

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

Bank Non Operative Account Book

1-Jan-16 to 31-Dec-16

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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

Hdfc Bank-00421010002107 Book

1-Jan-16 to 31-Dec-16

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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	
				26,830.55	
	By Closing Balance				26,830.55
				26,830.55	26,830.55
1-Mar-16	To Opening Balance			26,830.55	
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	
				36,938.07	
	By Closing Balance				36,938.07
				36,938.07	36,938.07
1-May-16	To Opening Balance			36,938.07	
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	
				40,276.95	
	By Closing Balance				40,276.95
				40,276.95	40,276.95
1-Jun-16	To Opening Balance			40,276.95	
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	
	Carried Over			18,67,616.95	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,67,616.95	
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
				18,68,390.95	239.17
	By Closing Balance				18,68,151.78
				18,68,390.95	18,68,390.95
1-Jul-16	To Opening Balance			18,68,151.78	
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
	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	
				18,71,651.78	18,00,000.00
	By Closing Balance				71,651.78
				18,71,651.78	18,71,651.78
1-Sep-16	To Opening Balance			71,651.78	
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
				73,553.78	587.72
	Carried Over				

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Rajesh J Kadakia

Hdfc Bank-00421010002107 Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,553.78	587.72
				73,553.78	587.72
By	Closing Balance				72,966.06
				73,553.78	73,553.78
1-Nov-16	To Opening Balance			72,966.06	
29-Nov-16	To Rent - Silver Oak Apartments <i>Being cheque received towards rent</i>	Bank Receipt	BR-1	3,500.00	
				76,466.06	
By	Closing Balance				76,466.06
				76,466.06	76,466.06

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

Hdfc Bank Account No 002110017783 Book

1-Jan-16 to 31-Dec-16

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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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Jan-16 to 31-Dec-16

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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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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	
				9,41,320.70	73,558.00
	By Closing Balance				8,67,762.70
				9,41,320.70	9,41,320.70
1-Feb-16	To Opening Balance			8,67,762.70	
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
	Carried Over			11,90,521.70	1,10,215.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,521.70	1,10,215.00
13-Feb-16	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000288 Being cheque issued to Ch. Narayana Murthy towards re issued Chaque vide cancel cheque 000252 dated 11.01. 2016.		BP-1		750.00
22-Feb-16	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000270 Being chq issued to N Krishna towards hole closing and make step at gate and plastering work		BP-1		1,425.00
	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000271 Being chq issued to K Narsimha towards chipping work green tower slab cutting work for 2 hrs including transportation charges		BP-2		225.00
	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000272 Being chq issued to G Mannem towards under mention work		BP-3		500.00
23-Feb-16	By Service Tax @14% Bank Payment Ch. No. :000289 Being cheque issued to MPIPL towards service tax payment from 01 -10-15 to 31-12-15 on our behalf		BP-1		8,11,446.00
				11,90,521.70	9,24,561.00
	By Closing Balance				2,65,960.70
				11,90,521.70	11,90,521.70
1-Mar-16	To Opening Balance			2,65,960.70	
1-Mar-16	To Sharad J Kadakia Bank Receipt Being auto transfered		BR-1	4,11,921.00	
2-Mar-16	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000290 Being chq issued to G Mannem towards Removing of Kaub stone, removing of concrit etc		BP-1		1,825.00
	By Repair & Maintenance Green Towers (Old) Bank Payment 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		BP-2		1,250.00
	By Repair & Maintenance Green Towers (Old) 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
	By Withdrawal-Personal Expenses-KJK Bank Payment Ch. No. :000293 Being chq issued to L Bhasker towards salry for the month of Feb, 2016		BP-4		3,500.00
	By Withdrawal-Personal Expenses-KJK Bank Payment Ch. No. :000293 Being chq issued to Sunil kumar sinha towards salry for the month of Feb,2016		BP-5		6,000.00
	By Withdrawal-Personal Expenses-KJK Bank Payment Ch. No. :000293 Being chq issued to Devendra Gokuldas Mehta towards rent for the month of Feb,016		BP-6		8,750.00
	Carried Over			6,77,881.70	21,773.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,881.70	21,773.00
2-Mar-16	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
	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. :000277Being 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
	Carried Over			6,77,881.70	2,41,372.00

