

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

I n d e x
1-Jan-16 to 31-Dec-16

Sl. No.	Particulars	Page No.
1	Agroha Co-Op. Urban Bank	1
2	Allowance for Consumable Charges	2
3	Allowance for Equipmet Charges	3
4	Allowance for Transport Charges	4
5	Anand Jyothi Babu - Job Work	5
6	Andhra Pupms & Motors	6
7	Audit Fees	7
8	Bad Debits Written Off	8
9	Balasinor House	9
10	Bank Non Operative Account	10
11	Begumpet 1-10-176 Land	11
12	Begumpet 1-10-178/31	12
13	Begumpet 1-10-178/3/2	13
14	Begumpet Land Const. Green Towers	14
15	Bhagwati Steel Tubes	15
16	C Aruna	16
17	Cash	17
18	Club Bills	30
19	Consultancy Charges @ 18%	31
20	Conveyance	32
21	Dbro Tayota Car (AP 10 R 6465)	33
22	EC on Service Tax	34
23	Expenses - JMKGEC	35
24	Fixed Deposit	36
25	Ganesh Tube Traders	37
26	Gift Deed Registration Charges	40
27	Hdfc Bank-00421010002107	41
28	Hdfc Bank Account No 002110017783	43
29	Hdfc Bank Loan (75 Lacs)	44
30	Income Tax Refund	45
31	Insurance	46
32	Interest on Income Tax Refund	47
33	Interest on S.B HDFC	48
34	Interest on Sb-Kotak	49
35	Interest on Secured Loans..	50
36	Interest on St	51
37	Janardhan Prasad on A/c	52
38	JMK GEC Realtors PVT Ltd	53
39	Justa Hotels	54
40	Jyothi Light House	55
41	Kailash Panday	56
42	K Kishore Kumar	57
43	Komuraiah	58
44	Kotak Mahindra Bank A/c - 4211485946	59
45	Kothari Fire Safety Equipments	79
46	Krish Kalyan Cess @0.5%	80

Rajesh J Kadakia

Index : 1-Jan-16 to 31-Dec-16

Sl. No.	Particulars	Page No.
47	K Sravan Kumar	83
48	Labour Charges	87
49	Legal Charges	88
50	Mahaveer Glass Plywood Hardware	89
51	Mahesh Desai - Huf	90
52	Management Supervision Charges	91
53	Manohari Vatsavai	93
54	Md.Nadeem	94
55	Miscellaneous Expenses	95
56	Misc Income	97
57	Modi Properties Pvt Ltd	98
58	Onora Hospital Deposit	102
59	Onora Hospitality Private Limited	103
60	Other Insurance	106
61	Penalty on St	107
62	Postage & Courier	108
63	Praful Sanitary	109
64	Printing & Stationery	110
65	Profit & Loss A/c	111
66	Property Tax - Green Towers	112
67	Property Tax Payable	114
68	Property Tax - Sm Modi Complex	115
69	Purnima Mosaic Tiles	116
70	Rajadhani Tiles Company	117
71	Rajesh J Kadakia Capital Account	118
72	Ramulu On Account	119
73	R.Anand Kishore	120
74	Renovation Account - Green Towers	121
75	Renovation Account - Sm Modi Complex	122
76	Rental Services	123
77	Rent Deposit	126
78	Rent Deposit -Sonata Software Ltd	127
79	Rent Paid	128
80	Rent - Silver Oak Apartments	129
81	Repair & Maintenance Green Towers (Old)	130
82	Repair & Maint - S M Complex	143
83	Repairs & Maint -Justa Hotels	144
84	Salary	145
85	SBC 0.5%	146
86	SDN MJK Realty PVT Ltd - Share Capital	151
87	SDN MKJ Realty Pvt Ltd	152
88	Service Tax	154
89	Service Tax @14%	155
90	Sharad J Kadakia	160
91	SHEC on Service Tax	163
92	Shrimat RajChandra	164
93	Silver Oak Apartment Flat No 320	165
94	Silver Ornaments	166
95	SL Infra	167
96	SM Modi Com. Complex 2 Shops	168

Rajesh J Kadakia

Index : 1-Jan-16 to 31-Dec-16

Sl. No.	Particulars	Page No.
97	Sm Modi Com. Complex (A1,A2,C3)	169
98	Sm Modi Com. Complex (A- 3)	170
99	Sm Modi Com. Complex (B-2)	171
100	Sonata Software Ltd	172
101	Sri Balaji Enterprises	175
102	Sri Rama Paints & Pipe Fitting Stores	176
103	Subodh Desai - Huf	177
104	SVR Pumps	178
105	TDS - HDFC	179
106	TDS - Kotak	180
107	TDS - Onora Hospital	181
108	Tds Receivable - It Dept	182
109	Tds Receivable Sonata Software	183
110	Telephone Deposit	184
111	The Watermarks	185
112	T Sai Kumar	186
113	Unit Trust of India	187
114	Valimick Desai - Huf	188
115	Vinod Desai - Huf	189
116	Withdrawal-Personal Expenses-KJK	190
117	Withdrawal-Personal Expenses-RJK	193

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

Agroha Co-Op. Urban Bank
Ledger Account

1-Jan-16 to 31-Dec-16

					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 <i>Being transferred</i>	Journal	JV-16		10,000.00
				10,000.00	10,000.00

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

Allowance for Consumable Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-16	To Md.Nadeem <i>Being amount credited to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1	2,400.00	
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00

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

Allowance for Equipmet Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-16	To Purnima Mosaic Tiles <i>Being amount credited to Purnima Mosaic Tiles towards allowance for labour charges for laying and fixing of chequered tiles and curb stone for green towers located against Bill No 112, 1087 & Date 8-1-2016, 28-10-2015 vide PO No 32523 & Date 28-10-15</i>	Journal	JV-1	904.00	
6-Feb-16	To Md.Nadeem <i>Being amount credited to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1	4,800.00	
				5,704.00	
By	Closing Balance				5,704.00
				5,704.00	5,704.00

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

Allowance for Transport Charges
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-16	To Purnima Mosaic Tiles <i>Being amount credited to Purnima Mosaic Tiles towards allowance for labour charges for laying and fixing of chequered tiles and curb stone for green towers located against Bill No 112, 1087 & Date 8-1-2016, 28-10-2015 vide PO No 32523 & Date 28-10-15</i>	Journal	JV-1	452.00	
				452.00	
By	Closing Balance				452.00
				452.00	452.00

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

Anand Jyothi Babu - Job Work
Ledger Account

1-Jan-16 to 31-Dec-16

Page 5

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

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

Andhra Pupms & Motors
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000414 Being cheque issued to Andhra Pumps & Motors towards advance payment for purchase of serage pump against po.no.39237 dtd:28/10/16</i>	Bank Payment	BP-2	4,097.50	
25-Nov-16	By Repair & Maintenance Green Towers (Old) <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po.no39237 dtd:28-10-2016</i>	Journal	JV-1		4,097.50
				4,097.50	4,097.50

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

Audit Fees
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000432 being cheque issued to Ajay Mehta towards consultancy charges</i>	Bank Payment	BP-1	1,10,400.00	
				1,10,400.00	
	By Closing Balance				1,10,400.00
				1,10,400.00	1,10,400.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Bad Debits Written Off**

Ledger Account

1-Jan-16 to 31-Dec-16

Page 8

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

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

Balasinor House
Ledger Account

1-Jan-16 to 31-Dec-16

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				<u>20,000.00</u>	<u>20,000.00</u>

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

Bank Non Operative Account Book

1-Jan-16 to 31-Dec-16

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 <i>Ch. No. :Being as per 26AS</i>	Bank Receipt	BR-3	6.91	
				13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

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

Begumpet 1-10-176 Land
Ledger Account

1-Jan-16 to 31-Dec-16

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Jan-16 to 31-Dec-16

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/2

Ledger Account

1-Jan-16 to 31-Dec-16

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

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

Begumpet Land Const. Green Towers
Ledger Account

1-Jan-16 to 31-Dec-16

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			3,87,22,277.00	
9-May-16 To	Cash <i>Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety</i>	Cash Payment	CP-1	1,95,307.00	
				3,89,17,584.00	
By	Closing Balance				3,89,17,584.00
				3,89,17,584.00	3,89,17,584.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Bhagwati Steel Tubes**

Ledger Account

1-Jan-16 to 31-Dec-16

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS round pipe other against Bill No 560 & Date 11-12-2015 vide PO No 33410 & Date 15-12-2015</i>		JV-2		2,914.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000249 Being cheque issued to Bhagwati Steel Tubes towards steel other Ms Round Pipe other kgs against Bill No 560 & Date 11-12-2015 vide PO No 33410 & Date 15-12-2015</i>		BP-2	2,914.00	
				2,914.00	2,914.00
1-Apr-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>		JV-1		8,347.00
	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & date 11-1-2016 vide PO No 33906 & date 13-1-2016</i>		JV-2		1,260.00
21-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000339 Being cash paid to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>		BP-1	8,347.00	
13-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000315 being cheque issued to Bhagwati Steel Tubes towards purchase of steel vide bill no.639 dated:11-1-2016</i>		BP-1	1,260.00	
				12,521.00	12,521.00

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

C Aruna
Ledger Account

1-Jan-16 to 31-Dec-16

Page 16

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

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

Cash Book

1-Jan-16 to 31-Dec-16

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,12,359.00	
4-Jan-16	To K Sravan Kumar <i>Being on a/c reversed</i>	Cash Receipt	CR-1	6,640.00	
	By K Sravan Kumar <i>Being cash paid to K Sravan Kumar towards on a/c</i>	Cash Payment	CP-1		2,000.00
	By K Sravan Kumar <i>Being cash paid to K Sraveen Kumar towards on a/c</i>	Cash Payment	CP-2		2,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards hardware pipe for use water line 1nos green towers</i>	Cash Payment	CP-3		105.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards hardware plumbing material numes vide Bill No 678 & Date 3-11-2016</i>	Cash Payment	CP-4		40.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ganesh tube company towards purchase of gi elbow and nipple</i>	Cash Payment	CP-5		140.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Tata Ac towards for being balli from vista / green towers</i>	Cash Payment	CP-6		850.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to meal for labour towards labour plumbingwork at Green Towers night time 70@5nos</i>	Cash Payment	CP-7		175.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ramdev towards teflane tap, socket, pvc numes find for cpvc pipe line work bath room</i>	Cash Payment	CP-8		1,108.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Arjun Traders towards drianage water line for guest house was re work of cpv material used</i>	Cash Payment	CP-9		77.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Keerthi Hardware towards tec for use east facing bath room</i>	Cash Payment	CP-10		33.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Bhagya Laxmi Agencies towards material CPVC mapt for drianage water line guest house</i>	Cash Payment	CP-11		496.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to local shop towards jali for water proofing hole closing work</i>	Cash Payment	CP-12		70.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to hardware towards pipe 2 ft site use at green towers 01no</i>	Cash Payment	CP-13		25.00
Carried Over				1,18,999.00	7,119.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,999.00	7,119.00
4-Jan-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid towards meal for labour at night time</i>		CP-14		140.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid towards meal for labour at night time plumbing & carpentary 8 nos @ Rs.70</i>		CP-15		280.00
6-Jan-16	By Repair & Maint - S M Complex Cash Payment <i>Being cash paid to Narshima towards removing of panel board & other works</i>		CP-1		1,250.00
11-Jan-16	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000257 Being cheque issued towards cheque encashed</i>		CON-1	36,500.00	
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Yadagiri towards tiles computer work done at footpath for missing way infront of gate at security rooms</i>		CP-1		750.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Kreethi Hardware towards purchase of cement</i>		CP-2		775.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Ramu towards transport for shifting of dust from HO to Green towers including loading & unloading</i>		CP-3		550.00
12-Jan-16	By Withdrawal-Personal Expenses-KJK Cash Payment <i>Being cash paid to Kokilaben Kadakia towards personal expenses for the month of Jan-15</i>		CP-1		36,500.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Kreethi Hardware towards purchase of cement</i>		CP-2		2,300.00
13-Jan-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Deepak Paints towards purchase of paints & brush</i>		CP-1		140.00
28-Jan-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Dhana Laxmi Eletricals towards purchase of gova rope for scaffolding work</i>		CP-1		200.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to M R Choudhary Hardware & Paints towards purchase of water proofing material</i>		CP-2		100.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to local shop towards purchase of sand</i>		CP-3		250.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Sri Jagdamba towards purchase of paints</i>		CP-4		370.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Sun Rise Valves & Fire Systems towards purchase of fire blanket</i>		CP-5		630.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Krishna Traders towards purchase of gova rope</i>		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	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to local shop towards purchase of coupling</i>	Cash Payment	CP-7		47.50
31-Jan-16	By Miscellaneous Expenses <i>Being cash apid to Jai Bhavani Mini Market towards purchase of coconet brooms for cleaning at ramky towers.</i>	Cash Payment	CP-1		40.00
1-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000260 Being cheque issued towards cheque encashed</i>	Contra	CON-1	10,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to shiva Engineering Works towards purchase of paints</i>	Cash Payment	CP-1		287.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ram Painter towards purchase of red oxide</i>	Cash Payment	CP-2		350.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards autofare for painting work</i>	Cash Payment	CP-3		100.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Laxmanraj towards hole closing of fire safety</i>	Cash Payment	CP-4		1,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Om Sai Shiva towards purchase of sand & cement</i>	Cash Payment	CP-5		870.00
	By Md.Nadeem <i>Being cash paid to Md Nadeem towards on account</i>	Cash Payment	CP-6		1,000.00
8-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000262 Being cash cheque encashed.</i>	Contra	CON-1	10,000.00	
	By Miscellaneous Expenses <i>Being cash paid to Krishna traders towards paint material purchase.</i>	Cash Payment	CP-1		255.00
11-Feb-16	By K Sravan Kumar <i>Being cash paid to K.Sravan Kumar towards on account.</i>	Cash Payment	CP-1		3,000.00
12-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000287 Being cheque encashed.</i>	Contra	CON-1	10,000.00	
16-Feb-16	By Printing & Stationery <i>Being cash paid to Jyothi Color lab towards printing & stationery photo copy vide bill no. 807 dated 11.2.2016.</i>	Cash Payment	CP-1		160.00
	By Miscellaneous Expenses <i>Being cash paid towards tea and biscutes.</i>	Cash Payment	CP-2		100.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Raju painter towards painting work done for green towers.</i>	Cash Payment	CP-3		750.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to j ramana towards water proffing work for holes closing for green towers.</i>	Cash Payment	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	By Miscellaneous Expenses <i>Being cash paid to Keerthi Hardware towards sponges and grooms.</i>	Cash Payment	CP-5		75.00
	To K Sravan Kumar <i>Being on account reversal.</i>	Cash Receipt	CR-1	2,650.00	
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-2	590.00	
17-Feb-16	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to KJK towards personal expences for the month of Feb'16.</i>	Cash Payment	CP-1		36,500.00
23-Feb-16	By K Sravan Kumar <i>Being on a/c</i>	Cash Payment	CP-1		4,000.00
	By K Sravan Kumar <i>Being on a/c</i>	Cash Payment	CP-2		2,000.00
	By K Sravan Kumar <i>Being on a/c</i>	Cash Payment	CP-3		2,000.00
	By K Sravan Kumar <i>Being on a/c</i>	Cash Payment	CP-4		3,000.00
	To K Sravan Kumar <i>Being on a/c</i>	Cash Receipt	CR-1	1,630.00	
	To K Sravan Kumar <i>Being on a/c</i>	Cash Receipt	CR-2	1,758.00	
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-3	1,612.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Nadeem towards removing of bore form Green Tower</i>	Cash Payment	CP-5		750.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards Sand purchase</i>	Cash Payment	CP-6		550.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-7		280.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-4	3,160.00	
27-Feb-16	By Miscellaneous Expenses <i>Being cash paid towards Auto fare for sub pump from Begumpet to MG Road</i>	Cash Payment	CP-1		200.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-1	400.00	
29-Feb-16	By K Sravan Kumar <i>Being cash paid to Sravana kumar towards petty cash</i>	Cash Payment	CP-1		3,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards auto charges of cement bags</i>	Cash Payment	CP-2		50.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Kirthi Hardware towards purchase of cement</i>	Cash Payment	CP-3		280.00
	Carried Over			1,97,299.00	1,12,586.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,080.00	14,383.00
25-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-7		340.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards autocharges for cement bugs to Green Towers</i>	Cash Payment	CP-8		50.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of paints</i>	Cash Payment	CP-9		788.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Arquid light for granite work purpose</i>	Cash Payment	CP-10		550.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-11		90.00
26-Apr-16	By Legal Charges <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1		780.00
	By K Sravan Kumar <i>Being cashs paid to sravan kumar towards on a/c</i>	Cash Payment	CP-2		2,000.00
	By K Sravan Kumar <i>Being cashs paid to sravan kumar towards on a/c</i>	Cash Payment	CP-3		1,600.00
	To K Sravan Kumar <i>Being sravan kumar on a/c reversal</i>	Cash Receipt	CR-1	6,542.00	
30-Apr-16	By Miscellaneous Expenses <i>Being cash paid to Mega Arts towards SDNMKJ relaty p ltd ink self stamp making</i>	Cash Payment	CP-1		350.00
2-May-16	By Miscellaneous Expenses <i>Being cash paid to Raja & co towards making of ruber stamps of SDNMKJ Realty p ltd and JMKGEC realtors pvt ltd</i>	Cash Payment	CP-1		200.00
	By Repairs & Maint -Justa Hotels <i>Being cash paid to krishna towards debris removing from Justa Hotel Beside (2 loads)</i>	Cash Payment	CP-2		800.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-1	1,600.00	
	By Miscellaneous Expenses <i>Being cash paid to Gopi towards lounche exp on 2-5-16 for Kotak Bank TDS challan purpose</i>	Cash Payment	CP-3		60.00
5-May-16	By Janardhan Prasad on A/c <i>Being cash paid to Janardha Prasad towards on a/c for granite work lift lower basement</i>	Cash Payment	CP-1		2,000.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-1	4,000.00	
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-2	1,600.00	
	By K Sravan Kumar <i>Being cash paid to K Sravan kumar towards on a/c for maintenance work green towers</i>	Cash Payment	CP-2		5,000.00
	Carried Over			1,05,822.00	28,991.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,704.00	2,40,729.00
8-Jul-16	By K Sravan Kumar <i>being cash paid to K Sravan kumar towards just night time work for justa hotel for labour meals and other maintenance</i>	Cash Payment	CP-2		2,000.00
9-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000377 being cheque encashed</i>	Contra	CON-1	5,000.00	
	To K Sravan Kumar <i>Being on account reversal</i>	Cash Receipt	CR-1	1,000.00	
	By Repairs & Maint -Justa Hotels <i>Being cash paid to earth compactron machine from PMR-II to justa hostel transport charges</i>	Cash Payment	CP-1		500.00
13-Jul-16	To K Sravan Kumar <i>Being on account reversal</i>	Cash Receipt	CR-1	950.00	
	By Miscellaneous Expenses <i>Being cash paid to police petrolling night time work at justa hotel</i>	Cash Payment	CP-1		250.00
	By Repairs & Maint -Justa Hotels <i>being cash paid to labour meals for night time work at justa hotel 3nos</i>	Cash Payment	CP-2		225.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000386 being cheque encashed</i>	Contra	CON-1	36,500.00	
	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to Ratnamma towards monthly expenses</i>	Cash Payment	CP-3		36,500.00
	By K Sravan Kumar <i>being cash paid to K.Sravan on account</i>	Cash Payment	CP-4		3,000.00
22-Jul-16	By K Sravan Kumar <i>Being cash paid to K.sravan on account</i>	Cash Payment	CP-1		4,000.00
	To K Sravan Kumar <i>ksravan on account</i>	Cash Receipt	CR-1	4,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from lower basement</i>	Cash Payment	CP-2		2,000.00
	To K Sravan Kumar <i>Being on account reversal</i>	Bank Receipt	BR-1	3,600.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards hire charges for denim and cement removing from outside and loan basement</i>	Cash Payment	CP-3		1,200.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to leaning of cellar reinewing debris at lower basement</i>	Cash Payment	CP-4		600.00
	By K Sravan Kumar <i>Being cash paid to K.Sravan on account</i>	Cash Payment	CP-5		2,000.00
	By Anand Jyothi Babu - Job Work <i>Being cash paid to Anand Jyothi Babu towards Green towers water proofing</i>	Cash Payment	CP-6		4,000.00
29-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000390 Being cheque encashed</i>	Contra	CON-1	10,000.00	
	Carried Over			3,80,754.00	2,97,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,754.00	2,97,004.00
29-Jul-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to ramulu towards material purpose green towers</i>		CP-1		5,000.00
1-Aug-16	By Miscellaneous Expenses Cash Payment <i>Being cash paid to Raja & Co towards (Sharad J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:4615</i>		CP-1		160.00
	By Miscellaneous Expenses Cash Payment <i>Being cash paid to Raja & Co towards (SM Modi Complex.Justa hotels karbala maidan secbad)stamp making vide billno.4610 dtd:8 -8-2016</i>		CP-2		80.00
9-Aug-16	To K Sravan Kumar Cash Receipt <i>Being cash reversal</i>		CR-1	4,940.00	
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom</i>		CP-1		2,000.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016</i>		CP-2		350.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being purchase of 6" D plate 1nos from shiva engineering works</i>		CP-3		75.00
	By Conveyance Cash Payment <i>bus fare paid to labourers from Mallapur to Green towers</i>		CP-4		45.00
	By K Sravan Kumar Cash Payment <i>Being cash paid to k sravan towards fire safety work and material work Rs.1000/- and 3034/- on account reversal</i>		CP-5		4,000.00
10-Aug-16	By K Sravan Kumar Cash Payment <i>on account reversal</i>		CP-1		180.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to GT bus fare for labour from mallapur to green towers 2nos and 45/- total 90</i>		CP-2		90.00
	By Postage & Courier Cash Payment <i>being cash paid for speed post charges of income tax returns of Mr.Rajesh kadakia personal</i>		CP-3		40.00
22-Aug-16	By Mahaveer Glass Plywood Hardware Cash Payment <i>Being cash paid to Mahavir glass plywood hardware transport charges through sravan</i>		CP-1		3,000.00
1-Sep-16	By Withdrawal-Personal Expenses-RJK Cash Payment <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016</i>		CP-1		36,500.00
	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000405 being cheque encashed</i>		CON-1	36,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000382 being cheque encashed</i>		CON-2	10,000.00	
	Carried Over			4,32,194.00	3,48,524.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,194.00	3,48,524.00
2-Sep-16	By K Sravan Kumar <i>Being cash paid to sravan towards water marks plumbing items vide Po.no.38115 dtd:31-8-2016</i>	Cash Payment	CP-1		6,970.00
6-Sep-16	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	3,500.00	
13-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Padmanabha conveyance</i>	Cash Payment	CP-1		240.00
	By K Sravan Kumar <i>towards cash paid to sravan on account for purchases with soham sir approva</i>	Cash Payment	CP-2		2,354.00
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000436 being cheque encashed</i>	Contra	CON-1	36,500.00	
	By K Sravan Kumar <i>Being cash paid to sravan on account</i>	Cash Payment	CP-1		2,000.00
	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	6,970.00	
	By The Watermarks <i>Being cash paid to water marks towards smr sensomatic con for bathroom at green towards full & final payment of theri billno. 439</i>	Cash Payment	CP-2		3,485.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers</i>	Cash Payment	CP-3		4,200.00
20-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000437 Being cheque encashed</i>	Contra	CON-1	10,000.00	
21-Sep-16	To Anand Jyothi Babu - Job Work <i>Being on account cash reversal</i>	Cash Receipt	CR-1	4,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Anand Jyothi babu towards water proofing grouting upper bsement</i>	Cash Payment	CP-1		2,000.00
22-Sep-16	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to kokila ben kadakia towards monthly expenses for the month of sep 2016</i>	Cash Payment	CP-1		36,500.00
3-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000448 being cheque encashed</i>	Contra	CON-1	36,500.00	
5-Oct-16	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	788.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016</i>	Cash Payment	CP-1		394.00
7-Oct-16	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to kokila ben kadakia towards monthly expenses for the month of Oct 2016</i>	Cash Payment	CP-1		36,500.00
	Carried Over			5,30,452.00	4,43,167.00

