

Rajesh Kadakia

As per Books

Month	Value
Jul	11000
Aug	500
Sep	15393
Oct	11000
Nov	500
Dec	14151
Jan	11000
Feb	500
Mar	10698
Total	74742

As per GSTR3B

Month	Value
Jul	0
Aug	0
Sep	0
Oct	0
Nov	0
Dec	0
Jan	0
Feb	0
Mar	0
Total	0

As per Books

Month	Value
Jul	0
Aug	0
Sep	0
Oct	0
Nov	0
Dec	0
Jan	0
Feb	0
Mar	0
Total	0

Date	Month	Particulars	Voucher Type	Voucher No.	Gross Total	Rental Services	CGST	SGST
01-07-2017	Jul	Sonata Software Ltd	Sales	RJK/010/2017-18	31,211	26,450	2,381	2,381
01-07-2017	Jul	Sonata Software Ltd	Sales	RJK/011/2017-18	23,56,854	19,97,334	1,79,760	1,79,760
31-07-2017	Jul	Onora Hospitality Private Limited	Sales	RJK/012/2017-18	3,09,880	2,62,610	23,635	23,635
31-07-2017			Journal	JV-2	-		171	171
01-08-2017		Modi Properties Pvt Ltd	Purchase	1	23,928		1,825	1,825
01-08-2017	Aug	Sonata Software Ltd	Sales	RJK/013/2017-18	31,211	26,450	2,381	2,381
01-08-2017	Aug	Sonata Software Ltd	Sales	RJK/014/2017-18	23,56,854	19,97,334	1,79,760	1,79,760
01-08-2017		Modi Properties Pvt Ltd	Purchase	2	3,616		276	276
26-08-2017		MPPL Statutory Allowance	Journal	JV-1	4,19,430		2,09,715	2,09,715
26-08-2017		MPPL Statutory Allowance	Journal	JV-2	342		171	171
31-08-2017	Aug	Onora Hospitality Private Limited	Sales	RJK/015/2017-18	2,84,057	2,40,726	21,665	21,665
31-08-2017		Modi Properties Pvt Ltd	Purchase	3	3,616		276	276
31-08-2017		Modi Properties Pvt Ltd	Purchase	4	23,928		1,825	1,825
01-09-2017	Sep	Sonata Software Ltd	Sales	RJK/016/2017-18	31,211	26,450	2,381	2,381
01-09-2017	Sep	Sonata Software Ltd	Sales	RJK/017/2017-18	23,56,854	19,97,334	1,79,760	1,79,760
30-09-2017	Sep	Onora Hospitality Private Limited	Sales	RJK/018/2017-18	2,84,057	2,40,726	21,665	21,665
30-09-2017		Modi Properties Pvt Ltd	Purchase	5	23,928		1,825	1,825
30-09-2017		Modi Properties Pvt Ltd	Purchase	6	3,616		276	276
30-09-2017		Sri Balaji Enterprises	Purchase	7	2,310		253	253
03-10-2017	Oct	Sonata Software Ltd	Sales	RJK/019/2017-18	23,56,854	19,97,334	1,79,760	1,79,760
03-10-2017	Oct	Sonata Software Ltd	Sales	RJK/020/2017-18	31,211	26,450	2,381	2,381
13-10-2017		MPPL Statutory Allowance	Journal	JV-2	4,27,702		2,13,851	2,13,851
31-10-2017	Oct	Onora Hospitality Private Limited	Sales	RJK/021/2017-18	2,84,057	2,40,726	21,665	21,665
31-10-2017		Modi Properties Pvt Ltd	Purchase	8	3,616		276	276
31-10-2017		Modi Properties Pvt Ltd	Purchase	9	23,928		1,825	1,825
31-10-2017		Mppl Common Expenses	Purchase	10	26,200		1,998	1,998
31-10-2017			Journal	JV-1	-		171	171
01-11-2017	Nov	Sonata Software Ltd	Sales	RJK/022/2017-18	31,211	26,450	2,381	2,381
01-11-2017	Nov	Sonata Software Ltd	Sales	RJK/023/2017-18	23,56,854	19,97,334	1,79,760	1,79,760
02-11-2017		MPPL Statutory Allowance	Journal	JV-1	4,23,500		2,11,750	2,11,750

