

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

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1-Jan-17 to 31-Dec-17

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Gokul Distillery Road
Ranigunj, Secunderabad

Accrued Interest Kotak

Ledger Account

1-Jan-17 to 31-Dec-17

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

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Ranigunj, Secunderabad

Asiatec Sales Agencies
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By Repair & Maintenance Green Towers (Old) Journal <i>being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:- 29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>		JV-1		3,045.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000579 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt:- 29.05.17</i>		BP-1	3,045.00	
				3,045.00	3,045.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Bad Debits Written Off

Ledger Account

1-Jan-17 to 31-Dec-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By SVR Pumps <i>Being balance written off</i>	Journal	JV-9		250.00
					250.00
	To Closing Balance			250.00	
				250.00	250.00

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Ranigunj, Secunderabad

Balasinor House
Ledger Account

1-Jan-17 to 31-Dec-17

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

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Ranigunj, Secunderabad

Bank Charges
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-17	To Hdfc Bank-00421010002107 <i>Being bank charges</i>	Bank Payment	BP-1	115.00	
				115.00	
	By Closing Balance				115.00
				115.00	115.00
1-Apr-17	To Opening Balance			115.00	
1-Apr-17	To Hdfc Bank-00421010002107 <i>Being management charges</i>	Bank Payment	BP-1	115.00	
19-May-17	To Hdfc Bank-00421010002107 <i>Being management charges</i>	Bank Payment	BP-1	115.00	
				345.00	
	By Closing Balance				345.00
				345.00	345.00

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Bank Non Operative Account Book

1-Jan-17 to 31-Dec-17

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

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Begumpet 1-10-176 Land
Ledger Account

1-Jan-17 to 31-Dec-17

Date		Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Jan-17	To	Opening Balance			67,462.00	
	By	Closing Balance				67,462.00
					67,462.00	67,462.00

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Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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Gokul Distillery Road
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Begumpet 1-10-178/3/2

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

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Ranigunj, Secunderabad

Begumpet Land Const. Green Towers
Ledger Account

1-Jan-17 to 31-Dec-17

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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) <i>Being transferred</i>	Journal	JV-10	6,20,185.00	
				3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			16,670.00	
2-Jan-17	By Postage & Courier <i>Being cash paid to Indian Post towards speed post charges IT refund corresponce letter to Income Tax Dept Bangalore</i>	Cash Payment	CP-1		57.00
6-Jan-17	To K Sravan Kumar <i>Being cash received from K Sravan towards on account reversal</i>	Cash Receipt	CR-1	1,580.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.740</i>	Cash Payment	CP-1		62.50
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.739</i>	Cash Payment	CP-2		727.50
23-Feb-17	By Legal Charges <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1		260.00
	To Shiv Shanker Happy Card Account <i>Being cash received from Shiv Shanker towards on account reversal</i>	Cash Receipt	CR-1	260.00	
27-Feb-17	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Shiva Enginnering works towards purchase of ball value, nipple, elbow & washer vide bill.no.273</i>	Cash Payment	CP-1		364.50
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Metro Industrial Agencies towards purchase of a light mount vide bill.no7601</i>	Cash Payment	CP-2		1,443.00
	To K Sravan Kumar <i>Being cash received from K Sravan Kumar towards happy card reversal ac</i>	Cash Receipt	CR-1	1,807.00	
10-Mar-17	By Legal Charges <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>	Cash Payment	CP-1		100.00
	To K Sravan Kumar <i>Being cash received from K Sravan Kumar towards on account reversal</i>	Cash Receipt	CR-1	65.00	
	To K Prabhakar Reddy Happy Card Ac <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>	Cash Receipt	CR-2	100.00	
17-Mar-17	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to local shop towards purchase of k.jalli</i>	Cash Payment	CP-1		65.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Shiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>	Cash Payment	CP-2		246.00
	Carried Over			20,482.00	3,325.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,482.00	3,325.50
17-Mar-17	To Vinay Chary Haphey Card Account Cash Receipt <i>Being received from Vinay chary towards haphey card reversal</i>		CR-1	246.00	
31-Mar-17	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid towards purchase of fire safety materila</i>		CP-1		246.00
	To K Sravan Kumar Cash Receipt <i>Being cash received from K Sravan Kumar towards on account reversal</i>		CR-1	246.00	
	By SDNMKJ Realty Pvt Ltd Cash Payment <i>Being cash paid</i>		CP-2		3,100.00
				20,974.00	6,671.50
	By Closing Balance				14,302.50
				20,974.00	20,974.00
1-Apr-17	To Opening Balance			14,302.50	
30-Apr-17	To Rental Ser Cash Receipt <i>Being rent received for balasore land for the month of April 17</i>		CR-1	500.00	
6-May-17	To K Sravan Kumar Cash Receipt <i>Being cash received from K Sravan Kumar towards Haphey card reversal</i>		CR-1	1,110.00	
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety</i>		CP-1		1,110.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid towards material for roof tiles & removing of debris</i>		CP-2		1,100.00
	By Miscellaneous Expenses Cash Payment <i>BEing cash paid towards conveyance for visiting to our office of SJK & RJK Audit</i>		CP-3		500.00
7-May-17	To K Sravan Kumar Cash Receipt <i>Being cash received from K Sravan Kumar towards Haphey card reversal</i>		CR-1	1,100.00	
	To Jaya Prakash on Account Cash Receipt <i>Being cash received from Jayaprakash towards reversal of haphey card payment</i>		CR-2	500.00	
31-May-17	To Rental Ser Cash Receipt <i>Being rent received for balasore land for the month of May 17</i>		CR-1	500.00	
12-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000584 being cash withdrawal</i>		CON-1	50,000.00	
30-Jun-17	To Rental Ser Cash Receipt <i>Being rent received for balasore land for the month of June 17</i>		CR-1	500.00	
31-Jul-17	To Rental Ser Cash Receipt <i>Being rent received for balasore land for the month of July 17</i>		CR-1	500.00	
31-Aug-17	To Rental Ser Cash Receipt <i>Being rent received for balasore land for the month of Aug 17</i>		CR-1	500.00	
	Carried Over			69,512.50	2,710.00

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Cash Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,512.50	2,710.00
30-Sep-17	To Rental Ser <i>Being rent received for balasore land for the month of Sep 17</i>	Cash Receipt	CR-1	500.00	
31-Oct-17	To Rental Ser <i>Being rent received for balasore land for the month of Oct 17</i>	Cash Receipt	CR-1	500.00	
1-Nov-17	By Postage & Courier <i>Being cash paid to Indian post towards speed post charges of ITR to Bangalore for F.Y.16-17</i>	Cash Payment	CP-1		41.00
30-Nov-17	To Rental Ser <i>Being rent received for balasore land for the month of Nov 17</i>	Cash Receipt	CR-1	500.00	
31-Dec-17	To Rental Ser <i>Being rent received for balasore land for the month of Dec 17</i>	Cash Receipt	CR-1	500.00	
				71,512.50	2,751.00
By	Closing Balance				68,761.50
				71,512.50	71,512.50

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CGST
Ledger Account

1-Jan-17 to 31-Dec-17

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

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,412.89	12,14,239.05
1-Dec-17	To MPPL Common Expenses <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>	Purchase	13	3,322.80	
	To MPPL Statutory Allowance <i>Being GST payment for the month of oct-17</i>	Journal	JV-4	1,95,334.00	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>	Purchase	14	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>	Purchase	15	1,825.02	
	To MPPL Statutory Allowance <i>Being GST payment for the month of Nov -17</i>	Journal	JV-1	2,01,705.00	
31-Dec-17	By Onora Hospitality Private Limited <i>towards rent for the month of Dec-17</i>	Sales	RJK/027/2017-18		21,665.34
	To 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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Club Bills Rajesh
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000574 being cheque issued to Secunderabad Club towards for Advance payment.</i>	Bank Payment	BP-3	5,591.00	
				5,591.00	
By	Closing Balance				5,591.00
				5,591.00	5,591.00

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Dbro Tayota Car (AP 10 R 6465)
Ledger Account

1-Jan-17 to 31-Dec-17

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

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EC on Service Tax
Ledger Account

1-Jan-17 to 31-Dec-17

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

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Expenses - JMKGEC
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Fixed Deposit
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			15,00,000.00	
21-Feb-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1		15,00,000.00
28-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :Being fixed deposit</i>		BP-1	5,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :Being fixed deposit</i>		BP-2	4,00,000.00	
				24,00,000.00	15,00,000.00
	By Closing Balance				9,00,000.00
				24,00,000.00	24,00,000.00
1-Apr-17	To Opening Balance			9,00,000.00	
28-Jun-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. : Being fixed deposit redeemed on maturity</i>		BR-1		4,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. : Being fixed deposit redeemed on maturity</i>		BR-2		5,00,000.00
				9,00,000.00	9,00,000.00

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

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

1-Jan-17 to 31-Dec-17

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

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

Gift Deed Registration Charges
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Green Towers Repair & Maint @ 18%
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Hdfc Bank-00421010002107 Book

1-Jan-17 to 31-Dec-17

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

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

Hdfc Bank Account No 002110017783 Book

1-Jan-17 to 31-Dec-17

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

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

Hdfc Bank Loan (75 Lacs)
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			5,32,041.00	
17-Mar-17 By	Interest on Secured Loans.. <i>Being interest on loan</i>	Journal	JV-1		5,32,041.00
				5,32,041.00	5,32,041.00

