

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

♦ All Items
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Cash</u>					
1-Apr-17	To Opening Balance			14,302.50	
30-Apr-17	To Rental Ser <i>Being rent received for balasore land for the month of April 17</i>	Cash Receipt	CR-1	500.00	
6-May-17	To (as per details) K Sravan Kumar K Sravan Kumar <i>Being cash received from K Sravan Kumar towards Haphey card reversal</i>	Cash Receipt 120.00 Cr 990.00 Cr	CR-1	1,110.00	
	By (as per details) Repair & Maintenance Green Towers (Old) Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety</i>	Cash Payment 120.00 Dr 990.00 Dr	CP-1		1,110.00
	By (as per details) Repair & Maintenance Green Towers (Old) Repair & Maintenance Green Towers (Old) <i>Being cash paid towards material for roof tiles & removing of debris</i>	Cash Payment 200.00 Dr 900.00 Dr	CP-2		1,100.00
	By Miscellaneous Expenses <i>BEing cash paid towards conveyance for visiting to our office of SJK & RJK Audit</i>	Cash Payment	CP-3		500.00
7-May-17	To (as per details) K Sravan Kumar K Sravan Kumar <i>Being cash received from K Sravan Kumar towards Haphey card reversal</i>	Cash Receipt 200.00 Cr 900.00 Cr	CR-1	1,100.00	
	To Jaya Prakash on Account <i>Being cash received from Jayaprakash towards reversal of haphey card payment</i>	Cash Receipt	CR-2	500.00	
31-May-17	To Rental Ser <i>Being rent received for balasore land for the month of May 17</i>	Cash Receipt	CR-1	500.00	
12-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Contra Cheque 000584 12-6-2017 50,000.00 Cr <i>Ch. No. :000584 being cash withdrawal</i>		CON-1	50,000.00	
30-Jun-17	To Rental Ser <i>Being rent received for balasore land for the month of June 17</i>	Cash Receipt	CR-1	500.00	
31-Jul-17	To Rental Ser <i>Being rent received for balasore land for the month of July 17</i>	Cash Receipt	CR-1	500.00	

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Rajesh J Kadakia

♦ All Items Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
31-Aug-17	To Rental Ser <i>Being rent received for balasore land for the month of Aug 17</i>	Cash Receipt	CR-1	500.00	
30-Sep-17	To Rental Ser <i>Being rent received for balasore land for the month of Sep 17</i>	Cash Receipt	CR-1	500.00	
31-Oct-17	To Rental Ser <i>Being rent received for balasore land for the month of Oct 17</i>	Cash Receipt	CR-1	500.00	
1-Nov-17	By Postage & Courier <i>Being cash paid to Indian post towards speed post charges of ITR to Bangalore for F.Y.16-17</i>	Cash Payment	CP-1		41.00
30-Nov-17	To Rental Ser <i>Being rent received for balasore land for the month of Nov 17</i>	Cash Receipt	CR-1	500.00	
31-Dec-17	To Rental Ser <i>Being rent received for balasore land for the month of Dec 17</i>	Cash Receipt	CR-1	500.00	
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	
				73,012.50	3,951.00
By	Closing Balance				69,061.50
				73,012.50	73,012.50

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Gokul Distillery Road
Ranigunj, Secunderabad

♦ All Items
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Non Operative Account					
1-Apr-17	To Opening Balance			13,762.61	
Hdfc Bank-00421010002107					
1-Apr-17	To Opening Balance			77,524.38	
1-Apr-17	By Bank Charges	Bank Payment	BP-1		115.00
	Cheque	1-4-2017	115.00 Cr		
	<i>Being management charges</i>				
	To Rent - Silver Oak Apartments	Bank Receipt	BR-1	3,500.00	
	Cheque/DD	1-4-2017	3,500.00 Dr		
	<i>Being cheque received from Dindi Rajesh towards rent</i>				
	To Rent - Silver Oak Apartments	Bank Receipt	BR-2	7,000.00	
	Cheque/DD	1-4-2017	7,000.00 Dr		
	<i>Being cheque received from Dindi Rajesh towards rent</i>				
19-May-17	By Bank Charges	Bank Payment	BP-1		115.00
	Cheque	19-5-2017	115.00 Cr		
	<i>Being management charges</i>				
12-Jun-17	To (as per details)	Bank Receipt	BR-1	18,271.00	
	Income Tax Refund	316.00 Cr			
	Interest on Income Tax Refund	17,955.00 Cr			
	Cheque/DD	12-6-2017	18,271.00 Dr		
	<i>Being amount received for A Y 2013-14</i>				
30-Jun-17	By Tds -Hdfc	Bank Payment	BP-2		282.43
	Cheque	30-6-2017	282.43 Cr		
	<i>Being management charges</i>				
	To Interest on SB HDFC	Bank Receipt	BR-2	914.00	
	Cheque/DD	30-6-2017	914.00 Dr		
	<i>Being interest on SB account</i>				
30-Sep-17	By Tds -Hdfc	Bank Payment	BP-3		313.02
	Cheque	30-9-2017	313.02 Cr		
	<i>Being management charges</i>				
	To Interest on SB HDFC	Bank Receipt	BR-2	1,013.00	
	Cheque/DD	30-9-2017	1,013.00 Dr		
	<i>Being interest on SB account</i>				
31-Dec-17	By Tds -Hdfc	Bank Payment	BP-2		292.62
	Cheque	31-12-2017	292.62 Cr		
	<i>Being management charges</i>				
	To Interest on SB HDFC	Bank Receipt	BR-2	947.00	
	Cheque/DD	31-12-2017	947.00 Dr		
	<i>Being interest on SB account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank-00421010002107 (Continued)					
31-Mar-18	To Interest on SB HDFC	Bank Receipt	BR-2	932.00	
	Cheque/DD	31-3-2018	932.00 Dr		
	<i>Being interest on SB account</i>				
	By Tds -Hdfc	Bank Payment	BP-2		287.99
	Cheque	31-3-2018	287.99 Cr		
	<i>Being management charges</i>				
				1,10,101.38	1,406.06
	By Closing Balance				1,08,695.32
				1,10,101.38	1,10,101.38

