,05,822.00	28,991.00
9-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000352 Being cheque encashe		CON-1	2,00,000.00	
	Ву	Begumpet Land Const. Green Towers Being cash paid to SBH towards challar renewal fees for greens towers building safety	n for	CP-1		1,95,307.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards RMC work at Green tower rump night time work		CP-2		400.00
10-May-16	Ву	K Sravan Kumar Being cash paid to sravan kumar towar a/c for maintenance work	Cash Payment ds on	CP-1		3,000.00
13-May-16	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Om hardware toward Hardwarer materila purchased		CP-1		525.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Om Hardware towa hardware material		CP-2		25.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.	Cash Payment	CP-3		126.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards labour meal for night time work of RMC		CP-4		175.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards paint work at green tower guest house 2nd coat	Cash Payment	CP-5		210.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6		100.00
	Ву	Repairs & Maint -Justa Hotels Being cash paid to laxmi towards remo stone, leveling work	Cash Payment oving	CP-7		225.00
	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-1	2,772.00	
18-May-16	Ву	Conveyance Being cash paid to Nagamani towards A conveyance on 21-4-16	Cash Payment A <i>uto</i>	CP-1		220.00
20-May-16	То	K Sravan Kumar Being on a/c reversal	Cash Receipt	CR-1	3,180.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Mahaboob towards removing of sheet from guest house can		CP-1		750.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to Sohba towards 2nd painting work at guest house railing pip canop	coat	CP-2		450.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing glass broken in guest house		CP-3		390.00
		Carried Over		-	3,11,774.00	2,30,894.00

Page 25 Credit	Debit	Vch No.	Vch Type	1-Jan-16 to 31-Dec-16  Particulars		Date
2,30,894.00	3,11,774.00			Brought Forward		
	140.00	CR-1		Repair & Maintenance Green Towers (Old) Being cement buy for civil work at green towards outside	То	23-May-16
	280.00	CR-2	Cash Receipt	K Sravan Kumar Being on account reversal	То	
80.00		CP-1	Cash Payment nha	Printing & Stationery Being purcahse of bond papers for agreement purpose paid to Suneel Sinh	Ву	1-Jun-16
3,000.00		CP-1	Cash Payment wards	K Sravan Kumar Being cash paid to k sravan kumar towa maintenance of green towers	•	17-Jun-16
	1,400.00	BR-1	Bank Receipt	K Sravan Kumar Being on account reversal	То	18-Jun-16
600.00		CP-1		Repair & Maintenance Green Towers (Old) Being granite work at green towers certification area wash room fixing gran with material	Ву	
100.00		CP-2	Cash Payment Japur	Conveyance Being cash paid for bus fare from malla to green towers 5nos @40/-	•	
	3,770.00	BR-2	Bank Receipt	K Sravan Kumar Being on account reversal	То	21-Jun-16
1,312.50		CP-1	vorks	Repair & Maintenance Green Towers (Old) Being cash paid to Shiva Enginering we towards purchase of plumbing material billno.658 dtd:18-6-2016	Ву	
3,000.00		CP-2	Cash Payment	K Sravan Kumar Being cash given to sravan on account	Ву	
572.50		CP-3	vorks	Repair & Maintenance Green Towers (Old) Being cash paid to Shiva Enginering we towards purchase of plumbing material billno.659 dtd:18-6-2016	Ву	
	1,280.00	CR-1	Cash Receipt	K Sravan Kumar on account reversal	То	
380.00		CP-1		Repair & Maintenance Green Towers (Old) Being material in guest house manjeers water tanker repair	Ву	24-Jun-16
60.00		CP-2	Cash Payment <i>Ilapur</i>	Conveyance Being bus fare paid to labour from mallato green towers	Ву	
200.00		CP-3	Cash Payment	Repairs & Maint -Justa Hotels Being removing of stone from JCB	Ву	
	1,060.00	CR-1	Cash Receipt	K Sravan Kumar Being on account reversal	То	4-Jul-16
180.00		CP-1	Cash Payment <i>rk</i>	Conveyance Being bus fare given to 4nos of jobwork labour @45/- green towers	Ву	
350.00		CP-1	Cash Payment	Repairs & Maint -Justa Hotels bieng cash paid to Raju Adda Labour towards night time labour for removing front side of JCB	Ву	8-Jul-16
2,40,729.00	3,19,704.00			Carried Over		

Cred	Debit	Vch No.	Vch Type	Particulars		Date
2,40,729.0	3,19,704.00		7.	Brought Forward		
2,000.0		CP-2		K Sravan Kumar being cash paid to K Sravan kumar tow just night time work for justa hotel for la meals and other maintenance	-	8-Jul-16
	5,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000377 being cheque encash	То	9-Jul-16
	1,000.00	CR-1	Cash Receipt	K Sravan Kumar Being on account reversal	То	
500.0		CP-1	Cash Payment	Repairs & Maint -Justa Hotels Being cash paid to earth compactron machine from PMR-II to justa hostel transport charges	Ву	
	950.00	CR-1	Cash Receipt	K Sravan Kumar Being on account reversal	То	13-Jul-16
250.0		CP-1	Cash Payment ht time	Miscellaneous Expenses Being cash paid to police petroling night work at justa hotel	Ву	
225.0		CP-2	Cash Payment ght	Repairs & Maint -Justa Hotels being cash paid to labour meals for nig time work at justa hotel 3nos	Ву	
	36,500.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000386 being cheque encash	То	
36,500.0		CP-3		Withdrawal-Personal Expenses-RJK Being cash paid to Ratnamma towards monthly expenses	Ву	
3,000.0		CP-4	Cash Payment nt	K Sravan Kumar being cash paid to K.Sravan on accour	Ву	
4,000.0		CP-1	Cash Payment nt	K Sravan Kumar Being cash paid to K.sravan on accour	Ву	22-Jul-16
	4,000.00	CR-1	Cash Receipt	K Sravan Kumar ksravan on account	То	
2,000.0		CP-2	vards	Repair & Maintenance Green Towers (Old) Being cash paid to ramu mechanic tow removing 3phase & 1Phase motor bore lower basement	Ву	
	3,600.00	BR-1	Bank Receipt	K Sravan Kumar Being on account reversal	То	
1,200.0		CP-3	for	Repair & Maintenance Green Towers (Old) Being cash paid towards hire charges to denim and cement removing from outst and loan basement	Ву	
600.0		CP-4	Cash Payment	Repair & Maintenance Green Towers (Old) Being cash paid to leaning of cellar reinewing debris at lower basement	Ву	
2,000.0		CP-5	Cash Payment unt	K Sravan Kumar Being cash paid to K.Sravan on accoun	Ву	
4,000.0		CP-6	Cash Payment	Anand Jyothi Babu - Job Work Being cash paid to Anand Jyothi Babu towards Green towers water proofing	Ву	
	10,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000390 Being cheque encash	То	29-Jul-16
2,97,004.0	3,80,754.00	_		Carried Over		

Page 27 Credit	Debit	Vch No.	Vch Type	: 1-Jan-16 to 31-Dec-16 Particulars		Date
2,97,004.00	3,80,754.00			Brought Forward		
5,000.00		CP-1		Repair & Maintenance Green Towers (Old) Being cash paid to ramulu towards mat purpose green towers	Ву	29-Jul-16
160.00		CP-1	ers Begumpet	/ Miscellaneous Expenses Being cash paid to Raja & Co towards ( Sharad J Kadakia Green towers Begun hyd )stamp making vide billno.4615 dtd	Ву	1-Aug-16
80.00		CP-2	rbala maidan	/ Miscellaneous Expenses Being cash paid to Raja & Co towards ( Modi ComplexJusta hotels karbala maid secbad )stamp making vide billno.4610 -8-2016	Ву	
	4,940.00	CR-1	Cash Receipt	K Sravan Kumar Being cash reversal	То	9-Aug-16
2,000.00		CP-1	ards lower gle and three	Repair & Maintenance Green Towers (Old) Being cash paid to Ramu towards lowe basement box installation single and the phase 2nos 4 members with machine lumpsom	Ву	
350.00		CP-2	power	/ Repair & Maintenance Green Towers (Old) Being cash paid to Sunshine power electronics towards purchase of starters bill no.1330 dtd:6-8-2016	Ву	
75.00		CP-3		/ Repair & Maintenance Green Towers (Old) Being purchase of 6" D plate 1 nos from shiva engineering works	Ву	
45.00		CP-4	Cash Payment on Mallapur to	/ Conveyance bus fare paid to labourers from Mallapu Green towers	Ву	
4,000.00		CP-5		/ K Sravan Kumar Being cash paid to k sravan towards fire safety work and material work Rs. 1000, 3034/- on account reversal	Ву	
180.00		CP-1	Cash Payment	/ K Sravan Kumar on account reversal	Ву	10-Aug-16
90.00		CP-2	e for labour	/ Repair & Maintenance Green Towers (Old) Being cash paid to GT bus fare for labo from mallapur to green towers 2nos and total 90	Ву	
40.00		CP-3		/ Postage & Courier being cash paid for speed post charges income tax returns of Mr.Rajesh kadaki personal	Ву	
3,000.00		CP-1	ass plywood	/ Mahaveer Glass Plywood Hardware Being cash paid to Mahavir glass plywo hardware transport charges through sra	Ву	22-Aug-16
36,500.00		CP-1	kadakia	Withdrawal-Personal Expenses-RJK Being cash paid to Kokila ben kadakia towards monthly expenses for the mont Aug 2016	Ву	1-Sep-16
	36,500.00	CON-1		Ch. No. :000405 being cheque encashe	То	
	10,000.00	CON-2		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000382 being cheque encashe	То	
3,48,524.00	4,32,194.00	_		Carried Over		

Page 28 Credit	Debit	Vch No.	Vch Type	1-Jan-16 to 31-Dec-16  Particulars		Date
3,48,524.00	4,32,194.00			Brought Forward		
6,970.00		CP-1		K Sravan Kumar Being cash paid to sravan towards wate marks plumbing items vide Po.no.38118 dtd:31-8-2016	Ву	2-Sep-16
	3,500.00	CR-1	Cash Receipt	K Sravan Kumar Being cash reversal	То	6-Sep-16
240.00		CP-1	Cash Payment	Repair & Maintenance Green Towers (Old) Being cash paid to Padmanabha conveyance	Ву	13-Sep-16
2,354.00		CP-2	Cash Payment nt for	K Sravan Kumar towards cash paid to sravan on accoun purchases with soham sir approva	Ву	
	36,500.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000436 being cheque encashe	То	16-Sep-16
2,000.00		CP-1	Cash Payment	K Sravan Kumar Being cash paid to sravan on account	Ву	
	6,970.00	CR-1	Cash Receipt	K Sravan Kumar Being cash reversal	То	
3,485.00		CP-2		The Watermarks Being cash paid to water marks towards sensomatic con for bathroom at green towards full & final payment of theri billr 439	Ву	
4,200.00		CP-3		Repair & Maintenance Green Towers (Old) Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor a green towers	Ву	
	10,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000437 Being cheque encashe	То	20-Sep-16
	4,000.00	CR-1	Cash Receipt	Anand Jyothi Babu - Job Work Being on account cash reversal	То	21-Sep-16
2,000.00		CP-1		Repair & Maintenance Green Towers (Old) Being cash paid to Anand Jyothi babu towards water proofing grouting upper bsement	Ву	
36,500.00		CP-1		Withdrawal-Personal Expenses-RJK Being cash paid to kokila ben kadakia towards monthly expenses for the mont sep 2016	Ву	22-Sep-16
	36,500.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000448 being cheque encashe	То	3-Oct-16
	788.00	CR-1	Cash Receipt	K Sravan Kumar Being cash reversal	То	5-Oct-16
394.00		CP-1	rds nce of	Repair & Maintenance Green Towers (Old) Being cash paid to P.J Agencies toward latch for electrical room change different size cylinder lock vide bilno.10806 dtd:4/2016	Ву	
36,500.00		CP-1		Withdrawal-Personal Expenses-RJK Being cash paid to kokila ben kadakia towards monthly expenses for the mont Oct 2016	Ву	7-Oct-16
4,43,167.00	5,30,452.00			Carried Over		

Page 29 Credit	Debit	Vch No.	Vch Type	1-Jan-16 to 31-Dec-16 Particulars		Date
4,43,167.00	5,30,452.00			Brought Forward		
2,000.00		CP-1	Cash Payment noving	K Sravan Kumar Being cash paid to Sravan towards rem of debris Green towers	Ву	12-Oct-16
	900.00	CR-1	Cash Receipt	K Sravan Kumar being on acccount reversal	То	18-Oct-16
450.00		CP-1		Repair & Maintenance Green Towers (Old) Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-	Ву	
11,400.00		CP-1	ls adakia otal	Withdrawal-Personal Expenses-KJK Being cash paid to Justa Hotels toward. Dinner expenses given by kokilaben ka venue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 20	Ву	2-Nov-16
1,000.00		CP-2	ds a otal	Withdrawal-Personal Expenses-KJK Being cash paid to Justa Hotels toward Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 20	Ву	
	15,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000422 Being cheque encashe	То	
36,500.00		CP-1	Cash Payment	Withdrawal-Personal Expenses-RJK Being personal drawings	Ву	14-Nov-16
36,500.00		CP-2	Cash Payment	Withdrawal-Personal Expenses-RJK Being personal drawings	Ву	
750.00		CP-1	Cash Payment SM	Miscellaneous Expenses Being cash paid to HDFC Ltd towards S modi complex title documents release	-	17-Nov-16
	20,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000431 Being cheque encashe	То	29-Nov-16
36,500.00		CP-1	Cash Payment	Withdrawal-Personal Expenses-RJK Being personal drawings	Ву	
	24,000.00	CON-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000461 Being cheque encashe	То	5-Dec-16
520.00		CP-1	Cash Payment	<b>Legal Charges</b> Being cash paid to Mahender towards purchase of Stamp papers	-	13-Dec-16
5,000.00		CP-1	Cash Payment	Withdrawal-Personal Expenses-KJK Being cash paid to kokila ben kadakia towards personal expenses	Ву	15-Dec-16
	210.00	CR-1	Cash Receipt	K Sravan Kumar being on account reversal	То	19-Dec-16
105.00		CP-1	Cash Payment	Repair & Maintenance Green Towers (Old) Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch re terrace	Ву	
5,73,892.00	5,90,562.00	_		Closing Polones	D.,	
16,670.00 <b>5,90,562.00</b>	5,90,562.00	_		Closing Balance	Ву	

### **Club Bills**

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-16 To	Ch. No. :000269 Being cheque issued Secunderabad club towards club Membership charges.		BP-1	5,538.00	
31-Mar-16 By	Rajesh J Kadakia Capital Accoungeing transferred	t Journal	JV-9		11,095.00
To	Closing Balance			5,538.00 5,557.00	11,095.00
	-			11,095.00	11,095.00

### Consultancy Charges @ 18% Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-16	To Cash	Cash Payment	CP-1	788.00	
	Being cash paid to Prana 26@ efilling charges for 0 -16				
				788.00	
	By Closing Balance				788.00
				788.00	788.00

### Conveyance Ledger Account

16-Mar-16   To   Cash   Being cash paid to Krishna towards   Coveyance for went to Kotak mahindra bank for (Ramky towers DDS) two times   60.00   60							Page 32
Being cash paid to Krishna towards Coveyance for went to Kotak mahindra bank for (Ramky towers DDS) two times  By Closing Balance	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Closing Balance   Company   Closing Balance   Company   Company	16-Mar-16	То	Being cash paid to Krishna towards Coveyance for went to Kotak mahindra	•	CP-4	60.00	
1-Apr-16 To Opening Balance  18-May-16 To Cash Cash Payment CP-1 220.00  18-May-16 To Cash Deing cash paid to Nagamani towards Auto conveyance on 21-4-16  18-Jun-16 To Cash Cash Payment CP-2 100.00  24-Jun-16 To Cash Cash Payment CP-2 60.00  24-Jul-16 To Cash Cash Payment CP-2 60.00  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  By Closing Balance 6665.00		Ву	Closing Balance				60.00
18-May-16 To Cash Cash Payment CP-1 220.00  Being cash paid to Nagamani towards Auto conveyance on 21-4-16  18-Jun-16 To Cash Cash Payment to green towers 5nos @40/-  24-Jun-16 To Cash Cash Payment CP-2 60.00  Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  By Closing Balance 665.00						60.00	60.00
Being cash paid to Nagamani towards Auto conveyance on 21-4-16  18-Jun-16 To Cash Cash Payment CP-2 100.00  Being cash paid for bus fare from mallapur to green towers 5nos @40/-  24-Jun-16 To Cash Cash Payment CP-2 60.00  Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  By Closing Balance 665.00	1-Apr-16	То	Opening Balance			60.00	
Being cash paid for bus fare from mallapur to green towers 5nos @40/-  24-Jun-16 To Cash Cash Payment CP-2 60.00  Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  By Closing Balance 665.00	18-May-16	То	Being cash paid to Nagamani towards		CP-1	220.00	
Being bus fare paid to labour from mallapur to green towers  4-Jul-16 To Cash Cash Payment CP-1 180.00  Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00  bus fare paid to labourers from Mallapur to Green towers  By Closing Balance 666.00	18-Jun-16	То	Being cash paid for bus fare from mall	•	CP-2	100.00	
Being bus fare given to 4nos of jobwork labour @45/- green towers  9-Aug-16 To Cash Cash Payment CP-4 45.00 bus fare paid to labourers from Mallapur to Green towers  By Closing Balance 665.00	24-Jun-16	То	Being bus fare paid to labour from mal	•	CP-2	60.00	
bus fare paid to labourers from Mallapur to Green towers  By Closing Balance  665.00	4-Jul-16	То	Being bus fare given to 4nos of jobwor	•	CP-1	180.00	
By Closing Balance 66	9-Aug-16	То	bus fare paid to labourers from Mallapa	· · · · · · · · · · · · · · · · · · ·	CP-4	45.00	
·						665.00	
665.00 66		Ву	Closing Balance				665.00
						665.00	665.00

# Dbro Tayota Car ( AP 10 R 6465) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Jan-16 To	Opening Balance			7,75,872.00	
Ву	<b>Closing Balance</b>				7,75,872.00
				7,75,872.00	7,75,872.00

## EC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Jan-16 By	Opening Balance				9,648.00
То	Closing Balance			9,648.00	
			<u> </u>	9,648.00	9,648.00

## Expenses - JMKGEC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Jan-16 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			<u> </u>	5,56,189.50	5,56,189.50

## Fixed Deposit Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-16	То	Kotak Mahindra Bank A/c - 42 Ch. No. :000378 being chequ		BP-1	15,00,000.00	
	Ву	Closing Balance		_	15,00,000.00	15,00,000.00
	•	•			15,00,000.00	15,00,000.00

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

### **Ganesh Tube Traders**

Ledger Account 5-1-373/11,Old Ghasmandi Ranigunj Secunderabad-500003

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
21-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000456 Being cheque issued it Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-1 -2016	to	BP-3	29,732.00	
25-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000459 Being cheque issued a Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-1 -2016	to	BP-1	10,028.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000457 Being cheque issued a Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-1 -2016	to	BP-2	6,345.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000460 Being cheque issued a Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-1 -2016	to	BP-3	2,504.00	
1-Nov-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000415 Being cheque issued a Ganesh Tube Traders towards advance payment for purchase of sprinkler systematerials vide po.no.39274	to e	BP-3	13,096.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000416 Being cheque issued a Ganesh Tube Traders towards advance payment for purchase of sprinkler systematerial vide po.no.39275	to e	BP-4	14,347.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000417 Being cheque issued a Ganesh Tube Traders towards advance payment for purchase of sprinkler systematerial vide po.no.39273	to e	BP-5	63,255.00	
7-Nov-16	Ву	Repair & Maintenance Green Towers (Old) being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2 Po.no.39089 dtd:18-10-2016		JV-1		2,894.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000425 Being cheque issued Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20- -2016	to	BP-1	2,894.00	

Carried Over

2,894.00

1,42,201.00

Date	-	Traders Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
		Brought Forward			1,42,201.00	2,894.00
-Nov-16 E		Repair & Maintenance Green To Being amount credited to Ga towards purchase of MS Rot 50mm,32mm,25mm & transp charges vide billno.CR0309 Po.no.39086 dtd:18-10-2016	anesh Traders und pipe 80mm, portation dtd:20-10-2016	JV-2		61,564.00
ד		Kotak Mahindra Bank A/c - 42 Ch. No. :000426 Being cheq Ganesh tube Traders toward payment against billno.CR03 -2016	ue issued to ds full & final	BP-2	30,782.00	
E		Repair & Maintenance Green To Being amount credited to Ga Traders towards purchase o 15mm Qty-185 @145/- vide CR0316 dtd:22-10-2016 & 2 no.39090 dtd:22-10-2016 Pc	anesh Tube f Sprinklers billno.CR0320 & 0-10-2016 Po.	JV-3		20,424.00
ד		Kotak Mahindra Bank A/c - 42 Ch. No. :000427 Being cheq Ganesh tube traders toward payment agaisnt billno.CRO	ue issued to s full & final	BP-3	10,396.00	
E		Repair & Maintenance Green To Being amount credited to Ga traders towards purchase of 80mm,MsElbow 2" Qty-280 CR0314 dtd:19-10-2016 Po. -10-2016	anesh tube MS Elbow vide bill no.	JV-4		5,008.00
E		Repair & Maintenance Green To Being amount credited to Ga traders towards purchase of 3" etc qty-237 vide Billno.CF -2016 Po.no.39087 dtd:18-1	anesh tube butterfly valves 20313 dtd:19-10	JV-5		12,691.00
ד		Kotak Mahindra Bank A/c - 42 Ch. No. :000428 Being cheq Ganesh tube traders toward payment against billno.CR03	ue issued to s full & final	BP-4	6,346.00	
7		Kotak Mahindra Bank A/c - 42 Ch. No. :000429 Being cheq Ganesh tube traders toward payment against billno.CR03	ue issued to s full & final	BP-5	2,504.00	
'-Nov-16 ]		Kotak Mahindra Bank A/c - 42 Ch. No. :000433 Being cheq Ganesh tube traders toward payment against Po.no.3960 -2016	ue issued to s 50% advance	BP-1	33,794.00	
7		Kotak Mahindra Bank A/c - 42 Ch. No. :000434 Being cheq Ganesh tube traders toward payment against Po.no.3960 -2016	ue issued to s 50% advance	BP-2	3,558.00	
!-Nov-16 E		Repair & Maintenance Green To Being amount credited to Ga traders towards purchase of mateial against bilno.CR033 CR0338 Po.no39273,CR034	anesh Tube plumbing 6 Po.no39274,	JV-1		96,372.00
		Carried Over			2,29,581.00	1,98,953.00

Page 39			unt: 1-Jan-16 to 31-Dec-16	be Traders Ledger Accou	Ganesh Tube
Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,98,953.00	2,29,581.00		d	Brought Forward	
	5,674.00	BP-1	cheque issued to owards full & final CR0336, CR0338,	Ch. No.:000486 Being of Ganesh Tube traders to payment against billno.C CR0346 Po.no.39274,38	25-Nov-16 To
75,491.00		JV-1	to Ganesh tube se of sprinklers Qty illno.CR0403 & 6 & 14-11-2016 Po.	Repair & Maintenance Gree Being amount credited to traders towards purchas -115+10 @145/- vide bil CR0375 dtd:25-11-2016 no.39603 dtd:14-11-201 -2016	8-Dec-16 By
	39,189.00	BP-2	cheque issued to owards full & final	Co Kotak Mahindra Bank Ald Ch. No. :000512 Being of Ganesh Tube Traders to payment against credit to -2016	22-Dec-16 To
2,74,444.00	2,74,444.00	_			

## Gift Deed Registration Charges Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
			<u> </u>	13,39,545.00	13,39,545.00

Hdfc Bank-00421010002107 Book

		•	- Can 10 to 01 B	00 10		D 44
Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Jan-16	То	Opening Balance			23,630.55	
12-Jan-16	То	Rent - Silver Oak Apartments Ch. No. :001652 Being rent received	Bank Receipt	BR-1	3,200.00	
31-Mar-16	То	Interest on S.B HDFC Being interest	Bank Receipt	BR-2	465.00	
	Ву	TDS - HDFC Being tds on interest	Bank Payment	BP-5		143.69
	Ву	Closing Balance		-	27,295.55	143.69 27,151.86
				-	27,295.55	27,295.55
1-Apr-16	То	Opening Balance			27,151.86	
1-Apr-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,200.00	
	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-2	3,200.00	
	То	Misc Income Being amount received from APBS -BLPGCM288062	Bank Receipt	BR-3	186.21	
21-Apr-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,200.00	
12-May-16	То	Misc Income Being amount received from APBS -BLPGCM	Bank Receipt	BR-1	138.88	
27-May-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,200.00	
20-Jun-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,500.00	
27-Jun-16	То	Income Tax Refund Ch. No.:024747 being cheque received from Income tax towards refund	Bank Receipt	BR-1	18,23,840.00	
30-Jun-16	То	Interest on S.B HDFC Being interest on SB ac	Bank Receipt	BR-2	774.00	
	Ву	TDS - HDFC Being tds on interest FD ac	Bank Payment	BP-2		239.17
4-Jul-16	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :75174 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		5,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :75175 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2		5,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754183 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment O	BP-3		1,00,000.00
		Carried Over		-	18,68,390.95	11,00,239.17
				_	, , , , , , , , , , , , ,	, ,

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		18,68,390.95	11,00,239.17
4-Jul-16	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754179 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-4		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754180 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-5		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754181 Being cheque issued SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-6		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754182 Being cheque issued s SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-7		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754184 Being cheque issued s SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-8		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754185 Being cheque issued s SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-9		1,00,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :754186 Being cheque issued : SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-10		1,00,000.00
!2-Jul-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-2	3,500.00	
)-Sep-16	То	Interest on S.B HDFC Being interest on SB ac	Bank Receipt	BR-2	1,902.00	
	Ву	TDS - HDFC Being tds on interest FD ac	Bank Payment	BP-3		587.72
}-Nov-16	То	Rent - Silver Oak Apartments Being cheque received towards rent	Bank Receipt	BR-1	3,500.00	
	Ву	Closing Balance		_	18,77,292.95	18,00,826.89 76,466.06
					18,77,292.95	18,77,292.95

### Hdfc Bank Account No 002110017783 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			4,877.93	
Ву	<b>Closing Balance</b>				4,877.93
				4,877.93	4,877.93