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

Income Tax Refund
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Insurance
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-17	To Sharad J Kadakia <i>Being imbursement of fire insurance (Future General India Insurance Co Ltd)</i>	Journal	JV-1	24,973.00	
				24,973.00	
	By Closing Balance				24,973.00
				24,973.00	24,973.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on FD -Kotak**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 30

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

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

Interest on GST
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Interest on Income Tax Refund
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By Hdfc Bank-00421010002107 <i>Being amount received for A Y 2013-14</i>	Bank Receipt	BR-1		17,955.00
					17,955.00
	To Closing Balance			17,955.00	
				17,955.00	17,955.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on S.B HDFC**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Hdfc Bank-00421010002107 <i>Being interest on SB ac</i>	Bank Receipt	BR-1		837.00
31-Mar-17	By Hdfc Bank-00421010002107 <i>Being interest on SB ac</i>	Bank Receipt	BR-2		861.00
					1,698.00
	To Closing Balance			1,698.00	
				1,698.00	1,698.00
1-Apr-17	By Opening Balance				1,698.00
30-Jun-17	By Hdfc Bank-00421010002107 <i>Being interest on SB account</i>	Bank Receipt	BR-2		914.00
30-Sep-17	By Hdfc Bank-00421010002107 <i>Being interest on SB account</i>	Bank Receipt	BR-2		1,013.00
31-Dec-17	By Hdfc Bank-00421010002107 <i>Being interest on SB account</i>	Bank Receipt	BR-2		947.00
					4,572.00
	To Closing Balance			4,572.00	
				4,572.00	4,572.00

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

Interest on Sb-Kotak
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. : Being interest received o Sb ac. no.01-01-17 to 31-03-17</i>	Bank Receipt	BR-1		8,426.00
	To Closing Balance			8,426.00	8,426.00
				8,426.00	8,426.00
1-Apr-17	By Opening Balance				8,426.00
30-Jun-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest from 01-14-17 to 30-06-17</i>	Bank Receipt	BR-1		12,148.00
30-Sep-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest from 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1		13,880.00
31-Dec-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest from 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1		12,704.00
	To Closing Balance			47,158.00	47,158.00
				47,158.00	47,158.00

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

Interest on Secured Loans..
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	To Hdfc Bank Loan (75 Lacs) <i>Being interest on loan</i>	Journal	JV-1	5,32,041.00	
				5,32,041.00	
	By Closing Balance				5,32,041.00
				5,32,041.00	5,32,041.00

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

Interest on St
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1	11,718.00	
				11,718.00	
	By Closing Balance				11,718.00
				11,718.00	11,718.00
1-Apr-17	To Opening Balance			11,718.00	
24-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>		BP-1	10,367.00	
				22,085.00	
	By Closing Balance				22,085.00
				22,085.00	22,085.00

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

Jaya Prakash on Account
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-17	By Cash <i>Being cash received from Jayaprakash towards reversal of happy card payment</i>	Cash Receipt	CR-2		500.00
13-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-2	500.00	
				500.00	500.00

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

JMK GEC Realtors PVT Ltd
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			6,542.20	
1-Jan-17	By Salary <i>Ch. No. :000479 Being chq issued to L Bhasker towards salary for the month of Dec 2016</i>	Bank Payment	BP-1		3,500.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000476 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232</i>	Bank Payment	BP-2		2,500.00
4-Jan-17	To Onora Hospitality Private Limited <i>Ch. No. :001394 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1	2,29,784.00	
	By Salary <i>Ch. No. :000475 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Dec-16</i>	Bank Payment	BP-1		3,000.00
6-Jan-17	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000477 Being cheque issued to R Anand Kishore towards civil, plastering at terrace, fire safety and paver repaing work</i>	Bank Payment	BP-1		2,000.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000478 Being cheque issued to K Mohan Rao towards light fixing at guest house and box repairing work</i>	Bank Payment	BP-2		1,000.00
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,22,478.00	
18-Jan-17	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000481 Being cheque issued to Kokilaben Kadakia</i>	Bank Payment	BP-1		36,500.00
30-Jan-17	By Service Tax @14% <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16</i>	Bank Payment	BP-1		8,92,771.00
31-Jan-17	To Sharad J Kadakia <i>Ch. No. :000463 Being cheque received from Sharad J Kadakia</i>	Bank Receipt	BR-1	19,405.00	
3-Feb-17	By Modi Properties Pvt Ltd <i>Ch. No. :000517 Being cheque issued to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 148; 158; 152 Dt:- 30th & 31.01.17</i>	Bank Payment	BP-1		28,189.00
4-Feb-17	By Salary <i>Ch. No. :000518 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Jan-17</i>	Bank Payment	BP-1		3,000.00
	By Salary <i>Ch. No. :000519 Being cheque issued to L Bhasker towards salary for the month of Jan -17</i>	Bank Payment	BP-2		3,500.00
Carried Over				7,78,209.20	9,75,960.00

continued ...

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,209.20	9,75,960.00
4-Feb-17	By Rent Paid <i>Ch. No. :000520 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of Jan-16</i>	Bank Payment	BP-3		8,750.00
	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000521 Being cheque issued to Kokilaben Kadakia</i>	Bank Payment	BP-4		36,500.00
8-Feb-17	To Onora Hospitality Private Limited <i>Ch. No. :001433 Being cheque received from Onora Hospital Pvt Ltd</i>	Bank Receipt	BR-1	2,29,784.00	
	To Rent - Silver Oak Apartments <i>Ch. No. :050520 Being cheque received from Dindi Rajesh towards rent</i>	Bank Receipt	BR-2	10,500.00	
	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000235 Being cheque received from Sdnmkj Realty Pvt Ltd</i>	Bank Receipt	BR-3	6,50,000.00	
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-4	4,27,398.00	
20-Feb-17	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000506 Being cheque issued to V Balreddy towards eletrical work at guest house</i>	Bank Payment	BP-1		200.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000504 Being cheque issued to Rajadhani Tiles Co</i>	Bank Payment	BP-2		8,590.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000504 Being cheque issued to Rajadhani Tiles Co</i>	Bank Payment	BP-3		13,847.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000504 Being cheque issued to P Anil Kumar towards fire safety work</i>	Bank Payment	BP-4		12,500.00
21-Feb-17	To Fixed Deposit <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1	15,43,563.72	
27-Feb-17	By SDNMKJ Realty Pvt Ltd <i>Ch. No. :000522 Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-1		25,00,000.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000523 Being cheque issued to R Anand Kishore towards civil repairing work at terrace</i>	Bank Payment	BP-2		450.00
	By K Sravan Kumar <i>Ch. No. :000524 Being cheque issued to MPIPL towards reimbursment of shiv shanker & k sravan kumar happy card on account</i>	Bank Payment	BP-3		1,545.00
3-Mar-17	By Salary <i>Ch. No. :000525 Being cheque issued to L Bhasker towards salary for the month of Feb -17</i>	Bank Payment	BP-1		3,500.00
	By Rent Paid <i>Ch. No. :000526 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of Feb-17</i>	Bank Payment	BP-2		8,750.00
	Carried Over			36,39,454.92	35,70,592.00

continued ...