Hdfc Bank Account No 002110017783

1-Apr-17	To Opening Balance			4,877.93	
Kotak Mahindra Bank A/c - 4211485946					
1-Apr-17	By Opening Balance				20,053.08
10-Apr-17	To Sharad J Kadakia	Bank Receipt	BR-1	4,27,398.00	
	Cheque/DD	10-4-2017	4,27,398.00 Dr		
	<i>Being auto transfered</i>				
24-Apr-17	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001530	24-4-2017	2,29,784.00 Dr		
	<i>Ch. No. :001530 Being cheque received from Onora Hospitality Pvt Ltd</i>				
	By (as per details)	Bank Payment	BP-1		10,11,366.00
	Service Tax @14%	9,33,601.00 Dr			
	SBC 0.5%	33,699.00 Dr			
	Krish Kalyan Cess@0.5%	33,699.00 Dr			
	Interest on St	10,367.00 Dr			
	Cheque 000539	24-4-2017	10,11,366.00 Cr		
	<i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>				
25-Apr-17	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	6,00,000.00	
	Cheque 000246	25-4-2017	6,00,000.00 Dr		
	<i>Ch. No. :000246 Being cheque received from SDNMKJ Realty Pvt Ltd</i>				
	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-1		3,250.00
	Cheque 000540	25-4-2017	3,250.00 Cr		
	<i>Ch. No. :000540 Being cheque to R Anand Kishore towards guest house cleaning of roof tiles and washing</i>				
	By Property Tax - Sm Modi Complex	Bank Payment	BP-2		21,318.00
	Cheque 000545	25-4-2017	21,318.00 Cr		
	<i>Ch. No. :000545 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/1, Ranigunj for 2017-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
25-Apr-17	By (as per details)	Bank Payment	BP-3		4,15,458.00
	Property Tax - Sm Modi Complex	2,07,729.00 Dr			
	Sharad J Kadakia	2,07,729.00 Dr			
	Cheque 000560 25-4-2017	4,15,458.00 Cr			
	Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17 Ranigunj for 2017-18				
	By (as per details)	Bank Payment	BP-4		5,77,076.00
	Property Tax-Green Towers	2,88,538.00 Dr			
	Sharad J Kadakia	2,88,538.00 Dr			
	Cheque 000558 25-4-2017	5,77,076.00 Cr			
	Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18				
	By (as per details)	Bank Payment	BP-5		4,36,753.00
	Property Tax-Green Towers	2,18,376.00 Dr			
	Sharad J Kadakia	2,18,377.00 Dr			
	Cheque 000557 25-4-2017	4,36,753.00 Cr			
	Ch. No. :000557 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18				
	By (as per details)	Bank Payment	BP-6		4,06,410.00
	Property Tax-Green Towers	2,03,205.00 Dr			
	Sharad J Kadakia	2,03,205.00 Dr			
	Cheque 000554 25-4-2017	4,06,410.00 Cr			
	Ch. No. :000554 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18				
	By (as per details)	Bank Payment	BP-7		4,12,154.00
	Property Tax-Green Towers	2,06,077.00 Dr			
	Sharad J Kadakia	2,06,077.00 Dr			
	Cheque 000551 25-4-2017	4,12,154.00 Cr			
	Ch. No. :000556 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18				
	By (as per details)	Bank Payment	BP-8		4,156.00
	Property Tax-Green Towers	2,078.00 Dr			
	Sharad J Kadakia	2,078.00 Dr			
	Cheque 000552 25-4-2017	4,156.00 Cr			
	Ch. No. :000555 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/1, Mayurmarg, Sec-bad for 2017-18				
	By (as per details)	Bank Payment	BP-9		4,155.00
	Property Tax-Green Towers	2,078.00 Dr			
	Sharad J Kadakia	2,077.00 Dr			
	Cheque 000559 25-4-2017	4,155.00 Cr			
	Ch. No. :000559 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/2, Mayurmarg, Sec-bad for 2017-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
27-Apr-17	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	12,00,000.00	
	Cheque/DD 000248	27-4-2017		12,00,000.00 Dr	
	Ch. No. :000248 Being cheque received from SDNMKJ Realty Pvt Ltd				
	To Sharad J Kadakia	Bank Receipt	BR-2	9,24,876.00	
	Cheque/DD 0	27-4-2017		9,24,876.00 Dr	
	Ch. No. : Being cheque received from Sharad J Kadakia				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-3	5,00,000.00	
	Cheque/DD	27-4-2017		5,00,000.00 Dr	
	Ch. No. : Being cheque received from SDNMKJ Realty Pvt Ltd				
29-Apr-17	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-1		12,500.00
	Cheque 000561	29-4-2017		12,500.00 Cr	
	Ch. No. :000561 Being cheque issued to P Anil Kumar towards installation of fire safety DG pump				
2-May-17	By Withdrawal-Personal Expenses-KJK	Bank Payment	BP-1		36,500.00
	Cheque 000575	2-5-2017		36,500.00 Cr	
	Ch. No. :000575 Being cheque issued to Kokilaben J Kadakia				
5-May-17	To Sharad J Kadakia	Bank Receipt	BR-1	4,27,398.00	
	Cheque/DD	5-5-2017		4,27,398.00 Dr	
	Being auto transfered				
6-May-17	By K Sravan Kumar	Bank Payment	BP-1		1,110.00
	Cheque 000563	6-5-2017		1,110.00 Cr	
	Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happy card payment				
	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-2		3,150.00
	Cheque 000564	6-5-2017		3,150.00 Cr	
	Ch. No. :000564 Being cheque issued to G Mannem towards removing debris, cleaning parking, ground floor and shifting material to pmr				
	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-3		250.00
	Cheque 000565	6-5-2017		250.00 Cr	
	Ch. No. :000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning septic tank				
13-May-17	By K Sravan Kumar	Bank Payment	BP-1		1,100.00
	Cheque 000566	13-5-2017		1,100.00 Cr	
	Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happy card payment				
	By Jaya Prakash on Account	Bank Payment	BP-2		500.00
	Cheque 000567	13-5-2017		500.00 Cr	
	Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happy card payment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
19-May-17	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001463	19-5-2017		2,29,784.00 Dr	
	<i>Ch. No. :001463 being cheque received from Onora Hospitality Pvt Limited towards for rent.</i>				
27-May-17	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-1		930.00
	Cheque 000569	27-5-2017		930.00 Cr	
	<i>Ch. No. :000569 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>				
	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-2		1,110.00
	Cheque 000571	27-5-2017		1,110.00 Cr	
	<i>Ch. No. :000571 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.</i>				
29-May-17	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-1		3,000.00
	Cheque 000572	29-5-2017		3,000.00 Cr	
	<i>Ch. No. :000572 being cheque issued to R. Anand Kishore towards ro Red Oxide 2 coats painting work of Cafeteria, Cooling terrace palce.</i>				
	By (as per details)	Bank Payment	BP-2		26,844.00
	Modi Properties Pvt Ltd	3,524.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Dr			
	Cheque 000573	29-5-2017		26,844.00 Cr	
	<i>Ch. No. :000573 being cheque issued to MPPL towards for full & final payment against Bill No:- 009 & 013 Dt: -30.04.17</i>				
	By Club Bills Rajesh	Bank Payment	BP-3		5,591.00
	Cheque 000574	29-5-2017		5,591.00 Cr	
	<i>Ch. No. :000574 being cheque issued to Secunderabad Club towards for Advance payment.</i>				
5-Jun-17	By Withdrawal-Personal Expenses-KJK	Bank Payment	BP-1		36,500.00
	Cheque 000576	5-6-2017		36,500.00 Cr	
	<i>Ch. No. :000576 Being cheque issued to Kokilaben J Kadakia</i>				
	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-2		25,000.00
	Cheque 000577	5-6-2017		25,000.00 Cr	
	<i>Ch. No. :000577 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>				
7-Jun-17	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-1		2,682.50
	Cheque 000573	7-6-2017		2,682.50 Cr	
	<i>Ch. No. :000573 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafterial area on our behalf</i>				
	To Sharad J Kadakia	Bank Receipt	BR-1	4,27,398.00	
	Cheque/DD	7-6-2017		4,27,398.00 Dr	
	<i>Being auto transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
8-Jun-17	By Asiatec Sales Agencies	Bank Payment	BP-1		3,045.00
	Cheque 000579	8-6-2017		3,045.00 Cr	
	<i>Ch. No. :000579 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt: - 29.05.17</i>				
9-Jun-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		23,320.00
	Cheque 000580	9-6-2017		23,320.00 Cr	
	<i>Ch. No. :000580 being cheque issued to MPPL towards for full & final payment against Bill No:- 030 Dt:- 31.05.17</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		3,524.00
	Cheque 000581	9-6-2017		3,524.00 Cr	
	<i>Ch. No. :000581 being cheque issued to MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17</i>				
10-Jun-17	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-1		145.00
	Cheque 00583	10-6-2017		145.00 Cr	
	<i>Ch. No. :00583 being cheque issued to MPPL towards Happy card payment of Mr. Satish details enclosed as per sheet.</i>				
12-Jun-17	By Cash	Contra	CON-1		50,000.00
	Cheque 000584	12-6-2017		50,000.00 Cr	
	<i>Ch. No. :000584 being cash withdrawal</i>				
	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-1		650.00
	Cheque 000585	12-6-2017		650.00 Cr	
	<i>Ch. No. :000585 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>				
21-Jun-17	By Service Tax @14%	Bank Payment	BP-1		4,06,883.00
	Cheque 000586	21-6-2017		4,06,883.00 Cr	
	<i>Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17</i>				
27-Jun-17	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001578	27-6-2017		2,29,784.00 Dr	
	<i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>				
	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-1		500.00
	Cheque 000587	27-6-2017		500.00 Cr	
	<i>Ch. No. :000587 being cheque issued to Vijay Reddy towards Green Towers parking tiles work lumsum amount fixed.</i>				
28-Jun-17	To (as per details)	Bank Receipt	BR-1	4,04,179.00	
	Fixed Deposit	4,00,000.00 Cr			
	Interest on FD -Kotak	4,179.00 Cr			
	Cheque/DD	28-6-2017		4,04,179.00 Dr	
	<i>Ch. No. : Being fixed deposit redeemed on maturity</i>				
	To (as per details)	Bank Receipt	BR-2	5,05,224.00	
	Fixed Deposit	5,00,000.00 Cr			
	Interest on FD -Kotak	5,224.00 Cr			
	Cheque/DD	28-6-2017		5,05,224.00 Dr	
	<i>Ch. No. : Being fixed deposit redeemed on maturity</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
29-Jun-17	By (as per details)	Bank Payment	BP-1		10,38,771.00
	Service Tax @14%	9,68,865.00 Dr			
	SBC 0.5%	34,953.00 Dr			
	Krish Kalyan Cess@0.5%	34,953.00 Dr			
	Cheque 000588	29-6-2017 10,38,771.00 Cr			
	Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17details enclosed as per sheet				
30-Jun-17	To Interest on SB-Kotak	Bank Receipt	BR-1	12,148.00	
	Cheque/DD	30-6-2017 12,148.00 Dr			
	Being interest from 01-14-17 to 30-06-17				
	By TDS - Kotak	Bank Payment	BP-1		3,754.00
	Cheque	30-6-2017 3,754.00 Cr			
	Being TDS on SB interest 01-14-17 to 30-06-17				
5-Jul-17	By Withdrawal-Personal Expenses-KJK	Bank Payment	BP-1		36,500.00
	Cheque 000639	5-7-2017 36,500.00 Cr			
	Ch. No. :000639 Being cheque issued to Kokilaben J Kadakia				
17-Jul-17	By (as per details)	Bank Payment	BP-1		24,510.00
	Modi Properties Pvt Ltd	21,292.00 Dr			
	Modi Properties Pvt Ltd	3,218.00 Dr			
	Cheque 000589	17-7-2017 24,510.00 Cr			
	ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges against Bill No:- 046 & 042				
27-Jul-17	To Rent - Silver Oak Apartments	Bank Receipt	BR-1	3,500.00	
	Cheque/DD	27-7-2017 3,500.00 Dr			
	Being cheq.no.050531 received from Dindi Rajesh towards rent				
	To Rent - Silver Oak Apartments	Bank Receipt	BR-2	7,000.00	
	Cheque/DD	27-7-2017 7,000.00 Dr			
	Being cheq.no.050530received from Dindi Rajesh towards rent				
31-Jul-17	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		10,00,000.00
	Cheque 000642	31-7-2017 10,00,000.00 Cr			
	Ch. No. :000641 Being cheque issued to SDNMKJ Realty Pvt Ltd				
	By N Satish Happy Card On Ac	Bank Payment	BP-2		300.00
	Cheque 000595	31-7-2017 300.00 Cr			
	ch.no:_ 000595 being cheque issued to MPPL towards for N Satish Happy card payment.				
	By Repair & Maintenance Green Towers (Old)	Bank Payment	BP-3		1,000.00
	Cheque 000596	31-7-2017 1,000.00 Cr			
	ch.no:- 000596 being cheque issued to Shiva Kumar towards for green towers elevation work.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
31-Jul-17	By Repair & Maintenance Green Towers (Old) Bank Payment		BP-4		600.00
	Cheque 000597 31-7-2017 600.00 Cr <i>ch.no:- 000597 being cheque issued to Nagaraj Paranna towards green towers submersible bore repairing work</i>				
1-Aug-17	By Withdrawal-Personal Expenses-KJK Bank Payment		BP-1		36,500.00
	Cheque 000640 1-8-2017 36,500.00 Cr <i>Ch. No. :000640 Being cheque issued to Kokilaben J Kadakia</i>				
8-Aug-17	To Sharad J Kadakia Bank Receipt		BR-1	9,76,222.00	
	Cheque/DD 8-8-2017 9,76,222.00 Dr <i>Being auto transfered</i>				
	To Sharad J Kadakia Bank Receipt		BR-2	16,030.00	
	Cheque/DD 000680 7-8-2017 16,030.00 Dr <i>Being cheque received from Rajadhani Tiles on behalf of SJK</i>				
16-Aug-17	By Repair & Maintenance Greens Towes URD Bank Payment		BP-1		800.00
	Cheque 000590 16-8-2017 800.00 Cr <i>ch.no:- 000590 being cheque issued to Nagaraj Paranna towards Submersible pump removing work.</i>				
22-Aug-17	By Repair & Maintenance Greens Towes URD Payment		1		1,250.00
	Cheque 000643 22-8-2017 1,250.00 Cr <i>ch.no:- 000643 being cheque issued to Tekur Shivakanth towards for green towers plumbing works 05 Nos seat covers & 02 Nos flush Tanks</i>				
	By Repair & Maintenance Greens Towes URD Payment		2		1,000.00
	Cheque 000644 22-8-2017 1,000.00 Cr <i>ch.no:- 000644 being cheque issued to Shiva KUMar towards green towers carpentary work 5 Nos door stopper fitting work.</i>				
8-Sep-17	By Modi Properties Pvt Ltd Bank Payment		BP-1		55,088.00
	Cheque 000598 8-9-2017 55,088.00 Cr <i>Chq no : 000598 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				
	By Repair & Maintenance Greens Towes URD Bank Payment		BP-2		750.00
	Cheque 000599 8-9-2017 750.00 Cr <i>Chq no :000599 Being cheque issued to Nagaraj Paranna toward Green Towers sub marsiable pump installation work done</i>				
	By SDNMKJ Realty Pvt Ltd Bank Payment		BP-3		3,500.00
	Cheque 000600 8-9-2017 3,500.00 Cr <i>Chq no :000600 Being cheque issued to L Bhasker toward salary for the month of Augst 2017 on your behlaf</i>				
	By SDNMKJ Realty Pvt Ltd Bank Payment		BP-4		7,500.00
	Cheque 000601 8-9-2017 7,500.00 Cr <i>Chq no :000601 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
8-Sep-17	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-5		13,500.00
	Cheque 000602	8-9-2017		13,500.00 Cr	
	<i>Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>				
11-Sep-17	To Sharad J Kadakia	Bank Receipt	BR-1	1,23,830.00	
	Cheque/DD	11-9-2017		1,23,830.00 Dr	
	<i>Being auto transfered</i>				
29-Sep-17	By (as per details)	Bank Payment	BP-1		8,39,070.00
	MPPL Statutory Allowance	4,19,535.00 Dr			
	MPPL Statutory Allowance	4,19,535.00 Dr			
	Cheque 000646	29-9-2017		8,39,070.00 Cr	
	<i>Being cheq.no.000646 Being cheque issued to MPPL towards Jul & Aug-17 GST payments</i>				
30-Sep-17	By Withdrawal-Personal Expenses-KJK	Bank Payment	BP-1		2,55,500.00
	Cheque 000647	30-9-2017		2,55,500.00 Cr	
	<i>Being cheque.no.000647 issued to Kokilaben J Kadakia</i>				
	To Interest on SB-Kotak	Bank Receipt	BR-1	13,880.00	
	Cheque/DD	30-9-2017		13,880.00 Dr	
	<i>Being interest from 01-07-17 to 30-09-17</i>				
	By TDS - Kotak	Bank Payment	BP-2		4,289.00
	Cheque	30-9-2017		4,289.00 Cr	
	<i>Being TDS on SB interest</i>				
9-Oct-17	To Rent - Silver Oak Apartments	Bank Receipt	BR-1	10,500.00	
	Cheque/DD 050533	9-10-2017		10,500.00 Dr	
	<i>Being cheq.no.050533 received from Dindi Rajesh towards rent</i>				
	To Onora Hospitality Private Limited	Bank Receipt	BR-2	2,29,784.00	
	Cheque/DD 001650	9-10-2017		2,29,784.00 Dr	
	<i>Ch. No. :001650 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>				
	To Rajadhani Tiles Company	Bank Receipt	BR-3	16,030.00	
	Cheque/DD 000717	9-10-2017		16,030.00 Dr	
	<i>Being cheque.no.000717 received from Rajadhani Tiles CO</i>				
	To Onora Hospitality Private Limited	Bank Receipt	BR-4	2,29,784.00	
	Cheque/DD 001696	9-10-2017		2,29,784.00 Dr	
	<i>Ch. No. :001696 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>				
	To Sharad J Kadakia	Bank Receipt	BR-5	4,88,109.00	
	Cheque/DD	9-10-2017		4,88,109.00 Dr	
	<i>Being auto transfered</i>				
6-Nov-17	To Sharad J Kadakia	Bank Receipt	BR-1	1,23,830.00	
	Cheque/DD	6-11-2017		1,23,830.00 Dr	
	<i>Being auto transfered</i>				
11-Nov-17	By MPPL Statutory Allowance	Bank Payment	BP-1		4,35,984.00
	Cheque 000603	11-11-2017		4,35,984.00 Cr	
	<i>Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GST payments</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
11-Nov-17	By Sri Balaji Enterprises	Bank Payment	BP-2		2,310.00
	Cheque 000604 11-11-2017	2,310.00 Cr			
	<i>Being cheq.no.000604 issued to Sri Balaji Enterprises towards full & final payment vide bill.no.25</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-3		55,088.00
	Cheque 000605 11-11-2017	55,088.00 Cr			
	<i>Chq no : 000605 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				
	By Mppl Common Expenses	Bank Payment	BP-4		26,200.00
	Cheque 000606 11-11-2017	26,200.00 Cr			
	<i>Being cheq.no.000606 issued to MPPL towards full & final payment vide bill.no.159</i>				
13-Nov-17	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001787 13-11-2017	2,29,784.00 Dr			
	<i>ch.no:- 001787 being cheque received from Onoara Hospitality towards rent received.</i>				
30-Nov-17	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001608 30-11-2017	2,29,784.00 Dr			
	<i>ch.no:- 001608 being cheque received from Onora Hospitality towards for Rent received.</i>				
	To Withdrawal-Personal Expenses-KJK	Bank Receipt	BR-2	36,500.00	
	Cheque/DD 000575 30-11-2017	36,500.00 Dr			
	<i>Being stale cheque reversed</i>				
1-Dec-17	To Sharad J Kadakia	Bank Receipt	BR-1	12,16,669.00	
	Cheque/DD 1-12-2017	12,16,669.00 Dr			
	<i>Being auto transfered</i>				
5-Dec-17	By MPPL Statutory Allowance	Bank Payment	BP-1		3,91,068.00
	Cheque 000483 5-12-2017	3,91,068.00 Cr			
	<i>Being cheq.no.000483 issued to MPPL towards GST payment for the month of Nov -17</i>				
7-Dec-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000607 7-12-2017	27,544.00 Cr			
	<i>Being cheq.no.000607 issued to MPPL towards full & final payment against their bill. no.171 & 167</i>				
	By Sharad J Kadakia	Bank Payment	BP-2		24,973.00
	Cheque 000608 7-12-2017	24,973.00 Cr			
	<i>Being cheq.no.000608 issued to SJK towards reimbursement of fire insurance</i>				
8-Dec-17	By MPPL Statutory Allowance	Bank Payment	BP-1		4,03,410.00
	Cheque 000484 8-12-2017	4,03,410.00 Cr			
	<i>Being cheq.no.000484 issued to MPPL towards GST payment for the month of Nov -17</i>				
	By Mppl Common Expenses	Bank Payment	BP-2		43,566.00
	Cheque 000609 8-12-2017	43,566.00 Cr			
	<i>Being cheq.no.000609 issued to MPPL towards full & final payment against their bill. no.188</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
19-Dec-17	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 001816	21-12-2017		2,59,984.00 Dr	
29-Dec-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000610	29-12-2017		27,544.00 Cr	
	<i>ch.no:- 000610 Being cheque issued to MPPL towards full & final payment against their bill.no.199 & 195</i>				
31-Dec-17	To Interest on SB-Kotak	Bank Receipt	BR-1	12,704.00	
	Cheque/DD	31-12-2017		12,704.00 Dr	
	<i>Being interest from 01-07-17 to 30-09-17</i>				
	By TDS - Kotak	Bank Payment	BP-1		3,926.00
	Cheque	30-9-2017		3,926.00 Cr	
	<i>Being TDS on SB interest</i>				
2-Jan-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		15,50,000.00
	Cheque 000686	2-1-2018		15,50,000.00 Cr	
	<i>ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd.</i>				
6-Jan-18	By MPPL Statutory Allowance	Bank Payment	BP-1		1,200.00
	Cheque 000687	6-1-2018		1,200.00 Cr	
	<i>ch.no:- 000687 being cheque issued to MPPL towards for Interest on GST for the month Nov ' 17</i>				
	By Repair & Maintenance Greens Tower	Bank Payment	BP-2		2,601.00
	Cheque 000689	6-1-2018		2,601.00 Cr	
	<i>ch.no:- 000689 being cheque issued to Purnima Mosiac Tiles towards for grey cement tiles purchase against Vide Po No:- 45259 Dt:- 09.09.17</i>				
	By Repair & Maintenance Greens Tower	Bank Payment	BP-3		1,536.00
	Cheque 000690	6-1-2018		1,536.00 Cr	
	<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>				
	By Repair & Maintenance Greens Tower	Bank Payment	BP-4		1,062.00
	Cheque 000691	6-1-2018		1,062.00 Cr	
	<i>ch.no:- 000691 being cheque issued to Anisha Associates towards for full & final payment against bill no:- 1195 Dt:- 01.09.17</i>				
8-Jan-18	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 001695	8-1-2018		2,59,984.00 Dr	
	<i>ch.no:- 001695 being cheque received from customer towards Rent received for the month of Dec ' 17</i>				
12-Jan-18	By Ajay Mehta	Payment	3		6,830.00
	Cheque 000692	12-1-2018		6,830.00 Cr	
	<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>				
	By MPPL Statutory Allowance	Payment	4		4,18,622.00
	Cheque 000693	12-1-2018		4,18,622.00 Cr	
	<i>ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
12-Jan-18	By Mppl Common Expenses	Bank Payment	BP-1		30,222.00
	Cheque 000694	12-1-2018		30,222.00 Cr	
	<i>ch.no:- 000694 being cheque issued to MPPL towards full & final payment against Bill No:-211 Dt:- 01.01.18</i>				
17-Jan-18	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 001861	17-1-2018		2,59,984.00 Dr	
	<i>ch.no:- 001861 being cheque received from customer towards Rent received for the month of Dec' 17</i>				
27-Jan-18	By Club Bills Rajesh	Payment	5		5,714.00
	Cheque 000695	27-1-2018		5,714.00 Cr	
	<i>ch.no:- 000695 being cheque issued to Secunderabad Club towards for Monthly subscription payment against Bill No:- 065748 Dt:- 31.12.17</i>				
	By MPPL Statutory Allowance	Bank Payment	BP-1		800.00
	Cheque 000696	27-1-2018		800.00 Cr	
	<i>ch.no:- 000696 being cheque issued to MPPL towards Interest GST for the month of Dec ' 17</i>				
	To Rent - Silver Oak Apartments	Bank Receipt	BR-1	10,500.00	
	Cheque/DD 50538	27-1-2018		10,500.00 Dr	
	<i>Being rent received</i>				
8-Feb-18	To Sharad J Kadakia	Bank Receipt	BR-1	13,68,552.00	
	Cheque/DD	8-2-2018		13,68,552.00 Dr	
	<i>Being auto transfered</i>				
16-Feb-18	By MPPL Statutory Allowance	Bank Payment	BP-1		4,12,970.00
	Cheque 000697	16-2-2018		4,12,970.00 Cr	
	<i>Being cheq.no.000697 issued to MPPL towards reimbursement of GST payment for the month of Jan-17</i>				
17-Feb-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		3,616.00
	Cheque 000698	17-2-2018		3,616.00 Cr	
	<i>ch.no:- 000698 being cheque issued to MPPL towards for full & final payment against Bill No:- 19 dt:- 31.01.18</i>				
	By Mppl Common Expenses	Bank Payment	BP-2		99,885.00
	Cheque 000699	17-2-2018		99,885.00 Cr	
	<i>ch.no:- 000699 being cheque issued to MPPL towards full & final payment against Bill No:- 242 dt:- 01.02.18</i>				
18-Feb-18	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 001861	18-2-2018		2,59,984.00 Dr	
	<i>ch.no:- 001861 being cheque received from customer towards Rent received for the month of Dec' 17</i>				
21-Feb-18	To MPPL Statutory Allowance	Bank Receipt	BR-1	1,402.00	
	Cheque/DD 849045	21-2-2018		1,402.00 Dr	
	<i>Being cheq.no.849045 received from MPPL towards reimbursement of excess interest paid</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
23-Feb-18	By MPPL Statutory Allowance	Bank Payment	BP-1		948.00
	Cheque 000700	23-2-2018		948.00 Cr	
	<i>ch.no:- 000700 being cheque issued to MPPL towards Interest on Gst for the month of Jan ' 18</i>				
	By Mppl Common Expenses	Bank Payment	BP-2		43,566.00
	Cheque 000701	23-2-2018		43,566.00 Cr	
	<i>ch.no:- 000701 being cheque issued to MPPL towards full & final payment against Bill No:- 214 dt:- 31.01.18</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-3		23,928.00
	Cheque 000702	23-2-2018		23,928.00 Cr	
	<i>ch.no:- 000702 being cheque issued to MPPL towards full & final payment against Bill No:- 225 dt:- 31.01.18</i>				
5-Mar-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000703	5-3-2018		27,544.00 Cr	
	<i>Being cheq.no.000703 issued to MPPL towards full & final payment against their bill. nos.259 & 255</i>				
	By MPPL Statutory Allowance	Bank Payment	BP-2		4,10,430.00
	Cheque 000319	5-3-2018		4,10,430.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>				
6-Mar-18	To Sharad J Kadakia	Bank Receipt	BR-1	5,18,830.00	
	Cheque/DD	6-3-2018		5,18,830.00 Dr	
	<i>Being auto transfered</i>				
9-Mar-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		10,00,000.00
	Cheque 000704	9-3-2018		10,00,000.00 Cr	
	<i>being cheque issued to SDNMKJ Realty for funds transferred.</i>				
31-Mar-18	To Interest on SB-Kotak	Bank Receipt	BR-1	9,266.00	
	Cheque/DD	31-3-2018		9,266.00 Dr	
	<i>Being SB interest</i>				
	By TDS - Kotak	Bank Payment	BP-1		2,863.00
	Cheque	31-3-2018		2,863.00 Cr	
	<i>Being tds on sb interst</i>				
	By Closing Balance			1,30,30,399.00	1,27,67,115.58
					2,63,283.42
				1,30,30,399.00	1,30,30,399.00

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

Sales Register
1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% <i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>	Sales	RJK/001/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
1-Apr-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% <i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>	Sales	RJK/002/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
30-Apr-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% <i>towards rent for the month of April-17</i>	Sales	RJK/003/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
2-May-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>	Sales	RJK/004/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
2-May-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% <i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>	Sales	RJK/005/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
31-May-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% <i>towards rent for the month of May-17</i>	Sales	RJK/006/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
1-Jun-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Rounding Off A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18	30,417.00	26,450.00 3,703.00 132.20 132.20 (-)0.40
Carried Over				52,89,105.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,89,105.88	
1-Jun-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
30-Jun-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% <i>towards rent for the month of June-17</i>	Sales	RJK/009/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
1-Jul-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and aminiites of Sonata software - villa - for the month of July-17</i>	Sales	RJK/010/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
1-Jul-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of July-17</i>	Sales	RJK/011/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
31-Jul-17	Onora Hospitality Private Limited Rental Services CGST SGST <i>towards rent for the month of July-17</i>	Sales	RJK/012/2017-18	3,09,879.80	2,62,610.00 23,634.90 23,634.90
1-Aug-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and aminiites of Sonata software - villa - for the month of Aug-17</i>	Sales	RJK/013/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
1-Aug-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>	Sales	RJK/014/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
31-Aug-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Aug-17</i>	Sales	RJK/015/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			1,32,58,100.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,58,100.12	
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and aminiites of Sonata software - villa - for the month of Sep-17</i>	Sales	RJK/016/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>	Sales	RJK/017/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
30-Sep-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Sep-17</i>	Sales	RJK/018/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
3-Oct-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>	Sales	RJK/019/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
3-Oct-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and aminiites of Sonata software - villa - for the month of Oct-17</i>	Sales	RJK/020/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
31-Oct-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of oct-17</i>	Sales	RJK/021/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Nov-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and aminiites of Sonata software - villa - for the month of Nov-17</i>	Sales	RJK/022/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
1-Nov-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Nov-17</i>	Sales	RJK/023/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
	Carried Over			2,09,90,409.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,90,409.12	
30-Nov-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Nov-17</i>	Sales	RJK/024/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Dec-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of Dec-17</i>	Sales	RJK/025/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Dec-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Dec-17</i>	Sales	RJK/026/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Dec-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Dec-17</i>	Sales	RJK/027/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	RJK/028/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <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	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Jan-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Jan-18</i>	Sales	RJK/030/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			2,69,05,278.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,05,278.12	
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	RJK/031/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <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	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
28-Feb-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Feb-18</i>	Sales	RJK/033/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Mar-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of March-18</i>	Sales	RJK/034/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Mar-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <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	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Mar-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of march-18</i>	Sales	RJK/036/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
Total:				3,25,36,090.12	

