

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

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1-Jan-18 to 31-Dec-18

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

Ajay Mehta
Ledger Account
Soham Mansion, M.G.Road, Secunderabad

1-Jan-18 to 31-Dec-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By Itr Filling Fees <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase	16		6,830.00
12-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 <i>ch.no:- 000692 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17</i>	Payment	3	6,830.00	
				6,830.00	6,830.00
30-Nov-18	By Itr Filling Fees <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Purchase	19		7,172.00
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Bank Payment	BP-2	7,172.00	
				14,002.00	14,002.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Anisha Associates
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being stale cheque reversed</i>	Bank Receipt	BR-2		1,062.00
					1,062.00
	To Closing Balance			1,062.00	
				1,062.00	1,062.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Bad Debits Written Off

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Vinay Chary Happey Card Account <i>Being amount transfered</i>	Journal	JV-5		246.00
					246.00
	To Closing Balance			246.00	
				246.00	246.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Balasinor House
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			20,000.00	
31-Jul-18	By Hdfc Bank-00421010002107 <i>Being amount received towards sale of house</i>	Bank Receipt	BR-1		3,00,000.00
				20,000.00	3,00,000.00
	To Closing Balance			2,80,000.00	
				3,00,000.00	3,00,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Bank Non Operative Account Book

1-Jan-18 to 31-Dec-18

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-176 Land
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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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Begumpet Land Const. Green Towers
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

Rajesh J Kadakia
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B Praveen Happycard A/c
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	By Withdrawal-Personal Expenses-KJK <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2		500.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card payment against chq no:000751</i>	Bank Payment	BP-2	500.00	
				500.00	500.00

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

Cash Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			68,761.50	
31-Jan-18	To Rental Ser <i>Being rent received for balasore land for the month of Jan 18</i>	Cash Receipt	CR-1	500.00	
28-Feb-18	To Rental Ser <i>Being rent received for balasore land for the month of Feb 18</i>	Cash Receipt	CR-1	500.00	
5-Mar-18	By Legal Charges <i>Being Cash paid to NSDL towards applied of Rajesh Kadakia digital signatures.</i>	Cash Payment	CP-1		1,200.00
31-Mar-18	To Rental Ser <i>Being rent received for balasore land for the month of March 18</i>	Cash Receipt	CR-1	500.00	
				70,261.50	1,200.00
	By Closing Balance				69,061.50
				70,261.50	70,261.50
1-Apr-18	To Opening Balance			69,061.50	
1-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1		10,000.00
24-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque encashed</i>	Contra	CON-1	10,000.00	
22-Oct-18	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque encashed</i>	Contra	CON-1	25,000.00	
26-Dec-18	By Miscellaneous Expenses <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1		345.00
	By Legal Charges <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2		2,650.00
	By Miscellaneous Expenses <i>Being cash paid towards printer from Xerox center</i>	Cash Payment	CP-3		50.00
				1,04,061.50	19,645.00
	By Closing Balance				84,416.50
				1,04,061.50	1,04,061.50

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Ranigunj, Secunderabad

CGST
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,85,028.92
1-Jan-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	RJK/028/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales	RJK/029/2017-18		1,90,545.66
2-Jan-18	To Ajay Mehta <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase	16	520.92	
12-Jan-18	To MPPL Common Expenses <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17	2,305.08	
31-Jan-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jan-18</i>	Sales	RJK/030/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19	1,825.02	
	To MPPL Common Expenses <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>	Purchase	20	3,322.80	
1-Feb-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	RJK/031/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales	RJK/032/2017-18		1,90,545.66
9-Feb-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Dec -18</i>	Journal	JV-1	2,08,610.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	7,618.32	
21-Feb-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Jan -18</i>	Journal	JV-1	2,06,484.00	
28-Feb-18	By Onora Hospitality Private Limited <i>towards rent for the month of Feb-18</i>	Sales	RJK/033/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	275.76	
Carried Over				4,31,237.66	6,14,497.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,237.66	6,14,497.58
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>	Purchase	23	1,825.02	
1-Mar-18	By Sonata Software Ltd <i>towards rent for the month of March-18</i>	Sales	RJK/034/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>	Sales	RJK/035/2017-18		1,90,545.66
20-Mar-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Mar -18</i>	Journal	JV-1	2,05,015.00	
31-Mar-18	By Onora Hospitality Private Limited <i>towards rent for the month of march-18</i>	Sales	RJK/036/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>	Purchase	25	275.76	
				6,40,178.46	8,29,231.91
	To Closing Balance			1,89,053.45	
				8,29,231.91	8,29,231.91
1-Apr-18	By Opening Balance				1,89,053.45
1-Apr-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19		1,90,545.66
2-Apr-18	By Sonata Software Ltd <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19		2,523.33
20-Apr-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Mar -18</i>	Journal	JV-1	2,12,633.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.014</i>	Purchase	1	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.010</i>	Purchase	2	275.76	
	By Onora Hospitality Private Limited <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19		21,665.34
2-May-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19		2,523.33
14-May-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Apr -18</i>	Journal	JV-2	2,12,633.00	
31-May-18	By Onora Hospitality Private Limited <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19		21,665.34
	Carried Over			4,27,366.78	6,18,522.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,366.78	6,18,522.11
31-May-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.037</i>	Purchase	3	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.041</i>	Purchase	4	1,825.02	
1-Jun-18	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19		1,90,545.66
	To MPPL Common Expenses <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>	Purchase	5	630.90	
20-Jun-18	To MPPL Statutory Allowance <i>Being GST payment for the month of May -18</i>	Journal	JV-1	2,12,633.00	
30-Jun-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>	Purchase	6	109.53	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>	Purchase	7	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>	Purchase	8	1,930.68	
2-Jul-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	RJK/010/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of July-18</i>	Sales	RJK/011/2018-19		2,523.33
17-Jul-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Jun -17</i>	Journal	JV-1	2,11,787.00	
31-Jul-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jul-18</i>	Sales	RJK/012/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>	Purchase	9	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>	Purchase	10	275.76	
1-Aug-18	By Sonata Software Ltd <i>towards rent for the month of August-18</i>	Sales	RJK/013/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	RJK/014/2018-19		1,90,545.66
	Carried Over			8,59,040.87	12,41,059.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,040.87	12,41,059.76
17-Aug-18	To MPPL Statutory Allowance <i>Being GST payment for the month of July-18</i>	Journal	JV-1	2,12,528.00	
31-Aug-18	By Onora Hospitality Private Limited <i>towards rent for the month of AUG-18</i>	Sales	RJK/015/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>	Purchase	11	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>	Purchase	12	275.76	
	To MPPL Common Expenses <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>	Purchase	13	3,127.53	
1-Sep-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	RJK/016/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Sep-18</i>	Sales	RJK/017/2018-19		2,523.33
	By Onora Hospitality Private Limited <i>towards rent for the month of sep-18</i>	Sales	RJK/018/2018-19		21,665.34
18-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of AUG-18</i>	Bank Payment	BP-1	2,09,400.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>	Purchase	14	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>	Purchase	15	275.76	
1-Oct-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19		2,523.33
20-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>	Bank Payment	BP-1	1,87,881.00	
31-Oct-18	By Onora Hospitality Private Limited <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>	Purchase	16	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>	Purchase	17	275.76	
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19		2,523.33
	Carried Over			14,78,596.72	18,85,262.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,596.72	18,85,262.75
2-Nov-18	By Onora Hospitality Private Limited Sales <i>rent for the month of nov-18</i>		RJK/024/2018-19		21,665.34
19-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669</i>		BP-1	2,12,528.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18</i>		18	22.50	
30-Nov-18	To Ajay Mehta Purchase <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>		19	547.02	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>		20	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18</i>		21	1,930.68	
	To Hiregange & Associates Purchase <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>		22	405.00	
1-Dec-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>		RJK/025/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of Dec-18</i>		RJK/026/2018-19		2,523.33
15-Dec-18	To T Kurmanna Purchase <i>Being on shifting of dabis lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>		23	160.20	
19-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>		BP-1	2,11,553.00	
31-Dec-18	By Onora Hospitality Private Limited Sales <i>rent for the month of Dec-18</i>		RJK/027/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>		24	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>		25	247.50	
				19,06,542.14	21,21,662.42
	To Closing Balance			2,15,120.28	
				21,21,662.42	21,21,662.42

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

CH Ramesh Happy Card A/c
Ledger Account

1-Jan-18 to 31-Dec-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000716</i>	Bank Payment	BP-1	260.00	
13-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652</i>	Bank Payment	BP-1	260.00	
20-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000655</i>	Bank Payment	BP-2	325.00	
17-Dec-18	By Legal Expenses <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment	BP-1	325.00	
				1,170.00	1,170.00

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

Club Bills Rajesh
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			5,591.00	
27-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>ch.no:- 000695 being cheque issued to Secunderabad Club towards for Monthly subscription payment against Bill No:- 065748 Dt:- 31.12.17</i>		5	5,714.00	
31-Mar-18	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-8		11,305.00
				11,305.00	11,305.00

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

Consultancy Charges @ 18%
Ledger Account

1-Jan-18 to 31-Dec-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Hiregange & Associates <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>	Purchase	22	4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

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

Dbro Tayota Car (AP 10 R 6465)
Ledger Account

1-Jan-18 to 31-Dec-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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>

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

Devanshi Desai
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Dvanshi Desai against cheque no:000735</i>	Bank Payment	BP-1	5,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678</i>	Bank Payment	BP-2	30,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

D Shiva Shankar Happycard A/c
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent for repair and maintenance green towers towards happycard</i>	Journal	JV-4		675.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711</i>	Bank Payment	BP-3	675.00	
28-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent towards purchase of rubber stamp against bill no:899</i>	Journal	JV-6		1,350.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000718</i>	Bank Payment	BP-3	1,350.00	
				2,025.00	2,025.00

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

Expenses - JMKGEC
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being fixed deposit made</i>	Bank Payment	BP-1	4,00,00,000.00	
19-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being fixed deposit</i>	Bank Receipt	BR-1		4,00,00,000.00
				4,00,00,000.00	4,00,00,000.00

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

Gali Deep Sarad Vineeth Kumar Hpy Card A/c
Ledger Account

1-Jan-18 to 31-Dec-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Repair & Maintenance Greens Tower <i>Being amount spent on travelling charges for auto to take material from head office to green towers</i>	Journal	JV-3		80.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651</i>	Bank Payment	BP-3	80.00	
27-Oct-18	By Repair & Maintenance Greens Tower <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1		1,200.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000657</i>	Bank Payment	BP-1	1,200.00	
16-Nov-18	By Repair & Maintenance Greens Tower <i>Being amount spent on labour charges for helping motorpipe at green towers</i>	Journal	JV-1		500.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665</i>	Bank Payment	BP-1	500.00	
	By Repair & Maintenance Greens Tower <i>Being amt spent towards buying of 6mm fichers,janata route for fixing marble,screws, fixing pipes,tranportion chargs, plastic material for sonata software</i>	Journal	JV-2		291.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666</i>	Bank Payment	BP-2	291.00	
				2,071.00	2,071.00

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

Gift Deed Registration Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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

G Jaikumar Happycard A/c
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2		330.00
	By Repair & Maintenance Greens Tower <i>BEing amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-3		370.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635</i>	Bank Payment	BP-2	700.00	
				700.00	700.00