Rajesh J Kadakia

Cash Book : 1-Jan-16 to 31-Dec-16

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,452.00	4,43,167.00
12-Oct-16	By K Sravan Kumar <i>Being cash paid to Sravan towards removing of debris Green towers</i>	Cash Payment	CP-1		2,000.00
18-Oct-16	To K Sravan Kumar <i>being on acccount reversal</i>	Cash Receipt	CR-1	900.00	
	By Repair & Maintenance Green Towers (Old) <i>Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-</i>	Cash Payment	CP-1		450.00
2-Nov-16	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>	Cash Payment	CP-1		11,400.00
	By Withdrawal-Personal Expenses-KJK <i>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</i>	Cash Payment	CP-2		1,000.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000422 Being cheque encashed</i>	Contra	CON-1	15,000.00	
14-Nov-16	By Withdrawal-Personal Expenses-RJK <i>Being personal drawings</i>	Cash Payment	CP-1		36,500.00
	By Withdrawal-Personal Expenses-RJK <i>Being personal drawings</i>	Cash Payment	CP-2		36,500.00
17-Nov-16	By Miscellaneous Expenses <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>	Cash Payment	CP-1		750.00
29-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000431 Being cheque encashed</i>	Contra	CON-1	20,000.00	
	By Withdrawal-Personal Expenses-RJK <i>Being personal drawings</i>	Cash Payment	CP-1		36,500.00
5-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000461 Being cheque encashed</i>	Contra	CON-1	24,000.00	
13-Dec-16	By Legal Charges <i>Being cash paid to Mahender towards purchase of Stamp papers</i>	Cash Payment	CP-1		520.00
15-Dec-16	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to kokila ben kadakia towards personal expenses</i>	Cash Payment	CP-1		5,000.00
19-Dec-16	To K Sravan Kumar <i>being on account reversal</i>	Cash Receipt	CR-1	210.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace</i>	Cash Payment	CP-1		105.00
				5,90,562.00	5,73,892.00
	By Closing Balance				16,670.00
				5,90,562.00	5,90,562.00

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

Club Bills
Ledger Account

1-Jan-16 to 31-Dec-16

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000269 Being cheque issued to Secunderabad club towards club Membership charges.</i>	Bank Payment	BP-1	5,538.00	
31-Mar-16	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9		11,095.00
				5,538.00	11,095.00
				5,557.00	
				11,095.00	11,095.00
	To Closing Balance				

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Jan-16 to 31-Dec-16

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-16	To Cash <i>Being cash paid to Pranay mehta towards 26@ efilling charges for Q3 for fin year 2015 -16</i>	Cash Payment	CP-1	788.00	
				788.00	
	By Closing Balance				788.00
				788.00	788.00

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

Conveyance
Ledger Account

1-Jan-16 to 31-Dec-16

Page 32

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

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

Dbro Tayota Car (AP 10 R 6465)
Ledger Account

1-Jan-16 to 31-Dec-16

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				<u>7,75,872.00</u>	<u>7,75,872.00</u>

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

EC on Service Tax
Ledger Account

1-Jan-16 to 31-Dec-16

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				9,648.00
	To Closing Balance			9,648.00	
				9,648.00	9,648.00

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

Expenses - JMKGEC
Ledger Account

1-Jan-16 to 31-Dec-16

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

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

Fixed Deposit
Ledger Account

1-Jan-16 to 31-Dec-16

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000378 being cheque issued for FD	Bank Payment	BP-1	15,00,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

Rajesh J Kadakia
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

Page 37

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

Carried Over

1,42,201.00

2,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,201.00	2,894.00
7-Nov-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm, 50mm, 32mm, 25mm & transportation charges vide billno. CR0309 dtd: 20-10-2016 Po. no. 39086 dtd: 18-10-2016</i>		JV-2		61,564.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000426 Being cheque issued to Ganesh tube Traders towards full & final payment against billno. CR0309 dtd: 7-11-2016</i>		BP-2	30,782.00	
	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno. CR0320 & CR0316 dtd: 22-10-2016 & 20-10-2016 Po. no. 39090 dtd: 22-10-2016 Po. no.</i>		JV-3		20,424.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000427 Being cheque issued to Ganesh tube traders towards full & final payment against billno. CR0320 & CR0316</i>		BP-3	10,396.00	
	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm, MsElbow 2" Qty-280 vide bill no. CR0314 dtd: 19-10-2016 Po. no. 39088 dtd: 18-10-2016</i>		JV-4		5,008.00
	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno. CR0313 dtd: 19-10-2016 Po. no. 39087 dtd: 18-10-2016</i>		JV-5		12,691.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno. CR0313</i>		BP-4	6,346.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno. CR0314</i>		BP-5	2,504.00	
17-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000433 Being cheque issued to Ganesh tube traders towards 50% advance payment against Po. no. 39603 dtd: 14-11-2016</i>		BP-1	33,794.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : 000434 Being cheque issued to Ganesh tube traders towards 50% advance payment against Po. no. 39604 dtd: 14-11-2016</i>		BP-2	3,558.00	
22-Nov-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh Tube traders towards purchase of plumbing mateial against bilno. CR0336 Po. no. 39274, CR0338 Po. no. 39273, CR0346 Po. no. 39275</i>		JV-1		96,372.00
	Carried Over			2,29,581.00	1,98,953.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,581.00	1,98,953.00
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000486 Being cheque issued to Ganesh Tube traders towards full & final payment against billno.CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>		BP-1	5,674.00	
8-Dec-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty -115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po. no.39603 dtd:14-11-2016 39604 dtd:14-11-2016</i>		JV-1		75,491.00
22-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000512 Being cheque issued to Ganesh Tube Traders towards full & final payment against credit balance till 22-12-2016</i>		BP-2	39,189.00	
				2,74,444.00	2,74,444.00

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

Gift Deed Registration Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

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

Hdfc Bank-00421010002107 Book

1-Jan-16 to 31-Dec-16

Page 41

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

continued ...

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

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

Hdfc Bank Account No 002110017783 Book

1-Jan-16 to 31-Dec-16

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

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

Hdfc Bank Loan (75 Lacs)
Ledger Account

1-Jan-16 to 31-Dec-16

Page 44

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

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

Income Tax Refund
Ledger Account

1-Jan-16 to 31-Dec-16

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	By Hdfc Bank-00421010002107 <i>Ch. No. :024747 being cheque received from Income tax towards refund</i>	Bank Receipt	BR-1		17,33,980.00
21-Nov-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :813711 Being cheque received from Income tax</i>	Bank Receipt	BR-1		15,16,620.00
					32,50,600.00
To	Closing Balance			32,50,600.00	
				32,50,600.00	32,50,600.00

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

Insurance
Ledger Account

1-Jan-16 to 31-Dec-16

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000329 being cheque issued to Future Generali India Insurance Company Ltd towards renewal of standard fire and allied perils insurance of policy of green towers(Sonata Software) policy no. F0198385 in the name of Kokilaben kadakia</i>	Bank Payment	BP-3	35,295.00	
21-Jun-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000354 Being cheque received from Sharad kumar jayanthilal kadakia towards reimbersement of insurance in the name of kokilaben kadakia policy no. F0198385 Rs.35295/-</i>	Bank Receipt	BR-1		17,648.00
				35,295.00	17,648.00
By	Closing Balance			35,295.00	17,647.00
				35,295.00	35,295.00

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

Interest on Income Tax Refund
Ledger Account

1-Jan-16 to 31-Dec-16

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	By Hdfc Bank-00421010002107 <i>Ch. No. :024747 being cheque received from Income tax towards refund</i>	Bank Receipt	BR-1		1,30,043.00
21-Nov-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :813711 Being cheque received from Income tax</i>	Bank Receipt	BR-1		53,081.00
					1,83,124.00
To	Closing Balance			1,83,124.00	
				1,83,124.00	1,83,124.00

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

Interest on S.B HDFC
Ledger Account

1-Jan-16 to 31-Dec-16

Page 48

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

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

Interest on Sb-Kotak
Ledger Account

1-Jan-16 to 31-Dec-16

Page 49

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

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

Interest on Secured Loans..
Ledger Account

1-Jan-16 to 31-Dec-16

Page 50

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

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

Interest on St
Ledger Account

1-Jan-16 to 31-Dec-16

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000289 Being cheque issued to MPIPL towards service tax payment from 01-10-15 to 31-12-15 on our behalf</i>		BP-1	20,714.00	
				20,714.00	
	By Closing Balance				20,714.00
				20,714.00	20,714.00
1-Apr-16	To Opening Balance			20,714.00	
30-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000346 Being chq issued to MPIPL towards service tax Interest amt (online transfer)</i>		BP-1	333.00	
1-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>		BP-1	13,616.00	
1-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>		BP-1	14,040.00	
				48,703.00	
	By Closing Balance				48,703.00
				48,703.00	48,703.00

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

Janardhan Prasad on A/c
Ledger Account

1-Jan-16 to 31-Dec-16

Page 52

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

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

JMK GEC Realtors PVT Ltd
Ledger Account

1-Jan-16 to 31-Dec-16

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			10.00	
By	Closing Balance				10.00
				10.00	10.00

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

Justa Hotels
Ledger Account

1-Jan-16 to 31-Dec-16

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			50,350.00	
31-Mar-16	By Renovation Account - Sm Modi Complex <i>Being transferred</i>	Journal	JV-11		50,350.00
				50,350.00	50,350.00

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

Jyothi Light House
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11 -2016 Po.no38301 dtd:10-9-2016</i>		JV-3		8,244.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :00435 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>		BP-5	8,244.00	
				8,244.00	8,244.00

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

Kailash Panday
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 56
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 <i>Being transferred</i>	Journal	JV-15		10,000.00
				10,000.00	10,000.00

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

K Kishore Kumar
Ledger Account

1-Jan-16 to 31-Dec-16

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000440 Being chque issued to k kishore kumar towards column and ramp place grouting point</i>	Bank Payment	BP-2	4,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being amount credited to K Kishore kumar towards for coloum and ramp place grouting point</i>	Journal	JV-2		4,000.00
				4,000.00	4,000.00

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

Komuraiah
Ledger Account

1-Jan-16 to 31-Dec-16

Page 58

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

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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Jan-16 to 31-Dec-16

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			62,883.70	
2-Jan-16	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001037 Being cheque received from Onora Hospitality Pvt Ltd</i>		BR-1	3,20,166.00	
6-Jan-16	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>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</i>		BP-1		310.00
	By Bhagwati Steel Tubes Bank Payment <i>Ch. No. :000249 Being cheque issued to Bhagwati Steel Tubes towards steel other Ms Round Pipe other kgs against Bill No 560 & Date 11-12-2015 vide PO No 33410 & Date 15-12-2015</i>		BP-2		2,914.00
8-Jan-16	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	2,38,105.00	
11-Jan-16	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000249 Being cheque issued to Modi Properties & Investments P Ltd towards Management Supervision Charges for the month of Dec 15 vide Invoice No Mpipl / 159 & Date 30-12-2015</i>		BP-1		3,508.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000251 Being cheque issued to Mpipl towards Management Supervision Charges for the month of Dec 15 vide Invoice No Mpipl / 164 & Date 31-12-2015</i>		BP-2		21,878.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000253 Being cheque issued to G Mannem towards labour from BNC for night work remove material from Bath Room Closing of Out Side Gate pars</i>		BP-3		300.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000255 Being cheque issued to Raja Chary towards removing cup board of toilet (gent) in (East Facing Bathroom) for plumbing work</i>		BP-4		450.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000256 Being cheque issued to B Anand Jyothi Babu towards closing hole of East Facing Bathroom (Gent Toilet) 9 nos @ 125</i>		BP-5		563.00
	By Cash Contra <i>Ch. No. :000257 Being cheque issued towards cheque encashed</i>		CON-1		36,500.00
12-Jan-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000258 Being cheque issued to K Krishna towards Scerfflodging work at green towers for plumbing out side easting Bath Room of gent toilet tiring & removing</i>		BP-1		750.00
	Carried Over			6,21,154.70	67,173.00

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Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-16 to 31-Dec-16

