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Accrued Interest Kotak Ledger Account

		V 1 T			Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 To	Interest on FD -Kotak Being as per 26AS	Journal	JV-7	410.00	
				410.00	
Ву	Closing Balance				410.00
	-			410.00	410.00
1-Apr-17 To	Opening Balance			410.00	
30-Jun-17 By	Interest on FD -Kotak Being amount transfer	Journal	JV-5		410.00
				410.00	410.00

Asiatec Sales Agencies Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17 E	By Repair & Maintenance Green being amount credited to A Agencies towards purchas Detector equipment agains 100 Dt:- 29.05.17 Vide Po 22.05.17	siatec Sales e of Smoke st Bill No:- ASA /	JV-1		3,045.00
To Kotak Mahindra Bank A/c - 4 Ch. No. :000579 being che Asiatec Sales Agencies tov final payment against Bill N - 29.05.17	eque issued to wards for full &	BP-1	3,045.00		
				3,045.00	3,045.00

Bad Debits Written Off Ledger Account

				Page 3
Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps Being balance written off	Journal	JV-9		250.00
Closing Balance			250.00 250.00	250.00 250.00
	SVR Pumps Being balance written off	SVR Pumps Journal Being balance written off	SVR Pumps Journal JV-9 Being balance written off	SVR Pumps Journal JV-9 Being balance written off

Balasinor House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Jan-17 To	Opening Balance			20,000.00	
Ву	Closing Balance				20,000.00
				20,000.00	20,000.00

Bank Charges Ledger Account

					Page 5
Partic	ulars	Vch Type	Vch No.	Debit	Credit
		Bank Payment	BP-1	115.00	
				115.00	
By CI	osing Balance				115.00
	_			115.00	115.00
To Openin	g Balance			115.00	
		Bank Payment	BP-1	115.00	
		Bank Payment	BP-1	115.00	
				345.00	
By CI	osing Balance				345.00
-	-			345.00	345.00
T T	O Hdfc Ba Being ba O Openin O Hdfc Ba Being ma O Hdfc Ba Being ma	O Hdfc Bank-00421010002107 Being bank charges Closing Balance O Opening Balance Hdfc Bank-00421010002107 Being management charges Hdfc Bank-00421010002107 Being management charges	Hdfc Bank-00421010002107 Being bank charges Closing Balance Hdfc Bank-00421010002107 Being management charges Hdfc Bank-00421010002107 Being management charges Hdfc Bank-00421010002107 Being management charges Bank Payment Bank Payment	Hdfc Bank-00421010002107 Being bank charges Closing Balance Hdfc Bank-00421010002107 Being management charges Hdfc Bank-00421010002107 Being management charges Hdfc Bank-00421010002107 Being management charges Bank Payment BP-1 BP-1 Being management charges	BP-1

Bank Non Operative Account Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61

Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Jan-17 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
			<u> </u>	67,462.00	67,462.00

Begumpet 1-10-178/31 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Jan-17 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

Begumpet Land Const. Green Towers Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			3,89,17,584.00	
31-Mar-17 To	Repair & Maintenance Green Towers (Old) Being transferred	Journal	JV-10	6,20,185.00	
Ву	Closing Balance		-	3,95,37,769.00	3,95,37,769.00
			_	3,95,37,769.00	3,95,37,769.00

Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Jan-17	То	Opening Balance	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		16,670.00	
		Postage & Courier Being cash paid to Indian Post speed post charges IT refund of letter to Income Tax Dept Bang	orresponce	CP-1	,	57.00
6-Jan-17	То	K Sravan Kumar Being cash received from K Sra on account reversal	Cash Receipt avan towards	CR-1	1,580.00	
	Ву	Repair & Maintenance Green Towe Being cash paid to The Watern purchase of reducer GI & nipple no.740	narks towards	CP-1		62.50
	Ву	Repair & Maintenance Green Towe Being cash paid to The Watern purchase of reducer GI & nipple no.739	narks towards	CP-2		727.50
23-Feb-17	Ву	Legal Charges Being cash paid towards purch papers	Cash Payment ase of stamp	CP-1		260.00
	То	Shiv Shanker Happy Card Ad Being cash received from Shiv towards on account reversal		CR-1	260.00	
27-Feb-17	Ву	Repair & Maintenance Green Towe Being cash paid to Shiva Engli towards purchase of ball value, elbow & washer vide bill.no.273	nnering works nipple,	CP-1		364.50
	Ву	Repair & Maintenance Green Towe Being cash paid to Metro Indus Agrencies towards purchase of vide bill.no7601	trial	CP-2		1,443.00
	То	K Sravan Kumar Being cash received from K Sra towards happy card reversal ac		CR-1	1,807.00	
10-Mar-17	Ву	Legal Charges Being cash paid towards latest certificate 2 nos for index purpo towers		CP-1		100.00
	То	K Sravan Kumar Being cash received from K Sra towards on account reversal	Cash Receipt avan Kumar	CR-1	65.00	
	То	K Prabhakar Reddy Happy C Being cash received from K Pra Reddy towards happy card rev	abhakar	CR-2	100.00	
17-Mar-17	Ву	Repair & Maintenance Green Towe Being cash paid to local shop to purchase of k.jalli		CP-1		65.00
	Ву	Repair & Maintenance Green Towe Being cash paid to Shiva Engin towards purchase of plumbing bill.no.291 dtd:16/3/17	eering Works	CP-2		246.00
		Carried Over			20,482.00	3,325.50

Rajesh J Kadakia

Date		1-Jan-17 to 31-Dec-17 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit 3,325.50
Date		Brought Forward	von Type	VOITING.	20,482.00	
						5,5_515
17-Mar-17	То	Vinay Chary Happey Card Account Being received from Vinay chary toward happey card reversal		CR-1	246.00	
31-Mar-17	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of fit safety materila		CP-1		246.00
	То	K Sravan Kumar Being cash received from K Sravan Kui towards on account reversal	Cash Receipt mar	CR-1	246.00	
	Ву	SDNMKJ Realty Pvt Ltd Being cash paid	Cash Payment	CP-2		3,100.00
	Ву	Closing Balance			20,974.00	6,671.50 14,302.50
	_,				20,974.00	20,974.00
1-Apr-17	То	Opening Balance			14,302.50	
30-Apr-17	То	Rental Ser Being rent received for balasore land for month of April 17	Cash Receipt or the	CR-1	500.00	
6-May-17	То	K Sravan Kumar Being cash received from K Sravan Kur towards Happey card reversal	Cash Receipt mar	CR-1	1,110.00	
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards purchase redo for sample work, pump starter repair & shifting of fire safety		CP-1		1,110.00
	Ву	Repair & Maintenance Green Towers (Old) Being cash paid towards material for ro tiles & removing of debris		CP-2		1,100.00
	Ву	Miscellaneous Expenses BEing cash paid towards conveyance for visiting to our office of SJK & RJK Audit		CP-3		500.00
7-May-17	То	K Sravan Kumar Being cash received from K Sravan Kur towards Happey card reversal	Cash Receipt mar	CR-1	1,100.00	
	То	Jaya Prakash on Account Being cash received from Jayaprakash towards reversal of happey card payme	Cash Receipt	CR-2	500.00	
31-May-17	То	Rental Ser Being rent received for balasore land for month of May 17	Cash Receipt or the	CR-1	500.00	
12-Jun-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000584 being cash withdrawal		CON-1	50,000.00	
30-Jun-17	То	Rental Ser Being rent received for balasore land for month of June 17	Cash Receipt or the	CR-1	500.00	
31-Jul-17	То	Rental Ser Being rent received for balasore land for month of July 17	Cash Receipt or the	CR-1	500.00	
31-Aug-17	То	Rental Ser Being rent received for balasore land for	Cash Receipt or the	CR-1	500.00	
		month of Aug 17				

Rajesh J Kadakia

	: 1-Jan-17 to 31-Dec-17	· · · · · · · · · · · · · · · · · · ·			Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,512.50	2,710.00
30-Sep-17 To	Page 17 Rental Ser Being rent received for bala month of Sep 17	Cash Receipt asore land for the	CR-1	500.00	
31-Oct-17 To	Rental Ser Being rent received for bala month of Oct 17	Cash Receipt asore land for the	CR-1	500.00	
1-Nov-17 B	Postage & Courier Being cash paid to Indian p speed post charges of ITR F.Y.16-17		CP-1		41.00
30-Nov-17 To	Period Rental Ser Being rent received for bala month of Nov 17	Cash Receipt asore land for the	CR-1	500.00	
31-Dec-17 To	Period Rental Ser Being rent received for bala month of Dec 17	Cash Receipt asore land for the	CR-1	500.00	
В	y Closing Balance			71,512.50	2,751.00 68,761.50
	_			71,512.50	71,512.50

CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-Jul-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of July-1	Sales	RJK/010/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of July-17	Sales	RJK/011/2017-18		1,79,760.06
31-Jul-17	Ву	Onora Hospitality Private Limited towards rent for the month of July-17	Sales	RJK/012/2017-18		23,634.90
	Ву	Tax Paid Under RCM Being RCM for the month of Jul-17	Journal	JV-2		171.00
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	1	1,825.02	
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Aug-1	Sales	RJK/013/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales	RJK/014/2017-18		1,79,760.06
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	2	275.76	
26-Aug-17	То	MPPL Statutary Allowance Being GST payement for the month of S	Journal Jul-17	JV-1	2,09,715.00	
	То	MPPL Statutary Allowance Being GST payement for the month of S	Journal Jul-17	JV-2	171.00	
31-Aug-17	Ву	Onora Hospitality Private Limited towards rent for the month of Aug-17	Sales	RJK/015/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being Management Supervision Chargethe month of August 2017	Purchase es for	3	275.76	
	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of August 2017	Purchase les	4	1,825.02	
1-Sep-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Sep-1	Sales	RJK/016/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales	RJK/017/2017-18		1,79,760.06
30-Sep-17	Ву	Onora Hospitality Private Limited towards rent for the month of Sep-17	Sales	RJK/018/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.113	Purchase vide	5	1,825.02	
		Carried Over		_	2,15,912.58	6,13,558.26

Vch Type Vch N	No. Debit	Page 15 Credit
rward	2,15,912.58	6,13,558.26
Pvt Ltd Purchase t supervision charges	6 275.76	
door closer vide bill.no.26	7 252.67	
e Ltd Sales RJK/019/2017 menities of Sonata e month of oct-17	-18	1,79,760.06
e Ltd Sales RJK/020/2017 miniites of Sonata r the month of Oct-17	-18	2,380.50
Allowance Journal J'ent for the month of Aug	V-2 2,13,851.00	
ty Private Limited Sales RJK/021/2017 e month of oct-17	-18	21,665.34
Pvt Ltd Purchase t supervision charges	8 275.76	
Pvt Ltd Purchase supervision charges vide	9 1,825.02	
Expenses Purchase int charges for the month no.159	10 1,998.32	
RCM Journal J'ax credit	V-1 171.00	
e Ltd Sales RJK/022/2017 miniites of Sonata r the month of Nov-17	-18	2,380.50
e Ltd Sales RJK/023/2017 Imenities of Sonata is month of Nov-17	-18	1,79,760.06
Allowance Journal J'ent for the month of sep	V-1 2,11,750.00	
ty Private Limited Sales RJK/024/2017 e month of Nov-17	-18	21,665.34
Pvt Ltd Purchase tt supervision charges the month of Oct-17	11 275.76	
Pvt Ltd Purchase nt supervision charges the month of Nov-17	12 1,825.02	
e Ltd Sales RJK/025/2017 miniites of Sonata r the month of Dec-17	-18	2,523.33
e Ltd Sales RJK/026/2017 menities of Sonata e month of Dec-17	-18	1,90,545.66
ег	6,48,412.89	12,14,239.05

Rajesh J Kadakia

CGST Led	dge	r Account : 1-Jan-17 to 31-Dec-17				Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,412.89	12,14,239.05
1-Dec-17	То	MPPL Common Expenses Being repair & maint charges for the re of Nov-17 vide bill.no.188	Purchase month	13	3,322.80	
	То	MPPL Statutary Allowance Being GST payement for the month of	Journal f oct-17	JV-4	1,95,334.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.195 for the month of Dec'		14	275.76	
	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.199 for the month of Dec'		15	1,825.02	
,	То	MPPL Statutary Allowance Being GST payement for the month of -17	Journal f <i>Nov</i>	JV-1	2,01,705.00	
31-Dec-17	Ву	Onora Hospitality Private Limited towards rent for the month of Dec-17	Sales	RJK/027/2017-18		21,665.34
	То	Closing Balance		_	10,50,875.47 1,85,028.92	12,35,904.39
					12,35,904.39	12,35,904.39

Club Bills Rajesh Ledger Account

					Page 17
Date	Particular	s Vch Type	e Vch No.	Debit	Credit
29-May-17	Ch. No. :000	ira Bank A/c - 4211485946 Bank Paymer 574 being cheque issued to ad Club towards for Advance	nt BP-3	5,591.00	
	By Closi r	ng Balance	- - -	5,591.00 5,591.00	5,591.00 5,591.00

Dbro Tayota Car (AP 10 R 6465) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Jan-17 To	Opening Balance	.)		7,75,872.00	
Ву	Closing Balance			.,,	7,75,872.00
			<u> </u>	7,75,872.00	7,75,872.00

EC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 By	y Opening Balance				9,648.00
30-Jun-17 To	Service Tax Being amount transfered	Journal	JV-7	9,648.00	
			<u> </u>	9,648.00	9,648.00

Expenses - JMKGEC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Jan-17 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			_	5,56,189.50	5,56,189.50

Fixed Deposit Ledger Account

Page 21						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	15,00,000.00			Opening Balance	То	1-Jan-17
15,00,000.00		BR-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit cancelled	Ву	21-Feb-17
	5,00,000.00	BP-1	35946 Bank Payment	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :Being fixed deposit	То	28-Mar-17
	4,00,000.00	BP-2	35946 Bank Payment	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :Being fixed deposit	То	
15,00,000.00 9,00,000.00	24,00,000.00	_		Closing Balance	Ву	
24,00,000.00	24,00,000.00	_		•	•	
	9,00,000.00			Opening Balance	То	1-Apr-17
4,00,000.00		BR-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit redeemed maturity	Ву	28-Jun-17
5,00,000.00		BR-2		Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit redeemed maturity	Ву	
9,00,000.00	9,00,000.00	_				

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

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17 By	Repair & Maintenance Green Towers (Old) Being purchase of plumbing items vide no.625 dtd:15/2/17 po.no.41342		JV-2		18,807.00
То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000531 Being cheque issued a Ganesh Tube Traders towards full & fir against their bill.no.625	to	BP-3	18,807.00	
				18,807.00	18,807.00

Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Jan-17 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

Green Towers Repair & Maint @ 18% Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17 To	MPPL Common Expenses Being repair & maint charges for of Oct-17 vide bill.no.159	Purchase r the month	10	22,203.50	
1-Dec-17 To	MPPL Common Expenses Being repair & maint charges for of Nov-17 vide bill.no.188	Purchase r the month	13	36,920.00	
				59,123.50	
Ву	Closing Balance				59,123.50
				59,123.50	59,123.50

Hdfc Bank-00421010002107 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-Jan-17	То	Opening Balance			76,466.06	
1-Jan-17	То	Interest on S.B HDFC Being interest on SB ac	Bank Receipt	BR-1	837.00	
	Ву	TDS - HDFC Being tds on interest FD ac	Bank Payment	BP-3		258.63
:1-Jan-17	Ву	Bank Charges Being bank charges	Bank Payment	BP-1		115.00
1-Mar-17	То	Interest on S.B HDFC Being interest on SB ac	Bank Receipt	BR-2	861.00	
	Ву	TDS - HDFC Being tds on interest FD ac	Bank Payment	BP-10		266.05
	Ву	Closing Balance		_	78,164.06	639.68 77,524.38
	٠,	olosing Balance		_	78,164.06	78,164.06
1-Apr-17	То	Opening Balance			77,524.38	
1-Apr-17	Ву	Bank Charges Being management charges	Bank Payment	BP-1		115.00
	То	Rent - Silver Oak Apartments Being cheque received from Dindi Raje towards rent	Bank Receipt	BR-1	3,500.00	
	То	Rent - Silver Oak Apartments Being cheque received from Dindi Raje towards rent	Bank Receipt	BR-2	7,000.00	
19-May-17	Ву	Bank Charges Being management charges	Bank Payment	BP-1		115.00
12-Jun-17	То	Income Tax Refund Being amount received for A Y 2013-14	Bank Receipt	BR-1	18,271.00	
30-Jun-17	Ву	TDS - HDFC Being management charges	Bank Payment	BP-2		282.43
	То	Interest on S.B HDFC Being interest on SB account	Bank Receipt	BR-2	914.00	
30-Sep-17	Ву	TDS - HDFC Being management charges	Bank Payment	BP-3		313.02
	То	Interest on S.B HDFC Being interest on SB account	Bank Receipt	BR-2	1,013.00	
31-Dec-17	Ву	TDS - HDFC Being management charges	Bank Payment	BP-2		292.62
	То	Interest on S.B HDFC Being interest on SB account	Bank Receipt	BR-2	947.00	
	Ву	Closing Balance		_	1,09,169.38	1,118.07 1,08,051.31
				<u>_</u>	1,09,169.38	1,09,169.38

Hdfc Bank Account No 002110017783 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			4,877.93	
Ву	Closing Balance				4,877.93
				4,877.93	4,877.93