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

Green Towers Repair & Maint @ 18%
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To MPPL Common Expenses <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17	25,612.00	
31-Jan-18	To MPPL Common Expenses <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>	Purchase	20	36,920.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	84,648.00	
				1,47,180.00	
	By Closing Balance				1,47,180.00
				1,47,180.00	1,47,180.00
1-Apr-18	To Opening Balance			1,47,180.00	
1-Jun-18	To MPPL Common Expenses <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>	Purchase	5	7,010.00	
31-Aug-18	To MPPL Common Expenses <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>	Purchase	13	34,750.38	
15-Dec-18	To T Kurmanna <i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>	Purchase	23	1,780.00	
				1,90,720.38	
	By Closing Balance				1,90,720.38
				1,90,720.38	1,90,720.38

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

GV Discovery Centers Pvt Ltd
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000660</i>	Bank Payment	BP-2	15,00,000.00	
17-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards</i>	Bank Payment	BP-1	70,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675</i>	Bank Payment	BP-3	15,00,000.00	
				1,00,00,000.00	
By	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GV Research Centers Pvt Ltd

Ledger Account

1-Jan-18 to 31-Dec-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000712</i>	Bank Payment	BP-1	4,50,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000676</i>	Bank Payment	BP-4	2,64,00,000.00	
				7,14,00,000.00	
By	Closing Balance				7,14,00,000.00
				7,14,00,000.00	7,14,00,000.00

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

Hdfc Bank-00421010002107 Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,08,051.31	
31-Mar-18	To Interest on S.B HDFC <i>Being interest on SB account</i>	Bank Receipt	BR-2	932.00	
	By TDS - HDFC <i>Being management charges</i>	Bank Payment	BP-2		287.99
				1,08,983.31	287.99
	By Closing Balance				1,08,695.32
				1,08,983.31	1,08,983.31
1-Apr-18	To Opening Balance			1,08,695.32	
1-Jun-18	To Misc Income <i>Being last yr wrong entry now rectified</i>	Bank Receipt	BR-1	287.99	
1-Jul-18	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-1		290.16
	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-2	930.00	
	By Misc Income	Bank Payment	BP-2		287.99
	By Withdrawal-Personal Expenses-RJK <i>Being on CI TRUSAIRTEL</i>	Bank Payment	BP-3		5,000.00
31-Jul-18	To Balasinor House <i>Being amount received towards sale of house</i>	Bank Receipt	BR-1	3,00,000.00	
6-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being cheque received from Rajesh J kadakia HDFC against cheque no:000073</i>		CON-1		1,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000075</i>		CON-2		1,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>		CON-3		1,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>		CON-4		1,00,000.00
30-Sep-18	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-1	2,225.00	
	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-2		694.20
				4,12,138.31	4,06,272.35
	By Closing Balance				5,865.96
				4,12,138.31	4,12,138.31

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

Hdfc Bank Account No 002110017783 Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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

Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp.
Ratnadeep Supermarket, Above Lawrence & Mayo
Road No:12, Banjara Hills

1-Jan-18 to 31-Dec-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges @ 18% <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18, O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>	Purchase	22		5,310.00
17-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against ch no:000752</i>	Bank Payment	BP-3	5,310.00	
				5,310.00	5,310.00

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

Income Tax Refund
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				5,864.00
31-Mar-18	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14	5,864.00	
				5,864.00	5,864.00
25-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being Income tax refund</i>	Bank Receipt	BR-1		14,25,529.76
				5,864.00	14,31,393.76
	To Closing Balance			14,25,529.76	
				14,31,393.76	14,31,393.76

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on FD -Kotak

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being fixed deposit</i>	Bank Receipt	BR-1		2,54,466.00
					2,54,466.00
	To Closing Balance			2,54,466.00	
				2,54,466.00	2,54,466.00

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

Interest on GST
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	800.00	
21-Feb-18	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	950.00	
				1,750.00	
	By Closing Balance				1,750.00
				1,750.00	1,750.00
1-Apr-18	To Opening Balance			1,750.00	
20-Apr-18	To MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-2	200.00	
14-May-18	To MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-1	150.00	
17-Jul-18	To MPPL Statutory Allowance <i>Being interest on GST</i>	Journal	JV-2	50.00	
				2,150.00	
	By Closing Balance				2,150.00
				2,150.00	2,150.00

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

Interest on Income Tax Refund
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being Income tax refund</i>	Bank Receipt	BR-1		1,00,825.24
					1,00,825.24
	To Closing Balance			1,00,825.24	
				1,00,825.24	1,00,825.24

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

Interest on S.B HDFC
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Hdfc Bank-00421010002107 <i>Being interest on SB account</i>	Bank Receipt	BR-2		932.00
	To Closing Balance			932.00	932.00
				932.00	932.00
1-Apr-18	By Opening Balance				932.00
1-Jul-18	By Hdfc Bank-00421010002107 <i>Being on SB interest</i>	Bank Receipt	BR-2		930.00
30-Sep-18	By Hdfc Bank-00421010002107 <i>Being on SB interest</i>	Bank Receipt	BR-1		2,225.00
	To Closing Balance			4,087.00	4,087.00
				4,087.00	4,087.00

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

Interest on Sb-Kotak
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being SB interest</i>	Bank Receipt	BR-1		9,266.00
	To Closing Balance			9,266.00	9,266.00
				9,266.00	9,266.00
1-Apr-18	By Opening Balance				9,266.00
1-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest on sb account</i>	Bank Receipt	BR-1		8,653.00
1-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being interest on sb account</i>	Bank Receipt	BR-1		22,914.00
31-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest in sb from the period 01-10-2018 to 31-12-2018</i>	Bank Receipt	BR-1		44,865.00
	To Closing Balance			85,698.00	85,698.00
				85,698.00	85,698.00

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

Interest on Secured Loans..
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	To Sharad J Kadakia <i>Being pre-emi interest on secured loans</i>	Journal	JV-1	4,12,055.00	
10-Nov-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Nov-18</i>	Journal	JV-2	7,83,333.50	
10-Dec-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Dec-18</i>	Journal	JV-2	7,79,376.00	
				19,74,764.50	
By	Closing Balance				19,74,764.50
				19,74,764.50	19,74,764.50

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

Itr Filling Fees
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To Ajay Mehta <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase	16	5,788.00	
				5,788.00	
	By Closing Balance				5,788.00
				5,788.00	5,788.00
1-Apr-18	To Opening Balance			5,788.00	
30-Nov-18	To Ajay Mehta <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Purchase	19	6,078.00	
				11,866.00	
	By Closing Balance				11,866.00
				11,866.00	11,866.00

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

JMK GEC Realtors PVT Ltd
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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**JMK GEC Realtors Pvt. Ltd. - Loan**

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-5		4,03,04,875.00
	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-6		38,23,735.00
	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-7		29,19,241.50
25-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713</i>	Bank Payment	BP-1	3,00,00,000.00	
3-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000720</i>	Bank Payment	BP-1	50,00,000.00	
4-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000722</i>	Bank Payment	BP-1	50,00,000.00	
5-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723</i>	Bank Payment	BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724</i>	Bank Payment	BP-2	50,00,000.00	
6-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725</i>	Bank Payment	BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726</i>	Bank Payment	BP-2	50,00,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727</i>	Bank Payment	BP-3	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728</i>	Bank Payment	BP-4	50,00,000.00	
9-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729</i>	Bank Payment	BP-1	50,00,000.00	
	Carried Over			7,50,00,000.00	4,70,47,851.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,00,000.00	4,70,47,851.50
9-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730</i>		BP-2	50,00,000.00	
12-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000733</i>		BP-4	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000731</i>		BP-5	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000732</i>		BP-6	16,81,416.00	
5-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Jmkgec realtors Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000737</i>		BP-1	1,50,000.00	
11-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000415</i>		BR-2		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000416</i>		BR-2		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000417</i>		BR-2		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000418</i>		BR-1		1,00,00,000.00
15-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from RJK against ch no:000419</i>		BR-1		46,33,564.00
				9,18,31,416.00	9,16,81,415.50
By	Closing Balance				1,50,000.50
				9,18,31,416.00	9,18,31,416.00

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

K Komaraiah
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Repair & Maintenance Greens Tower <i>Being amount spent for labour charges for work at Kokilaben house sanitary work on 9 /10/2018</i>	Journal	JV-1		261.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to K komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000664</i>	Bank Payment	BP-1	261.00	
				261.00	261.00

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

KMBL 1.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt	BR-2		1,49,55,750.00
10-Oct-18	By Loan Processing Charges <i>Being loan processing charges</i>	Journal	JV-1		44,250.00
10-Nov-18	To Sharad J Kadakia <i>Being loan EMI for the month of Nov-18</i>	Journal	JV-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Nov-18</i>	Journal	JV-2		1,17,500.02
10-Dec-18	To Sharad J Kadakia <i>Being loan EMI for the month of Dec-18</i>	Journal	JV-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Dec-18</i>	Journal	JV-2		1,16,906.40
				3,86,552.10	1,52,34,406.42
				1,48,47,854.32	
				1,52,34,406.42	1,52,34,406.42
To	Closing Balance				

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

KMBL 8.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amount received from Ra</i> <i>-Disbursement A-C towards secured loans</i>	Bank Receipt	BR-2		8,47,49,250.00
10-Oct-18	By Loan Processing Charges <i>Being loan processing charges</i>	Journal	JV-1		2,50,750.00
10-Nov-18	To Sharad J Kadakia <i>Being loan EMI for the month of Nov-18</i>	Journal	JV-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Nov-18</i>	Journal	JV-2		6,65,833.48
10-Dec-18	To Sharad J Kadakia <i>Being loan EMI for the month of Dec-18</i>	Journal	JV-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Dec-18</i>	Journal	JV-2		6,62,469.60
				21,90,461.90	8,63,28,303.08
To	Closing Balance			8,41,37,841.18	
				8,63,28,303.08	8,63,28,303.08

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

Kokilaben J Kadakia
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheq.no.000612 issued to Kokilaben J Kadakia towards drawing for the month of Apr-18</i>	Bank Payment	BP-2	15,000.00	
2-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	15,000.00	
18-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being received from KJK</i>	Bank Receipt	BR-2		6,78,900.00
4-Jul-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1	15,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-2	50,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch No:000631 Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1	15,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000648</i>	Bank Payment	BP-2	15,000.00	
2-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000662</i>	Bank Payment	BP-1	15,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kokilaben J Kadakia against ch no:000681</i>	Bank Payment	BP-1	15,000.00	
				1,55,000.00	6,78,900.00
	To Closing Balance			5,23,900.00	
				6,78,900.00	6,78,900.00

Kotak Mahindra Bank A/c - 4211485946 Book

1-Jan-18 to 31-Dec-18

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			16,19,118.42	
2-Jan-18	By SDNMKJ Realty Pvt Ltd <i>ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd.</i>	Bank Payment	BP-1		15,50,000.00
6-Jan-18	By MPPL Statutory Allowance <i>ch.no:- 000687 being cheque issued to MPPL towards for Interest on GST for the month Nov ' 17</i>	Bank Payment	BP-1		1,200.00
	By Repair & Maintenance Greens Tower <i>ch.no:- 000689 being cheque issued to Purnima Mosiac Tiles towards for grey cement tiles purchase against Vlde Po No:- 45259 Dt:- 09.09.17</i>	Bank Payment	BP-2		2,601.00
	By Repair & Maintenance Greens Tower <i>ch.no:- 000690 being cheque issued to S R Lights towards for full & final payment against bill No:- 192 Dt:- 04.10.17</i>	Bank Payment	BP-3		1,536.00
	By Repair & Maintenance Greens Tower <i>ch.no:- 000691 being cheque issued to Anisha Associates towards for full & final payment against bill no:- 1195 Dt:- 01.09.17</i>	Bank Payment	BP-4		1,062.00
8-Jan-18	To Onora Hospitality Private Limited <i>ch.no:- 001695 being cheque received from customer towards Rent received for the month of Dec' 17</i>	Bank Receipt	BR-1	2,59,984.00	
12-Jan-18	By Ajay Mehta <i>ch.no:- 000692 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17</i>	Payment	3		6,830.00
	By MPPL Statutory Allowance <i>ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Payment	4		4,18,622.00
	By MPPL Common Expenses <i>ch.no:- 000694 being cheque issued to MPPL towards full & final payment against Bill No:-211 Dt:- 01.01.18</i>	Bank Payment	BP-1		30,222.00
17-Jan-18	To Onora Hospitality Private Limited <i>ch.no:- 001861 being cheque received from customer towards Rent received for the month of Dec' 17</i>	Bank Receipt	BR-1	2,59,984.00	
27-Jan-18	By Club Bills Rajesh <i>ch.no:- 000695 being cheque issued to Secunderabad Club towards for Monthly subscription payment against Bill No:- 065748 Dt:- 31.12.17</i>	Payment	5		5,714.00
	By MPPL Statutory Allowance <i>ch.no:- 000696 being cheque issued to MPPL towards Interest GST for the month of Dec ' 17</i>	Bank Payment	BP-1		800.00
Carried Over				21,39,086.42	20,18,587.00

