◆ All Items
Ledger Account

1-Apr-17 to 31-Mar-18

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

Date		edger Account : 1-Apr-17 to 31-Mar-18 Particulars	Туре	Vch No.	Debit	Page 2 Credit
Date		r di tiodidio	(Continued)	V 011 1 V 0.	Desir	Orcan
			 (Continued)			
31-Aug-17	То	Rental Ser Being rent received for balasore land for month of Aug 17	Receipt	CR-1	500.00	
30-Sep-17	То	Rental Ser Being rent received for balasore land for month of Sep 17	Receipt	CR-1	500.00	
31-Oct-17	То	Rental Ser Being rent received for balasore land for month of Oct 17	Receipt	CR-1	500.00	
1-Nov-17	Ву	Postage & Courier Being cash paid to Indian post towards speed post charges of ITR to Bangalore F.Y.16-17	ayment	CP-1		41.00
30-Nov-17	То	Rental Ser Being rent received for balasore land for month of Nov 17	Receipt	CR-1	500.00	
31-Dec-17	То	Rental Ser Being rent received for balasore land for month of Dec 17	Receipt	CR-1	500.00	
31-Jan-18	То	Rental Ser Being rent received for balasore land for month of Jan 18	Receipt	CR-1	500.00	
28-Feb-18	То	Rental Ser Being rent received for balasore land for month of Feb 18	Receipt	CR-1	500.00	
5-Mar-18	Ву	Legal Charges Being Cash paid to NSDL towards appple of Rajesh Kadakia digital signatures.	ayment	CP-1		1,200.00
31-Mar-18	То	Rental Ser Being rent received for balasore land for month of March 18	Receipt	CR-1	500.00	
	Ву	Closing Balance		_	73,012.50	3,951.00 69,061.50
	-	-			73,012.50	73,012.50

◆ All Items Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
		Bank Non Operat	ive Account			
1-Apr-17	To Opening Balance				13,762.61	
		Hdfc Bank-00421	010002107			
1-Apr-17	To Opening Balance				77,524.38	
1-Apr-17	By Bank Charges Cheque Being management charges	Bank Payment 1-4-2017	115.00 Cr	BP-1		115.00
	To Rent - Silver Oak Apartment Cheque/DD Being cheque received from Di towards rent	1-4-2017	3,500.00 Dr	BR-1	3,500.00	
	To Rent - Silver Oak Apartment Cheque/DD Being cheque received from Di towards rent	1-4-2017	7,000.00 Dr	BR-2	7,000.00	
19-May-17	By Bank Charges Cheque Being management charges	Bank Payment 19-5-2017	115.00 Cr	BP-1		115.00
12-Jun-17	To (as per details) Income Tax Refund Interest on Income Tax Refund Cheque/DD Being amount received for A Y	12-6-2017		BR-1	18,271.00	
30-Jun-17	By Tds-Hdfc Cheque Being management charges	Bank Payment 30-6-2017	282.43 Cr	BP-2		282.43
	To Interest on SB HDFC Cheque/DD Being interest on SB account	Bank Receipt 30-6-2017	914.00 Dr	BR-2	914.00	
30-Sep-17	By Tds -Hdfc Cheque Being management charges	Bank Payment 30-9-2017	313.02 Cr	BP-3		313.02
	To Interest on SB HDFC Cheque/DD Being interest on SB account	Bank Receipt 30-9-2017	1,013.00 Dr	BR-2	1,013.00	
31-Dec-17	By Tds-Hdfc Cheque Being management charges	Bank Payment 31-12-2017	292.62 Cr	BP-2		292.62
	To Interest on SB HDFC Cheque/DD Being interest on SB account	Bank Receipt 31-12-2017	947.00 Dr	BR-2	947.00	

Date	Particulars	Vch Type		Vch No.	Debit	Credit
		Hdfc Bank-0042101000	2107 (Continu	ed)		
31-Mar-18	To Interest on SB HDFC Cheque/DD Being interest on SB acco	Bank Receipt 31-3-2018 ount	932.00 Dr	BR-2	932.00	
	By Tds -Hdfc Cheque Being management charg	Bank Payment 31-3-2018 ges	287.99 Cr	BP-2		287.99
	By Closing Balance			_	1,10,101.38	1,406.06 1,08,695.32
				_	1,10,101.38	1,10,101.38
		Hdfc Bank Account No	00211001778	3		
1-Apr-17	To Opening Balance				4,877.93	
		Kotak Mahindra Bank A	/c - 42114859	46		
1-Apr-17	By Opening Balance					20,053.08
10-Apr-17	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 10-4-2017 4,2	27,398.00 Dr	BR-1	4,27,398.00	
24-Apr-17	To Onora Hospitality Private Cheque/DD 0015 Ch. No. :001530 Being chefrom Onora Hospitality Pv	530 24-4-2017 2,2 neque received	29,784.00 Dr	BR-1	2,29,784.00	
	By (as per details) Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Interest on St Cheque 0005 Ch. No. :000539 Being ch Modi Properties Pvt Ltd to payment on our behalf fro -03-17	10,367.00 539 24-4-2017 10,1 neque issued to owards service) Dr) Dr	BP-1		10,11,366.00
25-Apr-17	To SDNMKJ Realty Pvt Ltc Cheque 0002 Ch. No. :000246 Being ch from SDNMKJ Reality Pv	246 25-4-2017 6,0 neque received	00,000.00 Dr	BR-1	6,00,000.00	
	By Repair & Maintenance Gree Cheque 0005 Ch. No. :000540 Being ch Kishore towards guest ho roof tiles and washing	540 25-4-2017 neque to R Anand	3,250.00 Cr	BP-1		3,250.00
	By Property Tax - Sm Mod Cheque 0005 Ch. No. :000545 Being ch Commissioner, GHMC to payment for 5-4-187/5/1, -18	545 . 25-4-2017 2 neque issued to wards property tax	21,318.00 Cr	BP-2		21,318.00

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 3 Date **Particulars** Vch Type Vch No. **Debit** Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-3 25-Apr-17 By (as per details) **Bank Payment** 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 BP-4 By (as per details) **Bank Payment** 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 BP-5 **Bank Payment** By (as per details) 4,36,753.00 **Property Tax-Green Towers** 2,18,376.00 Dr Sharad J Kadakia 2,18,377.00 Dr 000557 25-4-2017 4,36,753.00 Cr Cheque 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 BP-6 By (as per details) **Bank Payment** 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 BP-7 By (as per details) **Bank Payment** 4,12,154.00 **Property Tax-Green Towers** 2,06,077.00 Dr Sharad J Kadakia 2,06,077.00 Dr Cheque 000551 4,12,154.00 Cr 25-4-2017 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 BP-8 By (as per details) **Bank Payment** 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) BP-9 **Bank Payment** 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

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 4 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BR-1 27-Apr-17 To SDNMKJ Realty Pvt Ltd **Bank Receipt** 12,00,000.00 Cheque/DD 000248 27-4-2017 12,00,000.00 Dr Ch. No.:000248 Being cheque received from SDNMKJ Reality Pvt Ltd To Sharad J Kadakia **Bank Receipt** BR-2 9,24,876.00 Cheque/DD 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 Reality Pvt Ltd BP-1 29-Apr-17 By Repair & Maintenance Green Towers (Old) Bank Payment 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 BR-1 4,27,398.00 5-May-17 To Sharad J Kadakia **Bank Receipt** Cheque/DD 4,27,398.00 Dr 5-5-2017 Being auto transfered BP-1 6-May-17 By K Sravan Kumar **Bank Payment** 1,110.00 Cheque 000563 6-5-2017 1,110.00 Cr Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happey card payment BP-2 By Repair & Maintenance Green Towers (Old) Bank Payment 3,150.00 6-5-2017 000564 Cheque 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 BP-3 By Repair & Maintenance Green Towers (Old) Bank Payment 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 spectic tank BP-1 13-May-17 By K Sravan Kumar **Bank Payment** 1,100.00 Cheque 000566 13-5-2017 1,100.00 Cr Ch. No.: 000566 Being cheque issued to MPIPL towards reversal of happey card payment BP-2 By Jaya Prakash on Account **Bank Payment** 500.00 Cheque 000567 13-5-2017 500.00 Cr Ch. No.: 000567 Being cheque issued to MPIPL towards reversal of happey card payment