Hdfc Bank Loan (75 Lacs) Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 T	Opening Balance			5,32,041.00	
17-Mar-17 B	By Interest on Secured Loans Being interest on loan	Journal	JV-1		5,32,041.00
				5,32,041.00	5,32,041.00

Income Tax Refund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Jan-17	Ву	Opening Balance				32,50,600.00
31-Mar-17	То	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-18	32,50,600.00	
				_	32,50,600.00	32,50,600.00
12-Jun-17	Ву	Hdfc Bank-00421010002107 Being amount received for A Y 2013-14	Bank Receipt 4	BR-1		316.00
15-Jun-17	Ву	Tds Receivable - It Dept Being tds on income tax refund	Journal	JV-1		5,548.00
	То	Closing Balance		_	32,50,600.00 5,864.00	32,56,464.00
				_	32,56,464.00	32,56,464.00

Insurance

Ledger Account

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-17	То	Sharad J Kadakia Being imbursement of fire ins General India Insurance Co L		JV-1	24,973.00	
	Ву	Closing Balance		_	24,973.00 24,973.00	24,973.00 24,973.00

Interest on FD -Kotak Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit cancelled	Bank Receipt	BR-1		43,563.72
31-Mar-17	Ву	TDS - Kotak Being as per 26AS	Journal	JV-6		19,664.00
	Ву	Accrued Interest Kotak Being as per 26AS	Journal	JV-7		410.00
						63,637.72
	То	Closing Balance			63,637.72	
					63,637.72	63,637.72
1-Apr-17	Ву	Opening Balance				63,637.72
28-Jun-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit redeemed maturity	-	BR-1		4,179.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being fixed deposit redeemed maturity		BR-2		5,224.00
30-Jun-17	То	Accrued Interest Kotak Being amount transfer	Journal	JV-5	410.00	
	Ву	TDS - Kotak Being amount transfer	Journal	JV-6		4,022.00
					410.00	77,062.72
	То	Closing Balance			76,652.72	,
		-			77,062.72	77,062.72

Interest on GST

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To MPPL Statutary Allowance Being interest	Journal	JV-1	2,680.00	
13-Oct-17	To MPPL Statutary Allowance Being interest	Journal	JV-1	1,400.00	
1-Dec-17	To MPPL Statutary Allowance Being interest	Journal	JV-5	400.00	
30-Dec-17	To MPPL Statutary Allowance Being interest	Journal	JV-2	1,200.00	
E	By Closing Balance			5,680.00	5,680.00
				5,680.00	5,680.00

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
12-Jun-17 B	y Hdfc Bank-00421010002107 Being amount received for A Y 2013	Bank Receipt 3-14	BR-1		17,955.00
To	o Closing Balance			17,955.00	17,955.00
	J			17,955.00	17,955.00

Interest on S.B HDFC Ledger Account

						Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	Ву	Hdfc Bank-00421010002107 Being interest on SB ac	Bank Receipt	BR-1		837.00
31-Mar-17	Ву	Hdfc Bank-00421010002107 Being interest on SB ac	Bank Receipt	BR-2		861.00
						1,698.00
	То	Closing Balance			1,698.00	
					1,698.00	1,698.00
1-Apr-17	Ву	Opening Balance				1,698.00
30-Jun-17	Ву	Hdfc Bank-00421010002107 Being interest on SB account	Bank Receipt	BR-2		914.00
30-Sep-17	Ву	Hdfc Bank-00421010002107 Being interest on SB account	Bank Receipt	BR-2		1,013.00
31-Dec-17	Ву	Hdfc Bank-00421010002107 Being interest on SB account	Bank Receipt	BR-2		947.00
						4,572.00
	То	Closing Balance			4,572.00	•
		_			4,572.00	4,572.00

Interest on Sb-Kotak Ledger Account

Date		Particulars \	/ch Type	Vch No.	Debit	Page 34 Credit
31-Mar-17	Ву	Kotak Mahindra Bank A/c - 4211485946 E Ch. No.: Being interest received o Sb a no.01-01-17 to 31-03-17	=	BR-1		8,426.00
						8,426.00
	То	Closing Balance			8,426.00	
					8,426.00	8,426.00
1-Apr-17	Ву	Opening Balance				8,426.00
30-Jun-17	Ву	Kotak Mahindra Bank A/c - 4211485946 E Being interest from 01-14-17 to 30-06-17		BR-1		12,148.00
30-Sep-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being interest from 01-07-17 to 30-09-17	•	BR-1		13,880.00
31-Dec-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being interest from 01-07-17 to 30-09-17	-	BR-1		12,704.00
						47,158.00
	То	Closing Balance			47,158.00	
		-			47,158.00	47,158.00

Interest on Secured Loans.. Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
17-Mar-17		dfc Bank Loan (75 Lacs) eing interest on loan	Journal	JV-1	5,32,041.00	
	Ву	Closing Balance		_	5,32,041.00 5,32,041.00	5,32,041.00 5,32,041.00

Interest on St

Ledger Account

Date		Particulars \	/ch Type	Vch No.	Debit	Page 36 Credit
30-Jan-17	То	Kotak Mahindra Bank A/c - 4211485946 B Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from -10-16 to 31-12-16	•	BP-1	11,718.00	
	Ву	Closing Balance			11,718.00	11,718.00
	_,	Oloshig Balance		_	11,718.00	11,718.00
1-Apr-17	То	Opening Balance			11,718.00	
24-Apr-17	То	Kotak Mahindra Bank A/c - 4211485946 B Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 3 -03-17	•	BP-1	10,367.00	
	Ву	Closing Balance		_	22,085.00 22,085.00	22,085.00 22,085.00

Jaya Prakash on Account Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-17	By Cash Being cash received from towards reversal of happe		CR-2		500.00
13-May-17	To Kotak Mahindra Bank A/c - Ch. No. :000567 Being ch MPIPL towards reversal o payment	eque issued to	BP-2 	500.00	
				500.00	500.00

JMK GEC Realtors PVT Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Jan-17 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

Kotak Mahindra Bank A/c - 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
	т.		von Type	VCITINO.		Credit
1-Jan-17 1-Jan-17		Opening Balance Salary Ch. No.:000479 Being chq issued to L Bhasker towards salary for the month of 2016		BP-1	6,542.20	3,500.00
	Ву	Withdrawal-Personal Expenses-KJK Ch. No. :000476 Being cheque issued Sainath Planet Vision towards cable ch from 01-01-17 to 31-12-17 vide R.no.2.	to narges	BP-2		2,500.00
4-Jan-17	То	Onora Hospitality Private Limited Ch. No. :001394 Being cheque receive from Onora Hospitality Pvt Ltd		BR-1	2,29,784.00	
	Ву	Salary Ch. No.:000475 Being cheque issued Sanjeev Rao Arempula (car driver) tow salary for the month of Dec-16		BP-1		3,000.00
6-Jan-17	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000477 Being cheque issued Anand Kishore towards civil, plastering terrace, fire safety and paver repaing w	to R at	BP-1		2,000.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000478 Being cheque issued Mohan Rao towards light fixing at gues house and box repairing work	to K	BP-2		1,000.00
	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	5,22,478.00	
18-Jan-17	Ву	Withdrawal-Personal Expenses-KJK Ch. No. :000481 Being cheque issued Kokilaben Kadakia		BP-1		36,500.00
30-Jan-17	Ву	Service Tax @14% Ch. No.:000482 Being cheque issued MPIPL towards service tax payment fro -10-16 to 31-12-16		BP-1		8,92,771.00
31-Jan-17	То	Sharad J Kadakia Ch. No. :000463 Being cheque receive from Sharad J Kadakia	Bank Receipt	BR-1	19,405.00	
3-Feb-17	Ву	Modi Properties Pvt Ltd Ch. No. :000517 Being cheque issued MPIPL towards Management Supervisi charges for the month of Jan ' 17 agair No:- 148; 158; 152 Dt:- 30th & 31.01.11	ion nst Bill	BP-1		28,189.00
4-Feb-17	Ву	Salary Ch. No.:000518 Being cheque issued Sanjeev Rao Arempula (car driver) tow salary for the month of Jan-17		BP-1		3,000.00
	Ву	Salary Ch. No.:000519 Being cheque issued Bhasker towards salary for the month of		BP-2		3,500.00
		Carried Over			7,78,209.20	9,75,960.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,75,960.00	7,78,209.20			Brought Forward		
8,750.00		BP-3	Bank Payment I to ent for	Rent Paid Ch. No. :000520 Being cheque issued to Devender Gokuldas Mehta towards ren the month of Jan-16	Ву	4-Feb-17
36,500.00		BP-4		Withdrawal-Personal Expenses-KJK Ch. No. :000521 Being cheque issued t Kokilaben Kadakia	Ву	
	2,29,784.00	BR-1		Onora Hospitality Private Limited Ch. No.:001433 Being cheque received from Onora Hospital Pvt Ltd	То	8-Feb-17
	10,500.00	BR-2	Bank Receipt ed	Rent - Silver Oak Apartments Ch. No. :050520 Being cheque received from Dindi Rajesh towards rent	То	
	6,50,000.00	BR-3	Bank Receipt ed	SDNMKJ Realty Pvt Ltd Ch. No. :000235 Being cheque received from Sdnmkj Realty Pvt Ltd		
	4,27,398.00	BR-4	Bank Receipt	Sharad J Kadakia Being auto transfered	То	
200.00		BP-1	l to V	Repair & Maintenance Green Towers (Old) Ch. No. :000506 Being cheque issued to Balreddy towards eletrical work at gues house	Ву	20-Feb-17
8,590.00		BP-2		Repair & Maintenance Green Towers (Old) Ch. No. :000504 Being cheque issued t Rajadhani Tiles Co	Ву	
13,847.00		BP-3		Repair & Maintenance Green Towers (Old) Ch. No. :000504 Being cheque issued t Rajadhani Tiles Co	Ву	
12,500.00		BP-4		Repair & Maintenance Green Towers (Old) Ch. No. :000504 Being cheque issued t Anil Kumar towards fire safety work	Ву	
	15,43,563.72	BR-1	Bank Receipt d	Fixed Deposit Ch. No.: Being fixed deposit cancelled	То	21-Feb-17
25,00,000.00		BP-1	Bank Payment I to	SDNMKJ Realty Pvt Ltd Ch. No. :000522 Being cheque issued t SDNMKJ Realty Pvt Ltd	Ву	27-Feb-17
450.00		BP-2	l to R	Repair & Maintenance Green Towers (Old) Ch. No. :000523 Being cheque issued t Anand Kishore towards civil repairing w at terrace	Ву	
1,545.00		BP-3		K Sravan Kumar Ch. No. :000524 Being cheque issued to MPIPL towards reimbursment of shiv shanker & k sravan kumar happy card of account	Ву	
3,500.00		BP-1		Salary Ch. No. :000525 Being cheque issued to Bhasker towards salary for the month of -17	Ву	3-Mar-17
8,750.00		BP-2			Ву	
35,70,592.00	36,39,454.92	_		Carried Over		

Page 41 Credit	Debit	Vch No.	Vch Type	ra Bank A/c - 4211485946 Book : 1 Particulars		Date
35,70,592.00	36,39,454.92			Brought Forward		
36,500.00		BP-3		Withdrawal-Personal Expenses-KJK Ch. No. :000527 Being cheque issued Kokilaben Kadakia	Ву	3-Mar-17
1,80,600.00		BP-1	d to ds full	Kothari Fire Safety Equipments Ch. No.:000528 Being cheque issued Kothari Fire Safety Equipments toward. & final payment against their bill.no.618	Ву	6-Mar-17
	2,29,784.00	BR-1	red	Onora Hospitality Private Limited Ch. No. :001485 Being cheque receive from Onora Hospitality Pvt Ltd towards	То	
	4,27,398.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	8-Mar-17
165.00		BP-1		K Sravan Kumar Ch. No. :000529 Being cheque issued MPIPL towards K Sravan & K Prabhaka happey card reimbursement	Ву	17-Mar-17
300.00		BP-2	d to R	Repair & Maintenance Green Towers (Old) Ch. No. :000530 Being cheque issued Anand Kishore towards civil work at fire safety hole column	Ву	
18,807.00		BP-3		Ganesh Tube Traders Ch. No. :000531 Being cheque issued Ganesh Tube Traders towards full & fir against their bill.no.625	Ву	
26,844.00		BP-4		Modi Properties Pvt Ltd Ch. No. :000532 Being cheque issued & MPIPL towards full & final payment aga their bill.no.172 & 168	Ву	
	5,00,000.00	BR-1	Bank Receipt red	Sharad J Kadakia Ch. No. :000029 Being cheque receive from Sharad J Kadakia	То	21-Mar-17
5,00,000.00		BP-1	Bank Payment	Fixed Deposit Ch. No. :Being fixed deposit	Ву	28-Mar-17
4,00,000.00		BP-2	Bank Payment	Fixed Deposit Ch. No. :Being fixed deposit	Ву	
8,750.00		BP-1		Rent Paid Ch. No. :000541 Being cheque issued is SJK on behalf of Devendragokuldas Metowards rent for the month of Jan-17	Ву	30-Mar-17
2,100.00		BP-1	d to G	Repair & Maintenance Green Towers (Old) Ch. No. :000533 Being cheque issued Mannem towards roof tiles cleaning wo guest house	Ву	31-Mar-17
1,250.00		BP-2	d to	Repair & Maintenance Green Towers (Old) Ch. No. :000534 Being cheque issued Anand Koshore towards cleaning remo of debris at guest house	Ву	
3,500.00		BP-3		Salary Ch. No. :000535 Being cheque issued Bhasker towards salary for the month of -17	Ву	
36,500.00		BP-4 _		Withdrawal-Personal Expenses-KJK Ch. No. :000537 Being cheque issued Kokilaben Kadakia	Ву	
47,85,908.00	47,96,636.92	_		Carried Over		

Date		ra Bank A/c - 4211485946 Book : Particulars	Vch Type	ch No.	Debit	Page 42 Credit
		Brought Forward			47,96,636.92	47,85,908.00
31-Mar-17	Ву	K Sravan Kumar Ch. No. :000538 Being cheque issued MPIPL towards reimbursement of hap card payment		BP-5		246.00
	Ву	TDS - Kotak Ch. No. : Being tds on interest on sb a	Bank Payment	BP-6		2,604.00
	То	Interest on Sb-Kotak Ch. No.: Being interest received o St. no.01-01-17 to 31-03-17	Bank Receipt ac.	BR-1	8,426.00	
	Ву	Modi Properties Pvt Ltd Ch. No. :000544 Being cheque issued MPIPL towards full & final payment at their bill.no.186 & 190		BP-7		26,844.00
	Ву	Praful Sanitary Ch. No.:000542 Being cheque issued Praful Sanitary towards full & final pay against their bill.nos.11894 & 12066		BP-8		8,754.00
	Ву	Sri Rama Paints & Pipe Fitting Stores Ch. No. :000549 Being cheque issued Rama Paints & Pipe Fittings Stores to full & final payment against their bill.no	l to Sri wards	BP-9 _		760.00
	То	Closing Balance			48,05,062.92 20,053.08	48,25,116.00
				_	48,25,116.00	48,25,116.00
1-Apr-17	Ву	Opening Balance				20,053.08
10-Apr-17	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	4,27,398.00	
24-Apr-17	То	Onora Hospitality Private Limited Ch. No. :001530 Being cheque receiv from Onora Hospitality Pvt Ltd		BR-1	2,29,784.00	
	Ву	Service Tax @14% Ch. No. :000539 Being cheque issued Modi Properties Pvt Ltd towards servic payment on our behalf from 01-01-17 -03-17	ce	BP-1		10,11,366.00
25-Apr-17	То	SDNMKJ Realty Pvt Ltd Ch. No.:000246 Being cheque receiv from SDNMKJ Reality Pvt Ltd	Bank Receipt ed	BR-1	6,00,000.00	
	Ву	Repair & Maintenance Green Towers (Old) Ch. No.:000540 Being cheque to R A Kishore towards guest house cleaning roof tiles and washing	nand	BP-1		3,250.00
	Ву	Property Tax - Sm Modi Complex Ch. No.:000545 Being cheque issued Commissioner, GHMC towards proper payment for 5-4-187/5/1, Ranigunj for -18	l to rty tax	BP-2		21,318.00
	Ву	Property Tax - Sm Modi Complex Ch. No.:000560 Being cheque issued Commissioner, GHMC towards proper payment for 5-4-187/5/15, 16 & 17 Ra for 2017-18	l to rty tax	BP-3		4,15,458.00
		Carried Over		_	10 57 100 00	14 74 445 00
		Carried Over		_	12,57,182.00	14,71,445.08