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Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,39,086.42	20,18,587.00
27-Jan-18	To Rent - Silver Oak Apartments <i>Being rent received</i>	Bank Receipt	BR-1	10,500.00	
8-Feb-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	13,68,552.00	
16-Feb-18	By MPPL Statutory Allowance <i>Being cheq.no.000697 issued to MPPL towards reimbursement of GST payment for the month of Jan-17</i>	Bank Payment	BP-1		4,12,970.00
17-Feb-18	By Modi Properties Pvt Ltd <i>ch.no:- 000698 being cheque issued to MPPL towards full & final payment against Bill No:- 19 dt:- 31.01.18</i>	Bank Payment	BP-1		3,616.00
	By MPPL Common Expenses <i>ch.no:- 000699 being cheque issued to MPPL towards full & final payment against Bill No:- 242 dt:- 01.02.18</i>	Bank Payment	BP-2		99,885.00
18-Feb-18	To Onora Hospitality Private Limited <i>ch.no:- 001861 being cheque received from customer towards Rent received for the month of Dec' 17</i>	Bank Receipt	BR-1	2,59,984.00	
21-Feb-18	To MPPL Statutory Allowance <i>Being cheq.no.849045 received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt	BR-1	1,402.00	
23-Feb-18	By MPPL Statutory Allowance <i>ch.no:- 000700 being cheque issued to MPPL towards Interest on Gst for the month of Jan ' 18</i>	Bank Payment	BP-1		948.00
	By MPPL Common Expenses <i>ch.no:- 000701 being cheque issued to MPPL towards full & final payment against Bill No:- 214 dt:- 31.01.18</i>	Bank Payment	BP-2		43,566.00
	By Modi Properties Pvt Ltd <i>ch.no:- 000702 being cheque issued to MPPL towards full & final payment against Bill No:- 225 dt:- 31.01.18</i>	Bank Payment	BP-3		23,928.00
5-Mar-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000703 issued to MPPL towards full & final payment against their bill. nos.259 & 255</i>	Bank Payment	BP-1		27,544.00
	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>	Bank Payment	BP-2		4,10,430.00
6-Mar-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,18,830.00	
9-Mar-18	By SDNMKJ Realty Pvt Ltd <i>being cheque issued to SDNMKJ Realty for funds transferred.</i>	Bank Payment	BP-1		10,00,000.00
31-Mar-18	To Interest on Sb-Kotak <i>Being SB interest</i>	Bank Receipt	BR-1	9,266.00	
	By TDS - Kotak <i>Being tds on sb interst</i>	Bank Payment	BP-1		2,863.00
	Carried Over			43,07,620.42	40,44,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,07,620.42	40,44,337.00
				43,07,620.42	40,44,337.00
By	Closing Balance				2,63,283.42
				43,07,620.42	43,07,620.42
1-Apr-18	To Opening Balance			2,63,283.42	
6-Apr-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,93,874.00	
16-Apr-18	By MPPL Statutory Allowance <i>Chq no 000705 Being chq issued to MPPL towards reimbursement of GST payment for the month of mar'18</i>	Bank Payment	BP-1		4,25,267.00
	By Modi Properties Pvt Ltd <i>Chq no 000706 Being chq issued to MPPL towards mAnagement supervision charges for the month of March'18 against bill no 288 dtd 31.3.2018</i>	Bank Payment	BP-2		27,544.00
	By Property Tax - Sm Modi Complex <i>Chq no :- 00070 Being chq issued to Commissioner,GHMC towards property tax 5 -4-187/5/11 Ranigunj 30-seunderabad 18B.</i>	Bank Payment	BP-3		21,318.00
	By Sharad J Kadakia <i>chq no:- 000709 Being chq issued to sharad J kadakia towards reimbursement of property tax of green towers.</i>	Bank Payment	BP-4		13,31,289.00
24-Apr-18	By Cash <i>Being cheque encashed</i>	Contra	CON-1		10,000.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SDNMKJ</i>	Bank Receipt	BR-1	15,00,000.00	
	To Anisha Associates <i>Being stale cheque reversed</i>	Bank Receipt	BR-2	1,062.00	
2-May-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.10 & 14</i>	Bank Payment	BP-1		27,544.00
	By Kokilaben J Kadakia <i>Being cheq.no.000612 issued to Kokilaben J Kadakia towards drawing for the month of Apr-18</i>	Bank Payment	BP-2		15,000.00
5-May-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,93,874.00	
11-May-18	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards reimbursment of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		4,25,466.00
2-Jun-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		15,000.00
7-Jun-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,81,001.00	
8-Jun-18	To MPPL Statutory Allowance	Bank Receipt	BR-1	400.00	
18-Jun-18	To Onora Hospitality Private Limited <i>Being cheque received from Onora Hospotality Pvt Ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
	Carried Over			37,93,478.42	22,98,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,93,478.42	22,98,428.00
18-Jun-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.41 & 37</i>	Bank Payment	BP-1		27,544.00
	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment paid on our behalf</i>	Bank Payment	BP-2		4,25,417.00
	By MPPL Common Expenses <i>Being cheque issued to MPPL towards full & final payment against bill.no.5</i>	Bank Payment	BP-3		8,272.00
	To Kokilaben J Kadakia <i>Being received from KJK</i>	Bank Receipt	BR-2	6,78,900.00	
26-Jun-18	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to Sdnmkj Realty Pvt Ltd</i>	Bank Payment	BP-1		10,00,000.00
30-Jun-18	By TDS - Kotak <i>Being TDS on sb interst</i>	Bank Payment	BP-1		2,700.00
1-Jul-18	To Interest on Sb-Kotak <i>Being interest on sb account</i>	Bank Receipt	BR-1	8,653.00	
4-Jul-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-1		15,000.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment	BP-2		50,000.00
5-Jul-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,87,437.00	
9-Jul-18	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		4,23,625.00
12-Jul-18	To Onora Hospitality Private Limited <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Receipt	BR-1	2,59,984.00	
25-Jul-18	To Income Tax Refund <i>Being Income tax refund</i>	Bank Receipt	BR-1	14,95,240.00	
1-Aug-18	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against bill nos:122,124,080,077, 078 and cheque no:000625</i>	Bank Payment	BP-1		59,294.00
5-Aug-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,81,001.00	
7-Aug-18	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ</i>	Bank Payment	BP-1		25,00,000.00
14-Aug-18	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of jul-18</i>	Bank Payment	BP-1		4,25,056.00
1-Sep-18	By MPPL Common Expenses <i>Being cheque issued to MPPL towards repair and maintenance against bill no:102</i>	Bank Payment	BP-1		41,005.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards mangement suprvision charges against bill nos:159 and 161</i>	Bank Payment	BP-2		28,929.00
	Carried Over			74,04,693.42	73,05,270.00