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

Purchase Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being mangement supervision charges vide bill.no. 113</i>	Purchase	5	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 109</i>	Purchase	6	3,064.00 275.76 275.76 0.48	3,616.00
Carried Over					82,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,632.00
30-Sep-17	Sri Balaji Enterprises Repair & Maint Green Towers @ 28% CGST SGST Rounding Off A/c. <i>Being purchase of door closer vide bill.no.26 po.no. 44522</i>	Purchase	7	1,804.80 252.67 252.67 (-)0.14	2,310.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 139</i>	Purchase	8	3,064.00 275.76 275.76 0.48	3,616.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being mangement supervision charges vide bill.no. 143</i>	Purchase	9	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Oct-17	Mpppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being repair & maint charges for the month of Oct-17 vide bill.no.159</i>	Purchase	10	22,203.50 1,998.32 1,998.32 (-)0.14	26,200.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 167 for the month of Oct-17</i>	Purchase	11	3,064.00 275.76 275.76 0.48	3,616.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 171 for the month of Nov-17</i>	Purchase	12	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Dec-17	Mpppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>	Purchase	13	36,920.00 3,322.80 3,322.80 0.40	43,566.00
	Carried Over				2,09,796.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,796.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 195 for the month of Dec ' 17</i>	Purchase	14	3,064.00 275.76 275.76 0.48	3,616.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 199 for the month of Dec ' 17</i>	Purchase	15	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
2-Jan-18	Ajay Mehta Itr Filling Fees CGST SGST Rounding Off A/c. <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase	16	5,788.00 520.92 520.92 0.16	6,830.00
12-Jan-18	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17	25,612.00 2,305.08 2,305.08 (-)0.16	30,222.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	3,064.00 275.76 275.76 0.48	3,616.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Jan-18	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.214</i>	Purchase	20	36,920.00 3,322.80 3,322.80 0.40	43,566.00
	Carried Over				3,45,502.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,502.00
17-Feb-18	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	84,648.00 7,618.32 7,618.32 0.36	99,885.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	3,064.00 275.76 275.76 0.48	3,616.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>	Purchase	23	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>	Purchase	25	3,064.00 275.76 275.76 0.48	3,616.00
Total:					5,00,475.00

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

Journal Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
10-Apr-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS for the month of Apr-17</i>	Journal	JV-2	6,25,350.00	6,25,350.00
25-Apr-17	Property Tax-Green Towers Sharad J Kadakia <i>Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>	Journal	JV-1	2,03,205.00	2,03,205.00
30-Apr-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd <i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30. 04.17</i>	Journal	JV-1	20,278.00 2,840.00 101.00 101.00	23,320.00
30-Apr-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>	Journal	JV-2	3,064.00 16.00 15.00 429.00	3,524.00
30-Apr-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	26,261.00	26,261.00
5-May-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
31-May-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>	Journal	JV-1	20,278.00 101.00 101.00 2,840.00	23,320.00
Carried Over				43,02,442.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,02,442.00	
31-May-17	Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>	Journal	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
31-May-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS for the month of May-17</i>	Journal	JV-3	6,25,350.00	6,25,350.00
31-May-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	26,261.00	26,261.00
7-Jun-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,02,003.00	17,02,003.00
8-Jun-17	Repair & Maintenance Green Towers (Old) Asiatec Sales Agencies <i>being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:- 29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>	Journal	JV-1	3,045.00	3,045.00
13-Jun-17	Service Tax Sharad J Kadakia <i>Being service tax paid on our behalf</i>	Journal	JV-1	3,46,265.50	3,46,265.50
15-Jun-17	Tds Receivable - It Dept Income Tax Refund <i>Being tds on income tax refund</i>	Journal	JV-1	5,548.00	5,548.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30. 06.17</i>	Journal	JV-1	3,064.00 429.00 15.50 16.50	3,525.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd <i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06. 017</i>	Journal	JV-2	20,278.00 2,839.00 101.50 101.50	23,320.00
30-Jun-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS for the month of Jun-17</i>	Journal	JV-3	6,25,350.00	6,25,350.00
	Carried Over			76,62,670.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,62,670.50	
30-Jun-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	26,261.00	26,261.00
30-Jun-17	Interest on FD -Kotak Accrued Interest Kotak <i>Being amount transfer</i>	Journal	JV-5	410.00	410.00
30-Jun-17	TDS - Kotak Interest on FD -Kotak <i>Being amount transfer</i>	Journal	JV-6	4,022.00	4,022.00
30-Jun-17	EC On Service Tax Service Tax <i>Being amount transfered</i>	Journal	JV-7	9,648.00	9,648.00
30-Jun-17	SHEC on Service Tax Service Tax <i>Being amount transfered</i>	Journal	JV-8	4,826.00	4,826.00
1-Jul-17	Service Tax Service Tax @14% <i>Being amount transfered</i>	Journal	JV-1	3,28,838.72	3,28,838.72
1-Jul-17	Krish Kalyan Cess@0.5% Service Tax <i>Being amount transfered</i>	Journal	JV-2	1,858.26	1,858.26
1-Jul-17	SBC 0.5% Service Tax <i>Being amount transfered</i>	Journal	JV-3	7,877.26	7,877.26
10-Jul-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	17,62,716.00
10-Jul-17	Other Insurance Sharad J Kadakia <i>Being fire insurance paid on our behalf</i>	Journal	JV-2	17,647.50	17,647.50
31-Jul-17	Repair & Maintenance Green Towers (Old) N Satish Happy Card On Ac <i>being Happy card amount reversal by N Satish towards for green towers submersible bore repairing work</i>	Journal	JV-1	300.00	300.00
31-Jul-17	Tax Paid Under RCM CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal	JV-2	342.00	171.00 171.00
31-Jul-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,174.00	8,174.00
31-Jul-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-4	6,17,177.00	6,17,177.00
31-Jul-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-5	26,261.00	26,261.00
	Carried Over			1,04,79,029.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,79,029.24	
8-Aug-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	17,62,716.00
26-Aug-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jul-17</i>	Journal	JV-1	2,09,715.00 2,09,715.00	4,19,430.00
26-Aug-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jul-17</i>	Journal	JV-2	171.00 171.00	342.00
31-Aug-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	8,174.00
31-Aug-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	6,17,177.00
31-Aug-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
1-Sep-17	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	2,680.00	2,680.00
11-Sep-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	13,98,435.00
30-Sep-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	8,174.00
30-Sep-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	6,17,177.00
30-Sep-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
6-Oct-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	1,82,139.50	1,82,139.50
6-Oct-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	1,82,139.50
6-Oct-17	Repair & Maintenance Greens Towes URD Sharad J Kadakia <i>Being purchase steel tubes on our behalf</i>	Journal	JV-3	3,549.00	3,549.00
9-Oct-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	13,98,435.00
	Carried Over			1,69,17,857.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,17,857.24	
13-Oct-17	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	1,400.00	1,400.00
13-Oct-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Aug-17</i>	Journal	JV-2	2,13,851.00 2,13,851.00	4,27,702.00
31-Oct-17	CGST SGST Tax Paid Under RCM <i>Being RCM input tax credit</i>	Journal	JV-1	171.00 171.00	342.00
31-Oct-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	8,174.00	8,174.00
31-Oct-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	6,17,177.00	6,17,177.00
31-Oct-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	24,073.00	24,073.00
2-Nov-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of sep-17</i>	Journal	JV-1	2,11,750.00 2,11,750.00	4,23,500.00
6-Nov-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	13,98,435.00	13,98,435.00
17-Nov-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	1,82,139.50	1,82,139.50
17-Nov-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	1,82,139.50
24-Nov-17	Insurance Sharad J Kadakia <i>Being imbursement of fire insurance (Future General India Insurance Co Ltd)</i>	Journal	JV-1	24,973.00	24,973.00
30-Nov-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	8,174.00
30-Nov-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	6,17,177.00
30-Nov-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
	Carried Over			2,04,31,564.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,31,564.24	
1-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	17,62,716.00
1-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	1,82,139.50
1-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	1,82,139.50	1,82,139.50
1-Dec-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of oct-17</i>	Journal	JV-4	1,95,334.00 1,95,334.00	3,90,668.00
1-Dec-17	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-5	400.00	400.00
18-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	52,881.00	52,881.00
18-Dec-17	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	52,881.00	52,881.00
30-Dec-17	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Nov-17</i>	Journal	JV-1	2,01,705.00 2,01,705.00	4,03,410.00
30-Dec-17	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	1,200.00	1,200.00
31-Dec-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
31-Dec-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
31-Dec-17	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
10-Jan-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	19,06,000.00	19,06,000.00
19-Jan-18	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	800.00	800.00
31-Jan-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
	Carried Over			2,56,65,368.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,65,368.24	
31-Jan-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
31-Jan-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
8-Feb-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	19,06,000.00	19,06,000.00
9-Feb-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Dec-18</i>	Journal	JV-1	2,08,610.00 2,08,610.00	4,17,220.00
21-Feb-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	2,06,484.00 2,06,484.00	4,12,968.00
21-Feb-18	Interest on GST MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	950.00	950.00
28-Feb-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
28-Feb-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
28-Feb-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
6-Mar-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,93,435.00	17,93,435.00
20-Mar-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1	2,05,015.00 2,05,015.00	4,10,030.00
31-Mar-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	8,664.00
31-Mar-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	6,54,207.00
31-Mar-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	24,073.00
31-Mar-18	Rajesh J Kadakia Capital Account Service Tax <i>Being service tax amount transfered</i>	Journal	JV-4	1,74,457.70	1,74,457.70
	Carried Over			3,22,12,487.94	

Rajesh J Kadakia

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,12,487.94	
31-Mar-18	Vinay Chary Happey Card Account Bad Debits Written Off <i>Being amount transfered</i>	Journal	JV-5	246.00	246.00
31-Mar-18	Rajesh J Kadakia Capital Account Mahesh Desai - Huf Valimick Desai - Huf Vinod Desai - Huf Subodh Desai - Huf <i>Being expenses paid on their behlaf transfered to capital account</i>	Journal	JV-6	5,212.00	140.00 2,466.00 2,466.00 140.00
31-Mar-18	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-7	2,58,96,517.50	2,58,96,517.50
31-Mar-18	Rajesh J Kadakia Capital Account Club Bills Rajesh <i>Being transferred</i>	Journal	JV-8	11,305.00	11,305.00
31-Mar-18	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-9	3,65,000.00	3,65,000.00
31-Mar-18	Rajesh J Kadakia Capital Account Tds -Hdfc <i>Being transferred</i>	Journal	JV-10	1,176.06	1,176.06
31-Mar-18	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-11	18,854.00	18,854.00
31-Mar-18	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-12	2,97,628.00	2,97,628.00
31-Mar-18	Rajesh J Kadakia Capital Account Tds Receivable - Sonata Software <i>Being transferred</i>	Journal	JV-13	76,54,289.00	76,54,289.00
31-Mar-18	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14	5,864.00	5,864.00
31-Mar-18	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-15	5,548.00	5,548.00
Total:				6,64,74,127.50	

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest Kotak					
1-Apr-17	To Opening Balance			410.00	
30-Jun-17	By Interest on FD -Kotak <i>Being amount transfer</i>	Journal	JV-5		410.00
				410.00	410.00
Ajay Mehta					
2-Jan-18	By (as per details) Itr Filling Fees CGST SGST Rounding Off A/c. <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase 5,788.00 Dr 520.92 Dr 520.92 Dr 0.16 Dr	16		6,830.00
12-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000692 12-1-2018 <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 6,830.00 Cr	3	6,830.00	
				6,830.00	6,830.00
Asiatec Sales Agencies					
8-Jun-17	By Repair & Maintenance Green Towers (Old) <i>being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:- 29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>	Journal	JV-1		3,045.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000579 8-6-2017 <i>Ch. No. :000579 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt:- 29.05.17</i>	Bank Payment 3,045.00 Cr	BP-1	3,045.00	
				3,045.00	3,045.00
Bad Debts Written Off					
31-Mar-18	By Vinay Chary Happy Card Account <i>Being amount transfered</i>	Journal	JV-5		246.00
	To Closing Balance			246.00	246.00
				246.00	246.00

Balasinor House

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balasinor House (Continued)					
1-Apr-17	To Opening Balance			20,000.00	
Bank Charges					
1-Apr-17	To Hdfc Bank-00421010002107 Cheque Being management charges	Bank Payment 1-4-2017	BP-1 115.00 Cr	115.00	
19-May-17	To Hdfc Bank-00421010002107 Cheque Being management charges	Bank Payment 19-5-2017	BP-1 115.00 Cr	115.00	
				230.00	
	By Closing Balance				230.00
				230.00	230.00
Bank Non Operative Account					
1-Apr-17	To Opening Balance			13,762.61	
Begumpet 1-10-176 Land					
1-Apr-17	To Opening Balance			67,462.00	
Begumpet 1-10-178/3/1					
1-Apr-17	To Opening Balance			2,79,948.00	
Begumpet 1-10-178/3/2					
1-Apr-17	To Opening Balance			2,63,292.00	
Begumpet Land Const. Green Towers					
1-Apr-17	To Opening Balance			3,95,37,769.00	
CGST					
1-Jul-17	By (as per details) Sonata Software Ltd Rental Services SGST towards rent and aminiites of Sonata software - villa - for the month of July-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	RJK/010/2017-18		2,380.50
	By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of July-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	RJK/011/2017-18		1,79,760.06
31-Jul-17	By (as per details) Onora Hospitality Private Limited Rental Services SGST towards rent for the month of July-17	Sales 3,09,879.80 Dr 2,62,610.00 Cr 23,634.90 Cr	RJK/012/2017-18		23,634.90
	By (as per details) Tax Paid Under RCM SGST Being RCM for the month of July-17	Journal 342.00 Dr 171.00 Cr	JV-2		171.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Aug-17	To (as per details)	Purchase	1	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	By (as per details)	Sales	RJK/013/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Aug-17</i>				
	By (as per details)	Sales	RJK/014/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>				
	To (as per details)	Purchase	2	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
26-Aug-17	To (as per details)	Journal	JV-1	2,09,715.00	
	SGST	2,09,715.00 Dr			
	MPPL Statutory Allowance	4,19,430.00 Cr			
	<i>Being GST payment for the month of Jul-17</i>				
	To (as per details)	Journal	JV-2	171.00	
	SGST	171.00 Dr			
	MPPL Statutory Allowance	342.00 Cr			
	<i>Being GST payment for the month of Jul-17</i>				
31-Aug-17	By (as per details)	Sales	RJK/015/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Aug-17</i>				
	To (as per details)	Purchase	3	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-17	To (as per details)	Purchase	4	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
1-Sep-17	By (as per details)	Sales	RJK/016/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Sep-17</i>				
	By (as per details)	Sales	RJK/017/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>				
30-Sep-17	By (as per details)	Sales	RJK/018/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Sep-17</i>				
	To (as per details)	Purchase	5	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being mangement supervision charges vide bill.no.113</i>				
	To (as per details)	Purchase	6	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.109</i>				
	To (as per details)	Purchase	7	252.67	
	Sri Balaji Enterprises	2,310.00 Cr			
	Repair & Maint Green Towers @ 28%	1,804.80 Dr			
	SGST	252.67 Dr			
	Rounding Off A/c.	0.14 Cr			
	<i>Being purchase of door closer vide bill.no.26 po.no.44522</i>				
3-Oct-17	By (as per details)	Sales	RJK/019/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Oct-17	By (as per details)	Sales	RJK/020/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Oct-17				
13-Oct-17	To (as per details)	Journal	JV-2	2,13,851.00	
	SGST	2,13,851.00 Dr			
	MPPL Statutory Allowance	4,27,702.00 Cr			
	Being GST payment for the month of Aug -17				
31-Oct-17	By (as per details)	Sales	RJK/021/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of oct-17				
	To (as per details)	Purchase	8	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.139				
	To (as per details)	Purchase	9	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being mangement supervision charges vide bill.no.143				
	To (as per details)	Purchase	10	1,998.32	
	Mppl Common Expenses	26,200.00 Cr			
	Green Towers Repair & Maint @ 18%	22,203.50 Dr			
	SGST	1,998.32 Dr			
	Rounding Off A/c.	0.14 Cr			
	Being repair & maint charges for the month of Oct-17 vide bill.no.159				
	To (as per details)	Journal	JV-1	171.00	
	SGST	171.00 Dr			
	Tax Paid Under RCM	342.00 Cr			
	Being RCM input tax credit				
1-Nov-17	By (as per details)	Sales	RJK/022/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Nov-17	By (as per details)	Sales	RJK/023/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Nov-17</i>				
2-Nov-17	To (as per details)	Journal	JV-1	2,11,750.00	
	SGST	2,11,750.00 Dr			
	MPPL Statutory Allowance	4,23,500.00 Cr			
	<i>Being GST payment for the month of sep -17</i>				
30-Nov-17	By (as per details)	Sales	RJK/024/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Nov-17</i>				
	To (as per details)	Purchase	11	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.167 for the month of Oct-17</i>				
	To (as per details)	Purchase	12	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.171 for the month of Nov-17</i>				
1-Dec-17	By (as per details)	Sales	RJK/025/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Dec-17</i>				
	By (as per details)	Sales	RJK/026/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Dec-17</i>				
	To (as per details)	Purchase	13	3,322.80	
	Mppl Common Expenses	43,566.00 Cr			
	Green Towers Repair & Maint @ 18%	36,920.00 Dr			
	SGST	3,322.80 Dr			
	Rounding Off A/c.	0.40 Dr			
	<i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Journal	JV-4	1,95,334.00	
	SGST	1,95,334.00 Dr			
	MPPL Statutory Allowance	3,90,668.00 Cr			
	Being GST payment for the month of oct-17				
30-Dec-17	To (as per details)	Purchase	14	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.195 for the month of Dec ' 17				
	To (as per details)	Purchase	15	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.199 for the month of Dec ' 17				
	To (as per details)	Journal	JV-1	2,01,705.00	
	SGST	2,01,705.00 Dr			
	MPPL Statutory Allowance	4,03,410.00 Cr			
	Being GST payment for the month of Nov -17				
31-Dec-17	By (as per details)	Sales	RJK/027/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Dec-17				
1-Jan-18	By (as per details)	Sales	RJK/028/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Jan-18				
	By (as per details)	Sales	RJK/029/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Jan-18				
2-Jan-18	To (as per details)	Purchase	16	520.92	
	Ajay Mehta	6,830.00 Cr			
	Itr Filling Fees	5,788.00 Dr			
	SGST	520.92 Dr			
	Rounding Off A/c.	0.16 Dr			
	Being ITR filling fees vide bill.no.GST/201 -18/97				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Jan-18	To (as per details)	Purchase	17	2,305.08	
	Mppl Common Expenses	30,222.00 Cr			
	Green Towers Repair & Maint @ 18%	25,612.00 Dr			
	SGST	2,305.08 Dr			
	Rounding Off A/c.	0.16 Cr			
	<i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>				
31-Jan-18	By (as per details)	Sales	RJK/030/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Jan-18</i>				
	To (as per details)	Purchase	18	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>				
	To (as per details)	Purchase	19	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>				
	To (as per details)	Purchase	20	3,322.80	
	Mppl Common Expenses	43,566.00 Cr			
	Green Towers Repair & Maint @ 18%	36,920.00 Dr			
	SGST	3,322.80 Dr			
	Rounding Off A/c.	0.40 Dr			
	<i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>				
1-Feb-18	By (as per details)	Sales	RJK/031/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>				
	By (as per details)	Sales	RJK/032/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>				
9-Feb-18	To (as per details)	Journal	JV-1	2,08,610.00	
	SGST	2,08,610.00 Dr			
	MPPL Statutory Allowance	4,17,220.00 Cr			
	<i>Being GST payment for the month of Dec -18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Feb-18	To (as per details)	Purchase	21	7,618.32	
	Mppl Common Expenses	99,885.00 Cr			
	Green Towers Repair & Maint @ 18%	84,648.00 Dr			
	SGST	7,618.32 Dr			
	Rounding Off A/c.	0.36 Dr			
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>				
21-Feb-18	To (as per details)	Journal	JV-1	2,06,484.00	
	SGST	2,06,484.00 Dr			
	MPPL Statutory Allowance	4,12,968.00 Cr			
	<i>Being GST payment for the month of Jan -18</i>				
28-Feb-18	By (as per details)	Sales	RJK/033/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Feb-18</i>				
	To (as per details)	Purchase	22	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>				
	To (as per details)	Purchase	23	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>				
1-Mar-18	By (as per details)	Sales	RJK/034/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of March-18</i>				
	By (as per details)	Sales	RJK/035/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>				
20-Mar-18	To (as per details)	Journal	JV-1	2,05,015.00	
	SGST	2,05,015.00 Dr			
	MPPL Statutory Allowance	4,10,030.00 Cr			
	<i>Being GST payment for the month of Mar -18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	By (as per details)	Sales	RJK/036/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of march-18				
	To (as per details)	Purchase	24	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges for the month of mar vide bill.no.MPIPL/292				
	To (as per details)	Purchase	25	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288				
				16,91,053.93	18,80,107.38
	To Closing Balance			1,89,053.45	
				18,80,107.38	18,80,107.38
Club Bills Rajesh					
29-May-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	5,591.00	
	Cheque 000574	29-5-2017		5,591.00 Cr	
	Ch. No. :000574 being cheque issued to Secunderabad Club towards for Advance payment.				
27-Jan-18	To Kotak Mahindra Bank A/c - 4211485946	Payment	5	5,714.00	
	Cheque 000695	27-1-2018		5,714.00 Cr	
	ch.no:- 000695 being cheque issued to Secunderabad Club towards for Monthly subscription payment against Bill No:- 065748 Dt:- 31.12.17				
31-Mar-18	By Rajesh J Kadakia Capital Account	Journal	JV-8		11,305.00
	Being transferred				
				11,305.00	11,305.00
Dbro Tayota Car (AP 10 R 6465)					
1-Apr-17	To Opening Balance			7,75,872.00	
EC On Service Tax					
1-Apr-17	By Opening Balance				9,648.00
30-Jun-17	To Service Tax	Journal	JV-7	9,648.00	
	Being amount transfered				
				9,648.00	9,648.00
Expenses - JMKGEC					
1-Apr-17	By Opening Balance				5,56,189.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Gift Deed Registration Charges</u>					
1-Apr-17	To Opening Balance			13,39,545.00	
<u>Green Towers Repair & Maint @ 18%</u>					
31-Oct-17	To (as per details)	Purchase	10	22,203.50	
	Mppl Common Expenses	26,200.00 Cr			
	CGST	1,998.32 Dr			
	SGST	1,998.32 Dr			
	Rounding Off A/c.	0.14 Cr			
	<i>Being repair & maint charges for the month of Oct-17 vide bill.no.159</i>				
1-Dec-17	To (as per details)	Purchase	13	36,920.00	
	Mppl Common Expenses	43,566.00 Cr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	Rounding Off A/c.	0.40 Dr			
	<i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>				
12-Jan-18	To (as per details)	Purchase	17	25,612.00	
	Mppl Common Expenses	30,222.00 Cr			
	CGST	2,305.08 Dr			
	SGST	2,305.08 Dr			
	Rounding Off A/c.	0.16 Cr			
	<i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>				
31-Jan-18	To (as per details)	Purchase	20	36,920.00	
	Mppl Common Expenses	43,566.00 Cr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	Rounding Off A/c.	0.40 Dr			
	<i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>				
17-Feb-18	To (as per details)	Purchase	21	84,648.00	
	Mppl Common Expenses	99,885.00 Cr			
	CGST	7,618.32 Dr			
	SGST	7,618.32 Dr			
	Rounding Off A/c.	0.36 Dr			
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>				
				2,06,303.50	
By	Closing Balance				2,06,303.50
				2,06,303.50	2,06,303.50
<u>Income Tax Refund</u>					
12-Jun-17	By (as per details)	Bank Receipt	BR-1		316.00
	Interest on Income Tax Refund	17,955.00 Cr			
	Hdfc Bank-00421010002107	18,271.00 Dr			
	Cheque/DD	12-6-2017	18,271.00 Dr		
	<i>Being amount received for A Y 2013-14</i>				
15-Jun-17	By Tds Receivable - It Dept	Journal	JV-1		5,548.00
	<i>Being tds on income tax refund</i>				
31-Mar-18	To Rajesh J Kadakia Capital Account	Journal	JV-14	5,864.00	
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Income Tax Refund (Continued)					
				5,864.00	5,864.00
Insurance					
24-Nov-17	To Sharad J Kadakia <i>Being imbursement of fire insurance (Future General India Insurance Co Ltd)</i>	Journal	JV-1	24,973.00	
				24,973.00	
	By Closing Balance				24,973.00
				24,973.00	24,973.00
Interest on FD -Kotak					
28-Jun-17	By (as per details) Fixed Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Ch. No. : Being fixed deposit redeemed on maturity</i>	Bank Receipt 4,00,000.00 Cr 4,04,179.00 Dr 28-6-2017 4,04,179.00 Dr	BR-1		4,179.00
	By (as per details) Fixed Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Ch. No. : Being fixed deposit redeemed on maturity</i>	Bank Receipt 5,00,000.00 Cr 5,05,224.00 Dr 28-6-2017 5,05,224.00 Dr	BR-2		5,224.00
30-Jun-17	To Accrued Interest Kotak <i>Being amount transfer</i>	Journal	JV-5	410.00	
	By TDS - Kotak <i>Being amount transfer</i>	Journal	JV-6		4,022.00
				410.00	13,425.00
	To Closing Balance			13,015.00	
				13,425.00	13,425.00
Interest on GST					
1-Sep-17	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	2,680.00	
13-Oct-17	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-1	1,400.00	
1-Dec-17	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-5	400.00	
30-Dec-17	To MPPL Statutory Allowance <i>Being interest</i>	Journal	JV-2	1,200.00	
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	
				7,430.00	
	By Closing Balance				7,430.00
				7,430.00	7,430.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Income Tax Refund					
12-Jun-17	By (as per details)	Bank Receipt	BR-1		17,955.00
	Income Tax Refund	316.00 Cr			
	Hdfc Bank-00421010002107	18,271.00 Dr			
	Cheque/DD	12-6-2017	18,271.00 Dr		
	Being amount received for A Y 2013-14				
					17,955.00
To	Closing Balance			17,955.00	
				17,955.00	17,955.00