Date	dra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
	Brought Forward			12,57,182.00	14,71,445.08
25-Apr-17 B	y Property Tax - Green Towers Ch. No. :000558 Being cheque issue Commissioner, GHMC towards proper payment for 1-10-176, Mayurmarg, S for 2017-18	erty tax	BP-4		5,77,076.00
В	Property Tax - Green Towers Ch. No.:000557 Being cheque issue Commissioner, GHMC towards proper payment for 1-10-176/4 (A), Mayurma-bad for 2017-18	erty tax	BP-5		4,36,753.00
В	y Property Tax - Green Towers Ch. No. :000554 Being cheque issue Commissioner, GHMC towards proper payment for 1-10-176/4 (B), Mayurma- bad for 2017-18	erty tax	BP-6		4,06,410.00
В	Property Tax - Green Towers Ch. No.:000556 Being cheque issue Commissioner, GHMC towards proper payment for 1-10-176/4 (D), Mayurm Sec-bad for 2017-18	erty tax	BP-7		4,12,154.00
В	Property Tax - Green Towers Ch. No.:000555 Being cheque issue Commissioner, GHMC towards proper payment for 1-10-178/3/1, Mayurmar -bad for 2017-18	erty tax	BP-8		4,156.00
В	Property Tax - Green Towers Ch. No.:000559 Being cheque issue Commissioner, GHMC towards proper payment for 1-10-178/3/2, Mayurmar -bad for 2017-18	erty tax	BP-9		4,155.00
27-Apr-17 T	o SDNMKJ Realty Pvt Ltd Ch. No.:000248 Being cheque receifrom SDNMKJ Reality Pvt Ltd	Bank Receipt ved	BR-1	12,00,000.00	
Т	 Sharad J Kadakia Ch. No.: Being cheque received from Sharad J Kadakia 	Bank Receipt	BR-2	9,24,876.00	
Т	O SDNMKJ Realty Pvt Ltd Ch. No.: Being cheque received from SDNMKJ Reality Pvt Ltd	Bank Receipt	BR-3	5,00,000.00	
29-Apr-17 B	y Repair & Maintenance Green Towers (Old Ch. No. :000561 Being cheque issue Anil Kumar towards installation of fire DG pump	d to P	BP-1		12,500.00
2-May-17 B	y Withdrawal-Personal Expenses-KJ Ch. No. :000575 Being cheque issue Kokilaben J Kadakia		BP-1		36,500.00
5-May-17 T	O Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	4,27,398.00	
6-May-17 B	y K Sravan Kumar Ch. No. :000563 Being cheque issue MPIPL towards reversal of happey ca payment		BP-1		1,110.00
	Carried Over		-	43,09,456.00	33,62,259.08

Page 44 Credit	Debit	Vch No.	946 Book : 1-Jan-17 to 31-Dec Vch Type	Particulars		Date
33,62,259.08	43,09,456.00		d	Brought Forward		
3,150.00		BP-2	cheque issued to G ving debris, cleaning	By Repair & Maintenance Green T Ch. No. :000564 Being che Mannem towards removing parking, ground floor and si pmr		6-May-17
250.00		BP-3	cheque issued to R purchase of Red	By Repair & Maintenance Green T Ch. No. :000565 Being che Anand Kishore towards pur oxide & cleaning spectic tal	Ву	
1,100.00		BP-1		By K Sravan Kumar Ch. No. :000566 Being che MPIPL towards reversal of payment	•	13-May-17
500.00		BP-2	cheque issued to	By Jaya Prakash on Accou Ch. No. :000567 Being che MPIPL towards reversal of payment		
	2,29,784.00	BR-1	cheque received	To Onora Hospitality Private Ch. No.:001463 being chee from Onora Hospitality Pvt for rent.	То	19-May-17
930.00		BP-1	cheque issued to	By Repair & Maintenance Green T Ch. No. :000569 being che MPIPL towards for Happy of Sravan Kumar.	Ву	27-May-17
1,110.00		BP-2	cheque issued to	By Repair & Maintenance Green T Ch. No.:000571 being che MPIPL towards for Happy of Sravan Kumar.	Ву	
3,000.00		BP-1	cheque issued to R. ro Red Oxide 2	By Repair & Maintenance Green T Ch. No.:000572 being che Anand Kishore towards ro I coats painting work of Cafe terrace palce.	Ву	29-May-17
26,844.00		BP-2	cheque issued to final payment	By Modi Properties Pvt Ltc Ch. No. :000573 being chec MPPL towards for full & fine against Bill No:- 009 & 013	Ву	
5,591.00		BP-3		By Club Bills Rajesh Ch. No. :000574 being chec Secunderabad Club toward payment.	-	
36,500.00		BP-1		By Withdrawal-Personal Expe Ch. No. :000576 Being che Kokilaben J Kadakia	Ву	5-Jun-17
25,000.00		BP-2	cheque issued to	By Repair & Maintenance Green T Ch. No.:000577 Being che Manoj Mathur towards fire s consultancy charges	Ву	
2,682.50		BP-1	cheque issued to additional fee paid to	By Repair & Maintenance Green T Ch. No. :000573 Being che Manoj Mathur towards addi fire safety dept for cafterial behalf		7-Jun-17
04.00.012.55	45.00.040.00	_		0		
34,68,916.58	45,39,240.00	_		Carried Over		

Date		ra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
		Brought Forward			45,39,240.00	34,68,916.58
7-Jun-17	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	4,27,398.00	
8-Jun-17	Ву	Asiatec Sales Agencies Ch. No.:000579 being cheque issued Asiatec Sales Agencies towards for ful final payment against Bill No:- ASA / 16 - 29.05.17	1 &	BP-1		3,045.00
9-Jun-17	Ву	Modi Properties Pvt Ltd Ch. No. :000580 being cheque issued MPPL towards for full & final payment against Bill No:- 030 Dt:- 31.05.17	Bank Payment to	BP-1		23,320.00
	Ву	Modi Properties Pvt Ltd Ch. No. :000581 being cheque issued MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17	Bank Payment to	BP-2		3,524.00
10-Jun-17	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :00583 being cheque issued to MPPL towards Happy card payment of Satish details enclosed as per sheet.)	BP-1		145.00
12-Jun-17	Ву	Cash Ch. No. :000584 being cash withdrawa	Contra	CON-1		50,000.00
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000585 being cheque issued Vijay Reddy towards for Green Towers parking tiles laying work	to	BP-1		650.00
21-Jun-17	Ву	Service Tax @14% Ch. No. :000586 being cheque issued MPPL towards Service tax deman pay for period from 2011 - 12 to 2016 - 17		BP-1		4,06,883.00
27-Jun-17	То	Onora Hospitality Private Limited Ch. No. :001578 Being cheque receive from Onora Hospitality Pvt Ltd towards	ed	BR-1	2,29,784.00	
	Ву	Repair & Maintenance Green Towers (Old) Ch. No. :000587 being cheque issued Vijay Reddy towards Green Towers pa tiles work lumsum amount fixed.	to	BP-1		500.00
28-Jun-17	То	Fixed Deposit Ch. No.: Being fixed deposit redeemed maturity	Bank Receipt d on	BR-1	4,04,179.00	
	То	Fixed Deposit Ch. No.: Being fixed deposit redeemed maturity	Bank Receipt d on	BR-2	5,05,224.00	
29-Jun-17	Ву	Service Tax @14% Ch. No.:000588 being cheque issued MPPL towards Service Tax payable for month of Apr'17 to June'17details enclosed as per sheet		BP-1		10,38,771.00
30-Jun-17	То	Interest on Sb-Kotak Being interest from 01-14-17 to 30-06-	Bank Receipt	BR-1	12,148.00	
	Ву	TDS - Kotak Being TDS on SB interest 01-14-17 to -17	Bank Payment 30-06	BP-1		3,754.00
		Carried Over		-	61,17,973.00	49,99,508.58

Credit	Debit	Vch No.	Vch Type	Particulars		Date
49,99,508.58	61,17,973.00			Brought Forward		
36,500.00		BP-1		Withdrawal-Personal Expenses-KJI Ch. No. :000639 Being cheque issue Kokilaben J Kadakia	Ву	5-Jul-17
24,510.00		BP-1	ent of	Modi Properties Pvt Ltd ch.No:- 000589 being cheque issued MPPL towards for full & final paymen Management supervision charges ag Bill No:- 046 & 042	Ву	17-Jul-17
	3,500.00	BR-1	Bank Receipt om Dindi	Rent - Silver Oak Apartments Being cheq.no.050531 received from Rajesh towards rent	То	27-Jul-17
	7,000.00	BR-2	Bank Receipt m Dindi	Rent - Silver Oak Apartments Being cheq.no.050530received from Rajesh towards rent	То	
10,00,000.00		BP-1	Bank Payment ued to	SDNMKJ Realty Pvt Ltd Ch. No. :000641 Being cheque issue SDNMKJ Realty Pvt Ltd	Ву	31-Jul-17
300.00		BP-2		N Satish Happy Card On Ac ch.no;_ 000595 being cheque issued MPPL towards for N Satish Happy ca payment.		
1,000.00		BP-3	ed to	Repair & Maintenance Green Towers (Old ch.no:- 000596 being cheque issued Shiva Kumar towards for green tower elevation work.	Ву	
600.00		BP-4	ed to	Repair & Maintenance Green Towers (Old ch.no:- 000597 being cheque issued NAgaraj Paranna towards green towe submersible bore repairing work	Ву	
36,500.00		BP-1		Withdrawal-Personal Expenses-KJh Ch. No. :000640 Being cheque issue Kokilaben J Kadakia	Ву	1-Aug-17
	9,76,222.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	8-Aug-17
	16,030.00	BR-2	Bank Receipt hani Tiles	Sharad J Kadakia Being cheque received from Rajadha on behalf of SJK	То	
800.00		BP-1	ed to	Repair & Maintenance Greens Towes URI ch.no:- 000590 being cheque issued Nagaraj Paranna towards Submersib pump removing work.		16-Aug-17
1,250.00		1	ed to n towers	Repair & Maintenance Greens Towes URI ch.no:- 000643 being cheque issued Tekur Shivakanth towards for green to plumbing works 05 Nos seat covers to Nos flush Tanks	Ву	22-Aug-17
1,000.00		2	ed to rs	Repair & Maintenance Greens Towes URI ch.no:- 000644 being cheque issued Shiva KUmar towards green towers carpentary work 5 Nos door stopper twork.	Ву	
55,088.00		BP-1		Modi Properties Pvt Ltd Chq no: 000598 Being Cheque issue Modi Properties Pvt Ltd towards	Ву	8-Sep-17
61,57,056.58	71,20,725.00	_		Management Supervision Charges Carried Over		

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-17 to 31-Dec-17 Page 47 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 71,20,725.00 61,57,056.58 BP-2 8-Sep-17 By Repair & Maintenance Greens Towes URD Bank Payment 750.00 Chq no:000599 Being cheque issued to Nagaraj Paranna toward Green Towers sub marsiable pump installation work done BP-3 By SDNMKJ Realty Pvt Ltd **Bank Payment** 3,500.00 Chq no :000600 Being cheque issued to L Bhasker toward salary for the month of Augst 2017 on your behlaf BP-4 By SDNMKJ Realty Pvt Ltd **Bank Payment** 7.500.00 Chg no:000601 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf By SDNMKJ Realty Pvt Ltd **Bank Payment** BP-5 13,500.00 Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf BR-1 1,23,830.00 11-Sep-17 To Sharad J Kadakia **Bank Receipt** Being auto transfered BP-1 29-Sep-17 By MPPL Statutary Allowance **Bank Payment** 8,39,070.00 Being cheq.no.000646 Being cheque issued to MPPL towards Jul & Aug-17 GST payments 30-Sep-17 By Withdrawal-Personal Expenses-KJK Bank Payment BP-1 2,55,500.00 Being cheaue.no.000647 issued to Kokilaben J Kadakia BR-1 To Interest on Sb-Kotak **Bank Receipt** 13,880.00 Being interest from 01-07-17 to 30-09-17 By TDS - Kotak **Bank Payment** BP-2 4.289.00 Being TDS on SB interest BR-1 10,500.00 9-Oct-17 To Rent - Silver Oak Apartments **Bank Receipt** Being cheq.no.050533 received from Dindi Raiesh towards rent To Onora Hospitality Private Limited Bank Receipt BR-2 2,29,784.00 Ch. No.: 001650 Being cheque received from Onora Hospitality Pvt Ltd towards rent BR-3 To Rajadhani Tiles Company **Bank Receipt** 16,030.00 Being cheque.no.000717 received from Rajadhani Tlles CO BR-4 To Onora Hospitality Private Limited Bank Receipt 2,29,784.00 Ch. No.: 001696 Being cheque received from Onora Hospitality Pvt Ltd towards rent BR-5 **Bank Receipt** To **Sharad J Kadakia** 4,88,109.00 Being auto transfered 6-Nov-17 To Sharad J Kadakia **Bank Receipt** BR-1 1,23,830.00 Being auto transfered BP-1 11-Nov-17 By MPPL Statutary Allowance **Bank Payment** 4,35,984.00 Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GST payments BP-2 2,310.00 By Sri Balaji Enterprises **Bank Payment** Being cheq.no.000604 issued to Sri Balaji Enterprises towards full & final payment vide bill.no.25 83,56,472.00 Carried Over 77,19,459.58

Date	mid	ra Bank A/c - 4211485946 Book : 1 Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
		Brought Forward			83,56,472.00	77,19,459.58
11-Nov-17	Ву	Modi Properties Pvt Ltd Chq no: 000605 Being Cheque issued Modi Properties Pvt Ltd towards Management Supervision Charges	Bank Payment to	BP-3		55,088.00
	Ву	MPPL Common Expenses Being cheq.no.000606 issued to MPPL towards full & final payment vide bill.no.	Bank Payment 159	BP-4		26,200.00
13-Nov-17	То	Onora Hospitality Private Limited ch.no:- 001787 being cheque received to Onoara Hospitality towards rent receive	from	BR-1	2,29,784.00	
30-Nov-17	То	Onora Hospitality Private Limited ch.no:- 001608 being cheque received to Onora Hospitality towards for Rent received to the control of the c	from	BR-1	2,29,784.00	
	То	Withdrawal-Personal Expenses-KJK Being stale cheque reversed	Bank Receipt	BR-2	36,500.00	
1-Dec-17	То	Sharad J Kadakia Being auto transfered	Bank Receipt	BR-1	12,16,669.00	
5-Dec-17	Ву	MPPL Statutary Allowance Being cheq.no.000483 issued to MPPL towards GST payment for the month of -17	Bank Payment Nov	BP-1		3,91,068.00
7-Dec-17	Ву	Modi Properties Pvt Ltd Being cheq.no.000607 issued to MPPL towards full & final payment against the no.171 & 167	Bank Payment ir bill.	BP-1		27,544.00
	Ву	Sharad J Kadakia Being cheq.no.000608 issued to SJK towards reimbursement of fire insurance	Bank Payment	BP-2		24,973.00
8-Dec-17	Ву	MPPL Statutary Allowance Being cheq.no.000484 issued to MPPL towards GST payment for the month of -17	Bank Payment Nov	BP-1		4,03,410.00
	Ву	MPPL Common Expenses Being cheq.no.000609 issued to MPPL towards full & final payment against the no.188	Bank Payment ir bill.	BP-2		43,566.00
		Onora Hospitality Private Limited Modi Properties Pvt Ltd ch.no:- 000610 Being cheque issued to MPPL towards full & final payment again their bill.no.199 & 195	Bank Payment	BR-1 BP-1	2,59,984.00	27,544.00
31-Dec-17	То	Interest on Sb-Kotak Being interest from 01-07-17 to 30-09-1	Bank Receipt 7	BR-1	12,704.00	
	Ву	TDS - Kotak Being TDS on SB interest	Bank Payment	BP-1		3,926.00
	Ву	Closing Balance			1,03,41,897.00	87,22,778.58 16,19,118.42
					1,03,41,897.00	1,03,41,897.00

Kothari Fire Safety Equipments Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Jan-17 T	Opening Balance			45,150.00	
3-Mar-17 B	y Repair & Maintenance Gree Being purchase of diesel diesel tank float vide bill.	pump, batteries.	JV-1		2,25,750.00
6-Mar-17 To	Ch. No.:000528 Being co Kothari Fire Safety Equip & final payment against t	heque issued to ments towards full	BP-1	1,80,600.00	
			<u> </u>	2,25,750.00	2,25,750.00

K Prabhakar Reddy Happy Card Ac Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-17 By	/ Cash Being cash received from K Reddy towards happy card		CR-2		100.00
17-Mar-17 To	Ch. No. :000529 Being che MPIPL towards K Sravan & happey card reimbursemen	que issued to K Prabhakar	BP-1	100.00	
				100.00	100.00

Krish Kalyan Cess @0.5% Ledger Account

Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
y Opening Balance				32,893.00
y Sonata Software Ltd towards rent and amenities for the mont Jan2017 - Sonata software Itd.	Sales h of	RJK/029/2016-17		9,983.00
y Sonata Software Ltd towards rent and aminiites for the month Jan-2017 - Sonata software villa	Sales of	RJK/030/2016-17		152.00
O Kotak Mahindra Bank A/c - 4211485946 E Ch. No.:000482 Being cheque issued to MPIPL towards service tax payment fror -10-16 to 31-12-16	,	BP-1	29,646.00	
y Onora Hospitality Private Limited towards rent for the month of Jan-17	Sales	RJK/031/2016-17		1,094.00
Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges for the month of Jan 17 against Bill No:- 152 Dt 30.01.17	е	JV-1	96.00	
Modi Properties Pvt Ltd Being amount credited to MPIPL toward. Management supervision charges again Bill No:- 148 dt:- 30.1.17 for the month of Jan 17	st	JV-2	16.00	
Modi Properties Pvt Ltd Being amount credited to MPIPL toward. Management supervision charges again Bill No:- 158 Dt:- 31.01.17 for the month Jan ' 17	st	JV-3	11.00	
y Sonata Software Ltd towards rent and amenities for the mont Feb-2017 - Sonata software Itd.	Sales h of	RJK/032/2016-17		9,983.00
y Sonata Software Ltd towards rent and aminiites for the month Feb-2017 - Sonata software villa	Sales of	RJK/033/2016-17		152.00
y Onora Hospitality Private Limited towards rent for the month of FEb-17	Sales	RJK/034/2016-17		1,094.00
Modi Properties Pvt Ltd Being management supervision charges the month of Feb-17 vide bill.no.168	Journal s for	JV-1	15.00	
Modi Properties Pvt Ltd Being management supervision charges the month of Feb-17 vide bill.no.172	Journal s for	JV-2	101.00	
y Sonata Software Ltd towards rent and amenities for the mont March-2017 - Sonata software Itd.	Sales h of	RJK/035/2016-17		9,983.00
y Sonata Software Ltd towards rent and aminiites for the month March-2017 - Sonata software villa	Sales of	RJK/036/2016-17		152.00
Carried Over		_	29,885.00	65,486.00

