

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

Bank Non Operative Account Book

1-Jan-17 to 31-Dec-17

					Page 1
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

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

Hdfc Bank-00421010002107 Book

1-Jan-17 to 31-Dec-17

					Page 2
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
				77,303.06	373.63
	By Closing Balance				76,929.43
				77,303.06	77,303.06
1-Mar-17	To Opening Balance			76,929.43	
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
				77,790.43	266.05
	By Closing Balance				77,524.38
				77,790.43	77,790.43
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	
				88,024.38	115.00
	By Closing Balance				87,909.38
				88,024.38	88,024.38
1-May-17	To Opening Balance			87,909.38	
19-May-17	By Bank Charges <i>Being management charges</i>	Bank Payment	BP-1		115.00
				87,909.38	115.00
	By Closing Balance				87,794.38
				87,909.38	87,909.38
1-Jun-17	To Opening Balance			87,794.38	
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
	Carried Over			1,06,065.38	282.43

continued ...

Rajesh J Kadakia

Hdfc Bank-00421010002107 Book : 1-Jan-17 to 31-Dec-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,065.38	282.43
30-Jun-17	To Interest on S.B HDFC <i>Being interest on SB account</i>	Bank Receipt	BR-2	914.00	
				1,06,979.38	282.43
	By Closing Balance				1,06,696.95
				1,06,979.38	1,06,979.38
1-Sep-17	To Opening Balance			1,06,696.95	
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	
				1,07,709.95	313.02
	By Closing Balance				1,07,396.93
				1,07,709.95	1,07,709.95
1-Dec-17	To Opening Balance			1,07,396.93	
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	
				1,08,343.93	292.62
	By Closing Balance				1,08,051.31
				1,08,343.93	1,08,343.93

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

Hdfc Bank Account No 002110017783 Book

1-Jan-17 to 31-Dec-17

					Page 4
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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Jan-17 to 31-Dec-17

					Page 5
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	
				7,78,209.20	9,41,271.00
	To Closing Balance			1,63,061.80	
				9,41,271.00	9,41,271.00
1-Feb-17	By Opening Balance				1,63,061.80
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
	Carried Over				1,91,250.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,250.80
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
	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
	Carried Over			28,61,245.72	27,80,132.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,61,245.72	27,80,132.80
				28,61,245.72	27,80,132.80
By	Closing Balance				81,112.92
				28,61,245.72	28,61,245.72
1-Mar-17	To Opening Balance			81,112.92	
3-Mar-17	By Salary Bank Payment <i>Ch. No. :000525 Being cheque issued to L Bhasker towards salary for the month of Feb -17</i>		BP-1		3,500.00
	By Rent Paid Bank Payment <i>Ch. No. :000526 Being cheque issued to Devender Gokuldas Mehta towards rent for the month of Feb-17</i>		BP-2		8,750.00
	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
	Carried Over			12,38,294.92	11,84,216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,294.92	11,84,216.00
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
	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
				12,46,720.92	12,66,774.00
To	Closing Balance			20,053.08	
				12,66,774.00	12,66,774.00
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	
	Carried Over			12,57,182.00	10,31,419.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,182.00	10,31,419.08
25-Apr-17	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
	By Property Tax - Green Towers 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		5,77,076.00
	By Property Tax - Green Towers 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		4,36,753.00
	By Property Tax - Green Towers 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		4,06,410.00
	By Property Tax - Green Towers 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		4,12,154.00
	By Property Tax - Green Towers 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		4,156.00
	By Property Tax - Green Towers 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		4,155.00
27-Apr-17	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. :000248 Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-1	12,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Ch. No. : Being cheque received from Sharad J Kadakia</i>		BR-2	9,24,876.00	
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Ch. No. : Being cheque received from SDNMKJ Realty Pvt Ltd</i>		BR-3	5,00,000.00	
	Carried Over			38,82,058.00	33,12,149.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,82,058.00	33,12,149.08
29-Apr-17	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000561 Being cheque issued to P Anil Kumar towards installation of fire safety DG pump		BP-1		12,500.00
				38,82,058.00	33,24,649.08
	By Closing Balance				5,57,408.92
				38,82,058.00	38,82,058.00
1-May-17	To Opening Balance			5,57,408.92	
2-May-17	By Withdrawal-Personal Expenses-KJK Bank Payment Ch. No. :000575 Being cheque issued to Kokilaben J Kadakia		BP-1		36,500.00
5-May-17	To Sharad J Kadakia Bank Receipt Being auto transfered		BR-1	4,27,398.00	
6-May-17	By K Sravan Kumar Bank Payment Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happy card payment		BP-1		1,110.00
	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000564 Being cheque issued to G Mannem towards removing debris, cleaning parking, ground floor and shifting material to pmr		BP-2		3,150.00
	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning spectic tank		BP-3		250.00
13-May-17	By K Sravan Kumar Bank Payment Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happy card payment		BP-1		1,100.00
	By Jaya Prakash on Account Bank Payment Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happy card payment		BP-2		500.00
19-May-17	To Onora Hospitality Private Limited Bank Receipt Ch. No. :001463 being cheque received from Onora Hospitality Pvt Limited towards for rent.		BR-1	2,29,784.00	
27-May-17	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000569 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.		BP-1		930.00
	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000571 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.		BP-2		1,110.00
29-May-17	By Repair & Maintenance Green Towers (Old) Bank Payment Ch. No. :000572 being cheque issued to R. Anand Kishore towards ro Red Oxide 2 coats painting work of Cafeteria, Cooling terrace palce.		BP-1		3,000.00
	Carried Over			12,14,590.92	47,650.00