30-11-2017	Nov	Onora Hospitality Private Limited	Sales	RJK/024/2017-18	2,84,057	2,40,726	21,665	21,665
30-11-2017		Modi Properties Pvt Ltd	Purchase	11	3,616		276	276
30-11-2017		Modi Properties Pvt Ltd	Purchase	12	23,928		1,825	1,825
01-12-2017	Dec	Sonata Software Ltd	Sales	RJK/025/2017-18	33,084	28,037	2,523	2,523
01-12-2017	Dec	Sonata Software Ltd	Sales	RJK/026/2017-18	24,98,265	21,17,174	1,90,546	1,90,546
01-12-2017		Mppl Common Expenses	Purchase	13	43,566		3,323	3,323
01-12-2017		MPPL Statutory Allowance	Journal	JV-4	3,90,668		1,95,334	1,95,334
30-12-2017		Modi Properties Pvt Ltd	Purchase	14	3,616		276	276
30-12-2017		Modi Properties Pvt Ltd	Purchase	15	23,928		1,825	1,825
30-12-2017		MPPL Statutory Allowance	Journal	JV-1	4,03,410		2,01,705	2,01,705
31-12-2017	Dec	Onora Hospitality Private Limited	Sales	RJK/027/2017-18	2,84,057	2,40,726	21,665	21,665
01-01-2018	Jan	Sonata Software Ltd	Sales	RJK/028/2017-18	33,084	28,037	2,523	2,523
01-01-2018	Jan	Sonata Software Ltd	Sales	RJK/029/2017-18	24,98,265	21,17,174	1,90,546	1,90,546
02-01-2018		Ajay Mehta	Purchase	16	6,830		521	521
12-01-2018		Mppl Common Expenses	Purchase	17	30,222		2,305	2,305
31-01-2018	Jan	Onora Hospitality Private Limited	Sales	RJK/030/2017-18	2,84,057	2,40,726	21,665	21,665
31-01-2018		Modi Properties Pvt Ltd	Purchase	18	3,616		276	276
31-01-2018		Modi Properties Pvt Ltd	Purchase	19	23,928		1,825	1,825
31-01-2018		Mppl Common Expenses	Purchase	20	43,566		3,323	3,323
01-02-2018	Feb	Sonata Software Ltd	Sales	RJK/031/2017-18	33,084	28,037	2,523	2,523
01-02-2018	Feb	Sonata Software Ltd	Sales	RJK/032/2017-18	24,98,265	21,17,174	1,90,546	1,90,546
09-02-2018		MPPL Statutory Allowance	Journal	JV-1	4,17,220		2,08,610	2,08,610
17-02-2018		Mppl Common Expenses	Purchase	21	99,885		7,618	7,618
21-02-2018		MPPL Statutory Allowance	Journal	JV-1	4,12,968		2,06,484	2,06,484
28-02-2018	Feb	Onora Hospitality Private Limited	Sales	RJK/033/2017-18	2,84,057	2,40,726	21,665	21,665
28-02-2018		Modi Properties Pvt Ltd	Purchase	22	3,616		276	276
28-02-2018		Modi Properties Pvt Ltd	Purchase	23	23,928		1,825	1,825
01-03-2018	Mar	Sonata Software Ltd	Sales	RJK/034/2017-18	33,084	28,037	2,523	2,523
01-03-2018	Mar	Sonata Software Ltd	Sales	RJK/035/2017-18	24,98,265	21,17,174	1,90,546	1,90,546
20-03-2018		MPPL Statutory Allowance	Journal	JV-1	4,10,030		2,05,015	2,05,015
31-03-2018	Mar	Onora Hospitality Private Limited	Sales	RJK/036/2017-18	2,84,057	2,40,726	21,665	21,665
31-03-2018		Modi Properties Pvt Ltd	Purchase	24	23,928		1,825	1,825
31-03-2018		Modi Properties Pvt Ltd	Purchase	25	3,616		276	276
		Grand Total			2,08,42,312	2,08,88,182	1,89,053	1,89,053

Tax Paid Under RCM	Management Supervision Charges	Repair & Maint Green Towers @ 28%	Green Towers Repair & Maint @ 18%	Itr Filling Fees
342				
	20,278			
	3,064			
	3,064			
	20,278			
	20,278			
	3,064			
		1,805		
	3,064			
	20,278			
			22,204	
342				

RCM

Output
Input
Payment Entry

	3,064			
	20,278			
			36,920	
	3,064			
	20,278			
				5,788
			25,612	
	3,064			
	20,278			
			36,920	
			84,648	
	3,064			
	20,278			
	20,278			
	3,064			
	2,10,078	1,805	2,06,304	5,788