Date	S Ledger Account : 1-/ Particulars	•	h Type		Vch No.	Debit	Page 5 Credit
		Kotak Mahindra Ban		211485946	(Continued)		
19-May-17		Private Limited Bar 001463 19-5-20 ing cheque received lity Pvt Limited towards	nk Receipt 17 2,	29,784.00 Dr	BR-1	2,29,784.00	
27-May-17		e Green Towers (Old) Ban 000569 27-5-20 ing cheque issued to Happy card payment of K	17	930.00 Cr	BP-1		930.00
	Cheque Ch. No. :000571 be	e Green Towers (Old) Ban 000571 27-5-20 ing cheque issued to Happy card payment of K	17	1,110.00 Cr	BP-2		1,110.00
29-May-17	Anand Kishore tow	e Green Towers (Old) Ban 000572 29-5-20 ing cheque issued to R. ards ro Red Oxide 2 of Cafeteria, Cooling		3,000.00 Cr	BP-1		3,000.00
	MPPL towards for f	Ltd Ltd 000573 29-5-20 ing cheque issued to	k Payment 3,524.0 23,320.0		BP-2		26,844.00
		Ban 000574 29-5-20 ing cheque issued to o towards for Advance	k Payment 17	5,591.00 Cr	BP-3		5,591.00
5-Jun-17	By Withdrawal-Perso Cheque Ch. No. :000576 Be Kokilaben J Kadaki	000576 5-6-20 eing cheque issued to		36,500.00 Cr	BP-1		36,500.00
	Cheque			25,000.00 Cr	BP-2		25,000.00
7-Jun-17	Manoj Mathur towa	e Green Towers (Old) Ban 000573 7-6-20 eing cheque issued to rds additional fee paid to cafterial area on our		2,682.50 Cr	BP-1		2,682.50
	To Sharad J Kadakia Cheque/DD Being auto transfer	7-6-20	nk Receipt 17 4,	27,398.00 Dr	BR-1	4,27,398.00	

Date	S Ledger Account : 1-/ Particulars	Vch Type		Vch No.	Debit	Page 6 Credit
		Kotak Mahindra Bank A/c -				
8-Jun-17	Asiatec Sales Agen			BP-1		3,045.00
9-Jun-17	By Modi Properties P Cheque Ch. No. :000580 be MPPL towards for fi against Bill No:- 030	000580 9-6-2017 ving cheque issued to ull & final payment	at 23,320.00 Cr	BP-1		23,320.00
	By Modi Properties P Cheque Ch. No. :000581 be MPPL towards for for against bill No:- 026	000581 9-6-2017 ing cheque issued to ull & final payment	3,524.00 Cr	BP-2		3,524.00
10-Jun-17	Cheque Ch. No. :00583 beir	e Green Towers (Old) Bank Paymer 00583 10-6-2017 and cheque issued to py card payment of Mr. ased as per sheet.	nt 145.00 Cr	BP-1		145.00
12-Jun-17	By Cash Cheque Ch. No. :000584 be	Contra 000584 12-6-2017 ing cash withdrawal	50,000.00 Cr	CON-1		50,000.00
	Cheque		et 650.00 Cr	BP-1		650.00
21-Jun-17		000586 21-6-2017 ing cheque issued to vice tax deman payment	ut 4,06,883.00 Cr	BP-1		4,06,883.00
27-Jun-17			t 2,29,784.00 Dr	BR-1	2,29,784.00	
	Cheque Ch. No. :000587 be	e Green Towers (Old) Bank Paymer 000587 27-6-2017 ing cheque issued to s Green Towers parking amount fixed.	500.00 Cr	BP-1		500.00
28-Jun-17	To (as per details) Fixed Deposit Interest on FD -Kota Cheque/DD Ch. No.: Being fixe maturity	· · · · · · · · · · · · · · · · · · ·		BR-1	4,04,179.00	
	To (as per details) Fixed Deposit Interest on FD -Kota Cheque/DD Ch. No.: Being fixe maturity	· · · · · · · · · · · · · · · · · · ·		BR-2	5,05,224.00	

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 7 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) **Bank Payment** BP-1 29-Jun-17 By (as per details) 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 BR-1 **Bank Receipt** 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 BP-1 36,500.00 5-Jul-17 By Withdrawal-Personal Expenses-KJK Bank Payment 000639 36,500.00 Cr Cheque 5-7-2017 Ch. No.:000639 Being cheque issued to Kokilaben J Kadakia 17-Jul-17 By (as per details) BP-1 **Bank Payment** 24,510.00 **Modi Properties Pvt Ltd** 21.292.00 Dr 3,218.00 Dr **Modi Properties Pvt Ltd** 24,510.00 Cr Cheque 000589 17-7-2017 ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges against Bill No:- 046 & 042 3,500.00 27-Jul-17 To Rent - Silver Oak Apartments **Bank Receipt** BR-1 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 BP-1 31-Jul-17 By SDNMKJ Realty Pvt Ltd **Bank Payment** 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 BP-2 **Bank Payment** 300.00 By N Satish Happy Card On Ac 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	S Ledger Account : 1 Particulars		Vch Type)	Vch No.	Debit	Page 8 Credit
		Kotak Mahin	dra Bank A/c -	4211485946	(Continued)		
31-Jul-17	By Repair & Maintenan Cheque ch.no:- 000597 be NAgaraj Paranna submersible bore	000597 ing cheque issued towards green tov	31-7-2017 d to	t 600.00 Cr	BP-4		600.00
1-Aug-17	By Withdrawal-Perso Cheque <i>Ch. No. :000640 E</i> <i>Kokilaben J Kadal</i>	000640 Being cheque issu	1-8-2017	t 36,500.00 Cr	BP-1		36,500.00
8-Aug-17	To Sharad J Kadaki Cheque/DD Being auto transfe		Bank Receip 8-8-2017	t 9,76,222.00 Dr	BR-1	9,76,222.00	
	To Sharad J Kadaki Cheque/DD Being cheque reco	000680	Bank Receip 7-8-2017 aani TIIes	t 16,030.00 Dr	BR-2	16,030.00	
6-Aug-17	By Repair & Maintenan Cheque ch.no:- 000590 be Nagaraj Paranna pump removing w	000590 ing cheque issued towards Submersi	16-8-2017 d to	t 800.00 Cr	BP-1		800.00
2-Aug-17	By Repair & Maintenan Cheque ch.no:- 000643 be Tekur Shivakanth plumbing works 0s Nos flush Tanks	000643 ing cheque issued towards for green	22-8-2017 d to towers	1,250.00 Cr	1		1,250.00
	By Repair & Maintenan Cheque ch.no:- 000644 be Shiva KUmar tow carpentary work 5 work.	000644 ing cheque issued ards green towers	22-8-2017 d to s	1,000.00 Cr	2		1,000.00
8-Sep-17	By Modi Properties Cheque Chq no: 000598 B Modi Properties P Management Supp	000598 Being Cheque issu vt Ltd towards	Bank Paymen 8-9-2017 ued to	t 55,088.00 Cr	BP-1		55,088.00
	By Repair & Maintenan Cheque Chq no :000599 B Nagaraj Paranna i marsiable pump ir	000599 eing cheque issue toward Green Tov	8-9-2017 ed to vers sub	t 750.00 Cr	BP-2		750.00
	By SDNMKJ Realty Cheque Chq no :000600 B Bhasker toward sa Augst 2017 on you	000600 leing cheque issue alary for the montl		t 3,500.00 Cr	BP-3		3,500.00
	By SDNMKJ Realty Cheque Chq no :000601 B Madhusudan towa August 2017 on yo	000601 leing cheque issue ards salary for the		t 7,500.00 Cr	BP-4		7,500.00

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 9 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-5 8-Sep-17 By SDNMKJ Realty Pvt Ltd **Bank Payment** 13,500.00 Cheque 000602 8-9-2017 13,500.00 Cr Chq no:000602 being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf BR-1 11-Sep-17 To Sharad J Kadakia **Bank Receipt** 1,23,830.00 Cheque/DD 11-9-2017 1,23,830.00 Dr Being auto transfered BP-1 29-Sep-17 By (as per details) **Bank Payment** 8,39,070.00 **MPPL Statutary Allowance** 4,19,535.00 Dr **MPPL Statutary Allowance** 4,19,535.00 Dr Cheque 000646 29-9-2017 8,39,070.00 Cr Being cheq.no.000646 Being cheque issued to MPPL towards Jul & Aug-17 GST payments BP-1 30-Sep-17 By Withdrawal-Personal Expenses-KJK Bank Payment 2,55,500.00 Cheque 000647 30-9-2017 2,55,500.00 Cr Being cheque.no.000647 issued to Kokilaben J Kadakia BR-1 To Interest on SB-Kotak **Bank Receipt** 13,880.00 Cheque/DD 30-9-2017 13.880.00 Dr Being interest from 01-07-17 to 30-09-17 BP-2 **Bank Payment** 4,289.00 By TDS - Kotak 30-9-2017 Cheque 4,289.00 Cr Being TDS on SB interest **Bank Receipt** 9-Oct-17 To Rent - Silver Oak Apartments BR-1 10,500.00 Cheque/DD 9-10-2017 10,500.00 Dr 050533 Being cheq.no.050533 received from Dindi Rajesh towards rent BR-2 To Onora Hospitality Private Limited 2,29,784.00 **Bank Receipt** Cheque/DD 001650 9-10-2017 2,29,784.00 Dr Ch. No.: 001650 Being cheque received from Onora Hospitality Pvt Ltd towards rent **Bank Receipt** BR-3 16,030.00 To Rajadhani Tiles Company Cheque/DD 000717 9-10-2017 16,030.00 Dr Being cheque.no.000717 received from Rajadhani TIles CO To Onora Hospitality Private Limited **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 **Bank Receipt** BR-5 4,88,109.00 To **Sharad J Kadakia** Cheque/DD 9-10-2017 4,88,109.00 Dr Being auto transfered BR-1 6-Nov-17 To Sharad J Kadakia **Bank Receipt** 1,23,830.00 Cheque/DD 6-11-2017 1,23,830.00 Dr Being auto transfered 11-Nov-17 By MPPL Statutary Allowance BP-1 **Bank Payment** 4,35,984.00 000603 Cheque 11-11-2017 4,35,984.00 Cr Being cheq.no.000603 issued to MPPL towards reimbursement of Sept-17 GST payments