Rajesh J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,881.70	2,41,372.00
31-Mar-16	By Ramulu On Account <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 TDS - Kotak <i>WTax Pd:4211485946:31-03-16 to 31-06-16</i>	Bank Payment	BP-4		3,381.00
	To Interest on Sb-Kotak <i>Being interest pd 421185946 :01-10-15 to 31-03-16</i>	Bank Receipt	BR-1	10,943.00	
				6,88,824.70	2,53,100.50
	By Closing Balance				4,35,724.20
				6,88,824.70	6,88,824.70
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
	Carried Over			17,16,830.70	10,25,825.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,830.70	10,25,825.00
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
	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-2		850.00
	By Repairs & Maint -Justa Hotels <i>Ch. No. :000310 Being chq issued to G Mannem towards clearing SM modi complex</i>	Bank Payment	BP-3		1,170.00
	By Repairs & Maint -Justa Hotels <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>	Bank Payment	BP-4		3,400.00
30-Apr-16	By Interest on St <i>Ch. No. :000346 Being chq issued to MPIPL towards service tax Interest amt (online transfer)</i>	Bank Payment	BP-1		333.00
				17,19,156.70	10,32,553.00
	By Closing Balance				6,86,603.70
				17,19,156.70	17,19,156.70
1-May-16	To Opening Balance			6,86,603.70	
2-May-16	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000342 Being chq issued to sunil kumar sinha towards salary for the month April,016</i>	Bank Payment	BP-1		6,000.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000348 Being chq issued to L Bhasker towards salary for the month of April,016</i>	Bank Payment	BP-2		3,500.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000346 Being chq issued to Devender Gokuldas Mehta towards rent for the month of April,016</i>	Bank Payment	BP-3		8,750.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000347 Being chq issued to Shobha towards painting work at Guest House</i>	Bank Payment	BP-4		880.00
5-May-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,22,759.00	
6-May-16	By Janardhan Prasad on A/c <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
9-May-16	By Cash <i>Ch. No. :000352 Being cheque encashed</i>	Contra	CON-1		2,00,000.00
	Carried Over			10,09,362.70	2,20,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,362.70	2,20,130.00
10-May-16	By Mahaveer Glass Plywood Hardware Bank Payment Ch. No. :000354 Being chq issued to mahaveer Galss plywood Hardware towards 60% materil payment (Guest house)		BP-1		40,500.00
11-May-16	By T Sai Kumar Bank Payment Ch. No. :000353 Being chq issued to Mohammed Azeem towards loan repayment on behalf of		BP-1		15,000.00
12-May-16	By Modi Properties Pvt Ltd Bank Payment chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016		BP-1		3,508.00
	By Modi Properties Pvt Ltd Bank Payment chq no. 000355 Being chq issued to MPIPL towards management supervision charges for the month of April,016		BP-2		21,878.00
	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000357 being chq issued to G Mannem towards RMC work removing drivers from front side of gate and also night cast work		BP-3		1,285.00
	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000358 Being chq issued to G mannem towards JCB leveling road front side		BP-4		3,600.00
13-May-16	By Printing & Stationery Bank Payment Ch. No. :000359 being chq issued to Dwarak auto xerox towards xerox bill no. 2299		BP-1		650.00
23-May-16	By Manohari Vatsavai Payment Ch. No. :000362 Being cheque issued to Manohari vatsavai towards loan repayment		1		25,00,000.00
	To Subodh Desai - Huf Bank Receipt Ch. No. :016416 being cheque received from Subodh Desai Sanket Subodh Sesai Praveena Subodh Desai towards reimbersement of Insurence		BR-1	2,326.00	
	To SDNMKJ Realty Pvt Ltd Bank Receipt Ch. No. :000176 being cheque received from SDNMKJ towards funds transfer		BR-2	1,25,000.00	
24-May-16	To SDNMKJ Realty Pvt Ltd Bank Receipt Ch. No. :000177 Being cheque received from SDNMKJ		BR-1	25,00,000.00	
				36,36,688.70	28,06,551.00
	By Closing Balance				8,30,137.70
				36,36,688.70	36,36,688.70
1-Jun-16	To Opening Balance			8,30,137.70	
3-Jun-16	By Withdrawal-Personal Expenses-KJK 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
	By Withdrawal-Personal Expenses-KJK Bank Payment Ch. No. :000312 Being chq issued to L Bhasker towards salary for the month of May,016		BP-2		3,500.00
	Carried Over			8,30,137.70	9,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,137.70	9,500.00