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-17 to 31-Dec-17

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,636.92	47,85,908.00
31-Mar-17	By K Sravan Kumar Bank Payment <i>Ch. No. :000538 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>		BP-5		246.00
	By TDS - Kotak Bank Payment <i>Ch. No. : Being tds on interest on sb ac</i>		BP-6		2,604.00
To	Interest on Sb-Kotak Bank Receipt <i>Ch. No. : Being interest received o Sb ac. no.01-01-17 to 31-03-17</i>		BR-1	8,426.00	
By	Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000544 Being cheque issued to MPIPL towards full & final payment against their bill.no.186 & 190</i>		BP-7		26,844.00
By	Praful Sanitary Bank Payment <i>Ch. No. :000542 Being cheque issued to Praful Sanitary towards full & final payment against their bill.nos.11894 & 12066</i>		BP-8		8,754.00
By	Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards full & final payment against their bill.no.4586</i>		BP-9		760.00
				48,05,062.92	48,25,116.00
To	Closing Balance			20,053.08	
				48,25,116.00	48,25,116.00
1-Apr-17	By Opening Balance				20,053.08
10-Apr-17	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	4,27,398.00	
24-Apr-17	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001530 Being cheque received from Onora Hospitality Pvt Ltd</i>		BR-1	2,29,784.00	
	By Service Tax @14% Bank Payment <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>		BP-1		10,11,366.00
25-Apr-17	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000246 Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-1	6,00,000.00	
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000540 Being cheque to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>		BP-1		3,250.00
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000545 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/1, Ranigunj for 2017-18</i>		BP-2		21,318.00
	By Property Tax - Sm Modi Complex Bank Payment <i>Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17 Ranigunj for 2017-18</i>		BP-3		4,15,458.00
	Carried Over			12,57,182.00	14,71,445.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,182.00	14,71,445.08
25-Apr-17	By Property Tax - Green Towers <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18</i>	Bank Payment	BP-4		5,77,076.00
	By Property Tax - Green Towers <i>Ch. No. :000557 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18</i>	Bank Payment	BP-5		4,36,753.00
	By Property Tax - Green Towers <i>Ch. No. :000554 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18</i>	Bank Payment	BP-6		4,06,410.00
	By Property Tax - Green Towers <i>Ch. No. :000556 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18</i>	Bank Payment	BP-7		4,12,154.00
	By Property Tax - Green Towers <i>Ch. No. :000555 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/1, Mayurmarg, Sec-bad for 2017-18</i>	Bank Payment	BP-8		4,156.00
	By Property Tax - Green Towers <i>Ch. No. :000559 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/2, Mayurmarg, Sec-bad for 2017-18</i>	Bank Payment	BP-9		4,155.00
27-Apr-17	To SDNMKJ Realty Pvt Ltd <i>Ch. No. :000248 Being cheque received from SDNMKJ Realty Pvt Ltd</i>	Bank Receipt	BR-1	12,00,000.00	
	To Sharad J Kadakia <i>Ch. No. : Being cheque received from Sharad J Kadakia</i>	Bank Receipt	BR-2	9,24,876.00	
	To SDNMKJ Realty Pvt Ltd <i>Ch. No. : Being cheque received from SDNMKJ Realty Pvt Ltd</i>	Bank Receipt	BR-3	5,00,000.00	
29-Apr-17	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000561 Being cheque issued to P Anil Kumar towards installation of fire safety DG pump</i>	Bank Payment	BP-1		12,500.00
2-May-17	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000575 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		36,500.00
5-May-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	4,27,398.00	
6-May-17	By K Sravan Kumar <i>Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-1		1,110.00
	Carried Over			43,09,456.00	33,62,259.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,09,456.00	33,62,259.08
6-May-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000564 Being cheque issued to G Mannem towards removing debris, cleaning parking, ground floor and shifting material to pmr</i>		BP-2		3,150.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning spectic tank</i>		BP-3		250.00
13-May-17	By K Sravan Kumar Bank Payment <i>Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happy card payment</i>		BP-1		1,100.00
	By Jaya Prakash on Account Bank Payment <i>Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happy card payment</i>		BP-2		500.00
19-May-17	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001463 being cheque received from Onora Hospitality Pvt Limited towards for rent.</i>		BR-1	2,29,784.00	
27-May-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000569 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>		BP-1		930.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000571 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>		BP-2		1,110.00
29-May-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000572 being cheque issued to R. Anand Kishore towards ro Red Oxide 2 coats painting work of Cafeteria, Cooling terrace palce.</i>		BP-1		3,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000573 being cheque issued to MPPL towards for full & final payment against Bill No:- 009 & 013 Dt: -30.04.17</i>		BP-2		26,844.00
	By Club Bills Rajesh Bank Payment <i>Ch. No. :000574 being cheque issued to Secunderabad Club towards for Advance payment.</i>		BP-3		5,591.00
5-Jun-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000576 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		36,500.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000577 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>		BP-2		25,000.00
7-Jun-17	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000573 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafterial area on our behalf</i>		BP-1		2,682.50
	Carried Over			45,39,240.00	34,68,916.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,39,240.00	34,68,916.58
7-Jun-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	4,27,398.00	
8-Jun-17	By Asiatec Sales Agencies <i>Ch. No. :000579 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt: - 29.05.17</i>	Bank Payment	BP-1		3,045.00
9-Jun-17	By Modi Properties Pvt Ltd <i>Ch. No. :000580 being cheque issued to MPPL towards for full & final payment against Bill No:- 030 Dt:- 31.05.17</i>	Bank Payment	BP-1		23,320.00
	By Modi Properties Pvt Ltd <i>Ch. No. :000581 being cheque issued to MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17</i>	Bank Payment	BP-2		3,524.00
10-Jun-17	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :00583 being cheque issued to MPPL towards Happy card payment of Mr. Satish details enclosed as per sheet.</i>	Bank Payment	BP-1		145.00
12-Jun-17	By Cash <i>Ch. No. :000584 being cash withdrawal</i>	Contra	CON-1		50,000.00
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000585 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>	Bank Payment	BP-1		650.00
21-Jun-17	By Service Tax @14% <i>Ch. No. :000586 being cheque issued to MPPL towards Service tax demand payment for period from 2011 - 12 to 2016 - 17</i>	Bank Payment	BP-1		4,06,883.00
27-Jun-17	To Onora Hospitality Private Limited <i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,29,784.00	
	By Repair & Maintenance Green Towers (Old) <i>Ch. No. :000587 being cheque issued to Vijay Reddy towards Green Towers parking tiles work lumsun amount fixed.</i>	Bank Payment	BP-1		500.00
28-Jun-17	To Fixed Deposit <i>Ch. No. : Being fixed deposit redeemed on maturity</i>	Bank Receipt	BR-1	4,04,179.00	
	To Fixed Deposit <i>Ch. No. : Being fixed deposit redeemed on maturity</i>	Bank Receipt	BR-2	5,05,224.00	
29-Jun-17	By Service Tax @14% <i>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</i>	Bank Payment	BP-1		10,38,771.00
30-Jun-17	To Interest on Sb-Kotak <i>Being interest from 01-14-17 to 30-06-17</i>	Bank Receipt	BR-1	12,148.00	
	By TDS - Kotak <i>Being TDS on SB interest 01-14-17 to 30-06-17</i>	Bank Payment	BP-1		3,754.00
	Carried Over			61,17,973.00	49,99,508.58

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,17,973.00	49,99,508.58
5-Jul-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000639 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		36,500.00
17-Jul-17	By Modi Properties Pvt Ltd Bank Payment <i>ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges against Bill No:- 046 & 042</i>		BP-1		24,510.00
27-Jul-17	To Rent - Silver Oak Apartments Bank Receipt <i>Being cheq.no.050531 received from Dindi Rajesh towards rent</i>		BR-1	3,500.00	
	To Rent - Silver Oak Apartments Bank Receipt <i>Being cheq.no.050530received from Dindi Rajesh towards rent</i>		BR-2	7,000.00	
31-Jul-17	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Ch. No. :000641 Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-1		10,00,000.00
	By N Satish Happy Card On Ac Bank Payment <i>ch.no:- 000595 being cheque issued to MPPL towards for N Satish Happy card payment.</i>		BP-2		300.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards for green towers elevation work.</i>		BP-3		1,000.00
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>ch.no:- 000597 being cheque issued to NAgaraj Paranna towards green towers submersible bore repairing work</i>		BP-4		600.00
1-Aug-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Ch. No. :000640 Being cheque issued to Kokilaben J Kadakia</i>		BP-1		36,500.00
8-Aug-17	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	9,76,222.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from Rajadhani Tiles on behalf of SJK</i>		BR-2	16,030.00	
16-Aug-17	By Repair & Maintenance Greens Towes URD Bank Payment <i>ch.no:- 000590 being cheque issued to Nagaraj Paranna towards Submersible pump removing work.</i>		BP-1		800.00
22-Aug-17	By Repair & Maintenance Greens Towes URD Payment <i>ch.no:- 000643 being cheque issued to Tekur Shivakanth towards for green towers plumbing works 05 Nos seat covers & 02 Nos flush Tanks</i>		1		1,250.00
	By Repair & Maintenance Greens Towes URD Payment <i>ch.no:- 000644 being cheque issued to Shiva K Umar towards green towers carpentary work 5 Nos door stopper fitting work.</i>		2		1,000.00
8-Sep-17	By Modi Properties Pvt Ltd Bank Payment <i>Chq no : 000598 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-1		55,088.00
	Carried Over			71,20,725.00	61,57,056.58

continued ...

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,20,725.00	61,57,056.58
8-Sep-17	By Repair & Maintenance Greens Towes URD Bank Payment <i>Chq no :000599 Being cheque issued to Nagaraj Paranna toward Green Towers sub marsiable pump installation work done</i>		BP-2		750.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Chq no :000600 Being cheque issued to L Bhasker toward salary for the month of Augst 2017 on your behlaf</i>		BP-3		3,500.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Chq no :000601 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>		BP-4		7,500.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>		BP-5		13,500.00
11-Sep-17	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	1,23,830.00	
29-Sep-17	By MPPL Statutory Allowance Bank Payment <i>Being cheq.no.000646 Being cheque issued to MPPL towards Jul & Aug-17 GST payments</i>		BP-1		8,39,070.00
30-Sep-17	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Being cheque.no.000647 issued to Kokilaben J Kadakia</i>		BP-1		2,55,500.00
	To Interest on Sb-Kotak Bank Receipt <i>Being interest from 01-07-17 to 30-09-17</i>		BR-1	13,880.00	
	By TDS - Kotak Bank Payment <i>Being TDS on SB interest</i>		BP-2		4,289.00
9-Oct-17	To Rent - Silver Oak Apartments Bank Receipt <i>Being cheq.no.050533 received from Dindi Rajesh towards rent</i>		BR-1	10,500.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001650 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-2	2,29,784.00	
	To Rajadhani Tiles Company Bank Receipt <i>Being cheque.no.000717 received from Rajadhani Tlles CO</i>		BR-3	16,030.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001696 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-4	2,29,784.00	
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-5	4,88,109.00	
6-Nov-17	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	1,23,830.00	
11-Nov-17	By MPPL Statutory Allowance Bank Payment <i>Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GST payments</i>		BP-1		4,35,984.00
	By Sri Balaji Enterprises Bank Payment <i>Being cheq.no.000604 issued to Sri Balaji Enterprises towards full & final payment vide bill.no.25</i>		BP-2		2,310.00
	Carried Over			83,56,472.00	77,19,459.58

continued ...

