

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

Journal Register
1-Jan-16 to 31-Dec-16

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Jan-16	Repair & Maintenance Green Towers (Old) Sri Rama Paints & Pipe Fitting Stores <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>	Journal	JV-1	310.00	310.00
6-Jan-16	Repair & Maintenance Green Towers (Old) Bhagwati Steel Tubes <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>	Journal	JV-2	2,914.00	2,914.00
8-Jan-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	15,08,202.00	15,08,202.00
8-Jan-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	4,508.00	4,508.00
20-Jan-16	Labour Charges Allowance for Equipmet Charges Allowance for Transport Charges Repair & Maintenance Green Towers (Old) 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	904.00 904.00 452.00 6,667.00	8,927.00
22-Jan-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	89,162.00	89,162.00
25-Jan-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
31-Jan-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-1	30,638.00	30,638.00
31-Jan-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	5,90,415.00	5,90,415.00
31-Jan-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervison charges for the month of Jan,016</i>	Journal	JV-3	19,107.00 2,675.00 96.00	21,878.00
Carried Over				23,52,898.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,52,898.00	
31-Jan-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Jan,016</i>	Journal	JV-4	3,064.00 429.00 15.00	3,508.00
1-Feb-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
5-Feb-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	15,08,202.00	15,08,202.00
6-Feb-16	Labour Charges Allowance for Equipmet Charges Allowance for Consumable Charges Md.Nadeem <i>Being amount credited to Md.Nadeem towards plumbing work done for Green towers.</i>	Journal	JV-1	4,800.00 4,800.00 2,400.00	12,000.00
27-Feb-16	Sharad J Kadakia 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	3,20,166.00
29-Feb-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-1	30,638.00	30,638.00
29-Feb-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	5,90,415.00	5,90,415.00
29-Feb-16	Management Supervision Charges Service Tax @14% SBC 0.5% 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 2,675.00 96.00	21,878.00
29-Feb-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Feb016</i>	Journal	JV-4	3,064.00 429.00 15.00	3,508.00
1-Mar-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	15,97,364.00	15,97,364.00
1-Mar-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	89,162.00	89,162.00
25-Mar-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
25-Mar-16	Interest on Secured Loans.. 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
	Carried Over			71,69,926.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,69,926.00	
31-Mar-16	Repair & Maintenance Green Towers (Old) Ramulu On Account <i>Being amt credited to Ramulu towards cub board for gent toilet eastwing closing of pipe line</i>	Journal	JV-1	19,250.00	19,250.00
31-Mar-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-2	30,638.00	30,638.00
31-Mar-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	5,90,415.00	5,90,415.00
31-Mar-16	Management Supervision Charges Service Tax @14% SBC 0.5% 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 2,675.00 96.00	21,878.00
31-Mar-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of Mar-16</i>	Journal	JV-5	3,064.00 429.00 15.00	3,508.00
31-Mar-16	Repair & Maintenance Green Towers (Old) Komuraiah <i>Being transferred</i>	Journal	JV-6	1,500.00	1,500.00
31-Mar-16	Property Tax - Sm Modi Complex Property Tax Payable <i>Being last quarter property tax provision</i>	Journal	JV-7	59,673.00	59,673.00
31-Mar-16	Property Tax - Green Towers Property Tax Payable <i>Being last quarter property tax provision</i>	Journal	JV-8	2,92,718.00	2,92,718.00
31-Mar-16	Rajesh J Kadakia Capital Account Club Bills <i>Being transferred</i>	Journal	JV-9	11,095.00	11,095.00
31-Mar-16	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10	2,19,30,400.14	2,19,30,400.14
31-Mar-16	Renovation Account - Sm Modi Complex Justa Hotels <i>Being transferred</i>	Journal	JV-11	50,350.00	50,350.00
31-Mar-16	Rent Deposit Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-12	8,400.00	8,400.00
31-Mar-16	Ramulu On Account Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-13	2,902.50	2,902.50
31-Mar-16	Bad Debits Written Off Shrimat RajChandra <i>Being balance written off</i>	Journal	JV-14	5,000.00	5,000.00
31-Mar-16	Bad Debits Written Off Kailash Panday <i>Being transferred</i>	Journal	JV-15	10,000.00	10,000.00
	Carried Over			3,02,04,438.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,04,438.64	
31-Mar-16	Bad Debits Written Off Agroha Co-Op. Urban Bank <i>Being transferred</i>	Journal	JV-16	10,000.00	10,000.00
31-Mar-16	Sharad J Kadakia SDNMKJ Realty Pvt Ltd <i>Being transferred</i>	Journal	JV-17	49,96,673.00	49,96,673.00
31-Mar-16	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-18	8,980.00	8,980.00
31-Mar-16	Rajesh J Kadakia Capital Account TDS - HDFC <i>Being transferred</i>	Journal	JV-19	146.78	146.78
31-Mar-16	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-20	3,27,656.00	3,27,656.00