Rajesh J Kadakia

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,14,590.92	47,650.00
29-May-17	By Modi Properties Pvt Ltd <i>Ch. No. :000573 being cheque issued to MPPL towards for full & final payment against Bill No:- 009 & 013 Dt: -30.04.17</i>	Bank Payment	BP-2		26,844.00
	By Club Bills Rajesh <i>Ch. No. :000574 being cheque issued to Secunderabad Club towards for Advance payment.</i>	Bank Payment	BP-3		5,591.00
				12,14,590.92	80,085.00
	By Closing Balance				11,34,505.92
				12,14,590.92	12,14,590.92
1-Jun-17	To Opening Balance			11,34,505.92	
5-Jun-17	By Withdrawal-Personal Expenses-KJK <i>Ch. No. :000576 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		36,500.00
	By Repair & Maintenance Green Towers (Old) <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	By Repair & Maintenance Green Towers (Old) <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
	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 deman payment for period from 2011 - 12 to 2016 - 17</i>	Bank Payment	BP-1		4,06,883.00
	Carried Over			15,61,903.92	5,51,749.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,903.92	5,51,749.50
27-Jun-17	To Onora Hospitality Private Limited Bank Receipt <i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>		BR-1	2,29,784.00	
	By Repair & Maintenance Green Towers (Old) Bank Payment <i>Ch. No. :000587 being cheque issued to Vijay Reddy towards Green Towers parking tiles work lumsum amount fixed.</i>		BP-1		500.00
28-Jun-17	To Fixed Deposit Bank Receipt <i>Ch. No. : Being fixed deposit redeemed on maturity</i>		BR-1	4,04,179.00	
	To Fixed Deposit Bank Receipt <i>Ch. No. : Being fixed deposit redeemed on maturity</i>		BR-2	5,05,224.00	
29-Jun-17	By Service Tax @14% Bank Payment <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>		BP-1		10,38,771.00
30-Jun-17	To Interest on Sb-Kotak Bank Receipt <i>Being interest from 01-14-17 to 30-06-17</i>		BR-1	12,148.00	
	By TDS - Kotak Bank Payment <i>Being TDS on SB interest 01-14-17 to 30-06-17</i>		BP-1		3,754.00
				27,13,238.92	15,94,774.50
	By Closing Balance				11,18,464.42
				27,13,238.92	27,13,238.92
1-Jul-17	To Opening Balance			11,18,464.42	
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
	Carried Over			11,28,964.42	10,62,310.00

Rajesh J Kadakia

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,964.42	10,62,310.00
31-Jul-17	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
				11,28,964.42	10,62,910.00
	By Closing Balance				66,054.42
				11,28,964.42	11,28,964.42
1-Aug-17	To Opening Balance			66,054.42	
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 KUMar towards green towers carpentary work 5 Nos door stopper fitting work.</i>		2		1,000.00
				10,58,306.42	39,550.00
	By Closing Balance				10,18,756.42
				10,58,306.42	10,58,306.42
1-Sep-17	To Opening Balance			10,18,756.42	
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
	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
				10,18,756.42	66,838.00
	Carried Over				

continued ...

Rajesh J Kadakia

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,756.42	66,838.00
8-Sep-17	By SDNMKJ Realty Pvt Ltd <i>Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>	Bank Payment	BP-5		13,500.00
11-Sep-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	1,23,830.00	
29-Sep-17	By MPPL Statutory Allowance <i>Being cheq.no.000646 Being cheque issued to MPPL towards Jul & Aug-17 GST payments</i>	Bank Payment	BP-1		8,39,070.00
30-Sep-17	By Withdrawal-Personal Expenses-KJK <i>Being cheque.no.000647 issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		2,55,500.00
	To Interest on Sb-Kotak <i>Being interest from 01-07-17 to 30-09-17</i>	Bank Receipt	BR-1	13,880.00	
	By TDS - Kotak <i>Being TDS on SB interest</i>	Bank Payment	BP-2		4,289.00
				11,56,466.42	11,79,197.00
	To Closing Balance			22,730.58	
				11,79,197.00	11,79,197.00
1-Oct-17	By Opening Balance				22,730.58
9-Oct-17	To Rent - Silver Oak Apartments <i>Being cheq.no.050533 received from Dindi Rajesh towards rent</i>	Bank Receipt	BR-1	10,500.00	
	To Onora Hospitality Private Limited <i>Ch. No. :001650 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-2	2,29,784.00	
	To Rajadhani Tiles Company <i>Being cheque.no.000717 received from Rajadhani Tiles CO</i>	Bank Receipt	BR-3	16,030.00	
	To Onora Hospitality Private Limited <i>Ch. No. :001696 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt	BR-4	2,29,784.00	
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-5	4,88,109.00	
				9,74,207.00	22,730.58
	By Closing Balance				9,51,476.42
				9,74,207.00	9,74,207.00
1-Nov-17	To Opening Balance			9,51,476.42	
6-Nov-17	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	1,23,830.00	
11-Nov-17	By MPPL Statutory Allowance <i>Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GST payments</i>	Bank Payment	BP-1		4,35,984.00
	By Sri Balaji Enterprises <i>Being cheq.no.000604 issued to Sri Balaji Enterprises towards full & final payment vide bill.no.25</i>	Bank Payment	BP-2		2,310.00
	Carried Over			10,75,306.42	4,38,294.00

continued ...

Rajesh J Kadakia

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,306.42	4,38,294.00
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	
				15,71,374.42	5,19,582.00
	By Closing Balance				10,51,792.42
				15,71,374.42	15,71,374.42
1-Dec-17	To Opening Balance			10,51,792.42	
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
				25,41,149.42	9,22,031.00
	By Closing Balance				16,19,118.42
				25,41,149.42	25,41,149.42