Date	uii c	Cess @0.5% Ledger Account: 1-Ja Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
		Brought Forward			29,885.00	65,486.00
31-Mar-17	Ву	Onora Hospitality Private Limited towards rent for the month of mar-17	Sales	RJK/037/2016-17		1,094.00
	То	Modi Properties Pvt Ltd Being management supervisioncharge the month of Mar-17	Journal s for	JV-1	101.50	
	То	Modi Properties Pvt Ltd Being management supervisioncharge the month of Mar-17 vide bill.no.186	Journal s for	JV-2	15.00	
	То	Closing Balance		_	30,001.50 36,578.50 66,580.00	66,580.00 66,580.00
1-Apr-17	Ву	Opening Balance				36,578.50
1-Apr-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of April-17	Sales	RJK/001/2017-18		9,983.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of April-2	Sales 2017	RJK/002/2017-18		132.00
24-Apr-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000539 Being cheque issued Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to -03-17	to e	BP-1	33,699.00	
30-Apr-17	Ву	Onora Hospitality Private Limited towards rent for the month of April-17	Sales	RJK/003/2017-18		1,312.52
	То	Modi Properties Pvt Ltd Being managament Supervision charge the month of apr ' 17 against bill No:- N / 013 dt:30.04.17		JV-1	101.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr' 17 against Bill No:- N / 009 Dt:- 30.04.17		JV-2	15.00	
2-May-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales	RJK/004/2017-18		9,983.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of may-2	Sales	RJK/005/2017-18		132.00
31-May-17	Ву	Onora Hospitality Private Limited towards rent for the month of May-17	Sales	RJK/006/2017-18		1,312.52
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for to month May 17 against Bill No:- MPIPL Dt:- 31.05.17	he	JV-1	101.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for to month of May ' 17 against Bill NO:- MP 026 Dt:- 31.05.17	he	JV-2	16.00	
		Carried Over		_	33,932.00	59,433.54

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,932.00	59,433.54
1-Jun-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of June-	Sales	RJK/007/2017-18		132.20
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of June-17	Sales	RJK/008/2017-18		9,983.00
29-Jun-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for month of Apr ' 17 to June ' 17details enclosed as per sheet	o	BP-1	34,953.00	
30-Jun-17	Ву	Onora Hospitality Private Limited towards rent for the month of June-17	Sales	RJK/009/2017-18		1,312.52
	То	Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Vide Bill 042 Dt:- 30.06.17		JV-1	16.50	
	То	Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Bill No:- Dt:- 30.06.017		JV-2	101.50	
1-Jul-17	То	Service Tax Being amount transfered	Journal	JV-2	1,858.26	
					70,861.26	70,861.26

K Sravan Kumar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
1-Jan-17	То	Opening Balance	•		2,102.00	
6-Jan-17	Ву		Cash Receipt owards	CR-1	,	1,580.00
27-Feb-17	Ву	Cash Being cash received from K Sravan K towards happy card reversal ac	Cash Receipt Cumar	CR-1		1,807.00
	То	Kotak Mahindra Bank A/c - 421148594 Ch. No.:000524 Being cheque issue MPIPL towards reimbursment of shiv shanker & k sravan kumar happy can account	d to	BP-3	1,285.00	
10-Mar-17	Ву	Cash Being cash received from K Sravan ketowards on account reversal	Cash Receipt Cumar	CR-1		65.00
17-Mar-17	То	Kotak Mahindra Bank A/c - 421148594 Ch. No. :000529 Being cheque issue MPIPL towards K Sravan & K Prabha happey card reimbursement	d to	BP-1	65.00	
31-Mar-17	То	Kotak Mahindra Bank A/c - 421148594 Ch. No. :000538 Being cheque issue MPIPL towards reimbursement of hap card payment	d to	BP-5	246.00	
	Ву	Cash Being cash received from K Sravan k towards on account reversal	Cash Receipt Cumar	CR-1		246.00
					3,698.00	3,698.00
6-May-17	То	Kotak Mahindra Bank A/c - 421148594 Ch. No. :000563 Being cheque issue MPIPL towards reversal of happey ca payment	d to	BP-1	1,110.00	
	Ву	Cash Being cash received from K Sravan k towards Happey card reversal	Cash Receipt Cumar	CR-1		1,110.00
7-May-17	Ву	Cash Being cash received from K Sravan K towards Happey card reversal	Cash Receipt Cumar	CR-1		1,100.00
13-May-17	То	Kotak Mahindra Bank A/c - 421148594 Ch. No. :000566 Being cheque issue MPIPL towards reversal of happey capayment	d to	BP-1	1,100.00	
					5,908.00	5,908.00

Legal Charges Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17 To	Cash Being cash paid towards papers	Cash Payment purchase of stamp	CP-1	260.00	
10-Mar-17 To	Cash Being cash paid towards certificate 2 nos for index towers		CP-1	100.00	
Ву	Closing Balance			360.00 360.00	360.00 360.00

Mahesh Desai - Huf Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Jan-17 To	Opening Balance			140.00	
Ву	Closing Balance				140.00
			<u> </u>	140.00	140.00

Rajesh J Kadakia 5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credi t
31-Jan-17	То	Modi Properties Pvt Ltd Being amount credited to MPIPL to management supervision charges month of Jan 17 against Bill No:- 30.01.17	for the	JV-1	19,107.00	
-	То	Modi Properties Pvt Ltd Being amount credited to MPIPL to Management supervision charges Bill No:- 148 dt:- 30.1.17 for the m Jan 17	against	JV-2	3,064.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL to Management supervision charges Bill No:- 158 Dt:- 31.01.17 for the Jan ' 17	against	JV-3	2,341.00	
28-Feb-17	То	Modi Properties Pvt Ltd Being management supervision of the month of Feb-17 vide bill.no.10		JV-1	3,064.00	
	То	Modi Properties Pvt Ltd Being management supervision of the month of Feb-17 vide bill.no.1		JV-2	20,278.00	
	То	Modi Properties Pvt Ltd Being management supervisionch the month of Mar-17	Journal arges for	JV-1	20,278.00	
	То	Modi Properties Pvt Ltd Being management supervisionch the month of Mar-17 vide bill.no.16		JV-2	3,064.00	
	D.	Olasias Balana			71,196.00	74 406 0
	Ву	Closing Balance			71,196.00	71,196.00 71,196.0 0
1-Apr-17	То	Opening Balance			71,196.00	
30-Apr-17	То	Modi Properties Pvt Ltd Being managament Supervision c the month of apr' 17 against bill N / 013 dt:30.04.17		JV-1	20,278.00	
	То	Modi Properties Pvt Ltd Being management supervision of the month of Apr ' 17 against Bill N / 009 Dt:- 30.04.17		JV-2	3,064.00	
31-May-17	То	Modi Properties Pvt Ltd Being amount credited to MPPL to Management Supervision charges month May 17 against Bill No:- MR Dt:- 31.05.17	for the	JV-1	20,278.00	
		Carried Over		_	1,14,816.00	

Rajesh J Kadakia Management Supervision Charges Ledger Account : 1-Jan-17 to 31-Dec-17

	ent	Supervision Charges Ledger Accoun				Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,816.00	
31-May-17	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for to month of May ' 17 against Bill NO:- MPI 026 Dt:- 31.05.17	he	JV-2	3,064.00	
30-Jun-17	То	Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Vide Bill 042 Dt:- 30.06.17		JV-1	3,064.00	
	То	Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Bill No:- Dt:- 30.06.017		JV-2	20,278.00	
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	1	20,278.00	
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	2	3,064.00	
31-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of August 2017	Purchase es for	3	3,064.00	
	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of August 2017	Purchase les	4	20,278.00	
30-Sep-17	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.113	Purchase vide	5	20,278.00	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.109	Purchase s	6	3,064.00	
31-Oct-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.139	Purchase s	8	3,064.00	
	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.143	Purchase vide	9	20,278.00	
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.167 for the month of Oct-17		11	3,064.00	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.171 for the month of Nov-17		12	20,278.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.195 for the month of Dec ' 1		14	3,064.00	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.199 for the month of Dec ' 1		15	20,278.00	
				-	2,81,274.00	
	Ву	Closing Balance		-	2 04 274 00	2,81,274.00
				-	2,81,274.00	2,81,274.00

Miscellaneous Expenses Ledger Account

						Page 59
Date	Р	articulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To Ca	sh	Cash Payment	CP-3	500.00	
		ing cash paid towards of iting to our office of SJP				
					500.00	
	Ву	Closing Balance				500.00
		_			500.00	500.00

Misc Income

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-Jan-17 By	Opening Balance				325.09
31-Mar-17 To	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-19	325.09	
				325.09	325.09

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
31-Jan-17	Ву	Management Supervision Being amount credited to management supervision month of Jan 17 against E 30.01.17	MPIPL towards for charges for the	JV-1		21,973.00
	Ву	Management Supervision Being amount credited to Management supervision Bill No:- 148 dt:- 30.1.17 f Jan 17	MPIPL towards for charges against	JV-2		3,524.00
	Ву	Management Supervision Being amount credited to Management supervision Bill No:- 158 Dt:- 31.01.17 Jan ' 17	MPIPL towards for charges against	JV-3		2,692.00
3-Feb-17	То	Kotak Mahindra Bank A/c - Ch. No.:000517 Being ch MPIPL towards Managem charges for the month of No:-148; 158; 152 Dt:- 30	eque issued to ent Supervision lan ' 17 against Bill	BP-1	28,189.00	
28-Feb-17	Ву	Management Supervision Being management super the month of Feb-17 vide	vision charges for	JV-1		3,524.00
	Ву	Management Supervision Being management super the month of Feb-17 vide	vision charges for	JV-2		23,320.00
17-Mar-17	То	Kotak Mahindra Bank A/c - Ch. No. :000532 Being ch MPIPL towards full & final their bill.no.172 & 168	eque issued to	BP-4	26,844.00	
31-Mar-17	Ву	Management Supervision Being management super the month of Mar-17		JV-1		23,320.00
	Ву	Management Supervision Being management super the month of Mar-17 vide	visioncharges for	JV-2		3,524.00
	То	Kotak Mahindra Bank A/c - Ch. No. :000544 Being ch MPIPL towards full & fina their bill.no.186 & 190	eque issued to	BP-7	26,844.00	
				_	81,877.00	81,877.00
30-Apr-17	Ву	Management Supervision Being managament Superthe month of apr ' 17 again / 013 dt:30.04.17	rvision charges for	JV-1		23,320.00
		Carried Over		_		23,320.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				23,320.00
30-Apr-17	Ву	Management Supervision Cha Being management supervision of the month of Apr ' 17 against Bill / 009 Dt:- 30.04.17	charges for	JV-2		3,524.00
29-May-17	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000573 being cheque is MPPL towards for full & final pay against Bill No:-009 & 013 Dt: -3	ssued to ment	BP-2	26,844.00	
31-May-17	Ву	Management Supervision Cha Being amount credited to MPPL of Management Supervision charge month May 17 against Bill No:- N Dt:- 31.05.17	towards es for the	JV-1		23,320.00
	Ву	Management Supervision Cha Being amount credited to MPPL of Management Supervision charge month of May '17 against Bill NO 026 Dt:- 31.05.17	towards es for the	JV-2		3,524.00
9-Jun-17	То	Kotak Mahindra Bank A/c - 421148 Ch. No. :000580 being cheque is MPPL towards for full & final pay against Bill No:- 030 Dt:- 31.05.1	ssued to ment	BP-1	23,320.00	
	То	Kotak Mahindra Bank A/c - 421148 Ch. No.:000581 being cheque is MPPL towards for full & final pay against bill No:- 026 Dt:- 31.05.1	ssued to ment	BP-2	3,524.00	
30-Jun-17	Ву	Management Supervision Cha Being Management supervision of the month of June '17 against Vi 042 Dt:- 30.06.17	charges for	JV-1		3,525.00
	Ву	Management Supervision Cha Being Management supervision of the month of June '17 against Bi Dt:- 30.06.017	charges for	JV-2		23,320.00
17-Jul-17	То	Kotak Mahindra Bank A/c - 421148 ch.No:- 000589 being cheque iss MPPL towards for full & final pay Management supervision charge Bill No:- 046 & 042	sued to ment of	BP-1	24,510.00	
1-Aug-17	Ву	Management Supervision Cha Being Management Supervision the month of July 2017		1		23,928.00
	Ву	Management Supervision Cha Being Management Supervision the month of July 2017		2		3,616.00
31-Aug-17	Ву	Management Supervision Cha Being Management Supervision the month of August 2017		3		3,616.00
	Ву	Management Supervision Cha Being Management Supervision for the month of August 2017		4		23,928.00
8-Sep-17	То	Kotak Mahindra Bank A/c - 421148 Chq no : 000598 Being Cheque i Modi Properties Pvt Ltd towards Management Supervision Charge	issued to	BP-1	55,088.00	
		Carried Over		_	1,33,286.00	1,35,621.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Bate		Brought Forward	vo 1 ypc	voii ito.	1,33,286.00	1,35,621.00
30-Sep-17	Ву	Management Supervision Charges Being mangement supervision charges bill.no.113		5		23,928.00
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.109		6		3,616.00
31-Oct-17	Ву	Management Supervision Charges Being management supervision charge vide bill.no.139		8		3,616.00
	Ву	Management Supervision Charges Being mangement supervision charges bill.no.143		9		23,928.00
11-Nov-17	То	Kotak Mahindra Bank A/c - 4211485946 Chq no : 000605 Being Cheque issued Modi Properties Pvt Ltd towards Management Supervision Charges	_	BP-3	55,088.00	
30-Nov-17	Ву	Management Supervision Charges Being management supervision charge vide bill.no.167 for the month of Oct-17	s	11		3,616.00
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.171 for the month of Nov-17	s	12		23,928.00
7-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000607 issued to MPPL towards full & final payment against the no.171 & 167		BP-1	27,544.00	
29-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000610 Being cheque issued to MPPL towards full & final payment agai their bill.no.199 & 195	0	BP-1	27,544.00	
30-Dec-17	Ву	Management Supervision Charges Being management supervision charge vide bill.no.195 for the month of Dec ' 1	s	14		3,616.00
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.199 for the month of Dec'1	s	15		23,928.00
	То	Closing Balance		_	3,25,339.00 2,335.00	3,27,674.00
				_	3,27,674.00	3,27,674.00

MPPL Common Expenses Ledger Account

Secunderabad

Date	Particulars	3	Vch Type	Vch No.	Debit	Credit
31-Oct-17		s Repair & Maint @ 18% & maint charges for the mo e bill.no.159		10		26,200.00
11-Nov-17	Being cheq.no	ra Bank A/c - 4211485946 o.000606 issued to MPPL final payment vide bill.no.	•	BP-4	26,200.00	
1-Dec-17		s Repair & Maint @ 18% & maint charges for the mo e bill.no.188		13		43,566.00
8-Dec-17 ⁻	5 ,	ra Bank A/c - 4211485946 o.000609 issued to MPPL final payment against the		BP-2	43,566.00	
				_	69,766.00	69,766.00

MPPL Statutary Allowance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
26-Aug-17	Ву	CGST Being GST payement for the month of	Journal Jul-17	JV-1		4,19,430.00
	Ву	CGST Being GST payement for the month of	Journal Jul-17	JV-2		342.00
1-Sep-17	Ву	Interest on GST Being interest	Journal	JV-1		2,680.00
29-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000646 Being cheque is to MPPL towards Jul & Aug-17 GST payments		BP-1	8,39,070.00	
13-Oct-17	Ву	Interest on GST Being interest	Journal	JV-1		1,400.00
	Ву	CGST Being GST payement for the month of A-17	Journal Aug	JV-2		4,27,702.00
2-Nov-17	Ву	CGST Being GST payement for the month of s -17	Journal sep	JV-1		4,23,500.00
11-Nov-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GS3 payments		BP-1	4,35,984.00	
1-Dec-17	Ву	CGST Being GST payement for the month of G	Journal oct-17	JV-4		3,90,668.00
	Ву	Interest on GST Being interest	Journal	JV-5		400.00
5-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000483 issued to MPPL towards GST payment for the month of -17		BP-1	3,91,068.00	
8-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000484 issued to MPPL towards GST payment for the month of -17		BP-1	4,03,410.00	
30-Dec-17	Ву	CGST Being GST payement for the month of I -17	Journal Vov	JV-1		4,03,410.00
	Ву	Interest on GST Being interest	Journal	JV-2		1,200.00
	То	Closing Balance		-	20,69,532.00 1,200.00 20,70,732.00	20,70,732.00