Interest on SB HDFC					
30-Jun-17	By Hdfc Bank-00421010002107	Bank Receipt	BR-2		914.00
	Cheque/DD	30-6-2017	914.00 Dr		
	Being interest on SB account				
30-Sep-17	By Hdfc Bank-00421010002107	Bank Receipt	BR-2		1,013.00
	Cheque/DD	30-9-2017	1,013.00 Dr		
	Being interest on SB account				
31-Dec-17	By Hdfc Bank-00421010002107	Bank Receipt	BR-2		947.00
	Cheque/DD	31-12-2017	947.00 Dr		
	Being interest on SB account				
31-Mar-18	By Hdfc Bank-00421010002107	Bank Receipt	BR-2		932.00
	Cheque/DD	31-3-2018	932.00 Dr		
	Being interest on SB account				
					3,806.00
To	Closing Balance			3,806.00	
				3,806.00	3,806.00

Interest on SB-Kotak					
30-Jun-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		12,148.00
	Cheque/DD	30-6-2017	12,148.00 Dr		
	Being interest from 01-14-17 to 30-06-17				
30-Sep-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		13,880.00
	Cheque/DD	30-9-2017	13,880.00 Dr		
	Being interest from 01-07-17 to 30-09-17				
31-Dec-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		12,704.00
	Cheque/DD	31-12-2017	12,704.00 Dr		
	Being interest from 01-07-17 to 30-09-17				
31-Mar-18	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		9,266.00
	Cheque/DD	31-3-2018	9,266.00 Dr		
	Being SB interest				
					47,998.00
To	Closing Balance			47,998.00	
				47,998.00	47,998.00

Interest on St

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on St (Continued)					
24-Apr-17	To (as per details)	Bank Payment	BP-1	10,367.00	
	Service Tax @14%	9,33,601.00 Dr			
	SBC 0.5%	33,699.00 Dr			
	Krish Kalyan Cess@0.5%	33,699.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	10,11,366.00 Cr			
	Cheque 000539	24-4-2017	10,11,366.00 Cr		
	<i>Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31-03-17</i>				
				10,367.00	
By	Closing Balance				10,367.00
				10,367.00	10,367.00
Itr Filling Fees					
2-Jan-18	To (as per details)	Purchase	16	5,788.00	
	Ajay Mehta	6,830.00 Cr			
	CGST	520.92 Dr			
	SGST	520.92 Dr			
	Rounding Off A/c.	0.16 Dr			
	<i>Being ITR filling fees vide bill.no.GST/201-18/97</i>				
				5,788.00	
By	Closing Balance				5,788.00
				5,788.00	5,788.00
Jaya Prakash on Account					
7-May-17	By Cash	Cash Receipt	CR-2		500.00
	<i>Being cash received from Jayaprakash towards reversal of happy card payment</i>				
13-May-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	500.00	
	Cheque 000567	13-5-2017	500.00 Cr		
	<i>Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happy card payment</i>				
				500.00	500.00
JMK GEC Realtors Pvt. Ltd.					
1-Apr-17	To Opening Balance			10.00	
Krish Kalyan Cess@0.5%					
1-Apr-17	By Opening Balance				36,578.50
1-Apr-17	By (as per details)	Sales	RJK/001/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	<i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krish Kalyan Cess@0.5% (Continued)					
1-Apr-17	By (as per details)	Sales	RJK/002/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.00 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of April-2017				
24-Apr-17	To (as per details)	Bank Payment	BP-1	33,699.00	
	Service Tax @14%	9,33,601.00 Dr			
	SBC 0.5%	33,699.00 Dr			
	Interest on St	10,367.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	10,11,366.00 Cr			
	Cheque 000539	24-4-2017	10,11,366.00 Cr		
	Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31 -03-17				
30-Apr-17	By (as per details)	Sales	RJK/003/2017-18		1,312.52
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	SBC 0.5%	1,312.52 Cr			
	towards rent for the month of April-17				
	To (as per details)	Journal	JV-1	101.00	
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,840.00 Dr			
	SBC 0.5%	101.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17				
	To (as per details)	Journal	JV-2	15.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC 0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties Pvt Ltd	3,524.00 Cr			
	Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17				
2-May-17	By (as per details)	Sales	RJK/004/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of May 2017				
	By (as per details)	Sales	RJK/005/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.00 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of may-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krish Kalyan Cess@0.5% (Continued)					
31-May-17	By (as per details)	Sales	RJK/006/2017-18		1,312.52
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	SBC 0.5%	1,312.52 Cr			
	towards rent for the month of May-17				
	To (as per details)	Journal	JV-1	101.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC 0.5%	101.00 Dr			
	Service Tax @14%	2,840.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17				
	To (as per details)	Journal	JV-2	16.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC 0.5%	15.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties Pvt Ltd	3,524.00 Cr			
	Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17				
1-Jun-17	By (as per details)	Sales	RJK/007/2017-18		132.20
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.20 Cr			
	Rounding Off A/c.	0.40 Dr			
	towards rent and aminiites of Sonata software - villa - for the month of June-17				
	By (as per details)	Sales	RJK/008/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of June-17				
29-Jun-17	To (as per details)	Bank Payment	BP-1	34,953.00	
	Service Tax @14%	9,68,865.00 Dr			
	SBC 0.5%	34,953.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	10,38,771.00 Cr			
	Cheque 000588	29-6-2017	10,38,771.00 Cr		
	Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17details enclosed as per sheet				
30-Jun-17	By (as per details)	Sales	RJK/009/2017-18		1,312.52
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	SBC 0.5%	1,312.52 Cr			
	towards rent for the month of June-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krish Kalyan Cess@0.5% (Continued)					
30-Jun-17	To (as per details)	Journal	JV-1	16.50	
	Management Supervision Charges	3,064.00 Dr			
	Service Tax @14%	429.00 Dr			
	SBC 0.5%	15.50 Dr			
	Modi Properties Pvt Ltd	3,525.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>				
	To (as per details)	Journal	JV-2	101.50	
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	SBC 0.5%	101.50 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>				
1-Jul-17	To Service Tax	Journal	JV-2	1,858.26	
	<i>Being amount transfered</i>				
				70,861.26	70,861.26
K Sraavan Kumar					
6-May-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	1,110.00	
	Cheque 000563	6-5-2017 1,110.00 Cr			
	<i>Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happy card payment</i>				
	By Cash	Cash Receipt	CR-1		1,110.00
	<i>Being cash received from K Sraavan Kumar towards Happy card reversal</i>				
7-May-17	By Cash	Cash Receipt	CR-1		1,100.00
	<i>Being cash received from K Sraavan Kumar towards Happy card reversal</i>				
13-May-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	1,100.00	
	Cheque 000566	13-5-2017 1,100.00 Cr			
	<i>Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happy card payment</i>				
				2,210.00	2,210.00
Legal Charges					
5-Mar-18	To Cash	Cash Payment	CP-1	1,200.00	
	<i>Being Cash paid to NSDL towards applied of Rajesh Kadakia digital signatures.</i>				
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00
Mahesh Desai - Huf					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahesh Desai - Huf (Continued)					
1-Apr-17	To Opening Balance			140.00	
31-Mar-18	By (as per details)	Journal	JV-6		140.00
	Rajesh J Kadakia Capital Account	5,212.00 Dr			
	Valimick Desai - Huf	2,466.00 Cr			
	Vinod Desai - Huf	2,466.00 Cr			
	Subodh Desai - Huf	140.00 Cr			
	<i>Being expenses paid on their behlaf transferred to capital account</i>				
				140.00	140.00
Management Supervision Charges					
30-Apr-17	To (as per details)	Journal	JV-1	20,278.00	
	Service Tax @14%	2,840.00 Dr			
	SBC 0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	<i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>				
	To (as per details)	Journal	JV-2	3,064.00	
	SBC 0.5%	16.00 Dr			
	Krish Kalyan Cess@0.5%	15.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties Pvt Ltd	3,524.00 Cr			
	<i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>				
31-May-17	To (as per details)	Journal	JV-1	20,278.00	
	SBC 0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Service Tax @14%	2,840.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	<i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>				
	To (as per details)	Journal	JV-2	3,064.00	
	SBC 0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties Pvt Ltd	3,524.00 Cr			
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>				
30-Jun-17	To (as per details)	Journal	JV-1	3,064.00	
	Service Tax @14%	429.00 Dr			
	SBC 0.5%	15.50 Dr			
	Krish Kalyan Cess@0.5%	16.50 Dr			
	Modi Properties Pvt Ltd	3,525.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Jun-17	To (as per details)	Journal	JV-2	20,278.00	
	Service Tax @14%	2,839.00 Dr			
	SBC 0.5%	101.50 Dr			
	Krish Kalyan Cess@0.5%	101.50 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>				
1-Aug-17	To (as per details)	Purchase	1	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	To (as per details)	Purchase	2	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
31-Aug-17	To (as per details)	Purchase	3	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	To (as per details)	Purchase	4	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
30-Sep-17	To (as per details)	Purchase	5	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.113</i>				
	To (as per details)	Purchase	6	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.109</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Oct-17	To (as per details)	Purchase	8	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.139				
	To (as per details)	Purchase	9	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.143				
30-Nov-17	To (as per details)	Purchase	11	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.167 for the month of Oct-17				
	To (as per details)	Purchase	12	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.171 for the month of Nov-17				
30-Dec-17	To (as per details)	Purchase	14	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.195 for the month of Dec ' 17				
	To (as per details)	Purchase	15	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.199 for the month of Dec ' 17				
31-Jan-18	To (as per details)	Purchase	18	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges for the month of Jan-18 vide bill.no.221				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Jan-18	To (as per details)	Purchase	19	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>				
28-Feb-18	To (as per details)	Purchase	22	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>				
	To (as per details)	Purchase	23	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>				
31-Mar-18	To (as per details)	Purchase	24	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>				
	To (as per details)	Purchase	25	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>				
				2,80,104.00	
By	Closing Balance				2,80,104.00
				2,80,104.00	2,80,104.00
Miscellaneous Expenses					
6-May-17	To Cash	Cash Payment	CP-3	500.00	
	<i>BEing cash paid towards conveyance for visiting to our office of SJK & RJK Audit</i>				
				500.00	
By	Closing Balance				500.00
				500.00	500.00
Modi Properties Pvt Ltd					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Apr-17	By (as per details)	Journal	JV-1		23,320.00
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,840.00 Dr			
	SBC 0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	<i>Being managment Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17</i>				
	By (as per details)	Journal	JV-2		3,524.00
	Management Supervision Charges	3,064.00 Dr			
	SBC 0.5%	16.00 Dr			
	Krish Kalyan Cess@0.5%	15.00 Dr			
	Service Tax @14%	429.00 Dr			
	<i>Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17</i>				
29-May-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	26,844.00	
	<i>Ch. No. :000573 being cheque issued to MPPL towards for full & final payment against Bill No:- 009 & 013 Dt: -30.04.17</i>				
31-May-17	By (as per details)	Journal	JV-1		23,320.00
	Management Supervision Charges	20,278.00 Dr			
	SBC 0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Service Tax @14%	2,840.00 Dr			
	<i>Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17</i>				
	By (as per details)	Journal	JV-2		3,524.00
	Management Supervision Charges	3,064.00 Dr			
	SBC 0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17</i>				
9-Jun-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	23,320.00	
	Cheque 000580	9-6-2017	23,320.00 Cr		
	<i>Ch. No. :000580 being cheque issued to MPPL towards for full & final payment against Bill No:- 030 Dt:- 31.05.17</i>				
	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	3,524.00	
	Cheque 000581	9-6-2017	3,524.00 Cr		
	<i>Ch. No. :000581 being cheque issued to MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17</i>				
30-Jun-17	By (as per details)	Journal	JV-1		3,525.00
	Management Supervision Charges	3,064.00 Dr			
	Service Tax @14%	429.00 Dr			
	SBC 0.5%	15.50 Dr			
	Krish Kalyan Cess@0.5%	16.50 Dr			
	<i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Jun-17	By (as per details)	Journal	JV-2		23,320.00
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	SBC 0.5%	101.50 Dr			
	Krish Kalyan Cess@0.5%	101.50 Dr			
	<i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>				
17-Jul-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	24,510.00	
	<i>ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges against Bill No:- 046 & 042</i>				
1-Aug-17	By (as per details)	Purchase	1		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	By (as per details)	Purchase	2		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
31-Aug-17	By (as per details)	Purchase	3		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	By (as per details)	Purchase	4		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	55,088.00	
	Cheque 000598	8-9-2017	55,088.00 Cr		
	<i>Chq no : 000598 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				
30-Sep-17	By (as per details)	Purchase	5		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.113</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Sep-17	By (as per details)	Purchase	6		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.109				
31-Oct-17	By (as per details)	Purchase	8		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.139				
	By (as per details)	Purchase	9		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being mangement supervision charges vide bill.no.143				
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	55,088.00	
	Cheque 000605	11-11-2017		55,088.00 Cr	
	Chq no : 000605 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges				
30-Nov-17	By (as per details)	Purchase	11		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.167 for the month of Oct-17				
	By (as per details)	Purchase	12		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.171 for the month of Nov-17				
7-Dec-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	27,544.00	
	Cheque 000607	7-12-2017		27,544.00 Cr	
	Being cheq.no.000607 issued to MPPL towards full & final payment against their bill. no.171 & 167				
29-Dec-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	27,544.00	
	Cheque 000610	29-12-2017		27,544.00 Cr	
	ch.no:- 000610 Being cheque issued to MPPL towards full & final payment against their bill.no.199 & 195				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Dec-17	By (as per details)	Purchase	14		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>				
	By (as per details)	Purchase	15		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>				
31-Jan-18	By (as per details)	Purchase	18		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>				
	By (as per details)	Purchase	19		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>				
17-Feb-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	3,616.00	
	Cheque 000698	17-2-2018		3,616.00 Cr	
	<i>ch.no:- 000698 being cheque issued to MPPL towards for full & final payment against Bill No:- 19 dt:- 31.01.18</i>				
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	23,928.00	
	Cheque 000702	23-2-2018		23,928.00 Cr	
	<i>ch.no:- 000702 being cheque issued to MPPL towards full & final payment against Bill No:- 225 dt:- 31.01.18</i>				
28-Feb-18	By (as per details)	Purchase	22		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>				
	By (as per details)	Purchase	23		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
5-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000703 Being cheq.no.000703 issued to MPPL towards full & final payment against their bill. nos.259 & 255	Bank Payment 5-3-2018	BP-1	27,544.00	
		27,544.00 Cr			
31-Mar-18	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges for the month of mar vide bill.no.MPIPL/292	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	24		23,928.00
	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	25		3,616.00
				2,98,550.00	3,28,429.00
				29,879.00	
				3,28,429.00	3,28,429.00
To	Closing Balance				