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,154.70	67,173.00
20-Jan-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000259 Being cheque issued to BNRB Engineers towards fire safety work Removing and fixing hydent valves pipe work completed</i>		BP-1		6,000.00
29-Jan-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000261 Being cheque issued to K Janardhan towards green towers gate (out side) power fixing work done</i>		BP-1		385.00
	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001064 Being cheque received from Onora Hospitality Pvt Ltd</i>		BR-1	3,20,166.00	
1-Feb-16	By Cash Contra <i>Ch. No. :000260 Being cheque issued towards cheque encashed</i>		CON-1		10,000.00
5-Feb-16	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000263 being cheque issued to L. Bhasker towards salary for the month of Jan'16.</i>		BP-1		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000264 Being cheque issued to sunil kumar sinha towards salary for the month of jan'16</i>		BP-2		6,000.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000266 being cheque enhanced.</i>		BP-3		36,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000267 Being cheque issued to Devendra gokuldas mehta towards rent for the month of Jan'16.</i>		BP-4		8,750.00
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,22,759.00	
6-Feb-16	By Md.Nadeem Bank Payment <i>Ch. No. :000268 Being cheque issued to Md.Nadeem towards plumbing work done for Green towers.</i>		BP-1		11,000.00
8-Feb-16	By Cash Contra <i>Ch. No. :000262 Being cash cheque encashed.</i>		CON-1		10,000.00
10-Feb-16	By Club Bills Bank Payment <i>Ch. No. :000269 Being cheque issued to Secunderabad club towards club Membership charges.</i>		BP-1		5,538.00
	By Purnima Mosaic Tiles Bank Payment <i>Ch. No. :000286 Being cheque issued to Purnima Mosaic Tiles towards labour charges for laying and fixing of chequered tiles and curd stone for green towers.</i>		BP-2		8,927.00
12-Feb-16	By Cash Contra <i>Ch. No. :000287 Being cheque encashed.</i>		CON-1		10,000.00
13-Feb-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000288 Being cheque issued to Ch. Narayana Murthy towards re issued Chaque vide cancel cheque 000252 dated 11.01. 2016.</i>		BP-1		750.00
	Carried Over			12,64,079.70	1,84,523.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,64,079.70	1,84,523.00
22-Feb-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000270 Being chq issued to N Krishna towards hole closing and make step at gate and plastering work</i>		BP-1		1,425.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000271 Being chq issued to K Narsimha towards chipping work green tower slab cutting work for 2 hrs including transportation charges</i>		BP-2		225.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000272 Being chq issued to G Mannem towards under mention work</i>		BP-3		500.00
23-Feb-16	By Service Tax @14% Bank Payment <i>Ch. No. :000289 Being cheque issued to MPIPL towards service tax payment from 01 -10-15 to 31-12-15 on our behalf</i>		BP-1		8,11,446.00
1-Mar-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	4,11,921.00	
2-Mar-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000290 Being chq issued to G Mannem towards Removing of Kaub stone, removing of concrit etc</i>		BP-1		1,825.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000291 Being chq issued to Janardhan Prasad towards granite work of step from side gate and repair of Top block granite and refixing work</i>		BP-2		1,250.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000292 Being chq issued to Janardhan Prasad towards pavers work at fortpath near gate and inside fire safty pipe place all area</i>		BP-3		448.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000293 Being chq issued to L Bhasker towards salry for the month of Feb, 2016</i>		BP-4		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000293 Being chq issued to Sunil kumar sinha towards salry for the month of Feb,2016</i>		BP-5		6,000.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000293 Being chq issued to Devendra Gokuldas Mehta towards rent for the month of Feb,016</i>		BP-6		8,750.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000297 Being chq issued to MPIPL towards Management supervision charges for the month of Jan'16, Feb'16</i>		BP-7		7,016.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000296 Being chq issued to MPIPL towards Management supervision charges for the month of Jan'16, Feb'16</i>		BP-8		43,756.00
9-Mar-16	By Cash Contra <i>Ch. No. :000300 Being cash withdran</i>		CON-1		36,500.00
	Carried Over			16,76,000.70	11,07,164.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,000.70	11,07,164.00
9-Mar-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000273 Being chq issued to SVR pumps & Allied services towards repairing charges of 2/25 1.5 HP Sumbarsible pumps</i>		BP-1		2,730.00
16-Mar-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000303 Being chq issued to Janardhan prasad towards paver work outside gate footpath and tile removing and refixing work</i>		BP-1		400.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000301 Being chq issued to G Mannem towards cleaning near foot path out side and under mension work, shifting inside</i>		BP-2		1,450.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000302 Being chq issued to N krishna towards Karbe stone fising civil work at green tower foot path out side and hole cleaning work</i>		BP-3		1,100.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000306 Being chq issued to Praful sanitary towards plumbing materila bill no. 11319&11320 dt 12-1-16 po no. 34022 dt 10 -1-16</i>		BP-4		15,862.00
25-Mar-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000304 Being chq issued to G Manned towards clening work out side removing debris and cleaning near foot path</i>		BP-1		385.00
	By Cash Contra <i>Ch. No. :000274 Being cash drawn from bank</i>		CON-1		5,000.00
26-Mar-16	By C Aruna Bank Payment <i>Ch. No. :000276 Being chq issued to C Aruna towards refund of Servie Tax</i>		BP-1		91,500.00
28-Mar-16	By Printing & Stationery Bank Payment <i>Ch. No. :000277 Being chq issued to Dwarak Auto xerox towards xerox charges bill no. 2277 dt 2-3-16</i>		BP-1		1,650.00
31-Mar-16	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000278 Being chq issued to L Bhasker towards salary for the month of Mar,016</i>		BP-1		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000280 Being chq issued to Devendra Gokuldas Mehta towards rent for the month</i>		BP-2		8,750.00
	By Ramulu On Account Bank Payment <i>Ch. No. : Being chq issued to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>		BP-3		8,347.50
	By TDS - Kotak Bank Payment <i>WTax Pd:4211485946:31-03-16 to 31-06-16</i>		BP-4		3,381.00
	To Interest on Sb-Kotak Bank Receipt <i>Being interest pd 421185946 :01-10-15 to 31 -03-16</i>		BR-1	10,943.00	
	Carried Over			16,86,943.70	12,51,219.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,943.70	12,51,219.50
				16,86,943.70	12,51,219.50
By	Closing Balance				4,35,724.20
				16,86,943.70	16,86,943.70
1-Apr-16	To Opening Balance			4,35,724.20	
4-Apr-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,22,759.00	
6-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000282 Being chq issued to A Ramulu towards cub board for gent toilet Easting closing of pipe line (19250-11000 advance payment)</i>	Bank Payment	BP-1		8,250.00
12-Apr-16	By Modi Properties Pvt Ltd <i>Ch. No. :000283 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>	Bank Payment	BP-1		21,878.00
	By Modi Properties Pvt Ltd <i>Ch. No. :000284 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>	Bank Payment	BP-2		3,508.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000285 Being chq issued to sunil kumar sinha towards salary for the month</i>	Bank Payment	BP-3		6,000.00
	To Repair & Maintenance Green Towers (Old) <i>Ch. No. :000281 cheque bounced</i>	Bank Receipt	BR-1	8,347.50	
18-Apr-16	By Service Tax @14% <i>Ch. No. :000305 Being chq issued to MPIPL towards Service Tax for the qtr ending 31-3-16</i>	Bank Payment	BP-1		9,62,072.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000338 Being chq issued to G Mannem towards removing of materila uper basement and cleaning work</i>	Bank Payment	BP-2		770.00
20-Apr-16	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000108 Being cheque received from SDNMKJ</i>	Bank Receipt	BR-1	9,50,000.00	
21-Apr-16	By Cash <i>Ch. No. :000307 being cheque encashed</i>	Contra	CON-1		15,000.00
	By Bhagwati Steel Tubes <i>Ch. No. :000339 Being cash paid to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>	Bank Payment	BP-1		8,347.00
26-Apr-16	To Mahesh Desai - Huf <i>Ch. No. :013997 Being chq received from S. M modi complex towards reimbursment of building Insurance</i>	Bank Receipt	BR-1	2,326.00	
28-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000308 being chq issued to G Mannem towards exception out side gate for remove for cc road work</i>	Bank Payment	BP-1		975.00
	Carried Over			17,19,156.70	10,26,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,156.70	10,26,800.00
28-Apr-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000309 Being chq issued to Janardhan prasad towards granite repair and paver work front of gate and reception near gate fixing (with transportation work)</i>		BP-2		850.00
	By Repairs & Maint -Justa Hotels Bank Payment <i>Ch. No. :000310 Being chq issued to G Mannem towards clearing SM modi complex</i>		BP-3		1,170.00
	By Repairs & Maint -Justa Hotels Bank Payment <i>Ch. No. :000343 Being chq issued to G Mannem towards leveling from Moksha Hotel to SM modi complex with JCB on 24-4 -16 from 6.30 am to 14.30 , 8 hrs @850/-</i>		BP-4		3,400.00
30-Apr-16	By Interest on St Bank Payment <i>Ch. No. :000346 Being chq issued to MPIPL towards service tax Interest amt (online transfer)</i>		BP-1		333.00
2-May-16	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000342 Being chq issued to sunil kumar sinha towards salary for the month April,016</i>		BP-1		6,000.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000348 Being chq issued to L Bhasker towards salary for the month of April,016</i>		BP-2		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000346 Being chq issued to Devender Gokuldas Mehta towards rent for the month of April,016</i>		BP-3		8,750.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000347 Being chq issued to Shobha towards painting work at Guest House</i>		BP-4		880.00
5-May-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,22,759.00	
6-May-16	By Janardhan Prasad on A/c Bank Payment <i>Ch. No. :000350 Being chq issued to Janardhan Prasad towards Granite work with material and labour (6000/-)</i>		BP-1		1,000.00
9-May-16	By Cash Contra <i>Ch. No. :000352 Being cheque encashed</i>		CON-1		2,00,000.00
10-May-16	By Mahaveer Glass Plywood Hardware Bank Payment <i>Ch. No. :000354 Being chq issued to mahaveer Galss plywood Hardware towards 60% materil payment (Guest house)</i>		BP-1		40,500.00
11-May-16	By T Sai Kumar Bank Payment <i>Ch. No. :000353 Being chq issued to Mohammed Azeem towards loan repayment on behalf of</i>		BP-1		15,000.00
12-May-16	By Modi Properties Pvt Ltd Bank Payment <i>chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1		3,508.00
	Carried Over			20,41,915.70	13,11,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,41,915.70	13,11,691.00
12-May-16	By Modi Properties Pvt Ltd Bank Payment <i>chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2		21,878.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000357 being chq issued to G Mannem towards RMC work removing drivers from front side of gate and also night cast work</i>		BP-3		1,285.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000358 Being chq issued to G mannem towards JCB leveling road front side</i>		BP-4		3,600.00
13-May-16	By Printing & Stationery Bank Payment <i>Ch. No. :000359 being chq issued to Dwarak auto xerox towards xerox bill no. 2299</i>		BP-1		650.00
23-May-16	By Manohari Vatsavai Payment <i>Ch. No. :000362 Being cheque issued to Manohari vatsavai towards loan repayment</i>		1		25,00,000.00
	To Subodh Desai - Huf Bank Receipt <i>Ch. No. :016416 being cheque received from Subodh Desai Sanket Subodh Sesai Praveena Subodh Desai towards reimbursement of Insurance</i>		BR-1	2,326.00	
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000176 being cheque received from SDNMKJ towards funds transfer</i>		BR-2	1,25,000.00	
24-May-16	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000177 Being cheque received from SDNMKJ</i>		BR-1	25,00,000.00	
3-Jun-16	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000311 Being chq issued to Sunil kumar sinha towards salary for the month of May,016</i>		BP-1		6,000.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000312 Being chq issued to L Bhasker towards salary for the month of May,016</i>		BP-2		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000313 Being chq issued to Devender Gokuldas mehta towards rent for the month of May,016</i>		BP-3		8,750.00
	By Sharad J Kadakia Bank Payment <i>Ch. No. :000314 Being amount transferred for ECS Clearance for the month of June 2016</i>		BP-4		6,00,000.00
7-Jun-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,23,618.50	
9-Jun-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	12,75,000.00	
13-Jun-16	By Bhagwati Steel Tubes Bank Payment <i>Ch. No. :000315 being cheque issued to Bhagwati Steel Tubes towards purchase of steel vide bill no.639 dated:11-1-2016</i>		BP-1		1,260.00
	Carried Over			62,67,860.20	44,58,614.00

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 Bank Payment <i>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</i>		BP-2		27,000.00
	By Insurance Bank Payment <i>Ch. No. :000329 being cheque issued to Future Generali India Insurance Company Ltd towards renewal of standard fire and allied perils insurance of policy of green towers(Sonata Software) policy no. F0198385 in the name of Kokilaben kadakia</i>		BP-3		35,295.00
17-Jun-16	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000317 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106530 door No.1-10-178/3/2 Guest house</i>		BP-1		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000319 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>		BP-2		1,083.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000320 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>		BP-3		1,07,377.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000321 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/C Third Floor(Green Towers)</i>		BP-4		1,05,881.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-5		1,05,881.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000323 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>		BP-6		1,13,786.00
	By Property Tax - Green Towers Bank Payment <i>Ch. No. :000325 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-7		1,50,344.00
	Carried Over			62,67,860.20	51,06,344.00

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,10,777.20	91,34,223.50
9-Aug-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing material</i>		BP-1		350.00
10-Aug-16	By SVR Pumps Bank Payment <i>Ch. No. :000398 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4-8-2016</i>		BP-1		5,250.00
17-Aug-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000399 Being cheque issued to Anil kumar towards pump fire safety motor pump damages leakage</i>		BP-1		2,000.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000400 being cheque issued to G. Mannem towards cleaning of guest house removing debris 4nos @350</i>		BP-2		700.00
20-Aug-16	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000401 Being cheque issued to MPIPL towards manangement supervision charges vide bilno.054,057</i>		BP-1		25,497.00
23-Aug-16	By SL Infra Bank Payment <i>Ch. No. :000402 Being cheque issued to SL infra towards full and final payment against billno.28 dtd:11-5-2016 Po.no.358</i>		BP-1		9,900.00
25-Aug-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000403 Being cheque issued to B. Rami Naidu towards outside contract bed dismetering lumsum fixing for removing</i>		BP-1		1,000.00
	By Mahaveer Glass Plywood Hardware Bank Payment <i>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 been given.</i>		BP-2		7,731.00
26-Aug-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000383 Being cheque issued to Srikanth Jena towards fixing work command and pillar lock for wash basin olf removing and new fixing of 6nos</i>		BP-1		1,000.00
1-Sep-16	By Cash Contra <i>Ch. No. :000405 being cheque encashed</i>		CON-1		36,500.00
	By Cash Contra <i>Ch. No. :000382 being cheque encashed</i>		CON-2		10,000.00
2-Sep-16	By Rent Paid Payment <i>Ch. No. :000406 Being chq issued to Devender Gokuldas mehta towards rent for the month Aug 2016</i>		9		8,750.00
	By Salary Payment <i>Ch. No. :000407 Being chq issued to L Bhasker towards salary for the month of Aug 16</i>		10		3,500.00
	Carried Over			99,10,777.20	92,46,401.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,10,777.20	92,46,401.50
2-Sep-16	By Salary <i>Ch. No. :000408 Being chq issued to Sunil kumar sinha towards salary for the month of Aug 16</i>	Payment	11		6,000.00
6-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000384 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>	Bank Payment	BP-1		750.00
8-Sep-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,32,309.00	
16-Sep-16	By Modi Properties Pvt Ltd <i>Ch. No. :000409 Being cheque issued to MPIPL towards management supervision charges for the billno.073&069</i>	Bank Payment	BP-1		25,497.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000385 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>	Bank Payment	BP-2		400.00
	By The Watermarks <i>Ch. No. :000410 Being cheque issued to water marks towards 100% advance payement against Po.no38392 dtd:14-9 -2016 P.O value Rs.55760/-</i>	Bank Payment	BP-3		27,880.00
	By Cash <i>Ch. No. :000436 being cheque encashed</i>	Contra	CON-1		36,500.00
20-Sep-16	By Cash <i>Ch. No. :000437 Being cheque encashed</i>	Contra	CON-1		10,000.00
21-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000439 Being chque issued to Anand Water Proofing Works towards grouting work at green towers</i>	Bank Payment	BP-1		7,500.00
	By K Kishore Kumar <i>Ch. No. :000440 Being chque issued to k kishore kumar towards column and ramp place grouting point</i>	Bank Payment	BP-2		4,000.00
26-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000441 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed</i>	Bank Payment	BP-1		800.00
	By SDNMKJ Realty Pvt Ltd <i>Ch. No. :000443 Being cheque issued to SDNMKJ towards funds transfer</i>	Bank Payment	BP-2		5,00,000.00
29-Sep-16	To Onora Hospitality Private Limited <i>Ch. No. :001200 being cheque receied from onora hospitality private limited towards rent June 2016</i>	Bank Receipt	BR-1	3,21,697.00	
30-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000444 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material</i>	Bank Payment	BP-1		650.00
	By TDS - Kotak <i>Ch. No. :Being Wtax pd 4211485946:</i>	Bank Payment	BP-2		2,636.00
	Carried Over			1,05,64,783.20	98,69,014.50

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,05,624.20	1,70,44,955.50
21-Oct-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000453 Being cheque issued to Janardhan prasad towards front side gate change of tiles</i>		BP-2		500.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000456 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39086 dtd:18-10 -2016</i>		BP-3		29,732.00
25-Oct-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000459 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39090 dtd:18-10 -2016</i>		BP-1		10,028.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000457 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39087 dtd:18-10 -2016</i>		BP-2		6,345.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000460 Being cheque issued to Ganesh Tube Traders towards 50% advance against Po.no.39088 dtd:18-10 -2016</i>		BP-3		2,504.00
	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001266 Being cheque received from Onara towards rent for the month of July 2016</i>		BR-1	2,29,784.00	
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000411 being cheque issued to G. Mannem towards unloading of material from out side gate to inside of fire safety pipe and other cleaning work</i>		BP-4		800.00
1-Nov-16	By Service Tax @14% Bank Payment <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>		BP-1		9,64,035.00
	By Andhra Pupms & Motors Bank Payment <i>Ch. No. :000414 Being cheque issued to Andhra Pumps & Motors towards advance payment for purchase of sorage pump against po.no.39237 dtd:28/10/16</i>		BP-2		4,097.50
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000415 Being cheque issued to Ganesh Tube Traders towards advance payment for purchase of sprinkler system materials vide po.no.39274</i>		BP-3		13,096.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000416 Being cheque issued to Ganesh Tube Traders towards advance payment for purchase of sprinkler systems material vide po.no.39275</i>		BP-4		14,347.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000417 Being cheque issued to Ganesh Tube Traders towards advance payment for purchase of sprinkler system material vide po.no.39273</i>		BP-5		63,255.00
	Carried Over			1,76,35,408.20	1,81,53,695.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,35,408.20	1,81,53,695.00
2-Nov-16	By Rent Paid <i>Ch. No. :000418 Being chq issued to Devender Gokuldas mehta towards rent for the month oct 2016</i>	Bank Payment	BP-1		8,750.00
	By Salary <i>Ch. No. :000419 Being chq issued to L Bhasker towards salary for the month of Oct 16</i>	Bank Payment	BP-2		3,500.00
	By Salary <i>Ch. No. :000420 Being chq issued to Sunil kumar sinha towards salary for the month of Oct 16</i>	Bank Payment	BP-3		6,000.00
	By Anand Jyothi Babu - Job Work <i>Ch. No. :000421 Being cheque issued to Anand Jyothi Babu towards advacne for water proofing work</i>	Bank Payment	BP-4		2,500.00
	By Cash <i>Ch. No. :000422 Being cheque encashed</i>	Contra	CON-1		15,000.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000423 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>	Bank Payment	BP-5		1,750.00
4-Nov-16	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000200 Being cheque received from SDNMKJ Realty Pvt Ltd</i>	Bank Receipt	BR-1	7,00,000.00	
7-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & fial payment against billno.CR0315 dtd:20-10-2016</i>	Bank Payment	BP-1		2,894.00
	By Ganesh Tube Traders <i>Ch. No. :000426 Being cheque issued to Ganesh tube Traders towards full & final payment against billno.CR0309 dtd:7-11-2016</i>	Bank Payment	BP-2		30,782.00
	By Ganesh Tube Traders <i>Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment agaisnt billno.CRO320 & CRO316</i>	Bank Payment	BP-3		10,396.00
	By Ganesh Tube Traders <i>Ch. No. :000428 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0313</i>	Bank Payment	BP-4		6,346.00
	By Ganesh Tube Traders <i>Ch. No. :000429 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0314</i>	Bank Payment	BP-5		2,504.00
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,32,309.00	
11-Nov-16	By Modi Properties Pvt Ltd <i>Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29-10-2016</i>	Bank Payment	BP-1		25,497.00
	Carried Over			1,86,67,717.20	1,82,69,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,67,717.20	1,82,69,614.00
14-Nov-16	By Audit Fees <i>Ch. No. :000432 being cheque issued to Ajay Mehta towards consultancy charges</i>	Bank Payment	BP-1		1,10,400.00
17-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000433 Being cheque issued to Ganesh tube traders towards 50% advance payment against Po.no.39603 dtd:14-11-2016</i>	Bank Payment	BP-1		33,794.00
	By Ganesh Tube Traders <i>Ch. No. :000434 Being cheque issued to Ganesh tube traders towards 50% advance payment against Po.no.39604 dtd:14-11-2016</i>	Bank Payment	BP-2		3,558.00
21-Nov-16	To Income Tax Refund <i>Ch. No. :813711 Being cheque received from Income tax</i>	Bank Receipt	BR-1	15,53,300.00	
22-Nov-16	To Onora Hospitality Private Limited <i>Ch. No. :000724 Being cheque received from onora Hospitality pvt ltd towards rent for the month of Aug 2016</i>	Bank Receipt	BR-1	2,29,784.00	
25-Nov-16	By Ganesh Tube Traders <i>Ch. No. :000486 Being cheque issued to Ganesh Tube traders towards full & final payment against billno. CR0336, CR0338, CR0346 Po.no.39274,39273,37275</i>	Bank Payment	BP-1		5,674.00
	By Rajadhani Tiles Company <i>Ch. No. :000487 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no.39770 dtd:23-11-2016</i>	Bank Payment	BP-2		16,030.00
	By Other Insurance <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance company ltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3		48,676.00
	By R.Anand Kishore <i>Ch. No. :000489 Being cheque issued to R. Anand kishore towards full & final payment against water proofing work</i>	Bank Payment	BP-4		6,600.00
	By Jyothi Light House <i>Ch. No. :00435 being cheque issued to Jyothi Light house towards full & final payment against billno.4491 dtd:18-11-2016 Po.no.38301 dtd:10-9-2016</i>	Bank Payment	BP-5		8,244.00
29-Nov-16	By Cash <i>Ch. No. :000431 Being cheque encashed</i>	Contra	CON-1		20,000.00
30-Nov-16	By Kothari Fire Safety Equipments <i>Ch. No. :000464 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no.39845 dtd:2-12-2016</i>	Bank Payment	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	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000462 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for GI wire lumpton fixed 2500/-</i>		BP-1		1,250.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000463 Being cheque issued to MPIPI towards management supervision charges vide billno.119 &124</i>		BP-2		25,497.00
	By Rent Paid Bank Payment <i>Ch. No. :000491 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>		BP-3		8,750.00
	By Salary Bank Payment <i>Ch. No. :000492 Being chq issued to L Bhasker towards salary for the month of Nov 16</i>		BP-4		3,500.00
5-Dec-16	By Cash Contra <i>Ch. No. :000461 Being cheque encashed</i>		CON-1		24,000.00
7-Dec-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,32,309.00	
8-Dec-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000464 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330</i>		BP-1		4,250.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000465 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-</i>		BP-2		5,000.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000467 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose</i>		BP-3		2,500.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000468 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved</i>		BP-4		750.00
	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000494 Being cheque issued to Kokila ben kadakia</i>		BP-5		35,000.00
10-Dec-16	By Property Tax - Green Towers Bank Payment <i>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</i>		BP-1		1,082.00
	Carried Over			2,07,83,110.20	1,86,79,319.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,83,110.20	1,86,79,319.00
10-Dec-16	By Property Tax - Green Towers Bank Payment <i>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</i>		BP-2		1,082.00
	By Property Tax - Green Towers Bank Payment <i>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</i>		BP-3		1,07,377.00
	By Property Tax - Green Towers Bank Payment <i>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</i>		BP-4		1,05,880.00
	By Property Tax - Green Towers Bank Payment <i>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</i>		BP-5		1,05,880.00
	By Property Tax - Green Towers Bank Payment <i>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</i>		BP-6		1,13,785.00
	By Property Tax - Green Towers Bank Payment <i>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</i>		BP-7		1,50,343.00
13-Dec-16	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000470 Being cheque issued to Kokilaben kadakia towards personal expenses for the month of Nov & Dec 2016</i>		BP-1		73,000.00
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000471 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180502934 door No.5-4-187/5/15,16 &17 SM Complex</i>		BP-2		1,08,238.00
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000472 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180502931 door No.5-4-187/5/11 SM Complex</i>		BP-3		11,108.00
	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001364 Being cheque received from onorahospitality private limited towards rent</i>		BR-1	2,29,784.00	
	Carried Over			2,10,12,894.20	1,94,56,012.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-16 to 31-Dec-16