Turnover for F.Y. 17-18 as per Tally	2,78,78,138
Turnover from Apr-June	69,15,214
Turnover from Jul-Mar	2,09,62,924

As per Books

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul	22,86,394	-	2,05,775	2,05,775	4,11,551
Aug	22,64,510	-	2,03,806	2,03,806	4,07,612
Sep	22,64,510	-	2,03,806	2,03,806	4,07,612
Oct	22,64,510	-	2,03,806	2,03,806	4,07,612
Nov	22,64,510	-	2,03,806	2,03,806	4,07,612
Dec	23,85,937	-	2,14,734	2,14,734	4,29,469
Jan	23,85,937	-	2,14,734	2,14,734	4,29,469
Feb	23,85,937	-	2,14,734	2,14,734	4,29,469
Mar	23,85,937	-	2,14,734	2,14,734	4,29,469
Total	2,08,88,182	-	18,79,936	18,79,936	37,59,873

	Taxable Value	IGST	CGST	SGST	Total Tax
As per Books	20888182	0	1879936.38	1879936.38	3759872.76
As per GSTR 3B	21155174	0	1903965	1903965	3807930
As per GSTR 1	20625572	0	1856300.92	1856300.92	3712601.84

Differences

Books - 3B	-266992	0	-24028.62	-24028.62	-48057.24 This difference
Books - 1	262610	0	23635.46	23635.46	47270.92 Excess reported
3B-1	529602	0	47664.08	47664.08	95328.16 This difference

Also to be noted that, ITC which was supposed to be partially bifurcated into exempt and non exempt

As per Books		Total Turnover as per Books	As per GSTR 3B		
Month	Value		Month	Taxable Value	IGST
Jul	11,000	22,97,394	Jul	23,30,164	-
Aug	500	22,65,010	Aug	23,76,121	-
Sep	15,393	22,79,903	Sep	23,76,121	-
Oct	11,000	22,75,510	Oct	22,64,510	-
Nov	500	22,65,010	Nov	22,64,510	-
Dec	14,151	24,00,088	Dec	23,85,937	-
Jan	11,000	23,96,937	Jan	23,85,937	-
Feb	500	23,86,437	Feb	23,85,937	-
Mar	10,698	23,96,635	Mar	23,85,937	-
Total	74,742	2,09,62,924	Total	2,11,55,174	-

once has been subsequently rectified in GSTR 3B of Sep-18
 orted in GSTR 1, subsequently ammended in the GSTR 1 of Sep-18 by making ammendments to two bills and
 once is not relevant.

income is not done, hence it is assumed that the entire Input which was availed was towards exempt income

CGST	SGST	Total Tax
2,09,715	2,09,715	4,19,430
2,13,851	2,13,851	4,27,702
2,13,851	2,13,851	4,27,702
2,03,806	2,03,806	4,07,612
2,03,806	2,03,806	4,07,612
2,14,734	2,14,734	4,29,468
2,14,734	2,14,734	4,29,468
2,14,734	2,14,734	4,29,468
2,14,734	2,14,734	4,29,468
19,03,965	19,03,965	38,07,930

As per GSTR 1		
Month	Taxable Value	IGST
Jul	20,23,784	-
Aug	22,64,510	-
Sep	22,64,510	-
Oct	22,64,510	-
Nov	22,64,510	-
Dec	23,85,937	-
Jan	23,85,937	-
Feb	23,85,937	-
Mar	23,85,937	-
Total	2,06,25,572	-

d adding one bill

re only

CGST	SGST	Total Tax
1,82,140	1,82,140	3,64,280
2,03,806	2,03,806	4,07,612
2,03,806	2,03,806	4,07,612
2,03,806	2,03,806	4,07,612
2,03,806	2,03,806	4,07,612
2,14,734	2,14,734	4,29,469
2,14,734	2,14,734	4,29,469
2,14,734	2,14,734	4,29,469
2,14,734	2,14,734	4,29,469
18,56,301	18,56,301	37,12,602