Mppl Common Expenses

31-Oct-17	By (as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being repair & maint charges for the month of Oct-17 vide bill.no.159	Purchase 22,203.50 Dr 1,998.32 Dr 1,998.32 Dr 0.14 Cr	10		26,200.00
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000606 Being cheq.no.000606 issued to MPPL towards full & final payment vide bill.no.159	Bank Payment 11-11-2017	BP-4	26,200.00	
		26,200.00 Cr			
1-Dec-17	By (as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being repair & maint charges for the month of Nov-17 vide bill.no.188	Purchase 36,920.00 Dr 3,322.80 Dr 3,322.80 Dr 0.40 Dr	13		43,566.00
8-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000609 Being cheq.no.000609 issued to MPPL towards full & final payment against their bill. no.188	Bank Payment 8-12-2017	BP-2	43,566.00	
		43,566.00 Cr			
12-Jan-18	By (as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18	Purchase 25,612.00 Dr 2,305.08 Dr 2,305.08 Dr 0.16 Cr	17		30,222.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses (Continued)					
12-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000694 ch.no:- 000694 being cheque issued to MPPL towards full & final payment against Bill No:-211 Dt:- 01.01.18	Bank Payment 12-1-2018	BP-1	30,222.00	
		30,222.00 Cr			
31-Jan-18	By (as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214	Purchase 36,920.00 Dr 3,322.80 Dr 3,322.80 Dr 0.40 Dr	20		43,566.00
17-Feb-18	By (as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18	Purchase 84,648.00 Dr 7,618.32 Dr 7,618.32 Dr 0.36 Dr	21		99,885.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000699 ch.no:- 000699 being cheque issued to MPPL towards full & final payment against Bill No:- 242 dt:- 01.02.18	Bank Payment 17-2-2018	BP-2	99,885.00	
		99,885.00 Cr			
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000701 ch.no:- 000701 being cheque issued to MPPL towards full & final payment against Bill No:- 214 dt:- 31.01.18	Bank Payment 23-2-2018	BP-2	43,566.00	
		43,566.00 Cr			
				2,43,439.00	2,43,439.00
MPPL Statutory Allowance					
26-Aug-17	By (as per details) CGST SGST Being GST payment for the month of Jul-17	Journal 2,09,715.00 Dr 2,09,715.00 Dr	JV-1		4,19,430.00
	By (as per details) CGST SGST Being GST payment for the month of Jul-17	Journal 171.00 Dr 171.00 Dr	JV-2		342.00
1-Sep-17	By Interest on GST Being interest	Journal	JV-1		2,680.00
29-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000646 Being cheque issued to MPPL towards Jul & Aug-17 GST payments	Bank Payment	BP-1	8,39,070.00	
13-Oct-17	By Interest on GST Being interest	Journal	JV-1		1,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Statutory Allowance (Continued)					
13-Oct-17	By (as per details) CGST SGST <i>Being GST payment for the month of Aug -17</i>	Journal 2,13,851.00 Dr 2,13,851.00 Dr	JV-2		4,27,702.00
2-Nov-17	By (as per details) CGST SGST <i>Being GST payment for the month of sep -17</i>	Journal 2,11,750.00 Dr 2,11,750.00 Dr	JV-1		4,23,500.00
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000603 <i>Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GST payments</i>	Bank Payment 11-11-2017 4,35,984.00 Cr	BP-1	4,35,984.00	
1-Dec-17	By (as per details) CGST SGST <i>Being GST payment for the month of oct-17</i>	Journal 1,95,334.00 Dr 1,95,334.00 Dr	JV-4		3,90,668.00
	By Interest on GST <i>Being interest</i>	Journal	JV-5		400.00
5-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000483 <i>Being cheq.no.000483 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment 5-12-2017 3,91,068.00 Cr	BP-1	3,91,068.00	
8-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000484 <i>Being cheq.no.000484 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment 8-12-2017 4,03,410.00 Cr	BP-1	4,03,410.00	
30-Dec-17	By (as per details) CGST SGST <i>Being GST payment for the month of Nov -17</i>	Journal 2,01,705.00 Dr 2,01,705.00 Dr	JV-1		4,03,410.00
	By Interest on GST <i>Being interest</i>	Journal	JV-2		1,200.00
6-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000687 <i>ch.no:- 000687 being cheque issued to MPPL towards for Interest on GST for the month Nov ' 17</i>	Bank Payment 6-1-2018 1,200.00 Cr	BP-1	1,200.00	
12-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000693 <i>ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Payment 12-1-2018 4,18,622.00 Cr	4	4,18,622.00	
19-Jan-18	By Interest on GST <i>Being interest</i>	Journal	JV-1		800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Statutory Allowance (Continued)					
27-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000696 ch.no:- 000696 being cheque issued to MPPL towards Interest GST for the month of Dec ' 17	Bank Payment 27-1-2018	BP-1	800.00	
		800.00 Cr			
9-Feb-18	By (as per details) CGST SGST Being GST payment for the month of Dec -18	Journal 2,08,610.00 Dr 2,08,610.00 Dr	JV-1		4,17,220.00
16-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000697 Being cheq.no.000697 issued to MPPL towards reimbursement of GST payment for the month of Jan-17	Bank Payment 16-2-2018	BP-1	4,12,970.00	
		4,12,970.00 Cr			
21-Feb-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 849045 Being cheq.no.849045 received from MPPL towards reimbursement of excess interest paid	Bank Receipt 21-2-2018	BR-1		1,402.00
		1,402.00 Dr			
	By (as per details) CGST SGST Being GST payment for the month of Jan -18	Journal 2,06,484.00 Dr 2,06,484.00 Dr	JV-1		4,12,968.00
	By Interest on GST Being interest	Journal	JV-2		950.00
23-Feb-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000700 ch.no:- 000700 being cheque issued to MPPL towards Interest on Gst for the month of Jan ' 18	Bank Payment 23-2-2018	BP-1	948.00	
		948.00 Cr			
5-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000319 Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18	Bank Payment 5-3-2018	BP-2	4,10,430.00	
		4,10,430.00 Cr			
20-Mar-18	By (as per details) CGST SGST Being GST payment for the month of Mar -18	Journal 2,05,015.00 Dr 2,05,015.00 Dr	JV-1		4,10,030.00
				33,14,502.00	33,14,102.00
	By Closing Balance				400.00
				33,14,502.00	33,14,502.00

N Satish Happy Card On Ac

31-Jul-17	By Repair & Maintenance Green Towers (Old) being Happy card amount reversal by N Satish towards for green towers submersible bore repairing work	Journal	JV-1		300.00
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Satish Happy Card On Ac (Continued)					
31-Jul-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000595 ch.no;_ 000595 being cheque issued to MPPL towards for N Satish Happy card payment.	Bank Payment 31-7-2017	BP-2	300.00	
		300.00 Cr			
				300.00	300.00
Onora Hospital Deposit					
1-Apr-17	By Opening Balance				23,24,075.00
Onora Hospitality Private Limited					
1-Apr-17	To Opening Balance			6,89,351.88	
24-Apr-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001530 Ch. No. :001530 Being cheque received from Onora Hospitality Pvt Ltd	Bank Receipt 24-4-2017	BR-1		2,29,784.00
		2,29,784.00 Dr			
30-Apr-17	To (as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of April-17	Sales 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	RJK/003/2017-18	3,02,000.44	
	By TDS - Onora Hospital Being TDS receivable	Journal	JV-3		26,261.00
19-May-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001463 Ch. No. :001463 being cheque received from Onora Hospitality Pvt Limited towards for rent.	Bank Receipt 19-5-2017	BR-1		2,29,784.00
		2,29,784.00 Dr			
31-May-17	To (as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of May-17	Sales 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	RJK/006/2017-18	3,02,000.44	
	By TDS - Onora Hospital Being TDS receivable	Journal	JV-4		26,261.00
27-Jun-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001578 Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent	Bank Receipt 27-6-2017	BR-1		2,29,784.00
		2,29,784.00 Dr			
30-Jun-17	To (as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of June-17	Sales 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	RJK/009/2017-18	3,02,000.44	
	By TDS - Onora Hospital Being TDS receivable	Journal	JV-4		26,261.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Private Limited (Continued)					
31-Jul-17	To (as per details)	Sales	RJK/012/2017-18	3,09,879.80	
	Rental Services	2,62,610.00 Cr			
	CGST	23,634.90 Cr			
	SGST	23,634.90 Cr			
	towards rent for the month of July-17				
	By TDS - Onora Hospital	Journal	JV-5		26,261.00
	Being TDS receivable				
31-Aug-17	To (as per details)	Sales	RJK/015/2017-18	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Aug-17				
	By TDS - Onora Hospital	Journal	JV-3		24,073.00
	Being TDS receivable				
30-Sep-17	To (as per details)	Sales	RJK/018/2017-18	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Sep-17				
	By TDS - Onora Hospital	Journal	JV-3		24,073.00
	Being TDS receivable				
9-Oct-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-2		2,29,784.00
	Cheque/DD 001650	9-10-2017	2,29,784.00 Dr		
	Ch. No. :001650 Being cheque received				
	from Onora Hospitality Pvt Ltd towards rent				
	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-4		2,29,784.00
	Cheque/DD 001696	9-10-2017	2,29,784.00 Dr		
	Ch. No. :001696 Being cheque received				
	from Onora Hospitality Pvt Ltd towards rent				
31-Oct-17	To (as per details)	Sales	RJK/021/2017-18	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of oct-17				
	By TDS - Onora Hospital	Journal	JV-4		24,073.00
	Being TDS receivable				
13-Nov-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		2,29,784.00
	Cheque/DD 001787	13-11-2017	2,29,784.00 Dr		
	ch.no:- 001787 being cheque received from				
	Onoara Hospitality towards rent received.				
30-Nov-17	To (as per details)	Sales	RJK/024/2017-18	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Private Limited (Continued)					
30-Nov-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 001608 30-11-2017 2,29,784.00 Dr <i>ch.no:- 001608 being cheque received from Onora Hospitality towards for Rent received.</i>		BR-1		2,29,784.00
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-3		24,073.00
19-Dec-17	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 001816 21-12-2017 2,59,984.00 Dr		BR-1		2,59,984.00
31-Dec-17	To (as per details) Sales RJK/027/2017-18 2,84,057.00 Rental Services 2,40,726.00 Cr CGST 21,665.34 Cr SGST 21,665.34 Cr Rounding Off A/c. 0.32 Cr <i>towards rent for the month of Dec-17</i>				
	By TDS - Onora Hospital Journal JV-3 24,073.00 <i>Being TDS receivable</i>				
8-Jan-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 001695 8-1-2018 2,59,984.00 Dr <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 Cheque/DD 001861 17-1-2018 2,59,984.00 Dr <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 (as per details) Sales RJK/030/2017-18 2,84,057.00 Rental Services 2,40,726.00 Cr CGST 21,665.34 Cr SGST 21,665.34 Cr Rounding Off A/c. 0.32 Cr <i>towards rent for the month of Jan-18</i>				
	By TDS - Onora Hospital Journal JV-3 24,073.00 <i>Being TDS receivable</i>				
18-Feb-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 001861 18-2-2018 2,59,984.00 Dr <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 (as per details) Sales RJK/033/2017-18 2,84,057.00 Rental Services 2,40,726.00 Cr CGST 21,665.34 Cr SGST 21,665.34 Cr Rounding Off A/c. 0.32 Cr <i>towards rent for the month of Feb-18</i>				
	By TDS - Onora Hospital Journal JV-3 24,073.00 <i>Being TDS receivable</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Private Limited (Continued)					
31-Mar-18	To (as per details)	Sales	RJK/036/2017-18	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of march-18				
	By TDS - Onora Hospital	Journal	JV-3		24,073.00
	Being TDS receivable				
				41,77,689.00	29,46,052.00
	By Closing Balance				12,31,637.00
				41,77,689.00	41,77,689.00
Other Insurance					
10-Jul-17	To Sharad J Kadakia	Journal	JV-2	17,647.50	
	Being fire insurance paid on our behalf				
				17,647.50	
	By Closing Balance				17,647.50
				17,647.50	17,647.50
Postage & Courier					
1-Nov-17	To Cash	Cash Payment	CP-1	41.00	
	Being cash paid to Indian post towards				
	speed post charges of ITR to Bangalore for				
	F.Y.16-17				
				41.00	
	By Closing Balance				41.00
				41.00	41.00
Profit & Loss A/c					
31-Mar-18	To Rajesh J Kadakia Capital Account	Journal	JV-7	2,58,96,517.50	
	Being amount transfered				
				2,58,96,517.50	
	By Closing Balance				2,58,96,517.50
				2,58,96,517.50	2,58,96,517.50
Property Tax-Green Towers					
25-Apr-17	To (as per details)	Bank Payment	BP-4	2,88,538.00	
	Sharad J Kadakia	2,88,538.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	5,77,076.00 Cr			
	Cheque 000558	25-4-2017	5,77,076.00 Cr		
	Ch. No. :000558 Being cheque issued to				
	Commissioner, GHMC towards property tax				
	payment for 1-10-176, Mayurmarg, Sec-bad				
	for 2017-18				
	To (as per details)	Bank Payment	BP-5	2,18,376.00	
	Sharad J Kadakia	2,18,377.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,36,753.00 Cr			
	Cheque 000557	25-4-2017	4,36,753.00 Cr		
	Ch. No. :000557 Being cheque issued to				
	Commissioner, GHMC towards property tax				
	payment for 1-10-176/4 (A), Mayurmarg, Sec				
	-bad for 2017-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax-Green Towers (Continued)					
25-Apr-17	To (as per details)	Bank Payment	BP-6	2,03,205.00	
	Sharad J Kadakia	2,03,205.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,06,410.00 Cr			
	Cheque 000554	25-4-2017	4,06,410.00 Cr		
	Ch. No. :000554 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (B), Mayurmarg, Sec -bad for 2017-18				
	To Sharad J Kadakia	Journal	JV-1	2,03,205.00	
	Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf				
	To (as per details)	Bank Payment	BP-7	2,06,077.00	
	Sharad J Kadakia	2,06,077.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,12,154.00 Cr			
	Cheque 000551	25-4-2017	4,12,154.00 Cr		
	Ch. No. :000556 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18				
	To (as per details)	Bank Payment	BP-8	2,078.00	
	Sharad J Kadakia	2,078.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,156.00 Cr			
	Cheque 000552	25-4-2017	4,156.00 Cr		
	Ch. No. :000555 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/1, Mayurmarg, Sec -bad for 2017-18				
	To (as per details)	Bank Payment	BP-9	2,078.00	
	Sharad J Kadakia	2,077.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,155.00 Cr			
	Cheque 000559	25-4-2017	4,155.00 Cr		
	Ch. No. :000559 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/2, Mayurmarg, Sec -bad for 2017-18				
				11,23,557.00	
By	Closing Balance				11,23,557.00
				11,23,557.00	11,23,557.00

Property Tax - Sm Modi Complex

25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	21,318.00	
	Cheque 000545	25-4-2017	21,318.00 Cr		
	Ch. No. :000545 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/1, Ranigunj for 2017-18				
	To (as per details)	Bank Payment	BP-3	2,07,729.00	
	Sharad J Kadakia	2,07,729.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,15,458.00 Cr			
	Cheque 000560	25-4-2017	4,15,458.00 Cr		
	Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17 Ranigunj for 2017-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax - Sm Modi Complex (Continued)					
				2,29,047.00	
By	Closing Balance				2,29,047.00
				2,29,047.00	2,29,047.00

Rajadhani Tiles Company

1-Apr-17	To	Opening Balance			16,030.00	
9-Oct-17	By	Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-3		16,030.00
		Cheque/DD 000717	9-10-2017	16,030.00 Dr		
		<i>Being cheque.no.000717 received from Rajadhani Tiles CO</i>				
				16,030.00	16,030.00	