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Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,04,693.42	73,05,270.00
6-Sep-18	By Kokilaben J Kadakia <i>Ch No:000631 Being cheque issued to Kokilaben J kadakia</i>	Bank Payment	BP-1		15,000.00
	By SDNMKJ Realty Pvt Ltd <i>Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>	Bank Payment	BP-2		4,00,000.00
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	5,87,437.00	
	To Hdfc Bank-00421010002107 <i>Being cheque received from Rajesh J kadakia HDFC against cheque no:000073</i>	Contra	CON-1	1,00,000.00	
	To Hdfc Bank-00421010002107 <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000075</i>	Contra	CON-2	1,00,000.00	
	To Hdfc Bank-00421010002107 <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>	Contra	CON-3	1,00,000.00	
	To Hdfc Bank-00421010002107 <i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>	Contra	CON-4	1,00,000.00	
18-Sep-18	By CGST <i>Being cheque issued towards GST payment for the month of AUG-18</i>	Bank Payment	BP-1		4,18,800.00
20-Sep-18	To SDNMKJ Realty Pvt Ltd <i>Being cheque recived from Sdnmkj towards funds transfer</i>	Bank Receipt	BR-1	8,00,000.00	
21-Sep-18	By T Kurmanna <i>Being cheque issued to T kurmanna towrads labour charges for removing and fitting bore pumps against cheque no:000634</i>	Bank Payment	BP-1		705.00
	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635</i>	Bank Payment	BP-2		700.00
	By D Shiva Shankar Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711</i>	Bank Payment	BP-3		675.00
24-Sep-18	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000712</i>	Bank Payment	BP-1		4,50,00,000.00
25-Sep-18	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713</i>	Bank Payment	BP-1		3,00,00,000.00
	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt	BR-1	2,59,984.00	
	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt	BR-2	9,97,05,000.00	
	Carried Over			10,91,57,114.42	8,31,41,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,57,114.42	8,31,41,150.00
26-Sep-18	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from sdnmkj towards funds transfer against che no:000391</i>	Bank Receipt	BR-1	1,48,75,000.00	
	By Fixed Deposit <i>Being fixed deposit made</i>	Bank Payment	BP-1		4,00,00,000.00
27-Sep-18	By MPPL Statutory Allowance <i>Being cheque issued to MPPL towards service tax Penalty payment against cheque no:000715</i>	Bank Payment	BP-1		9,300.00
28-Sep-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000716</i>	Bank Payment	BP-1		260.00
	By T Abhinay Venkatesh Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000717</i>	Bank Payment	BP-2		1,170.00
	By D Shiva Shankar Happycard A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000718</i>	Bank Payment	BP-3		1,350.00
	By S M Modi Complex Registration Expenses <i>Being cheque issued to Modisoham HUF Modi registration charges towards Ramky properties against cheque no:000721</i>	Bank Payment	BP-4		30,006.00
30-Sep-18	By TDS - Kotak <i>Being TDS on sb interst</i>	Bank Payment	BP-1		7,149.00
1-Oct-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:195 and 197 cheque no:000734</i>	Bank Payment	BP-1		28,929.00
	To Interest on Sb-Kotak <i>Being interest on sb account</i>	Bank Receipt	BR-1	22,914.00	
3-Oct-18	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000720</i>	Bank Payment	BP-1		50,00,000.00
4-Oct-18	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000722</i>	Bank Payment	BP-1		50,00,000.00
5-Oct-18	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	50,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723</i>	Bank Payment	BP-1		50,00,000.00
	Carried Over			14,40,55,028.42	13,82,19,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,55,028.42	13,82,19,314.00
5-Oct-18	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724</i>	Bank Payment	BP-2		50,00,000.00
	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-3	5,87,437.00	
6-Oct-18	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	50,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725</i>	Bank Payment	BP-1		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726</i>	Bank Payment	BP-2		50,00,000.00
8-Oct-18	By Devanshi Desai <i>Being cheque issued to Dvanshi Desai against cheque no:000735</i>	Bank Payment	BP-1		5,00,000.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000648</i>	Bank Payment	BP-2		15,000.00
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	50,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727</i>	Bank Payment	BP-3		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728</i>	Bank Payment	BP-4		50,00,000.00
9-Oct-18	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	50,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729</i>	Bank Payment	BP-1		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730</i>	Bank Payment	BP-2		50,00,000.00
12-Oct-18	By Valmick K Desai HUF <i>Being cheque issued to Valmick K Desai against cheque no:000649</i>	Bank Payment	BP-1		5,00,000.00
	Carried Over			17,46,42,465.42	17,42,34,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,42,465.42	17,42,34,314.00
12-Oct-18	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650</i>	Bank Payment	BP-2		2,050.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651</i>	Bank Payment	BP-3		80.00
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	50,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-2	50,00,000.00	
	To Sharad J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-3	16,81,416.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000733</i>	Bank Payment	BP-4		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000731</i>	Bank Payment	BP-5		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000732</i>	Bank Payment	BP-6		16,81,416.00
13-Oct-18	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652</i>	Bank Payment	BP-1		260.00
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>	Bank Payment	BP-1		3,75,762.00
	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000655</i>	Bank Payment	BP-2		325.00
27-Oct-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000657</i>	Bank Payment	BP-1		1,200.00
30-Oct-18	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to G.P Kapadia and Co against ch no:000658</i>	Bank Payment	BP-1		1,50,000.00
31-Oct-18	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SDNMKJ Realty P L towards funds transfer against ch no:000402</i>	Bank Receipt	BR-1	1,50,000.00	
1-Nov-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:231 and 233, Ch no:000659</i>	Bank Payment	BP-1		28,929.00
	Carried Over			18,64,73,881.42	18,64,74,336.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,73,881.42	18,64,74,336.00
1-Nov-18	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000660</i>	Bank Payment	BP-2		15,00,000.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661</i>	Bank Payment	BP-3		182.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>	Bank Receipt	BR-1	15,00,000.00	
2-Nov-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000662</i>	Bank Payment	BP-1		15,000.00
5-Nov-18	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	18,48,140.00	
8-Nov-18	By K Komaraiah <i>Being cheque issued to K komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000664</i>	Bank Payment	BP-1		261.00
16-Nov-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665</i>	Bank Payment	BP-1		500.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666</i>	Bank Payment	BP-2		291.00
17-Nov-18	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards</i>	Bank Payment	BP-1		70,00,000.00
19-Nov-18	By CGST <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669</i>	Bank Payment	BP-1		4,25,056.00
	To Fixed Deposit <i>Being fixed deposit</i>	Bank Receipt	BR-1	4,02,54,466.00	
21-Nov-18	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Mar-18 to Nov-18 against Ch no:000671</i>	Bank Payment	BP-1		6,825.00
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18,Ch no:000677</i>	Bank Payment	BP-1		295.00
26-Nov-18	By Valmick K Desai HUF <i>Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679</i>	Bank Payment	BP-1		28,96,832.00
	By Devanshi Desai <i>Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678</i>	Bank Payment	BP-2		28,96,832.00
	Carried Over			23,00,76,487.42	20,12,16,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,76,487.42	20,12,16,410.00
26-Nov-18	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675</i>	Bank Payment	BP-3		15,00,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000676</i>	Bank Payment	BP-4		2,64,00,000.00
27-Nov-18	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>	Bank Receipt	BR-1	9,00,000.00	
29-Nov-18	To Onora Hospitality Private Limited <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976</i>	Bank Receipt	BR-1	75,719.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977</i>	Bank Receipt	BR-2	75,719.00	
3-Dec-18	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia against ch no:000681</i>	Bank Payment	BP-1		15,000.00
	By Ajay Mehta <i>Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Bank Payment	BP-2		7,172.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos;257 & 259, ch no:000683</i>	Bank Payment	BP-3		28,929.00
	By Withdrawal-Personal Expenses-RJK <i>Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684</i>	Bank Payment	BP-4		5,555.00
	By Cash <i>Being cheque encased</i>	Contra	CON-1		25,000.00
5-Dec-18	By JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque issued to Jmkgec realtors Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000737</i>	Bank Payment	BP-1		1,50,000.00
8-Dec-18	By Onora Hospital Deposit <i>Being cheque issued to valmick K desai HUF against ch no:000685</i>	Bank Payment	BP-1		21,063.00
	By Onora Hospital Deposit <i>Being cheque issued to devanshi desai against ch no:000736</i>	Bank Payment	BP-2		21,063.00
	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer against ch no:000740</i>	Bank Payment	BP-3		1,00,00,000.00
	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer agianst ch no:000739</i>	Bank Payment	BP-4		1,00,00,000.00
	Carried Over			23,11,27,925.42	24,93,90,192.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,27,925.42	24,93,90,192.00
8-Dec-18	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer agianst ch no:000741</i>	Bank Payment	BP-5		1,00,00,000.00
	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer agianst ch no:000742</i>	Bank Payment	BP-6		1,00,00,000.00
	By Sharad J Kadakia <i>Being cheque issued to sjk towards funds transfer agianst ch no:000743</i>	Bank Payment	BP-7		46,33,564.00
10-Dec-18	To Sharad J Kadakia <i>Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance against ch no:000774</i>	Bank Receipt	BR-1	21,163.00	
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-1		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-2		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-3		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-4		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>	Bank Payment	BP-5		60,98,269.00
	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000781</i>	Bank Receipt	BR-2	60,98,269.00	
11-Dec-18	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000786</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque received from RJK against ch no:000415</i>	Bank Receipt	BR-2	1,00,00,000.00	
12-Dec-18	By Withdrawal-Personal Expenses-KJK <i>Being cheque issued to Aksha Vidyala Trust towards KJK personal Exp against ch no: 000749</i>	Bank Payment	BP-1		1,00,000.00
	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000787</i>	Bank Receipt	BR-1	1,00,00,000.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque received from RJK against ch no:000416</i>	Bank Receipt	BR-2	1,00,00,000.00	
13-Dec-18	To Sharad J Kadakia <i>Being cheque received from SJK against ch no:000788</i>	Bank Receipt	BR-1	1,00,00,000.00	
	Carried Over			28,72,47,357.42	32,02,22,025.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,72,47,357.42	32,02,22,025.00
13-Dec-18	To JMK GEC Realtors Pvt. Ltd. - Loan Bank Receipt <i>Being cheque received from RJK against ch no:000417</i>		BR-2	1,00,00,000.00	
14-Dec-18	To JMK GEC Realtors Pvt. Ltd. - Loan Bank Receipt <i>Being cheque received from RJK against ch no:000418</i>		BR-1	1,00,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK against ch no:000789</i>		BR-2	1,00,00,000.00	
15-Dec-18	To JMK GEC Realtors Pvt. Ltd. - Loan Bank Receipt <i>Being cheque received from RJK against ch no:000419</i>		BR-1	46,33,564.00	
17-Dec-18	By CH Ramesh Happy Card A/c Bank Payment <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:000750</i>		BP-1		325.00
	By B Praveen Happycard A/c Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card payment against chq no:000751</i>		BP-2		500.00
	By Hiregange & Associates Bank Payment <i>Being cheque issued to hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against ch no:000752</i>		BP-3		5,310.00
18-Dec-18	By V Anand Bank Payment <i>Being cheque issued to V anand towards carpentry work & door glss fixing at sonata green towers against Ch no:000753</i>		BP-1		1,280.00
19-Dec-18	By CGST Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>		BP-1		4,23,106.00
	By Sharad J Kadakia Bank Payment <i>Being cheque issued to sharad j kadakia towards reimbursement for partly payment of general fire insuarnce co against Ch no:000755</i>		BP-2		42,326.00
21-Dec-18	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001978</i>		BR-1	75,719.00	
27-Dec-18	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospitality Pvt Ltd towards rent against Ch no:488567</i>		BR-1	10,60,066.00	
29-Dec-18	By T Kurmanna Bank Payment <i>Being cheque issued to T kurmanna towards shifting of dabris lower basement parking area to ground floor parking area against bill no:463, bill dt:29/12/18 and Ch no:000756</i>		BP-1		2,100.00
31-Dec-18	To Interest on Sb-Kotak Bank Receipt <i>Being amt received towards interest in sb from the period 01-10-2018 to 31-12-2018</i>		BR-1	44,865.00	
	By TDS - Kotak Bank Payment <i>Being TDS on sb interest</i>		BP-1		13,998.00
	Carried Over			32,30,61,571.42	32,07,10,970.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,61,571.42	32,07,10,970.00
				32,30,61,571.42	32,07,10,970.00
By	Closing Balance				23,50,601.42
				32,30,61,571.42	32,30,61,571.42

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Legal Expenses <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank</i>	Journal	JV-1		2,000.00
	By Legal Expenses <i>Being amount spent towards defecist stamp duty paid for MODT in favour of kotak mahindra bank of green towers</i>	Journal	JV-2		50.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650</i>		BP-2	2,050.00	
1-Nov-18	By Miscellaneous Expenses <i>Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village</i>	Journal	JV-1		182.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661</i>		BP-3	182.00	
				2,232.00	2,232.00

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

Legal Charges
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-18	To Cash <i>Being Cash paid to NSDL towards applied of Rajesh Kadakia digital signatures.</i>	Cash Payment	CP-1	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00
1-Apr-18	To Opening Balance			1,200.00	
1-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2	2,650.00	
				13,850.00	
	By Closing Balance				13,850.00
				13,850.00	13,850.00

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

Legal Expenses
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank</i>	Journal	JV-1	2,000.00	
	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards defecist stamp duty paid for MODT in favour of kotak mahindra bank of green towers</i>	Journal	JV-2	50.00	
13-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	
20-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
17-Dec-18	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
				2,960.00	
By	Closing Balance				2,960.00
				2,960.00	2,960.00

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

Loan Processing Charges
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan processing charges</i>	Journal	JV-1	2,95,000.00	
				2,95,000.00	
	By Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00

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

Mahesh Desai - Huf
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			140.00	
31-Mar-18 By	Rajesh J Kadakia Capital Account <i>Being expenses paid on their behlaf transferred to capital account</i>	Journal	JV-6		140.00
				140.00	140.00

Management Supervision Charges
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19	20,278.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>	Purchase	23	20,278.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>	Purchase	25	3,064.00	
				70,026.00	
By	Closing Balance				70,026.00
				70,026.00	70,026.00
1-Apr-18	To Opening Balance			70,026.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.014</i>	Purchase	1	20,278.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.010</i>	Purchase	2	3,064.00	
31-May-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.037</i>	Purchase	3	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.041</i>	Purchase	4	20,278.00	
30-Jun-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>	Purchase	6	1,217.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>	Purchase	7	3,064.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>	Purchase	8	21,452.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>	Purchase	9	21,452.00	
	Carried Over			1,63,895.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,895.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/124, bill dt:31/7/18</i>	Purchase	10	3,064.00	
31-Aug-18	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>	Purchase	11	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>	Purchase	12	3,064.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>	Purchase	14	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>	Purchase	15	3,064.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>	Purchase	16	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>	Purchase	17	3,064.00	
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>	Purchase	20	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18</i>	Purchase	21	21,452.00	
31-Dec-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>	Purchase	24	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>	Purchase	25	2,750.00	
				2,70,837.00	
By	Closing Balance				2,70,837.00
				2,70,837.00	2,70,837.00