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

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

Kothari Fire Safety Equipments

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

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			45,150.00	
3-Mar-17	By Repair & Maintenance Green Towers (Old) Journal <i>Being purchase of diesel pump, batteries. diesel tank float vide bill.no.618</i>		JV-1		2,25,750.00
6-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000528 Being cheque issued to Kothari Fire Safety Equipments towards full & final payment against their bill.no.618</i>		BP-1	1,80,600.00	
				2,25,750.00	2,25,750.00

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-17	By Cash <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>	Cash Receipt	CR-2		100.00
17-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000529 Being cheque issued to MPIPL towards K Sravan & K Prabhakar happy card reimbursement</i>	Bank Payment	BP-1	100.00	
				100.00	100.00

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

Krish Kalyan Cess @0.5%
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				32,893.00
2-Jan-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Jan2017 - Sonata software ltd.</i>		RJK/029/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Jan-2017 - Sonata software villa</i>		RJK/030/2016-17		152.00
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1	29,646.00	
31-Jan-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jan-17</i>		RJK/031/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>		JV-1	96.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>		JV-2	16.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>		JV-3	11.00	
1-Feb-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Feb-2017 - Sonata software ltd.</i>		RJK/032/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Feb-2017 - Sonata software villa</i>		RJK/033/2016-17		152.00
28-Feb-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of FEB-17</i>		RJK/034/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>		JV-1	15.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>		JV-2	101.00	
1-Mar-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of March-2017 - Sonata software ltd.</i>		RJK/035/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of March-2017 - Sonata software villa</i>		RJK/036/2016-17		152.00
Carried Over				29,885.00	65,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,885.00	65,486.00
31-Mar-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of mar-17</i>		RJK/037/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Mar-17</i>		JV-1	101.50	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.186</i>		JV-2	15.00	
				30,001.50	66,580.00
	To Closing Balance			36,578.50	
				66,580.00	66,580.00
1-Apr-17	By Opening Balance				36,578.50
1-Apr-17	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>		RJK/001/2017-18		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>		RJK/002/2017-18		132.00
24-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>		BP-1	33,699.00	
30-Apr-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of April-17</i>		RJK/003/2017-18		1,312.52
	To Modi Properties Pvt Ltd Journal <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>		JV-1	101.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>		JV-2	15.00	
2-May-17	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>		RJK/004/2017-18		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>		RJK/005/2017-18		132.00
31-May-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May-17</i>		RJK/006/2017-18		1,312.52
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>		JV-1	101.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>		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	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18		132.20
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18		9,983.00
29-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>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</i>	Bank Payment	BP-1	34,953.00	
30-Jun-17	By Onora Hospitality Private Limited <i>towards rent for the month of June-17</i>	Sales	RJK/009/2017-18		1,312.52
	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>	Journal	JV-1	16.50	
	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>	Journal	JV-2	101.50	
1-Jul-17	To Service Tax <i>Being amount transfered</i>	Journal	JV-2	1,858.26	
				70,861.26	70,861.26

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

K Sravan Kumar
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			2,102.00	
6-Jan-17	By Cash <i>Being cash received from K Sravan towards on account reversal</i>	Cash Receipt	CR-1		1,580.00
27-Feb-17	By Cash <i>Being cash received from K Sravan Kumar towards happy card reversal ac</i>	Cash Receipt	CR-1		1,807.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000524 Being cheque issued to MPIPL towards reimbursment of shiv shanker & k sravan kumar happy card on account</i>	Bank Payment	BP-3	1,285.00	
10-Mar-17	By Cash <i>Being cash received from K Sravan Kumar towards on account reversal</i>	Cash Receipt	CR-1		65.00
17-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000529 Being cheque issued to MPIPL towards K Sravan & K Prabhakar happy card reimbursement</i>	Bank Payment	BP-1	65.00	
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000538 Being cheque issued to MPIPL towards reimbursement of happy card payment</i>	Bank Payment	BP-5	246.00	
	By Cash <i>Being cash received from K Sravan Kumar towards on account reversal</i>	Cash Receipt	CR-1		246.00
				3,698.00	3,698.00
6-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-1	1,110.00	
	By Cash <i>Being cash received from K Sravan Kumar towards Happy card reversal</i>	Cash Receipt	CR-1		1,110.00
7-May-17	By Cash <i>Being cash received from K Sravan Kumar towards Happy card reversal</i>	Cash Receipt	CR-1		1,100.00
13-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happy card payment</i>	Bank Payment	BP-1	1,100.00	
				5,908.00	5,908.00

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

Legal Charges
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17	To Cash <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1	260.00	
10-Mar-17	To Cash <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>	Cash Payment	CP-1	100.00	
				360.00	
By	Closing Balance				360.00
				360.00	360.00

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

Mahesh Desai - Huf
Ledger Account

1-Jan-17 to 31-Dec-17

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

Management Supervision Charges
Ledger Account

1-Jan-17 to 31-Dec-17

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>	Journal	JV-1	19,107.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>	Journal	JV-2	3,064.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>	Journal	JV-3	2,341.00	
28-Feb-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>	Journal	JV-1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>	Journal	JV-2	20,278.00	
31-Mar-17	To Modi Properties Pvt Ltd <i>Being management supervisioncharges for the month of Mar-17</i>	Journal	JV-1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervisioncharges for the month of Mar-17 vide bill.no.186</i>	Journal	JV-2	3,064.00	
				71,196.00	
	By Closing Balance				71,196.00
				71,196.00	71,196.00
1-Apr-17	To Opening Balance			71,196.00	
30-Apr-17	To Modi Properties Pvt Ltd <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>	Journal	JV-1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>	Journal	JV-2	3,064.00	
31-May-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>	Journal	JV-1	20,278.00	
	Carried Over			1,14,816.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,816.00	
31-May-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>	Journal	JV-2	3,064.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>	Journal	JV-1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>	Journal	JV-2	20,278.00	
1-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,064.00	
31-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	3,064.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	20,278.00	
30-Sep-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.113</i>	Purchase	5	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.109</i>	Purchase	6	3,064.00	
31-Oct-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.139</i>	Purchase	8	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.143</i>	Purchase	9	20,278.00	
30-Nov-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.167 for the month of Oct-17</i>	Purchase	11	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.171 for the month of Nov-17</i>	Purchase	12	20,278.00	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>	Purchase	14	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>	Purchase	15	20,278.00	
				2,81,274.00	
By	Closing Balance				2,81,274.00
				2,81,274.00	2,81,274.00

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

Miscellaneous Expenses
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To Cash <i>BEing cash paid towards conveyance for visiting to our office of SJK & RJK Audit</i>	Cash Payment	CP-3	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

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

Misc Income
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Modi Properties Pvt Ltd**

Ledger Account

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

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>		JV-1		21,973.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>		JV-2		3,524.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>		JV-3		2,692.00
3-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000517 Being cheque issued to MPIPL towards Management Supervision charges for the month of Jan ' 17 against Bill No:- 148; 158; 152 Dt:- 30th & 31.01.17</i>		BP-1	28,189.00	
28-Feb-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>		JV-1		3,524.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>		JV-2		23,320.00
17-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000532 Being cheque issued to MPIPL towards full & final payment against their bill.no.172 & 168</i>		BP-4	26,844.00	
31-Mar-17	By Management Supervision Charges Journal <i>Being management supervisioncharges for the month of Mar-17</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being management supervisioncharges for the month of Mar-17 vide bill.no.186</i>		JV-2		3,524.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000544 Being cheque issued to MPIPL towards full & final payment against their bill.no.186 & 190</i>		BP-7	26,844.00	
				81,877.00	81,877.00
30-Apr-17	By Management Supervision Charges Journal <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>		JV-1		23,320.00
Carried Over					23,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,320.00
30-Apr-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>		JV-2		3,524.00
29-May-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000573 being cheque issued to MPPL towards for full & final payment against Bill No:- 009 & 013 Dt: -30.04.17</i>		BP-2	26,844.00	
31-May-17	By Management Supervision Charges Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>		JV-1		23,320.00
	By Management Supervision Charges Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>		JV-2		3,524.00
9-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000580 being cheque issued to MPPL towards for full & final payment against Bill No:- 030 Dt:- 31.05.17</i>		BP-1	23,320.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000581 being cheque issued to MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17</i>		BP-2	3,524.00	
30-Jun-17	By Management Supervision Charges Journal <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>		JV-1		3,525.00
	By Management Supervision Charges Journal <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>		JV-2		23,320.00
17-Jul-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges against Bill No:- 046 & 042</i>		BP-1	24,510.00	
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		1		23,928.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		2		3,616.00
31-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		3		3,616.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		4		23,928.00
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no : 000598 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-1	55,088.00	
	Carried Over			1,33,286.00	1,35,621.00