## Hdfc Bank Loan (75 Lacs) Ledger Account

		B-st	\/_b_T	\/-l- NI-	D.1.9	Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	•	Opening Balance				71,79,786.00
25-Jan-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
1-Feb-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
25-Mar-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
	Ву	Interest on Secured Loans Being interest from 01-04-15 to 31-03-	<b>Journal</b> 16	JV-2		4,37,570.00
	То	Closing Balance		-	3,20,214.00 72,97,142.00	76,17,356.00
				-	76,17,356.00	76,17,356.00
1-Apr-16	Ву	Opening Balance				72,97,142.00
25-Apr-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
25-May-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
25-Jul-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
29-Jul-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
25-Aug-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-2	1,06,738.00	
25-Sep-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
7-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000454 Being cheqeu issued HDFC Ltd towards loan		BP-2	70,82,017.00	
25-Oct-16	То	Sharad J Kadakia Being EMI For the month	Journal	JV-1	1,06,738.00	
	Ву	Closing Balance		-	78,29,183.00	72,97,142.00 5,32,041.00
				_	78,29,183.00	78,29,183.00

## Income Tax Refund Ledger Account

	David and and	\/-l- T	\/-I- NI-	D - 1-14	Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16 By	Hdfc Bank-00421010002107 Ch. No. :024747 being cheque receive from Income tax towards refund	Bank Receipt d	BR-1		17,33,980.00
21-Nov-16 By	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :813711 Being cheque receive from Income tax	-	BR-1		15,16,620.00
То	Closing Balance		_	32,50,600.00	32,50,600.00
10	Cidaling Balance		_	32,50,600.00	32,50,600.00

### Insurance

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
13-Jun-16 T	Ch. No. :000329 k Future Generali In Ltd towards renew allied perils insura towers(Sonata So	ank A/c - 4211485946 Bank Payment being cheque issued to notical Insurance Company val of standard fire and note of policy of green ftware) policy no.  name of Kokilaben kadakia	BP-3	35,295.00	
21-Jun-16 E	Ch. No. :000354 E from Sharad kuma towards reimberse	ank A/c - 4211485946 Bank Receipt Being cheque received ar jayanthilal kadakia ement of insurance in the n kadakia policy no. 195/-	BR-1		17,648.00
P	By Closing B	alanco	_	35,295.00	17,648.00 17,647.00
_		aiance	_	35,295.00	35,295.00

## Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
Date	Faiticulais	ven rype	VOITINO.	Denit	Credit
27-Jun-16 By	Hdfc Bank-00421010002107 Ch. No. :024747 being cheque receive from Income tax towards refund	Bank Receipt ed	BR-1		1,30,043.00
21-Nov-16 By	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :813711 Being cheque receiv from Income tax		BR-1		53,081.00
То	Closing Balance		_	1,83,124.00	1,83,124.00
10	Closing Balance				4 00 404 00
				1,83,124.00	1,83,124.00

## Interest on S.B HDFC Ledger Account

			· · · · · ·			Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	Ву	Hdfc Bank-00421010002107 Being interest	Bank Receipt	BR-2		465.00
	Ву	Bank Non Operative Account Ch. No. :Being as per 26AS	Bank Receipt	BR-3		10.00
						475.00
	То	Closing Balance			475.00	
		_			475.00	475.00
1-Apr-16	Ву	Opening Balance				475.00
30-Jun-16	Ву	Hdfc Bank-00421010002107 Being interest on SB ac	Bank Receipt	BR-2		774.00
30-Sep-16	Ву	Hdfc Bank-00421010002107 Being interest on SB ac	Bank Receipt	BR-2		1,902.00
						3,151.00
	То	Closing Balance			3,151.00	,
		-			3,151.00	3,151.00

## Interest on Sb-Kotak Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being interest pd 421185946 :01-10-15 -03-16		BR-1		10,943.00
						10,943.00
	То	Closing Balance			10,943.00	
					10,943.00	10,943.00
1-Apr-16	Ву	Opening Balance				10,943.00
30-Jun-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being interest received from 01-04-16 t -06-16		BR-1		10,769.00
30-Sep-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being interest paid 42114859 :01-07-16 to 30-09-16		BR-1		8,532.00
31-Dec-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being interest received	Cash Receipt	CR-1		24,235.00
						54,479.00
	То	Closing Balance			54,479.00	
					54,479.00	54,479.00

## Interest on Secured Loans.. Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-16	To Hdfc Bank Loan (75 Lacs)  Being interest from 01-04-15 to	<b>Journal</b> 31-03-16	JV-2	4,37,570.00	
	By Closing Balance		_ _ _	4,37,570.00 <b>4,37,570.00</b>	4,37,570.00 <b>4,37,570.00</b>

### Interest on St

Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-16	То	Kotak Mahindra Bank A/c Ch. No. :000289 Being of MPIPL towards service to -10-15 to 31-12-15 on ou	heque issued to ax payment from 01	BP-1	20,714.00	
					20,714.00	
	Ву	Closing Balance	•		·	20,714.00
				_	20,714.00	20,714.00
1-Apr-16	То	Opening Balance			20,714.00	
30-Apr-16	То	Kotak Mahindra Bank A/c Ch. No. :000346 Being co towards service tax Inter- transfer)	hq issued to MPIPL	BP-1	333.00	
1-Aug-16	То	Kotak Mahindra Bank A/c Ch. No. :000394 Being c Modi Properties & Invest towards services tax pay of April May June 2016	heque issued to ments Pvt Ltd	BP-1	13,616.00	
1-Nov-16	То	Kotak Mahindra Bank A/c Ch. No.:000413 Being of MPIPL towards service to behalf from 01-07-16 to 3	heque issued to ax payment on our	BP-1	14,040.00	
					48,703.00	
	Ву	Closing Balance	•		·	48,703.00
					48,703.00	48,703.00

## Janardhan Prasad on A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	То	Cash Being cash paid to Janardha Prasad towards on a/c for granite work lift lowe basement	Cash Payment	CP-1	2,000.00	
6-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000350 Being chq issued to Janardhan Prasad towards Granite wor with material and labour (6000/-)	•	BP-1	1,000.00	
	Ву	Repair & Maintenance Green Towers (Old) Being amt credited to Janardhan prasa towards Granite work lift lower baseme	d	JV-1		3,000.00
					3,000.00	3,000.00

# JMK GEC Realtors PVT Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Jan-16 To	Opening Balance	<u> </u>		10.00	
Ву	Closing Balance				10.00
				10.00	10.00

## Justa Hotels Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	Opening Balance			50,350.00	
31-Mar-16 [	By Rennovation Account - Sm Modi Complex Being transferred	Journal	JV-11		50,350.00
				50,350.00	50,350.00

## Jyothi Light House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 By	Repair & Maintenance Green T Being amount credited to Jy towards purchase of wall had decorative fittings vide billn -2016 Po.no38301 dtd:10-9	yothi Light house anging light o.4491 dtd:18-11	JV-3		8,244.00
To	Ch. No. :00435 being chequilibrium Jyothi Light house towards payment against billno.449 Po.no38301 dtd:10-9-2016	ue issued to full & final	BP-5	8,244.00	
				8,244.00	8,244.00

## Kailash Panday Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 T	o Opening Balance			10,000.00	
31-Mar-16 B	y Bad Debits Written Off Being transferred	Journal	JV-15		10,000.00
			_	10,000.00	10,000.00

## K Kishore Kumar Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16 T	Ch. No.:000440 Being chq kishore kumar towards coluplace grouting point	ue issued to k	BP-2	4,000.00	
В	y Repair & Maintenance Green I Being amount credited to K towards for coloum and ran point	Kishore kumar	JV-2		4,000.00
				4,000.00	4,000.00

Komuraiah Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			1,500.00	
31-Mar-16	Ву	Repair & Maintenance Green Towers (Old) Being transferred	Journal	JV-6		1,500.00
				<u> </u>	1,500.00	1,500.00

### Kotak Mahindra Bank A/c - 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Jan-16	То	Opening Balance	71		62,883.70	
		Onora Hospitality Private Lin Ch. No.:001037 Being cheque r from Onora Hospitality Pvt Ltd		BR-1	3,20,166.00	
6-Jan-16	Ву	Sri Rama Paints & Pipe Fitting S Ch. No. :000248 Being cheque is Rama Paints & Pipe Fitting Store paints metal primer (Red oxide) Bill no 3907 & Date 12-12-2015	ssued to Sri es towards	BP-1		310.00
	Ву	Bhagwati Steel Tubes Ch. No. :000249 Being cheque is Bhagwati Steel Tubes towards s Ms Round Pipe other kgs agains & Date 11-12-2015 vide PO No 3 Date 15-12-2015	teel other t Bill No 560	BP-2		2,914.00
8-Jan-16	То	<b>Sharad J Kadakia</b> Being cheque received from SJR	Bank Receipt	BR-1	2,38,105.00	
11-Jan-16	Ву	Modi Properties Pvt Ltd Ch. No. :000249 Being cheque is Modi Properties & Investments F towards Management Supervision for the month of Dec 15 vide Inve Mpipl / 159 & Date 30-12-2015	P Ltd on Charges	BP-1		3,508.00
	Ву	Modi Properties Pvt Ltd Ch. No. :000251 Being cheque is Mpipl towards Management Sup Charges for the month of Dec 15 Invoice No Mpipl / 164 & Date 3	ervision 5 vide	BP-2		21,878.00
	Ву	Repair & Maintenance Green Towers Ch. No.:000253 Being cheque is Mannem towards labour from BN work remove material from Bath Closing of Out Side Gate pars	ssued to G IC for night	BP-3		300.00
	Ву	Repair & Maintenance Green Towers Ch. No.:000255 Being cheque is Raja Chary towards removing cu toilet (gent) in (East Facing Bath plumbling work	ssued to up board of	BP-4		450.00
	Ву	Repair & Maintenance Green Towers Ch. No.:000256 Being cheque is Anand Jyothi Babu towards closs East Facing Bathroom (Gent Toi 125	sued to B ing hole of	BP-5		563.00
	Ву	Cash Ch. No. :000257 Being cheque is towards cheque encashed	Contra ssued	CON-1		36,500.00
12-Jan-16 B	Ву	Repair & Maintenance Green Towers Ch. No.:000258 Being cheuqe is Krishna towards Scerffloding wo towers for plumbling out side eas Room of gent toilet tiring & remo	ssued to K rk at green sting Bath	BP-1		750.00
		Carried Over		_	6,21,154.70	67,173.00

Page 60 Credit	Debit	Vch No.	6 Book : 1-Jan-16 to 31-De Vch Type	Particulars		Date
67,173.00	6,21,154.70			Brought Forward		
6,000.00		BP-1	neque issued to fire safety work	Repair & Maintenance Green To Ch. No. :000259 Being che BNRB Engineers towards fir Removing and fixing hydent work completed		20-Jan-16
385.00		BP-1	eque issued to K towers gate (out	Repair & Maintenance Green To Ch. No. :000261 Being cheq Janardhan towards green to side) power fixing work done		29-Jan-16
	3,20,166.00	BR-1	eque received	Onora Hospitality Private Ch. No. :001064 Being cheq from Onora Hospitality Pvt L		
10,000.00		CON-1		Cash Ch. No. :000260 Being cheq towards cheque encashed	•	1-Feb-16
3,500.00		BP-1	eque issued to L.	Withdrawal-Personal Experience Ch. No.:000263 being chequitien Bhasker towards salary for the Jan'16.	•	5-Feb-16
6,000.00		BP-2	eque issued to	Withdrawal-Personal Experience Ch. No. :000264 Being chequitions sunil kumar sinha towards simonth of jan'16		
36,500.00		BP-3		Withdrawal-Personal Exper Ch. No. :000266 being cheq		
8,750.00		BP-4	eque issued to	Withdrawal-Personal Experience Ch. No.:000267 Being chequity Devendra gokuldas mehta to the month of Jan'16.		
	3,22,759.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered		
11,000.00		BP-1		Md.Nadeem Ch. No. :000268 Being cheq Md.Nadeem towards plumbi Green towers.		6-Feb-16
10,000.00		CON-1	Contra sh cheque	Cash Ch. No. :000262 Being cash encashed.	•	8-Feb-16
5,538.00		BP-1		Club Bills Ch. No. :000269 Being cheq Secunderabad club towards Membership charges.	•	10-Feb-16
8,927.00		BP-2	ards labour ng of chequered	Purnima Mosaic Tiles Ch. No.:000286 Being cheq Purnima Mosaic Tiles toward charges for laying and fixing tiles and curd stone for gree		
10,000.00		CON-1	Contra eque encashed.	Cash Ch. No. :000287 Being cheq	-	12-Feb-16
750.00		BP-1	eque issued to Ch. re issued Chaque	Repair & Maintenance Green To Ch. No. :000288 Being cheq Narayana Murthy towards re vide cancel cheque 000252 2016.		13-Feb-16
1,84,523.00	12,64,079.70			Carried Over		

079.70 1,84,523.00	10 01 070 70					
	12,64,079.70			Brought Forward		
1,425.00		BP-1	issued to N	Repair & Maintenance Green Towers (Old) Ch. No. :000270 Being chq issued to N Krishna towards hole closing and make at gate and plastering work	Ву	22-Feb-16
225.00		BP-2	issued to K work green	Repair & Maintenance Green Towers (Old) Ch. No.:000271 Being chq issued to h Narsimha towards chipping work green tower slab cutting work for 2 hrs include transportation charges	Ву	
500.00		BP-3	issued to G	Repair & Maintenance Green Towers (Old) Ch. No. :000272 Being chq issued to C Mannem towards under mention work	Ву	
8,11,446.00		BP-1	payment from 01	Service Tax @14% Ch. No. :000289 Being cheque issued MPIPL towards service tax payment fro -10-15 to 31-12-15 on our behalf	Ву	23-Feb-16
321.00	4,11,921.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	1-Mar-16
1,825.00		BP-1	issued to G	Repair & Maintenance Green Towers (Old) Ch. No. :000290 Being chq issued to C Mannem towards Removing of Kaub s removing of concrit etc	Ву	2-Mar-16
1,250.00		BP-2	issued to granite work of	Repair & Maintenance Green Towers (Old) Ch. No.:000291 Being chq issued to Janardhan Prasad towards granite wo step fron side gate and repair of Top b grantie and refixing work	Ву	
448.00		BP-3	issued to pavers work at	Repair & Maintenance Green Towers (Old) Ch. No.:000292 Being chq issued to Janardhan Prasad towards pavers wo fortpath near gate and inside fire safty place all area	Ву	
3,500.00		BP-4	issued to L	Withdrawal-Personal Expenses-KJK Ch. No. :000293 Being chq issued to L Bhasker towards salry for the month of 2016	Ву	
6,000.00		BP-5	issued to Sunil	Withdrawal-Personal Expenses-KJK Ch. No. :000293 Being chq issued to kumar sinha towards salry for the mon Feb,2016	Ву	
8,750.00		BP-6	issued to	Withdrawal-Personal Expenses-KJK Ch. No. :000293 Being chq issued to Devendra Gokuldas Mehta towards ret the month of Feb,016	Ву	
7,016.00		BP-7	issued to MPIPL vision charges	Modi Properties Pvt Ltd Ch. No. :000297 Being chq issued to Not towards Management supervision charfor the month of Jan'16, Feb'16	Ву	
43,756.00		BP-8	issued to MPIPL vision charges	Modi Properties Pvt Ltd Ch. No. :000296 Being chq issued to Not towards Management supervision charfor the month of Jan'16, Feb'16	Ву	
36,500.00		CON-1	Contra n withdran	Cash Ch. No. :000300 Being cash withdran	Ву	9-Mar-16
000.70 11,07,164.00	16,76,000.70	_		Carried Over		

Debit Cre		Vch No.	Vch Type	ulars	Particula		Date
6,76,000.70 11,07,164	16,76,0			ought Forward	Brou		
2,730		BP-1	SVR iring	Maintenance Green Towers (Old) :000273 Being chq issued to S & Allied services towards repair of 2/25 1.5 HP Sumbarsible p	Ch. No. :00 pumps & Al	Ву	9-Mar-16
400		BP-1	<b>'</b>	Maintenance Green Towers (Old) :000303 Being chq issued to an prasad towards paver work gate footpath and tile removing work	Ch. No. :00 Janardhan	Ву	16-Mar-16
1,450		BP-2	G ath out	Maintenance Green Towers (Old) :000301 Being chq issued to G towards cleaning near foot pa under mension work, shifting i	Ch. No. :00 Mannem to	Ву	
1,100		BP-3	N ril work	Maintenance Green Towers (Old) :000302 Being chq issued to N owards Karbe stone fising civil tower foot path out side and he work	Ch. No. :00 krishna tow	Ву	
15,862		BP-4	Praful ill no.	Maintenance Green Towers (Old) :000306 Being chq issued to F towards plumbing materila bill 11320 dt 12-1-16 po no. 34022	Ch. No. :00 sanitary tov	Ву	
385		BP-1	G <del>P</del>	Maintenance Green Towers (Old) :000304 Being chq issued to G towards clening work out side g debris and cleaning near foot	Ch. No. :00 Manned tov	Ву	25-Mar-16
5,000		CON-1	Contra om	:000274 Being cash drawn fror	y <b>Cash</b> Ch. No. :00 bank	Ву	
91,500		BP-1	Bank Payment C	<b>a</b> :000276 Being chq issued to C wards refund of Servie Tax	y <b>C Aruna</b> Ch. No. :00 Aruna towa	Ву	26-Mar-16
1,650		BP-1		g & Stationery :000277Being chq issued to Do ox towards xerox charges bill r 2-3-16	Ch. No. :00	Ву	28-Mar-16
3,500		BP-1	<u>L</u>	wal-Personal Expenses-KJK :000278 Being chq issued to L towards salary for the month	Ch. No. :00	Ву	31-Mar-16
8,750		BP-2		wal-Personal Expenses-KJK :000280 Being chq issued to a Gokuldas Mehta towards ren th	Ch. No. :00	Ву	
8,347		BP-3	l bill	On Account Being chq issued to Bhagwa es towards purchase of steel 2-3-16 po no. 34732 dt 1-3-1	Ch. No. : I steel tubes	Ву	
3,381		BP-4	Bank Payment -06-16	( <b>otak</b> d:4211485946:31-03-16 to 31-0	y <b>TDS - Kot</b> WTax Pd:4	Ву	
10,943.00	10,9	BR-1	Bank Receipt 5 to 31	t <b>on Sb-Kotak</b> terest pd 421185946 :01-10-15		То	
6,86,943.70 12,51,219	16,86,9	-		arried Over	Carri		

	ndr	ra Bank A/c - 4211485946 Book :		31-Dec-16	Vch No.	Dahit	Page 63
Date		Particulars	Vch Type		VCII NO.	Debit	Credit
		Brought Forward				16,86,943.70	12,51,219.50
E	Зу	Closing Balance			_	16,86,943.70	12,51,219.50 4,35,724.20
	•	ŭ			_	16,86,943.70	16,86,943.70
1-Apr-16 1	Го	Opening Balance				4,35,724.20	
4-Apr-16 7	Го	Sharad J Kadakia Being auto transfered	Bank Receipt		BR-1	3,22,759.00	
6-Apr-16 E	Зу	Repair & Maintenance Green Towers (Old) Ch. No.:000282 Being chq issued to A Ramulu towards cub board for gent toil Easting closing of pipe line (19250-11 adavance payment)	l let		BP-1		8,250.00
12-Apr-16 E	Зу	Modi Properties Pvt Ltd Ch. No. :000283 Being chq issued to M towards management supervision chai for the month of Mar,016			BP-1		21,878.00
E	Зу	Modi Properties Pvt Ltd Ch. No. :000284 Being chq issued to M towards management supervision char for the month of Mar,016			BP-2		3,508.00
E	Зу	Withdrawal-Personal Expenses-KJK Ch. No. :000285 Being chq issued to s kumar sinha towards salary for the mo	sunil		BP-3		6,000.00
7	Го	Repair & Maintenance Green Towers (Old) Ch. No. :000281 cheque bounced	Bank Receipt		BR-1	8,347.50	
18-Apr-16 E	Зу	Service Tax @14% Ch. No. :000305 Being chq issued to M towards Service Tax for the qtr ending -16			BP-1		9,62,072.00
E	Зу	Repair & Maintenance Green Towers (Old) Ch. No. :000338 Being chq issued to & Mannem towards removing of materila basement and cleaning work	3		BP-2		770.00
20-Apr-16 T	Го	SDNMKJ Realty Pvt Ltd Ch. No. :000108 Being cheque receive from SDNMKJ	Bank Receipt ed		BR-1	9,50,000.00	
21-Apr-16 E	Зу	Cash Ch. No. :000307 being cheque encash	<b>Contra</b> ed		CON-1		15,000.00
E	Зу	Bhagwati Steel Tubes Ch. No. :000339 Being cash paid to Bhagwati steel tubes towards purchase steel bill no. 752 dt 2-3-16 po no. 3473 -3-16			BP-1		8,347.00
26-Apr-16 7	Го	Mahesh Desai - Huf Ch. No. :013997 Being chq received fr M modi complex towards reimburshme building Insurance			BR-1	2,326.00	
28-Apr-16 E	Зу	Repair & Maintenance Green Towers (Old) Ch. No.:000308 being chq issued to 0 Mannem towards exception out side ga remove for cc road work	<b>3</b>		BP-1		975.00
		Carried Over			-	17,19,156.70	10,26,800.00

Date	IIIIu	ra Bank A/c - 4211485946 Book :  Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
		Brought Forward	,		17,19,156.70	10,26,800.00
28-Apr-16	Ву	Repair & Maintenance Green Towers (Old Ch. No.:000309 Being chq issued to Janardhan prasad towards granite re and paver work front of gate and reconear gate fixing ( with transportation	epair eption	BP-2		850.00
	Ву	Repairs & Maint -Justa Hotels Ch. No. :000310 Being chq issued to Mannem towards clearing SM modi c		BP-3		1,170.00
	Ву	Repairs & Maint -Justa Hotels Ch. No.:000343 Being chq issued to Mannem towards leveling from Moks Hotel to SM modi complex with JCB of -16 from 6.30 am to 14.30, 8 hrs @8	ha on 24-4	BP-4		3,400.00
30-Apr-16	Ву	Interest on St Ch. No.:000346 Being chq issued to towards service tax Interest amt (onli transfer)		BP-1		333.00
2-May-16	Ву	Withdrawal-Personal Expenses-KJP Ch. No.:000342 Being chq issued to kumar sinha towards salary for the ma April,016	sunil	BP-1		6,000.00
	Ву	Withdrawal-Personal Expenses-KJP Ch. No.:000348 Being chq issued to Bhasker towards salary for the month April,016	L	BP-2		3,500.00
	Ву	Withdrawal-Personal Expenses-KJM Ch. No.:000346 Being chq issued to Devender Gokuldas Mehta towards in the month of April,016		BP-3		8,750.00
	Ву	Repair & Maintenance Green Towers (Old Ch. No.:000347 Being chq issued to Shobha towards painting work at Gue House	•	BP-4		880.00
5-May-16	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	3,22,759.00	
6-May-16	Ву	Janardhan Prasad on A/c Ch. No. :000350 Being chq issued to Janardhan Prasad towards Granite w with material and labour (6000/-)	Bank Payment	BP-1		1,000.00
9-May-16	Ву	Cash Ch. No.:000352 Being cheque encas	<b>Contra</b> shed	CON-1		2,00,000.00
10-May-16	Ву	Mahaveer Glass Plywood Hardware Ch. No.:000354 Being chq issued to mahaveer Galss plywood Hardware to 60% materil payment (Guest house)		BP-1		40,500.00
11-May-16	Ву	T Sai Kumar Ch. No. :000353 Being chq issued to Mohammed Azeem towards loan repayment on behalf of	Bank Payment	BP-1		15,000.00
12-May-16	Ву	Modi Properties Pvt Ltd chq no. 000355 Being chq issued to towards management supervision cha for the month of April,016		BP-1		3,508.00
		Carried Over		-	20,41,915.70	13,11,691.00
		Carried Over		=	20,71,813.70	10,11,091.00

Page 65 Credit	Debit	Vch No.	Vch Type	ra Bank A/c - 4211485946 Book : 1 Particulars		Date
13,11,691.00	20,41,915.70			Brought Forward		
21,878.00		BP-2		Modi Properties Pvt Ltd chq no. 000355 Being chq issued to M towards management supervision charg for the month of April,016	Ву	12-May-16
1,285.00		BP-3	G G	Repair & Maintenance Green Towers (Old) Ch. No. :000357 being chq issued to G Mannem towards RMC work removing drivers from front side of gate and also cast work	Ву	
3,600.00		BP-4	G	Repair & Maintenance Green Towers (Old) Ch. No. :000358 Being chaissued to G mannem towards JCB leveling road froi side	Ву	
650.00		BP-1		Printing & Stationery Ch. No.:000359 being chq issued to Do auto xerox towards xerox bill no. 2299	Ву	13-May-16
25,00,000.00		1		Manohari Vatsavai Ch. No. :000362 Being cheque issued t Manohari vatsavai towards loan repayn	Ву	23-May-16
	2,326.00	BR-1		Subodh Desai - Huf Ch. No. :016416 being cheque received from Subodh Desai Sanket Subodh Ses Praveena Subodh Desai towards reimbersement of Insureance	То	
	1,25,000.00	BR-2		SDNMKJ Realty Pvt Ltd Ch. No.:000176 being cheque received from SDNMKJ towards funds transfer	То	
	25,00,000.00	BR-1	Bank Receipt ed	SDNMKJ Realty Pvt Ltd Ch. No. :000177 Being cheque received from SDNMKJ	То	24-May-16
6,000.00		BP-1	Sunil	Withdrawal-Personal Expenses-KJK Ch. No.:000311 Being chq issued to Skumar sinha towards salary for the more May,016	Ву	3-Jun-16
3,500.00		BP-2	L	Withdrawal-Personal Expenses-KJK Ch. No. :000312 Being chq issued to L Bhasker towards salary for the month of May,016	Ву	
8,750.00		BP-3		Withdrawal-Personal Expenses-KJK Ch. No.:000313 Being chq issued to Devender Gokuldas mehta towards re the month of May,016	Ву	
6,00,000.00		BP-4		Sharad J Kadakia Ch. No.:000314 Being amount transfer for ECS Clearance for the month of June 2016	Ву	
	3,23,618.50	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	7-Jun-16
	12,75,000.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	9-Jun-16
1,260.00		BP-1	ase of	Bhagwati Steel Tubes Ch. No. :000315 being cheque issued t Bhagwati Steel Tubes towards purchas steel vide bill no.639 dated:11-1-2016	Ву	13-Jun-16
44,58,614.00	62,67,860.20	_		Carried Over		