Date	Particulars	r-17 to 31-Mar-18 Vch Type		Vch No.	Debit	Page 10 Credit
		Kotak Mahindra Bank A/c -	4211485946	(Continued)		
11-Nov-17	Being cheq.no.000604	00604 11-11-2017	2,310.00 Cr	BP-2		2,310.00
	By Modi Properties Pvt Cheque 0 Chq no : 000605 Bein Modi Properties Pvt Li Management Supervis	00605 11-11-2017 g Cheque issued to d towards	55,088.00 Cr	BP-3		55,088.00
	By Mppl Common Expe Cheque Being cheq.no.000606 towards full & final pay	00606 11-11-2017 6 issued to MPPL	26,200.00 Cr	BP-4		26,200.00
13-Nov-17	To Onora Hospitality P Cheque/DD 0 ch.no:- 001787 being Onoara Hospitality to	01787 13-11-2017 2 cheque received from	2,29,784.00 Dr	BR-1	2,29,784.00	
30-Nov-17	ch.no:- 001608 being	01608 30-11-2017 2	2,29,784.00 Dr	BR-1	2,29,784.00	
		Expenses-KJK Bank Receipt 00575 30-11-2017 versed	36,500.00 Dr	BR-2	36,500.00	
1-Dec-17	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 1-12-2017 12	2,16,669.00 Dr	BR-1	12,16,669.00	
5-Dec-17	By MPPL Statutary Allo Cheque 0 Being cheq.no.000483 towards GST paymen -17	00483 5-12-2017 3 3 issued to MPPL	s,91,068.00 Cr	BP-1		3,91,068.00
7-Dec-17	Being cheq.no.000607	00607 7-12-2017	27,544.00 Cr	BP-1		27,544.00
	By Sharad J Kadakia Cheque 0 Being cheq.no.000608 towards reimbursemen		24,973.00 Cr	BP-2		24,973.00
8-Dec-17	By MPPL Statutary Allo Cheque 0 Being cheq.no.000484 towards GST paymen -17	00484 8-12-2017 4 4 issued to MPPL	,03,410.00 Cr	BP-1		4,03,410.00
	Being cheq.no.000609	00609 8-12-2017	43,566.00 Cr	BP-2		43,566.00

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 11 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BR-1 19-Dec-17 To Onora Hospitality Private Limited **Bank Receipt** 2,59,984.00 Cheque/DD 001816 21-12-2017 2,59,984.00 Dr BP-1 29-Dec-17 By Modi Properties Pvt Ltd **Bank Payment** 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 BR-1 31-Dec-17 To Interest on SB-Kotak **Bank Receipt** 12,704.00 Cheque/DD 31-12-2017 12,704.00 Dr Being interest from 01-07-17 to 30-09-17 BP-1 3,926.00 By TDS - Kotak **Bank Payment** Cheque 30-9-2017 3,926.00 Cr Being TDS on SB interest 2-Jan-18 By SDNMKJ Realty Pvt Ltd **Bank Payment** BP-1 15,50,000.00 000686 Cheque 2-1-2018 15,50,000.00 Cr ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd. 6-Jan-18 By MPPL Statutary Allowance **Bank Payment** BP-1 1,200.00 Cheque 000687 6-1-2018 1,200.00 Cr ch.no:- 000687 being cheque issued to MPPL towards for Interest on GST for the month Nov ' 17 BP-2 By Repair & Maintenance Greens Tower Bank Payment 2,601.00 Cheque 000689 6-1-2018 2.601.00 Cr 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 By Repair & Maintenance Greens Tower Bank Payment BP-3 1,536.00 Cheque 000690 6-1-2018 1.536.00 Cr ch.no:- 000690 being cheque issued to S R Lights towards for full & final payment against bill No:- 192 Dt:- 04.10.17 By Repair & Maintenance Greens Tower Bank Payment BP-4 1,062.00 Cheque 000691 6-1-2018 1,062.00 Cr ch.no:- 000691 being cheque issued to Anisha Associates towards for full & final payment against bill no:- 1195 Dt:- 01.09.17 BR-1 8-Jan-18 To Onora Hospitality Private Limited 2,59,984.00 **Bank Receipt** 001695 Cheque/DD 8-1-2018 2,59,984.00 Dr ch.no:- 001695 being cheque received from customer towards Rent received for the month of Dec' 17 12-Jan-18 By Ajay Mehta 3 **Payment** 6,830.00 Cheque 000692 12-1-2018 6,830.00 Cr ch.no:- 000692 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17 By MPPL Statutary Allowance **Payment** 4 4,18,622.00 Cheque 000693 12-1-2018 4,18,622.00 Cr ch.no:- 000693 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 12 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-1 12-Jan-18 By Mppl Common Expenses **Bank Payment** 30,222.00 Cheque 000694 12-1-2018 30,222.00 Cr ch.no:- 000694 being cheque issued to MPPL towards full & final payment against Bill No:-211 Dt:- 01.01.18 17-Jan-18 To Onora Hospitality Private Limited BR-1 2,59,984.00 **Bank Receipt** Cheque/DD 001861 17-1-2018 2,59,984.00 Dr ch.no:- 001861 being cheque received from customer towards Rent received for the month of Dec' 17 5 27-Jan-18 By Club Bills Rajesh **Pavment** 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 BP-1 By MPPL Statutary Allowance 800.00 **Bank Payment** Cheque 000696 27-1-2018 800.00 Cr ch.no:- 000696 being cheque issued to MPPL towards Interest GST for the month of Dec ' 17 BR-1 To Rent - Silver Oak Apartments **Bank Receipt** 10,500.00 Cheque/DD 50538 27-1-2018 10,500.00 Dr Being rent received 8-Feb-18 To Sharad J Kadakia 13,68,552.00 **Bank Receipt** BR-1 Cheque/DD 8-2-2018 13,68,552.00 Dr Being auto transfered 16-Feb-18 By MPPL Statutary Allowance BP-1 **Bank Payment** 4,12,970.00 Cheque 000697 16-2-2018 4,12,970.00 Cr Being cheq.no.000697 issued to MPPL towards reimbursement of GST payment for the month of Jan-17 17-Feb-18 By Modi Properties Pvt Ltd BP-1 **Bank Payment** 3,616.00 000698 Cheque 17-2-2018 3,616.00 Cr ch.no:- 000698 being cheque issued to MPPL towards for full & final payment against Bill No:- 19 dt:- 31.01.18 BP-2 **Bank Payment** By Mppl Common Expenses 99.885.00 Cheque 000699 17-2-2018 99,885.00 Cr ch.no:- 000699 being cheque issued to MPPL towards full & final payment against Bill No:- 242 dt:- 01.02.18 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 ch.no:- 001861 being cheque received from customer towards Rent received for the month of Dec' 17 21-Feb-18 To MPPL Statutary Allowance **Bank Receipt** BR-1 1,402.00 Cheque/DD 849045 21-2-2018 1,402.00 Dr Being cheq.no.849045 received from MPPL towards reimbursement of excess interest paid