Statement showing delay in payment of tax liability and interest due thereon

Month	Due Date	Date of Payment	De la y in Da ys	Tax Liability				Interest Payable		
				IGST	CGST	SGST	Total	IGST	CGST	SGST
Jul-17	28-08-2017	02-09-2017	5	-	2,05,775	2,05,775	4,11,551	-	507	507
Aug-17	20-09-2017	14-10-2017	24	-	2,03,806	2,03,806	4,07,612	-	2,412	2,412
Sep-17	20-10-2017	07-11-2017	18	-	2,03,806	2,03,806	4,07,612	-	1,809	1,809
Oct-17	20-11-2017	10-12-2017	20	-	2,03,806	2,03,806	4,07,612	-	2,010	2,010
Nov-17	20-12-2017	05-01-2018	16	-	2,03,806	2,03,806	4,07,612	-	1,608	1,608
Dec-17	22-01-2018	10-02-2018	19	-	2,14,734	2,14,734	4,29,469	-	2,012	2,012
Jan-18	20-02-2018	28-02-2018	8	-	2,14,734	2,14,734	4,29,469	-	847	847
Feb-18	20-03-2018	28-03-2018	8	-	2,14,734	2,14,734	4,29,469	-	847	847
Mar-18	20-04-2018	23-04-2018	3	-	2,14,734	2,14,734	4,29,469	-	318	318
Total				-	18,79,936	18,79,936	37,59,873	-	12,371	12,371

The Final due date to file GSTR 1 return for period is Jul-17 to Sep-18 is 31-10-2018 and all the GSTR -1 re

Total	Interest Paid				Balance Interest Payable
	IGST	CGST	SGST	Total	
1,015	-	1,040	1,040	2,080	(1,065)
4,824	-	-	-	-	4,824
3,618	-	-	-	-	3,618
4,020	-	-	-	-	4,020
3,216	-	-	-	-	3,216
4,024	-	-	-	-	4,024
1,694	-	-	-	-	1,694
1,694	-	-	-	-	1,694
635	-	-	-	-	635
24,742	-	1,040	1,040	2,080	22,662

turns up to this period have

Rajesh J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

Trial Balance

Particulars	Rajesh J Kadakia		
	1-Apr-2017 to 30-Jun-2017		
	Opening Balance	Transactions	
		Debit	Credit
Capital Account	122269951.26 Cr	2047030.43	5864.00
Club Bills Rajesh		5591.00	
Income Tax Refund			5864.00
Rajesh J Kadakia Capital Account	122269951.26 Cr		
TDS - HDFC		282.43	
Tds - Kotak		7776.00	
TDS - Onora Hospital		78783.00	
Tds Receivable - It Dept		5548.00	
Tds Receivable - Sonata Software		1876050.00	
Withdrawal-Personal Expenses-KJK		73000.00	
Loans (Liability)	5212.00 Dr		
Mahesh Desai - Huf	140.00 Dr		
Subodh Desai - Huf	140.00 Dr		
Valimick Desai - Huf	2466.00 Dr		
Vinod Desai - Huf	2466.00 Dr		
Current Liabilities	24724626.58 Cr	2874632.50	1126903.72
Duties & Taxes	1600116.08 Cr	2817899.50	1043325.72
CGST			
EC On Service Tax	9648.00 Cr	9648.00	
Krish Kalyan Cess@0.5%	36578.50 Cr	69003.00	34282.76
SBC 0.5%	42596.50 Cr	69002.00	34282.76
Service Tax	476437.00 Cr	346265.50	14474.00
Service Tax @14%	1030030.08 Cr	2319155.00	960286.20
SGST			
SHEC on Service Tax	4826.00 Cr	4826.00	
Sundry Creditors		56733.00	83578.00
Ajay Mehta			
Asiatec Sales Agencies		3045.00	3045.00
Modi Properties Pvt Ltd		53688.00	80533.00
Mppl Common Expenses			
Sri Balaji Enterprises			
Outstanding Expenses	556189.50 Cr		
Expenses - JMKGEC	556189.50 Cr		
Onora Hospital Deposit	2324075.00 Cr		
Rent Deposit- Sonata Software Ltd	20244000.00 Cr		
Vinay Chary Happey Card Account	246.00 Cr		
Fixed Assets	55028521.50 Dr		
Balasinor House	20000.00 Dr		
Begumpet 1-10-176 Land	67462.00 Dr		
Begumpet 1-10-178/3/1	279948.00 Dr		
Begumpet 1-10-178/3/2	263292.00 Dr		