Rajesh J Kad Kotak Mahind	ra Bank A/c - 4211485946 Book :				Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,67,860.20	44,58,614.00
13-Jun-16 By	Mahaveer Glass Plywood Hardware Ch. No. :000316 Being cheque issued mahaveer glass plywood hardware to balance payment of billno.896 dtd:3-5 Po.no.35357 dtd:4-4-2016	l to wards	BP-2		27,000.00
Ву	Insurance Ch. No.:000329 being cheque issued Future Generali India Insurance Comp Ltd towards renewal of standard fire a allied perils insurance of policy of gree towers(Sonata Software) policy no. F0198385 in the name of Kokilaben ka	oany nd en	BP-3		35,295.00
17-Jun-16 By	Property Tax - Green Towers Ch. No.:000317 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptil 1180106530 door No.1-10-178/3/2 Gu house	tax for n no.	BP-1		1,083.00
Ву	Property Tax - Green Towers Ch. No.:000319 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptil 1180106531 door No.1-10-178/3/1 Gu house(Green Towers)	tax for n no.	BP-2		1,083.00
Ву	Property Tax - Green Towers Ch. No.:000320 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptil 1180106489 door No.1-10-176/D Four Floor(Green Towers)	tax for n no.	BP-3		1,07,377.00
Ву	Property Tax - Green Towers Ch. No.:000321 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptil 1180106488 door No.1-10-176/C Thir Floor(Green Towers)	tax for n no.	BP-4		1,05,881.00
Ву	Property Tax - Green Towers Ch. No.:000322 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptil 1180106285 door No.1-10-176/B Sect Floor(Green Towers)	tax for n no.	BP-5		1,05,881.00
Ву	Property Tax - Green Towers Ch. No.:000323 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptil 1180106284 door No.1-10-176/4(A) F Floor(Green Towers)	tax for n no.	BP-6		1,13,786.00
Ву	Property Tax - Green Towers Ch. No.:000325 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptil 1180106283 door No.1-10-176 Groun Floor(Green Towers)	tax for n no.	BP-7		1,50,344.00
	Carried Over		- -	62,67,860.20	51,06,344.00

Kotak Mar Date	nind	ra Bank A/c - 4211485946 Book :  Particulars	1-Jan-16 to 3 Vch Type	1-Dec-16 Vch No	Debit	Page 67 Credit
Date			vcii i ype	VCITNO		-
		Brought Forward			62,67,860.20	51,06,344.00
17-Jun-16	Ву	Property Tax - Sm Modi Complex Ch. No.:000326 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Pti. 1180502934 door No.5-4-187/5/15,16 SM Complex	l to tax for n no.	BP-	8	1,08,238.00
	Ву	Property Tax - Sm Modi Complex Ch. No.:000327 Being cheque issued Commissioner Ghmc towards propety the first half year 2016-17 towards Ptil 1180502931 door No.5-4-187/5/11 SM Complex	l to tax for n no.	BP-	9	11,108.00
18-Jun-16	То	Onora Hospitality Private Limited Ch. No.:000668 Being cheque receiv from Onora Hospitality Pvt Ltd		BR-	3,20,166.00	
21-Jun-16	То	Insurance Ch. No.:000354 Being cheque receiv from Sharad kumar jayanthilal kadakis towards reimbersement of insurance in name of kokilaben kadakia policy no. F0198385 Rs.35295/-	а	BR-	1 17,648.00	
	Ву	Sri Balaji Enterprises Ch. No.:000328 Being cheque issued balaji enterprises towards purchase of cylindrical cock vide billno.670 dtd:9-6	f SS.	BP-	1	771.50
	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000330 being cheque issued mannen towards repairs and maintena removing tree and store room cleaning	l to G ace for	BP-	2	875.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000337 being cheque issued kumar towards fire safety work at gree towers as advance	l to anil	BP-	3	5,000.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No.:000333 being cheque issued SDNMKJ Realty Pvt Ltd	Payment to		2	10,00,000.00
	Ву	Modi Properties Pvt Ltd Ch. No. :000335 being cheque issued MPIPL towards management supervis charges vide billno.025 dtd:31-5-2016	sion	BP-	4	3,508.00
	Ву	Modi Properties Pvt Ltd Ch. No. :000363 being cheque issued MPIPL towards management supervis charges vide billno.028 dtd:31-5-2016	sion	BP-	5	21,878.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000364 Being cheque issued Yadagiri towards repairs & maintenan Green towers	l to	BP-	6	500.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000366 being cheque issued kumar towards fire safety work at arch	l to Anil	BP-	7	10,000.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000370 being cheque issued Mannem towards Plumbing at guest h water repairs with excavation and rem GI pipe and fixing	l to G. ouse	BP-	8	1,250.00
		Carried Over			66,05,674.20	62,69,472.50

Date		ra Bank A/c - 4211485946 Book : Particulars	Vch Type		h No.	Debit	Page 68 Credit
		Brought Forward				66,05,674.20	62,69,472.50
21-Jun-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000368 Being cheque issued Mannem towards cleaning at fire safety pump and centuring area removing wa	to G. y		BP-9		525.00
29-Jun-16	Ву	Repairs & Maint -Justa Hotels Ch. No. :000371 being cheque issued Mannem towards JCB Leveling of road hotel road front side			BP-1		3,600.00
	Ву	TDS - Kotak Wtax 4211485946 30/06/16 to 30/6/16	Bank Payment		BP-2		3,328.00
30-Jun-16	То	Interest on Sb-Kotak Being interest received from 01-04-16 -06-16	Bank Receipt to 30		BR-1	10,769.00	
	Ву	Modi Properties Pvt Ltd Ch. No. :000381 Being cheque issued MPIPL towads management supervision charges for the month of June 2016			BP-1		25,497.00
1-Jul-16	Ву	Withdrawal-Personal Expenses-KJK Ch. No.:000373 Being chq issued to Devender Gokuldas mehta towards re the month June 2016			3		8,750.00
	Ву	Withdrawal-Personal Expenses-KJK Ch. No.:000374 Being chq issued to L Bhasker towards salary for the month of June 16			4		3,500.00
	Ву	Withdrawal-Personal Expenses-KJK Ch. No. :000375 Being chq issued to S kumar sinha towards salary for the mod June 16	Sunil		5		6,000.00
	То	Onora Hospitality Private Limited Ch. No.:001120 being amount receive from Onora hospitality p Ltd towards re the monthof April 2016	ed		BR-1	3,20,166.00	
	То	SDNMKJ Realty Pvt Ltd Ch. No. :450816 being cheque receive from SDNMKJ Realty Pltd	Bank Receipt		BR-2	1,00,000.00	
6-Jul-16	То	Sharad J Kadakia Ch. No. :TRF Being funds transfered fr sharad kadakia to rajesh kadakia from no.2611487294			BR-1	3,41,859.00	
8-Jul-16	Ву	Repairs & Maint -Justa Hotels Ch. No.:000376 being cheque issued Mannen towards hire charges leveling justa hotel front side from s.Complex to proskher hostel at night	at		BP-1		3,600.00
9-Jul-16	Ву	Cash Ch. No. :000377 being cheque encash	<b>Contra</b> ed	(	CON-1		5,000.00
	То	SDNMKJ Realty Pvt Ltd Ch. No. :000180 Being cheque receive from SDNMKJ	Bank Receipt ed		BR-1	12,00,000.00	
	Ву	Fixed Deposit Ch. No. :000378 being cheque issued	Bank Payment for FD		BP-1		15,00,000.00
		Carried Over			_	85,78,468.20	78,29,272.50
		Jan. 134 5 7 51			_	55,75,155.25	. 0,20,212.00

Date	ilria	ra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
		Brought Forward			85,78,468.20	78,29,272.50
13-Jul-16	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000379 being cheque issued Mannem towards removing debris fron of safety and cleaning inside for 6 men	to G. t side	BP-1		1,350.00
	Ву	Repairs & Maint -Justa Hotels Ch. No. :000380 being cheque issued Mannem towards contract for leveling labour night time total no.MH-3nos		BP-2		2,100.00
	Ву	Cash Ch. No. :000386 being cheque encash	<b>Contra</b> ed	CON-1		36,500.00
	Ву	SDNMKJ Realty Pvt Ltd Ch. No. :000387 being cheque issued SDNMKJ Realty PVT LTd	Bank Payment	BP-3		3,50,000.00
21-Jul-16	Ву	Repairs & Maint -Justa Hotels Ch. No.:000381 Being cheque issued Mannem towards JCB hirecharges for work laying of wet mix leveling and dre work at justa hotels	night	BP-1		3,500.00
22-Jul-16	Ву	Anand Jyothi Babu - Job Work Ch. No. :000389 being cheque issued Anand Jyothi towards advance paymer water proofing work at green towers		BP-1		2,500.00
26-Jul-16	То	SDNMKJ Realty Pvt Ltd Ch. No. :000188 Being cheque receive from sdnmkj realty pvt ltd	Bank Receipt ed	BR-1	10,00,000.00	
29-Jul-16	Ву	Cash Ch. No. :000390 Being cheque encash	Contra ned	CON-1		10,000.00
1-Aug-16	Ву	Rent Paid Ch. No.:000391 Being chq issued to Devender Gokuldas mehta towards re the month July 2016	Payment ent for	6		8,750.00
	Ву	Salary Ch. No. :000392 Being chq issued to L Bhasker towards salary for the month of		7		3,500.00
	Ву	Salary Ch. No.:000393 Being chq issued to Skumar sinha towards salary for the moduly 16		8		6,000.00
	Ву	Service Tax @14% Ch. No. :000394 Being cheque issued Modi Properties & Investments Pvt Ltd towards services tax payment for the no of April May June 2016		BP-1		8,76,464.00
	Ву	<b>Sri Balaji Enterprises</b> Ch. No. :000395 Being cheque issued balaji enterprises towards billno.649	Bank Payment to Sri	BP-2		257.00
8-Aug-16	То	Sharad J Kadakia Ch. No. :sweep trf from 2611487294	Bank Receipt	BR-1	3,32,309.00	
	Ву	Miscellaneous Expenses Being os best undertaking 248313608	Bank Payment	BP-1		4,030.00
		Carried Over		_	99,10,777.20	91,34,223.50
		Camed Over		_	99, IU,I I I .ZU	31,04,223.00

Rotak Mar Date	nindi	ra Bank A/c - 4211485946 Book Particulars	: 1-Jan-16 to 3 Vch Type	1-Dec-16 Vch No.	Debit	Page 70 Credit
		Brought Forward			99,10,777.20	91,34,223.50
9-Aug-16	Ву	Repair & Maintenance Green Towers (O Ch. No. :000397 Being cheque issu Mannem towards cleaning inside re material	ed to G.	BP-1		350.00
10-Aug-16	Ву	SVR Pumps Ch. No. :000398 being cheque issu SVR pumps towards full & final pay, against billno.58 dtd:4-8-2016 billno -8-2016	ment	BP-1		5,250.00
17-Aug-16	Ву	Repair & Maintenance Green Towers (O Ch. No. :000399 Being cheque issu Anil kumar towards pump fire safety pump damages leakage	ed to	BP-1		2,000.00
	Ву	Repair & Maintenance Green Towers (O Ch. No. :000400 being cheque issu Mannem towards cleaning of guest removing debris 4nos @350	ed to G.	BP-2		700.00
20-Aug-16	Ву	Modi Properties Pvt Ltd Ch. No. :000401 Being cheque issu MPIPL towards manangement supe charges vide bilno.054,057		BP-1		25,497.00
23-Aug-16	Ву	SL Infra Ch. No. :000402 Being cheque issu infra towards full and final payment billno.28 dtd:11-5-2016 Po.no.358		BP-1		9,900.00
25-Aug-16	Ву	Repair & Maintenance Green Towers (O Ch. No. :000403 Being cheque issu Rami Naidu towards outside contrat dismetering lumsum fixing for remov	ed to B. ct bed	BP-1		1,000.00
	Ву	Mahaveer Glass Plywood Hardwa Ch. No.:000404 Being cheque issu Mahaveer Glass Plywood Hardware full and final payemnt of billno.647 of -2016 Rs.3000/- advance payemnt beeen given.	ed to e towards dtd:25-8	BP-2		7,731.00
26-Aug-16	Ву	Repair & Maintenance Green Towers (O Ch. No.:000383 Being cheque issu Srikanth Jena towards fixing work c and pillar lock for wash basin olf rer and new fixing of 6nos	ed to ommand	BP-1		1,000.00
1-Sep-16	Ву	Cash Ch. No. :000405 being cheque enca	<b>Contra</b> ashed	CON-1		36,500.00
	Ву	Cash Ch. No. :000382 being cheque enca	Contra ashed	CON-2		10,000.00
2-Sep-16	Ву	Rent Paid Ch. No. :000406 Being chq issued to Devender Gokuldas mehta towards the month Aug 2016	Payment o	9		8,750.00
	Ву	<b>Salary</b> Ch. No. :000407 Being chq issued t Bhasker towards salary for the mon 16		10		3,500.00
		Carried Over		-	99,10,777.20	92,46,401.50

Credi	Debit	Vch No.	Vch Type	Particulars		Date
92,46,401.50	99,10,777.20			Brought Forward		
6,000.00		11		Salary Ch. No. :000408 Being chq issued to Skumar sinha towards salary for the model Aug 16		2-Sep-16
750.00		BP-1	l to	Repair & Maintenance Green Towers (Old) Ch. No.:000384 being cheque issued Janardhan prasad towards work at gue house laying work with bus fare	Ву	6-Sep-16
	3,32,309.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	8-Sep-16
25,497.00		BP-1		Modi Properties Pvt Ltd Ch. No. :000409 Being cheque issued MPIPL towards management supervis charges for the billno.073&069	Ву	16-Sep-16
400.00		BP-2	d to A.	Repair & Maintenance Green Towers (Old) Ch. No. :000385 Being cheque issued Ramulu towards locus fixing at green to electrical room and other repairs	Ву	
27,880.00		BP-3		The Watermarks Ch. No.:000410 Being cheque issued water marks towards 100% advance payement against Po.no38392 dtd:142016 P.O value Rs.55760/-	Ву	
36,500.00		CON-1	Contra hed	Cash Ch. No. :000436 being cheque encash	Ву	
10,000.00		CON-1	<b>Contra</b> thed	Cash Ch. No. :000437 Being cheque encast	Ву	20-Sep-16
7,500.00		BP-1	to	Repair & Maintenance Green Towers (Old) Ch. No. :000439 Being chque issued t Anand Water Proofing Works towards grouting work at green towers	Ву	21-Sep-16
4,000.00		BP-2		K Kishore Kumar Ch. No. :000440 Being chque issued t kishore kumar towards column and rai place grouting point	Ву	
800.00		BP-1	d to G.	Repair & Maintenance Green Towers (Old) Ch. No. :000441 Being cheque issued Mannem towards removing of bore fro lower basemental lumpson fixed	Ву	26-Sep-16
5,00,000.00		BP-2	Bank Payment of to	SDNMKJ Realty Pvt Ltd Ch. No. :000443 Being cheque issued SDNMKJ towards funds transfer	Ву	
	3,21,697.00	BR-1	d from	Onora Hospitality Private Limited Ch. No.:001200 being cheque receied onora hospitality private limited toward June 2016	То	29-Sep-16
650.00		BP-1	d to G. ad	Repair & Maintenance Green Towers (Old) Ch. No. :000444 Being cheque issued Mannem towards Loading Material and unloading material cement bags and o material	Ву	30-Sep-16
2,636.00		BP-2	Bank Payment	<b>TDS - Kotak</b> <i>Ch. No. :Being Wtax pd 4211485946:</i>	Ву	
98,69,014.50	1,05,64,783.20	_		Carried Over		

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-16 to 31-Dec-16 Page 72 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 1,05,64,783.20 98,69,014.50 BR-1 30-Sep-16 To Interest on Sb-Kotak 8,532.00 **Bank Receipt** Ch. No.: Being interest paid 4211485946 :01-07-16 to 30-09-16 BP-1 8,750.00 3-Oct-16 By Rent Paid **Bank Payment** Ch. No.:000445 Being cha issued to Devender Gokuldas mehta towards rent for the month Sep 2016 BP-2 3,500.00 By **Salary Bank Payment** Ch. No.: 000446 Being chq issued to L Bhasker towards salary for the month of Sep 16 BP-3 **Bank Payment** 6,000.00 By **Salary** Ch. No.: 000447 Being chq issued to Sunil kumar sinha towards salary for the month of Sep 16 By Cash Contra CON-1 36,500.00 Ch. No.:000448 being cheque encashed 6-Oct-16 By Modi Properties Pvt Ltd BP-1 **Bank Payment** 25,497.00 Ch. No.: 000447 Being chq issued to MPIPL towards management supervision charges vide billno.084&088 BP-1 900.00 7-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No.:000450 Being cheque issued to G. Mannem towards removing of debris electrical at outside for material purpose 4nos total divde 2nos @350/-=700 +transportcharges BP-2 70,82,017.00 By Hdfc Bank Loan (75 Lacs) **Bank Payment** Ch. No.:000454 Being cheqeu issued to HDFC Ltd towards loan BR-1 10-Oct-16 To Sharad J Kadakia **Bank Receipt** 3,32,309.00 Ch. No. :sweep trf from 2611487294 **Bank Receipt** BR-2 35,00,000.00 To SDNMKJ Realty Pvt Ltd Ch. No.:000170 Being cheque received from SDNMJK Reality Pvt Ltd BP-1 **Bank Payment** 5,000.00 12-Oct-16 By SVR Pumps Ch. No.: 000455, Being chq issued to svr pumps. BP-1 18-Oct-16 By Withdrawal-Personal Expenses-RJK Bank Payment 5,577.00 Ch. No.:000451 Being cheque issued to Secunderabad club towards club minum balance maintenance payment accounted till sep 2016 mem no R-345 BR-1 30,00,000.00 20-Oct-16 To SDNMKJ Realty Pvt Ltd **Bank Receipt** Ch. No.: 000169 Being cheque received from SDNMJK Reality Pvt Ltd BP-1 21-Oct-16 By Repair & Maintenance Green Towers (Old) Bank Payment 2,200.00 Ch. No.:000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreating CL road foot path front side of gate and shifting Material from inside1750/-1,74,05,624.20 1,70,44,955.50 Carried Over

		ra Bank A/c - 4211485946 Book:					Page 74
Date		Particulars	Vch Type	Vch	No.	Debit	Credit
		Brought Forward				1,76,35,408.20	1,81,53,695.00
2-Nov-16	Ву	Rent Paid Ch. No. :000418 Being chq issued to Devender Gokuldas mehta towards in the month oct 2016	Bank Payment ent for	В	BP-1		8,750.00
	Ву	Salary Ch. No. :000419 Being chq issued to L Bhasker towards salary for the month of		В	3P-2		3,500.00
	Ву	Salary Ch. No. :000420 Being chq issued to S kumar sinha towards salary for the mo Oct 16		В	3P-3		6,000.00
	Ву	Anand Jyothi Babu - Job Work Ch. No.:000421 Being cheque issued Anand Jyothi Babu towards advacne i water proofing work		В	3P-4		2,500.00
	Ву	Cash Ch. No. :000422 Being cheque encash	Contra ned	СО	N-1		15,000.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000423 Being cheque issued lakshmi enterprises towards purchase stone dust vide billno.565 dtd:25-10-20	to Sai of	В	8P-5		1,750.00
4-Nov-16	То	SDNMKJ Realty Pvt Ltd Ch. No. :000200 Being cheque receive from SDNMKJ Realty Pvt Ltd	Bank Receipt ed	В	IR-1	7,00,000.00	
7-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000425 Being cheque issued Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20 -2016	'	В	8P-1		2,894.00
	Ву	Ganesh Tube Traders Ch. No.:000426 Being cheque issued Ganesh tube Traders towards full & fin payment against billno.CR0309 dtd:72016	al	В	3P-2		30,782.00
	Ву	Ganesh Tube Traders Ch. No.:000427 Being cheque issued Ganesh tube traders towards full & fine payment agaisnt billno.CRO320 & CRO	a <i>l</i>	В	3P-3		10,396.00
	Ву	Ganesh Tube Traders Ch. No.:000428 Being cheque issued Ganesh tube traders towards full & fine payment against billno.CR0313		В	3P-4		6,346.00
	Ву	Ganesh Tube Traders Ch. No.:000429 Being cheque issued Ganesh tube traders towards full & fine payment against billno.CR0314		В	8P-5		2,504.00
	То	Sharad J Kadakia Being auto transfered	Bank Receipt	В	IR-1	3,32,309.00	
11-Nov-16	Ву	Modi Properties Pvt Ltd Ch. No. :000430 Being cheque issued MPIPL towards management supervisi charges vide billno.MPIPL/100 & 108 -10-2016	ion	В	3P-1		25,497.00
		Carried Over			-	1,86,67,717.20	1,82,69,614.00

		Particulars	Vch Type	v	/ch No.	Debit	Credit
		Brought Forward				1,86,67,717.20	1,82,69,614.00
14-Nov-16	Ву	Audit Fees Ch. No. :000432 being cheque issue Ajay Mehta towards consultancy che			BP-1		1,10,400.00
17-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000433 Being cheque issue Ganesh tube traders towards 50% a payment against Po.no.39603 dtd:1-2016	advance		BP-1		33,794.00
	Ву	Ganesh Tube Traders Ch. No.:000434 Being cheque issue Ganesh tube traders towards 50% a payment against Po.no.39604 dtd:12016	advance		BP-2		3,558.00
21-Nov-16	То	Income Tax Refund Ch. No. :813711 Being cheque rece from Income tax	Bank Receipt eived		BR-1	15,53,300.00	
22-Nov-16	То	Onora Hospitality Private Limite Ch. No. :000724 Being chque receiv onora Hospitality pvt ltd towards ren month of Aug 2016	ved from		BR-1	2,29,784.00	
25-Nov-16	Ву	Ganesh Tube Traders Ch. No.:000486 Being cheque issue Ganesh Tube traders towards full & payment against billno.CR0336, CR CR0346 Po.no.39274,39273,37275	final 20338,		BP-1		5,674.00
	Ву	Rajadhani Tiles Company Ch. No. :000487 Being cheque issue Rajadhani Tiles company towards 5 advance payment against Po.no397 dtd:23-11-2016	0%		BP-2		16,030.00
	Ву	Other Insurance Ch. No.:000488 Being cheque issue Future Generali India insurance con towards renewal of standard fire and insurance policy no.F0223891 for Ju Hotels & Resorts ref:44621875 Cust ID:21579617	npanyltd d special usta		BP-3		48,676.00
	Ву	R.Anand Kishore Ch. No. :000489 Being cheque issue Anand kishore towards full & final pa against water proofing work			BP-4		6,600.00
	Ву	Jyothi Light House Ch. No.:00435 being cheque issued Jyothi Light house towards full & fini payment against billno.4491 dtd:18- Po.no38301 dtd:10-9-2016	al		BP-5		8,244.00
29-Nov-16	Ву	Cash Ch. No. :000431 Being cheque enca	Contra ashed		CON-1		20,000.00
30-Nov-16	Ву	Kothari Fire Safety Equipments Ch. No.:000464 Being cheque issue Kothari Fire safety equipments towa purchase of deisel pump against 20 advance payment vide Po.no.no398 -12-2016	ed to ards %		BP-1		45,150.00
		Carried Over			-	2,04,50,801.20	1,85,67,740.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,50,801.20	1,85,67,740.00
2-Dec-16	Ву	Repair & Maintenance Green Towers (Ch. No.:000462 Being cheque iss. Anand Kishore towards installaiton 3phase 400ft with labour and oil jo. GI wire lumption fixed 2500/-	ued to R. of bore	BP-1		1,250.00
	Ву	Modi Properties Pvt Ltd Ch. No. :000463 Being cheque isu MPIPI towards management super charges vide billno.119 &124		BP-2		25,497.00
	Ву	Rent Paid Ch. No. :000491 Being chq issued Devender Gokuldas mehta toward the month Nov 2016		BP-3		8,750.00
	Ву	Salary Ch. No. :000492 Being chq issued Bhasker towards salary for the mon 16		BP-4		3,500.00
5-Dec-16	Ву	Cash Ch. No. :000461 Being cheque end	<b>Contra</b> cashed	CON-1		24,000.00
7-Dec-16	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	3,32,309.00	
8-Dec-16	Ву	Repair & Maintenance Green Towers (Ch. No.:000464 Being cheque iss. Anand Jyothi Babu towards expension filling with material at green to material at green towers, Bathroom balconies to be fixed total sft 330	ued to ses for owers with	BP-1		4,250.00
	Ву	Repair & Maintenance Green Towers (Ch. No.:000465 Being cheque iss Anand Kishore towards carck filling maerial parapet wall balconies total rs.10000/-	ued to R. g with	BP-2		5,000.00
	Ву	Repair & Maintenance Green Towers (Ch. No.:000467 Being cheque iss Anil Kumar towards staircase dama remved and refixed new pipe 2place removed done work for testing purposes.)	ued to aged pipe ce	BP-3		2,500.00
	Ву	Repair & Maintenance Green Towers (Ch. No.:000468 Being cheque iss Kishore kumar towards chipping sl green towers stare back side dama chaning 2place remved	ued to K. lab at	BP-4		750.00
	Ву	Withdrawal-Personal Expenses-K Ch. No. :000494 Being cheque iss Kokila ben kadakia		BP-5		35,000.00
10-Dec-16	Ву	Property Tax - Green Towers Ch. No.:000495 Being cheque iss Commissioner GHMC towards profor guest house PTIN:1180106530 1-10-178/3/2 for II Half Year Tax a 2016-17	perty tax 0 Door No.	BP-1		1,082.00