Date	Ledger Account : Particulars	·	Vch Ty	ре	Vch No.	Debit	Page 13 Credit
		Kotak Mah	indra Bank A/o	c - 4211485946	(Continued)		
23-Feb-18		Allowance 000700 being cheque iss nterest on Gst for		948.00 Cr	BP-1		948.00
		000701 being cheque iss ull & final paymer		43,566.00 Cr	BP-2		43,566.00
		000702 being cheque iss ull & final paymei		23,928.00 Cr	BP-3		23,928.00
5-Mar-18		s Pvt Ltd 000703 000703 issued to aal payment again		27,544.00 Cr	BP-1		27,544.00
		000319 sued to MPPL to of GST payment		ent 4,10,430.00 Cr	BP-2		4,10,430.00
6-Mar-18	To Sharad J Kadal Cheque/DD Being auto trans		Bank Rec 6-3-2018	eipt 5,18,830.00 Dr	BR-1	5,18,830.00	
9-Mar-18	By SDNMKJ Realty Cheque being cheque is funds transferred	000704 sued to SDNMKJ	Bank Paym 9-3-2018 I Realty for	nent 10,00,000.00 Cr	BP-1		10,00,000.00
31-Mar-18	To Interest on SB- Cheque/DD Being SB interes		Bank Rec 6 31-3-2018	9,266.00 Dr	BR-1	9,266.00	
	By TDS - Kotak Cheque Being tds on sb	interst	Bank Paym 31-3-2018	2,863.00 Cr	BP-1		2,863.00
	By Closing B	alance			- - -	1,30,30,399.00 1,30,30,399.00	1,27,67,115.58 2,63,283.42 1,30,30,399.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amoun
1-Apr-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata the month of April-17	Sales software ltd. for	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% towards rent and aminites of Sonata of the month of April-2017	Sales software - villa -	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% towards rent for the month of April-17	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% towards rent and amenities of Sonata the month of May 2017	Sales software Itd. for	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% towards rent and aminiites of Sonata for the month of may-2017	Sales software - villa -	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% towards rent for the month of May-17	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. towards rent and aminiites of Sonata of the month of June-17	Sales software - villa -	RJK/007/2017-18	30,417.00	26,450.00 3,703.00 132.20 132.20 (-)0.40

Date	pister : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
				Amount	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% towards rent and amenities of Sonata the month of June-17	Sales software ltd. for	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% towards rent for the month of June-17	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 towards rent and aminiites of Sonata for the month of July-17	Sales software - villa -	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. towards rent and amenities of Sonata the month of July-17	Sales software ltd. for	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 towards rent for the month of July-17	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 towards rent and aminiites of Sonata for the month of Aug-17	Sales software - villa -	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. towards rent and amenities of Sonata the month of Aug-17	Sales software ltd. for	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. towards rent for the month of Aug-17	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	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			2,09,90,409.12	
30-Nov-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Nov-17	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. towards rent and aminiites of Sonata for the month of Dec-17	Sales a software - villa -	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. towards rent and amenities of Sonatathe month of Dec-17	Sales a software ltd. for	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. towards rent for the month of Dec-17	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. towards rent and aminiites of Sonata for the month of Jan-18	Sales a software - villa -	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. towards rent and amenities of Sonate the month of Jan-18	Sales a software ltd. for	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. towards rent for the month of Jan-18	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	Credi
		3111		Amount	Amour
	Brought Forward			2,69,05,278.12	
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and aminiites of Sonata for the month of Feb-18	Sales a software - villa -	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. towards rent and amenities of Sonat the month of feb-18	Sales ta software ltd. for	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. towards rent for the month of Feb-18	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. towards rent for the month of March	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. towards rent and amenities of Sonat the month of March-18	Sales ta software ltd. for	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. towards rent for the month of march	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	

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being Management Supervision month of July 2017	Purchase Charges for the	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. Being Management Supervision month of July 2017	Purchase Charges for the	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. Being Management Supervision month of August 2017	Purchase Charges for the	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. Being Management Supervision month of August 2017	Purchase Charges for the	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. Being mangement supervision ch 113	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. Being management supervision co 109	Purchase harges vide bill.no.	6	3,064.00 275.76 275.76 0.48	3,616.00

82,632.00 **Carried Over**

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

Page Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
2,09,796.0				Brought Forward	
3,616.0	3,064.00 275.76 275.76 0.48	14	Purchase arges vide bill.no.	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges 195 for the month of Dec ' 17	30-Dec-17
23,928.0	20,278.00 1,825.02 1,825.02 (-)0.04	15	Purchase arges vide bill.no.	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision ch 199 for the month of Dec ' 17	30-Dec-17
6,830.0	5,788.00 520.92 520.92 0.16	16	Purchase ST/201-18/97	Ajay Mehta Itr Filling Fees CGST SGST Rounding Off A/c. Being ITR filling fees vide bill.no.GS	2-Jan-18
30,222.0	25,612.00 2,305.08 2,305.08 (-)0.16	17	Purchase charges against	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being Green groups maintenance Bill No:- 211 Dt:- 01.01.18	12-Jan-18
3,616.0	3,064.00 275.76 275.76 0.48	18	Purchase charges for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision month of Jan-18 vide bill.no.221	31-Jan-18
23,928.0	20,278.00 1,825.02 1,825.02 (-)0.04	19	Purchase charges for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision month of Jan-18 vide bill.no.225	31-Jan-18
43,566.0	36,920.00 3,322.80 3,322.80 0.40	20		Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being greens tower repair & mainte the month of Jan-18 vide bill.no.214	31-Jan-18
3,45,502.0		-		Carried Over	

	Register: 1-Apr-17 to 31-Ma		V/-L-NI-		Page 4
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			Amount	3,45,502.00
17-Feb-18	Mppl Common Expenses Green Towers Repair & Maint @ CGST SGST Rounding Off A/c. Being Maintenance charges against Bill No:- 242 dt:- 01.0	for the month of Jan ' 18	21	84,648.00 7,618.32 7,618.32 0.36	99,885.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Cha CGST SGST Rounding Off A/c. Being management supervision Cha month of Feb-18 vide bill.no,	rision charges for the	22	3,064.00 275.76 275.76 0.48	3,616.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Cha CGST SGST Rounding Off A/c. Being management supervision Cha month of Feb-18 vide bill.no,	rision charges for the	23	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Cha CGST SGST Rounding Off A/c. Being management supervision Cha month of mar vide bill.no.MP	vision charges for the	24	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Cha CGST SGST Rounding Off A/c. Being management superv month of Mar-18 vide bill.no.	rision charges for the	25	3,064.00 275.76 275.76 0.48	3,616.00
			Total:		5,00,475.00

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-17	Sharad J Kadakia Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	17,02,003.00
10-Apr-17	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS for the month of Apr-17	Journal	JV-2	6,25,350.00	6,25,350.00
25-Apr-17	Property Tax-Green Towers Sharad J Kadakia Being property tax payment for Mayurmarg, Sec-bad for 2017-18 pa	. ,,	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 Being managament Supervision of month of apr ' 17 against bill No:- No. 04.17		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 Being management supervision of month of Apr' 17 against Bill No:- 1 30.04.17		JV-2	3,064.00 16.00 15.00 429.00	3,524.00
30-Apr-17	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	26,261.00	26,261.00
5-May-17	Sharad J Kadakia Sonata Software Ltd Being rent received	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 Being amount credited to M Management Supervision charges for 17 against Bill No:- MPIPL / 030 Dt:-	or the month May	JV-1	20,278.00 101.00 101.00 2,840.00	23,320.00

43,02,442.00 **Carried Over**

Date	egister: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Date	Faiticulais	von Type	VCITINO.	Amount	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 Being amount credited to MP Management Supervision charges for May '17 against Bill NO:- MPIPL / 020	or the month of	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
31-May-17	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS for the month of May-17	Journal	JV-3	6,25,350.00	6,25,350.00
31-May-17	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	26,261.00	26,261.00
7-Jun-17	Sharad J Kadakia Sonata Software Ltd Being rent received	Journal	JV-1	17,02,003.00	17,02,003.00
8-Jun-17	Repair & Maintenance Green Towers (Old) Asiatec Sales Agencies being amount credited to Asiatec S towards purchase of Smoke Detect against Bill No:- ASA / 100 Dt:- 29.05. 43164 Dt:- 22.05.17	Sales Agencies stor equipment	JV-1	3,045.00	3,045.00
13-Jun-17	Service Tax Sharad J Kadakia Being service tax paid on our behalf	Journal	JV-1	3,46,265.50	3,46,265.50
15-Jun-17	Tds Receivable - It Dept Income Tax Refund Being tds on income tax refund	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 Being Management supervision ch month of June ' 17 against Vide Bill 1 06.17		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 Being Management supervision ch month of June ' 17 against Bill No:- 017	Journal arges for the 046 Dt:- 30.06.	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 Being TDS for the month of Jun-17	Journal	JV-3	6,25,350.00	6,25,350.00