<i>Begumpet Land Const. Green Towers</i>	39537769.00 Dr		
<i>Dbro Tayota Car (AP 10 R 6465)</i>	775872.00 Dr		
<i>Gift Deed Registration Charges</i>	1339545.00 Dr		
<i>Rennovation Account - Green Towers</i>	863496.50 Dr		
<i>Rennovation Account - Sm Modi Complex</i>	9203705.00 Dr		
<i>Silver Oak Apartment Flat No 320</i>	368120.00 Dr		
<i>SM Modi Com. Complex 2 Shops</i>	100000.00 Dr		
<i>Sm Modi Com. Complex (A1,A2,C3)</i>	1304918.00 Dr		
<i>Sm Modi Com. Complex (A- 3)</i>	385167.00 Dr		
<i>Sm Modi Com. Complex (B-2)</i>	519227.00 Dr		
Investments	373552.00 Dr		
<i>JMK GEC Realtors PVT Ltd</i>	10.00 Dr		
<i>SDN MJK Realty PVT Ltd - Share Capital</i>	99990.00 Dr		
<i>Siver Ornaments</i>	131320.00 Dr		
<i>Unit Trust of India</i>	142232.00 Dr		
Current Assets	91587292.34 Dr	20326701.32	18692532.43
Deposits (Asset)	905516.00 Dr		900410.00
<i>Accrued Interest Kotak</i>	410.00 Dr		410.00
<i>Fixed Deposit</i>	900000.00 Dr		900000.00
<i>Telephone Deposit</i>	5106.00 Dr		
Loans & Advances (Asset)	89761663.52 Dr	6236800.00	5059250.50
Staff Petty Cash		2210.00	2210.00
<i>K Sravan Kumar</i>		2210.00	2210.00
<i>N Satish Happy Card On Ac</i>			
<i>Jaya Prakash on Account</i>		500.00	500.00
<i>Rajadhani Tiles Company</i>	16030.00 Dr		
<i>SDNMKJ Realty Pvt Ltd</i>	50590968.00 Dr		2300000.00
<i>Sharad J Kadakia</i>	39139665.52 Dr	6234090.00	2756540.50
<i>T Sai Kumar</i>	15000.00 Dr		
Sundry Debtors	829698.48 Dr	7888033.32	7750194.00
<i>MPPL Statutory Allowance</i>			
<i>Onora Hospitality Private Limited</i>	689351.88 Dr	906001.32	768135.00
<i>Sonata Software Ltd</i>	140346.60 Dr	6982032.00	6982059.00
Cash-in-hand	14302.50 Dr	54210.00	2710.00
Cash	14302.50 Dr	54210.00	2710.00
Bank Accounts	76111.84 Dr	6147658.00	4979967.93
<i>Bank Non Operative Account</i>	13762.61 Dr		
<i>Hdfc Bank-00421010002107</i>	77524.38 Dr	29685.00	512.43
<i>Hdfc Bank Account No 002110017783</i>	4877.93 Dr		
<i>Kotak Mahindra Bank A/c - 4211485946</i>	20053.08 Cr	6117973.00	4979455.50
<i>Tax Paid Under RCM</i>			
Sales Accounts			1500.00
<i>Rental Service</i>			1500.00
Direct Incomes			10500.00
<i>Rent - Silver Oak Apartments</i>			10500.00
Direct Expenses		1352604.00	
<i>Property Tax-Green Towers</i>		1123557.00	
<i>Property Tax - Sm Modi Complex</i>		229047.00	
Indirect Incomes		410.00	6903624.00
<i>Interest on FD -Kotak</i>		410.00	13425.00

<i>Interest on Income Tax Refund</i>	17955.00	
<i>Interest on SB HDFC</i>	914.00	
<i>Interest on SB-Kotak</i>	12148.00	
<i>Rental Services</i>	6859182.00	
Indirect Expenses	139545.90	
Repair & Maint Green Towers	58422.50	
<i>Green Towers Repair & Maint @ 18%</i>		
<i>Repair & Maintenance Greens Tower</i>		
<i>Repair & Maintenance Greens Towes URD</i>		
<i>Repair & Maintenance Green Towers (Old)</i>	58422.50	
<i>Repair & Maint Green Towers @ 28%</i>		
<i>Bad Debits Written Off</i>		
<i>Bank Charges</i>	230.00	
<i>Insurance</i>		
<i>Interest on GST</i>		
<i>Interest on St</i>	10367.00	
<i>Itr Filling Fees</i>		
<i>Legal Charges</i>		
<i>Management Supervision Charges</i>	70026.00	
<i>Miscellaneous Expenses</i>	500.00	
<i>Other Insurance</i>		
<i>Postage & Courier</i>		
<i>Rounding Off A/c.</i>	0.40	
Profit & Loss A/c		
Grand Total	26740924.15	26740924.15