N Satish Happy Card On Ac Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17 By	Repair & Maintenance Green Tower being Happy card amount rever Satish towards for green towers bore repairing work	sal by N	JV-1		300.00
To	Kotak Mahindra Bank A/c - 42114 ch.no;_ 000595 being cheque is MPPL towards for N Satish Hap payment.	ssued to	BP-2	300.00	
				300.00	300.00

Onora Hospital Deposit Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 By	Opening Balance				23,24,075.00
То	Closing Balance			23,24,075.00	
				23,24,075.00	23,24,075.00

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

Page 68 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,89,351.88			Opening Balance	То	1-Jan-17
21,884.00		JV-5	Journal Jan	TDS - Onora Hospital Being TDS receivable for the month of -17	Ву	1-Jan-17
2,29,784.00		BR-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001394 Being cheque received from Onora Hospitality Pvt Ltd	Ву	4-Jan-17
	2,51,668.00	RJK/031/2016-17	Sales	Rental Services towards rent for the month of Jan-17	То	31-Jan-17
2,29,784.00		BR-1		Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001433 Being cheque received from Onora Hospital Pvt Ltd	Ву	8-Feb-17
	2,51,668.00	RJK/034/2016-17	Sales	Rental Services towards rent for the month of FEb-17	То	28-Feb-17
21,884.00		JV-3	Journal Feb	TDS - Onora Hospital Being TDS receivable for the month of -17	Ву	
2,29,784.00		BR-1	d	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001485 Being cheque received from Onora Hospitality Pvt Ltd towards	Ву	6-Mar-17
	2,51,668.00	RJK/037/2016-17	Sales	Rental Services towards rent for the month of mar-17	То	31-Mar-17
21,884.00		JV-4	Journal Mar	TDS - Onora Hospital Being TDS receivable for the month of -17	Ву	
7,55,004.00	14,44,355.88	_		Olaska palasa	D	
6,89,351.88 14,44,355.88	14,44,355.88	_		Closing Balance	Ву	
, ,	6,89,351.88			Opening Balance	То	1-Apr-17
2,29,784.00		BR-1	-	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001530 Being cheque received from Onora Hospitality Pvt Ltd	Ву	24-Apr-17
	3,02,000.44	RJK/003/2017-18	Sales	Rental Services towards rent for the month of April-17	То	30-Apr-17
26,261.00		JV-3	Journal	TDS - Onora Hospital Being TDS receivable	Ву	
2,29,784.00		BR-1	d	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:001463 being cheque received from Onora Hospitality Pvt Limited towa for rent.	Ву	19-May-17
			0-1	Rental Services	т.	21 May 17
	3,02,000.44	RJK/006/2017-18	Sales	towards rent for the month of May-17	10	o I-Iviay- I <i>T</i>

Date		ality Private Limited Ledger Account Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		12,93,352.76	4,85,829.00
1-May-17	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		26,261.00
?7-Jun-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001578 Being cheque receive from Onora Hospitality Pvt Ltd towards	d	BR-1		2,29,784.00
80-Jun-17	То	Rental Services towards rent for the month of June-17	Sales	RJK/009/2017-18	3,02,000.44	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		26,261.00
31-Jul-17	То	Rental Services towards rent for the month of July-17	Sales	RJK/012/2017-18	3,09,879.80	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-5		26,261.00
1-Aug-17	То	Rental Services towards rent for the month of Aug-17	Sales	RJK/015/2017-18	2,84,057.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-3		24,073.00
0-Sep-17	То	Rental Services towards rent for the month of Sep-17	Sales	RJK/018/2017-18	2,84,057.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-3		24,073.00
9-Oct-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001650 Being cheque receive from Onora Hospitality Pvt Ltd towards	d	BR-2		2,29,784.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :001696 Being cheque receive from Onora Hospitality Pvt Ltd towards	d	BR-4		2,29,784.00
31-Oct-17	То	Rental Services towards rent for the month of oct-17	Sales	RJK/021/2017-18	2,84,057.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		24,073.00
3-Nov-17	Ву	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 001787 being cheque received Onoara Hospitality towards rent received	from	BR-1		2,29,784.00
0-Nov-17	То	Rental Services towards rent for the month of Nov-17	Sales	RJK/024/2017-18	2,84,057.00	
	Ву	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 001608 being cheque received Onora Hospitality towards for Rent rece	from	BR-1		2,29,784.00
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-3		24,073.00
		Kotak Mahindra Bank A/c - 4211485946 Rental Services towards rent for the month of Dec-17	Bank Receipt Sales	BR-1 RJK/027/2017-18	2,84,057.00	2,59,984.00
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-3		24,073.00
	Ву	Closing Balance		_	33,25,518.00	20,93,881.00 12,31,637.00
		-		_	33,25,518.00	33,25,518.00

Other Insurance

Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17 To	Sharad J Kadakia Being fire insurance paid on o	Journal our behalf	JV-2	17,647.50	
Ву	Closing Balance		_	17,647.50 17,647.50	17,647.50 17,647.50

Penality on St Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	To Kotak Mahindra Bank A/c - Ch. No.:000482 Being che MPIPL towards service tax -10-16 to 31-12-16	eque issued to	BP-1	1,000.00	
I	By Closing Balance		_	1,000.00 1,000.00	1,000.00 1,000.00

Postage & Courier Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
2-Jan-17	То	Cash	Cash Payment	CP-1	57.00	
		Being cash paid to India speed post charges IT re letter to Income Tax Dep	efund corresponce			
					57.00	
	Ву	Closing Balance	9			57.00
					57.00	57.00
1-Apr-17	То	Opening Balance			57.00	
1-Nov-17	То	Cash Being cash paid to India speed post charges of IT F.Y.16-17		CP-1	41.00	
					98.00	
	Ву	Closing Balance				98.00
					98.00	98.00

Praful Sanitary Ledger Account

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

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 By	Opening Balance				8,754.00
31-Mar-17 To	Kotak Mahindra Bank A/c Ch. No. :000542 Being cl Praful Sanitary towards fu against their bill.nos.1189	heque issued to ull & final payment	BP-8	8,754.00	
				8,754.00	8,754.00

Profit & Loss A/c Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 By	Opening Balance				1,73,91,379.50
31-Mar-17 To	Rajesh J Kadakia Capita Being transferred	al Account Journal	JV-21	2,42,61,053.72	
Ву	Closing Balance		-	2,42,61,053.72	1,73,91,379.50 68,69,674.22
	-		_	2,42,61,053.72	2,42,61,053.72

Property Tax - Green Towers Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Ву	Property Tax Payable Being transferred	Journal	JV-8		2,92,718.00
				_		2,92,718.00
	То	Closing Balance		_	2,92,718.00 2,92,718.00	2,92,718.00
1 0 - 17	D.	On anima Dalamas		_	2,92,718.00	
1-Apr-17	Бу	Opening Balance				2,92,718.00
25-Apr-17	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000558 Being cheque Commissioner, GHMC towards payment for 1-10-176, Mayurm for 2017-18	issued to property tax	BP-4	2,88,538.00	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000557 Being cheque Commissioner, GHMC towards payment for 1-10-176/4 (A), Ma- bad for 2017-18	issued to property tax	BP-5	2,18,376.00	
	To Ko Cr Co pa	Kotak Mahindra Bank A/c - 4211 Ch. No. :000554 Being cheque Commissioner, GHMC towards payment for 1-10-176/4 (B), Ma- bad for 2017-18	issued to property tax	BP-6	2,03,205.00	
	То	Sharad J Kadakia Being property tax payment for C), Mayurmarg, Sec-bad for 20 our behalf		JV-1	2,03,205.00	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000556 Being cheque Commissioner, GHMC towards payment for 1-10-176/4 (D), Ma Sec-bad for 2017-18	issued to property tax	BP-7	2,06,077.00	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000555 Being cheque Commissioner, GHMC towards payment for 1-10-178/3/1, May -bad for 2017-18	issued to property tax	BP-8	2,078.00	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000559 Being cheque Commissioner, GHMC towards payment for 1-10-178/3/2, May -bad for 2017-18	issued to property tax	BP-9	2,078.00	
	Ву	Closing Balance		_	11,23,557.00	2,92,718.00 8,30,839.00
	IJy	Ciosing Dalance		_	11,23,557.00	11,23,557.00

Property Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
1-Jan-17 By	Opening Balance				3,52,391.00
31-Mar-17 To	Property Tax - Sm Modi Complex Being transferred	Journal	JV-8	3,52,391.00	
			<u> </u>	3,52,391.00	3,52,391.00

Property Tax - Sm Modi Complex Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
31-Mar-17	Ву	Property Tax Payable Being transferred	Journal	JV-8		59,673.00
				_		59,673.00
	То	Closing Balance			59,673.00	·
		_		_	59,673.00	59,673.00
1-Apr-17	Ву	Opening Balance				59,673.00
25-Apr-17	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000545 Being cheque Commissioner, GHMC towards payment for 5-4-187/5/1, Ranig -18	e issued to s property tax	BP-2	21,318.00	
	То	Kotak Mahindra Bank A/c - 4211 Ch. No. :000560 Being cheque Commissioner, GHMC towards payment for 5-4-187/5/15, 16 & for 2017-18	e issued to s property tax	BP-3	2,07,729.00	
	Ву	Closing Balance		_	2,29,047.00	59,673.00 1,69,374.00
	•	_		_	2,29,047.00	2,29,047.00

Rajadhani Tiles Company Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			16,030.00	
9-Oct-17 By	Kotak Mahindra Bank A/c - 4211485946 Being cheque.no.000717 received from Rajadhani Tlles CO	-	BR-3		16,030.00
				16,030.00	16,030.00

Rajesh J Kadakia Capital Account Ledger Account

						Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	Ву	Opening Balance				10,30,39,695.62
31-Mar-17	То	Tds Receivable - It Dept Being tds on income tax refund	Journal	JV-11	56,584.00	
	То	Tds Receivable Sonata Software Being amount transfered	Journal	JV-12	72,24,719.00	
	То	Withdrawal-Personal Expenses-KJK Being amount transfered	Journal	JV-13	3,34,650.00	
	То	Withdrawal-Personal Expenses-RJK Being amount transfered	Journal	JV-14	2,61,077.00	
	То	TDS - Onora Hospital Being amount transfered	Journal	JV-15	2,88,870.60	
	То	TDS - Kotak Being amount transfered	Journal	JV-16	35,721.00	
	То	TDS - HDFC Being amount transfered	Journal	JV-17	1,351.57	
	Ву	Income Tax Refund Being amount transfered	Journal	JV-18		32,50,600.00
	Ву	Misc Income Being amount transfered	Journal	JV-19		325.09
	То	Rent Paid Being amount transfered	Journal	JV-20	78,750.00	
	Ву	Profit & Loss A/c Being transferred	Journal	JV-21		2,42,61,053.72
	То	Closing Balance			82,81,723.17 12,22,69,951.26 13,05,51,674.43	13,05,51,674.43 13,05,51,674.43

Rennovation Account - Green Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Jan-17 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
			<u> </u>	8,63,496.50	8,63,496.50

Rennovation Account - Sm Modi Complex Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			92,03,705.00	
Ву	Closing Balance				92,03,705.00
			<u> </u>	92,03,705.00	92,03,705.00

Rental Ser

Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	Ву	Cash Being rent received for balasore land month of April 17	Cash Receipt for the	CR-1		500.00
31-May-17	Ву	Cash Being rent received for balasore land month of May 17	Cash Receipt for the	CR-1		500.00
30-Jun-17	Ву	Cash Being rent received for balasore land month of June 17	Cash Receipt for the	CR-1		500.00
31-Jul-17	Ву	Cash Being rent received for balasore land month of July 17	Cash Receipt for the	CR-1		500.00
31-Aug-17	Ву	Cash Being rent received for balasore land month of Aug 17	Cash Receipt for the	CR-1		500.00
30-Sep-17	Ву	Cash Being rent received for balasore land month of Sep 17	Cash Receipt for the	CR-1		500.00
31-Oct-17	Ву	Cash Being rent received for balasore land month of Oct 17	Cash Receipt for the	CR-1		500.00
30-Nov-17	Ву	Cash Being rent received for balasore land month of Nov 17	Cash Receipt for the	CR-1		500.00
31-Dec-17	Ву	Cash Being rent received for balasore land month of Dec 17	Cash Receipt for the	CR-1		500.00
	_			4.500.00	4,500.00
	То	Closing Balance			4,500.00	
					4,500.00	4,500.00

Rental Services

Ledger Account

Page 83 Credit	Debit	Vch No.	Vch Type	Particulars		Date
19,97,334.00		RJK/029/2016-17	Sales th of	Sonata Software Ltd towards rent and amenities for the mon Jan2017 - Sonata software ltd.	Ву	2-Jan-17
30,418.00		RJK/030/2016-17	Sales h of	Sonata Software Ltd towards rent and aminiites for the mont Jan-2017 - Sonata software villa	Ву	
2,18,842.00		RJK/031/2016-17	Sales	Onora Hospitality Private Limited towards rent for the month of Jan-17	Ву	31-Jan-17
19,97,334.00		RJK/032/2016-17	Sales th of	Sonata Software Ltd towards rent and amenities for the mon Feb-2017 - Sonata software ltd.	•	1-Feb-17
30,418.00		RJK/033/2016-17	Sales h of	Sonata Software Ltd towards rent and aminiites for the mont Feb-2017 - Sonata software villa	Ву	
2,18,842.00		RJK/034/2016-17	Sales	Onora Hospitality Private Limited towards rent for the month of FEb-17	Ву	28-Feb-17
19,97,334.00		RJK/035/2016-17	Sales th of	Sonata Software Ltd towards rent and amenities for the mon March-2017 - Sonata software Itd.		1-Mar-17
30,418.00		RJK/036/2016-17	Sales h of	Sonata Software Ltd towards rent and aminiites for the mont March-2017 - Sonata software villa	Ву	
2,18,842.00		RJK/037/2016-17	Sales	Onora Hospitality Private Limited towards rent for the month of mar-17	Ву	31-Mar-17
67,39,782.00	67,39,782.00	_		Clasing Polones	То	
67,39,782.00	67,39,782.00	_		Closing Balance	10	
67,39,782.00				Opening Balance	Ву	1-Apr-17
19,97,334.00		RJK/001/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of April-17	Ву	1-Apr-17
26,450.00		RJK/002/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of April-2	Ву	
2,62,610.00		RJK/003/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of April-17	Ву	30-Apr-17
19,97,334.00		RJK/004/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of May 2017	Ву	2-May-17
26,450.00		RJK/005/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of may-2	Ву	
2,62,610.00		RJK/006/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of May-17	Ву	31-May-17
		_		Carried Over		

Debit Cred	Vch No.	Vch Type	Particulars		Date
1,13,12,570.0			Brought Forward		
26,450.0	RJK/007/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of June-1	Ву	1-Jun-17
19,97,334.0	RJK/008/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of June-17	Ву	
2,62,610.0	RJK/009/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of June-17	Ву	30-Jun-17
26,450.0	RJK/010/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of July-1	Ву	1-Jul-17
19,97,334.0	RJK/011/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of July-17	Ву	
2,62,610.0	RJK/012/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of July-17	Ву	31-Jul-17
26,450.0	RJK/013/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Aug-1	Ву	1-Aug-17
19,97,334.0	RJK/014/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Aug-17	Ву	
2,40,726.0	RJK/015/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Aug-17	Ву	31-Aug-17
26,450.0	RJK/016/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Sep-1	Ву	1-Sep-17
19,97,334.0	RJK/017/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of sep-17	Ву	
2,40,726.0	RJK/018/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Sep-17	Ву	30-Sep-17
19,97,334.0	RJK/019/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of oct-17	Ву	3-Oct-17
26,450.0	RJK/020/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Oct-17	Ву	
2,40,726.0	RJK/021/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of oct-17	Ву	31-Oct-17
26,450.0	RJK/022/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Nov-1	Ву	1-Nov-17
19,97,334.0	RJK/023/2017-18	Sales	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Nov-17	Ву	
2,40,726.0	RJK/024/2017-18	Sales	Onora Hospitality Private Limited towards rent for the month of Nov-17	Ву	30-Nov-17
28,037.0	RJK/025/2017-18	Sales	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Dec-1	Ву	1-Dec-17
2,49,71,435.0			Carried Over		

Rental Serv	vice	es Ledger Account: 1-Jan-17 to 3 ⁻	I-Dec-17			Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,49,71,435.00
1-Dec-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales	RJK/026/2017-18		21,17,174.00
31-Dec-17	Ву	Onora Hospitality Private Limited towards rent for the month of Dec-17	Sales	RJK/027/2017-18		2,40,726.00
	То	Closing Balance			2,73,29,335.00 2,73,29,335.00	2,73,29,335.00 2,73,29,335.00

Rent Deposit -Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	02,44,000.00	
			2	02,44,000.00	2,02,44,000.00

Rent Paid

Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			43,750.00	
1-Jan-17]	To Sharad J Kadakia Ch. No.:000495 Being Devender Gokuldas me the month Dec 2016		JV-4	8,750.00	
4-Feb-17	To Kotak Mahindra Bank Al Ch. No.:000520 Being Devender Gokuldas Me the month of Jan-16	cheque issued to	BP-3	8,750.00	
3-Mar-17 7	To Kotak Mahindra Bank Al Ch. No.:000526 Being Devender Gokuldas Me the month of Feb-17	cheque issued to	BP-2	8,750.00	
30-Mar-17]	To Kotak Mahindra Bank Al Ch. No.:000541 Being SJK on behalf of Dever towards rent for the mo	cheque issued to ndragokuldas Mehta	BP-1	8,750.00	
31-Mar-17 [By Rajesh J Kadakia Ca Being amount transfere		JV-20		78,750.00
			-	78,750.00	78,750.00