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

Miscellaneous Expenses
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village</i>	Journal	JV-1	182.00	
26-Dec-18	To Cash <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1	345.00	
	To Cash <i>Being cash paid towards printer from Xerox center</i>	Cash Payment	CP-3	50.00	
				577.00	
By	Closing Balance				577.00
				577.00	577.00

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

Misc Income
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Hdfc Bank-00421010002107 <i>Being last yr wrong entry now rectified</i>	Bank Receipt	BR-1		287.99
1-Jul-18	To Hdfc Bank-00421010002107	Bank Payment	BP-2	287.99	
				287.99	287.99

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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				2,335.00
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>		18		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>		19		23,928.00
17-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000698 being cheque issued to MPPL towards for full & final payment against Bill No:- 19 dt:- 31.01.18</i>		BP-1	3,616.00	
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000702 being cheque issued to MPPL towards full & final payment against Bill No:- 225 dt:- 31.01.18</i>		BP-3	23,928.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>		22		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>		23		23,928.00
5-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000703 issued to MPPL towards full & final payment against their bill. nos.259 & 255</i>		BP-1	27,544.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>		24		23,928.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>		25		3,616.00
				55,088.00	84,967.00
	To Closing Balance			29,879.00	
				84,967.00	84,967.00
1-Apr-18	By Opening Balance				29,879.00
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no 000706 Being chq issued to MPPL towards mAnagement supervision charges for the month of March'18 against bill no 288 dtd 31.3.2018</i>		BP-2	27,544.00	
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.014</i>		1		23,928.00
	Carried Over			27,544.00	53,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,544.00	53,807.00
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.010</i>		2		3,616.00
2-May-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.10 & 14</i>		BP-1	27,544.00	
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.037</i>		3		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.041</i>		4		23,928.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.41 & 37</i>		BP-1	27,544.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>		6		1,436.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>		7		3,616.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>		8		25,313.00
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>		9		25,313.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>		10		3,616.00
1-Aug-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards full and final payment against bill nos:122,124,080,077, 078 and cheque no:000625</i>		BP-1	59,294.00	
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>		11		25,313.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>		12		3,616.00
1-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards mangement suprvision charges against bill nos:159 and 161</i>		BP-2	28,929.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>		14		25,313.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>		15		3,616.00
	Carried Over			1,70,855.00	2,02,119.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,855.00	2,02,119.00
1-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:195 and 197 cheque no:000734</i>		BP-1	28,929.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>		16		25,313.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>		17		3,616.00
1-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:231 and 233, Ch no:000659</i>		BP-1	28,929.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>		20		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18</i>		21		25,313.00
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos;257 & 259, ch no:000683</i>		BP-3	28,929.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>		24		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>		25		3,245.00
				2,57,642.00	2,66,838.00
				9,196.00	
To	Closing Balance			2,66,838.00	2,66,838.00

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>		17		30,222.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000694 being cheque issued to MPPL towards full & final payment against Bill No:-211 Dt:- 01.01.18</i>		BP-1	30,222.00	
31-Jan-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>		20		43,566.00
17-Feb-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>		21		99,885.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000699 being cheque issued to MPPL towards full & final payment against Bill No:- 242 dt:- 01.02.18</i>		BP-2	99,885.00	
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000701 being cheque issued to MPPL towards full & final payment against Bill No:- 214 dt:- 31.01.18</i>		BP-2	43,566.00	
				1,73,673.00	1,73,673.00
1-Jun-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>		5		8,272.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against bill.no.5</i>		BP-3	8,272.00	
31-Aug-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>		13		41,005.00
1-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards repair and maintenance against bill no:102</i>		BP-1	41,005.00	
				2,22,950.00	2,22,950.00

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

MPPL Statutory Allowance
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,200.00
6-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000687 being cheque issued to MPPL towards for Interest on GST for the month Nov ' 17</i>		BP-1	1,200.00	
12-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>		4	4,18,622.00	
19-Jan-18	By Interest on GST Journal <i>Being interest</i>		JV-1		800.00
27-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000696 being cheque issued to MPPL towards Interest GST for the month of Dec ' 17</i>		BP-1	800.00	
9-Feb-18	By CGST Journal <i>Being GST payement for the month of Dec -18</i>		JV-1		4,17,220.00
16-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheq.no.000697 issued to MPPL towards reimbursement of GST payment for the month of Jan-17</i>		BP-1	4,12,970.00	
21-Feb-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheq.no.849045 received from MPPL towards reimbursement of excess interest paid</i>		BR-1		1,402.00
	By CGST Journal <i>Being GST payement for the month of Jan -18</i>		JV-1		4,12,968.00
	By Interest on GST Journal <i>Being interest</i>		JV-2		950.00
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000700 being cheque issued to MPPL towards Interest on Gst for the month of Jan ' 18</i>		BP-1	948.00	
5-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>		BP-2	4,10,430.00	
20-Mar-18	By CGST Journal <i>Being GST payement for the month of Mar -18</i>		JV-1		4,10,030.00
				12,44,970.00	12,44,570.00
	By Closing Balance				400.00
				12,44,970.00	12,44,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			400.00	
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Chq no 000705 Being chq issued to MPPL towards reimbursement of GST payment for the month of mar'18</i>		BP-1	4,25,267.00	
20-Apr-18	By CGST Journal <i>Being GST payement for the month of Mar -18</i>		JV-1		4,25,266.00
	By Interest on GST Journal <i>Being late filling fee</i>		JV-2		200.00
11-May-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursment of GST payment for the month of Apr-18</i>		BP-1	4,25,466.00	
14-May-18	By Interest on GST Journal <i>Being late filling fee</i>		JV-1		150.00
	By CGST Journal <i>Being GST payement for the month of Apr -18</i>		JV-2		4,25,266.00
8-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt		BR-1		400.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment paid on our behalf</i>		BP-2	4,25,417.00	
20-Jun-18	By CGST Journal <i>Being GST payement for the month of May -18</i>		JV-1		4,25,266.00
9-Jul-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>		BP-1	4,23,625.00	
17-Jul-18	By CGST Journal <i>Being GST payement for the month of Jun -17</i>		JV-1		4,23,574.00
	By Interest on GST Journal <i>Being interest on GST</i>		JV-2		50.00
14-Aug-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of jul-18</i>		BP-1	4,25,056.00	
17-Aug-18	By CGST Journal <i>Being GST payment for the month of July-18</i>		JV-1		4,25,056.00
27-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards service tax Penalty payment against cheque no:000715</i>		BP-1	9,300.00	
31-Oct-18	By Penalty on St Journal <i>Being amt spent towards Service Tax penalty</i>		JV-1		8,800.00
	By Penalty on St Journal <i>Being amount spent towards service tax penalty</i>		JV-2		500.00
				21,34,531.00	21,34,528.00
	By Closing Balance				3.00
				21,34,531.00	21,34,531.00

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

Onora Hospital Deposit
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				23,24,075.00
26-Nov-18	By Valmick K Desai HUF <i>Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679</i>	Bank Payment	BP-1		1,03,168.00
	By Devanshi Desai <i>Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678</i>	Bank Payment	BP-2		1,03,168.00
8-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to valmick K desai HUF against ch no:000685</i>	Bank Payment	BP-1	21,063.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to devanshi desai against ch no:000736</i>	Bank Payment	BP-2	21,063.00	
				42,126.00	25,30,411.00
	To Closing Balance			24,88,285.00	
				25,30,411.00	25,30,411.00

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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			12,31,637.00	
8-Jan-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>ch.no:- 001695 being cheque received from customer towards Rent received for the month of Dec' 17</i>		BR-1		2,59,984.00
17-Jan-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>ch.no:- 001861 being cheque received from customer towards Rent received for the month of Dec' 17</i>		BR-1		2,59,984.00
31-Jan-18	To Rental Services <i>towards rent for the month of Jan-18</i>	Sales	RJK/030/2017-18	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable</i>	Journal	JV-3		24,073.00
18-Feb-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>ch.no:- 001861 being cheque received from customer towards Rent received for the month of Dec' 17</i>		BR-1		2,59,984.00
28-Feb-18	To Rental Services <i>towards rent for the month of Feb-18</i>	Sales	RJK/033/2017-18	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable</i>	Journal	JV-3		24,073.00
31-Mar-18	To Rental Services <i>towards rent for the month of march-18</i>	Sales	RJK/036/2017-18	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable</i>	Journal	JV-3		24,073.00
				20,83,808.00	8,52,171.00
	By Closing Balance				12,31,637.00
				20,83,808.00	20,83,808.00
1-Apr-18	To Opening Balance			12,31,637.00	
30-Apr-18	To Rental Services <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19	2,84,057.00	
31-May-18	To Rental Services <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19	2,84,057.00	
18-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora Hospotality Pvt Ltd towards rent</i>		BR-1		2,59,984.00
30-Jun-18	To Rental Services <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of April 18</i>	Journal	JV-2		24,072.60
	Carried Over			20,83,808.00	2,84,056.60

continued ...

Rajesh J Kadakia

Onora Hospitality Private Limited Ledger Account : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,808.00	2,84,056.60
30-Jun-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of May 18</i>	Journal	JV-3		24,072.60
	By TDS - Onora Hospital <i>Being TDS receivable for the month of June 18</i>	Journal	JV-4		24,072.60
12-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Receipt	BR-1		2,59,984.00
31-Jul-18	To Rental Services <i>towards rent for the month of Jul-18</i>	Sales	RJK/012/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of July 18</i>	Journal	JV-2		24,072.60
31-Aug-18	To Rental Services <i>towards rent for the month of AUG-18</i>	Sales	RJK/015/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of August 18</i>	Journal	JV-2		24,072.60
1-Sep-18	To Rental Services <i>towards rent for the month of sep-18</i>	Sales	RJK/018/2018-19	2,84,057.00	
25-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt	BR-1		2,59,984.00
30-Sep-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of September 18</i>	Journal	JV-2		24,072.60
31-Oct-18	To Rental Services <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of October 18</i>	Journal	JV-3		24,072.60
2-Nov-18	To Rental Services <i>rent for the month of nov-18</i>	Sales	RJK/024/2018-19	2,84,057.00	
29-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976</i>	Bank Receipt	BR-1		75,719.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977</i>	Bank Receipt	BR-2		75,719.00
30-Nov-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of November 18</i>	Journal	JV-2		24,072.60
21-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001978</i>	Bank Receipt	BR-1		75,719.00
27-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Onora hospitality Pvt Ltd towards rent against Ch no:488567</i>	Bank Receipt	BR-1		10,60,066.00
	Carried Over			35,04,093.00	22,59,755.80

continued ...