Rajesh J Kadakia 1-Jul-2017 to 31-Mar-2018					
Closing Balance	Opening Balance	Transactions		Closing Balance	Opening Balance
		Debit	Credit		
120228784.83 Cr	120228784.83 Cr	6522939.33	25933017.50	139638863.00 Cr	122269951.26 Cr
5591.00 Dr	5591.00 Dr	5714.00		11305.00 Dr	
5864.00 Cr	5864.00 Cr			5864.00 Cr	
122269951.26 Cr	122269951.26 Cr	179669.70	25896517.50	147986799.06 Cr	122269951.26 Cr
282.43 Dr	282.43 Dr	893.63		1176.06 Dr	
7776.00 Dr	7776.00 Dr	11078.00		18854.00 Dr	
78783.00 Dr	78783.00 Dr	218845.00		297628.00 Dr	
5548.00 Dr	5548.00 Dr			5548.00 Dr	
1876050.00 Dr	1876050.00 Dr	5778239.00		7654289.00 Dr	
73000.00 Dr	73000.00 Dr	328500.00	36500.00	365000.00 Dr	
5212.00 Dr	5212.00 Dr		5212.00		5212.00 Dr
140.00 Dr	140.00 Dr		140.00		140.00 Dr
140.00 Dr	140.00 Dr		140.00		140.00 Dr
2466.00 Dr	2466.00 Dr		2466.00		2466.00 Dr
2466.00 Dr	2466.00 Dr		2466.00		2466.00 Dr
22976897.80 Cr	22976897.80 Cr	4218369.10	4773721.70	23532250.40 Cr	24724626.58 Cr
174457.70 Dr	174457.70 Dr	3720682.10	4273246.70	378106.90 Cr	1600116.08 Cr
		1691053.93	1880107.38	189053.45 Cr	
1858.26 Cr	1858.26 Cr	1858.26			9648.00 Cr
7877.26 Cr	7877.26 Cr	7877.26			36578.50 Cr
144645.50 Cr	144645.50 Cr	328838.72	184193.22		42596.50 Cr
328838.72 Dr	328838.72 Dr		328838.72		476437.00 Cr
		1691053.93	1880107.38	189053.45 Cr	1030030.08 Cr
					4826.00 Cr
26845.00 Cr	26845.00 Cr	497441.00	500475.00	29879.00 Cr	
		6830.00	6830.00		
26845.00 Cr	26845.00 Cr	244862.00	247896.00	29879.00 Cr	
		243439.00	243439.00		
		2310.00	2310.00		
556189.50 Cr	556189.50 Cr			556189.50 Cr	556189.50 Cr
556189.50 Cr	556189.50 Cr			556189.50 Cr	556189.50 Cr
2324075.00 Cr	2324075.00 Cr			2324075.00 Cr	2324075.00 Cr
20244000.00 Cr	20244000.00 Cr			20244000.00 Cr	20244000.00 Cr
246.00 Cr	246.00 Cr	246.00			246.00 Cr
55028521.50 Dr	55028521.50 Dr			55028521.50 Dr	55028521.50 Dr
20000.00 Dr	20000.00 Dr			20000.00 Dr	20000.00 Dr
67462.00 Dr	67462.00 Dr			67462.00 Dr	67462.00 Dr
279948.00 Dr	279948.00 Dr			279948.00 Dr	279948.00 Dr
263292.00 Dr	263292.00 Dr			263292.00 Dr	263292.00 Dr