3-Jun-16	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
	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 property 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 property 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 property 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 property 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
	Carried Over			24,28,756.20	8,97,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,28,756.20	8,97,229.00
17-Jun-16	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
	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
	Carried Over			27,66,570.20	23,93,232.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,570.20	23,93,232.50
21-Jun-16	By Modi Properties Pvt Ltd <i>Ch. No. :000335 being cheque issued to MPIPL towards management supervision charges vide billno.025 dtd:31-5-2016</i>	Bank Payment	BP-4		3,508.00
	By Modi Properties Pvt Ltd <i>Ch. No. :000363 being cheque issued to MPIPL towards management supervision charges vide billno.028 dtd:31-5-2016</i>	Bank Payment	BP-5		21,878.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000364 Being cheque issued to Yadagiri towards repairs & maintenance for Green towers</i>	Bank Payment	BP-6		500.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000366 being cheque issued to Anil kumar towards fire safety work at arch</i>	Bank Payment	BP-7		10,000.00
	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-8		1,250.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000368 Being cheque issued to G. Mannem towards cleaning at fire safety pump and centuring area removing wall</i>	Bank Payment	BP-9		525.00
29-Jun-16	By Repairs & Maint -Justa Hotels <i>Ch. No. :000371 being cheque issued to G. Mannem towards JCB Leveling of road justa hotel road front side</i>	Bank Payment	BP-1		3,600.00
	By TDS - Kotak <i>Wtax 4211485946 30/06/16 to 30/6/16</i>	Bank Payment	BP-2		3,328.00
30-Jun-16	To Interest on Sb-Kotak <i>Being interest received from 01-04-16 to 30-06-16</i>	Bank Receipt	BR-1	10,769.00	
	By Modi Properties Pvt Ltd <i>Ch. No. :000381 Being cheque issued to MPIPL towards management supervision charges for the month of June 2016</i>	Bank Payment	BP-1		25,497.00
	By Closing Balance			27,77,339.20	24,63,318.50
					3,14,020.70
				27,77,339.20	27,77,339.20
1-Jul-16	To Opening Balance			3,14,020.70	
1-Jul-16	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000373 Being chq issued to Devender Gokuldas mehta towards rent for the month June 2016</i>	Payment	3		8,750.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000374 Being chq issued to L Bhasker towards salary for the month of June 16</i>	Payment	4		3,500.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000375 Being chq issued to Sunil kumar sinha towards salary for the month of June 16</i>	Payment	5		6,000.00
	Carried Over			3,14,020.70	18,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,020.70	18,250.00
1-Jul-16	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001120 being amount received from Onora hospitality p Ltd towards rent for the month of 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
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
				32,76,045.70	19,32,800.00
	By Closing Balance				13,43,245.70
				32,76,045.70	32,76,045.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To Opening Balance			13,43,245.70	
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
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
	Carried Over			16,75,554.70	9,43,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,554.70	9,43,698.00
25-Aug-16	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
				16,75,554.70	9,52,429.00
By	Closing Balance				7,23,125.70
				16,75,554.70	16,75,554.70
1-Sep-16	To Opening Balance			7,23,125.70	
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
	By Salary 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
6-Sep-16	By Repair & Maintenance Green Towers (Old) 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
8-Sep-16	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,32,309.00	
16-Sep-16	By Modi Properties Pvt Ltd 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
	By Repair & Maintenance Green Towers (Old) 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
	By The Watermarks Bank Payment <i>Ch. No. :000410 Being cheque issued to water marks towards 100% advance payment against Po.no38392 dtd:14-9-2016 P.O value Rs.55760/-</i>		BP-3		27,880.00