Rajesh J Kadakia

Onora Hospitality Private Limited Ledger Account : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,04,093.00	22,59,755.80
31-Dec-18	To Rental Services <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of December 18</i>	Journal	JV-1		24,072.60
				37,88,150.00	22,83,828.40
	By Closing Balance				15,04,321.60
				37,88,150.00	37,88,150.00

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

Other Insurance
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To Sharad J Kadakia <i>Being fire insurance paid on our behalf</i>	Journal	JV-1	17,647.50	
30-Nov-18	To Sharad J Kadakia <i>Being insurance paid for S M Modi Complex on our behalf</i>	Journal	JV-1	21,163.26	
				38,810.76	
By	Closing Balance				38,810.76
				38,810.76	38,810.76

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

Penalty on St
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To MPPL Statutory Allowance <i>Being amt spent towards Service Tax penalty</i>	Journal	JV-1	8,800.00	
	To MPPL Statutory Allowance <i>Being amount spent towards service tax penalty</i>	Journal	JV-2	500.00	
				9,300.00	
By	Closing Balance				9,300.00
				9,300.00	9,300.00

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

Professional Tax
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To SDNMKJ Realty Pvt Ltd <i>Being Professional Tax for F.Y.2016-2017</i>	Journal	JV-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

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

Profit & Loss A/c
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,89,47,406.56
31-Mar-18	To Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-7	2,58,96,517.50	
				2,58,96,517.50	1,89,47,406.56
	By Closing Balance				69,49,110.94
				2,58,96,517.50	2,58,96,517.50

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

Property Tax - Green Towers
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Sharad J Kadakia <i>Being property tax payment for the F.Y.2018</i> -19	Journal	JV-1	11,23,560.00	
				11,23,560.00	
	By Closing Balance				11,23,560.00
				11,23,560.00	11,23,560.00

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

Property Tax - Sm Modi Complex
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Chq no :- 00070 Being chq issued to Commissioner, GHMC towards property tax 5 -4-187/5/11 Ranigunj 30-seunderabad 18B.</i>	Bank Payment	BP-3	21,318.00	
30-Apr-18	To Sharad J Kadakia <i>Being property tax payment for the F.Y.2018 -19</i>	Journal	JV-1	2,07,729.00	
				2,29,047.00	
By	Closing Balance				2,29,047.00
				2,29,047.00	2,29,047.00

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

Rajesh J Kadakia Capital Account
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				12,22,69,951.26
31-Mar-18	To Service Tax <i>Being service tax amount transfered</i>	Journal	JV-4	1,74,457.70	
	To Mahesh Desai - Huf <i>Being expenses paid on their behalf transfered to capital account</i>	Journal	JV-6	5,212.00	
	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JV-7		2,58,96,517.50
	To Club Bills Rajesh <i>Being transfered</i>	Journal	JV-8	11,305.00	
	To Withdrawal-Personal Expenses-KJK <i>Being transfered</i>	Journal	JV-9	3,65,000.00	
	To TDS - HDFC <i>Being transfered</i>	Journal	JV-10	1,176.06	
	To TDS - Kotak <i>Being transfered</i>	Journal	JV-11	18,854.00	
	To TDS - Onora Hospital <i>Being transfered</i>	Journal	JV-12	2,97,628.00	
	To Tds Receivable Sonata Software <i>Being transfered</i>	Journal	JV-13	76,54,289.00	
	By Income Tax Refund <i>Being transfered</i>	Journal	JV-14		5,864.00
	To Tds Receivable - It Dept <i>Being transfered</i>	Journal	JV-15	5,548.00	
				85,33,469.76	14,81,72,332.76
	To Closing Balance			13,96,38,863.00	
				14,81,72,332.76	14,81,72,332.76

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

Rennovation Account - Green Towers
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By Cash <i>Being rent received for balasore land for the month of Jan 18</i>	Cash Receipt	CR-1		500.00
28-Feb-18	By Cash <i>Being rent received for balasore land for the month of Feb 18</i>	Cash Receipt	CR-1		500.00
31-Mar-18	By Cash <i>Being rent received for balasore land for the month of March 18</i>	Cash Receipt	CR-1		500.00
					1,500.00
To	Closing Balance			1,500.00	
				1,500.00	1,500.00

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

Rental Services
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	RJK/028/2017-18		28,037.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales	RJK/029/2017-18		21,17,174.00
31-Jan-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jan-18</i>	Sales	RJK/030/2017-18		2,40,726.00
1-Feb-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	RJK/031/2017-18		28,037.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales	RJK/032/2017-18		21,17,174.00
28-Feb-18	By Onora Hospitality Private Limited <i>towards rent for the month of Feb-18</i>	Sales	RJK/033/2017-18		2,40,726.00
1-Mar-18	By Sonata Software Ltd <i>towards rent for the month of March-18</i>	Sales	RJK/034/2017-18		28,037.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>	Sales	RJK/035/2017-18		21,17,174.00
31-Mar-18	By Onora Hospitality Private Limited <i>towards rent for the month of march-18</i>	Sales	RJK/036/2017-18		2,40,726.00
					71,57,811.00
To	Closing Balance			71,57,811.00	
				71,57,811.00	71,57,811.00
1-Apr-18	By Opening Balance				71,57,811.00
1-Apr-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19		21,17,174.00
2-Apr-18	By Sonata Software Ltd <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19		28,037.00
30-Apr-18	By Onora Hospitality Private Limited <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19		2,40,726.00
2-May-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19		28,037.00
31-May-18	By Onora Hospitality Private Limited <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19		2,40,726.00
1-Jun-18	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19		28,037.00
	Carried Over				1,19,57,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,57,722.00
1-Jun-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19		21,17,174.00
30-Jun-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19		2,40,726.00
2-Jul-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	RJK/010/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of July-18</i>	Sales	RJK/011/2018-19		28,037.00
31-Jul-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jul-18</i>	Sales	RJK/012/2018-19		2,40,726.00
1-Aug-18	By Sonata Software Ltd <i>towards rent for the month of August-18</i>	Sales	RJK/013/2018-19		28,037.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	RJK/014/2018-19		21,17,174.00
31-Aug-18	By Onora Hospitality Private Limited <i>towards rent for the month of AUG-18</i>	Sales	RJK/015/2018-19		2,40,726.00
1-Sep-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	RJK/016/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Sep-18</i>	Sales	RJK/017/2018-19		28,037.00
	By Onora Hospitality Private Limited <i>towards rent for the month of sep-18</i>	Sales	RJK/018/2018-19		2,40,726.00
1-Oct-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19		28,037.00
31-Oct-18	By Onora Hospitality Private Limited <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19		2,40,726.00
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19		28,037.00
2-Nov-18	By Onora Hospitality Private Limited <i>rent for the month of nov-18</i>	Sales	RJK/024/2018-19		2,40,726.00
1-Dec-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19		28,037.00
31-Dec-18	By Onora Hospitality Private Limited <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19		2,40,726.00
					2,86,31,244.00
To	Closing Balance			2,86,31,244.00	
				2,86,31,244.00	2,86,31,244.00

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

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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 - Silver Oak Apartments
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being rent received</i>	Bank Receipt	BR-1		10,500.00
					10,500.00
	To Closing Balance			10,500.00	
				10,500.00	10,500.00

Repair & Maintenance Greens Tower
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000689 being cheque issued to Purnima Mosiac Tiles towards for grey cement tiles purchase against Vlde Po No:- 45259 Dt:- 09.09.17</i>		BP-2	2,601.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000690 being cheque issued to S R Lights towards for full & final payment against bill No:- 192 Dt:- 04.10.17</i>		BP-3	1,536.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000691 being cheque issued to Anisha Associates towards for full & final payment against bill no:- 1195 Dt:- 01.09.17</i>		BP-4	1,062.00	
				5,199.00	
By	Closing Balance				5,199.00
				5,199.00	5,199.00
1-Apr-18	To Opening Balance			5,199.00	
21-Sep-18	To T Kurmanna Journal <i>Being amount spent for labour charges for removing and fitting bore pump at green towers</i>		JV-1	705.00	
	To G Jaikumar Happycard A/c Journal <i>Being amount spent for repair and maintenance green towers towards happy card</i>		JV-2	330.00	
	To G Jaikumar Happycard A/c Journal <i>BEing amount spent for repair and maintenance green towers towards happy card</i>		JV-3	370.00	
	To D Shiva Shankar Happycard A/c Journal <i>Being amount spent for repair and maintenance green towers towards happycard</i>		JV-4	675.00	
28-Sep-18	To CH Ramesh Happy Card A/c Journal <i>Being amount spent towards purchase of stamp papers</i>		JV-1	260.00	
	To T Abhinay Venkatesh Happycard A/c Journal <i>Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store</i>		JV-2	230.00	
	To T Abhinay Venkatesh Happycard A/c Journal <i>Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store</i>		JV-3	215.00	
	To T Abhinay Venkatesh Happycard A/c Journal <i>Being amount spent towards fitting of Urinal partition from Srinivas Plumber</i>		JV-4	225.00	
	Carried Over			8,209.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,209.00	
28-Sep-18	To T Abhinay Venkatesh Happycard A/c Journal <i>Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"</i>		JV-5	500.00	
	To D Shiva Shankar Happycard A/c Journal <i>Being amount spent towards purchase of rubber stamp against bill no:899</i>		JV-6	1,350.00	
12-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent on travelling charges for auto to take material from head office to green towers</i>		JV-3	80.00	
27-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent on repair and maintenance at green towers</i>		JV-1	1,200.00	
8-Nov-18	To K Komaraiah Journal <i>Being amount spent for labour charges for work at Kokilaben house sanitary work on 9 /10/2018</i>		JV-1	261.00	
16-Nov-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent on labour charges for helping motorpipe at green towers</i>		JV-1	500.00	
	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amt spent towards buying of 6mm fichers,janata route for fixing marble,screws, fixing pipes,tranportion chargs, plastic material for sonata software</i>		JV-2	291.00	
18-Dec-18	To V Anand Journal <i>Being amt spent towards carpemtry work at sonata green towers door glasses fixing & maintenance repairing work done.</i>		JV-1	1,280.00	
				13,671.00	
By	Closing Balance				13,671.00
				13,671.00	13,671.00

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

Rounding Off A/c.
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	RJK/028/2017-18		0.34
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales	RJK/029/2017-18	0.32	
2-Jan-18	To Ajay Mehta <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase	16	0.16	
12-Jan-18	By Green Towers Repair & Maint @ 18% <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17		0.16
31-Jan-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jan-18</i>	Sales	RJK/030/2017-18		0.32
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	0.48	
	By Management Supervision Charges <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19		0.04
	To MPPL Common Expenses <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>	Purchase	20	0.40	
1-Feb-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	RJK/031/2017-18		0.34
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales	RJK/032/2017-18	0.32	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	0.36	
28-Feb-18	By Onora Hospitality Private Limited <i>towards rent for the month of Feb-18</i>	Sales	RJK/033/2017-18		0.32
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	0.48	
	By Management Supervision Charges <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>	Purchase	23		0.04
1-Mar-18	By Sonata Software Ltd <i>towards rent for the month of March-18</i>	Sales	RJK/034/2017-18		0.34
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>	Sales	RJK/035/2017-18	0.32	
	Carried Over			2.84	1.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.84	1.90
31-Mar-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of march-18</i>		RJK/036/2017-18		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>		24		0.04
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>		25	0.48	
				3.32	2.26
	By Closing Balance				1.06
				3.32	3.32
1-Apr-18	To Opening Balance			1.06	
1-Apr-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>		RJK/001/2018-19	0.32	
2-Apr-18	By Sonata Software Ltd Sales <i>towards rent for the month of April-2018</i>		RJK/002/2018-19		0.34
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.014</i>		1		0.04
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.010</i>		2	0.48	
	By Onora Hospitality Private Limited Sales <i>towards rent for the month of April-18</i>		RJK/003/2018-19		0.32
2-May-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>		RJK/004/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent for the month of May-18</i>		RJK/005/2018-19		0.34
31-May-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May-18</i>		RJK/006/2018-19		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.037</i>		3	0.48	
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.041</i>		4		0.04
1-Jun-18	By Sonata Software Ltd Sales <i>towards rent for the month of May-18</i>		RJK/007/2018-19		0.34
	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>		RJK/008/2018-19	0.32	
	To MPPL Common Expenses Purchase <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>		5	0.20	
30-Jun-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jun-18</i>		RJK/009/2018-19		0.32
	Carried Over			3.18	2.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.18	2.06
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>		6		0.06
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>		7	0.48	
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>		8		0.36
2-Jul-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>		RJK/010/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent for the month of July-18</i>		RJK/011/2018-19		0.34
31-Jul-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of Jul-18</i>		RJK/012/2018-19		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>		9		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>		10	0.48	
1-Aug-18	By Sonata Software Ltd Sales <i>towards rent for the month of August-18</i>		RJK/013/2018-19		0.34
	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>		RJK/014/2018-19	0.32	
31-Aug-18	By Onora Hospitality Private Limited Sales <i>towards rent for the month of AUG-18</i>		RJK/015/2018-19		0.32
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>		11		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>		12	0.48	
	By Green Towers Repair & Maint @ 18% Purchase <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>		13		0.44
1-Sep-18	To Rental Services Sales <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>		RJK/016/2018-19	0.32	
	By Sonata Software Ltd Sales <i>towards rent for the month of Sep-18</i>		RJK/017/2018-19		0.34
	By Onora Hospitality Private Limited Sales <i>towards rent for the month of sep-18</i>		RJK/018/2018-19		0.32
30-Sep-18	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>		14		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>		15	0.48	
	Carried Over			6.06	5.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.06	5.98
1-Oct-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19		0.34
31-Oct-18	By Onora Hospitality Private Limited <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19		0.32
	By Management Supervision Charges <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>	Purchase	16		0.36
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>	Purchase	17	0.48	
1-Nov-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19		0.34
2-Nov-18	By Onora Hospitality Private Limited <i>rent for the month of nov-18</i>	Sales	RJK/024/2018-19		0.32
30-Nov-18	By Itr Filling Fees <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Purchase	19		0.04
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>	Purchase	20	0.48	
	By Management Supervision Charges <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18</i>	Purchase	21		0.36
1-Dec-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19		0.34
15-Dec-18	By Green Towers Repair & Maint @ 18% <i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>	Purchase	23		0.40
31-Dec-18	By Onora Hospitality Private Limited <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19		0.32
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>	Purchase	24	0.48	
				8.46	9.12
To	Closing Balance			0.66	
				9.12	9.12