Page 78

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

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

Kothari Fire Safety Equipments

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

1-Jan-16 to 31-Dec-16

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000464 Being cheque issued to Kothari Fire safety equipments towards purchase of deisel pump against 20% advance payment vide Po.no.no39845 dtd:2-12-2016</i>	Bank Payment	BP-1	45,150.00	
				45,150.00	
By	Closing Balance				45,150.00
				45,150.00	45,150.00

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

Krish Kalyan Cess @0.5%
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	By Sonata Software Ltd <i>Rent for the month of Jun'16</i>	Sales	RJK/007/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of Jun'16</i>	Sales	RJK/008/2016-17		132.00
30-Jun-16	By Onora Hospitality Private Limited <i>Towards rent for the month of Jun'16</i>	Sales	RJK/010/2016-17		1,531.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	16.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	96.00	
1-Jul-16	By Sonata Software Ltd <i>Rent for the month of July-2016</i>	Sales	RJK/011/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of Jul'16</i>	Sales	RJK/012/2016-17		132.00
28-Jul-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	16.00	
30-Jul-16	By Onora Hospitality Private Limited <i>Towards rent for the month of July-2016 - Onora Hospitality</i>	Sales	RJK/013/2016-17		1,094.00
1-Aug-16	By Sonata Software Ltd <i>Rent for the month of August-2016 - Sonata Software</i>	Sales	RJK/014/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>	Sales	RJK/015/2016-17		132.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>	Bank Payment	BP-1	9,911.00	
31-Aug-16	By Onora Hospitality Private Limited <i>towards rent for the month of Aug'16</i>	Sales	RJK/016/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-1	16.00	
Carried Over				10,151.00	32,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,151.00	32,369.00
31-Aug-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>	Journal	JV-2	96.00	
1-Sep-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>	Sales	RJK/017/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>	Sales	RJK/018/2016-17		132.00
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>	Journal	JV-2	16.00	
30-Sep-16	By Onora Hospitality Private Limited <i>towards rent for the month of Sep-2016</i>	Sales	RJK/019/2016-17		1,094.00
1-Oct-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>	Sales	RJK/020/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>	Sales	RJK/021/2016-17		132.00
31-Oct-16	By Onora Hospitality Private Limited <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>	Sales	RJK/022/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>	Journal	JV-2	16.00	
1-Nov-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>	Sales	RJK/023/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>	Sales	RJK/024/2016-17		132.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>	Bank Payment	BP-1	31,944.00	
30-Nov-16	By Onora Hospitality Private Limited <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>	Sales	RJK/025/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>	Journal	JV-1	96.00	
	Carried Over			42,511.00	64,301.00

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

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

K Sravan Kumar
Ledger Account

1-Jan-16 to 31-Dec-16

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				1,360.00
4-Jan-16	By Cash <i>Being on a/c reversed</i>	Cash Receipt	CR-1		6,640.00
	To Cash <i>Being cash paid to K Sravan Kumar towards on a/c</i>	Cash Payment	CP-1	2,000.00	
	To Cash <i>Being cash paid to K Sraveen Kumar towards on a/c</i>	Cash Payment	CP-2	2,000.00	
11-Feb-16	To Cash <i>Being cash paid to K. Sravan Kumar towards on account.</i>	Cash Payment	CP-1	3,000.00	
16-Feb-16	By Cash <i>Being on account revasal.</i>	Cash Receipt	CR-1		2,650.00
	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-2		590.00
23-Feb-16	To Cash <i>Being on a/c</i>	Cash Payment	CP-1	4,000.00	
	To Cash <i>Being on a/c</i>	Cash Payment	CP-2	2,000.00	
	To Cash <i>Being on a/c</i>	Cash Payment	CP-3	2,000.00	
	To Cash <i>Being on a/c</i>	Cash Payment	CP-4	3,000.00	
	By Cash <i>Being on a/c</i>	Cash Receipt	CR-1		1,630.00
	By Cash <i>Being on a/c</i>	Cash Receipt	CR-2		1,758.00
	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-3		1,612.00
	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-4		3,160.00
27-Feb-16	By Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-1		400.00
29-Feb-16	To Cash <i>Being cash paid to Sravana kumar towards petty cash</i>	Cash Payment	CP-1	3,000.00	
	By Cash <i>Being on a/c reversal (560+100)</i>	Cash Receipt	CR-1		660.00
12-Mar-16	To Cash <i>Being cash paid to K Sravan Kumar towards on a/c for maintenance work</i>	Cash Payment	CP-2	2,000.00	
Carried Over				23,000.00	20,460.00

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Rajesh J Kadakia

K Sravan Kumar Ledger Account : 1-Jan-16 to 31-Dec-16

Page 84

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

continued ...

Rajesh J Kadakia

K Sravan Kumar Ledger Account : 1-Jan-16 to 31-Dec-16

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,940.00	25,144.00
21-Jun-16	To Cash <i>Being cash given to sravan on account</i>	Cash Payment	CP-2	3,000.00	
	By Cash <i>on account reversal</i>	Cash Receipt	CR-1		1,280.00
4-Jul-16	By Cash <i>Being on account reversal</i>	Cash Receipt	CR-1		1,060.00
8-Jul-16	To Cash <i>being cash paid to K Sravan kumar towards just night time work for justa hotel for labour meals and other maintenance</i>	Cash Payment	CP-2	2,000.00	
9-Jul-16	By Cash <i>Being on account reversal</i>	Cash Receipt	CR-1		1,000.00
13-Jul-16	By Cash <i>Being on account reversal</i>	Cash Receipt	CR-1		950.00
	To Cash <i>being cash paid to K.Sravan on account</i>	Cash Payment	CP-4	3,000.00	
22-Jul-16	To Cash <i>Being cash paid to K.sravan on account</i>	Cash Payment	CP-1	4,000.00	
	By Cash <i>ksravan on account</i>	Cash Receipt	CR-1		4,000.00
	By Cash <i>Being on account reversal</i>	Bank Receipt	BR-1		3,600.00
	To Cash <i>Being cash paid to K.Sravan on account</i>	Cash Payment	CP-5	2,000.00	
9-Aug-16	By Cash <i>Being cash reversal</i>	Cash Receipt	CR-1		4,940.00
	To Cash <i>Being cash paid to k sravan towards fire safety work and material work Rs.1000/- and 3034/- on account reversal</i>	Cash Payment	CP-5	4,000.00	
10-Aug-16	To Cash <i>on account reversal</i>	Cash Payment	CP-1	180.00	
2-Sep-16	To Cash <i>Being cash paid to sravan towards water marks plumbing items vide Po.no.38115 dtd:31-8-2016</i>	Cash Payment	CP-1	6,970.00	
6-Sep-16	By Cash <i>Being cash reversal</i>	Cash Receipt	CR-1		3,500.00
13-Sep-16	To Cash <i>towards cash paid to sravan on account for purchases with soham sir approva</i>	Cash Payment	CP-2	2,354.00	
16-Sep-16	To Cash <i>Being cash paid to sravan on account</i>	Cash Payment	CP-1	2,000.00	
	By Cash <i>Being cash reversal</i>	Cash Receipt	CR-1		6,970.00
5-Oct-16	By Cash <i>Being cash reversal</i>	Cash Receipt	CR-1		788.00
	Carried Over			54,444.00	53,232.00

continued ...

Rajesh J Kadakia

K Sravan Kumar Ledger Account : 1-Jan-16 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	To Cash <i>Being cash paid to Sravan towards removing of debris Green towers</i>	Cash Payment	CP-1	2,000.00	
18-Oct-16	By Cash <i>being on acccount reversal</i>	Cash Receipt	CR-1		900.00
19-Dec-16	By Cash <i>being on account reversal</i>	Cash Receipt	CR-1		210.00
				56,444.00	54,342.00
	By Closing Balance				2,102.00
				56,444.00	56,444.00

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

Labour Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-16	To Purnima Mosaic Tiles <i>Being amount credited to Purnima Mosaic Tiles towards allowance for labour charges for laying and fixing of chequered tiles and curb stone for green towers located against Bill No 112, 1087 & Date 8-1-2016, 28-10-2015 vide PO No 32523 & Date 28-10-15</i>	Journal	JV-1	904.00	
6-Feb-16	To Md.Nadeem <i>Being amount credited to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1	4,800.00	
				5,704.00	
By	Closing Balance				5,704.00
				5,704.00	5,704.00

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

Legal Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-16	To Cash <i>Being cash paid towards EC of RAMKY Towers for document 7710/2015</i>	Cash Payment	CP-7	300.00	
16-Mar-16	To Cash <i>Being cash paid to Sunil towards purchase of stamp papers</i>	Cash Payment	CP-2	30.00	
	To Cash <i>Being cash paid to sunil towards purchase of stamp papers</i>	Cash Payment	CP-3	20.00	
				350.00	
By	Closing Balance				350.00
				350.00	350.00
1-Apr-16	To Opening Balance			350.00	
18-Apr-16	To Cash <i>Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky towers b 3rd and 4th , %ij floor</i>	Cash Payment	CP-1	390.00	
25-Apr-16	To Cash <i>Being cash paid to Ramesh towards purchase of stamp papers for kotak loan purpose</i>	Cash Payment	CP-1	250.00	
26-Apr-16	To Cash <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1	780.00	
13-Dec-16	To Cash <i>Being cash paid to Mahender towards purchase of Stamp papers</i>	Cash Payment	CP-1	520.00	
				2,290.00	
By	Closing Balance				2,290.00
				2,290.00	2,290.00

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

Mahaveer Glass Plywood Hardware
Ledger Account

1-Jan-16 to 31-Dec-16

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000354 Being chq issued to mahaveer Galss plywood Hardware towards 60% materil payment (Guest house)</i>	Bank Payment	BP-1	40,500.00	
13-Jun-16	By Repair & Maintenance Green Towers (Old) <i>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</i>	Journal	JV-1		21,127.50
	By Repair & Maintenance Green Towers (Old) <i>Being purchase of glass vide bill no.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>	Journal	JV-2		46,372.50
	To Kotak Mahindra Bank A/c - 4211485946 <i>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</i>	Bank Payment	BP-2	27,000.00	
22-Aug-16	To Cash <i>Being cash paid to Mahavir glass plywood hardware transport charges through sravan</i>	Cash Payment	CP-1	3,000.00	
25-Aug-16	By Repair & Maintenance Green Towers (Old) <i>Being cheque issued to mahavir glass plywood hardware towards gustet house canops fixing with mateiral vide billno.647 dtd:25-8-2016</i>	Journal	JV-1		10,731.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>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 been given.</i>	Bank Payment	BP-2	7,731.00	
				78,231.00	78,231.00

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

Mahesh Desai - Huf
Ledger Account

1-Jan-16 to 31-Dec-16

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-16	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. :013997 Being chq received from S. M modi complex towards reimbursment of building Insurance</i>		BR-1		2,326.00
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>		BP-3	2,466.00	
				2,466.00	2,326.00
By	Closing Balance				140.00
				2,466.00	2,466.00

Management Supervision Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Page 91
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-16	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Jan,016</i>	Journal	JV-3	19,107.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Jan,016</i>	Journal	JV-4	3,064.00	
29-Feb-16	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Feb,016</i>	Journal	JV-3	19,107.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Feb016</i>	Journal	JV-4	3,064.00	
31-Mar-16	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Mar-16</i>	Journal	JV-4	19,107.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Mar-16</i>	Journal	JV-5	3,064.00	
				66,513.00	
	By Closing Balance				66,513.00
				66,513.00	66,513.00
1-Apr-16	To Opening Balance			66,513.00	
30-Apr-16	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	19,107.00	
31-May-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/028 dtd:31-5-2016</i>	Journal	JV-1	19,107.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/025 dtd:31-5-2016</i>	Journal	JV-2	3,064.00	
30-Jun-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	3,063.00	
	Carried Over			1,13,918.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,918.00	
30-Jun-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	19,106.00	
28-Jul-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	3,063.00	
31-Aug-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-1	3,063.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>	Journal	JV-2	19,106.00	
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>	Journal	JV-2	3,063.00	
31-Oct-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>	Journal	JV-2	3,063.00	
30-Nov-16	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>	Journal	JV-1	19,106.00	
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>	Journal	JV-2	3,065.00	
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>	Journal	JV-1	3,065.00	
	To Modi Properties Pvt Ltd <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 138 dtd:21-12-2016</i>	Journal	JV-2	19,106.00	
				2,66,042.00	
By	Closing Balance				2,66,042.00
				2,66,042.00	2,66,042.00

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

Manohari Vatsavai
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				25,00,000.00
23-May-16	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Ch. No. :000362 Being cheque issued to Manohari vatsavai towards loan repayment</i>		1	25,00,000.00	
				25,00,000.00	25,00,000.00

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

Md.Nadeem
Ledger Account

1-Jan-16 to 31-Dec-16

Page 94

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

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

Miscellaneous Expenses
Ledger Account

1-Jan-16 to 31-Dec-16

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-16	To Cash <i>Being cash apid to Jai Bhavani Mini Market towards purchase of coconet brooms for cleaning at ramky towers.</i>	Cash Payment	CP-1	40.00	
8-Feb-16	To Cash <i>Being cash paid to Krishna traders towards paint material purchase.</i>	Cash Payment	CP-1	255.00	
16-Feb-16	To Cash <i>Being cash paid towards tea and biscutes.</i>	Cash Payment	CP-2	100.00	
	To Cash <i>Being cash paid to Keerthi Hardware towards sponges and grooms.</i>	Cash Payment	CP-5	75.00	
27-Feb-16	To Cash <i>Being cash paid towards Auto fare for sub pump from Begumpet to MG Road</i>	Cash Payment	CP-1	200.00	
16-Mar-16	To Cash <i>Being cash paid towards marriage gift to R &B Engineer B.S Reddys sons wedding</i>	Cash Payment	CP-5	750.00	
22-Mar-16	To Cash <i>Being cash paid towards EC charges for loan purpose (5 EC @ 250/- each)</i>	Cash Payment	CP-1	1,250.00	
				2,670.00	
	By Closing Balance				2,670.00
				2,670.00	2,670.00
1-Apr-16	To Opening Balance			2,670.00	
6-Apr-16	To Cash <i>Being cash paid towards purchase of stamp papers (old date) for sdnmkj and jmkgc loan purpose</i>	Cash Payment	CP-1	450.00	
30-Apr-16	To Cash <i>Being cash paid to Mega Arts towards SDNMKJ relalty p ltd ink self stamp making</i>	Cash Payment	CP-1	350.00	
2-May-16	To Cash <i>Being cash paid to Raja & co towards making of ruber stamps of SDNMKJ Realty p ltd and JMKGEC realtors pvt ltd</i>	Cash Payment	CP-1	200.00	
	To Cash <i>Being cash paid to Gopi towards lounche exp on 2-5-16 for Kotak Bank TDS challan purpose</i>	Cash Payment	CP-3	60.00	
13-Jul-16	To Cash <i>Being cash paid to police petroling night time work at justa hotel</i>	Cash Payment	CP-1	250.00	
				3,980.00	
	Carried Over				

continued ...