	By Cash Contra <i>Ch. No. :000436 being cheque encashed</i>		CON-1		36,500.00
	Carried Over			10,55,434.70	1,55,777.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,434.70	1,55,777.00
20-Sep-16	By Cash Contra <i>Ch. No. :000437 Being cheque encashed</i>		CON-1		10,000.00
21-Sep-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000439 Being cheque issued to Anand Water Proofing Works towards grouting work at green towers</i>		BP-1		7,500.00
	By K Kishore Kumar Bank Payment <i>Ch. No. :000440 Being cheque issued to k kishore kumar towards column and ramp place grouting point</i>		BP-2		4,000.00
26-Sep-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000441 Being cheque issued to G. Mannem towards removing of bore from lower basemental lumpson fixed</i>		BP-1		800.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Ch. No. :000443 Being cheque issued to SDNMKJ towards funds transfer</i>		BP-2		5,00,000.00
29-Sep-16	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001200 being cheque received from onora hospitality private limited towards rent June 2016</i>		BR-1	3,21,697.00	
30-Sep-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000444 Being cheque issued to G. Mannem towards Loading Material and unloading material cement bags and other material</i>		BP-1		650.00
	By TDS - Kotak Bank Payment <i>Ch. No. :Being Wtax pd 4211485946:</i>		BP-2		2,636.00
	To Interest on Sb-Kotak Bank Receipt <i>Ch. No. : Being interest paid 4211485946 :01-07-16 to 30-09-16</i>		BR-1	8,532.00	
				13,85,663.70	6,81,363.00
	By Closing Balance				7,04,300.70
				13,85,663.70	13,85,663.70
1-Oct-16	To Opening Balance			7,04,300.70	
3-Oct-16	By Rent Paid 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
	By Salary 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
	By Salary 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
	By Cash Contra <i>Ch. No. :000448 being cheque encashed</i>		CON-1		36,500.00
6-Oct-16	By Modi Properties Pvt Ltd 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
	Carried Over			7,04,300.70	80,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,300.70	80,247.00
7-Oct-16	By Repair & Maintenance Green Towers (Old) Bank Payment <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>		BP-1		900.00
	By Hdfc Bank Loan (75 Lacs) Bank Payment <i>Ch. No. :000454 Being cheque issued to HDFC Ltd towards loan</i>		BP-2		70,82,017.00
10-Oct-16	To Sharad J Kadakia Bank Receipt <i>Ch. No. :sweep trf from 2611487294</i>		BR-1	3,32,309.00	
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000170 Being cheque received from SDNMJK Reality Pvt Ltd</i>		BR-2	35,00,000.00	
12-Oct-16	By SVR Pumps Bank Payment <i>Ch. No. :000455, Being chq issued to svr pumps.</i>		BP-1		5,000.00
18-Oct-16	By Withdrawal-Personal Expenses-RJK Bank Payment <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>		BP-1		5,577.00
20-Oct-16	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000169 Being cheque received from SDNMJK Reality Pvt Ltd</i>		BR-1	30,00,000.00	
21-Oct-16	By Repair & Maintenance Green Towers (Old) Bank Payment <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>		BP-1		2,200.00
	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
	Carried Over			75,36,609.70	72,25,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,36,609.70	72,25,050.00
25-Oct-16	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
				77,66,393.70	72,25,850.00
	By Closing Balance				5,40,543.70
				77,66,393.70	77,66,393.70
1-Nov-16	To Opening Balance			5,40,543.70	
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 serage 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
2-Nov-16	By Rent Paid 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
	By Salary 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
	By Salary 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
	By Anand Jyothi Babu - Job Work Bank Payment <i>Ch. No. :000421 Being cheque issued to Anand Jyothi Babu towards advacne for water proofing work</i>		BP-4		2,500.00
	By Cash Contra <i>Ch. No. :000422 Being cheque encashed</i>		CON-1		15,000.00
	Carried Over			5,40,543.70	10,94,580.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,543.70	10,94,580.50
2-Nov-16	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000423 Being cheque issued to Sai lakshmi enterprises towards purchase of stone dust vide billno.565 dtd:25-10-2016</i>		BP-5		1,750.00