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

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Green Towers Repair & Maint @ 18% Purchase <i>Being repair & maint charges for the month of Oct-17 vide bill.no.159</i>		10		26,200.00
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000606 issued to MPPL towards full & final payment vide bill.no.159</i>		BP-4	26,200.00	
1-Dec-17	By Green Towers Repair & Maint @ 18% Purchase <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>		13		43,566.00
8-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000609 issued to MPPL towards full & final payment against their bill. no.188</i>		BP-2	43,566.00	
				69,766.00	69,766.00

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

MPPL Statutory Allowance
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

N Satish Happy Card On Ac
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Repair & Maintenance Green Towers (Old) Journal <i>being Happy card amount reversal by N Satish towards for green towers submersible bore repairing work</i>		JV-1		300.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no;_ 000595 being cheque issued to MPPL towards for N Satish Happy card payment.</i>		BP-2	300.00	
				300.00	300.00

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

Onora Hospital Deposit
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Onora Hospitality Private Limited

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

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			6,89,351.88	
1-Jan-17	By TDS - Onora Hospital <i>Being TDS receivable for the month of Jan -17</i>	Journal	JV-5		21,884.00
4-Jan-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001394 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1		2,29,784.00
31-Jan-17	To Rental Services <i>towards rent for the month of Jan-17</i>	Sales	RJK/031/2016-17	2,51,668.00	
8-Feb-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001433 Being cheque received from Onora Hospital Pvt Ltd</i>	Bank Receipt	BR-1		2,29,784.00
28-Feb-17	To Rental Services <i>towards rent for the month of FEB-17</i>	Sales	RJK/034/2016-17	2,51,668.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of Feb -17</i>	Journal	JV-3		21,884.00
6-Mar-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001485 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-1		2,29,784.00
31-Mar-17	To Rental Services <i>towards rent for the month of mar-17</i>	Sales	RJK/037/2016-17	2,51,668.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of Mar -17</i>	Journal	JV-4		21,884.00
				14,44,355.88	7,55,004.00
	By Closing Balance				6,89,351.88
				14,44,355.88	14,44,355.88
1-Apr-17	To Opening Balance			6,89,351.88	
24-Apr-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001530 Being cheque received from Onora Hospitality Pvt Ltd</i>	Bank Receipt	BR-1		2,29,784.00
30-Apr-17	To Rental Services <i>towards rent for the month of April-17</i>	Sales	RJK/003/2017-18	3,02,000.44	
	By TDS - Onora Hospital <i>Being TDS receivable</i>	Journal	JV-3		26,261.00
19-May-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :001463 being cheque received from Onora Hospitality Pvt Limited towards for rent.</i>	Bank Receipt	BR-1		2,29,784.00
31-May-17	To Rental Services <i>towards rent for the month of May-17</i>	Sales	RJK/006/2017-18	3,02,000.44	
	Carried Over			12,93,352.76	4,85,829.00

continued ...

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

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

Other Insurance
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To Sharad J Kadakia <i>Being fire insurance paid on our behalf</i>	Journal	JV-2	17,647.50	
				17,647.50	
	By Closing Balance				17,647.50
				17,647.50	17,647.50

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

Penalty on St
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16	Bank Payment	BP-1	1,000.00	
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

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

Postage & Courier
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	To Cash <i>Being cash paid to Indian Post towards speed post charges IT refund corresponce letter to Income Tax Dept Bangalore</i>	Cash Payment	CP-1	57.00	
				57.00	
	By Closing Balance				57.00
				57.00	57.00
1-Apr-17	To Opening Balance			57.00	
1-Nov-17	To Cash <i>Being cash paid to Indian post towards speed post charges of ITR to Bangalore for F.Y.16-17</i>	Cash Payment	CP-1	41.00	
				98.00	
	By Closing Balance				98.00
				98.00	98.00

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

Praful Sanitary

Ledger Account

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

1-Jan-17 to 31-Dec-17

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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 - 4211485946 Bank Payment <i>Ch. No. :000542 Being cheque issued to Praful Sanitary towards full & final payment against their bill.nos.11894 & 12066</i>		BP-8	8,754.00	
				8,754.00	8,754.00

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

Profit & Loss A/c
Ledger Account

1-Jan-17 to 31-Dec-17

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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 Capital Account <i>Being transferred</i>	Journal	JV-21	2,42,61,053.72	
				2,42,61,053.72	1,73,91,379.50
	By Closing Balance				68,69,674.22
				2,42,61,053.72	2,42,61,053.72

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

Property Tax - Green Towers
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Property Tax Payable <i>Being transferred</i>	Journal	JV-8		2,92,718.00
	To Closing Balance			2,92,718.00	2,92,718.00
				2,92,718.00	2,92,718.00
1-Apr-17	By Opening Balance				2,92,718.00
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18</i>		BP-4	2,88,538.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000557 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18</i>		BP-5	2,18,376.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000554 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18</i>		BP-6	2,03,205.00	
	To Sharad J Kadakia Journal <i>Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>		JV-1	2,03,205.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000556 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18</i>		BP-7	2,06,077.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000555 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/1, Mayurmarg, Sec-bad for 2017-18</i>		BP-8	2,078.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000559 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/2, Mayurmarg, Sec-bad for 2017-18</i>		BP-9	2,078.00	
				11,23,557.00	2,92,718.00
	By Closing Balance				8,30,839.00
				11,23,557.00	11,23,557.00

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

Property Tax Payable
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax - Sm Modi Complex**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Property Tax Payable <i>Being transferred</i>	Journal	JV-8		59,673.00
					59,673.00
	To Closing Balance			59,673.00	
				59,673.00	59,673.00
1-Apr-17	By Opening Balance				59,673.00
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000545 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/1, Ranigunj for 2017 -18</i>		BP-2	21,318.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17 Ranigunj for 2017-18</i>		BP-3	2,07,729.00	
				2,29,047.00	59,673.00
	By Closing Balance				1,69,374.00
				2,29,047.00	2,29,047.00

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

Rajadhani Tiles Company
Ledger Account

1-Jan-17 to 31-Dec-17

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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 Bank Receipt <i>Being cheque.no.000717 received from Rajadhani Tiles CO</i>		BR-3		16,030.00
				16,030.00	16,030.00

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

Rajesh J Kadakia Capital Account
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Rennovation Account - Green Towers
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

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

Rennovation Account - Sm Modi Complex
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			92,03,705.00	
	By Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

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

Rental Ser
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Cash <i>Being rent received for balasore land for the month of April 17</i>	Cash Receipt	CR-1		500.00
31-May-17	By Cash <i>Being rent received for balasore land for the month of May 17</i>	Cash Receipt	CR-1		500.00
30-Jun-17	By Cash <i>Being rent received for balasore land for the month of June 17</i>	Cash Receipt	CR-1		500.00
31-Jul-17	By Cash <i>Being rent received for balasore land for the month of July 17</i>	Cash Receipt	CR-1		500.00
31-Aug-17	By Cash <i>Being rent received for balasore land for the month of Aug 17</i>	Cash Receipt	CR-1		500.00
30-Sep-17	By Cash <i>Being rent received for balasore land for the month of Sep 17</i>	Cash Receipt	CR-1		500.00
31-Oct-17	By Cash <i>Being rent received for balasore land for the month of Oct 17</i>	Cash Receipt	CR-1		500.00
30-Nov-17	By Cash <i>Being rent received for balasore land for the month of Nov 17</i>	Cash Receipt	CR-1		500.00
31-Dec-17	By Cash <i>Being rent received for balasore land for the month of Dec 17</i>	Cash Receipt	CR-1		500.00
					4,500.00
To	Closing Balance			4,500.00	
				4,500.00	4,500.00