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

Page 4 Credit	Debit	Vch No.	Vch Type	egister: 1-Apr-17 to 31-Mar-18 Particulars	Date
Amount	Amount				
	1,04,79,029.24			Brought Forward	
17,62,716.00	17,62,716.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	8-Aug-17
4,19,430.00	2,09,715.00 2,09,715.00	JV-1	Journal f Jul-17	CGST SGST MPPL Statutary Allowance Being GST payement for the month of	26-Aug-17
342.00	171.00 171.00	JV-2	Journal		
8,174.00	8,174.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	31-Aug-17
6,17,177.00	6,17,177.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	31-Aug-17
24,073.00	24,073.00	JV-3	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	31-Aug-17
2,680.00	2,680.00	JV-1	Journal	Interest on GST MPPL Statutary Allowance Being interest	1-Sep-17
13,98,435.00	13,98,435.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	11-Sep-17
8,174.00	8,174.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	30-Sep-17
6,17,177.00	6,17,177.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	30-Sep-17
24,073.00	24,073.00	JV-3	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	30-Sep-17
1,82,139.50	1,82,139.50	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	6-Oct-17
1,82,139.50	1,82,139.50	JV-2	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	6-Oct-17
3,549.00	3,549.00	JV-3		Repair & Maintenance Greens Towes URD Sharad J Kadakia Being purchase steel tubes on our bel	6-Oct-17
13,98,435.00	13,98,435.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	9-Oct-17
	1,69,17,857.24			Carried Over	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount				
	1,69,17,857.24			Brought Forward	
1,400.	1,400.00	JV-1	Journal	Interest on GST MPPL Statutary Allowance Being interest	
4,27,702.	2,13,851.00 2,13,851.00	JV-2	Journal	CGST SGST MPPL Statutary Allowance Being GST payement for the month of	
	171.00	JV-1	Journal		1-Oct-17
342.	171.00	•		SGST Tax Paid Under RCM Being RCM input tax credit	
8,174.	8,174.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	
6,17,177.	6,17,177.00	JV-3	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	
24,073.	24,073.00	JV-4	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	
4,23,500.	2,11,750.00 2,11,750.00	JV-1	Journal of sep-17	CGST SGST MPPL Statutary Allowance Being GST payement for the month of	
13,98,435.	13,98,435.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	-
1,82,139.	1,82,139.50	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	
1,82,139.	1,82,139.50	JV-2	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	
24,973.	24,973.00	JV-1	Journal (Future General	Insurance Sharad J Kadakia Being imbursement of fire insurance (India Insurance Co Ltd)	
8,174.	8,174.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	
6,17,177.	6,17,177.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	
24,073.	24,073.00	JV-3	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	
	2,04,31,564.24			Carried Over	

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

Page 7 Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amount	2,56,65,368.24			Brought Forward	
6,54,207.00	6,54,207.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	31-Jan-18
24,073.00	24,073.00	JV-3	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	31-Jan-18
19,06,000.00	19,06,000.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	8-Feb-18
4,17,220.00	2,08,610.00 2,08,610.00	JV-1	Journal of Dec-18	CGST SGST MPPL Statutary Allowance Being GST payement for the month of	9-Feb-18
4,12,968.00	2,06,484.00 2,06,484.00	JV-1	Journal of Jan-18	CGST SGST MPPL Statutary Allowance Being GST payement for the month of	21-Feb-18
950.00	950.00	JV-2	Journal	Interest on GST MPPL Statutary Allowance Being interest	21-Feb-18
8,664.00	8,664.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	28-Feb-18
6,54,207.00	6,54,207.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	28-Feb-18
24,073.00	24,073.00	JV-3	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	28-Feb-18
17,93,435.00	17,93,435.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	6-Mar-18
4,10,030.00	2,05,015.00 2,05,015.00	JV-1	Journal of <i>Mar-18</i>	CGST SGST MPPL Statutary Allowance Being GST payement for the month of	20-Mar-18
8,664.00	8,664.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	31-Mar-18
6,54,207.00	6,54,207.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	31-Mar-18
24,073.00	24,073.00	JV-3	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable	31-Mar-18
1,74,457.70	1,74,457.70	JV-4	Journal	Rajesh J Kadakia Capital Account Service Tax Being service tax amount transfered	31-Mar-18
	3,22,12,487.94			Carried Over	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount		, p c	. a. iioaiai o	2 0.10
	3,22,12,487.94			Brought Forward	
246.0	246.00	JV-5	Journal	Vinay Chary Happey Card Account Bad Debits Written Off Being amount transfered	31-Mar-18
140. 2,466. 2,466. 140.	5,212.00	JV-6	Journal af transfered to	Rajesh J Kadakia Capital Account Mahesh Desai - Huf Valimick Desai - Huf Vinod Desai - Huf Subodh Desai - Huf Being expenses paid on their behla capital account	
2,58,96,517.	2,58,96,517.50	JV-7	Journal	Profit & Loss A/c Rajesh J Kadakia Capital Account Being amount transfered	31-Mar-18
11,305.0	11,305.00	JV-8	Journal	Rajesh J Kadakia Capital Account Club Bills Rajesh Being transferred	31-Mar-18
3,65,000.0	3,65,000.00	JV-9	Journal	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-KJK Being transferred	
1,176.0	1,176.06	JV-10	Journal	Rajesh J Kadakia Capital Account Tds -Hdfc Being transferred	31-Mar-18
18,854.0	18,854.00	JV-11	Journal	Rajesh J Kadakia Capital Account TDS - Kotak Being transferred	31-Mar-18
2,97,628.0	2,97,628.00	JV-12	Journal	Rajesh J Kadakia Capital Account TDS - Onora Hospital Being transferred	31-Mar-18
76,54,289.0	76,54,289.00	JV-13	Journal	Rajesh J Kadakia Capital Account Tds Receivable - Sonata Software Being transferred	31-Mar-18
5,864.0	5,864.00	JV-14	Journal	Income Tax Refund Rajesh J Kadakia Capital Account Being transferred	31-Mar-18
5,548.0	5,548.00	JV-15	Journal	Rajesh J Kadakia Capital Account Tds Receivable - It Dept Being transferred	31-Mar-18
	6,64,74,127.50	Total:			

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
			Accrued Interes	st Kotak			
1-Apr-17	То	Opening Balance				410.00	
•		Interest on FD -Kotak Being amount transfer	Journal		JV-5		410.00
						410.00	410.00
			Ajay Meh	ta			
2-Jan-18	Ву	(as per details) Itr Filling Fees	Purchase 5,788.00		16		6,830.00
		CGST SGST Rounding Off A/c. Being ITR filling fees vide bill.no.0 -18/97	520.92 520.92 0.16	2 Dr 2 Dr			
12-Jan-18	То	Kotak Mahindra Bank A/c - 42114 Cheque 000692 ch.no:- 000692 being cheque issu C Mehta towards for I T Represent for AY 2017 - 18 & FY 2016 - 17	12-1-2018 ued to Ajay	6,830.00 Cr	3	6,830.00	
						6,830.00	6,830.00
			Asiatec Sales A	gencies			
8-Jun-17	Ву	Repair & Maintenance Green Tower being amount credited to Asiatec Agencies towards purchase of Sm Detector equipment against Bill N 100 Dt:- 29.05.17 Vide Po No:- 43 22.05.17	s (Old) Journal Sales noke o:- ASA /	<u> </u>	JV-1		3,045.00
	То	Kotak Mahindra Bank A/c - 42114 Cheque 000579 Ch. No. :000579 being cheque iss Asiatec Sales Agencies towards fi final payment against Bill No:- AS. - 29.05.17	8-6-2017 sued to or full &	3,045.00 Cr	BP-1	3,045.00	
						3,045.00	3,045.00
			Bad Debits Wri	tten Off			
31-Mar-18	Ву	Vinay Chary Happey Card Acc Being amount transfered			JV-5		246.00
	_	a				0.40.00	246.00
	То	Closing Balance				246.00 246.00	246.00
						£70.00	240.00

Balasinor House

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 2 Credit
			Balasinor House (C	Continued)			
1-Apr-17	То	Opening Balance	(,		20,000.00	
		о р олин о	Bank Charge				
1-Apr-17	То	Hdfc Bank-00421010002107 Cheque Being management charges	Bank Payment 1-4-2017	115.00 Cr	BP-1	115.00	
19-May-17	То	Hdfc Bank-00421010002107 Cheque Being management charges	Bank Payment 19-5-2017	115.00 Cr	BP-1	115.00	
	Ву	Closing Balance			-	230.00	230.00
		-			-	230.00	230.00
		B	Bank Non Operative	Account			
1-Apr-17	То	Opening Balance	•			13,762.61	
			Begumpet 1-10-17	6 Land			
1-Apr-17	То	Opening Balance				67,462.00	
			Begumpet 1-10-1	78/3/1			
1-Apr-17	То	Opening Balance				2,79,948.00	
			Begumpet 1-10-1	78/3/2			
1-Apr-17	То	Opening Balance	<u></u>	<u> </u>		2,63,292.00	
			mpet Land Const. (Green Tower	_ S	, ,	
1-Apr-17	To	Opening Balance	mpot Lana Conoti (310011 101101	<u> </u>	3,95,37,769.00	
		oponing Landings	CGST			2,00,01,100100	
1lul-17	Вv	(as per details)	Sales	R.IK/01	0/2017-18		2,380.50
1-Jul-17	Бу	Sonata Software Ltd Rental Services SGST towards rent and aminiites of Sona software - villa - for the month of Ji	31,211.00 E 26,450.00 C 2,380.50 C	Or Cr	3/2017-10		2,360.30
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonsoftware ltd. for the month of July-		Or Gr Gr	1/2017-18		1,79,760.06
31-Jul-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST towards rent for the month of July-	2,62,610.00 C 23,634.90 C	Or Cr	2/2017-18		23,634.90
	Ву	(as per details) Tax Paid Under RCM SGST Being RCM for the month of Jul-17	Journal 342.00 E 171.00 C		JV-2		171.00