Carried Over

2,07,83,110.20 1,86,79,319.00

Date	iii iu	ra Bank A/c - 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
		Brought Forward	, ·		2,07,83,110.20	1,86,79,319.00
10-Dec-16	Ву	Property Tax - Green Towers Ch. No.:000496 Being cheque isso Commissioner GHMC towards prop for guest house PTIN:1180106537 1-10-178/3/1 for II Half Year Tax a 2016-17	perty tax 1 Door No.	BP-2		1,082.00
	Ву	Property Tax - Green Towers Ch. No.:000497 Being cheque isso Commissioner GHMC towards prop for Fourth floor PTIN:1180106489 1-10-176/D for II Half Year Tax an 2016-17	perty tax Door No.	BP-3		1,07,377.00
	Ву	Property Tax - Green Towers Ch. No.:000498 Being cheque isso Commissioner GHMC towards prop for Third floor PTIN:1180106488 E -10-176/C for II Half Year Tax amo -17	perty tax Door No.1	BP-4		1,05,880.00
	Ву	Property Tax - Green Towers Ch. No.:000499 Being cheque isso Commissioner GHMC towards prop for Second floor PTIN:118010628: No.1-10-176/B for II Half Year Tax 2016-17	perty tax 5 Door	BP-5		1,05,880.00
	Ву	Property Tax - Green Towers Ch. No.:000500 being cheque issu Commissioner GHMC towards prop for First floor PTIN:1180106284 Do -10-179/4(A) for II Half year tax for -17	perty tax por No.1	BP-6		1,13,785.00
	Ву	Property Tax - Green Towers Ch. No.:000501 being cheque issu Commissioner GHMC towards prof for Ground floor PTIN:1180106283 1-10-176 for II Half year tax for Fy-	perty tax Door No.	BP-7		1,50,343.00
13-Dec-16	Ву	Withdrawal-Personal Expenses-K Ch. No.:000470 Being cheque isso Kokilaben kadakia towards personal expenses for the month of Nov & D	ued to al	BP-1		73,000.00
	Ву	Property Tax - Sm Modi Comp Ch. No.:000471 Being cheque isst Commissioner Ghmc towards prop the Second half year 2016-17 towa no.1180502934 door No.5-4-187/5 &17 SM Complex	ued to ety tax for ards Ptin	BP-2		1,08,238.00
	Ву	Property Tax - Sm Modi Comp Ch. No.:000472 Being cheque issu Commissioner Ghmc towards prop the Second half year 2016-17 towa no.1180502931 door No.5-4-187/5 Complex	ued to ety tax for ards Ptin	BP-3		11,108.00
	То	Onora Hospitality Private Limi Ch. No. :001364 Being cheque rec from onorahospitality private limited rent	eived	BR-1	2,29,784.00	
		Carried Over		- -	2,10,12,894.20	1,94,56,012.00

Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
1,94,56,012.00	2,10,12,894.20			Brought Forward		
750.00		BP-1	d to P.	Repair & Maintenance Green Towers (Old) Ch. No. :000502 Being cheque issued Praveen Kumar towards fixing terace re and welding and drinking wter	-16 By	15-Dec-16
900.00		BP-2	to K. oump	Repair & Maintenance Green Towers (Old) Ch. No. :000503 Being chequ issued to Kishore kumar towards submercible put fixing at lower basement lumpson fixed	Ву	
15,00,000.00		BP-1		SDNMKJ Realty Pvt Ltd Ch. No. :000473 Being cheque issued SDNMKJ Realty towards funds transfel	-16 By	19-Dec-16
25,497.00		BP-1		Modi Properties Pvt Ltd Ch. No. :000511 Being cheque isued to MPIPI towards management supervision charges vide billno.138 &134	-16 By	22-Dec-16
39,189.00		BP-2	final	Ganesh Tube Traders Ch. No.:000512 Being cheque issued Ganesh Tube Traders towards full & fir payment against credit balance till 22-1 -2016	Ву	
750.00		BP-1	d to R. ifting	Repair & Maintenance Green Towers (Old) Ch. No.:000474 Being cheque issued Anand kishore towards brick work shift material to terrace from lower basemen 2lane at fire safety area	-16 By	31-Dec-16
	24,235.00	CR-1	Cash Receipt	Interest on Sb-Kotak Ch. No.: Being interest received	То	
7,489.00		BP-2	Bank Payment	TDS - Kotak Ch. No. :Being TDS on sb interest	Ву	
2,10,30,587.00 6,542.20	2,10,37,129.20	-		Closing Balance	Ву	
2,10,37,129.20	2,10,37,129.20	-				

## Kothari Fire Safety Equipments Ledger Account

S.No.11,2nd Floor S.A.Trade Complex Above Bombay Hotel Ranigunj Secunderabad

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-16	To Kotak Mahindra Bank A/c - Ch. No. :000464 Being che Kothari Fire safety equipm purchase of deisel pump a advance payment vide Po -12-2016	eque issued to ents towards against 20%	BP-1	45,150.00	
E	By Closing Balance		_	45,150.00	45,150.00
	,		<u> </u>	45,150.00	45,150.00

# Krish Kalyan Cess @0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Jun-16	Ву	Sonata Software Ltd Rent for the month of Jun'16	Sales	RJK/007/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of Jun'16	Sales	RJK/008/2016-17		132.00
30-Jun-16	Ву	Onora Hospitality Private Limited Towards rent for the month of Jun'16	Sales	RJK/010/2016-17		1,531.00
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		JV-1	16.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		JV-2	96.00	
1-Jul-16	Ву	Sonata Software Ltd Rent for the month of July-2016	Sales	RJK/011/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of Jul'16	Sales	RJK/012/2016-17		132.00
28-Jul-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:28-7-2016		JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016		JV-2	16.00	
30-Jul-16	Ву	Onora Hospitality Private Limited Towards rent for the month of July-201 Onora Hospitality		RJK/013/2016-17		1,094.00
1-Aug-16	Ву	Sonata Software Ltd Rent for the month of August-2016 - S Software	Sales onata	RJK/014/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of August-16 - Sonata Software Ltd	Sales	RJK/015/2016-17		132.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000394 Being cheque issued Modi Properties & Investments Pvt Ltd towards services tax payment for the m of April May June 2016	to	BP-1	9,911.00	
31-Aug-16	Ву	Onora Hospitality Private Limited towards rent for the month of Aug'16	Sales	RJK/016/2016-17		1,094.00
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016		JV-1	16.00	
		Carried Over		_	10,151.00	32,369.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
32,369.00	10,151.00			Brought Forward		
	96.00	JV-2		Modi Properties Pvt Ltd Being amount credited to managen supervision chares vide billno.MPIF DTD:31-8-2016		31-Aug-16
9,418.00		RJK/017/2016-17	Sales oth of Sep	Sonata Software Ltd Rent & Amenities for the month of -2016 - Sonata Software	•	1-Sep-16
132.00		RJK/018/2016-17	Sales nonth of Sep	Sonata Software Ltd GH Rent & Amenities for the month -16 - Sonata Software Ltd	-	
	96.00	JV-1		Modi Properties Pvt Ltd Being amount credited to managen supervision chares vide billno.MPIF dtd:28-9-2016		28-Sep-16
	16.00	JV-2		Modi Properties Pvt Ltd Being amount credited to managen supervision chares vide billno.MPIF dtd:28-9-2016		
1,094.00		RJK/019/2016-17		Onora Hospitality Private Limit towards rent for the month of Sep-2		30-Sep-16
9,418.00		RJK/020/2016-17	Sales oth of Oct	Sonata Software Ltd Rent & Amenities for the month of -2016 - Sonata Software	•	1-Oct-16
132.00		RJK/021/2016-17	Sales nonth of Oct	Sonata Software Ltd GH Rent & Amenities for the month -16 - Sonata Software Ltd	•	
1,094.00		RJK/022/2016-17		Onora Hospitality Private Limit towards rent for the month of Oct-2 Onora Hospitality	-	31-Oct-16
	96.00	JV-1	<b>Journal</b> agement MPIPL/108	Modi Properties Pvt Ltd Being amount credited to managen supervision chares vide billno.MPIF dtd:29-10-2016		
	16.00	JV-2		Modi Properties Pvt Ltd Being amount credited to managen supervision chares vide billno.MPIF dtd:29-10-2016		
9,418.00		RJK/023/2016-17	Sales oth of Nov	Sonata Software Ltd Rent & Amenities for the month of -2016 - Sonata Software	•	1-Nov-16
132.00		RJK/024/2016-17	Sales nonth of Nov	Sonata Software Ltd GH Rent & Amenities for the month -16 - Sonata Software Ltd	•	
	31,944.00	BP-1	e issued to vment on our	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000413 Being cheque issu MPIPL towards service tax payment behalf from 01-07-16 to 30-09-16		
1,094.00		RJK/025/2016-17		Onora Hospitality Private Limit towards rent for the month of Nov-2 Onora Hospitality	-	30-Nov-16
	96.00	JV-1		Modi Properties Pvt Ltd Being amount credied to MPIPL tov managment supervision charges vi 124 dtd:30-11-2016		
64,301.00	42,511.00			Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
64,301.00	42,511.00			Brought Forward		
	15.00	JV-2		Modi Properties Pvt Ltd Being amount credied to MPIPL to managment supervision charges 119 dtd:30-11-2016		30-Nov-16
9,983.00		RJK/026/2016-17		Sonata Software Ltd towards rent and amenities for the December-2016 - Sonata software	•	1-Dec-16
152.00		RJK/027/2016-17		Sonata Software Ltd towards rent and aminiites for the December-2016 - Sonata software	•	
	15.00	JV-1		Modi Properties Pvt Ltd Being amount credied to MPIPL to managment supervision charges 134 dtd:21-12-2016		22-Dec-16
	96.00	JV-2		Modi Properties Pvt Ltd Being amount credied to MPIPL to managment supervision charges 138 dtd:21-12-2016		
1,094.00		RJK/028/2016-17		Onora Hospitality Private Lim towards rent for the month of Dec Onora Hospitality		30-Dec-16
75,530.00	42,637.00 32,893.00			Closing Balance	То	
75,530.00	75,530.00			<b>3</b>		

### K Sravan Kumar

Ledger Account

			1 0411 10 10 01 00			Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 4-Jan-16	-	. •	Cash Receipt	CR-1		<b>1,360.00</b> 6,640.00
	То	Cash Being cash paild to K Sravan Kumar to on a/c	Cash Payment wards	CP-1	2,000.00	
	То	Cash Being cash paid to K Sraveen Kumar towards on a/c	Cash Payment	CP-2	2,000.00	
11-Feb-16	То	Cash Being cash paid to K.Sravan Kumar tow on account.	Cash Payment vards	CP-1	3,000.00	
16-Feb-16	Ву	Cash Being on account revasal.	Cash Receipt	CR-1		2,650.00
	Ву	Cash Being on a/c reversal	Cash Receipt	CR-2		590.00
23-Feb-16	То	Cash Being on a/c	Cash Payment	CP-1	4,000.00	
	То	Cash Being on a/c	Cash Payment	CP-2	2,000.00	
	То	Cash Being on a/c	Cash Payment	CP-3	2,000.00	
	То	Cash Being on a/c	Cash Payment	CP-4	3,000.00	
	Ву	Cash Being on a/c	Cash Receipt	CR-1		1,630.00
	Ву	Cash Being on a/c	Cash Receipt	CR-2		1,758.00
	Ву	Cash Being on a/c reversal	Cash Receipt	CR-3		1,612.00
	Ву	Cash Being on a/c reversal	Cash Receipt	CR-4		3,160.00
27-Feb-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		400.00
29-Feb-16	То	Cash Being cash paid to Sravana kumar town petty cash	Cash Payment ards	CP-1	3,000.00	
	Ву	Cash Being on a/c reversal (560+100)	Cash Receipt	CR-1		660.00
12-Mar-16	То	Cash Being cash paid to K Sravan Kumar towards on a/c for maintenance work	Cash Payment	CP-2	2,000.00	
		Carried Over		_ _	23,000.00	20,460.00

Date		nar Ledger Account : 1-Jan-16 to 3  Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,000.00	20,460.00
14-Mar-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		1,200.00
	Ву	Closing Balance			23,000.00	21,660.00 1,340.00
	_,				23,000.00	23,000.00
1-Apr-16	То	Opening Balance			1,340.00	
15-Apr-16	То	Cash Being cash paid to Sravan kumar towa a/c for maintenance	Cash Payment ard on	CP-1	2,000.00	
23-Apr-16	То	Cash Being cash paid to Sravan kumar tow on a/c	Cash Payment ards	CP-1	4,000.00	
	То	Cash Being cahs paid to sravan kumar towa a/c	Cash Payment ards on	CP-2	3,000.00	
26-Apr-16	То	Cash Being cahs paid to sravan kumar towa a/c	Cash Payment ards on	CP-2	2,000.00	
	То	Cash Being cahs paid to sravan kumar towa a/c	Cash Payment ards on	CP-3	1,600.00	
	Ву	<b>Cash</b> Being sravan kumar on a/c reversal	Cash Receipt	CR-1		6,542.00
2-May-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		1,600.00
5-May-16	•	Being on a/c reversal	Cash Receipt	CR-1		4,000.00
	Ву	Cash Being on a/c reversal	Cash Receipt	CR-2		1,600.00
	То	Cash Being cash paid to K Sravan kumar to on a/c for maintenance work green to		CP-2	5,000.00	
10-May-16	То	Cash Being cash paid to sravan kumar towa a/c for maintenance work	Cash Payment ards on	CP-1	3,000.00	
13-May-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		2,772.00
20-May-16	Ву	Cash Being on a/c reversal	Cash Receipt	CR-1		3,180.00
23-May-16	Ву	Cash Being on account reversal	Cash Receipt	CR-2		280.00
17-Jun-16	То	Cash Being cash paid to k sravan kumar tov maintenance of green towers	Cash Payment vards	CP-1	3,000.00	
18-Jun-16	Ву	Cash Being on account reversal	Bank Receipt	BR-1		1,400.00
21-Jun-16	Ву	Cash Being on account reversal	Bank Receipt	BR-2		3,770.00
		Carried Over			24,940.00	25,144.00

Date		Particulars	6 to 31-Dec-16 Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,940.00	25,144.00
21-Jun-16	То	Cash Being cash given to sravan on a	Cash Payment	CP-2	3,000.00	
	Ву	Cash on account reversal	Cash Receipt	CR-1		1,280.00
4-Jul-16	Ву	Cash Being on account reversal	Cash Receipt	CR-1		1,060.00
8-Jul-16	То	Cash being cash paid to K Sravan kur just night time work for justa hote meals and other maintenance		CP-2	2,000.00	
9-Jul-16	Ву	Cash Being on account reversal	Cash Receipt	CR-1		1,000.00
13-Jul-16	Ву	Cash Being on account reversal	Cash Receipt	CR-1		950.00
	То	Cash being cash paid to K.Sravan on	Cash Payment account	CP-4	3,000.00	
22-Jul-16	То	Cash Being cash paid to K.sravan on	Cash Payment account	CP-1	4,000.00	
	Ву	Cash ksravan on account	Cash Receipt	CR-1		4,000.00
	Ву	Cash Being on account reversal	Bank Receipt	BR-1		3,600.00
	То	Cash Being cash paid to K.Sravan on	Cash Payment account	CP-5	2,000.00	
9-Aug-16	Ву	Cash Being cash reversal	Cash Receipt	CR-1		4,940.00
	То	Cash Being cash paid to k sravan tow safety work and material work R 3034/- on account reversal		CP-5	4,000.00	
10-Aug-16	То	Cash on account reversal	Cash Payment	CP-1	180.00	
2-Sep-16	То	Cash Being cash paid to sravan towar marks plumbing items vide Po.n dtd:31-8-2016		CP-1	6,970.00	
6-Sep-16	Ву	Cash Being cash reversal	Cash Receipt	CR-1		3,500.00
13-Sep-16	То	Cash towards cash paid to sravan on purchases with soham sir appro		CP-2	2,354.00	
16-Sep-16	То	Cash Being cash paid to sravan on ac	Cash Payment	CP-1	2,000.00	
	Ву	Cash Being cash reversal	Cash Receipt	CR-1		6,970.00
5-Oct-16	Ву	Cash Being cash reversal	Cash Receipt	CR-1		788.00
		Carried Over			54,444.00	53,232.00

K Śravan Ł	<b>Sum</b>	nar Ledger Account: 1-Jan-1	6 to 31-Dec-16			Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,444.00	53,232.00
12-Oct-16	То	Cash Being cash paid to Sravan toward of debris Green towers	Cash Payment ds removing	CP-1	2,000.00	
18-Oct-16	Ву	Cash being on acccount reversal	Cash Receipt	CR-1		900.00
19-Dec-16	Ву	Cash being on account reversal	Cash Receipt	CR-1		210.00
	Ву	Closing Balance			56,444.00	54,342.00 2,102.00
	,	J		<u> </u>	56,444.00	56,444.00

## Labour Charges Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-16 T	Fo Purnima Mosaic Tiles  Being amount credited to Pur  Tiles towards allowance for la  for laying and fixing of cheque  curb stone for green towers to  Bill No 112, 1087 & Date 8-1-  -2015 vide PO No 32523 & D	abour charges ered tiles and ocated against 2016, 28-10	JV-1	904.00	
6-Feb-16 T	To Md.Nadeem  Being amount credited to Md. towards plumbing work done towers.		JV-1	4,800.00	
E	Sy Closing Balance			5,704.00 <b>5,704.00</b>	5,704.00 <b>5,704.00</b>

## Legal Charges Ledger Account

						Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-16	То	Cash Being cash paid towards EC of RAMK' Towers for document 7710/2015	Cash Payment Y	CP-7	300.00	
16-Mar-16	То	Cash Being cash paid to Sunil towards pure of stamp papers	Cash Payment Chase	CP-2	30.00	
	То	Cash Being cash paid to sunil towards pure of stamp papers	Cash Payment Chase	CP-3	20.00	
Ву	Rν	Closing Balance		_	350.00	350.00
	Dy	Closing Dalance		_	350.00	350.00
1-Apr-16	То	Opening Balance		_	350.00	
18-Apr-16 To	То	Cash Being cash paid towards cost of 6 no. stamp papers for sale deeds registrati Ramky towers b 3rd and 4th, %tj floor	ion of	CP-1	390.00	
25-Apr-16	То	Cash Being cash paid to Ramesh towards purchase of stamp papers for kotak loa purpose	Cash Payment an	CP-1	250.00	
26-Apr-16	То	Cash Being cash paid towards purchase of s papers	Cash Payment stamp	CP-1	780.00	
13-Dec-16 7	То	<b>Cash</b> Being cash paid to Mahender towards purchase of Stamp papers	Cash Payment	CP-1	520.00	
	_			_	2,290.00	
	Ву	Closing Balance		_	2 200 00	2,290.00
				_	2,290.00	2,290.00

# Mahaveer Glass Plywood Hardware Ledger Account

10-May-16 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000354 Being chq issued to mahaveer Galss plywood Hardware towards 60% materil payment (Guest house)  13-Jun-16 By Repair & Maintenance Green Towers (Old) Journal Being amount credited to Mahaveer glass plywood towards allowance for transpot charges for fabrication and erection of tough glass work for guest house of greens towers  By Repair & Maintenance Green Towers (Old) Journal Being purchase of glass vide bill no.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000316 Being cheque issued to mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  22-Aug-16 To Cash Cash Cash Payment CP-1 3,000.00						Page 89
Ch. No. :000354 Being chq issued to mahaveer Galss plywood Hardware towards 60% materil payment (Guest house)  13-Jun-16 By Repair & Maintenance Green Towers (Old) Journal Being amount credited to Mahaveer glass plywood towards allowance for transpot charges for fabrication and erection of tough glass work for guest house of greens towers  By Repair & Maintenance Green Towers (Old) Journal Being purchase of glass vide bill no. 896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000316 Being cheque issued to mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  22-Aug-16 To Cash Cash Payment CP-1 3,000.00	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Being amount credited to Mahaveer glass plywood towards allowance for transpot charges for fabrication and erection of tough glass work for guest house of greens towers  By Repair & Maintenance Green Towers (Old) Journal Being purchase of glass vide bill no.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-2 27,000.00  Ch. No.:000316 Being cheque issued to mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  22-Aug-16 To Cash Cash Payment CP-1 3,000.00  Being cash paid to Mahavir glass plywood hardware transport charges through sravan	10-May-16	Ch. No. :000354 Being cl mahaveer Galss plywood	hq issued to I Hardware towards	BP-1	40,500.00	
Being purchase of glass vide bill no.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000316 Being cheque issued to mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  22-Aug-16 To Cash Cash Payment BP-2 27,000.00  Ch. No. :000316 Being cheque issued to mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  Cash Payment CP-1 3,000.00	13-Jun-16	Being amount credited to plywood towards allowan charges for fabrication ar	Mahaveer glass ace for transpot and erection of tough	JV-1		21,127.50
Ch. No. :000316 Being cheque issued to mahaveer glass plywood hardware towards balance payment of billno.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016  22-Aug-16 To Cash Cash Payment CP-1 3,000.00 Being cash paid to Mahavir glass plywood hardware transport charges through sravan		Being purchase of glass	vide bill no.896	JV-2		46,372.50
Being cash paid to Mahavir glass plywood hardware transport charges through sravan		Ch. No. :000316 Being cl mahaveer glass plywood balance payment of billno	heque issued to hardware towards p.896 dtd:3-5-2016	BP-2	27,000.00	
25 Aug 16 Dy Bancia 9 Maintenance Organ Taylor (Old) Jayrend	22-Aug-16	Being cash paid to Maha	vir glass plywood	CP-1	3,000.00	
25-Aug-16 By Repair & Maintenance Green Towers (Old) Journal  Being cheque issued to mahavir glass plywood hardware towards gustet house canops fixing with mateiral vide billno.647 dtd:25-8-2016	25-Aug-16	Being cheque issued to replywood hardware toward canops fixing with matein	nahavir glass ds gustet house	JV-1		10,731.00
To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-2 7,731.00  Ch. No.:000404 Being cheque issued to Mahaveer Glass Plywood Hardware towards full and final payemnt of billno.647 dtd:25-8 -2016 Rs.3000/- advance payemnt has beeen given.		Ch. No. :000404 Being cl Mahaveer Glass Plywood full and final payemnt of I -2016 Rs.3000/- advance	heque issued to d Hardware towards billno.647 dtd:25-8	BP-2	7,731.00	
78,231.00 78,23					78,231.00	78,231.00

## Mahesh Desai - Huf Ledger Account

Page 90 Credit	Debit	Vch No.	Vch Type	Particulars	Date
2,326.00		BR-1	received from S.	Kotak Mahindra Bank A/c Ch. No. :013997 Being cl M modi complex towards building Insurance	26-Apr-16 By
	2,466.00	BP-3	que issued to nce companyltd I fire and special 91 for Justa	Kotak Mahindra Bank A/c Ch. No. :000488 Being cl Future Generali India inst towards renewal of stand insurance policy no.F022 Hotels & Resorts ref:4463 ID:21579617	
2,326.00 140.00	2,466.00			Closing Balance	Ву
2,466.00	2,466.00				

## Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
31-Jan-16	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Jan,016	Journal ne	JV-3	19,107.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for the month of Jan,016	Journal	JV-4	3,064.00	
29-Feb-16	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for the month of Feb,016	<b>Journal</b> ne	JV-3	19,107.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for the month of Feb016	<b>Journal</b>	JV-4	3,064.00	
31-Mar-16	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for the month of Mar-16	Journal ne	JV-4	19,107.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for the month of Mar-16	Journal ne	JV-5	3,064.00	
	Ву	Closing Balance		_	66,513.00	66,513.00
	,	ŭ		-	66,513.00	66,513.00
1-Apr-16	То	Opening Balance			66,513.00	
30-Apr-16	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016	<b>Journal</b> he	JV-1	3,064.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016	<b>Journal</b> he	JV-2	19,107.00	
31-May-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towal management for the month of may 201 bill no.MPIPL/028 dtd:31-5-2016		JV-1	19,107.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management for the month of may 201 bill no.MPIPL/025 dtd:31-5-2016		JV-2	3,064.00	
30-Jun-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0		JV-1	3,063.00	
		DTD:29-6-2016				

Rajesh J Kadakia Management Supervision Charges Ledger Account : 1-Jan-16 to 31-Dec-16

wanagem	ent	Supervision Charges Ledger Accol				Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,918.00	
30-Jun-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0DTD:29-6-2016		JV-2	19,106.00	
28-Jul-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0DTD:28-7-2016		JV-1	19,106.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/d dtd:28-7-2016		JV-2	3,063.00	
31-Aug-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/ dtd:31-8-2016		JV-1	3,063.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:31-8-2016		JV-2	19,106.00	
28-Sep-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/ dtd:28-9-2016		JV-1	19,106.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/ dtd:28-9-2016		JV-2	3,063.00	
31-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/ dtd:29-10-2016		JV-1	19,106.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/dtd:29-10-2016		JV-2	3,063.00	
30-Nov-16	То	Modi Properties Pvt Ltd Being amount credied to MPIPL towar managment supervision charges vide 124 dtd:30-11-2016		JV-1	19,106.00	
	То	Modi Properties Pvt Ltd Being amount credied to MPIPL towar managment supervision charges vide 119 dtd:30-11-2016		JV-2	3,065.00	
22-Dec-16	То	Modi Properties Pvt Ltd Being amount credied to MPIPL towar managment supervision charges vide 134 dtd:21-12-2016		JV-1	3,065.00	
	То	Modi Properties Pvt Ltd Being amount credied to MPIPL towar managment supervision charges vide 138 dtd:21-12-2016		JV-2	19,106.00	
					2,66,042.00	
	Ву	Closing Balance			0.00.040.00	2,66,042.00
					2,66,042.00	2,66,042.00

# Manohari Vatsavai Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
1-Jan-16 By	Opening Balance				25,00,000.00
23-May-16 To	Kotak Mahindra Bank A/c - Ch. No. :000362 Being che Manohari vatsavai towards	eque issued to	1	25,00,000.00	
				25,00,000.00	25,00,000.00

Md.Nadeem Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Feb-16	То	Cash Being cash paid to Md Nadeem toward account	Cash Payment 's on	CP-6	1,000.00	
6-Feb-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000268 Being cheque issued Md.Nadeem towards plumbing work do Green towers.	to	BP-1	11,000.00	
	Ву	Labour Charges Being amount credited to Md.Nadeem towards plumbing work done for Green towers.	Journal	JV-1		12,000.00
				<u> </u>	12,000.00	12,000.00