39537769.00 Dr	39537769.00 Dr			39537769.00 Dr	39537769.00 Dr
775872.00 Dr	775872.00 Dr			775872.00 Dr	775872.00 Dr
1339545.00 Dr	1339545.00 Dr			1339545.00 Dr	1339545.00 Dr
863496.50 Dr	863496.50 Dr			863496.50 Dr	863496.50 Dr
9203705.00 Dr	9203705.00 Dr			9203705.00 Dr	9203705.00 Dr
368120.00 Dr	368120.00 Dr			368120.00 Dr	368120.00 Dr
100000.00 Dr	100000.00 Dr			100000.00 Dr	100000.00 Dr
1304918.00 Dr	1304918.00 Dr			1304918.00 Dr	1304918.00 Dr
385167.00 Dr	385167.00 Dr			385167.00 Dr	385167.00 Dr
519227.00 Dr	519227.00 Dr			519227.00 Dr	519227.00 Dr
373552.00 Dr	373552.00 Dr			373552.00 Dr	373552.00 Dr
10.00 Dr	10.00 Dr			10.00 Dr	10.00 Dr
99990.00 Dr	99990.00 Dr			99990.00 Dr	99990.00 Dr
131320.00 Dr	131320.00 Dr			131320.00 Dr	131320.00 Dr
142232.00 Dr	142232.00 Dr			142232.00 Dr	142232.00 Dr
93221461.23 Dr	93221461.23 Dr	54769978.80	40222400.13	107769039.90 Dr	91587292.34 Dr
5106.00 Dr	5106.00 Dr			5106.00 Dr	905516.00 Dr
					410.00 Dr
					900000.00 Dr
5106.00 Dr	5106.00 Dr			5106.00 Dr	5106.00 Dr
90939213.02 Dr	90939213.02 Dr	19887260.00	4894571.50	105931901.52 Dr	89761663.52 Dr
		300.00	300.00		
		300.00	300.00		
16030.00 Dr	16030.00 Dr		16030.00		16030.00 Dr
48290968.00 Dr	48290968.00 Dr	3574500.00		51865468.00 Dr	50590968.00 Dr
42617215.02 Dr	42617215.02 Dr	16312460.00	4878241.50	54051433.52 Dr	39139665.52 Dr
15000.00 Dr	15000.00 Dr			15000.00 Dr	15000.00 Dr
967537.80 Dr	967537.80 Dr	27962558.80	27557745.00	1372351.60 Dr	829698.48 Dr
		3314502.00	3314102.00	400.00 Dr	
827218.20 Dr	827218.20 Dr	2582335.80	2177917.00	1231637.00 Dr	689351.88 Dr
140319.60 Dr	140319.60 Dr	22065721.00	22065726.00	140314.60 Dr	140346.60 Dr
65802.50 Dr	65802.50 Dr	4500.00	1241.00	69061.50 Dr	14302.50 Dr
65802.50 Dr	65802.50 Dr	4500.00	1241.00	69061.50 Dr	14302.50 Dr
1243801.91 Dr	1243801.91 Dr	6915318.00	7768500.63	390619.28 Dr	76111.84 Dr
13762.61 Dr	13762.61 Dr			13762.61 Dr	13762.61 Dr
106696.95 Dr	106696.95 Dr	2892.00	893.63	108695.32 Dr	77524.38 Dr
4877.93 Dr	4877.93 Dr			4877.93 Dr	4877.93 Dr
1118464.42 Dr	1118464.42 Dr	6912426.00	7767607.00	263283.42 Dr	20053.08 Cr
		342.00	342.00		
1500.00 Cr			4500.00	4500.00 Cr	
1500.00 Cr			4500.00	4500.00 Cr	
10500.00 Cr			31500.00	31500.00 Cr	
10500.00 Cr			31500.00	31500.00 Cr	
1352604.00 Dr					
1123557.00 Dr					
229047.00 Dr					
6903214.00 Cr		20926924.00	20926924.00 Cr		
13015.00 Cr					

17955.00 Cr				
914.00 Cr		2892.00	2892.00 Cr	
12148.00 Cr		35850.00	35850.00 Cr	
6859182.00 Cr		20888182.00	20888182.00 Cr	
139545.90 Dr	489721.32	250.72	489470.60 Dr	
58422.50 Dr	222556.30		222556.30 Dr	
	206303.50		206303.50 Dr	
	5199.00		5199.00 Dr	
	7349.00		7349.00 Dr	
58422.50 Dr	1900.00		1900.00 Dr	
	1804.80		1804.80 Dr	
		246.00	246.00 Cr	
230.00 Dr				
	24973.00		24973.00 Dr	
	7430.00		7430.00 Dr	
10367.00 Dr				
	5788.00		5788.00 Dr	
	1200.00		1200.00 Dr	
70026.00 Dr	210078.00		210078.00 Dr	
500.00 Dr				
	17647.50		17647.50 Dr	
	41.00		41.00 Dr	
0.40 Dr	7.52	4.72	2.80 Dr	
	5423064.10 Cr	25896517.50	20473453.40 Dr	
	91897526.05	91897526.05		