Rajesh J Kadakia Capital Account

1-Apr-17	By	Opening Balance				12,22,69,951.26
31-Mar-18	To	Service Tax	Journal	JV-4	1,74,457.70	
		<i>Being service tax amount transfered</i>				
	To	(as per details)	Journal	JV-6	5,212.00	
		Mahesh Desai - Huf	140.00 Cr			
		Valimick Desai - Huf	2,466.00 Cr			
		Vinod Desai - Huf	2,466.00 Cr			
		Subodh Desai - Huf	140.00 Cr			
		<i>Being expenses paid on their behlaf transfered to capital account</i>				
	By	Profit & Loss A/c	Journal	JV-7		2,58,96,517.50
		<i>Being amount transfered</i>				
	To	Club Bills Rajesh	Journal	JV-8	11,305.00	
		<i>Being transfered</i>				
	To	Withdrawal-Personal Expenses-KJK	Journal	JV-9	3,65,000.00	
		<i>Being transfered</i>				
	To	Tds -Hdfc	Journal	JV-10	1,176.06	
		<i>Being transfered</i>				
	To	TDS - Kotak	Journal	JV-11	18,854.00	
		<i>Being transfered</i>				
	To	TDS - Onora Hospital	Journal	JV-12	2,97,628.00	
		<i>Being transfered</i>				
	To	Tds Receivable - Sonata Software	Journal	JV-13	76,54,289.00	
		<i>Being transfered</i>				
	By	Income Tax Refund	Journal	JV-14		5,864.00
		<i>Being transfered</i>				
	To	Tds Receivable - It Dept	Journal	JV-15	5,548.00	
		<i>Being transfered</i>				
					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

Rennovation Account - Green Towers

1-Apr-17	To	Opening Balance			8,63,496.50	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Apr-17	By (as per details)	Sales	RJK/002/2017-18		26,450.00
	Sonata Software Ltd	30,417.00 Dr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of April-2017</i>				
30-Apr-17	By (as per details)	Sales	RJK/003/2017-18		2,62,610.00
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Service Tax @14%	36,765.40 Cr			
	SBC 0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	<i>towards rent for the month of April-17</i>				
2-May-17	By (as per details)	Sales	RJK/004/2017-18		19,97,334.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>				
	By (as per details)	Sales	RJK/005/2017-18		26,450.00
	Sonata Software Ltd	30,417.00 Dr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of may-2017</i>				
31-May-17	By (as per details)	Sales	RJK/006/2017-18		2,62,610.00
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Service Tax @14%	36,765.40 Cr			
	SBC 0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	<i>towards rent for the month of May-17</i>				
1-Jun-17	By (as per details)	Sales	RJK/007/2017-18		26,450.00
	Sonata Software Ltd	30,417.00 Dr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.20 Cr			
	Krish Kalyan Cess@0.5%	132.20 Cr			
	Rounding Off A/c.	0.40 Dr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>				
	By (as per details)	Sales	RJK/008/2017-18		19,97,334.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>				
30-Jun-17	By (as per details)	Sales	RJK/009/2017-18		2,62,610.00
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Service Tax @14%	36,765.40 Cr			
	SBC 0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	<i>towards rent for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jul-17	By (as per details)	Sales	RJK/010/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of July-17</i>				
	By (as per details)	Sales	RJK/011/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of July-17</i>				
31-Jul-17	By (as per details)	Sales	RJK/012/2017-18		2,62,610.00
	Onora Hospitality Private Limited	3,09,879.80 Dr			
	CGST	23,634.90 Cr			
	SGST	23,634.90 Cr			
	<i>towards rent for the month of July-17</i>				
1-Aug-17	By (as per details)	Sales	RJK/013/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Aug-17</i>				
	By (as per details)	Sales	RJK/014/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>				
31-Aug-17	By (as per details)	Sales	RJK/015/2017-18		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Aug-17</i>				
1-Sep-17	By (as per details)	Sales	RJK/016/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Sep-17</i>				
	By (as per details)	Sales	RJK/017/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
30-Sep-17	By (as per details)	Sales	RJK/018/2017-18		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Sep-17				
3-Oct-17	By (as per details)	Sales	RJK/019/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	towards rent and amenities of Sonata software ltd. for the month of oct-17				
	By (as per details)	Sales	RJK/020/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Oct-17				
31-Oct-17	By (as per details)	Sales	RJK/021/2017-18		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of oct-17				
1-Nov-17	By (as per details)	Sales	RJK/022/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Nov-17				
	By (as per details)	Sales	RJK/023/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Nov-17				
30-Nov-17	By (as per details)	Sales	RJK/024/2017-18		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Nov-17				
1-Dec-17	By (as per details)	Sales	RJK/025/2017-18		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Dec-17	By (as per details)	Sales	RJK/026/2017-18		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Dec-17</i>				
31-Dec-17	By (as per details)	Sales	RJK/027/2017-18		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Dec-17</i>				
1-Jan-18	By (as per details)	Sales	RJK/028/2017-18		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>				
	By (as per details)	Sales	RJK/029/2017-18		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>				
31-Jan-18	By (as per details)	Sales	RJK/030/2017-18		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Jan-18</i>				
1-Feb-18	By (as per details)	Sales	RJK/031/2017-18		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>				
	By (as per details)	Sales	RJK/032/2017-18		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>				
28-Feb-18	By (as per details)	Sales	RJK/033/2017-18		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Feb-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Mar-18	By (as per details)	Sales	RJK/034/2017-18		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of March-18				
	By (as per details)	Sales	RJK/035/2017-18		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of March-18				
31-Mar-18	By (as per details)	Sales	RJK/036/2017-18		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of march-18				
	To Closing Balance			2,77,47,364.00	
				2,77,47,364.00	
				2,77,47,364.00	2,77,47,364.00

Rent Deposit- Sonata Software Ltd

1-Apr-17 By Opening Balance 2,02,44,000.00

Rent - Silver Oak Apartments

1-Apr-17	By Hdfc Bank-00421010002107	Bank Receipt	BR-1		3,500.00
	Cheque/DD	1-4-2017		3,500.00 Dr	
	Being cheque received from Dindi Rajesh towards rent				
	By Hdfc Bank-00421010002107	Bank Receipt	BR-2		7,000.00
	Cheque/DD	1-4-2017		7,000.00 Dr	
	Being cheque received from Dindi Rajesh towards rent				
27-Jul-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		3,500.00
	Cheque/DD	27-7-2017		3,500.00 Dr	
	Being cheq.no.050531 received from Dindi Rajesh towards rent				
	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-2		7,000.00
	Cheque/DD	27-7-2017		7,000.00 Dr	
	Being cheq.no.050530 received from Dindi Rajesh towards rent				
9-Oct-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		10,500.00
	Cheque/DD	050533 9-10-2017		10,500.00 Dr	
	Being cheq.no.050533 received from Dindi Rajesh towards rent				
27-Jan-18	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		10,500.00
	Cheque/DD	50538 27-1-2018		10,500.00 Dr	
	Being rent received				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent - Silver Oak Apartments (Continued)					
					42,000.00
To	Closing Balance			42,000.00	
				42,000.00	42,000.00
Repair & Maintenance Greens Tower					
6-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-2	2,601.00	
	Cheque 000689 6-1-2018 2,601.00 Cr				
	<i>ch.no:- 000689 being cheque issued to Purnima Mosiac Tiles towards for grey cement tiles purchase against VIde Po No:- 45259 Dt:- 09.09.17</i>				
To	Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-3	1,536.00	
	Cheque 000690 6-1-2018 1,536.00 Cr				
	<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>				
To	Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-4	1,062.00	
	Cheque 000691 6-1-2018 1,062.00 Cr				
	<i>ch.no:- 000691 being cheque issued to Anisha Associates towards for full & final payment against bill no:- 1195 Dt:- 01.09.17</i>				
				5,199.00	
By	Closing Balance				5,199.00
				5,199.00	5,199.00
Repair & Maintenance Greens Towes URD					
16-Aug-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-1	800.00	
	Cheque 000590 16-8-2017 800.00 Cr				
	<i>ch.no:- 000590 being cheque issued to Nagaraj Paranna towards Submersible pump removing work.</i>				
22-Aug-17	To Kotak Mahindra Bank A/c - 4211485946 Payment		1	1,250.00	
	Cheque 000643 22-8-2017 1,250.00 Cr				
	<i>ch.no:- 000643 being cheque issued to Tekur Shivakanth towards for green towers plumbing works 05 Nos seat covers & 02 Nos flush Tanks</i>				
To	Kotak Mahindra Bank A/c - 4211485946 Payment		2	1,000.00	
	Cheque 000644 22-8-2017 1,000.00 Cr				
	<i>ch.no:- 000644 being cheque issued to Shiva K Umar towards green towers carpentary work 5 Nos door stopper fitting work.</i>				
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-2	750.00	
	Cheque 000599 8-9-2017 750.00 Cr				
	<i>Chq no :000599 Being cheque issued to Nagaraj Paranna toward Green Towers sub marsiable pump installation work done</i>				
6-Oct-17	To Sharad J Kadakia Journal		JV-3	3,549.00	
	<i>Being purchase steel tubes on our behalf</i>				
				7,349.00	
By	Closing Balance				7,349.00
				7,349.00	7,349.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance Green Towers (Old)					
25-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000540 Ch. No. :000540 Being cheque to R Anand Kishore towards guest house cleaning of roof tiles and washing	Bank Payment 25-4-2017	BP-1	3,250.00	
		3,250.00 Cr			
29-Apr-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000561 Ch. No. :000561 Being cheque issued to P Anil Kumar towards installation of fire safety DG pump	Bank Payment 29-4-2017	BP-1	12,500.00	
		12,500.00 Cr			
6-May-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000564 Ch. No. :000564 Being cheque issued to G Mannem towards removing debris, cleaning parking, ground floor and shifting material to pmr	Bank Payment 6-5-2017	BP-2	3,150.00	
		3,150.00 Cr			
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000565 Ch. No. :000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning septic tank	Bank Payment 6-5-2017	BP-3	250.00	
		250.00 Cr			
	To Cash Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety	Cash Payment	CP-1	1,110.00	
	To Cash Being cash paid towards material for roof tiles & removing of debris	Cash Payment	CP-2	1,100.00	
27-May-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000569 Ch. No. :000569 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.	Bank Payment 27-5-2017	BP-1	930.00	
		930.00 Cr			
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000571 Ch. No. :000571 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar.	Bank Payment 27-5-2017	BP-2	1,110.00	
		1,110.00 Cr			
29-May-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000572 Ch. No. :000572 being cheque issued to R. Anand Kishore towards ro Red Oxide 2 coats painting work of Cafeteria, Cooling terrace palce.	Bank Payment 29-5-2017	BP-1	3,000.00	
		3,000.00 Cr			
5-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000577 Ch. No. :000577 Being cheque issued to Manoj Mathur towards fire safety consultancy charges	Bank Payment 5-6-2017	BP-2	25,000.00	
		25,000.00 Cr			
7-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000573 Ch. No. :000573 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafterial area on our behalf	Bank Payment 7-6-2017	BP-1	2,682.50	
		2,682.50 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance Green Towers (Old) (Continued)					
8-Jun-17	To Asiatec Sales Agencies <i>being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:- 29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>	Journal	JV-1	3,045.00	
10-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 00583 10-6-2017 <i>Ch. No. :00583 being cheque issued to MPPL towards Happy card payment of Mr. Satish details enclosed as per sheet.</i>	Bank Payment	BP-1	145.00	
12-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000585 12-6-2017 <i>Ch. No. :000585 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>	Bank Payment	BP-1	650.00	
27-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000587 27-6-2017 <i>Ch. No. :000587 being cheque issued to Vijay Reddy towards Green Towers parking tiles work lumsum amount fixed.</i>	Bank Payment	BP-1	500.00	
31-Jul-17	To N Satish Happy Card On Ac <i>being Happy card amount reversal by N Satish towards for green towers submersible bore repairing work</i>	Journal	JV-1	300.00	
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000596 31-7-2017 <i>ch.no:- 000596 being cheque issued to Shiva Kumar towards for green towers elevation work.</i>	Bank Payment	BP-3	1,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000597 31-7-2017 <i>ch.no:- 000597 being cheque issued to NAgaraj Paranna towards green towers submersible bore repairing work</i>	Bank Payment	BP-4	600.00	
				60,322.50	
By	Closing Balance				60,322.50
				60,322.50	60,322.50
Repair & Maint Green Towers @ 28%					
30-Sep-17	To (as per details) Sri Balaji Enterprises CGST SGST Rounding Off A/c. <i>Being purchase of door closer vide bill.no.26 po.no.44522</i>	Purchase	7	1,804.80	
				1,804.80	
By	Closing Balance				1,804.80
				1,804.80	1,804.80
	Rounding Off A/c.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off A/c. (Continued)					
1-Jun-17	To (as per details)	Sales	RJK/007/2017-18	0.40	
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.20 Cr			
	Krish Kalyan Cess@0.5%	132.20 Cr			
	Rounding Off A/c.	0.40 Dr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>				
1-Jul-17	To (as per details)	Sales	RJK/011/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of July-17</i>				
1-Aug-17	By (as per details)	Purchase	1		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	To (as per details)	Sales	RJK/014/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>				
	To (as per details)	Purchase	2	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
31-Aug-17	By (as per details)	Sales	RJK/015/2017-18		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of Aug-17</i>				
	To (as per details)	Purchase	3	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off A/c. (Continued)					
31-Aug-17	By (as per details)	Purchase	4		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
1-Sep-17	To (as per details)	Sales	RJK/017/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>				
30-Sep-17	By (as per details)	Sales	RJK/018/2017-18		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of Sep-17</i>				
	By (as per details)	Purchase	5		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being mangement supervision charges vide bill.no.113</i>				
	To (as per details)	Purchase	6	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges vide bill.no.109</i>				
	By (as per details)	Purchase	7		0.14
	Sri Balaji Enterprises	2,310.00 Cr			
	Repair & Maint Green Towers @ 28%	1,804.80 Dr			
	CGST	252.67 Dr			
	SGST	252.67 Dr			
	Rounding Off A/c.	0.14 Cr			
	<i>Being purchase of door closer vide bill.no.26 po.no.44522</i>				
3-Oct-17	To (as per details)	Sales	RJK/019/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off A/c. (Continued)					
31-Oct-17	By (as per details)	Sales	RJK/021/2017-18		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	towards rent for the month of oct-17				
	To (as per details)	Purchase	8	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Being management supervision charges vide bill.no.139				
	By (as per details)	Purchase	9		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.143				
	By (as per details)	Purchase	10		0.14
	Mppl Common Expenses	26,200.00 Cr			
	Green Towers Repair & Maint @ 18%	22,203.50 Dr			
	CGST	1,998.32 Dr			
	SGST	1,998.32 Dr			
	Rounding Off A/c.	0.14 Cr			
	Being repair & maint charges for the month of Oct-17 vide bill.no.159				
1-Nov-17	To (as per details)	Sales	RJK/023/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Nov-17				
30-Nov-17	By (as per details)	Sales	RJK/024/2017-18		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	towards rent for the month of Nov-17				
	To (as per details)	Purchase	11	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Being management supervision charges vide bill.no.167 for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off A/c. (Continued)					
30-Nov-17	By (as per details)	Purchase	12		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.171 for the month of Nov-17</i>				
1-Dec-17	By (as per details)	Sales	RJK/025/2017-18		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Dec-17</i>				
	To (as per details)	Sales	RJK/026/2017-18	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Dec-17</i>				
	To (as per details)	Purchase	13	0.40	
	Mppl Common Expenses	43,566.00 Cr			
	Green Towers Repair & Maint @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	<i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>				
30-Dec-17	To (as per details)	Purchase	14	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges vide bill.no.195 for the month of Dec ' 17</i>				
	By (as per details)	Purchase	15		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.199 for the month of Dec ' 17</i>				
31-Dec-17	By (as per details)	Sales	RJK/027/2017-18		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of Dec-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off A/c. (Continued)					
1-Jan-18	By (as per details)	Sales	RJK/028/2017-18		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Jan-18				
	To (as per details)	Sales	RJK/029/2017-18	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Jan-18				
2-Jan-18	To (as per details)	Purchase	16	0.16	
	Ajay Mehta	6,830.00 Cr			
	Itr Filling Fees	5,788.00 Dr			
	CGST	520.92 Dr			
	SGST	520.92 Dr			
	Being ITR filling fees vide bill.no.GST/201 -18/97				
12-Jan-18	By (as per details)	Purchase	17		0.16
	Mppl Common Expenses	30,222.00 Cr			
	Green Towers Repair & Maint @ 18%	25,612.00 Dr			
	CGST	2,305.08 Dr			
	SGST	2,305.08 Dr			
	Rounding Off A/c.	0.16 Cr			
	Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18				
31-Jan-18	By (as per details)	Sales	RJK/030/2017-18		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	towards rent for the month of Jan-18				
	To (as per details)	Purchase	18	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Being management supervision charges for the month of Jan-18 vide bill.no.221				
	By (as per details)	Purchase	19		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges for the month of Jan-18 vide bill.no.225				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off A/c. (Continued)					
31-Jan-18	To (as per details)	Purchase	20	0.40	
	Mppl Common Expenses	43,566.00 Cr			
	Green Towers Repair & Maint @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	<i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>				
1-Feb-18	By (as per details)	Sales	RJK/031/2017-18		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>				
	To (as per details)	Sales	RJK/032/2017-18	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>				
17-Feb-18	To (as per details)	Purchase	21	0.36	
	Mppl Common Expenses	99,885.00 Cr			
	Green Towers Repair & Maint @ 18%	84,648.00 Dr			
	CGST	7,618.32 Dr			
	SGST	7,618.32 Dr			
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>				
28-Feb-18	By (as per details)	Sales	RJK/033/2017-18		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of Feb-18</i>				
	To (as per details)	Purchase	22	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>				
	By (as per details)	Purchase	23		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off A/c. (Continued)					
1-Mar-18	By (as per details)	Sales	RJK/034/2017-18		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent for the month of March-18</i>				
	To (as per details)	Sales	RJK/035/2017-18	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>				
31-Mar-18	By (as per details)	Sales	RJK/036/2017-18		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of march-18</i>				
	By (as per details)	Purchase	24		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>				
	To (as per details)	Purchase	25	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpip/288</i>				
				7.92	4.72
	By Closing Balance				3.20
				7.92	7.92
SBC 0.5%					
1-Apr-17	By Opening Balance				42,596.50
1-Apr-17	By (as per details)	Sales	RJK/001/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC 0.5% (Continued)					
1-Apr-17	By (as per details)	Sales	RJK/002/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of April-2017				
24-Apr-17	To (as per details)	Bank Payment	BP-1	33,699.00	
	Service Tax @14%	9,33,601.00 Dr			
	Krish Kalyan Cess@0.5%	33,699.00 Dr			
	Interest on St	10,367.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	10,11,366.00 Cr			
	Cheque 000539	24-4-2017	10,11,366.00 Cr		
	Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31 -03-17				
30-Apr-17	By (as per details)	Sales	RJK/003/2017-18		1,312.52
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of April-17				
	To (as per details)	Journal	JV-1	101.00	
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,840.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	Being managament Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17				
	To (as per details)	Journal	JV-2	16.00	
	Management Supervision Charges	3,064.00 Dr			
	Krish Kalyan Cess@0.5%	15.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties Pvt Ltd	3,524.00 Cr			
	Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17				
2-May-17	By (as per details)	Sales	RJK/004/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of May 2017				
	By (as per details)	Sales	RJK/005/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of may-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC 0.5% (Continued)					
31-May-17	By (as per details)	Sales	RJK/006/2017-18		1,312.52
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of May-17				
	To (as per details)	Journal	JV-1	101.00	
	Management Supervision Charges	20,278.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Service Tax @14%	2,840.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17				
	To (as per details)	Journal	JV-2	15.00	
	Management Supervision Charges	3,064.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties Pvt Ltd	3,524.00 Cr			
	Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17				
1-Jun-17	By (as per details)	Sales	RJK/007/2017-18		132.20
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	Krish Kalyan Cess@0.5%	132.20 Cr			
	Rounding Off A/c.	0.40 Dr			
	towards rent and aminiites of Sonata software - villa - for the month of June-17				
	By (as per details)	Sales	RJK/008/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of June-17				
29-Jun-17	To (as per details)	Bank Payment	BP-1	34,953.00	
	Service Tax @14%	9,68,865.00 Dr			
	Krish Kalyan Cess@0.5%	34,953.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	10,38,771.00 Cr			
	Cheque 000588	29-6-2017	10,38,771.00 Cr		
	Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17details enclosed as per sheet				
30-Jun-17	By (as per details)	Sales	RJK/009/2017-18		1,312.52
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of June-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC 0.5% (Continued)					
30-Jun-17	To (as per details)	Journal	JV-1	15.50	
	Management Supervision Charges	3,064.00 Dr			
	Service Tax @14%	429.00 Dr			
	Krish Kalyan Cess@0.5%	16.50 Dr			
	Modi Properties Pvt Ltd	3,525.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17</i>				
	To (as per details)	Journal	JV-2	101.50	
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	Krish Kalyan Cess@0.5%	101.50 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017</i>				
1-Jul-17	To Service Tax	Journal	JV-3	7,877.26	
	<i>Being amount transfered</i>				
				76,879.26	76,879.26