# Miscellaneous Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
31-Jan-16	То	Cash Being cash apid to Jai Bhavani Min towards purchase of coconet broon cleaning at ramky towers.		CP-1	40.00	
8-Feb-16	То	<b>Cash</b> Being cash paid to Krishna traders paint material purchase.	Cash Payment towards	CP-1	255.00	
6-Feb-16	То	<b>Cash</b> Being cash paid towards tea and bi	Cash Payment Scutes.	CP-2	100.00	
	То	Cash Being cash paid to Keerthi Hardwar towards sponges and grooms.	Cash Payment re	CP-5	75.00	
7-Feb-16	То	<b>Cash</b> Being cash paid towards Auto fare pump from Begumpet to MG Road	Cash Payment for sub	CP-1	200.00	
6-Mar-16	То	Cash Being cash paid towards marriage g &B Engineer B.S Reddys sons wed		CP-5	750.00	
22-Mar-16 To By	То	Cash Being cash paid towards EC charge loan purpose (5 EC @ 250/- each,		CP-1	1,250.00	
	Ву	Closing Balance			2,670.00	2,670.00
	-	-			2,670.00	2,670.00
1-Apr-16	То	Opening Balance			2,670.00	
6-Apr-16	То	Cash Being cash paid towards purchase papers (old date) for sdnmkj and jr purpose		CP-1	450.00	
30-Apr-16	То	Cash Being cash paid to Mega Arts towa SDNMKJ relalty p ltd ink self stamp		CP-1	350.00	
2-May-16	То	Cash Being cash paid to Raja & co towar making of ruber stamps of SDNMK. Itd and JMKGEC realtors pvt Itd		CP-1	200.00	
	То	Cash Being cash paid to Gopi towards loexp on 2-5-16 for Kotak Bank TDS purpose		CP-3	60.00	
13-Jul-16	То	<b>Cash</b> Being cash paid to police petroling work at justa hotel	Cash Payment night time	CP-1	250.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,980.00	
1-Aug-16	То	Cash Being cash paid to Raja & C Sharad J Kadakia Green too hyd )stamp making vide billi	wers Begumpet	CP-1	160.00	
	То	Cash Being cash paid to Raja & C Modi ComplexJusta hotels is secbad )stamp making vide -8-2016	karbala maidan	CP-2	80.00	
8-Aug-16	То	Kotak Mahindra Bank A/c - 4 Being os best undertaking 2		BP-1	4,030.00	
17-Nov-16	То	Cash Being cash paid to HDFC Li modi complex title documen		CP-1	750.00	
	Ву	Closing Balance			9,000.00	9,000.00
					9,000.00	9,000.00

### Misc Income

Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 B	y Opening Balance				928.13
31-Mar-16 T	<ul> <li>Rajesh J Kadakia Capital Account Being transferred</li> </ul>	Journal	JV-22	928.13	
				928.13	928.13
1-Apr-16 B	y Hdfc Bank-00421010002107 Being amount received from APBS -BLPGCM288062	Bank Receipt	BR-3		186.21
12-May-16 B	y Hdfc Bank-00421010002107  Being amount received from APBS -BLPGCM	Bank Receipt	BR-1		138.88
Т	o Closing Balance			928.13 325.09	1,253.22
	_			1,253.22	1,253.22

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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

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
1-Jan-16	Ву	Opening Balance				25,386.00
11-Jan-16	То	Kotak Mahindra Bank A/c - 4 Ch. No.:000249 Being chec Modi Properties & Investme towards Management Supe for the month of Dec 15 vide Mpipl / 159 & Date 30-12-20	que issued to ents P Ltd rvision Charges e Invoice No	BP-1	3,508.00	
	То	Kotak Mahindra Bank A/c - 4 Ch. No.:000251 Being chec Mpipl towards Management Charges for the month of Do Invoice No Mpipl / 164 & De	que issued to ! Supervision ec 15 vide	BP-2	21,878.00	
31-Jan-16	Ву	Management Supervision Being amt credited to MPIP management supervison ch month of Jan,016	L towards	JV-3		21,878.00
	Ву	Management Supervision Being amt credited to MPIP management supervison ch month of Jan,016	L towards	JV-4		3,508.00
29-Feb-16	Ву	Management Supervision Being amt credited to MPIP management supervison ch month of Feb,016	L towards	JV-3		21,878.00
	Ву	Management Supervision Being amt credited to MPIP management supervison ch month of Feb016	L towards	JV-4		3,508.00
2-Mar-16	То	Kotak Mahindra Bank A/c - 4 Ch. No.:000297 Being chq towards Management super for the month of Jan'16, Fel	issued to MPIPL rvision charges	BP-7	7,016.00	
	То	Kotak Mahindra Bank A/c - 4 Ch. No. :000296 Being chq towards Management super for the month of Jan'16, Fel	issued to MPIPL rvision charges	BP-8	43,756.00	
31-Mar-16	Ву	Management Supervision Being amt credited to MPIP management supervison ch month of Mar-16	L towards	JV-4		21,878.00
	Ву	Management Supervision Being amt credited to MPIP management supervison ch month of Mar-16	L towards	JV-5		3,508.00
	То	Closing Balance		_	76,158.00 25,386.00	1,01,544.00
				_	1,01,544.00	1,01,544.00

Date		es Pvt Ltd Ledger Account : 1-Jan- Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
		Brought Forward			1,01,655.00	1,01,655.00
28-Jul-16	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:28-7-2016	t	JV-1		21,973.00
	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016	t	JV-2		3,524.00
20-Aug-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000401 Being cheque issued MPIPL towards manangement supervis charges vide bilno.054,057	to	BP-1	25,497.00	
31-Aug-16	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016	t	JV-1		3,524.00
	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:31-8-2016	t	JV-2		21,973.00
16-Sep-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000409 Being cheque issued MPIPL towards management supervisi charges for the billno.073&069	to	BP-1	25,497.00	
28-Sep-16	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-9-2016	t	JV-1		21,973.00
	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-9-2016	t	JV-2		3,524.00
6-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000447 Being chq issued to Notowards management supervision charvide billno.084&088	<b>IPIPL</b>	BP-1	25,497.00	
31-Oct-16	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/1 dtd:29-10-2016	t	JV-1		21,973.00
	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/1 dtd:29-10-2016	t	JV-2		3,524.00
11-Nov-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000430 Being cheque issued MPIPL towards management supervisi charges vide billno.MPIPL/100 & 108 -10-2016	to on	BP-1	25,497.00	
30-Nov-16	Ву	Management Supervision Charges Being amount credied to MPIPL toward managment supervision charges vide in 124 dtd:30-11-2016	ds	JV-1		21,973.00
		Carried Over		_	2,03,643.00	2,25,616.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,25,616.00	2,03,643.00			Brought Forward		
3,524.00		JV-2	MPIPL towards	Management Supervision Being amount credied to I managment supervision c 119 dtd:30-11-2016	•	30-Nov-16
	25,497.00	BP-2	neque isued to ent supervision	Kotak Mahindra Bank A/c - Ch. No.:000463 Being ch MPIPI towards manageme charges vide billno.119 &		2-Dec-16
3,524.00		JV-1	MPIPL towards	Management Supervision Being amount credied to I managment supervision of 134 dtd:21-12-2016		22-Dec-16
21,973.00		JV-2	MPIPL towards	Management Supervision Being amount credied to I managment supervision of 138 dtd:21-12-2016	-	
	25,497.00	BP-1	neque isued to ent supervision	Kotak Mahindra Bank A/c - Ch. No.:000511 Being ch MPIPI towards manageme charges vide billno.138 &		
2,54,637.00	2,54,637.00	_				

# Onora Hospital Deposit Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				23,24,075.00
То	<b>Closing Balance</b>			23,24,075.00	
			<u> </u>	23,24,075.00	23,24,075.00

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Gokul Distillery Road Ranigunj, Secunderabad

### Onora Hospitality Private Limited Ledger Account

#5-4-187/5/11,15,16,17,18&19 Karbala Maidan, Necklace Road Secunderabad - 500 003

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
1-Jan-16	То	Opening Balance			6,40,332.00	
2-Jan-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001037 Being cheque received from Onora Hospitality Pvt Ltd		BR-1		3,20,166.00
29-Jan-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001064 Being cheque received from Onora Hospitality Pvt Ltd		BR-1		3,20,166.00
30-Jan-16	То	Rental Services towards rent for the month of Jan-2016 Onora hospitality	Sales -	RJK/032/2015-16	3,50,804.00	
31-Jan-16	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-1		30,638.00
27-Feb-16	Ву	Sharad J Kadakia Ch. No. :001164 Being chq received fro Onora Hospitality p Itd towards rent	Journal om	JV-1		3,20,166.00
29-Feb-16	То	Rental Services towards rent for the month of feb-2016 Onora hospitality	Sales -	RJK/035/2015-16	3,50,804.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-1		30,638.00
31-Mar-16	То	Rental Services towards rent for the month of Mar-2016 Onora hospitality	Sales -	RJK/038/2015-16	3,50,804.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-2		30,638.00
	Ву	Closing Polonos		_	16,92,744.00	10,52,412.00 6,40,332.00
	Бу	Closing Balance		_	16,92,744.00	16,92,744.00
1-Apr-16	То	Opening Balance		_	6,40,332.00	
7-Apr-16	Ву	Sharad J Kadakia Ch. No.:001127 Being chq received fro Onora Hospitality p Itd towards rent	Journal om	JV-1		3,20,166.00
30-Apr-16	То	Rental Services Towards rent for the month of April-201 onora hospitality	Sales 6 -	RJK/003/2016-17	3,50,804.00	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of 2-16	<b>Journal</b> A <i>pr</i>	JV-3		30,638.00
31-May-16	То	Rental Services Towards rent for the month of Mar-2016 onora hospitality	Sales 3 -	RJK/006/2016-17	3,50,804.00	
		Carried Over		_	13,41,940.00	3,50,804.00

Date	Ори	ality Private Limited Ledger Accou  Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
		Brought Forward			13,41,940.00	3,50,804.00
31-May-16	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> of May	JV-3		30,638.00
18-Jun-16	Ву	Kotak Mahindra Bank A/c - 421148594 Ch. No. :000668 Being cheque receiv from Onora Hospitality Pvt Ltd		BR-2		3,20,166.00
30-Jun-16	То	Rental Services Towards rent for the month of June onora hospitality	<b>Sales</b> 2016 -	RJK/009/2016-17	1.00	
	То	Rental Services Towards rent for the month of Jun'16	Sales	RJK/010/2016-17	3,52,335.20	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of	<b>Journal</b> of jun16	JV-3		30,638.00
1-Jul-16	Ву	Kotak Mahindra Bank A/c - 421148594 Ch. No.:001120 being amount receive from Onora hospitality p Ltd towards the monthof April 2016	/ed	BR-1		3,20,166.00
13-Jul-16	Ву	Sharad J Kadakia Ch. No. :001210 Being cheque receiv from Onora Hospitality Private limited	Journal ved d	JV-1		3,20,166.00
30-Jul-16	То	Rental Services Towards rent for the month of July-20 Onora Hospitality	<b>Sales</b> 016 -	RJK/013/2016-17	2,51,667.88	
31-Jul-16	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> of Jul	JV-1		21,884.00
31-Aug-16	То	Rental Services towards rent for the month of Aug'16	Sales	RJK/016/2016-17	2,51,667.88	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> of Aug	JV-3		21,884.00
29-Sep-16	Ву	Kotak Mahindra Bank A/c - 421148594 Ch. No.:001200 being cheque receie onora hospitality private limited towar June 2016	ed from	BR-1		3,21,697.00
30-Sep-16	То	Rental Services towards rent for the month of Sep-20	Sales 16	RJK/019/2016-17	2,51,667.88	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> of Sep	JV-1		21,884.00
25-Oct-16	Ву	Kotak Mahindra Bank A/c - 421148594 Ch. No. :001266 Being cheque received from Onara towards rent for the montal July 2016	ved	BR-1		2,29,784.00
31-Oct-16	То	Rental Services towards rent for the month of Oct-20 Onora Hospitality	Sales 16 -	RJK/022/2016-17	2,51,667.88	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of -16	<b>Journal</b> of Oct	JV-3		21,884.20
		Carried Over		_	27,00,947.72	20,11,595.20

Onora Hosp	Onora Hospitality Private Limited Ledger Account: 1-Jan-16 to 31-Dec-16 Page 10					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			27,00,947.72	20,11,595.20	
22-Nov-16 By	Kotak Mahindra Bank A/c - 421148594 Ch. No. :000724 Being chque receiv onora Hospitality pvt ltd towards rent month of Aug 2016	ed from	BR-1		2,29,784.00	
30-Nov-16 To	Rental Services towards rent for the month of Nov-20 Onora Hospitality	<b>Sales</b> 916 -	RJK/025/2016-17	2,51,667.88		
B	y TDS - Onora Hospital Being TDS receivable for the month -16	<b>Journal</b> of Nov	JV-3		21,884.20	
13-Dec-16 By	Kotak Mahindra Bank A/c - 421148594 Ch. No.:001364 Being cheque recei from onorahospitality private limited rent	ved	BR-1		2,29,784.00	
30-Dec-16 To	Rental Services towards rent for the month of Dec-20 Onora Hospitality	<b>Sales</b> 916 -	RJK/028/2016-17	2,51,667.88		
31-Dec-16 By	y TDS - Onora Hospital Being TDS receivable for the month -16	<b>Journal</b> of Dec	JV-1		21,884.20	
			_	32,04,283.48	25,14,931.60	
B	Closing Balance		_		6,89,351.88	
			_	32,04,283.48	32,04,283.48	

### **Other Insurance**

Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 To	Ch. No.:000488 Being che Future Generali India insu towards renewal of standa insurance policy no.F0223 Hotels & Resorts ref:4462 ID:21579617	eque issued to rance companyltd ard fire and special 8891 for Justa	BP-3	19,407.00	
D			_	19,407.00	10 107 00
Ву	y Closing Balance				19,407.00
				19,407.00	19,407.00

# Penality on St Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c - A Ch. No. :000413 Being che MPIPL towards service tax behalf from 01-07-16 to 30	que issued to payment on our	BP-1	1,000.00	
	By Closing Balance			1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>

# Postage & Courier Ledger Account

						Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	То	Cash	Cash Payment	CP-3	40.00	
		being cash paid for speed income tax returns of Mr. personal				
					40.00	
	Ву	Closing Balance				40.00
		_			40.00	40.00

### Praful Sanitary Ledger Account

H.No : 3-6-429/6 , Sri Sai Tower , St.No : 4 Himayat Nagar, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
	i articulars	ven Type	Von 140.	Denit	Orean
6-Sep-16 By	Repair & Maintenance Green being amount credited to towards purchase of below basin white cp swan neck 11894 dtd:21-6-2016 Po.r -2016	oraful sanitáry w counter wash p cock vide billno.	JV-1		4,162.00
Ву	Repair & Maintenance Green Being amount credited to towards purchase of case classic white parnwore se bilno.12066 dtd:17/8/2016 dtd:8-8-2016	praful sanitary cade eco strip at cover white vide	JV-2		4,592.00
То	Closing Balance			8,754.00	8,754.00
	<b>3</b>			8,754.00	8,754.00

# Printing & Stationery Ledger Account

						Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-16	То	Cash Being cash paid to Jyothi Color lab tow printing & stationery photo copy vide bi 807 dated 11.2.2016.		CP-1	160.00	
16-Mar-16	То	<b>Cash</b> Being cash paid to R V xerox towards documents xerox for loan purpose	Cash Payment	CP-1	320.00	
28-Mar-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000277Being chq issued to Do Auto xerox towards xerox charges bill in 2277 dt 2-3-16	warak	BP-1	1,650.00	
					2,130.00	
	Ву	Closing Balance			•	2,130.00
					2,130.00	2,130.00
1-Apr-16	То	Opening Balance			2,130.00	
13-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000359 being chq issued to D auto xerox towards xerox bill no. 2299	•	BP-1	650.00	
1-Jun-16	То	Cash Being purcahse of bond papers for agreement purpose paid to Suneel Sin	Cash Payment ha	CP-1	80.00	
					2,860.00	
	Ву	Closing Balance				2,860.00
					2,860.00	2,860.00

### Profit & Loss A/c Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				1,63,46,717.64
31-Mar-16 To	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-10	2,19,30,400.14	
Ву	Closing Balance		-	2,19,30,400.14	1,63,46,717.64 55,83,682.50
	-		- -	2,19,30,400.14	2,19,30,400.14

# Property Tax - Green Towers Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
31-Mar-16	То	Property Tax Payable Being last quarter propert	Journal y tax provision	JV-8	2,92,718.00	
	Ву	Closing Balance		-	2,92,718.00	2,92,718.00
	_,	oroomig Bulanoo		-	2,92,718.00	2,92,718.00
1-Apr-16	То	Opening Balance			2,92,718.00	
17-Jun-16	То	Kotak Mahindra Bank Alc - Ch. No. :000317 Being ch Commissioner Ghmc towa the first half year 2016-17 1180106530 door No.1-10 house	eque issued to ards propety tax for towards Ptin no.	BP-1	1,083.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000319 Being ch Commissioner Ghmc towa the first half year 2016-17 1180106531 door No.1-10 house(Green Towers)	eque issued to ards propety tax for towards Ptin no.	BP-2	1,083.00	
	То	Kotak Mahindra Bank A/c - Ch. No.:000320 Being ch Commissioner Ghmc towa the first half year 2016-17 1180106489 door No.1-10 Floor(Green Towers)	eque issued to ards propety tax for towards Ptin no.	BP-3	1,07,377.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000321 Being ch Commissioner Ghmc towa the first half year 2016-17 1180106488 door No.1-10 Floor(Green Towers)	eque issued to ards propety tax for towards Ptin no.	BP-4	1,05,881.00	
	То	Kotak Mahindra Bank A/c - Ch. No.:000322 Being ch Commissioner Ghmc towa the first half year 2016-17 1180106285 door No.1-10 Floor(Green Towers)	eque issued to ards propety tax for towards Ptin no.	BP-5	1,05,881.00	
	То	Kotak Mahindra Bank Alc - Ch. No. :000323 Being ch Commissioner Ghmc towa the first half year 2016-17 1180106284 door No.1-10 Floor(Green Towers)	eque issued to ards propety tax for towards Ptin no.	BP-6	1,13,786.00	
	То	Kotak Mahindra Bank Alc - Ch. No. :000325 Being ch Commissioner Ghmc towa the first half year 2016-17 1180106283 door No.1-10 Floor(Green Towers)	eque issued to ards propety tax for towards Ptin no.	BP-7	1,50,344.00	
		0		-	0 =0 452 53	
		Carried Over		<del>-</del>	8,78,153.00	

		-	14,63,582.00	14,63,582.00
Ву	Closing Balance	_	14,63,582.00	14,63,582.00
То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No.:000501 being cheque issued to Commissioner GHMC towards property tax for Ground floor PTIN:1180106283 Door No. 1-10-176 for II Half year tax for Fy-2016-17	BP-7	1,50,343.00	
То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No.:000500 being cheque issued to Commissioner GHMC towards property tax for First floor PTIN:1180106284 Door No.1 -10-179/4(A) for II Half year tax for Fy-2016 -17	BP-6	1,13,785.00	
То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No.:000499 Being cheque issued to Commissioner GHMC towards property tax for Second floor PTIN:1180106285 Door No.1-10-176/B for II Half Year Tax amount 2016-17	BP-5	1,05,880.00	
То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No.:000498 Being cheque issued to Commissioner GHMC towards property tax for Third floor PTIN:1180106488 Door No.1-10-176/C for II Half Year Tax amount 2016-17	BP-4	1,05,880.00	
То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No.:000497 Being cheque issued to Commissioner GHMC towards property tax for Fourth floor PTIN:1180106489 Door No. 1-10-176/D for II Half Year Tax amount 2016-17	BP-3	1,07,377.00	
То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No.:000496 Being cheque issued to Commissioner GHMC towards property tax for guest house PTIN:1180106531 Door No. 1-10-178/3/1 for II Half Year Tax amount 2016-17	BP-2	1,082.00	
	Ch. No.:000495 Being cheque issued to Commissioner GHMC towards property tax for guest house PTIN:1180106530 Door No. 1-10-178/3/2 for II Half Year Tax amount 2016-17			

### Property Tax Payable Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16 By	Property Tax - Sm Modi Complex Being last quarter property tax provisi		JV-7		59,673.00
Ву	Property Tax - Green Towers Being last quarter property tax provisi	<b>Journal</b> on	JV-8		2,92,718.00
			<del></del>		3,52,391.00
То	Closing Balance			3,52,391.00	
	-		<u> </u>	3,52,391.00	3,52,391.00

# Property Tax - Sm Modi Complex Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
31-Mar-16	То	Property Tax Payable Being last quarter property tax	Journal c provision	JV-7	59,673.00	
	Ву	Closing Balance		_	59,673.00	59,673.00
	•	•		<u> </u>	59,673.00	59,673.00
1-Apr-16	То	Opening Balance			59,673.00	
17-Jun-16	То	Kotak Mahindra Bank A/c - 421 Ch. No.:000326 Being chequ Commissioner Ghmc towards the first half year 2016-17 tow 1180502934 door No.5-4-187. SM Complex	e issued to propety tax for ards Ptin no.	BP-8	1,08,238.00	
	То	Kotak Mahindra Bank A/c - 421 Ch. No.:000327 Being chequ Commissioner Ghmc towards the first half year 2016-17 tow 1180502931 door No.5-4-187. Complex	e issued to propety tax for ards Ptin no.	BP-9	11,108.00	
13-Dec-16	То	Kotak Mahindra Bank A/c - 421 Ch. No.:000471 Being chequ Commissioner Ghmc towards the Second half year 2016-17 no.1180502934 door No.5-4-1 &17 SM Complex	e issued to propety tax for towards Ptin	BP-2	1,08,238.00	
	То	Kotak Mahindra Bank A/c - 421 Ch. No. :000472 Being chequ Commissioner Ghmc towards the Second half year 2016-17 no.1180502931 door No.5-4-1 Complex	e issued to propety tax for towards Ptin	BP-3	11,108.00	
				_	2,98,365.00	
	Ву	Closing Balance		_		2,98,365.00
					2,98,365.00	2,98,365.00

# Purnima Mosaic Tiles Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
20-Jan-16 By	A Labour Charges  Being amount credited to Puil  Tiles towards allowance for la  for laying and fixing of chequicurb stone for green towers la  Bill No 112, 1087 & Date 8-1-  -2015 vide PO No 32523 & D	abour charges ered tiles and ocated against -2016, 28-10	JV-1		8,927.00
10-Feb-16 To	Ch. No.:000286 Being cheque Purnima Mosaic Tiles toward charges for laying and fixing tiles and curd stone for green	ue issued to Is labour of chequered	BP-2 	8,927.00	
				8,927.00	8,927.00

### Rajadhani Tiles Company Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 To	Ch. No.:000487 Being c Rajadhani Tiles compan advance payment agains dtd:23-11-2016	heque issued to y towards 50%	BP-2	16,030.00	
В	y Closing Balance	9		16,030.00 <b>16,030.00</b>	16,030.00 <b>16,030.00</b>

# Rajesh J Kadakia Capital Account Ledger Account

						Page 118
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	Ву	Opening Balance				8,89,46,680.13
31-Mar-16	То	Club Bills Being transferred	Journal	JV-9	11,095.00	
	Ву	Profit & Loss A/c Being transferred	Journal	JV-10		2,19,30,400.14
	То	TDS - Kotak Being transferred	Journal	JV-18	8,980.00	
	То	TDS - HDFC Being transferred	Journal	JV-19	146.78	
	То	TDS - Onora Hospital Being transferred	Journal	JV-20	3,27,656.00	
	То	Tds Receivable Sonata Software Being transferred	Journal	JV-21	67,88,367.00	
	Ву	Misc Income Being transferred	Journal	JV-22		928.13
	То	Withdrawal-Personal Expenses-KJK Being transferred	Journal	JV-23	6,36,398.00	
	То	Withdrawal-Personal Expenses-RJK Being transferred	Journal	JV-24	65,670.00	
	То	Closing Balance			78,38,312.78 10,30,39,695.62	11,08,78,008.40
	10	Cidsing Dalance				11,08,78,008.40
					, , . ,	, , - ,

### Ramulu On Account Ledger Account

Page 119 Credit	Debit	Vch No.	Vch Type	Particulars		Date
Ordan	8,000.00	CP-2	Cash Payment ards on a/c			9-Mar-16
	8,347.50	BP-3	Bhagwati steel bill	Ch. No.: Being chq issued to be steel tubes towards purchase on no. 752 dt 2-3-16 po no. 34732		31-Mar-16
19,250.00		JV-1	wards cub	Repair & Maintenance Green Tower Being amt credited to Ramulu to board for gent toilet eastwing cle line	Ву	
	2,902.50	JV-13	Journal	Bad Debits Written Off Being balance written off	То	
19,250.00	19,250.00					

# R.Anand Kishore Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 By	Repair & Maintenance Green Towers (C Being amount credited to R.Anand towards water proofing work from 6 to 8-11-206	Kishore	JV-2		6,600.00
То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000489 Being cheque issu Anand kishore towards full & final p against water proofing work	ied to R.	BP-4	6,600.00	
			<u> </u>	6,600.00	6,600.00

### Rennovation Account - Green Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
1-Jan-16 To	Opening Balance			8,63,496.50	
Ву	<b>Closing Balance</b>				8,63,496.50
			<u> </u>	8,63,496.50	8,63,496.50

### Rennovation Account - Sm Modi Complex Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			91,53,355.00	
31-Mar-16 To	Justa Hotels Being transferred	Journal	JV-11	50,350.00	
Ву	Closing Balance		_	92,03,705.00	92,03,705.00
·	· ·		_	92,03,705.00	92,03,705.00