Rent - Silver Oak Apartments Ledger Account

Page 88 Credit	Debit	Vch No.	Vch Type	Particulars	Date
10,500.00	Depit	BR-2	11485946 Bank Receipt ue received	By Kotak Mahindra Bank A/c Ch. No. :050520 Being c	
10,500.00	10,500.00		nt	from Dindi Rajesh toward To Closing Balance	T
10,500.00	10,500.00			Closing Balance	1.
10,500.00				By Opening Balance	-Apr-17 B
3,500.00		BR-1		By Hdfc Bank-004210100 Being cheque received fi towards rent	-Apr-17 B
7,000.00		BR-2		By Hdfc Bank-004210100 Being cheque received fi towards rent	B
3,500.00		BR-1		By Kotak Mahindra Bank A/c Being cheq.no.050531 re Rajesh towards rent	7-Jul-17 B
7,000.00		BR-2		By Kotak Mahindra Bank A/c Being cheq.no.050530re Rajesh towards rent	B
10,500.00		BR-1		By Kotak Mahindra Bank A/c Being cheq.no.050533 re Rajesh towards rent	9-Oct-17 B
42,000.00	42,000.00			To Closing Balance	T
42,000.00	42,000.00	_		olosing Balance	1,

Repair & Maintenance Greens Towes URD Ledger Account

						Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	То	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000590 being cheque issued to Nagaraj Paranna towards Submersible pump removing work.		BP-1	800.00	
22-Aug-17	То	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000643 being cheque issued to Tekur Shivakanth towards for green tow plumbing works 05 Nos seat covers & 0 Nos flush Tanks	vers	1	1,250.00	
	То	Kotak Mahindra Bank A/c - 4211485946 ch.no:- 000644 being cheque issued to Shiva KUmar towards green towers carpentary work 5 Nos door stopper fitt work.		2	1,000.00	
8-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Chq no :000599 Being cheque issued t Nagaraj Paranna toward Green Towers marsiable pump installation work done	0	BP-2	750.00	
6-Oct-17	То	Sharad J Kadakia Being purchase steel tubes on our beha	Journal alf	JV-3	3,549.00	
					7,349.00	
	Ву	Closing Balance				7,349.00
					7,349.00	7,349.00

Repair & Maintenance Green Towers (Old) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
6-Jan-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000477 Being cheque issued Anand Kishore towards civil, plastering terrace, fire safety and paver repaing v	to R g at	BP-1	2,000.00	
	То	Cash Being cash paid to The Watermarks to purchase of reducer GI & nipple Gi videno.740		CP-1	62.50	
	То	Cash Being cash paid to The Watermarks to purchase of reducer GI & nipple Gi videno.739		CP-2	727.50	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000478 Being cheque issued Mohan Rao towards light fixing at gues house and box repairing work	to K	BP-2	1,000.00	
20-Feb-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000506 Being cheque issued Balreddy towards eletrical work at gues house	to V	BP-1	200.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000504 Being cheque issued Rajadhani Tiles Co	•	BP-2	8,590.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000504 Being cheque issued Rajadhani Tiles Co	•	BP-3	13,847.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000504 Being cheque issued Anil Kumar towards fire safety work	•	BP-4	12,500.00	
27-Feb-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000523 Being cheque issued Anand Kishore towards civil repairing v at terrace	to R	BP-2	450.00	
	То	Cash Being cash paid to Shiva Enginnering towards purchase of ball value, nipple, elbow & washer vide bill.no.273	Cash Payment works	CP-1	364.50	
	То	Cash Being cash paid to Metro Industrial Agrencies towards purchase of a light vide bill.no7601	Cash Payment mount	CP-2	1,443.00	
3-Mar-17	То	Kothari Fire Safety Equipments Being purchase of diesel pump, batteri diesel tank float vide bill.no.618	Journal ies.	JV-1	2,25,750.00	
17-Mar-17	То	Cash Being cash paid to local shop towards purchase of k.jalli	Cash Payment	CP-1	65.00	
		Carried Over		-	2,66,999.50	

Date		Particulars	Vch Type	1-Jan-17 to 31-Dec-17 Vch No.	Debit	Page 92 Credi
2410		Brought Forward	von type	7 511 716	20,260.00	3,29,476.50
6-May-17	То	Cash Being cash paid towards n tiles & removing of debris	Cash Payment naterial for roof	CP-2	1,100.00	
27-May-17	То	Kotak Mahindra Bank A/c - Ch. No. :000569 being che MPIPL towards for Happy Sravan Kumar.	eque issued to	BP-1	930.00	
	То	Kotak Mahindra Bank A/c - Ch. No. :000571 being che MPIPL towards for Happy Sravan Kumar.	eque issued to	BP-2	1,110.00	
29-May-17	То	Kotak Mahindra Bank A/c - Ch. No.:000572 being che Anand Kishore towards ro coats painting work of Cafe terrace palce.	eque issued to R. Red Oxide 2	BP-1	3,000.00	
5-Jun-17	То	Kotak Mahindra Bank A/c - Ch. No. :000577 Being che Manoj Mathur towards fire consultancy charges	eque issued to	BP-2	25,000.00	
7-Jun-17	То	Kotak Mahindra Bank A/c - Ch. No.:000573 Being che Manoj Mathur towards add fire safety dept for cafterial behalf	eque issued to litional fee paid to	BP-1	2,682.50	
8-Jun-17	То	Asiatec Sales Agencies being amount credited to A Agencies towards purchas Detector equipment agains 100 Dt:- 29.05.17 Vide Po 22.05.17	Asiatec Sales e of Smoke st Bill No:- ASA /	JV-1	3,045.00	
10-Jun-17	То	Kotak Mahindra Bank A/c - Ch. No. :00583 being chec MPPL towards Happy card Satish details enclosed as	ue issued to I payment of Mr.	BP-1	145.00	
12-Jun-17	То	Kotak Mahindra Bank A/c - Ch. No. :000585 being che Vijay Reddy towards for G parking tiles laying work	eque issued to	BP-1	650.00	
27-Jun-17	То	Kotak Mahindra Bank A/c - Ch. No. :000587 being che Vijay Reddy towards Gree tiles work lumsum amount	eque issued to n Towers parking	BP-1	500.00	
31-Jul-17	То	N Satish Happy Card C being Happy card amount Satish towards for green to bore repairing work	reversal by N	JV-1	300.00	
	То	Kotak Mahindra Bank A/c - ch.no:- 000596 being chec Shiva Kumar towards for g elevation work.	ue issued to	BP-3	1,000.00	
	То	Kotak Mahindra Bank A/c - ch.no:- 000597 being chec NAgaraj Paranna towards submersible bore repairing	ue issued to green towers	BP-4	600.00	
		Carried Over		-	60,322.50	3,29,476.50

Page 93		17 to 31-Dec-17	lld) Ledger Account: 1-Jan-	enance Green Towers (Old	Repair & Mainte
Credit	Debit	Vch No.	Vch Type	Particulars	Date
3,29,476.50	60,322.50			Brought Forward	
3,29,476.50 3,29,476.50	60,322.50 2,69,154.00 3,29,476.50	_		Closing Balance	То

Repair & Maint Green Towers @ 28% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17		Sri Balaji Enterprises Being purchase of door closer v po.no.44522	Purchase ride bill.no.26	7	1,804.80	
	Ву	Closing Balance			1,804.80 1,804.80	1,804.80 1,804.80

Rounding Off A/c. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
1-Jun-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of June-	Sales	RJK/007/2017-18	0.40	
1-Jul-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of July-17	Sales	RJK/011/2017-18	0.12	
1-Aug-17	Ву	Management Supervision Charges Being Management Supervision Charge the month of July 2017		1		0.04
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales	RJK/014/2017-18	0.12	
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	2	0.48	
31-Aug-17	Ву	Onora Hospitality Private Limited towards rent for the month of Aug-17	Sales	RJK/015/2017-18		0.32
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of August 2017	Purchase es for	3	0.48	
	Ву	Management Supervision Charges Being Management Supervision Charg for the month of August 2017		4		0.04
1-Sep-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales	RJK/017/2017-18	0.12	
30-Sep-17	Ву	Onora Hospitality Private Limited towards rent for the month of Sep-17	Sales	RJK/018/2017-18		0.32
	Ву	Management Supervision Charges Being mangement supervision charges bill.no.113		5		0.04
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.109	Purchase	6	0.48	
	Ву	Repair & Maint Green Towers @ 28% Being purchase of door closer vide bill. po.no.44522		7		0.14
3-Oct-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales	RJK/019/2017-18	0.12	
31-Oct-17	Ву	Onora Hospitality Private Limited towards rent for the month of oct-17	Sales	RJK/021/2017-18		0.32
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.139	Purchase	8	0.48	
		Carried Over			2.80	1.22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	von Typo	von no.	2.80	1.22
31-Oct-17	Ву	Management Supervision Charges Being mangement supervision charges bill.no.143		9		0.04
	Ву	Green Towers Repair & Maint @ 18% Being repair & maint charges for the mo of Oct-17 vide bill.no.159		10		0.14
1-Nov-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales	RJK/023/2017-18	0.12	
30-Nov-17	Ву	Onora Hospitality Private Limited towards rent for the month of Nov-17	Sales	RJK/024/2017-18		0.32
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.167 for the month of Oct-17		11	0.48	
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.171 for the month of Nov-17	s	12		0.04
1-Dec-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Dec-1	Sales	RJK/025/2017-18		0.34
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales	RJK/026/2017-18	0.32	
	То	MPPL Common Expenses Being repair & maint charges for the mo of Nov-17 vide bill.no.188	Purchase onth	13	0.40	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.195 for the month of Dec ' 1		14	0.48	
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.199 for the month of Dec'1	s	15		0.04
31-Dec-17	Ву	Onora Hospitality Private Limited towards rent for the month of Dec-17	Sales	RJK/027/2017-18		0.32
	Ву	Closing Balance			4.60	2.46 2.14
	-	-			4.60	4.60

Salary Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Kotak Mahindra Bank Al Ch. No. :000479 Being & Bhasker towards salary 2016		BP-1	3,500.00	
4-Jan-17	То	Kotak Mahindra Bank Al- Ch. No. :000475 Being Sanjeev Rao Arempula salary for the month of D	(car driver) towards	BP-1	3,000.00	
4-Feb-17	То	Kotak Mahindra Bank Al- Ch. No. :000518 Being Sanjeev Rao Arempula salary for the month of S	(car driver) towards	BP-1	3,000.00	
	То	Kotak Mahindra Bank Al Ch. No. :000519 Being Bhasker towards salary -17		BP-2	3,500.00	
3-Mar-17	То	Kotak Mahindra Bank Al Ch. No. :000525 Being Bhasker towards salary -17	•	BP-1	3,500.00	
31-Mar-17	То	Kotak Mahindra Bank Al Ch. No. :000535 Being & Bhasker towards salary -17		BP-3	3,500.00	
	_	.		_	20,000.00	00.000.00
	Ву	Closing Balanc	е		20,000,00	20,000.00
					20,000.00	20,000.00

SBC 0.5%

Ledger Account

Page 98 Credit	Debit	Vch No.	Vch Type	Particulars		Date
38,910.00				Opening Balance	Ву	1-Jan-17
9,983.00		RJK/029/2016-17	Sales e month of	Sonata Software Ltd towards rent and amenities for the Jan2017 - Sonata software ltd.	•	2-Jan-17
152.00		RJK/030/2016-17	Sales month of	Sonata Software Ltd towards rent and aminiites for the Jan-2017 - Sonata software villa	•	
	29,646.00	BP-1	sued to	Kotak Mahindra Bank A/c - 4211485 Ch. No. :000482 Being cheque iss MPIPL towards service tax payme -10-16 to 31-12-16		30-Jan-17
1,094.00		RJK/031/2016-17		Onora Hospitality Private Lim towards rent for the month of Jan-		31-Jan-17
	95.00	JV-1	s for the	Modi Properties Pvt Ltd Being amount credited to MPIPL to management supervision charges month of Jan 17 against Bill No:- 1 30.01.17		
	15.00	JV-2	s against	Modi Properties Pvt Ltd Being amount credited to MPIPL to Management supervision charges Bill No:- 148 dt:- 30.1.17 for the m Jan 17		
	12.00	JV-3	s against	Modi Properties Pvt Ltd Being amount credited to MPIPL to Management supervision charges Bill No:- 158 Dt:- 31.01.17 for the in Jan ' 17		
9,983.00		RJK/032/2016-17	Sales e month of	Sonata Software Ltd towards rent and amenities for the Feb-2017 - Sonata software ltd.	-	1-Feb-17
152.00		RJK/033/2016-17	Sales month of	Sonata Software Ltd towards rent and aminiites for the Feb-2017 - Sonata software villa	•	
1,094.00		RJK/034/2016-17		Onora Hospitality Private Lim towards rent for the month of FEb-		28-Feb-17
	15.00	JV-1		Modi Properties Pvt Ltd Being management supervision ch the month of Feb-17 vide bill.no.10		
	101.00	JV-2		Modi Properties Pvt Ltd Being management supervision ch the month of Feb-17 vide bill.no.13		
9,983.00		RJK/035/2016-17		Sonata Software Ltd towards rent and amenities for the March-2017 - Sonata software ltd.	•	1-Mar-17
152.00		RJK/036/2016-17		Sonata Software Ltd towards rent and aminiites for the March-2017 - Sonata software villa	-	
71,503.00	29,884.00	<u> </u>		Carried Over		

Date		dger Account : 1-Jan-17 to 31-Dec Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
		Brought Forward			29,884.00	71,503.00
31-Mar-17	Ву	Onora Hospitality Private Limited towards rent for the month of mar-17	Sales	RJK/037/2016-17		1,094.00
	То	Modi Properties Pvt Ltd Being management supervisioncharges the month of Mar-17	Journal s for	JV-1	101.50	
	То	Modi Properties Pvt Ltd Being management supervisioncharge the month of Mar-17 vide bill.no.186	Journal s for	JV-2	15.00	
	То	Closing Balance		_	30,000.50 42,596.50	72,597.00
1-Apr-17	Ву	Opening Balance		_	72,597.00	72,597.00 42,596.50
1-Apr-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of April-17	Sales	RJK/001/2017-18		9,983.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of April-2	Sales 2017	RJK/002/2017-18		132.00
24-Apr-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000539 Being cheque issued Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to -03-17	to e	BP-1	33,699.00	
30-Apr-17	Ву	Onora Hospitality Private Limited towards rent for the month of April-17	Sales	RJK/003/2017-18		1,312.52
	То	Modi Properties Pvt Ltd Being managament Supervision charge the month of apr ' 17 against bill No:- N / 013 dt:30.04.17		JV-1	101.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr' 17 against Bill No:- N / 009 Dt:- 30.04.17		JV-2	16.00	
2-May-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales	RJK/004/2017-18		9,983.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of may-2	Sales	RJK/005/2017-18		132.00
31-May-17	Ву	Onora Hospitality Private Limited towards rent for the month of May-17	Sales	RJK/006/2017-18		1,312.52
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for t month May 17 against Bill No:- MPIPL Dt:- 31.05.17	he	JV-1	101.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for t month of May ' 17 against Bill NO:- MP 026 Dt:- 31.05.17	he	JV-2	15.00	
		Carried Over		_	33,932.00	65,451.54

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,932.00	65,451.54
1-Jun-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of June-	Sales	RJK/007/2017-18		132.20
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of June-17	Sales	RJK/008/2017-18		9,983.00
29-Jun-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for month of Apr ' 17 to June ' 17details enclosed as per sheet	0	BP-1	34,953.00	
30-Jun-17	Ву	Onora Hospitality Private Limited towards rent for the month of June-17	Sales	RJK/009/2017-18		1,312.52
	То	Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Vide Bill 042 Dt:- 30.06.17		JV-1	15.50	
	То	Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Bill No:- Dt:- 30.06.017		JV-2	101.50	
1-Jul-17	То	Service Tax Being amount transfered	Journal	JV-3	7,877.26	
					76,879.26	76,879.26

SDN MJK Realty PVT Ltd - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Jan-17 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

SDNMKJ Realty Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Jan-17	То	Opening Balance			4,87,37,868.00	
8-Feb-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000235 Being cheque received from Sdnmkj Realty Pvt Ltd		BR-3		6,50,000.00
27-Feb-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000522 Being cheque issued t SDNMKJ Realty Pvt Ltd	•	BP-1	25,00,000.00	
31-Mar-17	То	Cash Being cash paid	Cash Payment	CP-2	3,100.00	
	Ву	Closing Balance		_	5,12,40,968.00	6,50,000.00 5,05,90,968.00
	-	_		- -	5,12,40,968.00	5,12,40,968.00
1-Apr-17	То	Opening Balance			5,05,90,968.00	
25-Apr-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000246 Being cheque received from SDNMKJ Reality Pvt Ltd		BR-1		6,00,000.00
27-Apr-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000248 Being cheque received from SDNMKJ Reality Pvt Ltd	-	BR-1		12,00,000.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being cheque received from SDNMKJ Reality Pvt Ltd	Bank Receipt	BR-3		5,00,000.00
31-Jul-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000641 Being cheque issued t SDNMKJ Realty Pvt Ltd		BP-1	10,00,000.00	
8-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Chq no :000600 Being cheque issued to Bhasker toward salary for the month of Augst 2017 on your behlaf		BP-3	3,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Chq no :000601 Being cheque issued to Madhusudan towards salary for the mod August 2017 on your behalf	o M	BP-4	7,500.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards ren for the month of August 2017 on your b	o t paid	BP-5	13,500.00	
	Ву	Closing Balance		-	5,16,15,468.00	23,00,000.00 4,93,15,468.00
	-	-		=	5,16,15,468.00	5,16,15,468.00