Rajesh J Kadakia

Miscellaneous Expenses Ledger Account : 1-Jan-16 to 31-Dec-16

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,980.00	
1-Aug-16	To Cash <i>Being cash paid to Raja & Co towards (Sharad J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:4615</i>	Cash Payment	CP-1	160.00	
	To Cash <i>Being cash paid to Raja & Co towards (SM Modi ComplexJusta hotels karbala maidan secbad)stamp making vide billno.4610 dtd:8 -8-2016</i>	Cash Payment	CP-2	80.00	
8-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Being os best undertaking 248313608</i>	Bank Payment	BP-1	4,030.00	
17-Nov-16	To Cash <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>	Cash Payment	CP-1	750.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

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

Misc Income
Ledger Account

1-Jan-16 to 31-Dec-16

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				928.13
31-Mar-16	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-22	928.13	
				928.13	928.13
1-Apr-16	By Hdfc Bank-00421010002107 <i>Being amount received from APBS -BLPGCM288062</i>	Bank Receipt	BR-3		186.21
12-May-16	By Hdfc Bank-00421010002107 <i>Being amount received from APBS -BLPGCM</i>	Bank Receipt	BR-1		138.88
				928.13	1,253.22
				325.09	
				1,253.22	1,253.22
	To Closing Balance				

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

Modi Properties Pvt Ltd

Ledger Account

H.No : 5-4-187/3 &4 , 2 Floor , Soham Mansion
M.G Road , Secunderabad

1-Jan-16 to 31-Dec-16

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				25,386.00
11-Jan-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000249 Being cheque issued to Modi Properties & Investments P Ltd towards Management Supervision Charges for the month of Dec 15 vide Invoice No Mpipl / 159 & Date 30-12-2015</i>		BP-1	3,508.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000251 Being cheque issued to Mpipl towards Management Supervision Charges for the month of Dec 15 vide Invoice No Mpipl / 164 & Date 31-12-2015</i>		BP-2	21,878.00	
31-Jan-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervison charges for the month of Jan,016</i>		JV-3		21,878.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervison charges for the month of Jan,016</i>		JV-4		3,508.00
29-Feb-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervison charges for the month of Feb,016</i>		JV-3		21,878.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervison charges for the month of Feb016</i>		JV-4		3,508.00
2-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000297 Being chq issued to MPIPL towards Management supervision charges for the month of Jan'16, Feb'16</i>		BP-7	7,016.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000296 Being chq issued to MPIPL towards Management supervision charges for the month of Jan'16, Feb'16</i>		BP-8	43,756.00	
31-Mar-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervison charges for the month of Mar-16</i>		JV-4		21,878.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervison charges for the month of Mar-16</i>		JV-5		3,508.00
				76,158.00	1,01,544.00
				25,386.00	
				1,01,544.00	1,01,544.00
	To Closing Balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				25,386.00
12-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000283 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-1	21,878.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000284 Being chq issued to MPIPL towards management supervision charges for the month of Mar,016</i>		BP-2	3,508.00	
30-Apr-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-1		3,508.00
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>		JV-2		21,878.00
12-May-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-1	3,508.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016</i>		BP-2	21,878.00	
31-May-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/028 dtd:31-5-2016</i>		JV-1		21,878.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/025 dtd:31-5-2016</i>		JV-2		3,508.00
21-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000335 being cheque issued to MPIPL towards management supervision charges vide billno.025 dtd:31-5-2016</i>		BP-4	3,508.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000363 being cheque issued to MPIPL towards management supervision charges vide billno.028 dtd:31-5-2016</i>		BP-5	21,878.00	
30-Jun-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>		JV-2		21,973.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000381 Being cheque issued to MPIPL towads management supervision charges for the month of June 2016</i>		BP-1	25,497.00	
Carried Over				1,01,655.00	1,01,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,655.00	1,01,655.00
28-Jul-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/057 dtd:28-7-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>		JV-2		3,524.00
20-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000401 Being cheque issued to MPIPL towards manangement supervision charges vide bilno.054,057</i>		BP-1	25,497.00	
31-Aug-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>		JV-2		21,973.00
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000409 Being cheque issued to MPIPL towards management supervision charges for the billno.073&069</i>		BP-1	25,497.00	
28-Sep-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>		JV-2		3,524.00
6-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000447 Being chq issued to MPIPL towards management supervision charges vide billno.084&088</i>		BP-1	25,497.00	
31-Oct-16	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>		JV-2		3,524.00
11-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000430 Being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/100 & 108 dtd:29-10-2016</i>		BP-1	25,497.00	
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>		JV-1		21,973.00
	Carried Over			2,03,643.00	2,25,616.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,643.00	2,25,616.00
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>		JV-2		3,524.00
2-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000463 Being cheque issued to MPIPL towards management supervision charges vide billno.119 &124</i>		BP-2	25,497.00	
22-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards managment supervision charges vide billno. 138 dtd:21-12-2016</i>		JV-2		21,973.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000511 Being cheque issued to MPIPL towards management supervision charges vide billno.138 &134</i>		BP-1	25,497.00	
				2,54,637.00	2,54,637.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Onora Hospital Deposit

Ledger Account

1-Jan-16 to 31-Dec-16

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				23,24,075.00
	To Closing Balance			23,24,075.00	
				23,24,075.00	23,24,075.00

Rajesh J Kadakia
5-2-223
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

1-Jan-16 to 31-Dec-16

Page 103

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

continued ...

Rajesh J Kadakia

Onora Hospitality Private Limited Ledger Account : 1-Jan-16 to 31-Dec-16

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,940.00	3,50,804.00
31-May-16	By TDS - Onora Hospital <i>Being TDS receivable for the month of May -16</i>	Journal	JV-3		30,638.00
18-Jun-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000668 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-2		3,20,166.00
30-Jun-16	To Rental Services <i>Towards rent for the month of June -2016 - onora hospitality</i>	Sales	RJK/009/2016-17	1.00	
	To Rental Services <i>Towards rent for the month of Jun'16</i>	Sales	RJK/010/2016-17	3,52,335.20	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of jun16</i>	Journal	JV-3		30,638.00
1-Jul-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001120 being amount received from Onora hospitality p Ltd towards rent for the month of April 2016</i>	Bank Receipt	BR-1		3,20,166.00
13-Jul-16	By Sharad J Kadakia <i>Ch. No. :001210 Being cheque received from Onora Hospitality Private limited</i>	Journal	JV-1		3,20,166.00
30-Jul-16	To Rental Services <i>Towards rent for the month of July-2016 - Onora Hospitality</i>	Sales	RJK/013/2016-17	2,51,667.88	
31-Jul-16	By TDS - Onora Hospital <i>Being TDS receivable for the month of Jul -16</i>	Journal	JV-1		21,884.00
31-Aug-16	To Rental Services <i>towards rent for the month of Aug'16</i>	Sales	RJK/016/2016-17	2,51,667.88	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of Aug -16</i>	Journal	JV-3		21,884.00
29-Sep-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001200 being cheque received from onora hospitality private limited towards rent June 2016</i>	Bank Receipt	BR-1		3,21,697.00
30-Sep-16	To Rental Services <i>towards rent for the month of Sep-2016</i>	Sales	RJK/019/2016-17	2,51,667.88	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of Sep -16</i>	Journal	JV-1		21,884.00
25-Oct-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001266 Being cheque received from Onara towards rent for the month of July 2016</i>	Bank Receipt	BR-1		2,29,784.00
31-Oct-16	To Rental Services <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>	Sales	RJK/022/2016-17	2,51,667.88	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of Oct -16</i>	Journal	JV-3		21,884.20
	Carried Over			27,00,947.72	20,11,595.20

continued ...

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 - 4211485946 Bank Receipt <i>Ch. No. :000724 Being chque received from onora Hospitality pvt ltd towards rent for the month of Aug 2016</i>		BR-1		2,29,784.00
30-Nov-16	To Rental Services Sales <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>		RJK/025/2016-17	2,51,667.88	
	By TDS - Onora Hospital Journal <i>Being TDS receivable for the month of Nov -16</i>		JV-3		21,884.20
13-Dec-16	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. :001364 Being cheque received from onorahospitality private limited towards rent</i>		BR-1		2,29,784.00
30-Dec-16	To Rental Services Sales <i>towards rent for the month of Dec-2016 - Onora Hospitality</i>		RJK/028/2016-17	2,51,667.88	
31-Dec-16	By TDS - Onora Hospital Journal <i>Being TDS receivable for the month of Dec -16</i>		JV-1		21,884.20
				32,04,283.48	25,14,931.60
	By Closing Balance				6,89,351.88
				32,04,283.48	32,04,283.48

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

Other Insurance
Ledger Account

1-Jan-16 to 31-Dec-16

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	19,407.00	
	<i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>				
				19,407.00	
By	Closing Balance				19,407.00
				19,407.00	19,407.00

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

Penalty on St
Ledger Account

1-Jan-16 to 31-Dec-16

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>	Bank Payment	BP-1	1,000.00	
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

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

Postage & Courier
Ledger Account

1-Jan-16 to 31-Dec-16

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	To Cash <i>being cash paid for speed post charges of income tax returns of Mr.Rajesh kadakia personal</i>	Cash Payment	CP-3	40.00	
				40.00	
	By Closing Balance				40.00
				40.00	40.00

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

Praful Sanitary

Ledger Account

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

1-Jan-16 to 31-Dec-16

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	By Repair & Maintenance Green Towers (Old) <i>being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno. 11894 dtd:21-6-2016 Po.no.36640 dtd:15-6 -2016</i>	Journal	JV-1		4,162.00
	By Repair & Maintenance Green Towers (Old) <i>Being amount credited to praful sanitary towards purchase of casecade eco strip classic white parnwore seat cover white vide bilno.12066 dtd:17/8/2016 vide Po.no.37695 dtd:8-8-2016</i>	Journal	JV-2		4,592.00
					8,754.00
To	Closing Balance			8,754.00	
				8,754.00	8,754.00

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

Printing & Stationery
Ledger Account

1-Jan-16 to 31-Dec-16

Page 110

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

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

Profit & Loss A/c
Ledger Account

1-Jan-16 to 31-Dec-16

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 <i>Being transferred</i>	Journal	JV-10	2,19,30,400.14	
				2,19,30,400.14	1,63,46,717.64
	By Closing Balance				55,83,682.50
				2,19,30,400.14	2,19,30,400.14

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

Property Tax - Green Towers
Ledger Account

1-Jan-16 to 31-Dec-16

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Property Tax Payable <i>Being last quarter property tax provision</i>	Journal	JV-8	2,92,718.00	
				2,92,718.00	
	By Closing Balance				2,92,718.00
				2,92,718.00	2,92,718.00
1-Apr-16	To Opening Balance			2,92,718.00	
17-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000317 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106530 door No.1-10-178/3/2 Guest house</i>		BP-1	1,083.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000319 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106531 door No.1-10-178/3/1 Guest house(Green Towers)</i>		BP-2	1,083.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000320 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106489 door No.1-10-176/D Fourth Floor(Green Towers)</i>		BP-3	1,07,377.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000321 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106488 door No.1-10-176/C Third Floor(Green Towers)</i>		BP-4	1,05,881.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000322 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106285 door No.1-10-176/B Second Floor(Green Towers)</i>		BP-5	1,05,881.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000323 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106284 door No.1-10-176/4(A) First Floor(Green Towers)</i>		BP-6	1,13,786.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000325 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180106283 door No.1-10-176 Ground Floor(Green Towers)</i>		BP-7	1,50,344.00	
	Carried Over			8,78,153.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,153.00	
10-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment 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		BP-1	1,082.00	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
				14,63,582.00	
By	Closing Balance				14,63,582.00
				14,63,582.00	14,63,582.00

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

Property Tax Payable
Ledger Account

1-Jan-16 to 31-Dec-16

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Property Tax - Sm Modi Complex <i>Being last quarter property tax provision</i>	Journal	JV-7		59,673.00
	By Property Tax - Green Towers <i>Being last quarter property tax provision</i>	Journal	JV-8		2,92,718.00
					3,52,391.00
To	Closing Balance			3,52,391.00	
				3,52,391.00	3,52,391.00

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

Property Tax - Sm Modi Complex
Ledger Account

1-Jan-16 to 31-Dec-16

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Property Tax Payable <i>Being last quarter property tax provision</i>	Journal	JV-7	59,673.00	
				59,673.00	
	By Closing Balance				59,673.00
				59,673.00	59,673.00
1-Apr-16	To Opening Balance			59,673.00	
17-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000326 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180502934 door No.5-4-187/5/15,16&17 SM Complex</i>		BP-8	1,08,238.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000327 Being cheque issued to Commissioner Ghmc towards propety tax for the first half year 2016-17 towards Ptin no. 1180502931 door No.5-4-187/5/11 SM Complex</i>		BP-9	11,108.00	
13-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000471 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180502934 door No.5-4-187/5/15,16 &17 SM Complex</i>		BP-2	1,08,238.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000472 Being cheque issued to Commissioner Ghmc towards propety tax for the Second half year 2016-17 towards Ptin no.1180502931 door No.5-4-187/5/11 SM Complex</i>		BP-3	11,108.00	
				2,98,365.00	
	By Closing Balance				2,98,365.00
				2,98,365.00	2,98,365.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Purnima Mosaic Tiles**

Ledger Account

1-Jan-16 to 31-Dec-16

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-16	By Labour Charges <i>Being amount credited to Purnima Mosaic Tiles towards allowance for labour charges for laying and fixing of chequered tiles and curb stone for green towers located against Bill No 112, 1087 & Date 8-1-2016, 28-10-2015 vide PO No 32523 & Date 28-10-15</i>	Journal	JV-1		8,927.00
10-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000286 Being cheque issued to Purnima Mosaic Tiles towards labour charges for laying and fixing of chequered tiles and curb stone for green towers.</i>		BP-2	8,927.00	
				8,927.00	8,927.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Rajadhani Tiles Company

Ledger Account

1-Jan-16 to 31-Dec-16

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000487 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016</i>	Bank Payment	BP-2	16,030.00	
				16,030.00	
By	Closing Balance				16,030.00
				16,030.00	16,030.00

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

Rajesh J Kadakia Capital Account
Ledger Account

1-Jan-16 to 31-Dec-16

Page 118

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

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

Ramulu On Account
Ledger Account

1-Jan-16 to 31-Dec-16

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-16	To Cash <i>Being cash paid to Ramulu towards on a/c for Bathroom East wing bathroom Cub board for material</i>	Cash Payment	CP-2	8,000.00	
31-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. : Being chq issued to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16</i>	Bank Payment	BP-3	8,347.50	
	By Repair & Maintenance Green Towers (Old) <i>Being amt credited to Ramulu towards cub board for gent toilet eastwing closing of pipe line</i>	Journal	JV-1		19,250.00
	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-13	2,902.50	
				19,250.00	19,250.00

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

R.Anand Kishore
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>		JV-2		6,600.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000489 Being cheque issued to R. Anand kishore towards full & final payment against water proofing work</i>		BP-4	6,600.00	
				6,600.00	6,600.00

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

Rennovation Account - Green Towers
Ledger Account

1-Jan-16 to 31-Dec-16

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

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

Rennovation Account - Sm Modi Complex
Ledger Account

1-Jan-16 to 31-Dec-16

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 <i>Being transferred</i>	Journal	JV-11	50,350.00	
				92,03,705.00	
	By Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

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

Rental Services
Ledger Account

1-Jan-16 to 31-Dec-16

Page 123

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,79,155.00
31-May-16	By Onora Hospitality Private Limited Sales <i>Towards rent for the month of Mar-2016 - onora hospitality</i>		RJK/006/2016-17		3,06,380.00
1-Jun-16	By Sonata Software Ltd Sales <i>Rent for the month of Jun'16</i>		RJK/007/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rental for the month of Jun'16</i>		RJK/008/2016-17		26,450.00
30-Jun-16	By Onora Hospitality Private Limited Sales <i>Towards rent for the month of June -2016 - onora hospitality</i>		RJK/009/2016-17		1.00
	By Onora Hospitality Private Limited Sales <i>Towards rent for the month of Jun'16</i>		RJK/010/2016-17		3,06,380.00
1-Jul-16	By Sonata Software Ltd Sales <i>Rent for the month of July-2016</i>		RJK/011/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rental for the month of Jul'16</i>		RJK/012/2016-17		26,450.00
30-Jul-16	By Onora Hospitality Private Limited Sales <i>Towards rent for the month of July-2016 - Onora Hospitality</i>		RJK/013/2016-17		2,18,842.00
1-Aug-16	By Sonata Software Ltd Sales <i>Rent for the month of August-2016 - Sonata Software</i>		RJK/014/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>		RJK/015/2016-17		26,450.00
31-Aug-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Aug'16</i>		RJK/016/2016-17		2,18,842.00
1-Sep-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>		RJK/017/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>		RJK/018/2016-17		26,450.00
30-Sep-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Sep-2016</i>		RJK/019/2016-17		2,18,842.00
1-Oct-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>		RJK/020/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>		RJK/021/2016-17		26,450.00
31-Oct-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>		RJK/022/2016-17		2,18,842.00
1-Nov-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>		RJK/023/2016-17		18,84,277.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>		RJK/024/2016-17		26,450.00
	Carried Over				2,37,31,646.00

Rajesh J Kadakia

Rental Services Ledger Account : 1-Jan-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 Limited Sales <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>		RJK/025/2016-17		2,18,842.00
1-Dec-16	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of December-2016 - Sonata software ltd.</i>		RJK/026/2016-17		19,97,334.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>		RJK/027/2016-17		30,418.00
30-Dec-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Dec-2016 - Onora Hospitality</i>		RJK/028/2016-17		2,18,842.00
					2,61,97,082.00
To	Closing Balance			2,61,97,082.00	
				2,61,97,082.00	2,61,97,082.00

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

Rent Deposit
Ledger Account

1-Jan-16 to 31-Dec-16

Page 126

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

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

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Jan-16 to 31-Dec-16

Page 127

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

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

Rent Paid
Ledger Account

1-Jan-16 to 31-Dec-16

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Ch. No. :000391 Being chq issued to Devender Gokuldas mehta towards rent for the month July 2016</i>		6	8,750.00	
2-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Ch. No. :000406 Being chq issued to Devender Gokuldas mehta towards rent for the month Aug 2016</i>		9	8,750.00	
3-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000445 Being chq issued to Devender Gokuldas mehta towards rent for the month Sep 2016</i>		BP-1	8,750.00	
2-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000418 Being chq issued to Devender Gokuldas mehta towards rent for the month oct 2016</i>		BP-1	8,750.00	
2-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000491 Being chq issued to Devender Gokuldas mehta towards rent for the month Nov 2016</i>		BP-3	8,750.00	
				43,750.00	
By	Closing Balance				43,750.00
				43,750.00	43,750.00

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

Rent - Silver Oak Apartments
Ledger Account

1-Jan-16 to 31-Dec-16

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-16	By Hdfc Bank-00421010002107 <i>Ch. No. :001652 Being rent received</i>	Bank Receipt	BR-1		3,200.00
					3,200.00
	To Closing Balance			3,200.00	
				3,200.00	3,200.00
1-Apr-16	By Opening Balance				3,200.00
1-Apr-16	By Hdfc Bank-00421010002107 <i>Being cheque received towards rent</i>	Bank Receipt	BR-1		3,200.00
	By Hdfc Bank-00421010002107 <i>Being cheque received towards rent</i>	Bank Receipt	BR-2		3,200.00
21-Apr-16	By Hdfc Bank-00421010002107 <i>Being cheque received towards rent</i>	Bank Receipt	BR-1		3,200.00
27-May-16	By Hdfc Bank-00421010002107 <i>Being cheque received towards rent</i>	Bank Receipt	BR-1		3,200.00
20-Jun-16	By Hdfc Bank-00421010002107 <i>Being cheque received towards rent</i>	Bank Receipt	BR-1		3,500.00
22-Jul-16	By Hdfc Bank-00421010002107 <i>Being cheque received towards rent</i>	Bank Receipt	BR-2		3,500.00
29-Nov-16	By Hdfc Bank-00421010002107 <i>Being cheque received towards rent</i>	Bank Receipt	BR-1		3,500.00
					26,500.00
	To Closing Balance			26,500.00	
				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