4-Nov-16	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000200 Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-1	7,00,000.00	
7-Nov-16	By Ganesh Tube Traders Bank Payment <i>Ch. No. :000425 Being cheque issued to Ganesh tube traders towards full & final payment against billno.CR0315 dtd:20-10-2016</i>		BP-1		2,894.00
	By Ganesh Tube Traders 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 Ganesh Tube Traders Bank Payment <i>Ch. No. :000427 Being cheque issued to Ganesh tube traders towards full & final payment agaist billno.CRO320 & CRO316</i>		BP-3		10,396.00
	By Ganesh Tube Traders 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
	By Ganesh Tube Traders 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
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	3,32,309.00	
11-Nov-16	By Modi Properties Pvt Ltd 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
14-Nov-16	By Audit Fees Bank Payment <i>Ch. No. :000432 being cheque issued to Ajay Mehta towards consultancy charges</i>		BP-1		1,10,400.00
17-Nov-16	By Ganesh Tube Traders 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
	By Ganesh Tube Traders 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
21-Nov-16	To Income Tax Refund Bank Receipt <i>Ch. No. :813711 Being cheque received from Income tax</i>		BR-1	15,53,300.00	
	Carried Over			31,26,152.70	13,22,501.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,26,152.70	13,22,501.50
22-Nov-16	To Onora Hospitality Private Limited 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	
25-Nov-16	By Ganesh Tube Traders 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
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :000487 Being cheque issued to Rajadhani Tiles company towards 50% advance payment against Po.no39770 dtd:23-11-2016</i>		BP-2		16,030.00
	By Other Insurance Bank Payment <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>		BP-3		48,676.00
	By R.Anand Kishore 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
	By Jyothi Light House 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
29-Nov-16	By Cash Contra <i>Ch. No. :000431 Being cheque encashed</i>		CON-1		20,000.00
30-Nov-16	By Kothari Fire Safety Equipments Bank Payment <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>		BP-1		45,150.00
				33,55,936.70	14,72,875.50
	By Closing Balance				18,83,061.20
				33,55,936.70	33,55,936.70
1-Dec-16	To Opening Balance			18,83,061.20	
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 lumpsum 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
	Carried Over			18,83,061.20	35,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,061.20	35,497.00
2-Dec-16	By Salary <i>Ch. No. :000492 Being chq issued to L Bhasker towards salary for the month of Nov 16</i>	Bank Payment	BP-4		3,500.00
5-Dec-16	By Cash <i>Ch. No. :000461 Being cheque encashed</i>	Contra	CON-1		24,000.00
7-Dec-16	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	3,32,309.00	
8-Dec-16	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-1		4,250.00
	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-2		5,000.00
	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-3		2,500.00
	By Repair & Maintenance Green Towers (Old) <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>	Bank Payment	BP-4		750.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000494 Being cheque issued to Kokila ben kadakia</i>	Bank Payment	BP-5		35,000.00
10-Dec-16	By Property Tax - Green Towers <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>	Bank Payment	BP-1		1,082.00
	By Property Tax - Green Towers <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>	Bank Payment	BP-2		1,082.00
	By Property Tax - Green Towers <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>	Bank Payment	BP-3		1,07,377.00
	By Property Tax - Green Towers <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>	Bank Payment	BP-4		1,05,880.00
	Carried Over			22,15,370.20	3,25,918.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,15,370.20	3,25,918.00
10-Dec-16	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	
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
	Carried Over			24,45,154.20	24,54,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,45,154.20	24,54,608.00
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
				24,69,389.20	24,62,847.00
	By Closing Balance				6,542.20
				24,69,389.20	24,69,389.20