Rajesh J Kadakia

1-Apr-2017 to 31-Mar-2018

Transactions		Closing Balance
Debit	Credit	
8569969.76	25938881.50	139638863.00 Cr
11305.00		<i>11305.00 Dr</i>
	5864.00	<i>5864.00 Cr</i>
179669.70	25896517.50	<i>147986799.06 Cr</i>
1176.06		<i>1176.06 Dr</i>
18854.00		<i>18854.00 Dr</i>
297628.00		<i>297628.00 Dr</i>
5548.00		<i>5548.00 Dr</i>
7654289.00		<i>7654289.00 Dr</i>
401500.00	36500.00	<i>365000.00 Dr</i>
	5212.00	
	140.00	
	140.00	
	2466.00	
	2466.00	
7093001.60	5900625.42	23532250.40 Cr
6538581.60	5316572.42	<i>378106.90 Cr</i>
1691053.93	1880107.38	<i>189053.45 Cr</i>
9648.00		
70861.26	34282.76	
76879.26	34282.76	
675104.22	198667.22	
2319155.00	1289124.92	
1691053.93	1880107.38	<i>189053.45 Cr</i>
4826.00		
554174.00	584053.00	<i>29879.00 Cr</i>
6830.00	6830.00	
3045.00	3045.00	
298550.00	328429.00	<i>29879.00 Cr</i>
243439.00	243439.00	
2310.00	2310.00	
		<i>556189.50 Cr</i>
		<i>556189.50 Cr</i>
		<i>2324075.00 Cr</i>
		<i>20244000.00 Cr</i>
246.00		
		55028521.50 Dr
		<i>20000.00 Dr</i>
		<i>67462.00 Dr</i>
		<i>279948.00 Dr</i>
		<i>263292.00 Dr</i>

		39537769.00 Dr
		775872.00 Dr
		1339545.00 Dr
		863496.50 Dr
		9203705.00 Dr
		368120.00 Dr
		100000.00 Dr
		1304918.00 Dr
		385167.00 Dr
		519227.00 Dr
		373552.00 Dr
		10.00 Dr
		99990.00 Dr
		131320.00 Dr
		142232.00 Dr
75096680.12	58914932.56	107769039.90 Dr
	900410.00	5106.00 Dr
	410.00	
	900000.00	
		5106.00 Dr
26124060.00	9953822.00	105931901.52 Dr
2510.00	2510.00	
2210.00	2210.00	
300.00	300.00	
500.00	500.00	
	16030.00	
3574500.00	2300000.00	51865468.00 Dr
22546550.00	7634782.00	54051433.52 Dr
		15000.00 Dr
35850592.12	35307939.00	1372351.60 Dr
3314502.00	3314102.00	400.00 Dr
3488337.12	2946052.00	1231637.00 Dr
29047753.00	29047785.00	140314.60 Dr
58710.00	3951.00	69061.50 Dr
58710.00	3951.00	69061.50 Dr
13062976.00	12748468.56	390619.28 Dr
		13762.61 Dr
32577.00	1406.06	108695.32 Dr
		4877.93 Dr
13030399.00	12747062.50	263283.42 Dr
342.00	342.00	
	6000.00	6000.00 Cr
	6000.00	6000.00 Cr
	42000.00	42000.00 Cr
	42000.00	42000.00 Cr
1352604.00		1352604.00 Dr
1123557.00		1123557.00 Dr
229047.00		229047.00 Dr
410.00	27830548.00	27830138.00 Cr
410.00	13425.00	13015.00 Cr

	17955.00	17955.00 Cr
	3806.00	3806.00 Cr
	47998.00	47998.00 Cr
	27747364.00	27747364.00 Cr
629267.22	250.72	629016.50 Dr
280978.80		280978.80 Dr
206303.50		206303.50 Dr
5199.00		5199.00 Dr
7349.00		7349.00 Dr
60322.50		60322.50 Dr
1804.80		1804.80 Dr
	246.00	246.00 Cr
230.00		230.00 Dr
24973.00		24973.00 Dr
7430.00		7430.00 Dr
10367.00		10367.00 Dr
5788.00		5788.00 Dr
1200.00		1200.00 Dr
280104.00		280104.00 Dr
500.00		500.00 Dr
17647.50		17647.50 Dr
41.00		41.00 Dr
7.92	4.72	3.20 Dr
25896517.50		25896517.50 Dr
118638450.20	118638450.20	