SDN MJK Realty PVT Ltd - Share Capital

1-Apr-17	To Opening Balance			99,990.00	
SDNMKJ Realty Pvt Ltd					
1-Apr-17	To Opening Balance			5,05,90,968.00	
25-Apr-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		6,00,000.00
	Cheque 000246	25-4-2017		6,00,000.00 Dr	
	<i>Ch. No. :000246 Being cheque received from SDNMKJ Realty Pvt Ltd</i>				
27-Apr-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		12,00,000.00
	Cheque/DD 000248	27-4-2017		12,00,000.00 Dr	
	<i>Ch. No. :000248 Being cheque received from SDNMKJ Realty Pvt Ltd</i>				
	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-3		5,00,000.00
	Cheque/DD 27-4-2017			5,00,000.00 Dr	
	<i>Ch. No. : Being cheque received from SDNMKJ Realty Pvt Ltd</i>				
31-Jul-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	10,00,000.00	
	Cheque 000642	31-7-2017		10,00,000.00 Cr	
	<i>Ch. No. :000641 Being cheque issued to SDNMKJ Realty Pvt Ltd</i>				
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	3,500.00	
	Cheque 000600	8-9-2017		3,500.00 Cr	
	<i>Chq no :000600 Being cheque issued to L Bhasker toward salary for the month of August 2017 on your behalf</i>				
	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-4	7,500.00	
	Cheque 000601	8-9-2017		7,500.00 Cr	
	<i>Chq no :000601 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SDNMKJ Realty Pvt Ltd (Continued)					
8-Sep-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000602 <i>Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>	Bank Payment 8-9-2017	BP-5	13,500.00	
		13,500.00 Cr			
2-Jan-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000686 <i>ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd.</i>	Bank Payment 2-1-2018	BP-1	15,50,000.00	
		15,50,000.00 Cr			
9-Mar-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000704 <i>being cheque issued to SDNMKJ Realty for funds transferred.</i>	Bank Payment 9-3-2018	BP-1	10,00,000.00	
		10,00,000.00 Cr			
				5,41,65,468.00	23,00,000.00
By	Closing Balance				5,18,65,468.00
				5,41,65,468.00	5,41,65,468.00

Service Tax

1-Apr-17	By	Opening Balance			4,76,437.00
13-Jun-17	To	Sharad J Kadakia <i>Being service tax paid on our behalf</i>	Journal	JV-1	3,46,265.50
30-Jun-17	By	EC On Service Tax <i>Being amount transfered</i>	Journal	JV-7	9,648.00
	By	SHEC on Service Tax <i>Being amount transfered</i>	Journal	JV-8	4,826.00
1-Jul-17	To	Service Tax @14% <i>Being amount transfered</i>	Journal	JV-1	3,28,838.72
	By	Krish Kalyan Cess@0.5% <i>Being amount transfered</i>	Journal	JV-2	1,858.26
	By	SBC 0.5% <i>Being amount transfered</i>	Journal	JV-3	7,877.26
31-Mar-18	By	Rajesh J Kadakia Capital Account <i>Being service tax amount transfered</i>	Journal	JV-4	1,74,457.70
				6,75,104.22	6,75,104.22

Service Tax @14%

1-Apr-17	By	Opening Balance			10,30,030.08
1-Apr-17	By	(as per details)			
		Sonata Software Ltd	Sales	RJK/001/2017-18	2,79,627.00
		Rental Services	22,96,927.00 Dr		
		SBC 0.5%	19,97,334.00 Cr		
		Krish Kalyan Cess@0.5%	9,983.00 Cr		
		<i>towards rent and amenities of Sonata software ltd. for the month of April-17</i>	9,983.00 Cr		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
1-Apr-17	By (as per details)	Sales	RJK/002/2017-18		3,703.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	SBC 0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of April-2017				
24-Apr-17	To (as per details)	Bank Payment	BP-1	9,33,601.00	
	SBC 0.5%	33,699.00 Dr			
	Krish Kalyan Cess@0.5%	33,699.00 Dr			
	Interest on St	10,367.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	10,11,366.00 Cr			
	Cheque 000539	24-4-2017	10,11,366.00 Cr		
	Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 31 -03-17				
30-Apr-17	By (as per details)	Sales	RJK/003/2017-18		36,765.40
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	SBC 0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of April-17				
	To (as per details)	Journal	JV-1	2,840.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC 0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	Being managament Supervision charges for the month of apr ' 17 against bill No:- MPIPL / 013 dt:30.04.17				
	To (as per details)	Journal	JV-2	429.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC 0.5%	16.00 Dr			
	Krish Kalyan Cess@0.5%	15.00 Dr			
	Modi Properties Pvt Ltd	3,524.00 Cr			
	Being management supervision charges for the month of Apr ' 17 against Bill No:- MPIPL / 009 Dt:- 30.04.17				
2-May-17	By (as per details)	Sales	RJK/004/2017-18		2,79,627.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of May 2017				
	By (as per details)	Sales	RJK/005/2017-18		3,703.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	SBC 0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of may-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
31-May-17	By (as per details)	Sales	RJK/006/2017-18		36,765.40
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	SBC 0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of May-17				
	To (as per details)	Journal	JV-1	2,840.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC 0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 030 Dt:- 31.05.17				
	To (as per details)	Journal	JV-2	429.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC 0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,524.00 Cr			
	Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIPL / 026 Dt:- 31.05.17				
1-Jun-17	By (as per details)	Sales	RJK/007/2017-18		3,703.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	SBC 0.5%	132.20 Cr			
	Krish Kalyan Cess@0.5%	132.20 Cr			
	Rounding Off A/c.	0.40 Dr			
	towards rent and aminiites of Sonata software - villa - for the month of June-17				
	By (as per details)	Sales	RJK/008/2017-18		2,79,627.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of June-17				
21-Jun-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	4,06,883.00	
	Cheque 000586	21-6-2017		4,06,883.00 Cr	
	Ch. No. :000586 being cheque issued to MPPL towards Service tax deman payment for period from 2011 - 12 to 2016 - 17				
29-Jun-17	To (as per details)	Bank Payment	BP-1	9,68,865.00	
	SBC 0.5%	34,953.00 Dr			
	Krish Kalyan Cess@0.5%	34,953.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	10,38,771.00 Cr			
	Cheque 000588	29-6-2017		10,38,771.00 Cr	
	Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17details enclosed as per sheet				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
30-Jun-17	By (as per details)	Sales	RJK/009/2017-18		36,765.40
	Onora Hospitality Private Limited	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	SBC 0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of June-17				
	To (as per details)	Journal	JV-1	429.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC 0.5%	15.50 Dr			
	Krish Kalyan Cess@0.5%	16.50 Dr			
	Modi Properties Pvt Ltd	3,525.00 Cr			
	Being Management supervision charges for the month of June ' 17 against Vide Bill No:- 042 Dt:- 30.06.17				
	To (as per details)	Journal	JV-2	2,839.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC 0.5%	101.50 Dr			
	Krish Kalyan Cess@0.5%	101.50 Dr			
	Modi Properties Pvt Ltd	23,320.00 Cr			
	Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017				
1-Jul-17	By Service Tax	Journal	JV-1		3,28,838.72
	Being amount transfered				
				23,19,155.00	23,19,155.00
SGST					
1-Jul-17	By (as per details)	Sales	RJK/010/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of July-17				
	By (as per details)	Sales	RJK/011/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	towards rent and amenities of Sonata software ltd. for the month of July-17				
31-Jul-17	By (as per details)	Sales	RJK/012/2017-18		23,634.90
	Onora Hospitality Private Limited	3,09,879.80 Dr			
	Rental Services	2,62,610.00 Cr			
	CGST	23,634.90 Cr			
	towards rent for the month of July-17				
	By (as per details)	Journal	JV-2	171.00	
	Tax Paid Under RCM	342.00 Dr			
	CGST	171.00 Cr			
	Being RCM for the month of Jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Aug-17	To (as per details)	Purchase	1	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	By (as per details)	Sales	RJK/013/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Aug-17</i>				
	By (as per details)	Sales	RJK/014/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>				
	To (as per details)	Purchase	2	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
26-Aug-17	To (as per details)	Journal	JV-1	2,09,715.00	
	CGST	2,09,715.00 Dr			
	MPPL Statutory Allowance	4,19,430.00 Cr			
	<i>Being GST payment for the month of Jul-17</i>				
	To (as per details)	Journal	JV-2	171.00	
	CGST	171.00 Dr			
	MPPL Statutory Allowance	342.00 Cr			
	<i>Being GST payment for the month of Jul-17</i>				
31-Aug-17	By (as per details)	Sales	RJK/015/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Aug-17</i>				
	To (as per details)	Purchase	3	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Aug-17	To (as per details)	Purchase	4	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
1-Sep-17	By (as per details)	Sales	RJK/016/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Sep-17</i>				
	By (as per details)	Sales	RJK/017/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>				
30-Sep-17	By (as per details)	Sales	RJK/018/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Sep-17</i>				
	To (as per details)	Purchase	5	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being mangement supervision charges vide bill.no.113</i>				
	To (as per details)	Purchase	6	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.109</i>				
	To (as per details)	Purchase	7	252.67	
	Sri Balaji Enterprises	2,310.00 Cr			
	Repair & Maint Green Towers @ 28%	1,804.80 Dr			
	CGST	252.67 Dr			
	Rounding Off A/c.	0.14 Cr			
	<i>Being purchase of door closer vide bill.no.26 po.no.44522</i>				
3-Oct-17	By (as per details)	Sales	RJK/019/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Oct-17	By (as per details)	Sales	RJK/020/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Oct-17</i>				
13-Oct-17	To (as per details)	Journal	JV-2	2,13,851.00	
	CGST	2,13,851.00 Dr			
	MPPL Statutory Allowance	4,27,702.00 Cr			
	<i>Being GST payment for the month of Aug -17</i>				
31-Oct-17	By (as per details)	Sales	RJK/021/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of oct-17</i>				
	To (as per details)	Purchase	8	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.139</i>				
	To (as per details)	Purchase	9	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being mangement supervision charges vide bill.no.143</i>				
	To (as per details)	Purchase	10	1,998.32	
	Mppl Common Expenses	26,200.00 Cr			
	Green Towers Repair & Maint @ 18%	22,203.50 Dr			
	CGST	1,998.32 Dr			
	Rounding Off A/c.	0.14 Cr			
	<i>Being repair & maint charges for the month of Oct-17 vide bill.no.159</i>				
	To (as per details)	Journal	JV-1	171.00	
	CGST	171.00 Dr			
	Tax Paid Under RCM	342.00 Cr			
	<i>Being RCM input tax credit</i>				
1-Nov-17	By (as per details)	Sales	RJK/022/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-17	By (as per details)	Sales	RJK/023/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Nov-17</i>				
2-Nov-17	To (as per details)	Journal	JV-1	2,11,750.00	
	CGST	2,11,750.00 Dr			
	MPPL Statutory Allowance	4,23,500.00 Cr			
	<i>Being GST payment for the month of sep -17</i>				
30-Nov-17	By (as per details)	Sales	RJK/024/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Nov-17</i>				
	To (as per details)	Purchase	11	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.167 for the month of Oct-17</i>				
	To (as per details)	Purchase	12	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.171 for the month of Nov-17</i>				
1-Dec-17	By (as per details)	Sales	RJK/025/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Dec-17</i>				
	By (as per details)	Sales	RJK/026/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Dec-17</i>				
	To (as per details)	Purchase	13	3,322.80	
	Mppl Common Expenses	43,566.00 Cr			
	Green Towers Repair & Maint @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	Rounding Off A/c.	0.40 Dr			
	<i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Journal	JV-4	1,95,334.00	
	CGST	1,95,334.00 Dr			
	MPPL Statutory Allowance	3,90,668.00 Cr			
	Being GST payment for the month of oct-17				
30-Dec-17	To (as per details)	Purchase	14	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.195 for the month of Dec ' 17				
	To (as per details)	Purchase	15	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.199 for the month of Dec ' 17				
	To (as per details)	Journal	JV-1	2,01,705.00	
	CGST	2,01,705.00 Dr			
	MPPL Statutory Allowance	4,03,410.00 Cr			
	Being GST payment for the month of Nov -17				
31-Dec-17	By (as per details)	Sales	RJK/027/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Dec-17				
1-Jan-18	By (as per details)	Sales	RJK/028/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Jan-18				
	By (as per details)	Sales	RJK/029/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Jan-18				
2-Jan-18	To (as per details)	Purchase	16	520.92	
	Ajay Mehta	6,830.00 Cr			
	Itr Filling Fees	5,788.00 Dr			
	CGST	520.92 Dr			
	Rounding Off A/c.	0.16 Dr			
	Being ITR filling fees vide bill.no.GST/201 -18/97				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Jan-18	To (as per details)	Purchase	17	2,305.08	
	Mppl Common Expenses	30,222.00 Cr			
	Green Towers Repair & Maint @ 18%	25,612.00 Dr			
	CGST	2,305.08 Dr			
	Rounding Off A/c.	0.16 Cr			
	<i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>				
31-Jan-18	By (as per details)	Sales	RJK/030/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Jan-18</i>				
	To (as per details)	Purchase	18	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>				
	To (as per details)	Purchase	19	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>				
	To (as per details)	Purchase	20	3,322.80	
	Mppl Common Expenses	43,566.00 Cr			
	Green Towers Repair & Maint @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	Rounding Off A/c.	0.40 Dr			
	<i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no. 214</i>				
1-Feb-18	By (as per details)	Sales	RJK/031/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>				
	By (as per details)	Sales	RJK/032/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>				
9-Feb-18	To (as per details)	Journal	JV-1	2,08,610.00	
	CGST	2,08,610.00 Dr			
	MPPL Statutory Allowance	4,17,220.00 Cr			
	<i>Being GST payment for the month of Dec -18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Feb-18	To (as per details)	Purchase	21	7,618.32	
	Mppl Common Expenses	99,885.00 Cr			
	Green Towers Repair & Maint @ 18%	84,648.00 Dr			
	CGST	7,618.32 Dr			
	Rounding Off A/c.	0.36 Dr			
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>				
21-Feb-18	To (as per details)	Journal	JV-1	2,06,484.00	
	CGST	2,06,484.00 Dr			
	MPPL Statutory Allowance	4,12,968.00 Cr			
	<i>Being GST payment for the month of Jan -18</i>				
28-Feb-18	By (as per details)	Sales	RJK/033/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Feb-18</i>				
	To (as per details)	Purchase	22	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>				
	To (as per details)	Purchase	23	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>				
1-Mar-18	By (as per details)	Sales	RJK/034/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of March-18</i>				
	By (as per details)	Sales	RJK/035/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>				
20-Mar-18	To (as per details)	Journal	JV-1	2,05,015.00	
	CGST	2,05,015.00 Dr			
	MPPL Statutory Allowance	4,10,030.00 Cr			
	<i>Being GST payment for the month of Mar -18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	By (as per details)	Sales	RJK/036/2017-18		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of march-18				
	To (as per details)	Purchase	24	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges for the month of mar vide bill.no.MPIPL/292				
	To (as per details)	Purchase	25	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288				
				16,91,053.93	18,80,107.38
	To Closing Balance			1,89,053.45	
				18,80,107.38	18,80,107.38