### **Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
2-Jan-16	Ву	Sonata Software Ltd Towards rent for the month of Jan-2016 Sonata software - Villa rent	Sales 5-	RJK/030/2015-16		26,450.00
	Ву	Sonata Software Ltd towards rent for the month of Jan-2016 Sonata software)	Sales (	RJK/031/2015-16		18,84,277.00
30-Jan-16	Ву	Onora Hospitality Private Limited towards rent for the month of Jan-2016 Onora hospitality		RJK/032/2015-16		3,06,380.00
2-Feb-16	Ву	<b>Sonata Software Ltd</b> <i>Towards rent for the month of Feb-16 - sonata</i>	Sales	RJK/033/2015-16		18,84,277.00
3-Feb-16	Ву	Sonata Software Ltd Towards rent for the month of Feb-2010 Sonata software - Villa rent	<b>Sales</b> 6-	RJK/034/2015-16		26,450.00
29-Feb-16	Ву	Onora Hospitality Private Limited towards rent for the month of feb-2016 Onora hospitality		RJK/035/2015-16		3,06,380.00
2-Mar-16	Ву	Sonata Software Ltd Towards rent for the month of Mar-2016 Sonata software - Villa rent	Sales 6-	RJK/036/2015-16		26,450.00
	Ву	Sonata Software Ltd towards rent for the month of Mar-2016 Sonata software)	Sales (	RJK/037/2015-16		18,84,277.00
31-Mar-16	Ву	Onora Hospitality Private Limited towards rent for the month of Mar-2016 Onora hospitality		RJK/038/2015-16		3,06,380.00
	_			-		66,51,321.00
	То	Closing Balance		-	66,51,321.00 <b>66,51,321.00</b>	66,51,321.00
1-Apr-16	Ву	Opening Balance		_		66,51,321.00
1-Apr-16	Ву	Sonata Software Ltd Towards rent for the month of April-201 Sonata software - Villa rent	Sales 6-	RJK/001/2016-17		26,450.00
	Ву	Sonata Software Ltd Towards rent for the month of April-201 sonata software)	Sales 6(	RJK/002/2016-17		18,84,277.00
30-Apr-16	Ву	Onora Hospitality Private Limited Towards rent for the month of April-201 onora hospitality		RJK/003/2016-17		3,06,380.00
2-May-16	Ву	Sonata Software Ltd Towards rent for the month of May-201 sonata software)	Sales 6(	RJK/004/2016-17		18,84,277.00
	Ву	Sonata Software Ltd  Towards rent for the month of May-201  Sonata software - Villa rent	Sales 6-	RJK/005/2016-17		26,450.00
		Carried Over		-		1,07,79,155.00

Debit Credit	Vch No.	Vch Type	Particulars		Date
1,07,79,155.00			Brought Forward		
3,06,380.00	RJK/006/2016-17		Onora Hospitality Private Limited Towards rent for the month of Mar-2016 onora hospitality	Ву	31-May-16
18,84,277.00	RJK/007/2016-17	Sales	Sonata Software Ltd Rent for the month of Jun'16	Ву	1-Jun-16
26,450.00	RJK/008/2016-17	Sales	Sonata Software Ltd GH Rental for the month of Jun'16	Ву	
1.00	RJK/009/2016-17		Onora Hospitality Private Limited Towards rent for the month of June -20 onora hospitality	Ву	30-Jun-16
3,06,380.00	RJK/010/2016-17	Sales	Onora Hospitality Private Limited Towards rent for the month of Jun'16	Ву	
18,84,277.00	RJK/011/2016-17	Sales	Sonata Software Ltd Rent for the month of July-2016	Ву	1-Jul-16
26,450.00	RJK/012/2016-17	Sales	Sonata Software Ltd GH Rental for the month of Jul'16	Ву	
2,18,842.00	RJK/013/2016-17		Onora Hospitality Private Limited Towards rent for the month of July-2016 Onora Hospitality	Ву	30-Jul-16
18,84,277.00	RJK/014/2016-17	Sales onata	Sonata Software Ltd Rent for the month of August-2016 - So Software	Ву	1-Aug-16
26,450.00	RJK/015/2016-17	Sales	Sonata Software Ltd GH Rental for the month of August-16 - Sonata Software Ltd	Ву	
2,18,842.00	RJK/016/2016-17	Sales	Onora Hospitality Private Limited towards rent for the month of Aug'16		31-Aug-16
18,84,277.00	RJK/017/2016-17	Sales p	Sonata Software Ltd Rent & Amenities for the month of Sep-2016 - Sonata Software	Ву	1-Sep-16
26,450.00	RJK/018/2016-17	<b>Sales</b> Sep	Sonata Software Ltd GH Rent & Amenities for the month of S -16 - Sonata Software Ltd	Ву	
2,18,842.00	RJK/019/2016-17		Onora Hospitality Private Limited towards rent for the month of Sep-2016	Ву	30-Sep-16
18,84,277.00	RJK/020/2016-17	Sales t	Sonata Software Ltd Rent & Amenities for the month of Oct-2016 - Sonata Software	Ву	1-Oct-16
26,450.00	RJK/021/2016-17	<b>Sales</b> Oct	Sonata Software Ltd GH Rent & Amenities for the month of C -16 - Sonata Software Ltd	Ву	
2,18,842.00	RJK/022/2016-17		Onora Hospitality Private Limited towards rent for the month of Oct-2016 Onora Hospitality	Ву	31-Oct-16
18,84,277.00	RJK/023/2016-17	Sales V	Sonata Software Ltd Rent & Amenities for the month of Nor-2016 - Sonata Software	Ву	1-Nov-16
26,450.00	RJK/024/2016-17	Sales Nov	Sonata Software Ltd GH Rent & Amenities for the month of N -16 - Sonata Software Ltd	Ву	
2,37,31,646.00			Carried Over		

Rental Servic	es Ledger Account: 1-Jan- <sup>,</sup>	16 to 31-Dec-16			Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,31,646.00
30-Nov-16 By	Onora Hospitality Private L towards rent for the month of N Onora Hospitality		RJK/025/2016-17		2,18,842.00
1-Dec-16 By	Sonata Software Ltd towards rent and amenities for December-2016 - Sonata softw		RJK/026/2016-17		19,97,334.00
Ву	Sonata Software Ltd towards rent and aminiites for t December-2016 - Sonata softw		RJK/027/2016-17		30,418.00
30-Dec-16 By	Onora Hospitality Private L towards rent for the month of D Onora Hospitality		RJK/028/2016-17		2,18,842.00
То	Closing Balance		-	2,61,97,082.00 <b>2,61,97,082.00</b>	2,61,97,082.00 <b>2,61,97,082.00</b>

### Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 126  Credit
1-Jan-16 By	Opening Balance				8,400.00
31-Mar-16 To	Bad Debits Written Off Being balance written off	Journal	JV-12	8,400.00	
			<u> </u>	8,400.00	8,400.00

### Rent Deposit -Sonata Software Ltd Ledger Account

					Page 127_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				2,02,44,000.00
То	Closing Balance			2,02,44,000.00	
			_	2,02,44,000.00	2,02,44,000.00

### **Rent Paid**

Ledger Account

						Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000391 Being chq issued to Devender Gokuldas mehta towards re the month July 2016	-	6	8,750.00	
2-Sep-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000406 Being chq issued to Devender Gokuldas mehta towards re the month Aug 2016		9	8,750.00	
3-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000445 Being chq issued to Devender Gokuldas mehta towards re the month Sep 2016		BP-1	8,750.00	
2-Nov-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000418 Being chq issued to Devender Gokuldas mehta towards re the month oct 2016		BP-1	8,750.00	
2-Dec-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000491 Being chq issued to Devender Gokuldas mehta towards re the month Nov 2016		BP-3	8,750.00	
	_	a a.		_	43,750.00	40.750.00
	Ву	Closing Balance			43,750.00	43,750.00 43,750.00
				_	75,7 50.00	70,730.00

### Rent - Silver Oak Apartments Ledger Account

						Page 129
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-16	•	Hdfc Bank-00421010002107 Ch. No. :001652 Being rent received	Bank Receipt	BR-1		3,200.00
	То	Closing Balance		_	3,200.00	3,200.00
					3,200.00	3,200.00
1-Apr-16	Ву	Opening Balance				3,200.00
1-Apr-16	•	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,200.00
	•	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-2		3,200.00
21-Apr-16	•	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,200.00
27-May-16	•	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,200.00
20-Jun-16	•	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,500.00
22-Jul-16	•	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-2		3,500.00
29-Nov-16	•	Hdfc Bank-00421010002107 Being cheque received towards rent	Bank Receipt	BR-1		3,500.00
	То	Closing Balance		_	26,500.00	26,500.00
	. •	Closing Bulance		_	26,500.00	26,500.00
					· · · · · · · · · · · · · · · · · · ·	

### Rajesh J Kadakia 5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

### Repair & Maintenance Green Towers (Old) Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
4-Jan-16	То	Cash Being cash paid towards hardware pil use water line 1nos green towers	Cash Payment oe for	CP-3	105.00	
	То	Cash Being cash paid towards hardware plumaterial numes vide Bill No 678 & Da -2016		CP-4	40.00	
	То	Cash Being cash paid to Ganesh tube complete towards purchase of gi elbow and nip.		CP-5	140.00	
	То	Cash Being cash paid to Tata Ac towards for being balli from vista / green towers	Cash Payment Or	CP-6	850.00	
	То	Cash Being cash paid to meal for labour too labour plumblingwork at Green Tower time 70@5nos		CP-7	175.00	
	То	Cash Being cash paid to Ramdev towards to tap, socket, pvc numes find for cpvc pline work bath room		CP-8	1,108.00	
	То	Cash Being cash paid to Arjun Traders town driange water line for guest house wa work of cpv material used		CP-9	77.00	
	То	Cash Being cash paid to Keerthi Hardware towards tec for use east facing bath re	Cash Payment	CP-10	33.00	
	То	Cash Being cash paid to Bhagya Laxmi Age towards material CPVC mapt for drian water line guest house		CP-11	496.00	
	То	Cash Being cash paid to local shop towards water proofing hole closing work	Cash Payment s jali for	CP-12	70.00	
	То	<b>Cash</b> Being cash paid to hardware towards ft site use at green towers 01no	Cash Payment pipe 2	CP-13	25.00	
	То	Cash Being cash paid towards meal for laboringht time	Cash Payment our at	CP-14	140.00	
	То	Cash Being cash paid towards meal for laboringht time plumbing & carpentary 8 no. Rs.70		CP-15	280.00	

Carried Over

3,539.00

Carried Over

31,435.00

16-Feb-16 To Cash

23-Feb-16 To Cash

29-Feb-16 To Cash

step fron side gate and repair of Top block

grantie and refixing work

Date

40,195.00 Carried Over

Date		tenance Green Towers (Old) Ledge Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
		Brought Forward	71		93,527.00	
6-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000282 Being chq issued to A Ramulu towards cub board for gent toil Easting closing of pipe line (19250-110 adavance payment)	et	BP-1	8,250.00	
7-Apr-16	То	Cash Being cash paid to Ramulu towards on for cub board work at east side bath ro		CP-1	3,000.00	
12-Apr-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000281 cheque bounced	Bank Receipt	BR-1		8,347.50
18-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000338 Being chq issued to G Mannem towards removing of materila basement and cleaning work	;	BP-2	770.00	
25-Apr-16	То	Cash Being cash paid to Keerthi towards pur of hardware material	Cash Payment chase	CP-2	75.00	
	То	Cash Being cash paid to Keerthi Hardware towards purchase sand	Cash Payment	CP-3	600.00	
	То	Cash Being cash paid towards purchase of cement	Cash Payment	CP-4	300.00	
	То	Cash Being cash paid towards purchase of cement	Cash Payment	CP-5	250.00	
	То	Cash Being cash paid towards purchase of attendence book	Cash Payment	CP-6	68.00	
	То	Cash Being cash paid towards purchase of Hardware material	Cash Payment	CP-7	340.00	
	То	Cash Being cash paid towards autocharges to cement bugs to Green Towers	Cash Payment For	CP-8	50.00	
	То	<b>Cash</b> Being cash paid towards purchase of p	Cash Payment aints	CP-9	788.00	
	То	Cash Being cash paid to Arquid light for gran work purpose	Cash Payment ite	CP-10	550.00	
	То	<b>Cash</b> Being cash paid towards purchase of Hardware material	Cash Payment	CP-11	90.00	
28-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000308 being chq issued to 6 Mannem towards exception out side ga remove for cc road work	9	BP-1	975.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000309 Being chq issued to Janardhan prasad towards granite rep and paver work front of gate and recep near gate fixing ( with transportation w	air otion	BP-2	850.00	
		Carried Over		-	1,10,483.00	8,347.50

Date	riaili	tenance Green Towers (Old) Ledge Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
Date		Brought Forward	ven rype	veniuo.	1,10,483.00	8,347.50
2-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000347 Being chq issued to Shobha towards painting work at Gues House	-	BP-4	880.00	
6-May-16	То	Janardhan Prasad on A/c Being amt credited to Janardhan prasa towards Granite work lift lower baseme		JV-1	3,000.00	
9-May-16	То	Cash Being cash paid towards RMC work a Green tower rump night time work	Cash Payment	CP-2	400.00	
12-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000357 being chq issued to C Mannem towards RMC work removing drivers from front side of gate and also cast work	9	BP-3	1,285.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000358 Being chqissued to G mannem towards JCB leveling road fro side	;	BP-4	3,600.00	
13-May-16	То	Cash Being cash paid to Om hardware towa Hardwarer materila purchased	Cash Payment ards	CP-1	525.00	
	То	Cash Being cash paid to Om Hardware tow hardware material	Cash Payment ards	CP-2	25.00	
	То	Cash Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.	Cash Payment	CP-3	126.00	
	То	Cash Being cash paid towards labour meal in night time work of RMC	Cash Payment for	CP-4	175.00	
	То	Cash Being cash paid towards paint work a green tower guest house 2nd coat	Cash Payment t	CP-5	210.00	
	То	<b>Cash</b> Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6	100.00	
20-May-16	То	Cash Being cash paid to Mahaboob towards removing of sheet from guest house ca		CP-1	750.00	
	То	Cash Being cash paid to Sohba towards 2nd painting work at guest house railing pil canop		CP-2	450.00	
	То	Cash Being cash paid to G Mannem towards gunni bag laying of cc road and cleain glass broken in guest house		CP-3	390.00	
23-May-16	Ву	Cash Being cement buy for civil work at gree towards outside	Cash Receipt en	CR-1		140.00
3-Jun-16	То	Sri Balaji Enterprises towards purchase of SS Cylindrical loc 1nos vide bill no649 dtd:24-5-2016	Purchase ck	1	257.00	
		Carried Over			1,22,656.00	8,487.50

Date	/lallI	tenance Green Towers (Old) L  Particulars	Vch Type	Vch No.	Debit	Page 137 Credi
Date		Brought Forward	von rype	VCITINO.	1,22,656.00	8,487.50
13-Jun-16	То	Mahaveer Glass Plywood Hardy Being amount credited to Mahave plywood towards allowance for tra charges for fabrication and erection glass work for guest house of gree	er glass inspot on of tough	JV-1	21,127.50	
	То	Mahaveer Glass Plywood Hardv Being purchase of glass vide bill r dtd:3-5-2016 Po.no.35357 dtd:4-4	no.896	JV-2	46,372.50	
15-Jun-16	То	Sri Balaji Enterprises Being amount credited to Sri Balaj Enterprises towards purchase of S Cylindrical Cock Vide bill no.670 c -2016 Po.no.36538 dtd:8-6-2016	SS	JV-1	771.50	
18-Jun-16	То	Cash Being granite work at green tower certification area wash room fixing with material		CP-1	600.00	
21-Jun-16	То	Kotak Mahindra Bank A/c - 4211489 Ch. No.:000330 being cheque iss mannen towards repairs and main removing tree and store room clea	sued to G stenace for	BP-2	875.00	
	То	Kotak Mahindra Bank A/c - 4211489 Ch. No.:000337 being cheque iss kumar towards fire safety work at towers as advance	sued to anil	BP-3	5,000.00	
	То	Cash Being cash paid to Shiva Engineri towards purchase of plumbing ma billno.658 dtd:18-6-2016		CP-1	1,312.50	
	То	Cash Being cash paid to Shiva Engineri towards purchase of plumbing ma billno.659 dtd:18-6-2016		CP-3	572.50	
	То	Kotak Mahindra Bank A/c - 4211488 Ch. No. :000364 Being cheque iss Yadagiri towards repairs & mainte Green towers	sued to	BP-6	500.00	
	То	Kotak Mahindra Bank A/c - 4211488 Ch. No. :000366 being cheque iss kumar towards fire safety work at	sued to Anil	BP-7	10,000.00	
	То	Kotak Mahindra Bank A/c - 4211489 Ch. No.:000370 being cheque iss Mannem towards Plumbing at gue water repairs with excavation and GI pipe and fixing	sued to G. est house	BP-8	1,250.00	
	То	Kotak Mahindra Bank A/c - 4211489 Ch. No.:000368 Being cheque iss Mannem towards cleaning at fire s pump and centuring area removin	sued to G. safety	BP-9	525.00	
24-Jun-16	То	Cash Being material in guest house man water tanker repair	Cash Payment njeera	CP-1	380.00	
		Carried Over		-	2,11,942.50	8,487.50

Credit	Debit	Vch No.	Vch Type	tenance Green Towers (Old) Ledge Particulars	Date
8,487.50	2,11,942.50			Brought Forward	
	1,350.00	BP-1	d to G. Int side	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000379 being cheque issued t Mannem towards removing debris front of safety and cleaning inside for 6 mem	13-Jul-16
	2,000.00	CP-2		Cash Being cash paid to ramu mechanic towaremoving 3phase & 1Phase motor bore lower basement	22-Jul-16
	1,200.00	CP-3		Cash Being cash paid towards hire charges for denim and cement removing from outside and loan basement	
	600.00	CP-4	Cash Payment	Cash Being cash paid to leaning of cellar reinewing debris at lower basement	
	5,000.00	CP-1	Cash Payment aterial	Cash Being cash paid to ramulu towards mate purpose green towers	29-Jul-16
	2,000.00	CP-1	three	Cash Being cash paid to Ramu towards lowe basement box installation single and the phase 2nos 4 members with machine lumpsom	9-Aug-16
	350.00	CP-2	Cash Payment ers vide	Cash Being cash paid to Sunshine power electronics towards purchase of starters bill no.1330 dtd:6-8-2016	
	75.00	CP-3	Cash Payment	Cash Being purchase of 6" D plate 1nos from shiva engineering works	
	350.00	BP-1	d to G.	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000397 Being cheque issued to Mannem towards cleaning inside remove material	
	10,500.00	JV-1	rges of	SVR Pumps Being amount credited to SVR Pumps of Allied Services towards repairing charg submerssible pumps 2c /3 2c/25 2hps of HP for sonata software begumpet	10-Aug-16
	90.00	CP-2		Cash Being cash paid to GT bus fare for labo from mallapur to green towers 2nos and total 90	
	2,000.00	BP-1	d to	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000399 Being cheque issued to Anil kumar towards pump fire safety mo pump damages leakage	17-Aug-16
	700.00	BP-2	d to G.	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000400 being cheque issued to Mannem towards cleaning of guest hour removing debris 4nos @350	
	9,900.00	JV-1		SL Infra Being purchase of ready mix cement vibillno.28 dtd:11-5-2016 Po.no.35848 dt-4-2016	23-Aug-16
8,487.50	2,48,057.50	_		Carried Over	

Date		Particulars	lld) Ledger Account: 1-Jan Vch Type	Vch No.	Debit	Page 139 Credi
		Brought Forward			2,48,057.50	8,487.50
25-Aug-16	То	Kotak Mahindra Bank A/c - 4 Ch. No. :000403 Being chec Rami Naidu towards outside dismetering lumsum fixing fo	que issued to B. e contract bed	BP-1	1,000.00	
	То	Mahaveer Glass Plywood Being cheque issued to mal plywood hardware towards of canops fixing with mateiral of dtd:25-8-2016	havir glass gustet house	JV-1	10,731.00	
26-Aug-16	То	Kotak Mahindra Bank A/c - 4 Ch. No.:000383 Being chec Srikanth Jena towards fixing and pillar lock for wash basi and new fixing of 6nos	que issued to g work command	BP-1	1,000.00	
6-Sep-16	То	Kotak Mahindra Bank A/c - 4 Ch. No. :000384 being cheq Janardhan prasad towards thouse laying work with bus	que issued to work at guest	BP-1	750.00	
	То	Praful Sanitary being amount credited to pri towards purchase of below is basin white cp swan neck p 11894 dtd:21-6-2016 Po.no2016	counter wash cock vide billno.	JV-1	4,162.00	
	То	Praful Sanitary Being amount credited to pr towards purchase of caseca classic white parnwore seat bilno.12066 dtd:17/8/2016 v dtd:8-8-2016	ade eco strip cover white vide	JV-2	4,592.00	
13-Sep-16	То	Cash Being cash paid to Padman conveyance	Cash Payment abha	CP-1	240.00	
16-Sep-16	То	Kotak Mahindra Bank A/c - 4 Ch. No. :000385 Being chec Ramulu towards locus fixing electrical room and other rej	que issued to A. q at green towers	BP-2	400.00	
	То	The Watermarks Being amoount credited to v towards smr senomatic con green towards vide bilno.43	for bathroom at	JV-1	3,485.00	
	То	Cash Being cash paid to a ramulu carperter work at 1st 2nd an green towers		CP-3	4,200.00	
21-Sep-16	То	Cash Being cash paid to Anand J towards water proofing groupsement		CP-1	2,000.00	
	То	Anand Jyothi Babu - Jo Being on account cheque is jyothi babu reversed due to gT	sued to anand	JV-1	2,500.00	
		Carried Over		-	2,83,117.50	8,487.5

Date	, and	tenance Green Towers (Old) L Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
2410		Brought Forward	ven type	v sin no.	2,83,117.50	8,487.50
21-Sep-16	То	Kotak Mahindra Bank A/c - 421148 Ch. No. :000439 Being chque iss Anand Water Proofing Works tow grouting work at green towers	ued to	BP-1	7,500.00	
	То	K Kishore Kumar Being amount credited to K Kisho towards for coloum and ramp place point		JV-2	4,000.00	
26-Sep-16	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000441 Being cheque is Mannem towards removing of bol lower basemental lumpson fixed	sued to G.	BP-1	800.00	
30-Sep-16	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000444 Being cheque is Mannem towards Loading Materia unloading material cement bags a material	sued to G. al and	BP-1	650.00	
5-Oct-16	То	Cash Being cash paid to P.J Agencies latch for electrical room change d size cylinder lock vide bilno.1080/ /2016	ifference of	CP-1	394.00	
	То	The Watermarks Being amount credited to the wat towards purchase of urinals sens vide billno.464 dtd:27-9-2016 Po. dtd:14-9-2016	ors Qty-8	JV-1	27,880.00	
7-Oct-16	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000450 Being cheque is Mannem towards removing of del electrical at outside for material p 4nos total divde 2nos @350/-=70 +transportcharges	sued to G. bris urpose	BP-1	900.00	
18-Oct-16	То	Cash Bieng cash paid to shanker towar removing of debris from front of g casting CC road card per load @	ate for	CP-1	450.00	
21-Oct-16	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000452 Being single che to G.Mannem for two works remo and cleaning to shifting inside 1st 450/- & concreating CL road foot side of gate and shifting Material inside1750/-	eque issued ving debris floor Rs. path front	BP-1	2,200.00	
	То	Kotak Mahindra Bank A/c - 421148 Ch. No. :000453 Being cheque is Janardhan prasad towards front s change of tiles	sued to	BP-2	500.00	
25-Oct-16	То	Kotak Mahindra Bank A/c - 421148 Ch. No. :000411 being cheque is. Mannem towards unloading of ma out side gate to inside of fire safe other cleaning work	sued to G. aterial from	BP-4	800.00	
2-Nov-16	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000423 Being cheque is lakshmi enterprises towards purc stone dust vide billno.565 dtd:25-	sued to Sai hase of	BP-5	1,750.00	
		Carried Over		_	3,30,941.50	8,487.50

Date	Particulars	, ,	Vch Type	1-Jan-16 to 31-Dec-16 Vch No.	Debit	Page 14 Credi
		Forward		VOIT INO.	3,30,941.50	8,487.5
7-Nov-16 To	Traders vide b	e Traders credited to Ganesh illno.CR0315 dtd:20 ltd:18-10-2016		JV-1	2,894.00	
To	towards purch 50mm,32mm,2 charges vide b	e Traders credited to Ganesh ase of MS Round pi 25mm & transportati billno.CR0309 dtd:20 ltd:18-10-2016	pe 80mm, on	JV-2	61,564.00	
To	Traders toward 15mm Qty-185 CR0316 dtd:2.	e Traders credited to Ganesh ds purchase of Sprir 5 @145/- vide billno. 2-10-2016 & 20-10-2 22-10-2016 Po.no.	nklers CR0320 &	JV-3	20,424.00	
To	traders toward 80mm,MsElbo	e Traders credited to Ganesh Is purchase of MS E w 2" Qty-280 vide b 9-10-2016 Po.no.39	lbow ill no.	JV-4	5,008.00	
To	traders toward 3" etc qty-237	e Traders credited to Ganesh Is purchase of butte vide Billno.CR0313 9087 dtd:18-10-201	rfly valves dtd:19-10	JV-5	12,691.00	
?2-Nov-16 T(	traders toward mateial agains	e Traders credited to Ganesh is purchase of plumb t bilno.CR0336 Po.1 039273,CR0346 Po.	oing no39274,	JV-1	96,372.00	
25-Nov-16 To	towards eterna	ms & Motors credited to Andhra a 750SW vide bilno. 6 Po.no39237 dtd:28	R2764	JV-1	4,097.50	
To		hore credited to R.Anand proofing work from		JV-2	6,600.00	
To	towards purch decorative fitti	House credited to Jyothi Li ase of wall hanging ngs vide billno.4491 3301 dtd:10-9-2016	light	JV-3	8,244.00	
2-Dec-16 To	Ch. No. :0004 Anand Kishore 3phase 400ft v	a Bank Alc - 4211485 62 Being cheque iss e towards installaitor with labour and oil jo on fixed 2500/-	ued to R. n of bore	BP-1	1,250.00	
To	Being on acco	ni Babu - Job Wol unt reversal towards oath and balancing f Rs.13540/-	5	JV-1	2,500.00	

Date		Particulars	d) Ledger Account : 1-Jan- Vch Type	Vch No.	Debit	Page 142 Credit
		Brought Forward	<i>,</i>		5,52,586.00	8,487.50
8-Dec-16	То	Kotak Mahindra Bank A/c - 42 Ch. No.:000464 Being cheq Anand Jyothi Babu towards of joint filling with material at gr material at green towers, Ba balconies to be fixed total sft	ue issued to expenses for een towers with throom,	BP-1	4,250.00	
	То	Kotak Mahindra Bank A/c - 42 Ch. No.:000465 Being cheq Anand Kishore towards carc maerial parapet wall balconic rs.10000/-	ue issued to R. k filling with	BP-2	5,000.00	
	То	Ganesh Tube Traders Being amount credited to Ga traders towards purchase of -115+10 @145/- vide billno.0 CR0375 dtd:25-11-2016 & 1: no.39603 dtd:14-11-2016 39 -2016	sprinklers Qty CR0403 & 4-11-2016 Po.	JV-1	75,491.00	
	То	Kotak Mahindra Bank A/c - 42 Ch. No.:000467 Being cheq Anil Kumar towards staircast remved and refixed new pipe removed done work for testin	ue issued to e damaged pipe e 2place	BP-3	2,500.00	
	То	Kotak Mahindra Bank A/c - 42 Ch. No. :000468 Being cheq Kishore kumar towards chipp green towers stare back side chaning 2place remved	ue issued to K. ping slab at	BP-4	750.00	
15-Dec-16	То	Kotak Mahindra Bank A/c - 42 Ch. No. :000502 Being cheq Praveen Kumar towards fixir and welding and drinking wto	ue issued to P. ag terace road	BP-1	750.00	
	То	Kotak Mahindra Bank A/c - 42 Ch. No. :000503 Being cheq Kishore kumar towards subn fixing at lower basement lum	u issued to K. nercible pump	BP-2	900.00	
19-Dec-16	То	Cash Being cash paid to Keerthi H towards 2 people visits for fix terrace		CP-1	105.00	
31-Dec-16	То	Kotak Mahindra Bank A/c - 42 Ch. No. :000474 Being cheq Anand kishore towards brick material to terrace from lowe 2lane at fire safety area	ue issued to R. work shifting	BP-1	750.00	
	Ву	Closing Balance		_	6,43,082.00	8,487.50 6,34,594.50
		-			6,43,082.00	6,43,082.00

