

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

Bank Non Operative Account 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			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

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

Hdfc Bank-00421010002107 Book

1-Jan-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-Jun-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	
				1,08,983.31	
	By Closing Balance				1,08,983.31
				1,08,983.31	1,08,983.31
1-Jul-18	To Opening Balance			1,08,983.31	
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	
				4,09,913.31	5,578.15
	By Closing Balance				4,04,335.16
				4,09,913.31	4,09,913.31
1-Sep-18	To Opening Balance			4,04,335.16	
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	
	Carried Over			4,06,560.16	4,00,000.00

continued ...

Rajesh J Kadakia

Hdfc Bank-00421010002107 Book : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,560.16	4,00,000.00
30-Sep-18	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-2		694.20
				4,06,560.16	4,00,694.20
	By Closing Balance				5,865.96
				4,06,560.16	4,06,560.16

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

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
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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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	
				21,49,586.42	20,18,587.00
	By Closing Balance				1,30,999.42
				21,49,586.42	21,49,586.42
1-Feb-18	To Opening Balance			1,30,999.42	
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
				17,60,937.42	5,84,913.00
	By Closing Balance				11,76,024.42
				17,60,937.42	17,60,937.42
1-Mar-18	To Opening Balance			11,76,024.42	
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
	Carried Over			11,76,024.42	4,37,974.00

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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			11,76,024.42	4,37,974.00
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
				17,04,120.42	14,40,837.00
	By Closing Balance				2,63,283.42
				17,04,120.42	17,04,120.42
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	
				23,58,219.42	18,15,418.00
	By Closing Balance				5,42,801.42
				23,58,219.42	23,58,219.42
1-May-18	To Opening Balance			5,42,801.42	
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
	Carried Over			5,42,801.42	42,544.00

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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			5,42,801.42	42,544.00
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 reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		4,25,466.00
				11,36,675.42	4,68,010.00
	By Closing Balance				6,68,665.42
				11,36,675.42	11,36,675.42
1-Jun-18	To Opening Balance			6,68,665.42	
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	
	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
				21,88,950.42	14,78,933.00
	By Closing Balance				7,10,017.42
				21,88,950.42	21,88,950.42
1-Jul-18	To Opening Balance			7,10,017.42	
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	
	Carried Over			13,06,107.42	65,000.00

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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			13,06,107.42	65,000.00
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	
				30,61,331.42	4,88,625.00
	By Closing Balance				25,72,706.42
				30,61,331.42	30,61,331.42
1-Aug-18	To Opening Balance			25,72,706.42	
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
				31,53,707.42	29,84,350.00
	By Closing Balance				1,69,357.42
				31,53,707.42	31,53,707.42
1-Sep-18	To Opening Balance			1,69,357.42	
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
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	
	Carried Over			9,56,794.42	4,84,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,794.42	4,84,934.00
6-Sep-18	To Hdfc Bank-00421010002107 Contra <i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>		CON-3	1,00,000.00	
	To Hdfc Bank-00421010002107 Contra <i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>		CON-4	1,00,000.00	
18-Sep-18	By CGST Bank Payment <i>Being cheque issued towards GST payment for the month of AUG-18</i>		BP-1		4,18,800.00
20-Sep-18	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque recived from Sdnmkj towards funds transfer</i>		BR-1	8,00,000.00	
21-Sep-18	By T Kurmanna Bank Payment <i>Being cheque issued to T kurmanna towrads labour charges for removing and fitting bore pumps against cheque no:000634</i>		BP-1		705.00
	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635</i>		BP-2		700.00
	By D Shiva Shankar Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711</i>		BP-3		675.00
24-Sep-18	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000712</i>		BP-1		4,50,00,000.00
25-Sep-18	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713</i>		BP-1		3,00,00,000.00
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>		BR-1	2,59,984.00	
	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Receipt <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>		BR-2	9,97,05,000.00	
26-Sep-18	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from sdnmkj towards funds transfer against che no:000391</i>		BR-1	1,48,75,000.00	
	By Fixed Deposit Bank Payment <i>Being fixed deposit made</i>		BP-1		4,00,00,000.00
27-Sep-18	By MPPL Statutory Allowance Bank Payment <i>Being cheque issued to MPPL towards service tax Penalty payment against cheque no:000715</i>		BP-1		9,300.00
28-Sep-18	By CH Ramesh Happy Card A/c Bank Payment <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000716</i>		BP-1		260.00
	By T Abhinay Venkatesh Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000717</i>		BP-2		1,170.00
	Carried Over			11,67,96,778.42	11,59,16,544.00