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-16	To Cash <i>Being cash paid towards hardware pipe for use water line 1nos green towers</i>	Cash Payment	CP-3	105.00	
	To Cash <i>Being cash paid towards hardware plumbing material numes vide Bill No 678 & Date 3-11 -2016</i>	Cash Payment	CP-4	40.00	
	To Cash <i>Being cash paid to Ganesh tube company towards purchase of gi elbow and nipple</i>	Cash Payment	CP-5	140.00	
	To Cash <i>Being cash paid to Tata Ac towards for being balli from vista / green towers</i>	Cash Payment	CP-6	850.00	
	To Cash <i>Being cash paid to meal for labour towards labour plumblingwork at Green Towers night time 70@5nos</i>	Cash Payment	CP-7	175.00	
	To Cash <i>Being cash paid to Ramdev towards tefflane tap, socket, pvc numes find for cpvc pipe line work bath room</i>	Cash Payment	CP-8	1,108.00	
	To Cash <i>Being cash paid to Arjun Traders towards drianage water line for guest house was re work of cpv material used</i>	Cash Payment	CP-9	77.00	
	To Cash <i>Being cash paid to Keerthi Hardware towards tec for use east facing bath room</i>	Cash Payment	CP-10	33.00	
	To Cash <i>Being cash paid to Bhagya Laxmi Agencies towards material CPVC mapt for drianage water line guest house</i>	Cash Payment	CP-11	496.00	
	To Cash <i>Being cash paid to local shop towards jali for water proofing hole closing work</i>	Cash Payment	CP-12	70.00	
	To Cash <i>Being cash paid to hardware towards pipe 2 ft site use at green towers 01no</i>	Cash Payment	CP-13	25.00	
	To Cash <i>Being cash paid towards meal for labour at night time</i>	Cash Payment	CP-14	140.00	
	To Cash <i>Being cash paid towards meal for labour at night time plumbing & carpentary 8 nos @ Rs.70</i>	Cash Payment	CP-15	280.00	

Carried Over

3,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,539.00	
6-Jan-16	To Sri Rama Paints & Pipe Fitting Stores Journal <i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards paints Metal Primer (Red Oxide) Na against Bill No 3907 & Date 12-12-2015 vide PO No 33327 & Date 9-12-2015</i>		JV-1	310.00	
	To Bhagwati Steel Tubes Journal <i>Being amount credited to Bhagwati Steel Tubes towards steel other MS round pipe other against Bill No 560 & Date 11-12-2015 vide PO No 33410 & Date 15-12-2015</i>		JV-2	2,914.00	
11-Jan-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000253 Being cheque issued to G Mannem towards labour from BNC for night work remove material from Bath Room Closing of Out Side Gate pars</i>		BP-3	300.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000255 Being cheque issued to Raja Chary towards removing cup board of toilet (gent) in (East Facing Bathroom) for plumbing work</i>		BP-4	450.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000256 Being cheque issued to B Anand Jyothi Babu towards closing hole of East Facing Bathroom (Gent Toilet) 9 nos @ 125</i>		BP-5	563.00	
	To Cash Cash Payment <i>Being cash paid to Yadagiri towards tiles computer work done at footpath for missing way infront of gate at security rooms</i>		CP-1	750.00	
	To Cash Cash Payment <i>Being cash paid to Kreethi Hardware towards purchase of cement</i>		CP-2	775.00	
	To Cash Cash Payment <i>Being cash paid to Ramu towards transport for shifting of dust from HO to Green towers including loading & unloading</i>		CP-3	550.00	
12-Jan-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000258 Being cheque issued to K Krishna towards Scerfflodging work at green towers for plumbing out side easting Bath Room of gent toilet tiring & removing</i>		BP-1	750.00	
	To Cash Cash Payment <i>Being cash paid to Kreethi Hardware towards purchase of cement</i>		CP-2	2,300.00	
13-Jan-16	To Cash Cash Payment <i>Being cash paid to Deepak Paints towards purchase of paints & brush</i>		CP-1	140.00	
20-Jan-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000259 Being cheque issued to BNRB Engineers towards fire safety work Removing and fixing hydent valves pipe work completed</i>		BP-1	6,000.00	
	Carried Over			19,341.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,341.00	
20-Jan-16	To Purnima Mosaic Tiles <i>Being amount credited to Purnima Mosaic Tiles towards allowance for labour charges for laying and fixing of chequered tiles and curb stone for green towers located against Bill No 112, 1087 & Date 8-1-2016, 28-10-2015 vide PO No 32523 & Date 28-10-15</i>	Journal	JV-1	6,667.00	
28-Jan-16	To Cash <i>Being cash paid to Dhana Laxmi Eletricals towards purchase of gova rope for scaffolding work</i>	Cash Payment	CP-1	200.00	
	To Cash <i>Being cash paid to M R Choudhary Hardware & Paints towards purchase of water proofing material</i>	Cash Payment	CP-2	100.00	
	To Cash <i>Being cash paid to local shop towards purchase of sand</i>	Cash Payment	CP-3	250.00	
	To Cash <i>Being cash paid to Sri Jagdamba towards purchase of paints</i>	Cash Payment	CP-4	370.00	
	To Cash <i>Being cash paid to Sun Rise Valves & Fire Systems towards purchase of fire blanket</i>	Cash Payment	CP-5	630.00	
	To Cash <i>Being cash paid to Krishna Traders towards purchase of gova rope</i>	Cash Payment	CP-6	87.50	
	To Cash <i>Being cash paid to local shop towards purchase of coupling</i>	Cash Payment	CP-7	47.50	
29-Jan-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000261 Being cheque issued to K Janardhan towards green towers gate (out side) power fixing work done</i>	Bank Payment	BP-1	385.00	
1-Feb-16	To Cash <i>Being cash paid to shiva Engineering Works towards purchase of paints</i>	Cash Payment	CP-1	287.00	
	To Cash <i>Being cash paid to Ram Painter towards purchase of red oxide</i>	Cash Payment	CP-2	350.00	
	To Cash <i>Being cash paid towards autofare for painting work</i>	Cash Payment	CP-3	100.00	
	To Cash <i>Being cash paid to Laxmanraj towards hole closing of fire safety</i>	Cash Payment	CP-4	1,000.00	
	To Cash <i>Being cash paid to Om Sai Shiva towards purchase of sand & cement</i>	Cash Payment	CP-5	870.00	
13-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000288 Being cheque issued to Ch. Narayana Murthy towards re issued Chaque vide cancel cheque 000252 dated 11.01. 2016.</i>	Bank Payment	BP-1	750.00	
	Carried Over			31,435.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,435.00	
16-Feb-16	To Cash <i>Being cash paid to Raju painter towards painting work done for green towers.</i>	Cash Payment	CP-3	750.00	
	To Cash <i>Being cash paid to j ramana towards water proffing work for holes closing for green towers.</i>	Cash Payment	CP-4	500.00	
22-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000270 Being chq issued to N Krishna towards hole closing and make step at gate and plastering work</i>	Bank Payment	BP-1	1,425.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000271 Being chq issued to K Narsimha towards chipping work green tower slab cutting work for 2 hrs including transportation charges</i>	Bank Payment	BP-2	225.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000272 Being chq issued to G Mannem towards under mention work</i>	Bank Payment	BP-3	500.00	
23-Feb-16	To Cash <i>Being cash paid to Nadeem towards removing of bore form Green Tower</i>	Cash Payment	CP-5	750.00	
	To Cash <i>Being cash paid towards Sand purchase</i>	Cash Payment	CP-6	550.00	
	To Cash <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-7	280.00	
29-Feb-16	To Cash <i>Being cash paid towards auto charges of cement bags</i>	Cash Payment	CP-2	50.00	
	To Cash <i>Being cash paid to Kirthi Hardware towards purchase of cement</i>	Cash Payment	CP-3	280.00	
	To Cash <i>Being cash paid to Kirthi Hardware towards purchase of cement</i>	Cash Payment	CP-4	295.00	
	To Cash <i>Being cash paid to Kirthi Hardware towards spanges etc</i>	Cash Payment	CP-5	30.00	
	To Cash <i>Being cash paid towards Auto charges (for cement)</i>	Cash Payment	CP-6	50.00	
2-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000290 Being chq issued to G Mannem towards Removing of Kaub stone, removing of concrit etc</i>	Bank Payment	BP-1	1,825.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000291 Being chq issued to Janardhan Prasad towards granite work of step fron side gate and repair of Top block grantie and refixing work</i>	Bank Payment	BP-2	1,250.00	
	Carried Over			40,195.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,195.00	
2-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000292 Being chq issued to Janardhan Prasad towards pavers work at fortpath near gate and inside fire safty pipe place all area		BP-3	448.00	
9-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000273 Being chq issued to SVR pumps & Allied services towards repairing charges of 2/25 1.5 HP Sumbarsible pumps		BP-1	2,730.00	
12-Mar-16	To Cash Cash Payment Being cash paid to MD Nadeem towards Bore well installation work		CP-1	600.00	
16-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000303 Being chq issued to Janardhan prasad towards paver work outside gate footpath and tile removing and refixing work		BP-1	400.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000301 Being chq issued to G Mannem towards cleaning near foot path out side and under mension work, shifting inside		BP-2	1,450.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000302 Being chq issued to N krishna towards Karbe stone fising civil work at green tower foot path out side and hole cleaning work		BP-3	1,100.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000306 Being chq issued to Praful sanitary towards plumbing materila bill no. 11319&11320 dt 12-1-16 po no. 34022 dt 10 -1-16		BP-4	15,862.00	
25-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000304 Being chq issued to G Manned towards clening work out side removing debris and cleaning near foot path		BP-1	385.00	
31-Mar-16	To Ramulu On Account Journal Being amt credited to Ramulu towards cub board for gent toilet eastwing closing of pipe line		JV-1	19,250.00	
	To Komuraiah Journal Being transferred		JV-6	1,500.00	
				83,920.00	
By	Closing Balance				83,920.00
				83,920.00	83,920.00
1-Apr-16	To Opening Balance			83,920.00	
1-Apr-16	To Bhagwati Steel Tubes Journal Being amount credited to Bhagwati steel tubes towards purchase of steel bill no. 752 dt 2-3-16 po no. 34732 dt 1-3-16		JV-1	8,347.00	
	To Bhagwati Steel Tubes Journal Being amount credited to Bhagwati Steel Tubes towards steel other MS Round Pipe other kgs 80mm b class 01 length against Bill No 639 & date 11-1-2016 vide PO No 33906 & date 13-1-2016		JV-2	1,260.00	
	Carried Over			93,527.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,527.00	
6-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000282 Being chq issued to A Ramulu towards cub board for gent toilet Easting closing of pipe line (19250-11000 advance payment)</i>		BP-1	8,250.00	
7-Apr-16	To Cash Cash Payment <i>Being cash paid to Ramulu towards on a/c for cub board work at east side bath room</i>		CP-1	3,000.00	
12-Apr-16	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. :000281 cheque bounced</i>		BR-1		8,347.50
18-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000338 Being chq issued to G Mannem towards removing of materila uper basement and cleaning work</i>		BP-2	770.00	
25-Apr-16	To Cash Cash Payment <i>Being cash paid to Keerthi towards purchase of hardware material</i>		CP-2	75.00	
	To Cash Cash Payment <i>Being cash paid to Keerthi Hardware towards purchase sand</i>		CP-3	600.00	
	To Cash Cash Payment <i>Being cash paid towards purchase of cement</i>		CP-4	300.00	
	To Cash Cash Payment <i>Being cash paid towards purchase of cement</i>		CP-5	250.00	
	To Cash Cash Payment <i>Being cash paid towards purchase of attendance book</i>		CP-6	68.00	
	To Cash Cash Payment <i>Being cash paid towards purchase of Hardware material</i>		CP-7	340.00	
	To Cash Cash Payment <i>Being cash paid towards autocharges for cement bugs to Green Towers</i>		CP-8	50.00	
	To Cash Cash Payment <i>Being cash paid towards purchase of paints</i>		CP-9	788.00	
	To Cash Cash Payment <i>Being cash paid to Arquid light for granite work purpose</i>		CP-10	550.00	
	To Cash Cash Payment <i>Being cash paid towards purchase of Hardware material</i>		CP-11	90.00	
28-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000308 being chq issued to G Mannem towards exception out side gate for remove for cc road work</i>		BP-1	975.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000309 Being chq issued to Janardhan prasad towards granite repair and paver work front of gate and reception near gate fixing (with transportation work)</i>		BP-2	850.00	
	Carried Over			1,10,483.00	8,347.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,483.00	8,347.50
2-May-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000347 Being chq issued to Shobha towards painting work at Guest House</i>	Bank Payment	BP-4	880.00	
6-May-16	To Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards Granite work lift lower basement</i>	Journal	JV-1	3,000.00	
9-May-16	To Cash <i>Being cash paid towards RMC work at Green tower rump night time work</i>	Cash Payment	CP-2	400.00	
12-May-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000357 being chq issued to G Mannem towards RMC work removing drivers from front side of gate and also night cast work</i>	Bank Payment	BP-3	1,285.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000358 Being chq issued to G mannem towards JCB leveling road front side</i>	Bank Payment	BP-4	3,600.00	
13-May-16	To Cash <i>Being cash paid to Om hardware towards Hardwarer materila purchased</i>	Cash Payment	CP-1	525.00	
	To Cash <i>Being cash paid to Om Hardware towards hardware material</i>	Cash Payment	CP-2	25.00	
	To Cash <i>Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.</i>	Cash Payment	CP-3	126.00	
	To Cash <i>Being cash paid towards labour meal for night time work of RMC</i>	Cash Payment	CP-4	175.00	
	To Cash <i>Being cash paid towards paint work at green tower guest house 2nd coat</i>	Cash Payment	CP-5	210.00	
	To Cash <i>Being cash paid to J Manohar and co towards lader rent</i>	Cash Payment	CP-6	100.00	
20-May-16	To Cash <i>Being cash paid to Mahaboob towards removing of sheet from guest house canop</i>	Cash Payment	CP-1	750.00	
	To Cash <i>Being cash paid to Sohba towards 2nd coat painting work at guest house railing pipes of canop</i>	Cash Payment	CP-2	450.00	
	To Cash <i>Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house</i>	Cash Payment	CP-3	390.00	
23-May-16	By Cash <i>Being cement buy for civil work at green towards outside</i>	Cash Receipt	CR-1		140.00
3-Jun-16	To Sri Balaji Enterprises <i>towards purchase of SS Cylindrical lock 1nos vide bill no649 dtd:24-5-2016</i>	Purchase	1	257.00	
	Carried Over			1,22,656.00	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,656.00	8,487.50
13-Jun-16	To Mahaveer Glass Plywood Hardware Journal <i>Being amount credited to Mahaveer glass plywood towards allowance for transport charges for fabrication and erection of tough glass work for guest house of greens towers</i>		JV-1	21,127.50	
	To Mahaveer Glass Plywood Hardware Journal <i>Being purchase of glass vide bill no.896 dtd:3-5-2016 Po.no.35357 dtd:4-4-2016</i>		JV-2	46,372.50	
15-Jun-16	To Sri Balaji Enterprises Journal <i>Being amount credited to Sri Balaji Enterprises towards purchase of SS Cylindrical Cock Vide bill no.670 dtd:9-6-2016 Po.no.36538 dtd:8-6-2016</i>		JV-1	771.50	
18-Jun-16	To Cash Cash Payment <i>Being granite work at green towers certification area wash room fixing granite with material</i>		CP-1	600.00	
21-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000330 being cheque issued to G mannen towards repairs and maintenance for removing tree and store room cleaning</i>		BP-2	875.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000337 being cheque issued to anil kumar towards fire safety work at green towers as advance</i>		BP-3	5,000.00	
	To Cash Cash Payment <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billno.658 dtd:18-6-2016</i>		CP-1	1,312.50	
	To Cash Cash Payment <i>Being cash paid to Shiva Engineering works towards purchase of plumbing material vide billno.659 dtd:18-6-2016</i>		CP-3	572.50	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000364 Being cheque issued to Yadagiri towards repairs & maintenance for Green towers</i>		BP-6	500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000366 being cheque issued to Anil kumar towards fire safety work at arch</i>		BP-7	10,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000370 being cheque issued to G. Mannem towards Plumbing at guest house water repairs with excavation and removing GI pipe and fixing</i>		BP-8	1,250.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000368 Being cheque issued to G. Mannem towards cleaning at fire safety pump and centuring area removing wall</i>		BP-9	525.00	
24-Jun-16	To Cash Cash Payment <i>Being material in guest house manjeera water tanker repair</i>		CP-1	380.00	
	Carried Over			2,11,942.50	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,942.50	8,487.50
13-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000379 being cheque issued to G. Mannem towards removing debris front side of safety and cleaning inside for 6 members</i>		BP-1	1,350.00	
22-Jul-16	To Cash Cash Payment <i>Being cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from lower basement</i>		CP-2	2,000.00	
	To Cash Cash Payment <i>Being cash paid towards hire charges for denim and cement removing from outside and loan basement</i>		CP-3	1,200.00	
	To Cash Cash Payment <i>Being cash paid to leaning of cellar reinewing debris at lower basement</i>		CP-4	600.00	
29-Jul-16	To Cash Cash Payment <i>Being cash paid to ramulu towards material purpose green towers</i>		CP-1	5,000.00	
9-Aug-16	To Cash Cash Payment <i>Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom</i>		CP-1	2,000.00	
	To Cash Cash Payment <i>Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016</i>		CP-2	350.00	
	To Cash Cash Payment <i>Being purchase of 6" D plate 1nos from shiva engineering works</i>		CP-3	75.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000397 Being cheque issued to G. Mannem towards cleaning inside removing material</i>		BP-1	350.00	
10-Aug-16	To SVR Pumps Journal <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5 HP for sonata software begumpet</i>		JV-1	10,500.00	
	To Cash Cash Payment <i>Being cash paid to GT bus fare for labour from mallapur to green towers 2nos and 45/- total 90</i>		CP-2	90.00	
17-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000399 Being cheque issued to Anil kumar towards pump fire safety motor pump damages leakage</i>		BP-1	2,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000400 being cheque issued to G. Mannem towards cleaning of guest house removing debris 4nos @350</i>		BP-2	700.00	
23-Aug-16	To SL Infra Journal <i>Being purchase of ready mix cement vide billno.28 dtd:11-5-2016 Po.no.35848 dtd:30-4-2016</i>		JV-1	9,900.00	
	Carried Over			2,48,057.50	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,057.50	8,487.50
25-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000403 Being cheque issued to B. Rami Naidu towards outside contract bed dismetering lumsum fixing for removing</i>		BP-1	1,000.00	
	To Mahaveer Glass Plywood Hardware Journal <i>Being cheque issued to mahavir glass plywood hardware towards gustet house canops fixing with mateiral vide billno.647 dtd:25-8-2016</i>		JV-1	10,731.00	
26-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000383 Being cheque issued to Srikanth Jena towards fixing work command and pillar lock for wash basin olf removing and new fixing of 6nos</i>		BP-1	1,000.00	
6-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000384 being cheque issued to Janardhan prasad towards work at guest house laying work with bus fare</i>		BP-1	750.00	
	To Praful Sanitary Journal <i>being amount credited to praful sanitary towards purchase of below counter wash basin white cp swan neck p cock vide billno. 11894 dtd:21-6-2016 Po.no.36640 dtd:15-6-2016</i>		JV-1	4,162.00	
	To Praful Sanitary Journal <i>Being amount credited to praful sanitary towards purchase of casecade eco strip classic white parnwore seat cover white vide bilno. 12066 dtd:17/8/2016 vide Po.no.37695 dtd:8-8-2016</i>		JV-2	4,592.00	
13-Sep-16	To Cash Cash Payment <i>Being cash paid to Padmanabha conveyance</i>		CP-1	240.00	
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000385 Being cheque issued to A. Ramulu towards locus fixing at green towers electrical room and other repairs</i>		BP-2	400.00	
	To The Watermarks Journal <i>Being amoount credited to water marks towards smr senomatic con for bathroom at green towards vide bilno.439 dtd:17-9-2016</i>		JV-1	3,485.00	
	To Cash Cash Payment <i>Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers</i>		CP-3	4,200.00	
21-Sep-16	To Cash Cash Payment <i>Being cash paid to Anand Jyothi babu towards water proofing grouting upper bsement</i>		CP-1	2,000.00	
	To Anand Jyothi Babu - Job Work Journal <i>Being on account cheque issued to anand jyothi babu reversed due to grouting work at gT</i>		JV-1	2,500.00	
	Carried Over			2,83,117.50	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,117.50	8,487.50
21-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000439 Being chque issued to Anand Water Proofing Works towards grouting work at green towers		BP-1	7,500.00	
	To K Kishore Kumar Journal Being amount credited to K Kishore kumar towards for coloum and ramp place grouting point		JV-2	4,000.00	
26-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000441 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed		BP-1	800.00	
30-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000444 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material		BP-1	650.00	
5-Oct-16	To Cash Cash Payment Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016		CP-1	394.00	
	To The Watermarks Journal Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016		JV-1	27,880.00	
7-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 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-1	900.00	
18-Oct-16	To Cash Cash Payment Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-		CP-1	450.00	
21-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000452 Being single cheque issued to G.Mannem for two works removing debris and cleaning to shifting inside 1st floor Rs. 450/- & concreting CL road foot path front side of gate and shifting Material from inside1750/-		BP-1	2,200.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000453 Being cheque issued to Janardhan prasad towards front side gate change of tiles		BP-2	500.00	
25-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000411 being cheque issued to G. Mannem towards unloading of material from out side gate to inside of fire safety pipe and other cleaning work		BP-4	800.00	
2-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000423 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016		BP-5	1,750.00	
	Carried Over			3,30,941.50	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,941.50	8,487.50
7-Nov-16	To Ganesh Tube Traders <i>being amount credited to Ganesh Tube Traders vide billno.CR0315 dtd:20-10-2016 Po.no.39089 dtd:18-10-2016</i>	Journal	JV-1	2,894.00	
	To Ganesh Tube Traders <i>Being amount credited to Ganesh Traders towards purchase of MS Round pipe 80mm, 50mm, 32mm, 25mm & transportation charges vide billno.CR0309 dtd:20-10-2016 Po.no.39086 dtd:18-10-2016</i>	Journal	JV-2	61,564.00	
	To Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of Sprinklers 15mm Qty-185 @145/- vide billno.CR0320 & CR0316 dtd:22-10-2016 & 20-10-2016 Po. no.39090 dtd:22-10-2016 Po.no.</i>	Journal	JV-3	20,424.00	
	To Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of MS Elbow 80mm, MsElbow 2" Qty-280 vide bill no. CR0314 dtd:19-10-2016 Po.no.39088 dtd:18-10-2016</i>	Journal	JV-4	5,008.00	
	To Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of butterfly valves 3" etc qty-237 vide Billno.CR0313 dtd:19-10-2016 Po.no.39087 dtd:18-10-2016</i>	Journal	JV-5	12,691.00	
22-Nov-16	To Ganesh Tube Traders <i>Being amount credited to Ganesh Tube traders towards purchase of plumbing mateial against bilno.CR0336 Po.no39274, CR0338 Po.no39273, CR0346 Po.no.39275</i>	Journal	JV-1	96,372.00	
25-Nov-16	To Andhra Pupms & Motors <i>Being Amount credited to Andhra Pumps towards eterna 750SW vide bilno.R2764 dtd:11/11/2016 Po.no39237 dtd:28-10-2016</i>	Journal	JV-1	4,097.50	
	To R.Anand Kishore <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-206</i>	Journal	JV-2	6,600.00	
	To Jyothi Light House <i>Being amount credited to Jyothi Light house towards purchase of wall hanging light decorative fittings vide billno.4491 dtd:18-11-2016 Po.no38301 dtd:10-9-2016</i>	Journal	JV-3	8,244.00	
2-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000462 Being cheque issued to R. Anand Kishore towards installaiton of bore 3phase 400ft with labour and oil jointing for Gl wire lumption fixed 2500/-</i>	Bank Payment	BP-1	1,250.00	
	To Anand Jyothi Babu - Job Work <i>Being on account reversal towards expenses for bath and balancing fixed lumpson total Rs.13540/-</i>	Journal	JV-1	2,500.00	
	Carried Over			5,52,586.00	8,487.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,586.00	8,487.50
8-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000464 Being cheque issued to Anand Jyothi Babu towards expenses for joint filling with material at green towers with material at green towers ,Bathroom, balconies to be fixed total sft 330		BP-1	4,250.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000465 Being cheque issued to R. Anand Kishore towards carck filling with maerial parapet wall balconies total Rft 2250 rs.10000/-		BP-2	5,000.00	
	To Ganesh Tube Traders Journal Being amount credited to Ganesh tube traders towards purchase of sprinklers Qty -115+10 @145/- vide billno.CR0403 & CR0375 dtd:25-11-2016 & 14-11-2016 Po. no.39603 dtd:14-11-2016 39604 dtd:14-11-2016		JV-1	75,491.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000467 Being cheque issued to Anil Kumar towards staircase damaged pipe remved and refixed new pipe 2place removed done work for testing purpose		BP-3	2,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000468 Being cheque issued to K. Kishore kumar towards chipping slab at green towers stare back side damaged pipe chaning 2place remved		BP-4	750.00	
15-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000502 Being cheque issued to P. Praveen Kumar towards fixing terace road and welding and drinking wter		BP-1	750.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000503 Being chequ issued to K. Kishore kumar towards submercible pump fixing at lower basement lumpson fixed		BP-2	900.00	
19-Dec-16	To Cash Cash Payment Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace		CP-1	105.00	
31-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000474 Being cheque issued to R. Anand kishore towards brick work shifting material to terrace from lower basement with 2lane at fire safety area		BP-1	750.00	
				6,43,082.00	8,487.50
By	Closing Balance				6,34,594.50
				6,43,082.00	6,43,082.00