Service Tax

Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	Ву	Opening Balance				4,76,437.00
13-Jun-17	То	Sharad J Kadakia Being service tax paid on our behalf	Journal	JV-1	3,46,265.50	
30-Jun-17	Ву	EC on Service Tax Being amount transfered	Journal	JV-7		9,648.00
	Ву	SHEC on Service Tax Being amount transfered	Journal	JV-8		4,826.00
1-Jul-17	То	Service Tax @14% Being amount transfered	Journal	JV-1	3,28,838.72	
	Ву	Krish Kalyan Cess @0.5% Being amount transfered	Journal	JV-2		1,858.26
	Ву	SBC 0.5% Being amount transfered	Journal	JV-3		7,877.26
	Ву	Closing Balance			6,75,104.22	5,00,646.52 1,74,457.70
					6,75,104.22	6,75,104.22

Service Tax @14% Ledger Account

Page 104 Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,17,190.08				Opening Balance	Ву	1-Jan-17
2,79,627.00		RJK/029/2016-17	Sales month of	Sonata Software Ltd towards rent and amenities for the Jan2017 - Sonata software ltd.	•	2-Jan-17
4,259.00		RJK/030/2016-17	Sales month of	Sonata Software Ltd towards rent and aminiites for the Jan-2017 - Sonata software villa	•	
	8,20,761.00	BP-1	ued to	Kotak Mahindra Bank A/c - 4211485 Ch. No. :000482 Being cheque iss MPIPL towards service tax payment -10-16 to 31-12-16		30-Jan-17
30,638.00		RJK/031/2016-17		Onora Hospitality Private Limitowards rent for the month of Jan-		31-Jan-17
	2,675.00	JV-1	for the	Modi Properties Pvt Ltd Being amount credited to MPIPL to management supervision charges month of Jan 17 against Bill No:- 1 30.01.17		
	429.00	JV-2	against	Modi Properties Pvt Ltd Being amount credited to MPIPL to Management supervision charges Bill No:- 148 dt:- 30.1.17 for the mo Jan 17		
	328.00	JV-3	against	Modi Properties Pvt Ltd Being amount credited to MPIPL to Management supervision charges Bill No:- 158 Dt:- 31.01.17 for the r Jan ' 17		
2,79,627.00		RJK/032/2016-17	Sales month of	Sonata Software Ltd towards rent and amenities for the Feb-2017 - Sonata software ltd.	-	1-Feb-17
4,259.00		RJK/033/2016-17	Sales month of	Sonata Software Ltd towards rent and aminiites for the Feb-2017 - Sonata software villa	•	
30,638.00		RJK/034/2016-17		Onora Hospitality Private Limitowards rent for the month of FEb-		28-Feb-17
	430.00	JV-1		Modi Properties Pvt Ltd Being management supervision ch the month of Feb-17 vide bill.no.16		
	2,840.00	JV-2		Modi Properties Pvt Ltd Being management supervision ch the month of Feb-17 vide bill.no.17		
2,79,627.00		RJK/035/2016-17	Sales month of	Sonata Software Ltd towards rent and amenities for the March-2017 - Sonata software ltd.	•	1-Mar-17
4,259.00		RJK/036/2016-17		Sonata Software Ltd towards rent and aminiites for the March-2017 - Sonata software villa	-	
18,30,124.08	8,27,463.00	_		Carried Over		

Date	<u>G</u>	014% Ledger Account : 1-Jan-17 to Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
		Brought Forward	,.		8,27,463.00	18,30,124.08
31-Mar-17	Ву	Onora Hospitality Private Limited towards rent for the month of mar-17	Sales	RJK/037/2016-17		30,638.00
	То	Modi Properties Pvt Ltd Being management supervisioncharge the month of Mar-17	Journal s for	JV-1	2,839.00	
	То	Modi Properties Pvt Ltd Being management supervisioncharge the month of Mar-17 vide bill.no.186	Journal s for	JV-2	430.00	
	То	Closing Balance		_ _ _	8,30,732.00 10,30,030.08 18,60,762.08	18,60,762.08 18,60,762.08
1-Apr-17	Ву	Opening Balance				10,30,030.08
1-Apr-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of April-17	Sales	RJK/001/2017-18		2,79,627.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of April-2	Sales 2017	RJK/002/2017-18		3,703.00
24-Apr-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000539 Being cheque issued Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to -03-17	to e	BP-1	9,33,601.00	
30-Apr-17	Ву	Onora Hospitality Private Limited towards rent for the month of April-17	Sales	RJK/003/2017-18		36,765.40
	То	Modi Properties Pvt Ltd Being managament Supervision charge the month of apr ' 17 against bill No:- N / 013 dt:30.04.17		JV-1	2,840.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr ' 17 against Bill No:- N / 009 Dt:- 30.04.17		JV-2	429.00	
2-May-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales	RJK/004/2017-18		2,79,627.00
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of may-2	Sales	RJK/005/2017-18		3,703.00
31-May-17	Ву	Onora Hospitality Private Limited towards rent for the month of May-17	Sales	RJK/006/2017-18		36,765.40
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for t month May 17 against Bill No:- MPIPL Dt:- 31.05.17	he	JV-1	2,840.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for t month of May ' 17 against Bill NO:- MP 026 Dt:- 31.05.17	he	JV-2	429.00	
		Carried Over		_	9,40,139.00	16,70,220.88

Brought Forward 9,40,139.00 16,70,220. 1-Jun-17 By Sonata Software Ltd Sales (RJK/007/2017-18) By Sonata Software Ltd Sales (RJK/007/2017-18) By Sonata Software Ltd Sales (RJK/008/2017-18) By Sonata Software Ltd Sales (RJK/008/2017-18) 21-Jun-17 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment (Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17 29-Jun-17 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment (Ch. No. :000586 being cheque issued to MPPL towards Service Tax payable for the month of Apr '17 to June '17details enclosed as per sheet 30-Jun-17 By Onora Hospitality Private Limited Sales towards rent for the month of June-17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June '17 against Vide Bill No:-042 Dt:- 30.06.17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June '17 against Bill No:-042 Dt:- 30.06.017 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June '17 against Bill No:-046 Dt:- 30.06.017	Service Ta	ax @	2)14% Ledger Account:1-Jan-17 to	31-Dec-17			Page 106
1-Jun-17 By Sonata Software Ltd Sales RJK/007/2017-18 3,703. towards rent and aminities of Sonata software - villa - for the month of June-17 By Sonata Software Ltd Sales RJK/008/2017-18 2,79,627. towards rent and amenities of Sonata software ltd. for the month of June-17 21-Jun-17 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17 29-Jun-17 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr :17 to June :17details enclosed as per sheet 30-Jun-17 By Onora Hospitality Private Limited Sales towards rent for the month of June :17 against Vide Bill No:-042 Dt:- 30.06.17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June :17 against Vide Bill No:-042 Dt:-30.06.17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June :17 against Vide Bill No:-046 Dt:-30.06.017 1-Jul-17 By Service Tax Journal JV-1 3,28,838.	Date		Particulars	Vch Type	Vch No.	Debit	Credit
towards rent and aminities of Sonata software - villa - for the month of June-17 By Sonata Software Ltd Sales RJK/008/2017-18 2,79,627. 21-Jun-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17 29-Jun-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr '17 to June '17 details enclosed as per sheet 30-Jun-17 By Onora Hospitality Private Limited Sales towards rent for the month of June-17 To Modi Properties Pvt Ltd Journal JV-1 429.00 Being Management supervision charges for the month of June '17 against Vide Bill No:-042 Dt:- 30.06.17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June '17 against Bill No:-046 Dt:- 30.06.017 1-Jul-17 By Service Tax Journal JV-1 3,28,838.			Brought Forward			9,40,139.00	16,70,220.88
towards rent and amenities of Sonata software Itd. for the month of June-17 21-Jun-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17 29-Jun-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17details enclosed as per sheet 30-Jun-17 By Onora Hospitality Private Limited Sales towards rent for the month of June-17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June ' 17 against Vide Bill No:-042 Dt:- 30.06.17 To Modi Properties Pvt Ltd Journal JV-2 2,839.00 Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017 1-Jul-17 By Service Tax Journal JV-1 3,28,838.	1-Jun-17	Ву	towards rent and aminiites of Sonata		RJK/007/2017-18		3,703.00
Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17 29-Jun-17 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17details enclosed as per sheet 30-Jun-17 By Onora Hospitality Private Limited Sales towards rent for the month of June-17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June ' 17 against Vide Bill No:-042 Dt:- 30.06.17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June ' 17 against Bill No:-046 Dt:- 30.06.017 1-Jul-17 By Service Tax Journal JV-1 3,28,838.		Ву	towards rent and amenities of Sonata	Sales	RJK/008/2017-18		2,79,627.00
Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17details enclosed as per sheet 30-Jun-17 By Onora Hospitality Private Limited Sales towards rent for the month of June-17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June ' 17 against Vide Bill No:-042 Dt:- 30.06.17 To Modi Properties Pvt Ltd Journal JV-1 429.00 Being Management supervision charges for the month of June ' 17 against Bill No:-046 Dt:- 30.06.017 1-Jul-17 By Service Tax Journal JV-1 3,28,838.	21-Jun-17	То	Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payr	to	BP-1	4,06,883.00	
towards rent for the month of June-17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017 1-Jul-17 By Service Tax Journal JV-1 3,28,838.	29-Jun-17	То	Ch. No. :000588 being cheque issued a MPPL towards Service Tax payable for month of Apr ' 17 to June ' 17details	to .	BP-1	9,68,865.00	
Being Management supervision charges for the month of June ' 17 against Vide Bill No:-042 Dt:- 30.06.17 To Modi Properties Pvt Ltd Journal Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017 1-Jul-17 By Service Tax Journal JV-1 3,28,838.	30-Jun-17	Ву		Sales	RJK/009/2017-18		36,765.40
Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017 1-Jul-17 By Service Tax Journal JV-1 3,28,838.		То	Being Management supervision charge the month of June ' 17 against Vide Bill	s for	JV-1	429.00	
= j = 011100 1ax		То	Being Management supervision charge the month of June '17 against Bill No:-	s for	JV-2	2,839.00	
	1-Jul-17	Ву		Journal	JV-1		3,28,838.72
23,19,155.00 23,19,155.					_	23,19,155.00	23,19,155.00

SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Jul-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of July-1	Sales	RJK/010/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of July-17	Sales	RJK/011/2017-18		1,79,760.06
31-Jul-17	Ву	Onora Hospitality Private Limited towards rent for the month of July-17	Sales	RJK/012/2017-18		23,634.90
	Ву	Tax Paid Under RCM Being RCM for the month of Jul-17	Journal	JV-2		171.00
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	1	1,825.02	
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Aug-1	Sales	RJK/013/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales	RJK/014/2017-18		1,79,760.06
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	2	275.76	
26-Aug-17	То	MPPL Statutary Allowance Being GST payement for the month of S	Journal Jul-17	JV-1	2,09,715.00	
	То	MPPL Statutary Allowance Being GST payement for the month of S	Journal Jul-17	JV-2	171.00	
31-Aug-17	Ву	Onora Hospitality Private Limited towards rent for the month of Aug-17	Sales	RJK/015/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being Management Supervision Chargethe month of August 2017	Purchase es for	3	275.76	
	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of August 2017	Purchase ges	4	1,825.02	
1-Sep-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Sep-1	Sales	RJK/016/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales	RJK/017/2017-18		1,79,760.06
30-Sep-17	Ву	Onora Hospitality Private Limited towards rent for the month of Sep-17	Sales	RJK/018/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.113	Purchase vide	5	1,825.02	
		Carried Over			2,15,912.58	6,13,558.26

Date		Account: 1-Jan-17 to 31-Dec-17 Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
		Brought Forward			2,15,912.58	6,13,558.26
30-Sep-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.109	Purchase S	6	275.76	
	То	Sri Balaji Enterprises Being purchase of door closer vide bill.l po.no.44522	Purchase no.26	7	252.67	
3-Oct-17	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales	RJK/019/2017-18		1,79,760.06
	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Oct-17	Sales	RJK/020/2017-18		2,380.50
13-Oct-17	То	MPPL Statutary Allowance Being GST payement for the month of A -17	Journal Aug	JV-2	2,13,851.00	
31-Oct-17	Ву	Onora Hospitality Private Limited towards rent for the month of oct-17	Sales	RJK/021/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.139	Purchase S	8	275.76	
	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.143	Purchase vide	9	1,825.02	
	То	MPPL Common Expenses Being repair & maint charges for the mo of Oct-17 vide bill.no.159	Purchase onth	10	1,998.32	
	То	Tax Paid Under RCM Being RCM input tax credit	Journal	JV-1	171.00	
1-Nov-17	Ву	Sonata Software Ltd towards rent and aminites of Sonata software - villa - for the month of Nov-1	Sales	RJK/022/2017-18		2,380.50
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales	RJK/023/2017-18		1,79,760.06
2-Nov-17	То	MPPL Statutary Allowance Being GST payement for the month of s -17	Journal sep	JV-1	2,11,750.00	
30-Nov-17	Ву	Onora Hospitality Private Limited towards rent for the month of Nov-17	Sales	RJK/024/2017-18		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.167 for the month of Oct-17		11	275.76	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.171 for the month of Nov-17		12	1,825.02	
1-Dec-17	Ву	Sonata Software Ltd towards rent and aminiites of Sonata software - villa - for the month of Dec-1	Sales	RJK/025/2017-18		2,523.33
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales	RJK/026/2017-18		1,90,545.66
		Carried Over			6,48,412.89	12,14,239.05

SGST Led	gei	Account: 1-Jan-17 to 31-Dec-17				Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,412.89	12,14,239.05
1-Dec-17	То	MPPL Common Expenses Being repair & maint charges for the n of Nov-17 vide bill.no.188	Purchase nonth	13	3,322.80	
٦	То	MPPL Statutary Allowance Being GST payement for the month of	Journal oct-17	JV-4	1,95,334.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.195 for the month of Dec'		14	275.76	
٦	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.199 for the month of Dec'		15	1,825.02	
٦	То	MPPL Statutary Allowance Being GST payement for the month of -17	Journal Nov	JV-1	2,01,705.00	
31-Dec-17 [Ву	Onora Hospitality Private Limited towards rent for the month of Dec-17	Sales	RJK/027/2017-18		21,665.34
7	То	Closing Balance		_	10,50,875.47 1,85,028.92	12,35,904.39
					12,35,904.39	12,35,904.39

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Gokul Distillery Road Ranigunj, Secunderabad

Sharad J Kadakia

Ledger Account

1-Jan-17 to 31-Dec-17

Date		Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
1-Jan-17	То	Opening Balance			3,58,44,005.52	
1-Jan-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	47,540.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-3	47,540.00	
	Ву	Rent Paid Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards re the month Dec 2016	Journal ent for	JV-4		8,750.00
6-Jan-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		5,22,478.00
31-Jan-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000463 Being cheque receive from Sharad J Kadakia		BR-1		19,405.00
1-Feb-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
8-Feb-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-4		4,27,398.00
1-Mar-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
8-Mar-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		4,27,398.00
?1-Mar-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000029 Being cheque receive from Sharad J Kadakia		BR-1		5,00,000.00
	Ву	Closing Balance			4,10,45,094.52	19,05,429.00 3,91,39,665.52
	,			-	4,10,45,094.52	4,10,45,094.52
1-Apr-17	То	Opening Balance			3,91,39,665.52	
10-Apr-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		4,27,398.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
25-Apr-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000560 Being cheque issued commissioner, GHMC towards propert payment for 5-4-187/5/15, 16 & 17 Ran for 2017-18	to y tax	BP-3	2,07,729.00	