## Repair & Maint - S M Complex Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
6-Jan-16	То	Cash Being cash paid to Narsh removing of panel board		CP-1	1,250.00	
	Ву	Closing Balance			1,250.00 <b>1,250.00</b>	1,250.00 <b>1,250.00</b>

## Repairs & Maint -Justa Hotels Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
28-Apr-16	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000310 Being chq issued Mannem towards clearing SM mod	to G	BP-3	1,170.00	
	То	Kotak Mahindra Bank A/c - 42114859 Ch. No.:000343 Being chq issued Mannem towards leveling from Mod Hotel to SM modi complex with JCl -16 from 6.30 am to 14.30, 8 hrs @	to G oksha B on 24-4	BP-4	3,400.00	
2-May-16	То	Cash Being cash paid to krishna towards removing from Justa Hotel Beside		CP-2	800.00	
13-May-16	То	Cash Being cash paid to laxmi towards i stone, leveling work	Cash Payment removing	CP-7	225.00	
24-Jun-16	То	<b>Cash</b> Being removing of stone from JCB	Cash Payment	CP-3	200.00	
29-Jun-16	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000371 being cheque issu Mannem towards JCB Leveling of the hotel road front side	ued to G.	BP-1	3,600.00	
8-Jul-16	То	Cash bieng cash paid to Raju Adda Labo towards night time labour for remov front side of JCB		CP-1	350.00	
	То	Kotak Mahindra Bank A/c - 42114859 Ch. No.:000376 being cheque issu Mannen towards hire charges level justa hotel front side from s.Comple proskher hostel at night	ued to G. ling at	BP-1	3,600.00	
9-Jul-16	То	Cash Being cash paid to earth compactro machine from PMR-II to justa hoste transport charges		CP-1	500.00	
13-Jul-16	То	Cash being cash paid to labour meals for time work at justa hotel 3nos	Cash Payment r night	CP-2	225.00	
	То	Kotak Mahindra Bank A/c - 42114859 Ch. No. :000380 being cheque issu Mannem towards contract for level labour night time total no.MH-3nos	ued to G	BP-2	2,100.00	
21-Jul-16	То	Kotak Mahindra Bank A/c - 42114858 Ch. No. :000381 Being cheque issu Mannem towards JCB hirecharges work laying of wet mix leveling and work at justa hotels	ued to G. for night	BP-1	3,500.00	
	D. ·	Olasias Balaira			19,670.00	40.670.00
	Ву	Closing Balance			19,670.00	19,670.00 <b>19,670.00</b>

**Salary** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-Aug-16 T	Ch. No. :000392 Bei	Alc - 4211485946 Payment ng chq issued to L ary for the month of July	7	3,500.00	
Т	Ch. No. :000393 Bei	Alc - 4211485946 Payment ng chq issued to Sunil s salary for the month of	8	6,000.00	
2-Sep-16 T	Ch. No. :000407 Bei	( Alc - 4211485946 Payment ng chq issued to L ary for the month of Aug	10	3,500.00	
Т	Ch. No. :000408 Bei	Alc - 4211485946 Payment ng chq issued to Sunil s salary for the month of	11	6,000.00	
3-Oct-16 T	Ch. No. :000446 Bei	k <b>A/c - 4211485946</b> Bank Payment ng chq issued to L ary for the month of Sep	BP-2	3,500.00	
Т	Ch. No. :000447 Bei	k A/c - 4211485946 Bank Payment ng chq issued to Sunil s salary for the month of	BP-3	6,000.00	
2-Nov-16 T	Ch. No. :000419 Bei	k <b>A/c - 4211485946</b> Bank Payment ng chq issued to L ary for the month of Oct	BP-2	3,500.00	
Т	Ch. No. :000420 Bei	k A/c - 4211485946 Bank Payment ng chq issued to Sunil s salary for the month of	BP-3	6,000.00	
2-Dec-16 T	Ch. No. :000492 Bei	k <b>A/c - 4211485946</b> Bank Payment ng chq issued to L ary for the month of Nov	BP-4	3,500.00	
			_	41,500.00	
В	By Closing Bala	ince	_		41,500.00
				41,500.00	41,500.00

### **SBC 0.5%**

Ledger Account

Page 146 Credit	Debit	Vch No.	Vch Type	Particulars		Date
17,120.00				Opening Balance	Ву	1-Jan-16
132.00		RJK/030/2015-16	Sales 6-	Sonata Software Ltd Towards rent for the month of Jan-2016 Sonata software - Villa rent	Ву	2-Jan-16
9,418.00		RJK/031/2015-16	Sales (	Sonata Software Ltd towards rent for the month of Jan-2016 Sonata software)	•	
1,531.00		RJK/032/2015-16		Onora Hospitality Private Limited towards rent for the month of Jan-2016 Onora hospitality	•	30-Jan-16
	96.00	JV-3	Journal ne	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Jan,016		31-Jan-16
	15.00	JV-4	Journal ne	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Jan,016		
9,418.00		RJK/033/2015-16	Sales	Sonata Software Ltd Towards rent for the month of Feb-16 - sonata	Ву	2-Feb-16
132.00		RJK/034/2015-16	Sales 6-	Sonata Software Ltd Towards rent for the month of Feb-2010 Sonata software - Villa rent	Ву	3-Feb-16
	12,873.00	BP-1	to	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000289 Being cheque issued to MPIPL towards service tax payment fro -10-15 to 31-12-15 on our behalf		23-Feb-16
1,531.00		RJK/035/2015-16		Onora Hospitality Private Limited towards rent for the month of feb-2016 Onora hospitality		29-Feb-16
	96.00	JV-3	Journal ne	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Feb,016		
	15.00	JV-4	Journal ne	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Feb016		
132.00		RJK/036/2015-16	Sales 6-	Sonata Software Ltd Towards rent for the month of Mar-2016 Sonata software - Villa rent	Ву	2-Mar-16
9,418.00		RJK/037/2015-16	Sales (	Sonata Software Ltd towards rent for the month of Mar-2016 Sonata software)	-	
1,531.00		RJK/038/2015-16		Onora Hospitality Private Limited towards rent for the month of Mar-2016 Onora hospitality		31-Mar-16
50,363.00	13,095.00	_		Carried Over		

Date		Particulars	ec-16 Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,095.00	50,363.00
31-Mar-16	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for month of Mar-16		JV-4	96.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for month of Mar-16		JV-5	15.00	
	То	Closing Balance			13,206.00 37,157.00	50,363.00
1-Apr-16	Bv	Opening Balance		_	50,363.00	50,363.00 37,157.00
	-	Sonata Software Ltd Towards rent for the month of April-2 Sonata software - Villa rent	Sales 016-	RJK/001/2016-17		132.00
	Ву	Sonata Software Ltd Towards rent for the month of April-2 sonata software)	Sales 016(	RJK/002/2016-17		9,418.00
18-Apr-16	То	Kotak Mahindra Bank A/c - 421148594 Ch. No.:000305 Being chq issued to towards Service Tax for the qtr endin -16	MPIPL	BP-1	33,258.00	
30-Apr-16	Ву	Onora Hospitality Private Limite Towards rent for the month of April-2 onora hospitality		RJK/003/2016-17		1,531.00
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for month of April,016		JV-1	15.00	
	То	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for month of April,016		JV-2	96.00	
2-May-16	Ву	Sonata Software Ltd Towards rent for the month of May-20 sonata software)	<b>Sales</b> 016(	RJK/004/2016-17		9,418.00
	Ву	Sonata Software Ltd Towards rent for the month of May-20 Sonata software - Villa rent	Sales 016-	RJK/005/2016-17		132.00
31-May-16	Ву	Onora Hospitality Private Limite Towards rent for the month of Mar-20 onora hospitality		RJK/006/2016-17		1,531.00
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL tow management for the month of may 20 bill no.MPIPL/028 dtd:31-5-2016		JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL town management for the month of may 20 bill no.MPIPL/025 dtd:31-5-2016		JV-2	15.00	
1-Jun-16	Ву	Sonata Software Ltd Rent for the month of Jun'16	Sales	RJK/007/2016-17		9,418.00
		Carried Over		_	33,480.00	68,737.00

Date	LC	dger Account : 1-Jan-16 to 31-Dec- Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		33,480.00	68,737.00
1-Jun-16	Ву	Sonata Software Ltd GH Rental for the month of Jun'16	Sales	RJK/008/2016-17		132.00
30-Jun-16	Ву	Onora Hospitality Private Limited Towards rent for the month of Jun'16	Sales	RJK/010/2016-17		1,531.00
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		JV-1	16.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		JV-2	96.00	
1-Jul-16	Ву	Sonata Software Ltd Rent for the month of July-2016	Sales	RJK/011/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of Jul'16	Sales	RJK/012/2016-17		132.00
28-Jul-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0DTD:28-7-2016		JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016		JV-2	16.00	
30-Jul-16	Ву	Onora Hospitality Private Limited Towards rent for the month of July-201 Onora Hospitality		RJK/013/2016-17		1,094.00
1-Aug-16	Ву	Sonata Software Ltd Rent for the month of August-2016 - Software	<b>Sales</b> onata	RJK/014/2016-17		9,418.00
	Ву	Sonata Software Ltd GH Rental for the month of August-16 - Sonata Software Ltd	Sales	RJK/015/2016-17		132.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000394 Being cheque issued a Modi Properties & Investments Pvt Ltd towards services tax payment for the moof April May June 2016	to	BP-1	29,733.00	
31-Aug-16	Ву	Onora Hospitality Private Limited towards rent for the month of Aug'16	Sales	RJK/016/2016-17		1,094.00
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016		JV-1	16.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:31-8-2016		JV-2	96.00	
1-Sep-16	Ву	Sonata Software Ltd Rent & Amenities for the month of Se-2016 - Sonata Software	Sales p	RJK/017/2016-17		9,418.00
		Carried Over		_	63,549.00	1,01,106.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			63,549.00	1,01,106.00
1-Sep-16	Ву	Sonata Software Ltd GH Rent & Amenities for the month of S -16 - Sonata Software Ltd	<b>Sales</b> Sep	RJK/018/2016-17		132.00
28-Sep-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	Journal 88	JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/06 dtd:28-9-2016	Journal	JV-2	16.00	
30-Sep-16	Ву	Onora Hospitality Private Limited towards rent for the month of Sep-2016		RJK/019/2016-17		1,094.0
1-Oct-16	Ву	Sonata Software Ltd Rent & Amenities for the month of Oc-2016 - Sonata Software	Sales t	RJK/020/2016-17		9,418.0
	Ву	Sonata Software Ltd GH Rent & Amenities for the month of 0 -16 - Sonata Software Ltd	<b>Sales</b> Oct	RJK/021/2016-17		132.0
31-Oct-16	Ву	Onora Hospitality Private Limited towards rent for the month of Oct-2016 Onora Hospitality		RJK/022/2016-17		1,094.00
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	<b>Journal</b> 08	JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	<b>Journal</b> 00	JV-2	16.00	
1-Nov-16	Ву	Sonata Software Ltd Rent & Amenities for the month of No -2016 - Sonata Software	Sales V	RJK/023/2016-17		9,418.0
	Ву	Sonata Software Ltd GH Rent & Amenities for the month of I -16 - Sonata Software Ltd	<b>Sales</b> Vov	RJK/024/2016-17		132.0
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on behalf from 01-07-16 to 30-09-16	to .	BP-1	31,944.00	
30-Nov-16	Ву	Onora Hospitality Private Limited towards rent for the month of Nov-2016 Onora Hospitality		RJK/025/2016-17		1,094.0
	То	Modi Properties Pvt Ltd Being amount credied to MPIPL toward managment supervision charges vide b 124 dtd:30-11-2016		JV-1	96.00	
	То	Modi Properties Pvt Ltd Being amount credied to MPIPL toward managment supervision charges vide b 119 dtd:30-11-2016		JV-2	15.00	
1-Dec-16	Ву	Sonata Software Ltd towards rent and amenities for the mon December-2016 - Sonata software Itd.	Sales th of	RJK/026/2016-17		9,983.0
		Carried Over		_	95,828.00	1,33,603.0

SBC 0.5% Le	edger Account : 1-Jan-16 to	31-Dec-16			Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,828.00	1,33,603.00
1-Dec-16 By	Sonata Software Ltd towards rent and aminiites for December-2016 - Sonata softw		RJK/027/2016-17		152.00
22-Dec-16 To	Modi Properties Pvt Ltd Being amount credied to MPIP managment supervision charge 134 dtd:21-12-2016		JV-1	15.00	
То	Modi Properties Pvt Ltd Being amount credied to MPIP managment supervision charge 138 dtd:21-12-2016		JV-2	96.00	
30-Dec-16 By	Onora Hospitality Private L towards rent for the month of D Onora Hospitality		RJK/028/2016-17		1,094.00
То	Closing Balance		_	95,939.00 38,910.00	1,34,849.00
				1,34,849.00	1,34,849.00

# SDN MJK Realty PVT Ltd - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
			<u> </u>	99,990.00	99,990.00

# SDNMKJ Realty Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
1-Jan-16	То	Opening Balance	• •		6,16,59,541.00	
1-Mar-16	Ву	Sharad J Kadakia Being transferred	Journal	JV-17	, , ,	49,96,673.00
	Ву	Closing Balance		-	6,16,59,541.00	49,96,673.00 5,66,62,868.00
				-	6,16,59,541.00	6,16,59,541.00
1-Apr-16	То	Opening Balance			5,66,62,868.00	
20-Apr-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000108 Being cheque receive from SDNMKJ		BR-1		9,50,000.00
3-May-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000176 being cheque received from SDNMKJ towards funds transfer		BR-2		1,25,000.00
4-May-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000177 Being cheque receive from SDNMKJ		BR-1		25,00,000.00
21-Jun-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000333 being cheque issued t SDNMKJ Realty Pvt Ltd	•	2	10,00,000.00	
1-Jul-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :450816 being cheque received from SDNMKJ Realty Pltd		BR-2		1,00,000.00
4-Jul-16	То	Hdfc Bank-00421010002107 Ch. No. :75174 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1	5,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :75175 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2	5,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754183 Being cheque issued a SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-3	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754179 Being cheque issued is SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-4	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754180 Being cheque issued a SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-5	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754181 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-6	1,00,000.00	
	То	Hdfc Bank-00421010002107 Ch. No. :754182 Being cheque issued to SDNMKJ Realty Pvt Ltd	Bank Payment to	BP-7	1,00,000.00	
		Carried Over		-	5,91,62,868.00	36,75,000.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
36,75,000.00	5,91,62,868.00		, , , , , , , , , , , , , , , , , , ,	Brought Forward		
	1,00,000.00	BP-8	Bank Payment to	O Hdfc Bank-00421010002107 Ch. No. :754184 Being cheque issued SDNMKJ Realty Pvt Ltd	То	4-Jul-16
	1,00,000.00	BP-9	Bank Payment to	O Hdfc Bank-00421010002107 Ch. No. :754185 Being cheque issued SDNMKJ Realty Pvt Ltd	То	
	1,00,000.00	BP-10	Bank Payment to	O Hdfc Bank-00421010002107 Ch. No. :754186 Being cheque issued SDNMKJ Realty Pvt Ltd	То	
12,00,000.00		BR-1		y Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000180 Being cheque receive from SDNMKJ	Ву	9-Jul-16
	3,50,000.00	BP-3		Ch. No. :000387 being cheque issued to SDNMKJ Realty PVT LTd	То	13-Jul-16
10,00,000.00		BR-1		y Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000188 Being cheque receive from sdnmkj realty pvt ltd	-	26-Jul-16
	5,00,000.00	BP-2		Ch. No. :000443 Being cheque issued SDNMKJ towards funds transfer	То	26-Sep-16
35,00,000.00		BR-2		y Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000170 Being cheque receive from SDNMJK Reality Pvt Ltd	Ву	10-Oct-16
30,00,000.00		BR-1		y Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000169 Being cheque receive from SDNMJK Reality Pvt Ltd	Ву	20-Oct-16
7,00,000.00		BR-1		y Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000200 Being cheque receive from SDNMKJ Realty Pvt Ltd	Ву	4-Nov-16
	15,00,000.00	BP-1	to	Ch. No. :000473 Being cheque issued SDNMKJ Realty towards funds transfel	То	19-Dec-16
1,30,75,000.00 4,87,37,868.00	6,18,12,868.00	-		y Closing Balance	Ву	
6,18,12,868.00	6,18,12,868.00	_				

### **Service Tax**

Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				4,76,437.00
То	<b>Closing Balance</b>			4,76,437.00	
			_	4,76,437.00	4,76,437.00

## Service Tax @14% Ledger Account

Page 155 Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,01,828.60				Opening Balance	Ву	1-Jan-16
3,703.00		RJK/030/2015-16	<b>Sales</b> 6-	Sonata Software Ltd Towards rent for the month of Jan-2016 Sonata software - Villa rent	Ву	2-Jan-16
2,63,799.00		RJK/031/2015-16	Sales (	Sonata Software Ltd towards rent for the month of Jan-2016 Sonata software)	Ву	
42,893.00		RJK/032/2015-16		Onora Hospitality Private Limited towards rent for the month of Jan-2016 Onora hospitality	Ву	30-Jan-16
	2,675.00	JV-3	Journal ne	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Jan,016	То	31-Jan-16
	429.00	JV-4	Journal ne	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Jan,016	То	
2,63,799.00		RJK/033/2015-16	Sales	Sonata Software Ltd Towards rent for the month of Feb-16 - sonata	Ву	2-Feb-16
3,703.00		RJK/034/2015-16	Sales 6-	Sonata Software Ltd Towards rent for the month of Feb-2010 Sonata software - Villa rent	Ву	3-Feb-16
	7,77,859.00	BP-1	to	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000289 Being cheque issued to MPIPL towards service tax payment fro -10-15 to 31-12-15 on our behalf	То	23-Feb-16
42,893.00		RJK/035/2015-16		Onora Hospitality Private Limited towards rent for the month of feb-2016 Onora hospitality	Ву	29-Feb-16
	2,675.00	JV-3	Journal ne	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Feb,016	То	
	429.00	JV-4	Journal ne	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for th month of Feb016	То	
3,703.00		RJK/036/2015-16	Sales 6-	Sonata Software Ltd Towards rent for the month of Mar-2016 Sonata software - Villa rent	Ву	2-Mar-16
2,63,799.00		RJK/037/2015-16	Sales (	Sonata Software Ltd towards rent for the month of Mar-2016 Sonata software)	Ву	
42,893.00		RJK/038/2015-16		Onora Hospitality Private Limited towards rent for the month of Mar-2016 Onora hospitality	Ву	31-Mar-16
16,33,013.60	7,84,067.00	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
16,33,013.60	7,84,067.00			Brought Forward		
	2,675.00	JV-4	<b>Journal</b>	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for the month of Mar-16	То	31-Mar-16
40.00.040.00	429.00	JV-5 	<b>Journal</b> the	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervison charges for the month of Mar-16	То	
16,33,013.60 <b>16,33,013.60</b>	7,87,171.00 8,45,842.60 <b>16,33,013.60</b>	_		Closing Balance	То	
8,45,842.60	,,	_		Opening Balance	Ву	1-Apr-16
3,703.00		RJK/001/2016-17	Sales 016-	Sonata Software Ltd Towards rent for the month of April-201 Sonata software - Villa rent	Ву	1-Apr-16
2,63,799.00		RJK/002/2016-17	Sales 916(	Sonata Software Ltd Towards rent for the month of April-201 sonata software)	Ву	
	9,28,814.00	BP-1	MPIPL	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000305 Being chq issued to N towards Service Tax for the qtr ending -16	То	18-Apr-16
42,893.00		RJK/003/2016-17		Onora Hospitality Private Limited Towards rent for the month of April-201 onora hospitality	Ву	30-Apr-16
	429.00	JV-1	Journal the	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016	То	
	2,675.00	JV-2	Journal the	Modi Properties Pvt Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016	То	
2,63,799.00		RJK/004/2016-17	Sales 16(	Sonata Software Ltd Towards rent for the month of May-201 sonata software)	Ву	2-May-16
3,703.00		RJK/005/2016-17	<b>Sales</b> 16-	Sonata Software Ltd Towards rent for the month of May-201 Sonata software - Villa rent	Ву	
42,893.00		RJK/006/2016-17		Onora Hospitality Private Limited Towards rent for the month of Mar-201 onora hospitality	Ву	31-May-16
	2,675.00	JV-1		Modi Properties Pvt Ltd Being amount credited to MPIPL towal management for the month of may 201 bill no.MPIPL/028 dtd:31-5-2016	То	
	429.00	JV-2		Modi Properties Pvt Ltd Being amount credited to MPIPL toward management for the month of may 201 bill no.MPIPL/025 dtd:31-5-2016	То	
2,63,799.00		RJK/007/2016-17	Sales	Sonata Software Ltd Rent for the month of Jun'16	Ву	1-Jun-16
	9,35,022.00	_		Carried Over		

Date	<u>C</u>	214% Ledger Account : 1-Jan-16 to Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
		Brought Forward			9,35,022.00	17,30,431.60
1-Jun-16	Ву	Sonata Software Ltd GH Rental for the month of Jun'16	Sales	RJK/008/2016-17		3,703.00
0-Jun-16	Ву	Onora Hospitality Private Limited Towards rent for the month of Jun'16	Sales	RJK/010/2016-17		42,893.20
,	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0. DTD:29-6-2016		JV-1	429.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		JV-2	2,675.00	
1-Jul-16	Ву	Sonata Software Ltd Rent for the month of July-2016	Sales	RJK/011/2016-17		2,63,799.00
	Ву	Sonata Software Ltd GH Rental for the month of Jul'16	Sales	RJK/012/2016-17		3,703.00
28-Jul-16	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0DTD:28-7-2016		JV-1	2,675.00	
,	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:28-7-2016		JV-2	429.00	
30-Jul-16	Ву	Onora Hospitality Private Limited Towards rent for the month of July-201 Onora Hospitality		RJK/013/2016-17		30,637.88
1-Aug-16	Ву	Sonata Software Ltd Rent for the month of August-2016 - Software	Sales onata	RJK/014/2016-17		2,63,799.00
	Ву	Sonata Software Ltd GH Rental for the month of August-16 - Sonata Software Ltd	Sales	RJK/015/2016-17		3,703.00
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000394 Being cheque issued a Modi Properties & Investments Pvt Ltd towards services tax payment for the moof April May June 2016	to	BP-1	8,23,204.00	
1-Aug-16	Ву	Onora Hospitality Private Limited towards rent for the month of Aug'16	Sales	RJK/016/2016-17		30,637.88
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 dtd:31-8-2016		JV-1	429.00	
	То	Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:31-8-2016		JV-2	2,675.00	
1-Sep-16	Ву	Sonata Software Ltd Rent & Amenities for the month of Se-2016 - Sonata Software	Sales p	RJK/017/2016-17		2,63,799.00
		Carried Over		_	17,67,538.00	26,37,106.56

Credi	Debit	Vch No.	Vch Type	Particulars		Date
26,37,106.5	17,67,538.00			Brought Forward		
3,703.00		RJK/018/2016-17	Sales Sep	Sonata Software Ltd GH Rent & Amenities for the month of S -16 - Sonata Software Ltd	Ву	1-Sep-16
	2,675.00	JV-1		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	28-Sep-16
	429.00	JV-2		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/08 dtd:28-9-2016	То	
30,637.88		RJK/019/2016-17		Onora Hospitality Private Limited towards rent for the month of Sep-2016	Ву	30-Sep-16
2,63,799.00		RJK/020/2016-17	Sales Oct	Sonata Software Ltd Rent & Amenities for the month of Oc -2016 - Sonata Software	Ву	1-Oct-16
3,703.00		RJK/021/2016-17	Sales Oct	Sonata Software Ltd GH Rent & Amenities for the month of C -16 - Sonata Software Ltd	Ву	
30,637.88		RJK/022/2016-17		Onora Hospitality Private Limited towards rent for the month of Oct-2016 Onora Hospitality	Ву	31-Oct-16
	2,675.00	JV-1		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	То	
	429.00	JV-2		Modi Properties Pvt Ltd Being amount credited to management supervision chares vide billno.MPIPL/10 dtd:29-10-2016	То	
2,63,799.00		RJK/023/2016-17	Sales 'ov	Sonata Software Ltd Rent & Amenities for the month of No -2016 - Sonata Software	Ву	1-Nov-16
3,703.00		RJK/024/2016-17	Sales Nov	Sonata Software Ltd GH Rent & Amenities for the month of N -16 - Sonata Software Ltd	Ву	
	8,85,107.00	BP-1	l to	Ch. No.:000413 Being cheque issued to MPIPL towards service tax payment on behalf from 01-07-16 to 30-09-16	То	
30,637.88		RJK/025/2016-17		Onora Hospitality Private Limited towards rent for the month of Nov-2016 Onora Hospitality	Ву	30-Nov-16
	2,675.00	JV-1		Modi Properties Pvt Ltd Being amount credied to MPIPL toward managment supervision charges vide b 124 dtd:30-11-2016	То	
	429.00	JV-2		Modi Properties Pvt Ltd Being amount credied to MPIPL toward managment supervision charges vide b 119 dtd:30-11-2016	То	
2,79,627.00		RJK/026/2016-17		Sonata Software Ltd towards rent and amenities for the mon December-2016 - Sonata software Itd.	Ву	1-Dec-16
35,47,354.20	26,61,957.00	_		Carried Over		