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

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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 Realtors Pvt. Ltd. - CDS Account

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-18	To SDNMKJ Realty Pvt Ltd <i>Being on CCDS</i>	Journal	JV-1	8,50,00,000.00	
				8,50,00,000.00	
	By Closing Balance				8,50,00,000.00
				8,50,00,000.00	8,50,00,000.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			4,93,15,468.00	
2-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd.</i>		BP-1	15,50,000.00	
9-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>being cheque issued to SDNMKJ Realty for funds transferred.</i>		BP-1	10,00,000.00	
				5,18,65,468.00	
	By Closing Balance				5,18,65,468.00
				5,18,65,468.00	5,18,65,468.00
1-Apr-18	To Opening Balance			5,18,65,468.00	
1-Apr-18	By Professional Tax Journal <i>Being Professional Tax for F.Y.2016-2017</i>		JV-1		2,500.00
24-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ</i>		BR-1		15,00,000.00
26-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj Realty Pvt Ltd</i>		BP-1	10,00,000.00	
7-Aug-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ</i>		BP-1	25,00,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>		BP-2	4,00,000.00	
20-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque recived from Sdnmkj towards funds transfer</i>		BR-1		8,00,000.00
21-Sep-18	To JMK GEC Realtors Pvt. Ltd. - Loan Journal <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>		JV-5	4,03,04,875.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan Journal <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>		JV-6	38,23,735.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan Journal <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>		JV-7	29,19,241.50	
26-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from sdnmkj towards funds transfer against che no:000391</i>		BR-1		1,48,75,000.00
30-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to G.P Kapadia and Co against ch no:000658</i>		BP-1	1,50,000.00	
	Carried Over			10,29,63,319.50	1,71,77,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,63,319.50	1,71,77,500.00
31-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ Realty P L towards funds transfer against ch no:000402</i>		BR-1		1,50,000.00
1-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>		BR-1		15,00,000.00
27-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>		BR-1		9,00,000.00
	By SDNMKJ Realtors Pvt. Ltd. - CDS Account Journal <i>Being on CCDS</i>		JV-1		8,50,00,000.00
10-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-1	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-2	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-5	60,98,269.00	
				14,90,61,588.50	10,47,27,500.00
By	Closing Balance				4,43,34,088.50
				14,90,61,588.50	14,90,61,588.50

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Service Charges @ 18%**

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Soham Modi HUF <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18</i>	Purchase	18	250.00	
				250.00	
By	Closing Balance				250.00
				250.00	250.00

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

Service Tax
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,74,457.70	
31-Mar-18	By Rajesh J Kadakia Capital Account <i>Being service tax amount transfered</i>	Journal	JV-4		1,74,457.70
				1,74,457.70	1,74,457.70

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

SGST
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,85,028.92
1-Jan-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	RJK/028/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales	RJK/029/2017-18		1,90,545.66
2-Jan-18	To Ajay Mehta <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase	16	520.92	
12-Jan-18	To MPPL Common Expenses <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17	2,305.08	
31-Jan-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jan-18</i>	Sales	RJK/030/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19	1,825.02	
	To MPPL Common Expenses <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>	Purchase	20	3,322.80	
1-Feb-18	By Sonata Software Ltd <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	RJK/031/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales	RJK/032/2017-18		1,90,545.66
9-Feb-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Dec -18</i>	Journal	JV-1	2,08,610.00	
17-Feb-18	To MPPL Common Expenses <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	7,618.32	
21-Feb-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Jan -18</i>	Journal	JV-1	2,06,484.00	
28-Feb-18	By Onora Hospitality Private Limited <i>towards rent for the month of Feb-18</i>	Sales	RJK/033/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	275.76	
Carried Over				4,31,237.66	6,14,497.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,237.66	6,14,497.58
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>	Purchase	23	1,825.02	
1-Mar-18	By Sonata Software Ltd <i>towards rent for the month of March-18</i>	Sales	RJK/034/2017-18		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>	Sales	RJK/035/2017-18		1,90,545.66
20-Mar-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Mar -18</i>	Journal	JV-1	2,05,015.00	
31-Mar-18	By Onora Hospitality Private Limited <i>towards rent for the month of march-18</i>	Sales	RJK/036/2017-18		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>	Purchase	25	275.76	
				6,40,178.46	8,29,231.91
	To Closing Balance			1,89,053.45	
				8,29,231.91	8,29,231.91
1-Apr-18	By Opening Balance				1,89,053.45
1-Apr-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19		1,90,545.66
2-Apr-18	By Sonata Software Ltd <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19		2,523.33
20-Apr-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Mar -18</i>	Journal	JV-1	2,12,633.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.014</i>	Purchase	1	1,825.02	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.010</i>	Purchase	2	275.76	
	By Onora Hospitality Private Limited <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19		21,665.34
2-May-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19		2,523.33
14-May-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Apr -18</i>	Journal	JV-2	2,12,633.00	
31-May-18	By Onora Hospitality Private Limited <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19		21,665.34
	Carried Over			4,27,366.78	6,18,522.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,366.78	6,18,522.11
31-May-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.037</i>	Purchase	3	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.041</i>	Purchase	4	1,825.02	
1-Jun-18	By Sonata Software Ltd <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19		1,90,545.66
	To MPPL Common Expenses <i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>	Purchase	5	630.90	
20-Jun-18	To MPPL Statutory Allowance <i>Being GST payment for the month of May -18</i>	Journal	JV-1	2,12,633.00	
30-Jun-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>	Purchase	6	109.53	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>	Purchase	7	275.76	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>	Purchase	8	1,930.68	
2-Jul-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	RJK/010/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of July-18</i>	Sales	RJK/011/2018-19		2,523.33
17-Jul-18	To MPPL Statutory Allowance <i>Being GST payment for the month of Jun -17</i>	Journal	JV-1	2,11,787.00	
31-Jul-18	By Onora Hospitality Private Limited <i>towards rent for the month of Jul-18</i>	Sales	RJK/012/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>	Purchase	9	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>	Purchase	10	275.76	
1-Aug-18	By Sonata Software Ltd <i>towards rent for the month of August-18</i>	Sales	RJK/013/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	RJK/014/2018-19		1,90,545.66
	Carried Over			8,59,040.87	12,41,059.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,040.87	12,41,059.76
17-Aug-18	To MPPL Statutory Allowance <i>Being GST payment for the month of July-18</i>	Journal	JV-1	2,12,528.00	
31-Aug-18	By Onora Hospitality Private Limited <i>towards rent for the month of AUG-18</i>	Sales	RJK/015/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>	Purchase	11	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>	Purchase	12	275.76	
	To MPPL Common Expenses <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>	Purchase	13	3,127.53	
1-Sep-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	RJK/016/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Sep-18</i>	Sales	RJK/017/2018-19		2,523.33
	By Onora Hospitality Private Limited <i>towards rent for the month of sep-18</i>	Sales	RJK/018/2018-19		21,665.34
18-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of AUG-18</i>	Bank Payment	BP-1	2,09,400.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>	Purchase	14	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>	Purchase	15	275.76	
1-Oct-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19		2,523.33
20-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>	Bank Payment	BP-1	1,87,881.00	
31-Oct-18	By Onora Hospitality Private Limited <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>	Purchase	16	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>	Purchase	17	275.76	
1-Nov-18	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19		2,523.33
	Carried Over			14,78,596.72	18,85,262.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,596.72	18,85,262.75
2-Nov-18	By Onora Hospitality Private Limited Sales <i>rent for the month of nov-18</i>		RJK/024/2018-19		21,665.34
19-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669</i>		BP-1	2,12,528.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18</i>		18	22.50	
30-Nov-18	To Ajay Mehta Purchase <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>		19	547.02	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>		20	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18</i>		21	1,930.68	
	To Hiregange & Associates Purchase <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>		22	405.00	
1-Dec-18	By Sonata Software Ltd Sales <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>		RJK/025/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent for the month of Dec-18</i>		RJK/026/2018-19		2,523.33
15-Dec-18	To T Kurmanna Purchase <i>Being on shifting of dabis lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>		23	160.20	
19-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>		BP-1	2,11,553.00	
31-Dec-18	By Onora Hospitality Private Limited Sales <i>rent for the month of Dec-18</i>		RJK/027/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>		24	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>		25	247.50	
				19,06,542.14	21,21,662.42
	To Closing Balance			2,15,120.28	
				21,21,662.42	21,21,662.42