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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			11,67,96,778.42	11,59,16,544.00
28-Sep-18	By D Shiva Shankar Happycard A/c Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000718</i>		BP-3		1,350.00
	By S M Modi Complex Registration Expenses Bank Payment <i>Being cheque issued to Modisoham HUF Modi registration charges towards Ramky properties against cheque no:000721</i>		BP-4		30,006.00
30-Sep-18	By TDS - Kotak Bank Payment <i>Being TDS on sb interst</i>		BP-1		7,149.00
				11,67,96,778.42	11,59,55,049.00
	By Closing Balance				8,41,729.42
				11,67,96,778.42	11,67,96,778.42
1-Oct-18	To Opening Balance			8,41,729.42	
1-Oct-18	By Modi Properties Pvt Ltd 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
	To Interest on Sb-Kotak Bank Receipt <i>Being interest on sb account</i>		BR-1	22,914.00	
3-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000720</i>		BP-1		50,00,000.00
4-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000722</i>		BP-1		50,00,000.00
5-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723</i>		BP-1		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724</i>		BP-2		50,00,000.00
	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-3	5,87,437.00	
6-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	Carried Over			3,14,52,080.42	2,00,28,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,52,080.42	2,00,28,929.00
6-Oct-18	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725</i>		BP-1		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726</i>		BP-2		50,00,000.00
8-Oct-18	By Devanshi Desai Bank Payment <i>Being cheque issued to Dvanshi Desai against cheque no:000735</i>		BP-1		5,00,000.00
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000648</i>		BP-2		15,000.00
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727</i>		BP-3		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728</i>		BP-4		50,00,000.00
9-Oct-18	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	By JMK GEC Realtors Pvt. Ltd. - Loan Bank Payment <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729</i>		BP-1		50,00,000.00
	By JMK GEC Realtors Pvt. Ltd. - Loan 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	By Valmick K Desai HUF Bank Payment <i>Being cheque issued to Valmick K Desai against cheque no:000649</i>		BP-1		5,00,000.00
	By K Prabhakar Reddy Happy Card Ac Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650</i>		BP-2		2,050.00
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651</i>		BP-3		80.00
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-1	50,00,000.00	
	To Sharad J Kadakia Bank Receipt <i>Being cheque received from SJK</i>		BR-2	50,00,000.00	
	Carried Over			6,14,52,080.42	5,10,46,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,52,080.42	5,10,46,059.00
12-Oct-18	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	
				6,32,83,496.42	6,32,55,022.00
	By Closing Balance				28,474.42
				6,32,83,496.42	6,32,83,496.42
1-Nov-18	To Opening Balance			28,474.42	
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
	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
	Carried Over			28,474.42	15,29,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,474.42	15,29,111.00
1-Nov-18	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 sanitary 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
	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
	Carried Over			4,36,31,080.42	4,26,71,003.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,31,080.42	4,26,71,003.00
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	
				4,46,82,518.42	4,26,71,003.00
By	Closing Balance				20,11,515.42
				4,46,82,518.42	4,46,82,518.42
1-Dec-18	To Opening Balance			20,11,515.42	
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
	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
	Carried Over			20,11,515.42	3,02,73,782.00

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			20,11,515.42	3,02,73,782.00
8-Dec-18	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	
	To JMK GEC Realtors Pvt. Ltd. - Loan <i>Being cheque received from RJK against ch no:000417</i>	Bank Receipt	BR-2	1,00,00,000.00	
	Carried Over			6,81,30,947.42	9,11,05,615.00

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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			6,81,30,947.42	9,11,05,615.00
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
				9,39,45,161.42	9,15,94,560.00
By	Closing Balance				23,50,601.42
				9,39,45,161.42	9,39,45,161.42