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

Rental Services
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	By Sonata Software Ltd <i>towards rent and amenities for the month of Jan2017 - Sonata software ltd.</i>	Sales	RJK/029/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and aminiites for the month of Jan-2017 - Sonata software villa</i>	Sales	RJK/030/2016-17		30,418.00
31-Jan-17	By Onora Hospitality Private Limited <i>towards rent for the month of Jan-17</i>	Sales	RJK/031/2016-17		2,18,842.00
1-Feb-17	By Sonata Software Ltd <i>towards rent and amenities for the month of Feb-2017 - Sonata software ltd.</i>	Sales	RJK/032/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and aminiites for the month of Feb-2017 - Sonata software villa</i>	Sales	RJK/033/2016-17		30,418.00
28-Feb-17	By Onora Hospitality Private Limited <i>towards rent for the month of FEB-17</i>	Sales	RJK/034/2016-17		2,18,842.00
1-Mar-17	By Sonata Software Ltd <i>towards rent and amenities for the month of March-2017 - Sonata software ltd.</i>	Sales	RJK/035/2016-17		19,97,334.00
	By Sonata Software Ltd <i>towards rent and aminiites for the month of March-2017 - Sonata software villa</i>	Sales	RJK/036/2016-17		30,418.00
31-Mar-17	By Onora Hospitality Private Limited <i>towards rent for the month of mar-17</i>	Sales	RJK/037/2016-17		2,18,842.00
					67,39,782.00
To	Closing Balance			67,39,782.00	
				67,39,782.00	67,39,782.00
1-Apr-17	By Opening Balance				67,39,782.00
1-Apr-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>	Sales	RJK/001/2017-18		19,97,334.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>	Sales	RJK/002/2017-18		26,450.00
30-Apr-17	By Onora Hospitality Private Limited <i>towards rent for the month of April-17</i>	Sales	RJK/003/2017-18		2,62,610.00
2-May-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>	Sales	RJK/004/2017-18		19,97,334.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>	Sales	RJK/005/2017-18		26,450.00
31-May-17	By Onora Hospitality Private Limited <i>towards rent for the month of May-17</i>	Sales	RJK/006/2017-18		2,62,610.00
	Carried Over				1,13,12,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,12,570.00
1-Jun-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18		26,450.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18		19,97,334.00
30-Jun-17	By Onora Hospitality Private Limited <i>towards rent for the month of June-17</i>	Sales	RJK/009/2017-18		2,62,610.00
1-Jul-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of July-17</i>	Sales	RJK/010/2017-18		26,450.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of July-17</i>	Sales	RJK/011/2017-18		19,97,334.00
31-Jul-17	By Onora Hospitality Private Limited <i>towards rent for the month of July-17</i>	Sales	RJK/012/2017-18		2,62,610.00
1-Aug-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Aug-17</i>	Sales	RJK/013/2017-18		26,450.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>	Sales	RJK/014/2017-18		19,97,334.00
31-Aug-17	By Onora Hospitality Private Limited <i>towards rent for the month of Aug-17</i>	Sales	RJK/015/2017-18		2,40,726.00
1-Sep-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Sep-17</i>	Sales	RJK/016/2017-18		26,450.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>	Sales	RJK/017/2017-18		19,97,334.00
30-Sep-17	By Onora Hospitality Private Limited <i>towards rent for the month of Sep-17</i>	Sales	RJK/018/2017-18		2,40,726.00
3-Oct-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>	Sales	RJK/019/2017-18		19,97,334.00
	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Oct-17</i>	Sales	RJK/020/2017-18		26,450.00
31-Oct-17	By Onora Hospitality Private Limited <i>towards rent for the month of oct-17</i>	Sales	RJK/021/2017-18		2,40,726.00
1-Nov-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Nov-17</i>	Sales	RJK/022/2017-18		26,450.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Nov-17</i>	Sales	RJK/023/2017-18		19,97,334.00
30-Nov-17	By Onora Hospitality Private Limited <i>towards rent for the month of Nov-17</i>	Sales	RJK/024/2017-18		2,40,726.00
1-Dec-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Dec-17</i>	Sales	RJK/025/2017-18		28,037.00
	Carried Over				2,49,71,435.00

Rajesh J Kadakia

Rental Services Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,71,435.00
1-Dec-17	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Dec-17</i>	Sales	RJK/026/2017-18		21,17,174.00
31-Dec-17	By Onora Hospitality Private Limited <i>towards rent for the month of Dec-17</i>	Sales	RJK/027/2017-18		2,40,726.00
					2,73,29,335.00
To	Closing Balance			2,73,29,335.00	
				2,73,29,335.00	2,73,29,335.00

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

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Rent Paid
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			43,750.00	
1-Jan-17	To Sharad J Kadakia <i>Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>	Journal	JV-4	8,750.00	
4-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000520 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of Jan-16</i>	Bank Payment	BP-3	8,750.00	
3-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000526 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of Feb-17</i>	Bank Payment	BP-2	8,750.00	
30-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000541 Being cheque issued to SJK on behalf of Devendragokuldas Mehta towards rent for the month of Jan-17</i>	Bank Payment	BP-1	8,750.00	
31-Mar-17	By Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-20		78,750.00
				78,750.00	78,750.00

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

Rent - Silver Oak Apartments
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Ch. No. :050520 Being cheque received from Dindi Rajesh towards rent</i>		BR-2		10,500.00
	To Closing Balance			10,500.00	10,500.00
				10,500.00	10,500.00
1-Apr-17	By Opening Balance				10,500.00
1-Apr-17	By Hdfc Bank-00421010002107 Bank Receipt <i>Being cheque received from Dindi Rajesh towards rent</i>		BR-1		3,500.00
	By Hdfc Bank-00421010002107 Bank Receipt <i>Being cheque received from Dindi Rajesh towards rent</i>		BR-2		7,000.00
27-Jul-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheq.no.050531 received from Dindi Rajesh towards rent</i>		BR-1		3,500.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheq.no.050530 received from Dindi Rajesh towards rent</i>		BR-2		7,000.00
9-Oct-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheq.no.050533 received from Dindi Rajesh towards rent</i>		BR-1		10,500.00
	To Closing Balance			42,000.00	42,000.00
				42,000.00	42,000.00

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

Repair & Maintenance Greens Towes URD
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000590 being cheque issued to Nagaraj Paranna towards Submersible pump removing work.</i>	Bank Payment	BP-1	800.00	
22-Aug-17	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000643 being cheque issued to Tekur Shivakanth towards for green towers plumbing works 05 Nos seat covers & 02 Nos flush Tanks</i>	Payment	1	1,250.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000644 being cheque issued to Shiva K Umar towards green towers carpentary work 5 Nos door stopper fitting work.</i>	Payment	2	1,000.00	
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Chq no :000599 Being cheque issued to Nagaraj Paranna toward Green Towers sub marsiable pump installation work done</i>	Bank Payment	BP-2	750.00	
6-Oct-17	To Sharad J Kadakia <i>Being purchase steel tubes on our behalf</i>	Journal	JV-3	3,549.00	
				7,349.00	
By	Closing Balance				7,349.00
				7,349.00	7,349.00

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

Repair & Maintenance Green Towers (Old)
Ledger Account

1-Jan-17 to 31-Dec-17

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,999.50	
17-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000530 Being cheque issued to R Anand Kishore towards civil work at fire safety hole column</i>		BP-2	300.00	
	To Ganesh Tube Traders Journal <i>Being purchase of plumbing items vide bill. no.625 dtd:15/2/17 po.no.41342</i>		JV-2	18,807.00	
	To Cash Cash Payment <i>Being cash paid to Shiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>		CP-2	246.00	
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000533 Being cheque issued to G Mannem towards roof tiles cleaning work at guest house</i>		BP-1	2,100.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000534 Being cheque issued to Anand Koshore towards cleaning removing of debris at guest house</i>		BP-2	1,250.00	
	To Cash Cash Payment <i>Being cash paid towards purchase of fire safety materila</i>		CP-1	246.00	
	To Sri Rama Paints & Pipe Fitting Stores Journal <i>Being purchase of Paints for green towers vide bill.no.4586 & po.no.41194</i>		JV-3	760.00	
	By Begumpet Land Const. Green Towers Journal <i>Being transferred</i>		JV-10		6,20,185.00
				2,90,708.50	6,20,185.00
	To Closing Balance			3,29,476.50	
				6,20,185.00	6,20,185.00
1-Apr-17	By Opening Balance				3,29,476.50
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000540 Being cheque to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>		BP-1	3,250.00	
29-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000561 Being cheque issued to P Anil Kumar towards installation of fire safety DG pump</i>		BP-1	12,500.00	
6-May-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000564 Being cheque issued to G Mannem towards removing debris, cleaning parking, ground floor and shifting material to pmr</i>		BP-2	3,150.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning spectic tank</i>		BP-3	250.00	
	To Cash Cash Payment <i>Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety</i>		CP-1	1,110.00	
	Carried Over			20,260.00	3,29,476.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,260.00	3,29,476.50
6-May-17	To Cash <i>Being cash paid towards material for roof tiles & removing of debris</i>	Cash Payment	CP-2	1,100.00	
27-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000569 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>	Bank Payment	BP-1	930.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000571 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>	Bank Payment	BP-2	1,110.00	
29-May-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000572 being cheque issued to R. Anand Kishore towards ro Red Oxide 2 coats painting work of Cafeteria, Cooling terrace palce.</i>	Bank Payment	BP-1	3,000.00	
5-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000577 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>	Bank Payment	BP-2	25,000.00	
7-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000573 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafterial area on our behalf</i>	Bank Payment	BP-1	2,682.50	
8-Jun-17	To Asiatec Sales Agencies <i>being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:- 29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>	Journal	JV-1	3,045.00	
10-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :00583 being cheque issued to MPPL towards Happy card payment of Mr. Satish details enclosed as per sheet.</i>	Bank Payment	BP-1	145.00	
12-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000585 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>	Bank Payment	BP-1	650.00	
27-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000587 being cheque issued to Vijay Reddy towards Green Towers parking tiles work lumsum amount fixed.</i>	Bank Payment	BP-1	500.00	
31-Jul-17	To N Satish Happy Card On Ac <i>being Happy card amount reversal by N Satish towards for green towers submersible bore repairing work</i>	Journal	JV-1	300.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards for green towers elevation work.</i>	Bank Payment	BP-3	1,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000597 being cheque issued to NAgaraj Paranna towards green towers submersible bore repairing work</i>	Bank Payment	BP-4	600.00	
	Carried Over			60,322.50	3,29,476.50

Rajesh J Kadakia

Repair & Maintenance Green Towers (Old) Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,322.50	3,29,476.50
				60,322.50	3,29,476.50
To	Closing Balance			2,69,154.00	
				3,29,476.50	3,29,476.50