Carried Over

4,10,49,397.52

4,27,398.00

Credi	Debit	Vch No.	31-Dec-17 Vch Type			Date
4,27,398.00	4,10,49,397.52		71	Brought Forward		
	2,88,538.00	BP-4	to y tax	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property payment for 1-10-176, Mayurmarg, Sector 2017-18		25-Apr-17
	2,18,377.00	BP-5	to y tax	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000557 Being cheque issued t Commissioner, GHMC towards property payment for 1-10-176/4 (A), Mayurmarg -bad for 2017-18		
	2,03,205.00	BP-6	to y tax	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000554 Being cheque issued to Commissioner, GHMC towards property payment for 1-10-176/4 (B), Mayurmarg -bad for 2017-18		
2,03,205.00		JV-1		Property Tax - Green Towers Being property tax payment for 1-10-17 C), Mayurmarg, Sec-bad for 2017-18 payour behalf		
	2,06,077.00	BP-7	to y tax	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000556 Being cheque issued t Commissioner, GHMC towards property payment for 1-10-176/4 (D), Mayurmarg Sec-bad for 2017-18		
	2,078.00	BP-8	to y tax	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000555 Being cheque issued t Commissioner, GHMC towards property payment for 1-10-178/3/1, Mayurmarg, -bad for 2017-18		
	2,077.00	BP-9	to y tax	Kotak Mahindra Bank A/c - 4211485946 Ch. No.:000559 Being cheque issued to Commissioner, GHMC towards property payment for 1-10-178/3/2, Mayurmarg, -bad for 2017-18		
9,24,876.00		BR-2	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Ch. No.: Being cheque received from Sharad J Kadakia	Ву	27-Apr-17
4,27,398.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Ву	5-May-17
	17,02,003.00	JV-1	Journal	Sonata Software Ltd Being rent received		
4,27,398.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Ву	7-Jun-17
	17,02,003.00	JV-1	Journal	Sonata Software Ltd Being rent received	То	
3,46,265.50		JV-1	Journal	Service Tax Being service tax paid on our behalf	Ву	13-Jun-17
	17,62,716.00	JV-1	Journal	Sonata Software Ltd Being rent received	То	10-Jul-17
17,647.50		JV-2	Journal	Other Insurance Being fire insurance paid on our behalf		
9,76,222.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered		8-Aug-17
37,50,410.00	4,71,36,471.52	_		Carried Over		

Page 11: Credi	Debit	Vch No.	Vch Type	akia Ledger Account : 1-Jan-17 to : Particulars		Date
37,50,410.0	4,71,36,471.52			Brought Forward		
16,030.00		BR-2		Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Rajadhani on behalf of SJK	Ву	8-Aug-17
	17,62,716.00	JV-1	Journal	Sonata Software Ltd Being rent received	То	
1,23,830.0		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Ву	11-Sep-17
	13,98,435.00	JV-1	Journal	Sonata Software Ltd Being rent received	То	
	1,82,139.50	JV-1	Journal	Sonata Software Ltd Being rent received	То	6-Oct-17
	1,82,139.50	JV-2	Journal	Sonata Software Ltd Being rent received	То	
3,549.0		JV-3		Repair & Maintenance Greens Towes URD Being purchase steel tubes on our beha	Ву	
4,88,109.0		BR-5	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Ву	9-Oct-17
	13,98,435.00	JV-1	Journal	Sonata Software Ltd Being rent received	То	
1,23,830.0		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Ву	6-Nov-17
	13,98,435.00	JV-1	Journal	Sonata Software Ltd Being rent received	То	
	1,82,139.50	JV-1	Journal	Sonata Software Ltd Being rent received	То	17-Nov-17
	1,82,139.50	JV-2	Journal	Sonata Software Ltd Being rent received	То	
24,973.00		JV-1	Journal Future	Insurance Being imbursement of fire insurance (F General India Insurance Co Ltd)	Ву	24-Nov-17
12,16,669.0		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Ву	1-Dec-17
	17,62,716.00	JV-1	Journal	Sonata Software Ltd Being rent received	То	
	1,82,139.50	JV-2	Journal	Sonata Software Ltd Being rent received	То	
	1,82,139.50	JV-3	Journal	Sonata Software Ltd Being rent received	То	
	24,973.00	BP-2	•	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000608 issued to SJK towards reimbursement of fire insurance	То	7-Dec-17
	52,881.00	JV-1	Journal	Sonata Software Ltd Being rent received	То	18-Dec-17
	52,881.00	JV-2	Journal	Sonata Software Ltd Being rent received	То	
57,47,400.0 5,03,33,380.5	5,60,80,780.52	-		Closing Balance	Ву	
5,60,80,780.5	5,60,80,780.52					

SHEC on Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Jan-17 By	Opening Balance				4,826.00
30-Jun-17 To	Service Tax Being amount transfered	Journal	JV-8	4,826.00	
			<u> </u>	4,826.00	4,826.00

Shiv Shanker Happy Card Account Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17 By	Cash Being cash received from towards on account revers		CR-1		260.00
27-Feb-17 To	Ch. No. :000524 Being ch MPIPL towards reimbursn shanker & k sravan kumar account	eque issued to nent of shiv	BP-3	260.00	
				260.00	260.00

Silver Oak Apartment Flat No 320 Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			3,68,120.00	
Ву	Closing Balance				3,68,120.00
			<u> </u>	3,68,120.00	3,68,120.00

Siver Ornments Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
			<u> </u>	1,31,320.00	1,31,320.00

SM Modi Com. Complex 2 Shops Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			13,04,918.00	
Ву	Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

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

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			3,85,167.00	
Ву	Closing Balance				3,85,167.00
			_	3,85,167.00	3,85,167.00

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

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			5,19,227.00	
Ву	Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
1-Jan-17	То	Opening Balance			2,21,760.60	
1-Jan-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		47,540.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-3		47,540.00
2-Jan-17	То	Rental Services towards rent and amenities for the mon Jan2017 - Sonata software Itd.	Sales th of	RJK/029/2016-17	22,96,927.00	
	То	Rental Services towards rent and aminiites for the mont Jan-2017 - Sonata software villa	Sales th of	RJK/030/2016-17	34,981.00	
31-Jan-17	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -17		JV-4		6,25,350.00
1-Feb-17	То	Rental Services towards rent and amenities for the mon Feb-2017 - Sonata software Itd.	Sales th of	RJK/032/2016-17	22,96,927.00	
	То	Rental Services towards rent and aminiites for the mont Feb-2017 - Sonata software villa	Sales th of	RJK/033/2016-17	34,981.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -17		JV-2		6,25,349.00
1-Mar-17	То	Rental Services towards rent and amenities for the mon March-2017 - Sonata software ltd.	Sales ath of	RJK/035/2016-17	22,96,927.00	
	То	Rental Services towards rent and aminiites for the mont March-2017 - Sonata software villa	Sales th of	RJK/036/2016-17	34,981.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
31-Mar-17	Ву	Tds Receivable Sonata Software Being TDS receivable for the month of -17		JV-5		6,25,350.00
	Ву	Closing Balance		_	72,17,484.60	70,77,138.00 1,40,346.60
					72,17,484.60	72,17,484.60

Date		are Ltd Ledger Account : 1-Jan-17 Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
		Brought Forward			1,18,98,508.60	93,70,126.00
8-Aug-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,62,716.00
31-Aug-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
1-Sep-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Sep-1	Sales	RJK/016/2017-18	31,211.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales	RJK/017/2017-18	23,56,854.00	
11-Sep-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
30-Sep-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
3-Oct-17	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales	RJK/019/2017-18	23,56,854.00	
	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Oct-1	Sales	RJK/020/2017-18	31,211.00	
6-Oct-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
9-Oct-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
31-Oct-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		8,174.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		6,17,177.00
1-Nov-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Nov-1	Sales	RJK/022/2017-18	31,211.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales	RJK/023/2017-18	23,56,854.00	
6-Nov-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
17-Nov-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
30-Nov-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
		Carried Over		<u>-</u>	1,90,62,703.60	1,79,40,932.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,62,703.60	1,79,40,932.00
30-Nov-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
1-Dec-17	То	Rental Services towards rent and aminiites of Sonata software - villa - for the month of Dec-1	Sales	RJK/025/2017-18	33,084.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales	RJK/026/2017-18	24,98,265.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,62,716.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-3		1,82,139.50
18-Dec-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		52,881.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		52,881.00
31-Dec-17	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		8,664.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		6,54,207.00
	Ву	Closing Balance		-	2,15,94,052.60 2,15,94,052.60	2,14,53,737.00 1,40,315.60 2,15,94,052.60

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

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17 B	Repair & Maint Green Tow Being purchase of door clos po.no.44522		7		2,310.00
11-Nov-17 To	Notak Mahindra Bank A/c - 4 Being cheq.no.000604 issu Enterprises towards full & fi bill.no.25	ed to Sri Balaji	BP-2 	2,310.00	
				2,310.00	2,310.00

Sri Rama Paints & Pipe Fitting Stores Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Ch. No. :000549 Rama Paints & F	Bank A/c - 4211485946 Bank Payment Being cheque issued to Sri Pipe Fittings Stores towards ent against their bill.no.4586	BP-9	760.00	
		nce Green Towers (Old) Journal of Paints for green towers & po.no.41194	JV-3		760.00
				760.00	760.00

Subodh Desai - Huf Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			140.00	
Ву	Closing Balance				140.00
				140.00	140.00

SVR Pumps Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 B	y Opening Balance				250.00
31-Mar-17 To	O Bad Debits Written Off Being balance written off	Journal	JV-9	250.00	
				250.00	250.00

Tax Paid Under RCM Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To CGST Being RCM for the month of Ju	Journal	JV-2	342.00	
31-Oct-17	By CGST Being RCM input tax credit	Journal	JV-1		342.00
				342.00	342.00

TDS - HDFC

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
Date		Faiticulais	ven rype	V CIT INO.	Denit	Credit
1-Jan-17	То	Opening Balance			826.89	
1-Jan-17	То	Hdfc Bank-00421010002107 Being tds on interest FD ac	Bank Payment	BP-3	258.63	
31-Mar-17	То	Hdfc Bank-00421010002107 Being tds on interest FD ac	Bank Payment	BP-10	266.05	
	Ву	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-17		1,351.57
					1,351.57	1,351.57
30-Jun-17	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-2	282.43	
30-Sep-17	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-3	313.02	
31-Dec-17	То	Hdfc Bank-00421010002107 Being management charges	Bank Payment	BP-2	292.62	
	Ву	Closing Balance			2,239.64	1,351.57 888.07
	,	=			2,239.64	2,239.64

TDS - Kotak

Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			13,453.00	
	Kotak Mahindra Bank A/c - 4211485946 Ch. No. : Being tds on interest on sb ac		BP-6	2,604.00	
- -	nterest on FD -Kotak Being as per 26AS	Journal	JV-6	19,664.00	
	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-16		35,721.00
			_	35,721.00	35,721.00
E	Cotak Mahindra Bank A/c - 4211485946 Being TDS on SB interest 01-14-17 to 3 17	•	BP-1	3,754.00	
	nterest on FD -Kotak Being amount transfer	Journal	JV-6	4,022.00	
•	Kotak Mahindra Bank A/c - 4211485946 Being TDS on SB interest	Bank Payment	BP-2	4,289.00	
= :	Kotak Mahindra Bank A/c - 4211485946 Being TDS on SB interest	Bank Payment	BP-1	3,926.00	
Ву	Closing Balance			51,712.00	35,721.00 15,991.00
			_	51,712.00	51,712.00

TDS - Onora Hospital Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			2,23,218.60	
1-Jan-17	То	Onora Hospitality Private Limited Being TDS receivable for the month of -17		JV-5	21,884.00	
28-Feb-17	То	Onora Hospitality Private Limited Being TDS receivable for the month of -17		JV-3	21,884.00	
31-Mar-17	То	Onora Hospitality Private Limited Being TDS receivable for the month of -17	Journal f Mar	JV-4	21,884.00	
	Ву	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-15		2,88,870.60
				_	2,88,870.60	2,88,870.60
30-Apr-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	26,261.00	
31-May-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	26,261.00	
30-Jun-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	26,261.00	
31-Jul-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-5	26,261.00	
31-Aug-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
30-Sep-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Oct-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	24,073.00	
30-Nov-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Dec-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
	Ву	Closing Balance		_	5,14,279.60	2,88,870.60 2,25,409.00
					5,14,279.60	5,14,279.60

Tds Receivable - It Dept Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Jan-17	То	Opening Balance			56,584.00	
31-Mar-17	Ву	Rajesh J Kadakia Capital Account Being tds on income tax refund	Journal	JV-11		56,584.00
					56,584.00	56,584.00
15-Jun-17	То	Income Tax Refund Being tds on income tax refund	Journal	JV-1	5,548.00	
					62,132.00	56,584.00
	Ву	Closing Balance				5,548.00
					62,132.00	62,132.00

Tds Receivable Sonata Software Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	53,48,670.00			Opening Balance	То	1-Jan-17
	6,25,350.00	JV-4	Journal Jan	Sonata Software Ltd Being TDS receivable for the month of -17	То	31-Jan-17
	6,25,349.00	JV-2	Journal Feb	Sonata Software Ltd Being TDS receivable for the month of -17	То	1-Feb-17
	6,25,350.00	JV-5	Journal <i>Mar</i>	Sonata Software Ltd Being TDS receivable for the month of -17	То	31-Mar-17
72,24,719.00		JV-12	Journal	Rajesh J Kadakia Capital Account Being amount transfered	Ву	
72,24,719.00	72,24,719.00					
	6,25,350.00	JV-2	Journal	Sonata Software Ltd Being TDS for the month of Apr-17	То	10-Apr-17
	6,25,350.00	JV-3	Journal	Sonata Software Ltd Being TDS for the month of May-17	То	31-May-17
	6,25,350.00	JV-3	Journal	Sonata Software Ltd Being TDS for the month of Jun-17	То	30-Jun-17
	8,174.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	31-Jul-17
	6,17,177.00	JV-4	Journal	Sonata Software Ltd Being TDS receivable	То	
	8,174.00	JV-1	Journal	Sonata Software Ltd Being TDS receivable	То	31-Aug-17
	6,17,177.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	
	8,174.00	JV-1	Journal	Sonata Software Ltd Being TDS receivable	То	30-Sep-17
	6,17,177.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	
	8,174.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	31-Oct-17
	6,17,177.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	
	8,174.00	JV-1	Journal	Sonata Software Ltd Being TDS receivable	То	30-Nov-17
	6,17,177.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	
	8,664.00	JV-1	Journal	Sonata Software Ltd Being TDS receivable	То	31-Dec-17
	50,11,469.00	_		Carried Over		

Tds Receiva	able Sonata Software Ledger	Account: 1-Jan-17 to 31-Dec-17			Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,11,469.00	
31-Dec-17 T	o Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
			-	1,28,90,395.00	72,24,719.00
В	y Closing Balance				56,65,676.00
	-		•	1,28,90,395.00	1,28,90,395.00

Telephone Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Jan-17 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
				5,106.00	5,106.00

T Sai Kumar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
1-Jan-17 To	Opening Balance			15,000.00	
Ву	Closing Balance				15,000.00
			<u></u>	15,000.00	15,000.00

Unit Trust of India Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Valimick Desai - Huf Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
1-Jan-17 To	Opening Balance			2,466.00	
Ву	Closing Balance				2,466.00
			<u> </u>	2,466.00	2,466.00

Vinay Chary Happey Card Account Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17 B	y Cash	Cash Receipt	CR-1		246.00
	Being received from Vinay happey card reversal	chary towardss			
					246.00
To	Closing Balance			246.00	
	_			246.00	246.00

Vinod Desai - Huf Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
1-Jan-17 To	Opening Balance			2,466.00	
Ву	Closing Balance				2,466.00
				2,466.00	2,466.00

Withdrawal-Personal Expenses-KJK Ledger Account

Page 142 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,86,150.00		•	Opening Balance	То	1-Jan-17
	2,500.00	BP-2	ssued to able charges	Kotak Mahindra Bank A/c - 4211485 Ch. No.:000476 Being cheque iss Sainath Planet Vision towards cab from 01-01-17 to 31-12-17 vide R.I	То	1-Jan-17
	36,500.00	BP-1		Kotak Mahindra Bank A/c - 4211485 Ch. No. :000481 Being cheque iss Kokilaben Kadakia	То	18-Jan-17
	36,500.00	BP-4		Kotak Mahindra Bank A/c - 4211485 Ch. No. :000521 Being cheque iss Kokilaben Kadakia	То	4-Feb-17
	36,500.00	BP-3	•	Kotak Mahindra Bank A/c - 4211485 Ch. No. :000527 Being cheque iss Kokilaben Kadakia	То	3-Mar-17
	36,500.00	BP-4	• • • •	Kotak Mahindra Bank A/c - 4211485 Ch. No. :000537 Being cheque iss Kokilaben Kadakia	То	31-Mar-17
3,34,650.00		JV-13	count Journal	Rajesh J Kadakia Capital Acco Being amount transfered	Ву	
3,34,650.00	3,34,650.00					
	36,500.00	BP-1		Kotak Mahindra Bank A/c - 4211485 Ch. No. :000575 Being cheque iss Kokilaben J Kadakia	То	2-May-17
	36,500.00	BP-1		Kotak Mahindra Bank A/c - 4211485 Ch. No. :000576 Being cheque iss Kokilaben J Kadakia	То	5-Jun-17
	36,500.00	BP-1		Kotak Mahindra Bank A/c - 4211485 Ch. No. :000639 Being cheque iss Kokilaben J Kadakia	То	5-Jul-17
	36,500.00	BP-1		Kotak Mahindra Bank A/c - 4211485 Ch. No. :000640 Being cheque iss Kokilaben J Kadakia	То	1-Aug-17
	2,55,500.00	BP-1		Kotak Mahindra Bank A/c - 4211485 Being cheque.no.000647 issued to Kokilaben J Kadakia	То	30-Sep-17
36,500.00		BR-2	85946 Bank Receipt	Kotak Mahindra Bank A/c - 4211485 Being stale cheque reversed	Ву	30-Nov-17
3,71,150.00 3,65,000.00	7,36,150.00			Closing Balance	Ву	
7,36,150.00	7,36,150.00					

Withdrawal-Personal Expenses-RJK Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			2,61,077.00	
31-Mar-17 By	Rajesh J Kadakia Capital Account Being amount transfered	Journal	JV-14		2,61,077.00
				2,61,077.00	2,61,077.00