Sharad J Kadakia

1-Apr-17	To Opening Balance			3,91,39,665.52	
10-Apr-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		4,27,398.00
	Cheque/DD	10-4-2017	4,27,398.00 Dr		
	Being auto transfered				
	To Sonata Software Ltd	Journal	JV-1	17,02,003.00	
	Being rent received				
25-Apr-17	To (as per details)	Bank Payment	BP-3	2,07,729.00	
	Property Tax - Sm Modi Complex	2,07,729.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,15,458.00 Cr			
	Cheque 000560	25-4-2017	4,15,458.00 Cr		
	Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15, 16 & 17 Ranigunj for 2017-18				
	To (as per details)	Bank Payment	BP-4	2,88,538.00	
	Property Tax-Green Towers	2,88,538.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	5,77,076.00 Cr			
	Cheque 000558	25-4-2017	5,77,076.00 Cr		
	Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad J Kadakia (Continued)					
25-Apr-17	To (as per details)	Bank Payment	BP-5	2,18,377.00	
	Property Tax-Green Towers	2,18,376.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,36,753.00 Cr			
	Cheque 000557	25-4-2017 4,36,753.00 Cr			
	Ch. No. :000557 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (A), Mayurmarg, Sec -bad for 2017-18				
	To (as per details)	Bank Payment	BP-6	2,03,205.00	
	Property Tax-Green Towers	2,03,205.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,06,410.00 Cr			
	Cheque 000554	25-4-2017 4,06,410.00 Cr			
	Ch. No. :000554 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (B), Mayurmarg, Sec -bad for 2017-18				
	By Property Tax-Green Towers	Journal	JV-1		2,03,205.00
	Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf				
	To (as per details)	Bank Payment	BP-7	2,06,077.00	
	Property Tax-Green Towers	2,06,077.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,12,154.00 Cr			
	Cheque 000551	25-4-2017 4,12,154.00 Cr			
	Ch. No. :000556 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18				
	To (as per details)	Bank Payment	BP-8	2,078.00	
	Property Tax-Green Towers	2,078.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,156.00 Cr			
	Cheque 000552	25-4-2017 4,156.00 Cr			
	Ch. No. :000555 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/1, Mayurmarg, Sec -bad for 2017-18				
	To (as per details)	Bank Payment	BP-9	2,077.00	
	Property Tax-Green Towers	2,078.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,155.00 Cr			
	Cheque 000559	25-4-2017 4,155.00 Cr			
	Ch. No. :000559 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-178/3/2, Mayurmarg, Sec -bad for 2017-18				
27-Apr-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-2		9,24,876.00
	Cheque/DD 0	27-4-2017 9,24,876.00 Dr			
	Ch. No. : Being cheque received from Sharad J Kadakia				
5-May-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		4,27,398.00
	Cheque/DD	5-5-2017 4,27,398.00 Dr			
	Being auto transfered				
	To Sonata Software Ltd	Journal	JV-1	17,02,003.00	
	Being rent received				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad J Kadakia (Continued)					
7-Jun-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being auto transfered	Bank Receipt 7-6-2017	BR-1		4,27,398.00
	To Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	
13-Jun-17	By Service Tax Being service tax paid on our behalf	Journal	JV-1		3,46,265.50
10-Jul-17	To Sonata Software Ltd Being rent received	Journal	JV-1	17,62,716.00	
	By Other Insurance Being fire insurance paid on our behalf	Journal	JV-2		17,647.50
8-Aug-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being auto transfered	Bank Receipt 8-8-2017	BR-1		9,76,222.00
	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000680 Being cheque received from Rajadhani Tiles on behalf of SJK	Bank Receipt 7-8-2017	BR-2		16,030.00
	To Sonata Software Ltd Being rent received	Journal	JV-1	17,62,716.00	
11-Sep-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being auto transfered	Bank Receipt 11-9-2017	BR-1		1,23,830.00
	To Sonata Software Ltd Being rent received	Journal	JV-1	13,98,435.00	
6-Oct-17	To Sonata Software Ltd Being rent received	Journal	JV-1	1,82,139.50	
	To Sonata Software Ltd Being rent received	Journal	JV-2	1,82,139.50	
	By Repair & Maintenance Greens Towes URD Being purchase steel tubes on our behalf	Journal	JV-3		3,549.00
9-Oct-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being auto transfered	Bank Receipt 9-10-2017	BR-5		4,88,109.00
	To Sonata Software Ltd Being rent received	Journal	JV-1	13,98,435.00	
6-Nov-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being auto transfered	Bank Receipt 6-11-2017	BR-1		1,23,830.00
	To Sonata Software Ltd Being rent received	Journal	JV-1	13,98,435.00	
17-Nov-17	To Sonata Software Ltd Being rent received	Journal	JV-1	1,82,139.50	
	To Sonata Software Ltd Being rent received	Journal	JV-2	1,82,139.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad J Kadakia (Continued)					
24-Nov-17	By Insurance <i>Being imbursement of fire insurance (Future General India Insurance Co Ltd)</i>	Journal	JV-1		24,973.00
1-Dec-17	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Being auto transfered</i>	Bank Receipt 1-12-2017 12,16,669.00 Dr	BR-1		12,16,669.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,62,716.00	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	1,82,139.50	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-3	1,82,139.50	
7-Dec-17	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000608 <i>Being cheq.no.000608 issued to SJK towards reimbursement of fire insurance</i>	Bank Payment 7-12-2017 24,973.00 Cr	BP-2	24,973.00	
18-Dec-17	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	52,881.00	
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	52,881.00	
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 Cheque/DD <i>Being auto transfered</i>	Bank Receipt 8-2-2018 13,68,552.00 Dr	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 Cheque/DD <i>Being auto transfered</i>	Bank Receipt 6-3-2018 5,18,830.00 Dr	BR-1		5,18,830.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	17,93,435.00	
				6,16,86,215.52	76,34,782.00
By	Closing Balance				5,40,51,433.52
				6,16,86,215.52	6,16,86,215.52
SHEC on Service Tax					
1-Apr-17	By Opening Balance				4,826.00
30-Jun-17	To Service Tax <i>Being amount transfered</i>	Journal	JV-8	4,826.00	
				4,826.00	4,826.00
Silver Oak Apartment Flat No 320					
1-Apr-17	To Opening Balance			3,68,120.00	
Siver Ornaments					
1-Apr-17	To Opening Balance			1,31,320.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>SM Modi Com. Complex 2 Shops</u>					
1-Apr-17	To Opening Balance			1,00,000.00	
<u>Sm Modi Com. Complex (A1,A2,C3)</u>					
1-Apr-17	To Opening Balance			13,04,918.00	
<u>Sm Modi Com. Complex (A- 3)</u>					
1-Apr-17	To Opening Balance			3,85,167.00	
<u>Sm Modi Com. Complex (B-2)</u>					
1-Apr-17	To Opening Balance			5,19,227.00	
<u>Sonata Software Ltd</u>					
1-Apr-17	To Opening Balance			1,40,346.60	
1-Apr-17	To (as per details)	Sales	RJK/001/2017-18	22,96,927.00	
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of April-17				
	To (as per details)	Sales	RJK/002/2017-18	30,417.00	
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of April-2017				
10-Apr-17	By Sharad J Kadakia	Journal	JV-1		17,02,003.00
	Being rent received				
	By Tds Receivable - Sonata Software	Journal	JV-2		6,25,350.00
	Being TDS for the month of Apr-17				
2-May-17	To (as per details)	Sales	RJK/004/2017-18	22,96,927.00	
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of May 2017				
	To (as per details)	Sales	RJK/005/2017-18	30,417.00	
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of may-2017				
5-May-17	By Sharad J Kadakia	Journal	JV-1		17,02,003.00
	Being rent received				
31-May-17	By Tds Receivable - Sonata Software	Journal	JV-3		6,25,350.00
	Being TDS for the month of May-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Jun-17	To (as per details)	Sales	RJK/007/2017-18	30,417.00	
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC 0.5%	132.20 Cr			
	Krish Kalyan Cess@0.5%	132.20 Cr			
	Rounding Off A/c.	0.40 Dr			
	towards rent and aminiites of Sonata software - villa - for the month of June-17				
	To (as per details)	Sales	RJK/008/2017-18	22,96,927.00	
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC 0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	towards rent and amenities of Sonata software ltd. for the month of June-17				
7-Jun-17	By Sharad J Kadakia	Journal	JV-1		17,02,003.00
	Being rent received				
30-Jun-17	By Tds Receivable - Sonata Software	Journal	JV-3		6,25,350.00
	Being TDS for the month of Jun-17				
1-Jul-17	To (as per details)	Sales	RJK/010/2017-18	31,211.00	
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of July-17				
	To (as per details)	Sales	RJK/011/2017-18	23,56,854.00	
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	towards rent and amenities of Sonata software ltd. for the month of July-17				
10-Jul-17	By Sharad J Kadakia	Journal	JV-1		17,62,716.00
	Being rent received				
31-Jul-17	By Tds Receivable - Sonata Software	Journal	JV-3		8,174.00
	Being TDS receivable				
	By Tds Receivable - Sonata Software	Journal	JV-4		6,17,177.00
	Being TDS receivable				
1-Aug-17	To (as per details)	Sales	RJK/013/2017-18	31,211.00	
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Aug-17				
	To (as per details)	Sales	RJK/014/2017-18	23,56,854.00	
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
8-Aug-17	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		17,62,716.00
31-Aug-17	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		8,174.00
	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-2		6,17,177.00
1-Sep-17	To (as per details) Rental Services CGST SGST <i>towards rent and aminiites of Sonata software - villa - for the month of Sep-17</i>	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	RJK/016/2017-18	31,211.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>	Sales 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/017/2017-18	23,56,854.00	
11-Sep-17	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		13,98,435.00
30-Sep-17	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		8,174.00
	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-2		6,17,177.00
3-Oct-17	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>	Sales 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/019/2017-18	23,56,854.00	
	To (as per details) Rental Services CGST SGST <i>towards rent and aminiites of Sonata software - villa - for the month of Oct-17</i>	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	RJK/020/2017-18	31,211.00	
6-Oct-17	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		1,82,139.50
	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-2		1,82,139.50
9-Oct-17	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		13,98,435.00
31-Oct-17	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-2		8,174.00
	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-3		6,17,177.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Nov-17	To (as per details)	Sales	RJK/022/2017-18	31,211.00	
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Nov-17				
	To (as per details)	Sales	RJK/023/2017-18	23,56,854.00	
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off A/c.	0.12 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Nov-17				
6-Nov-17	By Sharad J Kadakia	Journal	JV-1		13,98,435.00
	Being rent received				
17-Nov-17	By Sharad J Kadakia	Journal	JV-1		1,82,139.50
	Being rent received				
	By Sharad J Kadakia	Journal	JV-2		1,82,139.50
	Being rent received				
30-Nov-17	By Tds Receivable - Sonata Software	Journal	JV-1		8,174.00
	Being TDS receivable				
	By Tds Receivable - Sonata Software	Journal	JV-2		6,17,177.00
	Being TDS receivable				
1-Dec-17	To (as per details)	Sales	RJK/025/2017-18	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent and aminiites of Sonata software - villa - for the month of Dec-17				
	To (as per details)	Sales	RJK/026/2017-18	24,98,265.00	
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Dec-17				
	By Sharad J Kadakia	Journal	JV-1		17,62,716.00
	Being rent received				
	By Sharad J Kadakia	Journal	JV-2		1,82,139.50
	Being rent received				
	By Sharad J Kadakia	Journal	JV-3		1,82,139.50
	Being rent received				
18-Dec-17	By Sharad J Kadakia	Journal	JV-1		52,881.00
	Being rent received				
	By Sharad J Kadakia	Journal	JV-2		52,881.00
	Being rent received				
31-Dec-17	By Tds Receivable - Sonata Software	Journal	JV-1		8,664.00
	Being TDS receivable				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
31-Dec-17	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-2		6,54,207.00
1-Jan-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2017-18	33,084.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	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 (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/031/2017-18	33,084.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	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 (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of March-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/034/2017-18	33,084.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Mar-18	To (as per details)	Sales	RJK/035/2017-18	24,98,265.00	
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of March-18				
6-Mar-18	By Sharad J Kadakia	Journal	JV-1		17,93,435.00
	Being rent received				
31-Mar-18	By Tds Receivable - Sonata Software	Journal	JV-1		8,664.00
	Being TDS receivable				
	By Tds Receivable - Sonata Software	Journal	JV-2		6,54,207.00
	Being TDS receivable				
				2,91,88,099.60	2,90,47,785.00
	By Closing Balance				1,40,314.60
				2,91,88,099.60	2,91,88,099.60
Sri Balaji Enterprises					
30-Sep-17	By (as per details)	Purchase	7		2,310.00
	Repair & Maint Green Towers @ 28%	1,804.80 Dr			
	CGST	252.67 Dr			
	SGST	252.67 Dr			
	Rounding Off A/c.	0.14 Cr			
	Being purchase of door closer vide bill.no.26 po.no.44522				
11-Nov-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	2,310.00	
	Cheque 000604 11-11-2017	2,310.00 Cr			
	Being cheq.no.000604 issued to Sri Balaji Enterprises towards full & final payment vide bill.no.25				
				2,310.00	2,310.00
Subodh Desai - Huf					
1-Apr-17	To Opening Balance			140.00	
31-Mar-18	By (as per details)	Journal	JV-6		140.00
	Rajesh J Kadakia Capital Account	5,212.00 Dr			
	Mahesh Desai - Huf	140.00 Cr			
	Valimick Desai - Huf	2,466.00 Cr			
	Vinod Desai - Huf	2,466.00 Cr			
	Being expenses paid on their behalf transfered to capital account				
				140.00	140.00
Tax Paid Under RCM					
31-Jul-17	To (as per details)	Journal	JV-2	342.00	
	CGST	171.00 Cr			
	SGST	171.00 Cr			
	Being RCM for the month of Jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tax Paid Under RCM (Continued)					
31-Oct-17	By (as per details)	Journal	JV-1		342.00
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Being RCM input tax credit				
				342.00	342.00
Tds -Hdfc					
30-Jun-17	To Hdfc Bank-00421010002107	Bank Payment	BP-2	282.43	
	Cheque	30-6-2017		282.43 Cr	
	Being management charges				
30-Sep-17	To Hdfc Bank-00421010002107	Bank Payment	BP-3	313.02	
	Cheque	30-9-2017		313.02 Cr	
	Being management charges				
31-Dec-17	To Hdfc Bank-00421010002107	Bank Payment	BP-2	292.62	
	Cheque	31-12-2017		292.62 Cr	
	Being management charges				
31-Mar-18	To Hdfc Bank-00421010002107	Bank Payment	BP-2	287.99	
	Cheque	31-3-2018		287.99 Cr	
	Being management charges				
	By Rajesh J Kadakia Capital Account	Journal	JV-10		1,176.06
	Being transferred				
				1,176.06	1,176.06
TDS - Kotak					
30-Jun-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	3,754.00	
	Cheque	30-6-2017		3,754.00 Cr	
	Being TDS on SB interest 01-14-17 to 30-06-17				
	To Interest on FD -Kotak	Journal	JV-6	4,022.00	
	Being amount transfer				
30-Sep-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	4,289.00	
	Cheque	30-9-2017		4,289.00 Cr	
	Being TDS on SB interest				
31-Dec-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	3,926.00	
	Cheque	30-9-2017		3,926.00 Cr	
	Being TDS on SB interest				
31-Mar-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	2,863.00	
	Cheque	31-3-2018		2,863.00 Cr	
	Being tds on sb interst				
	By Rajesh J Kadakia Capital Account	Journal	JV-11		18,854.00
	Being transferred				
				18,854.00	18,854.00
TDS - Onora Hospital					
30-Apr-17	To Onora Hospitality Private Limited	Journal	JV-3	26,261.00	
	Being TDS receivable				
31-May-17	To Onora Hospitality Private Limited	Journal	JV-4	26,261.00	
	Being TDS receivable				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Onora Hospital (Continued)					
30-Jun-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	26,261.00	
31-Jul-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-5	26,261.00	
31-Aug-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
30-Sep-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
31-Oct-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-4	24,073.00	
30-Nov-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
31-Dec-17	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
31-Jan-18	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
28-Feb-18	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
31-Mar-18	To Onora Hospitality Private Limited <i>Being TDS receivable</i>	Journal	JV-3	24,073.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12		2,97,628.00
				2,97,628.00	2,97,628.00
Tds Receivable - It Dept					
15-Jun-17	To Income Tax Refund <i>Being tds on income tax refund</i>	Journal	JV-1	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
Tds Receivable - Sonata Software					
10-Apr-17	To Sonata Software Ltd <i>Being TDS for the month of Apr-17</i>	Journal	JV-2	6,25,350.00	
31-May-17	To Sonata Software Ltd <i>Being TDS for the month of May-17</i>	Journal	JV-3	6,25,350.00	
30-Jun-17	To Sonata Software Ltd <i>Being TDS for the month of Jun-17</i>	Journal	JV-3	6,25,350.00	
31-Jul-17	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,174.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-4	6,17,177.00	
31-Aug-17	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable - Sonata Software (Continued)					
31-Aug-17	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	
30-Sep-17	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	
31-Oct-17	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	8,174.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	6,17,177.00	
30-Nov-17	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,174.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,17,177.00	
31-Dec-17	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	8,664.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,54,207.00	
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

Telephone Deposit

1-Apr-17 To **Opening Balance** 5,106.00

T Sai Kumar

1-Apr-17 To **Opening Balance** 15,000.00

Unit Trust of India

1-Apr-17 To **Opening Balance** 1,42,232.00

Valimick Desai - Huf

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Valimick Desai - Huf (Continued)					
1-Apr-17	To Opening Balance			2,466.00	
31-Mar-18	By (as per details)	Journal	JV-6		2,466.00
	Rajesh J Kadakia Capital Account	5,212.00 Dr			
	Mahesh Desai - Huf	140.00 Cr			
	Vinod Desai - Huf	2,466.00 Cr			
	Subodh Desai - Huf	140.00 Cr			
	Being expenses paid on their behalf transferred to capital account				
				2,466.00	2,466.00
Vinay Chary Happey Card Account					
1-Apr-17	By Opening Balance				246.00
31-Mar-18	To Bad Debits Written Off	Journal	JV-5	246.00	
	Being amount transferred				
				246.00	246.00
Vinod Desai - Huf					
1-Apr-17	To Opening Balance			2,466.00	
31-Mar-18	By (as per details)	Journal	JV-6		2,466.00
	Rajesh J Kadakia Capital Account	5,212.00 Dr			
	Mahesh Desai - Huf	140.00 Cr			
	Valimick Desai - Huf	2,466.00 Cr			
	Subodh Desai - Huf	140.00 Cr			
	Being expenses paid on their behalf transferred to capital account				
				2,466.00	2,466.00
Withdrawal-Personal Expenses-KJK					
2-May-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	36,500.00	
	Cheque 000575	2-5-2017		36,500.00 Cr	
	Ch. No. :000575 Being cheque issued to Kokilaben J Kadakia				
5-Jun-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	36,500.00	
	Cheque 000576	5-6-2017		36,500.00 Cr	
	Ch. No. :000576 Being cheque issued to Kokilaben J Kadakia				
5-Jul-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	36,500.00	
	Cheque 000639	5-7-2017		36,500.00 Cr	
	Ch. No. :000639 Being cheque issued to Kokilaben J Kadakia				
1-Aug-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	36,500.00	
	Cheque 000640	1-8-2017		36,500.00 Cr	
	Ch. No. :000640 Being cheque issued to Kokilaben J Kadakia				
30-Sep-17	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	2,55,500.00	
	Cheque 000647	30-9-2017		2,55,500.00 Cr	
	Being cheque.no.000647 issued to Kokilaben J Kadakia				
30-Nov-17	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-2		36,500.00
	Cheque/DD 000575	30-11-2017		36,500.00 Dr	
	Being stale cheque reversed				

Rajesh J Kadakia

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Withdrawal-Personal Expenses-KJK (Continued)					
31-Mar-18	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9		3,65,000.00
				4,01,500.00	4,01,500.00

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

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1-Apr-17 to 31-Mar-18

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9	Begumpet 1-10-178/3/1	2
10	Begumpet 1-10-178/3/2	2
11	Begumpet Land Const. Green Towers	2
12	CGST	2
13	Club Bills Rajesh	10
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Rajesh J Kadakia

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