Date	-004	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			CGST (Continued			
1-Aug-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being Management Supervision Charge the month of July 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	1	1,825.02	
	Ву	(as per details) Sonata Software Ltd Rental Services SGST towards rent and aminiites of Sonata software - villa - for the month of Aug-12	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	RJK/013/2017-18		2,380.50
	Ву	(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 Aug-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	RJK/014/2017-18		1,79,760.06
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being Management Supervision Charge the month of July 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	2	275.76	
26-Aug-17	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of S	Journal 2,09,715.00 Dr 4,19,430.00 Cr <i>lul-17</i>	JV-1	2,09,715.00	
	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of S	Journal 171.00 Dr 342.00 Cr <i>Jul-17</i>	JV-2	171.00	
31-Aug-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of Aug-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/015/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being Management Supervision Charge the month of August 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	3	275.76	

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

Date	unt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		CGST (Continued			
			')		
3-Oct-17 B	y (as per details) Sonata Software Ltd Rental Services SGST towards rent and aminiites of Sonata software - villa - for the month of Oct-1	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	RJK/020/2017-18		2,380.50
13-Oct-17 To	O (as per details) SGST MPPL Statutary Allowance Being GST payement for the month of -17	Journal 2,13,851.00 Dr 4,27,702.00 Cr Aug	JV-2	2,13,851.00	
31-Oct-17 B	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of oct-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/021/2017-18		21,665.34
Т	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charg vide bill.no.139	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	8	275.76	
Т	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being mangement supervision charge bill.no.143	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr s vide	9	1,825.02	
т	O (as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being repair & maint charges for the n of Oct-17 vide bill.no.159	Purchase 26,200.00 Cr 22,203.50 Dr 1,998.32 Dr 0.14 Cr	10	1,998.32	
T	o (as per details) SGST Tax Paid Under RCM Being RCM input tax credit	Journal 171.00 Dr 342.00 Cr	JV-1	171.00	
1-Nov-17 B	y (as per details) Sonata Software Ltd Rental Services SGST towards rent and aminiites of Sonata software - villa - for the month of Nov-	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	RJK/022/2017-18		2,380.50

Ledger Ad Date	COU	nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date		_			Debit	Credit
		-	CGST (Continued)			
1-Nov-17	Ву	(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 Nov-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	RJK/023/2017-18		1,79,760.06
2-Nov-17	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of se	Journal 2,11,750.00 Dr 4,23,500.00 Cr	JV-1	2,11,750.00	
30-Nov-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of Nov-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/024/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges vide bill.no.167 for the month of Oct-17	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	11	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges vide bill.no.171 for the month of Nov-17	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	12	1,825.02	
1-Dec-17	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Dec-17	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/025/2017-18		2,523.33
	Ву	(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 Dec-17	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/026/2017-18		1,90,545.66
	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being repair & maint charges for the more of Nov-17 vide bill.no.188	Purchase 43,566.00 Cr 36,920.00 Dr 3,322.80 Dr 0.40 Dr	13	3,322.80	

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Ō	CGST (Continued)			
1-Dec-17	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of oc	Journal 1,95,334.00 Dr 3,90,668.00 Cr <i>t-17</i>	JV-4	1,95,334.00	
30-Dec-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges vide bill.no.195 for the month of Dec' 17	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	14	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges vide bill.no.199 for the month of Dec' 17	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	15	1,825.02	
	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of No17	Journal 2,01,705.00 Dr 4,03,410.00 Cr	JV-1	2,01,705.00	
31-Dec-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of Dec-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/027/2017-18		21,665.34
1-Jan-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Jan-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2017-18		2,523.33
	Ву	(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 Jan-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2017-18		1,90,545.66
2-Jan-18	То	(as per details) Ajay Mehta Itr Filling Fees SGST Rounding Off A/c. Being ITR filling fees vide bill.no.GST/201-18/97	Purchase 6,830.00 Cr 5,788.00 Dr 520.92 Dr 0.16 Dr	16	520.92	

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
			CGST (Continued)		
12-Jan-18	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being Green groups maintenance charg against Bill No:- 211 Dt:- 01.01.18	Purchase 30,222.00 Cr 25,612.00 Dr 2,305.08 Dr 0.16 Cr	17	2,305.08	
31-Jan-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of Jan-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/030/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges the month of Jan-18 vide bill.no.221	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	18	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges the month of Jan-18 vide bill.no.225	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	19	1,825.02	
	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being greens tower repair & maintenance charges for the month of Jan-18 vide bill 214	Purchase 43,566.00 Cr 36,920.00 Dr 3,322.80 Dr 0.40 Dr	20	3,322.80	
1-Feb-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Feb-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/031/2017-18		2,523.33
	Ву	(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 feb-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/032/2017-18		1,90,545.66
9-Feb-18	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of D -18	Journal 2,08,610.00 Dr 4,17,220.00 Cr	JV-1	2,08,610.00	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
			CGST (Continued))		
17-Feb-18	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being Maintenance charges for the modular of 18 against Bill No:- 242 dt:- 01.02		21	7,618.32	
21-Feb-18	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of -18	Journal 2,06,484.00 Dr 4,12,968.00 Cr Jan	JV-1	2,06,484.00	
28-Feb-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of Feb-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/033/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		22	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		23	1,825.02	
1-Mar-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of March-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/034/2017-18		2,523.33
	Ву	(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 March-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/035/2017-18		1,90,545.66
20-Mar-18	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of -18	Journal 2,05,015.00 Dr 4,10,030.00 Cr <i>Mar</i>	JV-1	2,05,015.00	

Rai	iesh	J	Kadak	kia

Date	Jui	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 10 Credit
Duit		i artivalaro	CGST (Contin	ued)	V 0/1 140.	Denit	Jiedit
31-Mar-18 E	Зу	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of march-18	Sales 2,84,057.00 I 2,40,726.00 (21,665.34 (0.32 (Or Cr Cr	6/2017-18		21,665.34
Т	Го	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges the month of mar vide bill.no.MPIPL/292		Or Or	24	1,825.02	
Т	Го	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges the month of Mar-18 vide bill.no.Mpipl/26		Or Or	25	275.76	
T	Го	Closing Balance			_	16,91,053.93 1,89,053.45	18,80,107.38
					_	18,80,107.38	18,80,107.38
			Club Bills Raj	esh			
29-Мау-17 Т	Го	Kotak Mahindra Bank A/c - 4211485946 Cheque 000574 Ch. No. :000574 being cheque issued to Secunderabad Club towards for Advance payment.	Bank Payment 29-5-2017	5,591.00 Cr	BP-3	5,591.00	
27-Jan-18 T	Го	Kotak Mahindra Bank A/c - 4211485946 Cheque 000695 ch.no:- 000695 being cheque issued to Secunderabad Club towards for Monthly subscription payment against Bill No:- 065748 Dt:- 31.12.17	27-1-2018	5,714.00 Cr	5	5,714.00	
31-Mar-18 E	Зу	Rajesh J Kadakia Capital Account Being transferred	Journal		JV-8		11,305.00
						11,305.00	11,305.00
		Dhro Tr	ayota Car (AP	10 D 6465\			
1 Apr 17 T	Γ_		ayuta Cai (AF	10 K 0403)		7 75 972 00	
1-Apr-17 T	0	Opening Balance				7,75,872.00	
	_	-	EC On Service	ıax			
1-Apr-17 E	-	Opening Balance Service Tax	Journal		JV-7	9,648.00	9,648.00
30-3un-17	0	Being amount transfered	Journal		3 V-7	9,646.00	
					_	9,648.00	9,648.00
		Ē	xpenses - JMK	GEC			
1-Apr-17 E	Зу	Opening Balance	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u> </u>			5,56,189.50