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

Repair & Maint - S M Complex
Ledger Account

1-Jan-16 to 31-Dec-16

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-16	To Cash <i>Being cash paid to Narshima towards removing of panel board & other works</i>	Cash Payment	CP-1	1,250.00	
				1,250.00	
	By Closing Balance				1,250.00
				1,250.00	1,250.00

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

Repairs & Maint -Justa Hotels
Ledger Account

1-Jan-16 to 31-Dec-16

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000310 Being chq issued to G Mannem towards clearing SM modi complex</i>		BP-3	1,170.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000343 Being chq issued to G Mannem towards leveling from Moksha Hotel to SM modi complex with JCB on 24-4-16 from 6.30 am to 14.30 , 8 hrs @850/-</i>		BP-4	3,400.00	
2-May-16	To Cash Cash Payment <i>Being cash paid to krishna towards debris removing from Justa Hotel Beside (2 loads)</i>		CP-2	800.00	
13-May-16	To Cash Cash Payment <i>Being cash paid to laxmi towards removing stone, leveling work</i>		CP-7	225.00	
24-Jun-16	To Cash Cash Payment <i>Being removing of stone from JCB</i>		CP-3	200.00	
29-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000371 being cheque issued to G. Mannem towards JCB Leveling of road justa hotel road front side</i>		BP-1	3,600.00	
8-Jul-16	To Cash Cash Payment <i>bieng cash paid to Raju Adda Labour towards night time labour for removing stone front side of JCB</i>		CP-1	350.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000376 being cheque issued to G. Mannen towards hire charges leveling at justa hotel front side from s.Complex to proskher hostel at night</i>		BP-1	3,600.00	
9-Jul-16	To Cash Cash Payment <i>Being cash paid to earth compactron machine from PMR-II to justa hostel transport charges</i>		CP-1	500.00	
13-Jul-16	To Cash Cash Payment <i>being cash paid to labour meals for night time work at justa hotel 3nos</i>		CP-2	225.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000380 being cheque issued to G Mannem towards contract for leveling with labour night time total no.MH-3nos</i>		BP-2	2,100.00	
21-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000381 Being cheque issued to G. Mannem towards JCB hirecharges for night work laying of wet mix leveling and dressing work at justa hotels</i>		BP-1	3,500.00	
				19,670.00	
By	Closing Balance				19,670.00
				19,670.00	19,670.00

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

Salary
Ledger Account

1-Jan-16 to 31-Dec-16

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Ch. No. :000392 Being chq issued to L Bhasker towards salary for the month of July 16</i>		7	3,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Ch. No. :000393 Being chq issued to Sunil kumar sinha towards salary for the month of July 16</i>		8	6,000.00	
2-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Ch. No. :000407 Being chq issued to L Bhasker towards salary for the month of Aug 16</i>		10	3,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Ch. No. :000408 Being chq issued to Sunil kumar sinha towards salary for the month of Aug 16</i>		11	6,000.00	
3-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000446 Being chq issued to L Bhasker towards salary for the month of Sep 16</i>		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000447 Being chq issued to Sunil kumar sinha towards salary for the month of Sep 16</i>		BP-3	6,000.00	
2-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000419 Being chq issued to L Bhasker towards salary for the month of Oct 16</i>		BP-2	3,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000420 Being chq issued to Sunil kumar sinha towards salary for the month of Oct 16</i>		BP-3	6,000.00	
2-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000492 Being chq issued to L Bhasker towards salary for the month of Nov 16</i>		BP-4	3,500.00	
				41,500.00	
By	Closing Balance				41,500.00
				41,500.00	41,500.00

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

SBC 0.5%
Ledger Account

1-Jan-16 to 31-Dec-16

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				17,120.00
2-Jan-16	By Sonata Software Ltd <i>Towards rent for the month of Jan-2016- Sonata software - Villa rent</i>	Sales	RJK/030/2015-16		132.00
	By Sonata Software Ltd <i>towards rent for the month of Jan-2016 (</i> <i>Sonata software)</i>	Sales	RJK/031/2015-16		9,418.00
30-Jan-16	By Onora Hospitality Private Limited <i>towards rent for the month of Jan-2016 -</i> <i>Onora hospitality</i>	Sales	RJK/032/2015-16		1,531.00
31-Jan-16	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards</i> <i>management supervision charges for the</i> <i>month of Jan,016</i>	Journal	JV-3	96.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards</i> <i>management supervision charges for the</i> <i>month of Jan,016</i>	Journal	JV-4	15.00	
2-Feb-16	By Sonata Software Ltd <i>Towards rent for the month of Feb-16 -</i> <i>sonata</i>	Sales	RJK/033/2015-16		9,418.00
3-Feb-16	By Sonata Software Ltd <i>Towards rent for the month of Feb-2016-</i> <i>Sonata software - Villa rent</i>	Sales	RJK/034/2015-16		132.00
23-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000289 Being cheque issued to</i> <i>MPIPL towards service tax payment from 01</i> <i>-10-15 to 31-12-15 on our behalf</i>	Bank Payment	BP-1	12,873.00	
29-Feb-16	By Onora Hospitality Private Limited <i>towards rent for the month of feb-2016 -</i> <i>Onora hospitality</i>	Sales	RJK/035/2015-16		1,531.00
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards</i> <i>management supervision charges for the</i> <i>month of Feb,016</i>	Journal	JV-3	96.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards</i> <i>management supervision charges for the</i> <i>month of Feb016</i>	Journal	JV-4	15.00	
2-Mar-16	By Sonata Software Ltd <i>Towards rent for the month of Mar-2016-</i> <i>Sonata software - Villa rent</i>	Sales	RJK/036/2015-16		132.00
	By Sonata Software Ltd <i>towards rent for the month of Mar-2016 (</i> <i>Sonata software)</i>	Sales	RJK/037/2015-16		9,418.00
31-Mar-16	By Onora Hospitality Private Limited <i>towards rent for the month of Mar-2016 -</i> <i>Onora hospitality</i>	Sales	RJK/038/2015-16		1,531.00
	Carried Over			13,095.00	50,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,095.00	50,363.00
31-Mar-16	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Mar-16</i>	Journal	JV-4	96.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Mar-16</i>	Journal	JV-5	15.00	
				13,206.00	50,363.00
	To Closing Balance			37,157.00	
				50,363.00	50,363.00
1-Apr-16	By Opening Balance				37,157.00
1-Apr-16	By Sonata Software Ltd <i>Towards rent for the month of April-2016- Sonata software - Villa rent</i>	Sales	RJK/001/2016-17		132.00
	By Sonata Software Ltd <i>Towards rent for the month of April-2016(sonata software)</i>	Sales	RJK/002/2016-17		9,418.00
18-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000305 Being chq issued to MPIPL towards Service Tax for the qtr ending 31-3-16</i>	Bank Payment	BP-1	33,258.00	
30-Apr-16	By Onora Hospitality Private Limited <i>Towards rent for the month of April-2016 - onora hospitality</i>	Sales	RJK/003/2016-17		1,531.00
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	15.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	96.00	
2-May-16	By Sonata Software Ltd <i>Towards rent for the month of May-2016(sonata software)</i>	Sales	RJK/004/2016-17		9,418.00
	By Sonata Software Ltd <i>Towards rent for the month of May-2016- Sonata software - Villa rent</i>	Sales	RJK/005/2016-17		132.00
31-May-16	By Onora Hospitality Private Limited <i>Towards rent for the month of Mar-2016 - onora hospitality</i>	Sales	RJK/006/2016-17		1,531.00
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/028 dtd:31-5-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/025 dtd:31-5-2016</i>	Journal	JV-2	15.00	
1-Jun-16	By Sonata Software Ltd <i>Rent for the month of Jun'16</i>	Sales	RJK/007/2016-17		9,418.00
	Carried Over			33,480.00	68,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,480.00	68,737.00
1-Jun-16	By Sonata Software Ltd <i>GH Rental for the month of Jun'16</i>	Sales	RJK/008/2016-17		132.00
30-Jun-16	By Onora Hospitality Private Limited <i>Towards rent for the month of Jun'16</i>	Sales	RJK/010/2016-17		1,531.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	16.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	96.00	
1-Jul-16	By Sonata Software Ltd <i>Rent for the month of July-2016</i>	Sales	RJK/011/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of Jul'16</i>	Sales	RJK/012/2016-17		132.00
28-Jul-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	96.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	16.00	
30-Jul-16	By Onora Hospitality Private Limited <i>Towards rent for the month of July-2016 - Onora Hospitality</i>	Sales	RJK/013/2016-17		1,094.00
1-Aug-16	By Sonata Software Ltd <i>Rent for the month of August-2016 - Sonata Software</i>	Sales	RJK/014/2016-17		9,418.00
	By Sonata Software Ltd <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>	Sales	RJK/015/2016-17		132.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>	Bank Payment	BP-1	29,733.00	
31-Aug-16	By Onora Hospitality Private Limited <i>towards rent for the month of Aug'16</i>	Sales	RJK/016/2016-17		1,094.00
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-1	16.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>	Journal	JV-2	96.00	
1-Sep-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>	Sales	RJK/017/2016-17		9,418.00
	Carried Over			63,549.00	1,01,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,549.00	1,01,106.00
1-Sep-16	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>		RJK/018/2016-17		132.00
28-Sep-16	To Modi Properties Pvt Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>		JV-1	96.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>		JV-2	16.00	
30-Sep-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Sep-2016</i>		RJK/019/2016-17		1,094.00
1-Oct-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>		RJK/020/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>		RJK/021/2016-17		132.00
31-Oct-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>		RJK/022/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>		JV-1	96.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>		JV-2	16.00	
1-Nov-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>		RJK/023/2016-17		9,418.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>		RJK/024/2016-17		132.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>		BP-1	31,944.00	
30-Nov-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>		RJK/025/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>		JV-1	96.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>		JV-2	15.00	
1-Dec-16	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of December-2016 - Sonata software Ltd.</i>		RJK/026/2016-17		9,983.00
	Carried Over			95,828.00	1,33,603.00

Rajesh J Kadakia

SBC 0.5% Ledger 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 Sales <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>		RJK/027/2016-17		152.00
22-Dec-16	To Modi Properties Pvt Ltd Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>		JV-1	15.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 138 dtd:21-12-2016</i>		JV-2	96.00	
30-Dec-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Dec-2016 - Onora Hospitality</i>		RJK/028/2016-17		1,094.00
				95,939.00	1,34,849.00
	To Closing Balance			38,910.00	
				1,34,849.00	1,34,849.00

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

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Jan-16 to 31-Dec-16

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Jan-16 to 31-Dec-16

Page 152

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

continued ...