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

Repair & Maint Green Towers @ 28%
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Sri Balaji Enterprises <i>Being purchase of door closer vide bill.no.26 po.no.44522</i>	Purchase	7	1,804.80	
				1,804.80	
	By Closing Balance				1,804.80
				1,804.80	1,804.80

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

Rounding Off A/c.
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18	0.40	
1-Jul-17	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of July-17</i>	Sales	RJK/011/2017-18	0.12	
1-Aug-17	By Management Supervision Charges <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1		0.04
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>	Sales	RJK/014/2017-18	0.12	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	0.48	
31-Aug-17	By Onora Hospitality Private Limited <i>towards rent for the month of Aug-17</i>	Sales	RJK/015/2017-18		0.32
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	0.48	
	By Management Supervision Charges <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4		0.04
1-Sep-17	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>	Sales	RJK/017/2017-18	0.12	
30-Sep-17	By Onora Hospitality Private Limited <i>towards rent for the month of Sep-17</i>	Sales	RJK/018/2017-18		0.32
	By Management Supervision Charges <i>Being mangement supervision charges vide bill.no.113</i>	Purchase	5		0.04
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.109</i>	Purchase	6	0.48	
	By Repair & Maint Green Towers @ 28% <i>Being purchase of door closer vide bill.no.26 po.no.44522</i>	Purchase	7		0.14
3-Oct-17	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>	Sales	RJK/019/2017-18	0.12	
31-Oct-17	By Onora Hospitality Private Limited <i>towards rent for the month of oct-17</i>	Sales	RJK/021/2017-18		0.32
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.139</i>	Purchase	8	0.48	
Carried Over				2.80	1.22

continued ...

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

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

Salary
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000479 Being chq issued to L Bhasker towards salary for the month of Dec 2016	Bank Payment	BP-1	3,500.00	
4-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000475 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Dec-16	Bank Payment	BP-1	3,000.00	
4-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000518 Being cheque issued to Sanjeev Rao Arempula (car driver) towards salary for the month of Jan-17	Bank Payment	BP-1	3,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000519 Being cheque issued to L Bhasker towards salary for the month of Jan -17	Bank Payment	BP-2	3,500.00	
3-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000525 Being cheque issued to L Bhasker towards salary for the month of Feb -17	Bank Payment	BP-1	3,500.00	
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000535 Being cheque issued to L Bhasker towards salary for the month of Mar -17	Bank Payment	BP-3	3,500.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

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

SBC 0.5%
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				38,910.00
2-Jan-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Jan2017 - Sonata software ltd.</i>		RJK/029/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Jan-2017 - Sonata software villa</i>		RJK/030/2016-17		152.00
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01 -10-16 to 31-12-16</i>		BP-1	29,646.00	
31-Jan-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jan-17</i>		RJK/031/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>		JV-1	95.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>		JV-2	15.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>		JV-3	12.00	
1-Feb-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Feb-2017 - Sonata software ltd.</i>		RJK/032/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Feb-2017 - Sonata software villa</i>		RJK/033/2016-17		152.00
28-Feb-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of FEB-17</i>		RJK/034/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>		JV-1	15.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>		JV-2	101.00	
1-Mar-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of March-2017 - Sonata software ltd.</i>		RJK/035/2016-17		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of March-2017 - Sonata software villa</i>		RJK/036/2016-17		152.00
Carried Over				29,884.00	71,503.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,884.00	71,503.00
31-Mar-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of mar-17</i>		RJK/037/2016-17		1,094.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Mar-17</i>		JV-1	101.50	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.186</i>		JV-2	15.00	
				30,000.50	72,597.00
	To Closing Balance			42,596.50	
				72,597.00	72,597.00
1-Apr-17	By Opening Balance				42,596.50
1-Apr-17	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>		RJK/001/2017-18		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>		RJK/002/2017-18		132.00
24-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>		BP-1	33,699.00	
30-Apr-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of April-17</i>		RJK/003/2017-18		1,312.52
	To Modi Properties Pvt Ltd Journal <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>		JV-1	101.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>		JV-2	16.00	
2-May-17	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>		RJK/004/2017-18		9,983.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>		RJK/005/2017-18		132.00
31-May-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May-17</i>		RJK/006/2017-18		1,312.52
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>		JV-1	101.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>		JV-2	15.00	
	Carried Over			33,932.00	65,451.54

Rajesh J Kadakia

SBC 0.5% Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,932.00	65,451.54
1-Jun-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18		132.20
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18		9,983.00
29-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>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</i>	Bank Payment	BP-1	34,953.00	
30-Jun-17	By Onora Hospitality Private Limited <i>towards rent for the month of June-17</i>	Sales	RJK/009/2017-18		1,312.52
	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>	Journal	JV-1	15.50	
	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>	Journal	JV-2	101.50	
1-Jul-17	To Service Tax <i>Being amount transfered</i>	Journal	JV-3	7,877.26	
				76,879.26	76,879.26

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

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Service Tax
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

Service Tax @14%
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				9,17,190.08
2-Jan-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Jan2017 - Sonata software ltd.</i>		RJK/029/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Jan-2017 - Sonata software villa</i>		RJK/030/2016-17		4,259.00
30-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000482 Being cheque issued to MPIPL towards service tax payment from 01-10-16 to 31-12-16</i>		BP-1	8,20,761.00	
31-Jan-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jan-17</i>		RJK/031/2016-17		30,638.00
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for management supervision charges for the month of Jan 17 against Bill No:- 152 Dt:- 30.01.17</i>		JV-1	2,675.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 148 dt:- 30.1.17 for the month of Jan 17</i>		JV-2	429.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards for Management supervision charges against Bill No:- 158 Dt:- 31.01.17 for the month of Jan ' 17</i>		JV-3	328.00	
1-Feb-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of Feb-2017 - Sonata software ltd.</i>		RJK/032/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of Feb-2017 - Sonata software villa</i>		RJK/033/2016-17		4,259.00
28-Feb-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of FEB-17</i>		RJK/034/2016-17		30,638.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.168</i>		JV-1	430.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Feb-17 vide bill.no.172</i>		JV-2	2,840.00	
1-Mar-17	By Sonata Software Ltd Sales <i>towards rent and amenities for the month of March-2017 - Sonata software ltd.</i>		RJK/035/2016-17		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites for the month of March-2017 - Sonata software villa</i>		RJK/036/2016-17		4,259.00
	Carried Over			8,27,463.00	18,30,124.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,463.00	18,30,124.08
31-Mar-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of mar-17</i>		RJK/037/2016-17		30,638.00
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Mar-17</i>		JV-1	2,839.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.186</i>		JV-2	430.00	
				8,30,732.00	18,60,762.08
	To Closing Balance			10,30,030.08	
				18,60,762.08	18,60,762.08
1-Apr-17	By Opening Balance				10,30,030.08
1-Apr-17	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>		RJK/001/2017-18		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>		RJK/002/2017-18		3,703.00
24-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>		BP-1	9,33,601.00	
30-Apr-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of April-17</i>		RJK/003/2017-18		36,765.40
	To Modi Properties Pvt Ltd Journal <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>		JV-1	2,840.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>		JV-2	429.00	
2-May-17	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>		RJK/004/2017-18		2,79,627.00
	By Sonata Software Ltd Sales <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>		RJK/005/2017-18		3,703.00
31-May-17	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May-17</i>		RJK/006/2017-18		36,765.40
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>		JV-1	2,840.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>		JV-2	429.00	
	Carried Over			9,40,139.00	16,70,220.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,139.00	16,70,220.88
1-Jun-17	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18		3,703.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18		2,79,627.00
21-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17</i>	Bank Payment	BP-1	4,06,883.00	
29-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>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</i>	Bank Payment	BP-1	9,68,865.00	
30-Jun-17	By Onora Hospitality Private Limited <i>towards rent for the month of June-17</i>	Sales	RJK/009/2017-18		36,765.40
	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>	Journal	JV-1	429.00	
	To Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>	Journal	JV-2	2,839.00	
1-Jul-17	By Service Tax <i>Being amount transfered</i>	Journal	JV-1		3,28,838.72
				23,19,155.00	23,19,155.00

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

SGST
Ledger Account

1-Jan-17 to 31-Dec-17

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

continued ...