Date	u	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Gift De	ed Registration (Charges		
1-Apr-17	То	Opening Balance			13,39,545.00	
•			vers Repair & Ma	aint @ 18%	, ,	
31-Oct-17	То	(as per details) Mppl Common Expenses CGST SGST Rounding Off A/c. Being repair & maint charges for the more of Oct-17 vide bill.no.159	Purchase 26,200.00 Cr 1,998.32 Dr 1,998.32 Dr 0.14 Cr	10	22,203.50	
1-Dec-17	То	(as per details) Mppl Common Expenses CGST SGST Rounding Off A/c. Being repair & maint charges for the monof Nov-17 vide bill.no.188	Purchase 43,566.00 Cr 3,322.80 Dr 3,322.80 Dr 0.40 Dr	13	36,920.00	
12-Jan-18	То	(as per details) Mppl Common Expenses CGST SGST Rounding Off A/c. Being Green groups maintenance charge against Bill No:- 211 Dt:- 01.01.18	Purchase 30,222.00 Cr 2,305.08 Dr 2,305.08 Dr 0.16 Cr	17	25,612.00	
31-Jan-18	То	(as per details) Mppl Common Expenses CGST SGST Rounding Off A/c. Being greens tower repair & maintenanc charges for the month of Jan-18 vide bill 214		20	36,920.00	
17-Feb-18	То	(as per details) Mppl Common Expenses CGST SGST Rounding Off A/c. Being Maintenance charges for the montain Jan ' 18 against Bill No:- 242 dt:- 01.02.1		21	84,648.00	
	D.,	Clasing Balance		_	2,06,303.50	2.06.202.50
	Ву	Closing Balance		_	2,06,303.50	2,06,303.50 2,06,303.50
		.			_,,	_,::,::::
			ncome Tax Refur			_
12-Jun-17	Ву	(as per details) Interest on Income Tax Refund Hdfc Bank-00421010002107 Cheque/DD Being amount received for A Y 2013-14	Bank Receipt 17,955.00 Cr 18,271.00 Dr 12-6-2017	BR-1 18,271.00 Dr		316.00
15-Jun-17	Ву	Tds Receivable - It Dept Being tds on income tax refund	Journal	JV-1		5,548.00
31-Mar-18	То	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-14	5,864.00	

Date	Jour	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
Date			ne Tax Refund (Co		Donit	Oloun.
				_	5,864.00	5,864.00
					3,004.00	3,004.00
04.1147	_	a	Insurance 	N/ 4	04.070.00	
24-NOV-1 <i>1</i>	10	Sharad J Kadakia Being imbursement of fire insurance (General India Insurance Co Ltd)	Journal Future	JV-1	24,973.00	
	_	A. . A. .			24,973.00	04.070.00
	Ву	Closing Balance		_	24,973.00	24,973.00 24,973.00
		i	Interest on FD -Kota		•	•
28. lun-17	D.,	-		BR-1		4 170 00
20-Juli- 1 <i>1</i>	Бу	(as per details) Fixed Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Ch. No.: Being fixed deposit redeeme maturity		4,04,179.00 Dr		4,179.00
	Ву	(as per details) Fixed Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Ch. No.: Being fixed deposit redeeme maturity		BR-2 5,05,224.00 Dr		5,224.00
30-Jun-17	То	Accrued Interest Kotak Being amount transfer	Journal	JV-5	410.00	
	Ву	TDS - Kotak Being amount transfer	Journal	JV-6		4,022.00
	т.	Olasina Balanas		_	410.00	13,425.00
	То	Closing Balance		_	13,015.00 13,425.00	13,425.00
			Interest on GST			
1-Sep-17	То	MPPL Statutary Allowance Being interest	Journal	JV-1	2,680.00	
13-Oct-17	То	MPPL Statutary Allowance Being interest	Journal	JV-1	1,400.00	
1-Dec-17	То	MPPL Statutary Allowance Being interest	Journal	JV-5	400.00	
30-Dec-17	То	MPPL Statutary Allowance Being interest	Journal	JV-2	1,200.00	
19-Jan-18	То	MPPL Statutary Allowance Being interest	Journal	JV-1	800.00	
21-Feb-18	То	MPPL Statutary Allowance Being interest	Journal	JV-2	950.00	
	_			_	7,430.00	
	Ву	Closing Balance		_	7,430.00	7,430.00 7,430.00
				_	7,730.00	7,430.00

Rajesh J Kadakia

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Int	erest on Income T	ax Refund			
12-Jun-17	Ву	(as per details) Income Tax Refund Hdfc Bank-00421010002107 Cheque/DD Being amount received for A Y 201	Bank Receipt 316.00 (18,271.00 I 12-6-2017 3-14		BR-1 Dr		17,955.00
							17,955.00
	To	Closing Balance			_	17,955.00 17,955.00	17,955.00
			Interest on SB I	HDFC			
0-Jun-17	Ву	Hdfc Bank-00421010002107 Cheque/DD Being interest on SB account	Bank Receipt 30-6-2017	914.00 Dr	BR-2		914.00
0-Sep-17	Ву	Hdfc Bank-00421010002107 Cheque/DD Being interest on SB account	Bank Receipt 30-9-2017	1,013.00 Dr	BR-2		1,013.00
1-Dec-17	Ву	Hdfc Bank-00421010002107 Cheque/DD Being interest on SB account	Bank Receipt 31-12-2017	947.00 Dr	BR-2		947.00
1-Mar-18	Ву	Hdfc Bank-00421010002107 Cheque/DD Being interest on SB account	Bank Receipt 31-3-2018	932.00 Dr	BR-2		932.00
	_						3,806.00
	То	Closing Balance				3,806.00 3,806.00	3,806.00
			Interest on SB-I	/ otol			·
0lun-17	Rν	Kotak Mahindra Bank A/c - 421148		<u>Notak</u>	BR-1		12,148.00
0 00	υу	Cheque/DD Being interest from 01-14-17 to 30-	30-6-2017	12,148.00 Dr	Dit i		12,140.00
0-Sep-17	Ву	Kotak Mahindra Bank A/c - 421148 Cheque/DD Being interest from 01-07-17 to 30-	30-9-2017	13,880.00 Dr	BR-1		13,880.00
1-Dec-17	Ву	Kotak Mahindra Bank A/c - 421148 Cheque/DD Being interest from 01-07-17 to 30-	31-12-2017	12,704.00 Dr	BR-1		12,704.00
1-Mar-18	Ву	Kotak Mahindra Bank A/c - 421148 Cheque/DD Being SB interest	31-3-2018	9,266.00 Dr	BR-1		9,266.00
	_					4= 055 55	47,998.00
	То	Closing Balance				47,998.00 47,998.00	47,998.00

Interest on St

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Inte	erest on St (Cont	tinued)		
24-Apr-17]	То	(as per details) Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Kotak Mahindra Bank A/c - 4211485946 Cheque 000539 Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to -03-17	Bank Payment 9,33,601.00 Dr 33,699.00 Dr 33,699.00 Dr 10,11,366.00 Cr 24-4-2017	BP-1 10,11,366.00 Cr	10,367.00	
				_	10,367.00	
E	Ву	Closing Balance			10,367.00	10,367.00 10,367.00
			Itr Filling Fees			,
2-Jan-18]	То	(as per details) Ajay Mehta CGST SGST Rounding Off A/c. Being ITR filling fees vide bill.no.GST/20-18/97	Purchase 6,830.00 Cr 520.92 Dr 520.92 Dr 0.16 Dr	16	5,788.00	
	D.,	Clasing Polance			5,788.00	5,788.00
	Ву	Closing Balance		_	5,788.00	5,788.00
		lave	a Prakash on Ac			
7 May 17 E	D.,		Cash Receipt	CR-2		500.00
7-May-17 [БУ	Being cash received from Jayaprakash towards reversal of happey card payme	•	GR-2		500.00
13-May-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000567 Ch. No. :000567 Being cheque issued to MPIPL towards reversal of happey card payment	13-5-2017 o	BP-2 500.00 Cr	500.00	
				_	500.00	500.00
		JMK	GEC Realtors Pv	vt. Ltd.		
1-Apr-17	То	Opening Balance			10.00	
·			sh Kalyan Cess@	0.5%		
1-Apr-17 E	Bv	Opening Balance	n ranjun 0000 @	, 0.10 / 10		36,578.50
•	-	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% towards rent and amenities of Sonata software Itd. for the month of April-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr	RJK/001/2017-18		9,983.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Krish Kaly	an Cess@0.5%	(Continued)		
1-Apr-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% towards rent and aminiites of Sonata software - villa - for the month of April-20	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr			132.00
24-Apr-17	То	(as per details) Service Tax @14% SBC 0.5% Interest on St Kotak Mahindra Bank A/c - 4211485946 Cheque 000539 Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 3 -03-17			33,699.00	
30-Apr-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% towards rent for the month of April-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr			1,312.52
	То	(as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd Being managament Supervision charges the month of apr ' 17 against bill No:- MP / 013 dt:30.04.17			101.00	
	То	(as per details) Management Supervision Charges SBC 0.5% Service Tax @14% Modi Properties Pvt Ltd Being management supervision charges the month of Apr' 17 against Bill No:- MF / 009 Dt:- 30.04.17			15.00	
2-May-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr			9,983.00
	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% towards rent and aminiites of Sonata software - villa - for the month of may-20	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr			132.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Krish Kaly	yan Cess@0.5%	(Continued)		
31-May-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% towards rent for the month of May-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr	RJK/006/2017-18		1,312.52
	То	(as per details) Management Supervision Charges SBC 0.5% Service Tax @14% Modi Properties Pvt Ltd Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 0 Dt:- 31.05.17	e	JV-1	101.00	
	То	(as per details) Management Supervision Charges SBC 0.5% Service Tax @14% Modi Properties Pvt Ltd Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIF 026 Dt:- 31.05.17	e	JV-2	16.00	
1-Jun-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of June-17	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.20 Cr 0.40 Dr	RJK/007/2017-18		132.20
	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% towards rent and amenities of Sonata software ltd. for the month of June-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr	RJK/008/2017-18		9,983.00
29-Jun-17	То	(as per details) Service Tax @14% SBC 0.5% Kotak Mahindra Bank A/c - 4211485946 Cheque 000588 Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for towards of the first of the fi	•	BP-1 0,38,771.00 Cr	34,953.00	
30-Jun-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% towards rent for the month of June-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr	RJK/009/2017-18		1,312.52