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

Sharad J Kadakia
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			5,03,33,380.52	
10-Jan-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	19,06,000.00	
8-Feb-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		13,68,552.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	19,06,000.00	
6-Mar-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,18,830.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,93,435.00	
				5,59,38,815.52	18,87,382.00
	By Closing Balance				5,40,51,433.52
				5,59,38,815.52	5,59,38,815.52
1-Apr-18	To Opening Balance			5,40,51,433.52	
1-Apr-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	18,68,479.00	
6-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,93,874.00
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 <i>chq no:- 000709 Being chq issued to sharad J kadakia towards reimbursement of property tax of green towers.</i>	Bank Payment	BP-4	13,31,289.00	
30-Apr-18	By Property Tax - Green Towers <i>Being property tax payment for the F. Y. 2018 -19</i>	Journal	JV-1		13,31,289.00
4-May-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,68,479.00	
5-May-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,93,874.00
7-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,81,001.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	
5-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,87,437.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	
9-Jul-18	By Other Insurance <i>Being fire insurance paid on our behalf</i>	Journal	JV-1		17,647.50
5-Aug-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,81,001.00
	Carried Over			6,28,37,328.52	42,86,123.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,37,328.52	42,86,123.50
5-Aug-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	
5-Sep-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	
6-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		5,87,437.00
3-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
4-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
5-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-3		5,87,437.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	
6-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
8-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
9-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
11-Oct-18	By Interest on Secured Loans.. <i>Being pre-emi interest on secured loans</i>	Journal	JV-1		4,12,055.00
12-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from SJK</i>	Bank Receipt	BR-3		16,81,416.00
5-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 <i>Being auto transfered</i>	Bank Receipt	BR-1		18,48,140.00
	To Sonata Software Ltd <i>Being rent received on our behalf</i>	Journal	JV-1	18,62,042.00	
10-Nov-18	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan EMI for the month of Nov-18</i>	Journal	JV-1		12,88,507.00
30-Nov-18	By Other Insurance <i>Being insurance paid for S M Modi Complex on our behalf</i>	Journal	JV-1		21,163.26
	Carried Over			7,02,79,060.52	7,07,12,278.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,79,060.52	7,07,12,278.76
5-Dec-18	To Sonata Software Ltd <i>Being rent received on your behalf</i>	Journal	JV-1	18,62,042.00	
8-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sjk towards funds transfer against ch no:000740</i>		BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sjk towards funds transfer agianst ch no:000739</i>		BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sjk towards funds transfer agianst ch no:000741</i>		BP-5	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sjk towards funds transfer agianst ch no:000742</i>		BP-6	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sjk towards funds transfer agianst ch no:000743</i>		BP-7	46,33,564.00	
10-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance against ch no:000774</i>		BR-1		21,163.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000781</i>		BR-2		60,98,269.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan EMI for the month of Dec-18</i>		JV-1		12,88,507.00
11-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000786</i>		BR-1		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000787</i>		BR-1		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000788</i>		BR-1		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SJK against ch no:000789</i>		BR-2		1,00,00,000.00
19-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad j kadakia towards reimbursement for partly payment of general fire insuarncce co against Ch no:000755</i>		BP-2	42,326.00	
				11,68,16,992.52	11,81,20,217.76
	To Closing Balance			13,03,225.24	
				11,81,20,217.76	11,81,20,217.76

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

Silver Oak Apartment Flat No 320
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

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

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

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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

S M Modi Complex Registration Expenses

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Modisoham HUF Modi registration charges towards Ramky properties against cheque no:000721</i>	Bank Payment	BP-4	30,006.00	
				30,006.00	
By	Closing Balance				30,006.00
				30,006.00	30,006.00

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

SOAOA Maintenance Charges Flat No:320
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Mar-18 to Nov-18 against Ch no:000671</i>	Bank Payment	BP-1	6,825.00	
				6,825.00	
By	Closing Balance				6,825.00
				6,825.00	6,825.00

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

Soham Modi HUF
Ledger Account
5-4-187/3&4, II Floor, Soham Mansion, MG Road
Sec-Bad

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Service Charges @ 18% <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18</i>	Purchase	18		295.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18, Ch no:000677</i>		BP-1	295.00	
				295.00	295.00

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-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,40,315.60	
1-Jan-18	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	RJK/028/2017-18	33,084.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales	RJK/029/2017-18	24,98,265.00	
10-Jan-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		19,06,000.00
31-Jan-18	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
1-Feb-18	To Rental Services <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	RJK/031/2017-18	33,084.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales	RJK/032/2017-18	24,98,265.00	
8-Feb-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		19,06,000.00
28-Feb-18	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
1-Mar-18	To Rental Services <i>towards rent for the month of March-18</i>	Sales	RJK/034/2017-18	33,084.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>	Sales	RJK/035/2017-18	24,98,265.00	
6-Mar-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		17,93,435.00
31-Mar-18	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
				77,34,362.60	75,94,048.00
	By Closing Balance			77,34,362.60	1,40,314.60
				77,34,362.60	77,34,362.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,40,314.60	
1-Apr-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19	24,98,265.00	
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-2		18,68,479.00
2-Apr-18	To Rental Services <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19	33,084.00	
30-Apr-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-2		6,62,870.00
2-May-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19	33,084.00	
4-May-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,68,479.00
31-May-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Jun-18	To Rental Services <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19	33,084.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19	24,98,265.00	
7-Jun-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,55,606.00
30-Jun-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
2-Jul-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	RJK/010/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of July-18</i>	Sales	RJK/011/2018-19	33,084.00	
5-Jul-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
31-Jul-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Aug-18	To Rental Services <i>towards rent for the month of August-18</i>	Sales	RJK/013/2018-19	33,084.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	RJK/014/2018-19	24,98,265.00	
5-Aug-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,55,606.00
31-Aug-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Sep-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	RJK/016/2018-19	24,98,265.00	
	Carried Over			1,52,95,324.60	1,26,24,562.00

Rajesh J Kadakia

Sonata Software Ltd Ledger Account : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,95,324.60	1,26,24,562.00
1-Sep-18	To Rental Services <i>towards rent for the month of Sep-18</i>	Sales	RJK/017/2018-19	33,084.00	
5-Sep-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
30-Sep-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Oct-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19	33,084.00	
5-Oct-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
6-Oct-18	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Nov-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19	33,084.00	
5-Nov-18	By Sharad J Kadakia <i>Being rent received on our behalf</i>	Journal	JV-1		18,62,042.00
6-Nov-18	By Tds Receivable Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
1-Dec-18	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19	33,084.00	
5-Dec-18	By Sharad J Kadakia <i>Being rent received on your behalf</i>	Journal	JV-1		18,62,042.00
6-Dec-18	By Tds Receivable Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
				2,29,22,455.60	2,27,24,210.00
By	Closing Balance				1,98,245.60
				2,29,22,455.60	2,29,22,455.60

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

Subodh Desai - Huf
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			140.00	
31-Mar-18 By	Rajesh J Kadakia Capital Account <i>Being expenses paid on their behlaf transferred to capital account</i>	Journal	JV-6		140.00
				140.00	140.00

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

T Abhinay Venkatesh Happycard A/c
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store</i>		JV-2		230.00
	By Repair & Maintenance Greens Tower Journal <i>Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store</i>		JV-3		215.00
	By Repair & Maintenance Greens Tower Journal <i>Being amount spent towards fitting of Urinal partition from Srinivas Plumber</i>		JV-4		225.00
	By Repair & Maintenance Greens Tower Journal <i>Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"</i>		JV-5		500.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000717</i>		BP-2	1,170.00	
				1,170.00	1,170.00

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

TDS - HDFC
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			888.07	
31-Mar-18	To Hdfc Bank-00421010002107 <i>Being management charges</i>	Bank Payment	BP-2	287.99	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10		1,176.06
				1,176.06	1,176.06
1-Jul-18	To Hdfc Bank-00421010002107 <i>Being on TDS</i>	Bank Payment	BP-1	290.16	
30-Sep-18	To Hdfc Bank-00421010002107 <i>Being on TDS</i>	Bank Payment	BP-2	694.20	
				2,160.42	1,176.06
	By Closing Balance				984.36
				2,160.42	2,160.42

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

TDS - Kotak
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			15,991.00	
31-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being tds on sb interst</i>	Bank Payment	BP-1	2,863.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-11		18,854.00
				18,854.00	18,854.00
30-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on sb interst</i>	Bank Payment	BP-1	2,700.00	
30-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on sb interst</i>	Bank Payment	BP-1	7,149.00	
31-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being TDS on sb interest</i>	Bank Payment	BP-1	13,998.00	
				42,701.00	18,854.00
	By Closing Balance				23,847.00
				42,701.00	42,701.00

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

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			2,25,409.00	
31-Jan-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-3	24,073.00	
28-Feb-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-3	24,073.00	
31-Mar-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-3	24,073.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-12		2,97,628.00
				2,97,628.00	2,97,628.00
30-Jun-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of April 18</i>		JV-2	24,072.60	
	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of May 18</i>		JV-3	24,072.60	
	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of June 18</i>		JV-4	24,072.60	
31-Jul-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of July 18</i>		JV-2	24,072.60	
31-Aug-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of August 18</i>		JV-2	24,072.60	
30-Sep-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of September 18</i>		JV-2	24,072.60	
31-Oct-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of October 18</i>		JV-3	24,072.60	
30-Nov-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of November 18</i>		JV-2	24,072.60	
31-Dec-18	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of December 18</i>		JV-1	24,072.60	
				5,14,281.40	2,97,628.00
	By Closing Balance				2,16,653.40
				5,14,281.40	5,14,281.40

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Tds Receivable - It Dept**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			5,548.00	
31-Mar-18	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		5,548.00
				5,548.00	5,548.00
25-Jul-18	To Income Tax Refund <i>Being Income tax refund</i>	Bank Receipt	BR-1	31,115.00	
				36,663.00	5,548.00
	By Closing Balance				31,115.00
				36,663.00	36,663.00

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

Tds Receivable Sonata Software
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			56,65,676.00	
31-Jan-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	
28-Feb-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	
31-Mar-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		76,54,289.00
				76,54,289.00	76,54,289.00
30-Apr-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,62,870.00	
31-May-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
30-Jun-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Jul-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Aug-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
30-Sep-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
6-Oct-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
6-Nov-18	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Dec-18	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
				1,36,20,119.00	76,54,289.00
	By Closing Balance				59,65,830.00
				1,36,20,119.00	1,36,20,119.00

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

Telephone Deposit
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

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

T Kurmanna
Ledger Account
Hno:3-13-105/45,Bank Colony,Mallapur,Hyd

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent for labour charges for removing and fitting bore pump at green towers</i>		JV-1		705.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000634</i>		BP-1	705.00	
15-Dec-18	By Green Towers Repair & Maint @ 18% Purchase <i>Being on shifting of dabis lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>		23		2,100.00
29-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to T kurmanna towards shifting of dabis lower basement parking area to ground floor parking area against bill no:463, bill dt:29/12/18 and Ch no:000756</i>		BP-1	2,100.00	
				2,805.00	2,805.00

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

T Sai Kumar
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

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

Unit Trust of India
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Valimick Desai - Huf
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			2,466.00	
31-Mar-18 By	Rajesh J Kadakia Capital Account <i>Being expenses paid on their behlaf transferred to capital account</i>	Journal	JV-6		2,466.00
				2,466.00	2,466.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Valmick K Desai HUF**

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Valmick K Desai against cheque no:000649</i>	Bank Payment	BP-1	5,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679</i>	Bank Payment	BP-1	30,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

V Anand
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards carpemtry work at sonata green towers door glasses fixing & maintenance reparing work done.</i>		JV-1		1,280.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to V anand towards carpentry work & door glss fixing at sonata green towers against Ch no:000753</i>		BP-1	1,280.00	
				1,280.00	1,280.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

Vinay Chary Happey Card Account

Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				246.00
31-Mar-18	To Bad Debits Written Off <i>Being amount transfered</i>	Journal	JV-5	246.00	
				246.00	246.00

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

Vinod Desai - Huf
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			2,466.00	
31-Mar-18 By	Rajesh J Kadakia Capital Account <i>Being expenses paid on their behlaf transferred to capital account</i>	Journal	JV-6		2,466.00
				2,466.00	2,466.00

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

Withdrawal-Personal Expenses-KJK
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			3,65,000.00	
31-Mar-18	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9		3,65,000.00
				3,65,000.00	3,65,000.00
22-Oct-18	To Cash <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1	6,600.00	
12-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Aksha Vidyala Trust towards KJK personal Exp against ch no: 000749</i>	Bank Payment	BP-1	1,00,000.00	
17-Dec-18	To B Praveen Happycard A/c <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2	500.00	
				4,72,100.00	3,65,000.00
	By Closing Balance				1,07,100.00
				4,72,100.00	4,72,100.00

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

Withdrawal-Personal Expenses-RJK
Ledger Account

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Hdfc Bank-00421010002107 <i>Being on CI TRUSAIRTEL</i>	Bank Payment	BP-3	5,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684</i>	Bank Payment	BP-4	5,555.00	
				10,555.00	
By	Closing Balance				10,555.00
				10,555.00	10,555.00