Page 159			an-16 to 31-Dec-16	)14% Ledger Account: 1-Jan-1	ax @	Service Ta
Credit	Debit	Vch No.	Vch Type	Particulars		Date
35,47,354.20	26,61,957.00			Brought Forward		
4,259.00		RJK/027/2016-17		Sonata Software Ltd towards rent and aminiites for the m December-2016 - Sonata software v	Ву	1-Dec-16
	429.00	JV-1		Modi Properties Pvt Ltd Being amount credied to MPIPL tow managment supervision charges via 134 dtd:21-12-2016	То	22-Dec-16
	2,675.00	JV-2		Modi Properties Pvt Ltd Being amount credied to MPIPL tow managment supervision charges via 138 dtd:21-12-2016	То	
30,637.88		RJK/028/2016-17		Onora Hospitality Private Limite towards rent for the month of Dec-2d Onora Hospitality	Ву	30-Dec-16
35,82,251.08	26,65,061.00 9,17,190.08	_		Closing Balance	То	
35,82,251.08	35,82,251.08	_				

### Sharad J Kadakia

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
1-Jan-16	То	Opening Balance			1,63,15,409.02	
8-Jan-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from SJK	Bank Receipt	BR-1	, , ,	2,38,105.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	15,08,202.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	4,508.00	
22-Jan-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	89,162.00	
25-Jan-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
1-Feb-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
5-Feb-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,22,759.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	15,08,202.00	
27-Feb-16	То	Onora Hospitality Private Limited Ch. No.:001164 Being chq received fro Onora Hospitality p ltd towards rent		JV-1	3,20,166.00	
1-Mar-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		4,11,921.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	15,97,364.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	89,162.00	
25-Mar-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
31-Mar-16	То	SDNMKJ Realty Pvt Ltd Being transferred	Journal	JV-17	49,96,673.00	
	Ву	Closing Balance		-	2,64,28,848.02	12,92,999.00 2,51,35,849.02
				-	2,64,28,848.02	2,64,28,848.02
1-Apr-16	То	Opening Balance			2,51,35,849.02	
1-Apr-16	То	Sonata Software Ltd Being rent received	Journal	JV-3	15,97,364.00	
4-Apr-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,22,759.00
7-Apr-16	То	Onora Hospitality Private Limited Ch. No.:001127 Being chq received fro Onora Hospitality p ltd towards rent		JV-1	3,20,166.00	
		Carried Over		_	2,70,53,379.02	3,22,759.00

Date		akia Ledger Account : 1-Jan-16 to Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
		Brought Forward			2,70,53,379.02	3,22,759.00
25-Apr-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
1-May-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	15,97,364.00	
5-May-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,22,759.00
25-May-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
1-Jun-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	15,97,364.00	
3-Jun-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000314 Being amount transfe for ECS Clearance for the month of Jul 2016	rred	BP-4	6,00,000.00	
7-Jun-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,23,618.50
9-Jun-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		12,75,000.00
14-Jun-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	9,550.00	
1-Jul-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
6-Jul-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:TRF Being funds transfered fi sharad kadakia to rajesh kadakia from no.2611487294	rom	BR-1		3,41,859.00
13-Jul-16	То	Onora Hospitality Private Limited Ch. No.:001210 Being cheque receive from Onora Hospitality Private limited		JV-1	3,20,166.00	
25-Jul-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
29-Jul-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
1-Aug-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
8-Aug-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :sweep trf from 2611487294	Bank Receipt	BR-1		3,32,309.00
25-Aug-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-2		1,06,738.00
1-Sep-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
8-Sep-16	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,32,309.00
25-Sep-16	Ву	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
1-Oct-16	То	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
		Carried Over		-	3,76,05,479.02	38,91,041.50

Sharad J Kada	akia Ledger Account: 1-Jan-16 to	31-Dec-16			Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,05,479.02	38,91,041.50
10-Oct-16 By	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :sweep trf from 2611487294	Bank Receipt	BR-1		3,32,309.00
25-Oct-16 By	Hdfc Bank Loan (75 Lacs) Being EMI For the month	Journal	JV-1		1,06,738.00
1-Nov-16 To	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
7-Nov-16 By	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,32,309.00
25-Nov-16 To	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000488 Being cheque issued Future Generali India insurance compa towards renewal of standard fire and s insurance policy no.F0223891 for Just Hotels & Resorts ref:44621875 Custon ID:21579617	to anyltd pecial a	BP-3	19,405.00	
1-Dec-16 To	Sonata Software Ltd Being rent received	Journal	JV-1	16,06,914.00	
7-Dec-16 By	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		3,32,309.00
			_	4,08,38,712.02	49,94,706.50
Ву	Closing Balance			· · ·	3,58,44,005.52
			_	4,08,38,712.02	4,08,38,712.02

## SHEC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
1-Jan-16 By	Opening Balance				4,826.00
То	Closing Balance			4,826.00	
			_	4,826.00	4,826.00

# Shrimat RajChandra Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 T	Opening Balance			5,000.00	
31-Mar-16 E	By Bad Debits Written Off Being balance written off	Journal	JV-14		5,000.00
				5,000.00	5,000.00

# Silver Oak Apartment Flat No 320 Ledger Account

		<del>.</del>	\		Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			3,68,120.00	
Ву	Closing Balance				3,68,120.00
			_	3,68,120.00	3,68,120.00

### **Siver Ornments**

Ledger Account

-					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			1,31,320.00	
Ву	<b>Closing Balance</b>				1,31,320.00
				1,31,320.00	1,31,320.00

### **SL** Infra

Ledger Account

Page 167 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	9,900.00	BP-1	eque issued to SL payment against	Kotak Mahindra Bank A/c - Ch. No.:000402 Being che infra towards full and final billno.28 dtd:11-5-2016 Po		23-Aug-16
9,900.00		JV-1	nix cement vide	By Repair & Maintenance Green To Being purchase of ready mix billno.28 dtd:11-5-2016 Po.r. -4-2016		
9,900.00	9,900.00					

# SM Modi Com. Complex 2 Shops Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			1,00,000.00	
Ву	<b>Closing Balance</b>				1,00,000.00
				1,00,000.00	1,00,000.00

# Sm Modi Com. Complex (A1,A2,C3) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 169 Credit
1-Jan-16 To	Opening Balance	,.		13,04,918.00	
Ву	Closing Balance			, ,	13,04,918.00
			<u> </u>	13,04,918.00	13,04,918.00

# Sm Modi Com. Complex (A- 3) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
1-Jan-16 To	Opening Balance			3,85,167.00	
Ву	Closing Balance				3,85,167.00
			<u> </u>	3,85,167.00	3,85,167.00

# Sm Modi Com. Complex (B-2) Ledger Account

Dete	Deuties less	\/ab T:	V/ala NIa	D.1.14	Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			5,19,227.00	
Ву	Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

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Gokul Distillery Road Ranigunj, Secunderabad

### **Sonata Software Ltd**

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
1-Jan-16	То	Opening Balance			1,26,624.60	
2-Jan-16	То	Rental Services Towards rent for the month of Jan-2016 Sonata software - Villa rent	Sales 5-	RJK/030/2015-16	30,285.00	
	То	Rental Services towards rent for the month of Jan-2016 Sonata software)	Sales (	RJK/031/2015-16	21,57,494.00	
8-Jan-16	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		15,08,202.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		4,508.00
22-Jan-16	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		89,162.00
31-Jan-16	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		5,90,415.00
2-Feb-16	То	Rental Services Towards rent for the month of Feb-16 - sonata	Sales	RJK/033/2015-16	21,57,494.00	
3-Feb-16	То	Rental Services Towards rent for the month of Feb-2010 Sonata software - Villa rent	Sales 6-	RJK/034/2015-16	30,285.00	
5-Feb-16	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		15,08,202.00
29-Feb-16	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		5,90,415.00
1-Mar-16	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		15,97,364.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		89,162.00
2-Mar-16	То	Rental Services Towards rent for the month of Mar-2010 Sonata software - Villa rent	Sales 6-	RJK/036/2015-16	30,285.00	
	То	Rental Services towards rent for the month of Mar-2016 Sonata software)	Sales (	RJK/037/2015-16	21,57,494.00	
31-Mar-16	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		5,90,415.00
	Ву	Closing Balance		_	66,89,961.60	65,67,845.00 1,22,116.60
				_	66,89,961.60	66,89,961.60

Carried Over

1,03,77,130.00

1,10,89,661.60

Sonata So	oftwa	are Ltd Ledger Account : 1-Jan-16  Particulars	to 31-Dec-16 Vch Type	Vch No.	Debit	Page 174 Credit
Date		Brought Forward	ven rype	VCITINO.	1,10,89,661.60	1,03,77,130.00
		Brought Forward			1,10,69,001.00	1,03,77,130.00
1-Aug-16	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		5,90,415.00
1-Sep-16	То	Rental Services Rent & Amenities for the month of Services -2016 - Sonata Software	Sales ep	RJK/017/2016-17	21,66,912.00	
	То	Rental Services GH Rent & Amenities for the month of -16 - Sonata Software Ltd	<b>Sales</b> Sep	RJK/018/2016-17	30,417.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		5,90,415.00
1-Oct-16	То	Rental Services Rent & Amenities for the month of Oc-2016 - Sonata Software	Sales ct	RJK/020/2016-17	21,66,912.00	
	То	Rental Services GH Rent & Amenities for the month of -16 - Sonata Software Ltd	<b>Sales</b> Oct	RJK/021/2016-17	30,417.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		5,90,415.00
1-Nov-16	То	Rental Services Rent & Amenities for the month of No2016 - Sonata Software	Sales ov	RJK/023/2016-17	21,66,912.00	
	То	Rental Services GH Rent & Amenities for the month of -16 - Sonata Software Ltd	<b>Sales</b> Nov	RJK/024/2016-17	30,417.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		5,90,415.00
1-Dec-16	То	Rental Services towards rent and amenities for the mor December-2016 - Sonata software ltd.	Sales onth of	RJK/026/2016-17	22,96,927.00	
	То	Rental Services towards rent and aminiites for the mon December-2016 - Sonata software villa		RJK/027/2016-17	34,981.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		16,06,914.00
31-Dec-16	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -16		JV-2		6,25,350.00
	Ву	Closing Balance			2,00,13,556.60	1,97,91,796.00 2,21,760.60
					2,00,13,556.60	2,00,13,556.60

**Sri Balaji Enterprises**Ledger Account #15-7-157/1, Begum Bazar,Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 175 Credit
Date	Particulars	vcii i ype	V CIT INO.	Depil	Credit
3-Jun-16 By	Repair & Maintenance Green towards purchase of SS C 1nos vide bill no649 dtd:2:	Sylindrical lock	1		257.00
15-Jun-16 By	Repair & Maintenance Green Being amount credited to Enterprises towards purch Cylindrical Cock Vide bill I -2016 Po.no.36538 dtd:8-	Sri Balaji nase of SS no.670 dtd:9-6	JV-1		771.50
21-Jun-16 To	Kotak Mahindra Bank A/c - Ch. No. :000328 Being ch balaji enterprises towards cylindrical cock vide billno	eque issued to sri purchase of SS.	BP-1	771.50	
1-Aug-16 To	Kotak Mahindra Bank A/c - Ch. No. :000395 Being ch balaji enterprises towards	eque issued to Sri	BP-2	257.00	
				1,028.50	1,028.50

# Sri Rama Paints & Pipe Fitting Stores Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-16 By	Repair & Maintenance Green Being amount credited to S Pipe Fitting Stores towards Primer (Red Oxide) Na aga & Date 12-12-2015 vide PO Date 9-12-2015	Sri Rama Paints & paints Metal ainst Bill No 3907	JV-1		310.00
To	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000248 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards paints metal primer (Red oxide) na against Bill no 3907 & Date 12-12-2015		BP-1	310.00	
				310.00	310.00

## Subodh Desai - Huf Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16 By	Kotak Mahindra Bank Alo Ch. No. :016416 being of from Subodh Desai San Praveena Subodh Desa reimbersement of Insure	ket Subodh Sesai i towards	BR-1		2,326.00
25-Nov-16 To	Kotak Mahindra Bank Ald Ch. No.:000488 Being of Future Generali India ins towards renewal of stand insurance policy no.F02. Hotels & Resorts ref:446 ID:21579617	surance companyltd dard fire and special 23891 for Justa	BP-3	2,466.00	
Ву	Closing Balance	9		2,466.00	2,326.00 140.00
•	J			2,466.00	2,466.00

## **SVR Pumps** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
10-Aug-16 By		Repair & Maintenance Greet Being amount credited to Allied Services towards re submerssible pumps 2c / HP for sonata software b	SVR Pumps & epairing charges of 3 2c/25 2hps 1.5	JV-1		10,500.00
	То	Kotak Mahindra Bank A/c Ch. No. :000398 being ch SVR pumps towards full against billno.58 dtd:4-8- -8-2016	neque issued to & final payment	BP-1	5,250.00	
12-Oct-16	То	Kotak Mahindra Bank A/c Ch. No. :000455, Being of pumps.		BP-1	5,000.00	
	То	Closing Balance		_	10,250.00 250.00 <b>10,500.00</b>	10,500.00 <b>10,500.00</b>

### **TDS - HDFC**

Ledger Account

						Page 179
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	То	Hdfc Bank-00421010002107 Being tds on interest	Bank Payment	BP-5	143.69	
	То	Interest on S.B HDFC Ch. No. :Being as per 26AS	Bank Receipt	BR-3	3.09	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-19		146.78
					146.78	146.78
30-Jun-16	То	Hdfc Bank-00421010002107 Being tds on interest FD ac	Bank Payment	BP-2	239.17	
30-Sep-16	То	Hdfc Bank-00421010002107 Being tds on interest FD ac	Bank Payment	BP-3	587.72	
	Ву	Closing Balance			973.67	146.78 826.89
	,	J			973.67	973.67

## TDS - Kotak

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 180 Credit
1-Jan-16	То	Opening Balance			5,599.00	
31-Mar-16	То	Kotak Mahindra Bank A/c - 421148594 WTax Pd:4211485946:31-03-16 to 3	•	BP-4	3,381.00	
	Ву	Rajesh J Kadakia Capital Accour Being transferred	nt Journal	JV-18		8,980.00
					8,980.00	8,980.00
29-Jun-16	То	Kotak Mahindra Bank A/c - 421148594 Wtax 4211485946 30/06/16 to 30/6/	•	BP-2	3,328.00	
30-Sep-16	То	Kotak Mahindra Bank A/c - 421148594 Ch. No. :Being Wtax pd 4211485946		BP-2	2,636.00	
31-Dec-16	То	Kotak Mahindra Bank A/c - 421148594 Ch. No. :Being TDS on sb interest	6 Bank Payment	BP-2	7,489.00	
	Ву	Closing Balance			22,433.00	8,980.00 13,453.00
	-	_			22,433.00	22,433.00

### Rajesh J Kadakia

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## TDS - Onora Hospital Ledger Account

						D 404
Date		Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
1-Jan-16	То	Opening Balance			2,35,742.00	
31-Jan-16	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-1	30,638.00	
29-Feb-16	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-1	30,638.00	
31-Mar-16	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-2	30,638.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-20		3,27,656.00
					3,27,656.00	3,27,656.00
30-Apr-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of -16		JV-3	30,638.00	
31-May-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of -16		JV-3	30,638.00	
30-Jun-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of		JV-3	30,638.00	
31-Jul-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of -16		JV-1	21,884.00	
31-Aug-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of -16		JV-3	21,884.00	
30-Sep-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of -16		JV-1	21,884.00	
31-Oct-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of -16		JV-3	21,884.20	
30-Nov-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of -16		JV-3	21,884.20	
31-Dec-16	То	Onora Hospitality Private Limited Being TDS receivable for the month of -16		JV-1	21,884.20	
	Ву	Closing Balance		_	5,50,874.60	3,27,656.00 2,23,218.60
	-	-		_	5,50,874.60	5,50,874.60

# Tds Receivable - It Dept Ledger Account

						Page 182
Date	Pa	ticulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	Ch. I	me Tax Refund lo. :024747 being cheque Income tax towards refund		BR-1	40,183.00	
21-Nov-16	Ch. I	<b>me Tax Refund</b> lo. :813711 Being cheque Income tax	Bank Receipt received	BR-1	16,401.00	
				_	56,584.00	
	Ву	Closing Balance				56,584.00
					56,584.00	56,584.00

## Rajesh J Kadakia 5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

### **Tds Receivable Sonata Software**

Ledger Account

Page 183 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	50,17,122.00			Opening Balance	То	1-Jan-16
	5,90,415.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	31-Jan-16
	5,90,415.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable		29-Feb-16
	5,90,415.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	31-Mar-16
67,88,367.00		JV-21	Journal	Rajesh J Kadakia Capital Account Being transferred	Ву	
67,88,367.00	67,88,367.00	_				
	5,90,415.00	JV-4	<b>Journal</b> A <i>pr</i>	Sonata Software Ltd Being TDS receivable for the month of a-16	То	1-Apr-16
	5,90,415.00	JV-2	Journal <i>May</i>	Sonata Software Ltd Being TDS receivable for the month of I -16		1-May-16
	5,90,415.00	JV-4	<b>Journal</b> Jun	Sonata Software Ltd Being TDS receivable for the month of 3 -16	То	30-Jun-16
	5,90,415.00	JV-2	<b>Journal</b> Jul	Sonata Software Ltd Being TDS receivable for the month of a		31-Jul-16
	5,90,415.00	JV-2	<b>Journal</b> aug	Sonata Software Ltd Being TDS receivable for the month of a -16	То	1-Aug-16
	5,90,415.00	JV-2	<b>Journal</b> Sep	Sonata Software Ltd Being TDS receivable for the month of -16		1-Sep-16
	5,90,415.00	JV-2	<b>Journal</b> Oct	Sonata Software Ltd Being TDS receivable for the month of -16		1-Oct-16
	5,90,415.00	JV-2	<b>Journal</b> nov	Sonata Software Ltd Being TDS receivable for the month of t-16	То	1-Nov-16
	6,25,350.00	JV-2	<b>Journal</b> Dec	Sonata Software Ltd Being TDS receivable for the month of I-16	То	31-Dec-16
67,88,367.00 53,48,670.00	1,21,37,037.00	_		Closing Balance	Ву	
1,21,37,037.00	1,21,37,037.00	_				

# Telephone Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
1-Jan-16 To	Opening Balance			5,106.00	
Ву	<b>Closing Balance</b>				5,106.00
			<u> </u>	5,106.00	5,106.00

### Rajesh J Kadakia

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## The Watermarks

Ledger Account
Plot No.31,D.V.Colony
Minister Road
Behind Kims Hospital
Secunderabad

Page 185					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	27,880.00	BP-3	que issued to advance 392 dtd:14-9	Co Kotak Mahindra Bank A/c Ch. No. :000410 Being ch water marks towards 100 payement against Po.no3 -2016 P.O value Rs.5576	16-Sep-16 To
	3,485.00	CP-2	m at green	O Cash  Being cash paid to water sensomatic con for bathro towards full & final payme 439	То
3,485.00		JV-1	water marks of for bathroom at	By Repair & Maintenance Greer Being amoount credited towards smr senomatic of green towards vide bilno.	Ву
27,880.00		JV-1	ne water marks s sensors Qty-8	By Repair & Maintenance Greer Being amount credited to towards purchase of urina vide billno.464 dtd:27-9-2 dtd:14-9-2016	5-Oct-16 By
31,365.00	31,365.00				

## T Sai Kumar Ledger Account

						Page 186
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000353 Being chq issued to Mohammed Azeem towards loan repayment on behalf of	Bank Payment	BP-1	15,000.00	
	Ву	Closing Balance		_	15,000.00 <b>15,000.00</b>	15,000.00 <b>15,000.00</b>

## Unit Trust of India Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 187 Credit
1-Jan-16 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

# Valimick Desai - Huf Ledger Account

					Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4 Ch. No. :000488 Being che Future Generali India insura towards renewal of standar insurance policy no.F02238 Hotels & Resorts ref:44621 ID:21579617	que issued to ance companyltd rd fire and special 391 for Justa	BP-3	2,466.00	
	By Closing Balance		_	2,466.00	2,466.00
				2,466.00	2,466.00

## Vinod Desai - Huf Ledger Account

					Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16 T	Co Kotak Mahindra Bank A/c - Ch. No.:000488 Being che Future Generali India insur towards renewal of standa insurance policy no.F0223 Hotels & Resorts ref:4462 ID:21579617	eque issued to rance companyltd rd fire and special 891 for Justa	BP-3	2,466.00	
В	Sy Closing Balance			2,466.00	2,466.00
				2,466.00	2,466.00

# Withdrawal-Personal Expenses-KJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 190 Credit
1-Jan-16	То	Opening Balance			4,41,648.00	
12-Jan-16				CP-1	36,500.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000263 being che Bhasker towards salary for Jan'16.	eque issued to L.	BP-1	3,500.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000264 Being che sunil kumar sinha towards month of jan'16	eque issued to	BP-2	6,000.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000266 being che	<u>-</u>	BP-3	36,500.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000267 Being che Devendra gokuldas mehta the month of Jan'16.	eque issued to	BP-4	8,750.00	
17-Feb-16	То	Cash Being cash paid to KJK too expencess for the month o		CP-1	36,500.00	
To	То	Kotak Mahindra Bank A/c - Ch. No. :000293 Being cho Bhasker towards salry for t 2016	g issued to L	BP-4	3,500.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000293 Being cho kumar sinha towards salry Feb,2016	issued to Sunil	BP-5	6,000.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000293 Being cho Devendra Gokuldas Mehta the month of Feb,016	g issued to	BP-6	8,750.00	
9-Mar-16	То	Cash Being cash paid to Kokilab Kadakia towards personal of Mar,016		CP-1	36,500.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000278 Being cho Bhasker towards salary for Mar,016	issued to L	BP-1	3,500.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000280 Being cho Devendra Gokuldas Mehta the month	g issued to	BP-2	8,750.00	
	Ву	Rajesh J Kadakia Capita Being transferred	al Account Journal	JV-23		6,36,398.00
		Carried Over		_	6,36,398.00	6,36,398.00

Date		ersonal Expenses-KJK Ledger Account : Particulars Vch		Vch No.	Debit	Page 191 Credit
		Brought Forward	. , , , ,		6,36,398.00	6,36,398.00
		ğ			-,,	-,,
				_	6,36,398.00	6,36,398.00
12-Apr-16	То	Kotak Mahindra Bank A/c - 4211485946 Bank P. Ch. No.:000285 Being chq issued to sunil kumar sinha towards salary for the month	ayment	BP-3	6,000.00	
2-May-16	То	Kotak Mahindra Bank A/c - 4211485946 Bank P. Ch. No.:000342 Being chq issued to sunil kumar sinha towards salary for the month April,016	ayment	BP-1	6,000.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Bank P. Ch. No. :000348 Being chq issued to L Bhasker towards salary for the month of April,016	ayment	BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Bank P. Ch. No.:000346 Being chq issued to Devender Gokuldas Mehta towards rent for the month of April,016	ayment	BP-3	8,750.00	
3-Jun-16	То	Kotak Mahindra Bank A/c - 4211485946 Bank P. Ch. No.:000311 Being chq issued to Sunil kumar sinha towards salary for the month of May,016	ayment	BP-1	6,000.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Bank P. Ch. No. :000312 Being chq issued to L Bhasker towards salary for the month of May,016	ayment	BP-2	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Bank P. Ch. No. :000313 Being chq issued to Devender Gokuldas mehta towards rent for the month of May,016		BP-3	8,750.00	
1-Jul-16	То	Kotak Mahindra Bank A/c - 4211485946 Paym Ch. No. :000373 Being chq issued to Devender Gokuldas mehta towards rent for the month June 2016		3	8,750.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Paym Ch. No. :000374 Being chq issued to L Bhasker towards salary for the month of June 16	nent	4	3,500.00	
	То	Kotak Mahindra Bank Alc - 4211485946 Paym Ch. No. :000375 Being chq issued to Sunil kumar sinha towards salary for the month of June 16	nent	5	6,000.00	
2-Nov-16	То	Cash Page 19 Cash Page 20 Cash	ayment	CP-1	11,400.00	
	То	Cash Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016	ayment	CP-2	1,000.00	
8-Dec-16	То	Kotak Mahindra Bank A/c - 4211485946 Bank P. Ch. No.:000494 Being cheque issued to Kokila ben kadakia	ayment	BP-5	35,000.00	
		Carried Over		_	1,08,150.00	

### Rajesh J Kadakia

Withdrawa	I-Pe	ersonal Expenses-KJK Ledger Acco	ount: 1-Jan-16 to:	31-Dec-16		Page 192
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,150.00	
13-Dec-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000470 Being cheque issued Kokilaben kadakia towards personal expenses for the month of Nov & Dec	to	BP-1	73,000.00	
15-Dec-16	То	Cash Being cash paid to kokila ben kadakia towards personal expenses	Cash Payment	CP-1	5,000.00	
	Ву	Closing Balance		_	8,22,548.00	6,36,398.00 1,86,150.00
					8,22,548.00	8,22,548.00

# Withdrawal-Personal Expenses-RJK Ledger Account

						Page 193
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			65,670.00	
31-Mar-16 [	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-24		65,670.00
					65,670.00	65,670.00
13-Jul-16	То	Cash Being cash paid to Ratnamma towards monthly expenses	Cash Payment	CP-3	36,500.00	
1-Sep-16		Cash Being cash paid to Kokila ben kadakia towards monthly expenses for the mon Aug 2016	Cash Payment	CP-1	36,500.00	
22-Sep-16 7	То	Cash Being cash paid to kokila ben kadakia towards monthly expenses for the mon sep 2016	Cash Payment	CP-1	36,500.00	
7-Oct-16	То	Cash Being cash paid to kokila ben kadakia towards monthly expenses for the mon Oct 2016	Cash Payment	CP-1	36,500.00	
18-Oct-16	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000451 Being cheque issued Secunderabad club towards club minur balance maintenance payment accoun sep 2016 mem no R-345	to n	BP-1	5,577.00	
14-Nov-16	То	Cash Being personal drawings	Cash Payment	CP-1	36,500.00	
٦	То	Cash Being personal drawings	Cash Payment	CP-2	36,500.00	
29-Nov-16	То	Cash Being personal drawings	Cash Payment	CP-1	36,500.00	
ſ	Ву	Closing Balance		_	3,26,747.00	65,670.00 2,61,077.00
				_	3,26,747.00	3,26,747.00