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

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

Service Tax
Ledger Account

1-Jan-16 to 31-Dec-16

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				4,76,437.00
	To Closing Balance			4,76,437.00	
				4,76,437.00	4,76,437.00

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

Service Tax @14%
Ledger Account

1-Jan-16 to 31-Dec-16

Page 155

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,067.00	16,33,013.60
31-Mar-16	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Mar-16</i>	Journal	JV-4	2,675.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Mar-16</i>	Journal	JV-5	429.00	
				7,87,171.00	16,33,013.60
	To Closing Balance			8,45,842.60	
				16,33,013.60	16,33,013.60
1-Apr-16	By Opening Balance				8,45,842.60
1-Apr-16	By Sonata Software Ltd <i>Towards rent for the month of April-2016- Sonata software - Villa rent</i>	Sales	RJK/001/2016-17		3,703.00
	By Sonata Software Ltd <i>Towards rent for the month of April-2016(sonata software)</i>	Sales	RJK/002/2016-17		2,63,799.00
18-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000305 Being chq issued to MPIPL towards Service Tax for the qtr ending 31-3-16</i>		BP-1	9,28,814.00	
30-Apr-16	By Onora Hospitality Private Limited <i>Towards rent for the month of April-2016 - onora hospitality</i>	Sales	RJK/003/2016-17		42,893.00
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	429.00	
	To Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-2	2,675.00	
2-May-16	By Sonata Software Ltd <i>Towards rent for the month of May-2016(sonata software)</i>	Sales	RJK/004/2016-17		2,63,799.00
	By Sonata Software Ltd <i>Towards rent for the month of May-2016- Sonata software - Villa rent</i>	Sales	RJK/005/2016-17		3,703.00
31-May-16	By Onora Hospitality Private Limited <i>Towards rent for the month of Mar-2016 - onora hospitality</i>	Sales	RJK/006/2016-17		42,893.00
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/028 dtd:31-5-2016</i>	Journal	JV-1	2,675.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management for the month of may 2016 vide bill no.MPIPL/025 dtd:31-5-2016</i>	Journal	JV-2	429.00	
1-Jun-16	By Sonata Software Ltd <i>Rent for the month of Jun'16</i>	Sales	RJK/007/2016-17		2,63,799.00
	Carried Over			9,35,022.00	17,30,431.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,022.00	17,30,431.60
1-Jun-16	By Sonata Software Ltd <i>GH Rental for the month of Jun'16</i>	Sales	RJK/008/2016-17		3,703.00
30-Jun-16	By Onora Hospitality Private Limited <i>Towards rent for the month of Jun'16</i>	Sales	RJK/010/2016-17		42,893.20
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/040 DTD:29-6-2016</i>	Journal	JV-1	429.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/043 DTD:29-6-2016</i>	Journal	JV-2	2,675.00	
1-Jul-16	By Sonata Software Ltd <i>Rent for the month of July-2016</i>	Sales	RJK/011/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rental for the month of Jul'16</i>	Sales	RJK/012/2016-17		3,703.00
28-Jul-16	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/057 DTD:28-7-2016</i>	Journal	JV-1	2,675.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/054 dtd:28-7-2016</i>	Journal	JV-2	429.00	
30-Jul-16	By Onora Hospitality Private Limited <i>Towards rent for the month of July-2016 - Onora Hospitality</i>	Sales	RJK/013/2016-17		30,637.88
1-Aug-16	By Sonata Software Ltd <i>Rent for the month of August-2016 - Sonata Software</i>	Sales	RJK/014/2016-17		2,63,799.00
	By Sonata Software Ltd <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>	Sales	RJK/015/2016-17		3,703.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000394 Being cheque issued to Modi Properties & Investments Pvt Ltd towards services tax payment for the month of April May June 2016</i>	Bank Payment	BP-1	8,23,204.00	
31-Aug-16	By Onora Hospitality Private Limited <i>towards rent for the month of Aug'16</i>	Sales	RJK/016/2016-17		30,637.88
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/068 dtd:31-8-2016</i>	Journal	JV-1	429.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/073 DTD:31-8-2016</i>	Journal	JV-2	2,675.00	
1-Sep-16	By Sonata Software Ltd <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>	Sales	RJK/017/2016-17		2,63,799.00
	Carried Over			17,67,538.00	26,37,106.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,538.00	26,37,106.56
1-Sep-16	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>		RJK/018/2016-17		3,703.00
28-Sep-16	To Modi Properties Pvt Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/088 dtd:28-9-2016</i>		JV-1	2,675.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/084 dtd:28-9-2016</i>		JV-2	429.00	
30-Sep-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Sep-2016</i>		RJK/019/2016-17		30,637.88
1-Oct-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>		RJK/020/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>		RJK/021/2016-17		3,703.00
31-Oct-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Oct-2016 - Onora Hospitality</i>		RJK/022/2016-17		30,637.88
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/108 dtd:29-10-2016</i>		JV-1	2,675.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to management supervision chares vide billno.MPIPL/100 dtd:29-10-2016</i>		JV-2	429.00	
1-Nov-16	By Sonata Software Ltd Sales <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>		RJK/023/2016-17		2,63,799.00
	By Sonata Software Ltd Sales <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>		RJK/024/2016-17		3,703.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000413 Being cheque issued to MPIPL towards service tax payment on our behalf from 01-07-16 to 30-09-16</i>		BP-1	8,85,107.00	
30-Nov-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Nov-2016 - Onora Hospitality</i>		RJK/025/2016-17		30,637.88
	To Modi Properties Pvt Ltd Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 124 dtd:30-11-2016</i>		JV-1	2,675.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 119 dtd:30-11-2016</i>		JV-2	429.00	
1-Dec-16	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of December-2016 - Sonata software ltd.</i>		RJK/026/2016-17		2,79,627.00
	Carried Over			26,61,957.00	35,47,354.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,61,957.00	35,47,354.20
1-Dec-16	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>		RJK/027/2016-17		4,259.00
22-Dec-16	To Modi Properties Pvt Ltd Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 134 dtd:21-12-2016</i>		JV-1	429.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credied to MPIPL towards managment supervision charges vide billno. 138 dtd:21-12-2016</i>		JV-2	2,675.00	
30-Dec-16	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Dec-2016 - Onora Hospitality</i>		RJK/028/2016-17		30,637.88
				26,65,061.00	35,82,251.08
	To Closing Balance			9,17,190.08	
				35,82,251.08	35,82,251.08

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

Sharad J Kadakia
Ledger Account

1-Jan-16 to 31-Dec-16

Page 160

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

continued ...

Rajesh J Kadakia

Sharad J Kadakia Ledger Account : 1-Jan-16 to 31-Dec-16

Page 161

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

continued ...

Rajesh J Kadakia

Sharad J Kadakia 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 <i>Ch. No. :sweep trf from 2611487294</i>	Bank Receipt	BR-1		3,32,309.00
25-Oct-16	By Hdfc Bank Loan (75 Lacs) <i>Being EMI For the month</i>	Journal	JV-1		1,06,738.00
1-Nov-16	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	
7-Nov-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		3,32,309.00
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3	19,405.00	
1-Dec-16	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	
7-Dec-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		3,32,309.00
				4,08,38,712.02	49,94,706.50
By	Closing Balance				3,58,44,005.52
				4,08,38,712.02	4,08,38,712.02

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

SHEC on Service Tax
Ledger Account

1-Jan-16 to 31-Dec-16

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				4,826.00
	To Closing Balance			4,826.00	
				4,826.00	4,826.00

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

Shrimat RajChandra
Ledger Account

1-Jan-16 to 31-Dec-16

Page 164

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

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

Silver Oak Apartment Flat No 320
Ledger Account

1-Jan-16 to 31-Dec-16

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			3,68,120.00	
	By Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

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

Siver Ornments
Ledger Account

1-Jan-16 to 31-Dec-16

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

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

SL Infra
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000402 Being cheque issued to SL infra towards full and final payment against billno.28 dtd:11-5-2016 Po.no.358</i>	Bank Payment	BP-1	9,900.00	
	By Repair & Maintenance Green Towers (Old) <i>Being purchase of ready mix cement vide billno.28 dtd:11-5-2016 Po.no.35848 dtd:30 -4-2016</i>	Journal	JV-1		9,900.00
				9,900.00	9,900.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SM Modi Com. Complex 2 Shops

Ledger Account

1-Jan-16 to 31-Dec-16

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

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

1-Jan-16 to 31-Dec-16

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			13,04,918.00	
	By Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

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

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

1-Jan-16 to 31-Dec-16

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

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

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

1-Jan-16 to 31-Dec-16

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			5,19,227.00	
	By Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

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

1-Jan-16 to 31-Dec-16

Page 172

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,22,116.60	
1-Apr-16	To Rental Services <i>Towards rent for the month of April-2016- Sonata software - Villa rent</i>	Sales	RJK/001/2016-17	30,285.00	
	To Rental Services <i>Towards rent for the month of April-2016(sonata software)</i>	Sales	RJK/002/2016-17	21,57,494.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-3		15,97,364.00
	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of Apr -16</i>	Journal	JV-4		5,90,415.00
1-May-16	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		15,97,364.00
	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of May -16</i>	Journal	JV-2		5,90,415.00
2-May-16	To Rental Services <i>Towards rent for the month of May-2016(sonata software)</i>	Sales	RJK/004/2016-17	21,57,494.00	
	To Rental Services <i>Towards rent for the month of May-2016- Sonata software - Villa rent</i>	Sales	RJK/005/2016-17	30,285.00	
1-Jun-16	To Rental Services <i>Rent for the month of Jun'16</i>	Sales	RJK/007/2016-17	21,66,912.00	
	To Rental Services <i>GH Rental for the month of Jun'16</i>	Sales	RJK/008/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		15,97,364.00
14-Jun-16	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		9,550.00
30-Jun-16	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of Jun -16</i>	Journal	JV-4		5,90,415.00
1-Jul-16	To Rental Services <i>Rent for the month of July-2016</i>	Sales	RJK/011/2016-17	21,66,912.00	
	To Rental Services <i>GH Rental for the month of Jul'16</i>	Sales	RJK/012/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		16,06,914.00
31-Jul-16	By Tds Receivable Sonata Software <i>Being TDS receivable for the month of Jul</i>	Journal	JV-2		5,90,415.00
1-Aug-16	To Rental Services <i>Rent for the month of August-2016 - Sonata Software</i>	Sales	RJK/014/2016-17	21,66,912.00	
	To Rental Services <i>GH Rental for the month of August-16 - Sonata Software Ltd</i>	Sales	RJK/015/2016-17	30,417.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		16,06,914.00
Carried Over				1,10,89,661.60	1,03,77,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,89,661.60	1,03,77,130.00
1-Aug-16	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for the month of aug -16</i>		JV-2		5,90,415.00
1-Sep-16	To Rental Services Sales <i>Rent & Amenities for the month of Sep -2016 - Sonata Software</i>		RJK/017/2016-17	21,66,912.00	
	To Rental Services Sales <i>GH Rent & Amenities for the month of Sep -16 - Sonata Software Ltd</i>		RJK/018/2016-17	30,417.00	
	By Sharad J Kadakia Journal <i>Being rent received</i>		JV-1		16,06,914.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for the month of Sep -16</i>		JV-2		5,90,415.00
1-Oct-16	To Rental Services Sales <i>Rent & Amenities for the month of Oct -2016 - Sonata Software</i>		RJK/020/2016-17	21,66,912.00	
	To Rental Services Sales <i>GH Rent & Amenities for the month of Oct -16 - Sonata Software Ltd</i>		RJK/021/2016-17	30,417.00	
	By Sharad J Kadakia Journal <i>Being rent received</i>		JV-1		16,06,914.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for the month of Oct -16</i>		JV-2		5,90,415.00
1-Nov-16	To Rental Services Sales <i>Rent & Amenities for the month of Nov -2016 - Sonata Software</i>		RJK/023/2016-17	21,66,912.00	
	To Rental Services Sales <i>GH Rent & Amenities for the month of Nov -16 - Sonata Software Ltd</i>		RJK/024/2016-17	30,417.00	
	By Sharad J Kadakia Journal <i>Being rent received</i>		JV-1		16,06,914.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for the month of nov -16</i>		JV-2		5,90,415.00
1-Dec-16	To Rental Services Sales <i>towards rent and amenities for the month of December-2016 - Sonata software ltd.</i>		RJK/026/2016-17	22,96,927.00	
	To Rental Services Sales <i>towards rent and aminiites for the month of December-2016 - Sonata software villa</i>		RJK/027/2016-17	34,981.00	
	By Sharad J Kadakia Journal <i>Being rent received</i>		JV-1		16,06,914.00
31-Dec-16	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for the month of Dec -16</i>		JV-2		6,25,350.00
				2,00,13,556.60	1,97,91,796.00
	By Closing Balance				2,21,760.60
				2,00,13,556.60	2,00,13,556.60

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

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

1-Jan-16 to 31-Dec-16

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Repair & Maintenance Green Towers (Old) Purchase towards purchase of SS Cylindrical lock 1nos vide bill no649 dtd:24-5-2016		1		257.00
15-Jun-16	By Repair & Maintenance Green Towers (Old) Journal Being amount credited to Sri Balaji Enterprises towards purchase of SS Cylindrical Cock Vide bill no.670 dtd:9-6 -2016 Po.no.36538 dtd:8-6-2016		JV-1		771.50
21-Jun-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000328 Being cheque issued to sri balaji enterprises towards purchase of SS. cylindrical cock vide billno.670 dtd:9-6-2016		BP-1	771.50	
1-Aug-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000395 Being cheque issued to Sri balaji enterprises towards billno.649		BP-2	257.00	
				1,028.50	1,028.50

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

Sri Rama Paints & Pipe Fitting Stores
Ledger Account

1-Jan-16 to 31-Dec-16

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards paints Metal Primer (Red Oxide) Na against Bill No 3907 & Date 12-12-2015 vide PO No 33327 & Date 9-12-2015</i>		JV-1		310.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-1	310.00	
				310.00	310.00

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

Subodh Desai - Huf
Ledger Account

1-Jan-16 to 31-Dec-16

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :016416 being cheque received from Subodh Desai Sanket Subodh Sesai Praveena Subodh Desai towards reimbersement of Insurence</i>	Bank Receipt	BR-1		2,326.00
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3	2,466.00	
				2,466.00	2,326.00
By	Closing Balance				140.00
				2,466.00	2,466.00

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

SVR Pumps
Ledger Account

1-Jan-16 to 31-Dec-16

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	By Repair & Maintenance Green Towers (Old) Journal <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of submerssible pumps 2c /3 2c/25 2hps 1.5 HP for sonata software begumpet</i>		JV-1		10,500.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000398 being cheque issued to SVR pumps towards full & final payment against billno.58 dtd:4-8-2016 billno.57 dtd:4 -8-2016</i>		BP-1	5,250.00	
12-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000455, Being chq issued to svr pumps.</i>		BP-1	5,000.00	
				10,250.00	10,500.00
				250.00	
	To Closing Balance			10,500.00	10,500.00

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

TDS - HDFC
Ledger Account

1-Jan-16 to 31-Dec-16

Page 179

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

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

TDS - Kotak
Ledger Account

1-Jan-16 to 31-Dec-16

Page 180

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

1-Jan-16 to 31-Dec-16

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			2,35,742.00	
31-Jan-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-1	30,638.00	
29-Feb-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-1	30,638.00	
31-Mar-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-2	30,638.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-20		3,27,656.00
				3,27,656.00	3,27,656.00
30-Apr-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Apr -16</i>		JV-3	30,638.00	
31-May-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of May -16</i>		JV-3	30,638.00	
30-Jun-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of jun16</i>		JV-3	30,638.00	
31-Jul-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Jul -16</i>		JV-1	21,884.00	
31-Aug-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Aug -16</i>		JV-3	21,884.00	
30-Sep-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Sep -16</i>		JV-1	21,884.00	
31-Oct-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Oct -16</i>		JV-3	21,884.20	
30-Nov-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Nov -16</i>		JV-3	21,884.20	
31-Dec-16	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of Dec -16</i>		JV-1	21,884.20	
				5,50,874.60	3,27,656.00
	By Closing Balance				2,23,218.60
				5,50,874.60	5,50,874.60

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

Tds Receivable - It Dept
Ledger Account

1-Jan-16 to 31-Dec-16

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	To Income Tax Refund <i>Ch. No. :024747 being cheque received from Income tax towards refund</i>	Bank Receipt	BR-1	40,183.00	
21-Nov-16	To Income Tax Refund <i>Ch. No. :813711 Being cheque received from Income tax</i>	Bank Receipt	BR-1	16,401.00	
				56,584.00	
By	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

1-Jan-16 to 31-Dec-16

Page 183

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

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

Telephone Deposit
Ledger Account

1-Jan-16 to 31-Dec-16

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				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

1-Jan-16 to 31-Dec-16

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000410 Being cheque issued to water marks towards 100% advance payement against Po.no38392 dtd:14-9-2016 P.O value Rs.55760/-</i>	Bank Payment	BP-3	27,880.00	
	To Cash <i>Being cash paid to water marks towards smr sensomatic con for bathroom at green towards full & final payment of theri billno. 439</i>	Cash Payment	CP-2	3,485.00	
	By Repair & Maintenance Green Towers (Old) <i>Being amoount credited to water marks towards smr senomatic con for bathroom at green towards vide bilno.439 dtd:17-9-2016</i>	Journal	JV-1		3,485.00
5-Oct-16	By Repair & Maintenance Green Towers (Old) <i>Being amount credited to the water marks towards purchase of urinals sensors Qty-8 vide billno.464 dtd:27-9-2016 Po.no.38392 dtd:14-9-2016</i>	Journal	JV-1		27,880.00
				31,365.00	31,365.00

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

T Sai Kumar
Ledger Account

1-Jan-16 to 31-Dec-16

Page 186

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

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

Unit Trust of India
Ledger Account

1-Jan-16 to 31-Dec-16

Page 187

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

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

Valimick Desai - Huf
Ledger Account

1-Jan-16 to 31-Dec-16

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3	2,466.00	
				2,466.00	
By	Closing Balance				2,466.00
				2,466.00	2,466.00

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

Vinod Desai - Huf
Ledger Account

1-Jan-16 to 31-Dec-16

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000488 Being cheque issued to Future Generali India insurance companyltd towards renewal of standard fire and special insurance policy no.F0223891 for Justa Hotels & Resorts ref:44621875 Customer ID:21579617</i>	Bank Payment	BP-3	2,466.00	
				2,466.00	
By	Closing Balance				2,466.00
				2,466.00	2,466.00

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

Withdrawal-Personal Expenses-KJK
Ledger Account

1-Jan-16 to 31-Dec-16

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			4,41,648.00	
12-Jan-16	To Cash <i>Being cash paid to Kokilaben Kadakia towards personal expenses for the month of Jan-15</i>	Cash Payment	CP-1	36,500.00	
5-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000263 being cheque issued to L. Bhasker towards salary for the month of Jan'16.</i>	Bank Payment	BP-1	3,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000264 Being cheque issued to sunil kumar sinha towards salary for the month of jan'16</i>	Bank Payment	BP-2	6,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000266 being cheque enhanced.</i>	Bank Payment	BP-3	36,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000267 Being cheque issued to Devendra gokuldas mehta towards rent for the month of Jan'16.</i>	Bank Payment	BP-4	8,750.00	
17-Feb-16	To Cash <i>Being cash paid to KJK towards personal expences for the month of Feb'16.</i>	Cash Payment	CP-1	36,500.00	
2-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000293 Being chq issued to L Bhasker towards salry for the month of Feb, 2016</i>	Bank Payment	BP-4	3,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000293 Being chq issued to Sunil kumar sinha towards salry for the month of Feb,2016</i>	Bank Payment	BP-5	6,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000293 Being chq issued to Devendra Gokuldas Mehta towards rent for the month of Feb,016</i>	Bank Payment	BP-6	8,750.00	
9-Mar-16	To Cash <i>Being cash paid to Kokilaben Jayanthilal Kadakia towards personal exp for the month of Mar,016</i>	Cash Payment	CP-1	36,500.00	
31-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000278 Being chq issued to L Bhasker towards salary for the month of Mar,016</i>	Bank Payment	BP-1	3,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000280 Being chq issued to Devendra Gokuldas Mehta towards rent for the month</i>	Bank Payment	BP-2	8,750.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-23		6,36,398.00
	Carried Over			6,36,398.00	6,36,398.00

continued ...

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

Rajesh J Kadakia

Withdrawal-Personal Expenses-KJK Ledger Account : 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	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000470 Being cheque issued to Kokilaben kadakia towards personal expenses for the month of Nov & Dec 2016</i>		BP-1	73,000.00	
15-Dec-16	To Cash Cash Payment <i>Being cash paid to kokila ben kadakia towards personal expenses</i>		CP-1	5,000.00	
				8,22,548.00	6,36,398.00
By	Closing Balance				1,86,150.00
				8,22,548.00	8,22,548.00

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

Withdrawal-Personal Expenses-RJK
Ledger Account

1-Jan-16 to 31-Dec-16

Page 193

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