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

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

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

Sharad J Kadakia
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			3,58,44,005.52	
1-Jan-17	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	47,540.00	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	47,540.00	
	By Rent Paid <i>Ch. No. :000495 Being chq issued to Devender Gokuldas mehta towards rent for the month Dec 2016</i>	Journal	JV-4		8,750.00
6-Jan-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,22,478.00
31-Jan-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000463 Being cheque received from Sharad J Kadakia</i>	Bank Receipt	BR-1		19,405.00
1-Feb-17	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	
8-Feb-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-4		4,27,398.00
1-Mar-17	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	
8-Mar-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		4,27,398.00
21-Mar-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000029 Being cheque received from Sharad J Kadakia</i>	Bank Receipt	BR-1		5,00,000.00
				4,10,45,094.52	19,05,429.00
	By Closing Balance				3,91,39,665.52
				4,10,45,094.52	4,10,45,094.52
1-Apr-17	To Opening Balance			3,91,39,665.52	
10-Apr-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		4,27,398.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17 Ranigunj for 2017-18</i>	Bank Payment	BP-3	2,07,729.00	
	Carried Over			4,10,49,397.52	4,27,398.00

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,36,471.52	37,50,410.00
8-Aug-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Rajadhani Tiles on behalf of SJK</i>	Bank Receipt	BR-2		16,030.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	
11-Sep-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		1,23,830.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	
6-Oct-17	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	1,82,139.50	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	
	By Repair & Maintenance Greens Towes <i>Being purchase steel tubes on our behalf</i>	Journal	JV-3		3,549.00
9-Oct-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-5		4,88,109.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	
6-Nov-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		1,23,830.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	
17-Nov-17	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	1,82,139.50	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	
24-Nov-17	By Insurance <i>Being imbursement of fire insurance (Future General India Insurance Co Ltd)</i>	Journal	JV-1		24,973.00
1-Dec-17	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		12,16,669.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	1,82,139.50	
7-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheq.no.000608 issued to SJK towards reimbursement of fire insurance</i>	Bank Payment	BP-2	24,973.00	
18-Dec-17	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	52,881.00	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	52,881.00	
				5,60,80,780.52	57,47,400.00
By	Closing Balance				5,03,33,380.52
				5,60,80,780.52	5,60,80,780.52

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

SHEC on Service Tax
Ledger Account

1-Jan-17 to 31-Dec-17

Page 113

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

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

Shiv Shanker Happy Card Account
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17	By Cash <i>Being cash received from Shiv Shanker towards on account reversal</i>	Cash Receipt	CR-1		260.00
27-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000524 Being cheque issued to MPIPL towards reimbursment of shiv shanker & k sravan kumar happy card on account</i>	Bank Payment	BP-3	260.00	
				260.00	260.00

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

Silver Oak Apartment Flat No 320
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			3,68,120.00	
	By Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

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

Siver Ornments
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

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

SM Modi Com. Complex 2 Shops
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

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

1-Jan-17 to 31-Dec-17

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

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

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

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				<u>3,85,167.00</u>	<u>3,85,167.00</u>

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

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

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia

5-2-223

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

Ledger Account

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

1-Jan-17 to 31-Dec-17

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,40,346.60	
1-Apr-17	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>	Sales	RJK/001/2017-18	22,96,927.00	
	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>	Sales	RJK/002/2017-18	30,417.00	
10-Apr-17	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		17,02,003.00
	By Tds Receivable Sonata Software <i>Being TDS for the month of Apr-17</i>	Journal	JV-2		6,25,350.00
2-May-17	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>	Sales	RJK/004/2017-18	22,96,927.00	
	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>	Sales	RJK/005/2017-18	30,417.00	
5-May-17	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		17,02,003.00
31-May-17	By Tds Receivable Sonata Software <i>Being TDS for the month of May-17</i>	Journal	JV-3		6,25,350.00
1-Jun-17	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18	30,417.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18	22,96,927.00	
7-Jun-17	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		17,02,003.00
30-Jun-17	By Tds Receivable Sonata Software <i>Being TDS for the month of Jun-17</i>	Journal	JV-3		6,25,350.00
1-Jul-17	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of July-17</i>	Sales	RJK/010/2017-18	31,211.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of July-17</i>	Sales	RJK/011/2017-18	23,56,854.00	
10-Jul-17	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		17,62,716.00
31-Jul-17	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-3		8,174.00
	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-4		6,17,177.00
1-Aug-17	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of Aug-17</i>	Sales	RJK/013/2017-18	31,211.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>	Sales	RJK/014/2017-18	23,56,854.00	
Carried Over				1,18,98,508.60	93,70,126.00

Rajesh J Kadakia

Sonata Software Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

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

continued ...

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sri Balaji Enterprises**

Ledger Account

#15-7-157/1,
Begum Bazar, Hyderabad

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Repair & Maint Green Towers @ 28% Purchase <i>Being purchase of door closer vide bill.no.26 po.no.44522</i>		7		2,310.00
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000604 issued to Sri Balaji Enterprises towards full & final payment vide bill.no.25</i>		BP-2	2,310.00	
				2,310.00	2,310.00

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

Sri Rama Paints & Pipe Fitting Stores
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000549 Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards full & final payment against their bill.no.4586</i>	Bank Payment	BP-9	760.00	
	By Repair & Maintenance Green Towers (Old) <i>Being purchase of Paints for green towers vide bill.no.4586 & po.no.41194</i>	Journal	JV-3		760.00
				760.00	760.00

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

Subodh Desai - Huf
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

SVR Pumps
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				250.00
31-Mar-17	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-9	250.00	
				250.00	250.00

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

Tax Paid Under RCM
Ledger Account

1-Jan-17 to 31-Dec-17

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

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

TDS - HDFC
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			826.89	
1-Jan-17	To Hdfc Bank-00421010002107 <i>Being tds on interest FD ac</i>	Bank Payment	BP-3	258.63	
31-Mar-17	To Hdfc Bank-00421010002107 <i>Being tds on interest FD ac</i>	Bank Payment	BP-10	266.05	
	By Rajesh J Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-17		1,351.57
				1,351.57	1,351.57
30-Jun-17	To Hdfc Bank-00421010002107 <i>Being management charges</i>	Bank Payment	BP-2	282.43	
30-Sep-17	To Hdfc Bank-00421010002107 <i>Being management charges</i>	Bank Payment	BP-3	313.02	
31-Dec-17	To Hdfc Bank-00421010002107 <i>Being management charges</i>	Bank Payment	BP-2	292.62	
				2,239.64	1,351.57
	By Closing Balance				888.07
				2,239.64	2,239.64

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

TDS - Kotak
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			13,453.00	
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. : Being tds on interest on sb ac</i>		BP-6	2,604.00	
	To Interest on FD -Kotak Journal <i>Being as per 26AS</i>		JV-6	19,664.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-16		35,721.00
				35,721.00	35,721.00
30-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being TDS on SB interest 01-14-17 to 30-06-17</i>		BP-1	3,754.00	
	To Interest on FD -Kotak Journal <i>Being amount transfer</i>		JV-6	4,022.00	
30-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being TDS on SB interest</i>		BP-2	4,289.00	
31-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being TDS on SB interest</i>		BP-1	3,926.00	
				51,712.00	35,721.00
	By Closing Balance				15,991.00
				51,712.00	51,712.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
TDS - Onora Hospital
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia
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Gokul Distillery Road
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Tds Receivable - It Dept
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia
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Tds Receivable Sonata Software
Ledger Account

1-Jan-17 to 31-Dec-17

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,11,469.00	
31-Dec-17	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	
				1,28,90,395.00	72,24,719.00
	By Closing Balance				56,65,676.00
				1,28,90,395.00	1,28,90,395.00

Rajesh J Kadakia
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Gokul Distillery Road
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Telephone Deposit
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia
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Gokul Distillery Road
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T Sai Kumar
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

Rajesh J Kadakia
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Unit Trust of India
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia
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Gokul Distillery Road
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Valimick Desai - Huf
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Vinay Chary Happey Card Account
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By Cash <i>Being received from Vinay chary towardss happey card reversal</i>	Cash Receipt	CR-1		246.00
					246.00
	To Closing Balance			246.00	
				246.00	246.00

Rajesh J Kadakia
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Gokul Distillery Road
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Vinod Desai - Huf
Ledger Account

1-Jan-17 to 31-Dec-17

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

Rajesh J Kadakia
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Gokul Distillery Road
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Withdrawal-Personal Expenses-KJK
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,86,150.00	
1-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000476 Being cheque issued to Sainath Planet Vision towards cable charges from 01-01-17 to 31-12-17 vide R.no.232</i>		BP-2	2,500.00	
18-Jan-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000481 Being cheque issued to Kokilaben Kadakia</i>		BP-1	36,500.00	
4-Feb-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000521 Being cheque issued to Kokilaben Kadakia</i>		BP-4	36,500.00	
3-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000527 Being cheque issued to Kokilaben Kadakia</i>		BP-3	36,500.00	
31-Mar-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000537 Being cheque issued to Kokilaben Kadakia</i>		BP-4	36,500.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being amount transfered</i>		JV-13		3,34,650.00
				3,34,650.00	3,34,650.00
2-May-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000575 Being cheque issued to Kokilaben J Kadakia</i>		BP-1	36,500.00	
5-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000576 Being cheque issued to Kokilaben J Kadakia</i>		BP-1	36,500.00	
5-Jul-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000639 Being cheque issued to Kokilaben J Kadakia</i>		BP-1	36,500.00	
1-Aug-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch. No. :000640 Being cheque issued to Kokilaben J Kadakia</i>		BP-1	36,500.00	
30-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque.no.000647 issued to Kokilaben J Kadakia</i>		BP-1	2,55,500.00	
30-Nov-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being stale cheque reversed</i>		BR-2		36,500.00
				7,36,150.00	3,71,150.00
	By Closing Balance				3,65,000.00
				7,36,150.00	7,36,150.00

Rajesh J Kadakia
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Gokul Distillery Road
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Withdrawal-Personal Expenses-RJK
Ledger Account

1-Jan-17 to 31-Dec-17

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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 <i>Being amount transfered</i>	Journal	JV-14		2,61,077.00
				2,61,077.00	2,61,077.00