31-Mar-16	Rajesh J Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-21	67,88,367.00	67,88,367.00
31-Mar-16	Misc Income Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-22	928.13	928.13
31-Mar-16	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-23	6,36,398.00	6,36,398.00
31-Mar-16	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JV-24	65,670.00	65,670.00
1-Apr-16	Repair & Maintenance Green Towers (Old) Bhagwati Steel Tubes <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>	Journal	JV-1	8,347.00	8,347.00
1-Apr-16	Repair & Maintenance Green Towers (Old) Bhagwati Steel Tubes <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>	Journal	JV-2	1,260.00	1,260.00
1-Apr-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	15,97,364.00	15,97,364.00
1-Apr-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Apr-16</i>	Journal	JV-4	5,90,415.00	5,90,415.00
7-Apr-16	Sharad J Kadakia 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	3,20,166.00
25-Apr-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
	Carried Over			4,56,63,547.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,56,63,547.55	
30-Apr-16	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal	JV-1	3,064.00 429.00 15.00	3,508.00
30-Apr-16	Management Supervision Charges Service Tax @14% SBC 0.5% 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 2,675.00 96.00	21,878.00
30-Apr-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Apr-16</i>	Journal	JV-3	30,638.00	30,638.00
1-May-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	15,97,364.00	15,97,364.00
1-May-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of May-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
6-May-16	Repair & Maintenance Green Towers (Old) 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	3,000.00
25-May-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
31-May-16	Management Supervision Charges Service Tax @14% SBC 0.5% 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 2,675.00 96.00	21,878.00
31-May-16	Management Supervision Charges Service Tax @14% SBC 0.5% 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	3,064.00 429.00 15.00	3,508.00
31-May-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of May-16</i>	Journal	JV-3	30,638.00	30,638.00
1-Jun-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	15,97,364.00	15,97,364.00
13-Jun-16	Repair & Maintenance Green Towers (Old) Mahaveer Glass Plywood Hardware <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	21,127.50
	Carried Over			4,96,85,174.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,85,174.05	
13-Jun-16	Repair & Maintenance Green Towers (Old) Mahaveer Glass Plywood Hardware <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	46,372.50
14-Jun-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	9,550.00	9,550.00
15-Jun-16	Repair & Maintenance Green Towers (Old) Sri Balaji Enterprises <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>	Journal	JV-1	771.50	771.50
30-Jun-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 16.00 16.00 429.00	3,524.00
30-Jun-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 96.00 96.00 2,675.00	21,973.00
30-Jun-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of jun16</i>	Journal	JV-3	30,638.00	30,638.00
30-Jun-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Jun-16</i>	Journal	JV-4	5,90,415.00	5,90,415.00
1-Jul-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
13-Jul-16	Sharad J Kadakia Onora Hospitality Private Limited <i>Ch. No. :001210 Being cheque received from Onora Hospitality Private limited</i>	Journal	JV-1	3,20,166.00	3,20,166.00
25-Jul-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
28-Jul-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 96.00 96.00 2,675.00	21,973.00
	Carried Over			5,24,38,014.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,38,014.05	
28-Jul-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 16.00 16.00 429.00	3,524.00
29-Jul-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
31-Jul-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Jul-16</i>	Journal	JV-1	21,884.00	21,884.00
31-Jul-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Jul</i>	Journal	JV-2	5,90,415.00	5,90,415.00
1-Aug-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
1-Aug-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of aug-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
10-Aug-16	Repair & Maintenance Green Towers (Old) SVR Pumps <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>	Journal	JV-1	10,500.00	10,500.00
23-Aug-16	Repair & Maintenance Green Towers (Old) SL Infra <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
25-Aug-16	Repair & Maintenance Green Towers (Old) Mahaveer Glass Plywood Hardware <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	10,731.00
25-Aug-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-2	1,06,738.00	1,06,738.00
31-Aug-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 16.00 16.00 429.00	3,524.00
31-Aug-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 96.00 96.00 2,675.00	21,973.00
	Carried Over			5,55,17,481.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,55,17,481.05	
31-Aug-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Aug-16</i>	Journal	JV-3	21,884.00	21,884.00
1-Sep-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
1-Sep-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Sep-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
6-Sep-16	Repair & Maintenance Green Towers (Old) Praful Sanitary <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	4,162.00
6-Sep-16	Repair & Maintenance Green Towers (Old) Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of cascade eco strip classic white pamwore 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	4,592.00
16-Sep-16	Repair & Maintenance Green Towers (Old) The Watermarks <i>Being amooount 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	3,485.00
21-Sep-16	Repair & Maintenance Green Towers (Old) Anand Jyothi Babu - Job Work <i>Being on account cheque issued to anand jyothi babu reversed due to grouting work at gT</i>	Journal	JV-1	2,500.00	2,500.00
21-Sep-16	Repair & Maintenance Green Towers (Old) K Kishore Kumar <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
25-Sep-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
28-Sep-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 96.00 96.00 2,675.00	21,973.00
28-Sep-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 16.00 16.00 429.00	3,524.00
30-Sep-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Sep-16</i>	Journal	JV-1	21,884.00	21,884.00
	Carried Over			5,79,06,224.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,79,06,224.05	
1-Oct-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
1-Oct-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of Oct-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
5-Oct-16	Repair & Maintenance Green Towers (Old) The Watermarks <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	27,880.00
25-Oct-16	Hdfc Bank Loan (75 Lacs) Sharad J Kadakia <i>Being EMI For the month</i>	Journal	JV-1	1,06,738.00	1,06,738.00
31-Oct-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 96.00 96.00 2,675.00	21,973.00
31-Oct-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 16.00 16.00 429.00	3,524.00
31-Oct-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Oct-16</i>	Journal	JV-3	21,884.20	21,884.20
1-Nov-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
1-Nov-16	Tds Receivable Sonata Software Sonata Software Ltd <i>Being TDS receivable for the month of nov-16</i>	Journal	JV-2	5,90,415.00	5,90,415.00
7-Nov-16	Repair & Maintenance Green Towers (Old) 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	2,894.00
7-Nov-16	Repair & Maintenance Green Towers (Old) 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	61,564.00
7-Nov-16	Repair & Maintenance Green Towers (Old) 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	20,424.00
	Carried Over			6,25,64,435.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,25,64,435.25	
7-Nov-16	Repair & Maintenance Green Towers (Old) 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	5,008.00
7-Nov-16	Repair & Maintenance Green Towers (Old) 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	12,691.00
22-Nov-16	Repair & Maintenance Green Towers (Old) Ganesh Tube Traders Ganesh Tube Traders 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	23,329.00 60,591.00 12,452.00
25-Nov-16	Repair & Maintenance Green Towers (Old) 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	4,097.50
25-Nov-16	Repair & Maintenance Green Towers (Old) R.Anand Kishore <i>Being amount credited to R.Anand Kishore towards water proofing work from 6-11-2016 to 8-11-2016</i>	Journal	JV-2	6,600.00	6,600.00
25-Nov-16	Repair & Maintenance Green Towers (Old) 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	8,244.00
30-Nov-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 96.00 96.00 2,675.00	21,973.00
30-Nov-16	Management Supervision Charges SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% 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 15.00 15.00 429.00	3,524.00
30-Nov-16	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of Nov-16</i>	Journal	JV-3	21,884.20	21,884.20
1-Dec-16	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	16,06,914.00	16,06,914.00
	Carried Over			6,43,48,416.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,43,48,416.95	
2-Dec-16	Repair & Maintenance Green Towers (Old) Journal Anand Jyothi Babu - Job Work <i>Being on account reversal towards expenses for bath and balancing fixed lumpson total Rs.13540/-</i>		JV-1	2,500.00	2,500.00
8-Dec-16	Repair & Maintenance Green Towers (Old) Journal Ganesh Tube Traders <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	75,491.00
22-Dec-16	Management Supervision Charges Journal SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards managment supervision charges vide billno.134 dtd:21-12-2016</i>		JV-1	3,065.00 15.00 15.00 429.00	3,524.00
22-Dec-16	Management Supervision Charges Journal SBC 0.5% Krish Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards managment supervision charges vide billno.138 dtd:21-12-2016</i>		JV-2	19,106.00 96.00 96.00 2,675.00	21,973.00
31-Dec-16	TDS - Onora Hospital Journal Onora Hospitality Private Limited <i>Being TDS receivable for the month of Dec-16</i>		JV-1	21,884.20	21,884.20
31-Dec-16	Tds Receivable Sonata Software Journal Sonata Software Ltd <i>Being TDS receivable for the month of Dec-16</i>		JV-2	6,25,350.00	6,25,350.00
Total:				6,50,95,813.15	