Rajesh J Kadakia	Ra	iesh	J	Ka	da	kia
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	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vo	h No	Debit	Page 17 Credit
		•			Debit	Orcun
То	(as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd Being Management supervision charges	Journal 3,064.00 D 429.00 D 15.50 D 3,525.00 C	- '	JV-1	16.50	
То	Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd Being Management supervision charges	2,839.00 D 101.50 D 23,320.00 C s for	r r	JV-2	101.50	
То	Service Tax Being amount transfered	Journal		JV-2	1,858.26	
				_	70,861.26	70,861.26
		K Sravan Kum	 ar			
То	Cheque 000563 Ch. No. :000563 Being cheque issued t	6 Bank Payment 6-5-2017	1,110.00 Cr	BP-1	1,110.00	
Ву		Cash Receipt mar		CR-1		1,110.00
Ву		Cash Receipt mar		CR-1		1,100.00
То	Cheque 000566 Ch. No. :000566 Being cheque issued to	13-5-2017 o	1,100.00 Cr	BP-1	1,100.00	
				_	2,210.00	2,210.00
		Legal Charge	_ S			
То		Cash Payment	_	CP-1	1,200.00	
_	0 1 1 D 1			_	1,200.00	4 000 00
ву	Closing Balance					1,200.00
	To To By To	To (as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd Being Management supervision charges the month of June '17 against Vide Bill 042 Dt:- 30.06.17 To (as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd Being Management supervision charges the month of June '17 against Bill No:- Dt:- 30.06.017 To Service Tax Being amount transfered To Kotak Mahindra Bank A/c - 421148594 Cheque 000563 Ch. No. :000563 Being cheque issued the MPIPL towards reversal of happey carded payment By Cash Being cash received from K Sravan Kuntowards Happey card reversal By Cash Being cash received from K Sravan Kuntowards Happey card reversal To Kotak Mahindra Bank A/c - 421148594 Cheque 000566 Ch. No. :000566 Being cheque issued the MPIPL towards reversal of happey carded payment To Cash Being Cash paid to NSDL towards approf Rajesh Kadakia digital signatures.	To (as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd Being Management Supervision charges for the month of June ' 17 against Vide Bill No:-042 Dt:- 30.06.17 To (as per details) Management Supervision charges for the month of June ' 17 against Vide Bill No:-042 Dt:- 30.06.17 To (as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Modi Properties Pvt Ltd Being Management supervision charges for the month of June ' 17 against Bill No:- 046 Dt:- 30.06.017 To Service Tax Being amount transfered K Sravan Kum To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque O00563 Ch. No. :000563 Being cheque issued to MPIPL towards reversal of happey card payment By Cash Being cash received from K Sravan Kumar towards Happey card reversal By Cash Cash Receipt Being cash received from K Sravan Kumar towards Happey card reversal To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000566 Cash Receipt Being cash received from K Sravan Kumar towards Happey card reversal To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000566 Cash Receipt Ch. No. :000566 Being cheque issued to MPIPL towards reversal of happey card payment Legal Charge To Cash Being Cash paid to NSDL towards appplied of Rajesh Kadakia digital signatures.	To (as per details) Journal	Notate	Particulars Vch Type Vch No. Debit

Mahesh Desai - Huf

Rajesh J Kadakia

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
			sh Desai - Huf (Contin			
1-Apr-17	Τo	Opening Balance			140.00	
-		(as per details) Rajesh J Kadakia Capital Account Valimick Desai - Huf Vinod Desai - Huf Subodh Desai - Huf Being expenses paid on their behlaf transfered to capital account	Journal 5,212.00 Dr 2,466.00 Cr 2,466.00 Cr 140.00 Cr	JV-6	140.00	140.00
					140.00	140.00
		Manage	ement Supervision Cha	arges		
30-Apr-17	То	(as per details) Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being managament Supervision charg the month of apr ' 17 against bill No:- No:- No:- No:- No:- No:- No:- No:-		JV-1	20,278.00	
	То	(as per details) SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd Being management supervision charge the month of Apr ' 17 against Bill No:- I / 009 Dt:- 30.04.17		JV-2	3,064.00	
31-May-17	То	(as per details) SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for month May 17 against Bill No:- MPIPL Dt:- 31.05.17	the	JV-1	20,278.00	
	То	(as per details) SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd Being amount credited to MPPL toward Management Supervision charges for month of May ' 17 against Bill NO:- MF 026 Dt:- 31.05.17	the	JV-2	3,064.00	
30-Jun-17	То	(as per details) Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being Management supervision charge the month of June ' 17 against Vide Bil 042 Dt:- 30.06.17		JV-1	3,064.00	

CGST

SGST

Rounding Off A/c.

vide bill.no.109

Being management supervision charges

275.76 Dr

275.76 Dr 0.48 Dr

the month of Jan-18 vide bill.no.221

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
			ment Supervision Charges			
31-Jan-18	То	(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			
		Being management supervision c the month of Jan-18 vide bill.no.2.				
28-Feb-18	То	(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			
		Being management supervision c the month of Feb-18 vide bill.no,N	harges for			
	То	(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			
		Being management supervision c the month of Feb-18 vide bill.no,N	harges for			
31-Mar-18	То	(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			
		Being management supervision c the month of mar vide bill.no.MPII	harges for			
	т.			25	0.004.00	
	10	(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			
		Being management supervision c the month of Mar-18 vide bill.no.N				
				_	2,80,104.00	
	Ву	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	
		BEing cash paid towards conveye visiting to our office of SJK & RJK	ance for			
				_	500.00	
	Ву	Closing Balance			300.00	500.00
	_ y	Jidding Dalanot				500.00
	•				500.00	500.00

Modi Properties Pvt Ltd

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 22 Credit
Date				.td (Continued)		20011	<u> </u>
30-Apr-17	Ву	(as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Being managament Supervision charges the month of apr ' 17 against bill No:- MP / 013 dt:30.04.17	Journal 20,278.00 2,840.00 101.00 for	Dr Dr Dr	JV-1		23,320.00
	Ву	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Being management supervision charges the month of Apr ' 17 against Bill No:- MF / 009 Dt:- 30.04.17		Dr Dr	JV-2		3,524.00
29-May-17	То	Kotak Mahindra Bank A/c - 4211485946 Ch. No. :000573 being cheque issued to MPPL towards for full & final payment against Bill No:- 009 & 013 Dt: -30.04.17			BP-2	26,844.00	
31-May-17	Ву	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / 0 Dt:- 31.05.17		Dr Dr	JV-1		23,320.00
	Ву	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Service Tax @14% Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIP 026 Dt:- 31.05.17		Dr Dr	JV-2		3,524.00
9-Jun-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000580 Ch. No. :000580 being cheque issued to MPPL towards for full & final payment against Bill No:- 030 Dt:- 31.05.17	Bank Payment 9-6-2017	23,320.00 Cr	BP-1	23,320.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000581 Ch. No. :000581 being cheque issued to MPPL towards for full & final payment against bill No:- 026 Dt:- 31.05.17	Bank Payment 9-6-2017	3,524.00 Cr	BP-2	3,524.00	
30-Jun-17	Ву	(as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Being Management supervision charges the month of June ' 17 against Vide Bill N 042 Dt:- 30.06.17		Dr Dr	JV-1		3,525.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	V	ch No.	Debit	Page 23 Credit
		Modi Prop	perties Pvt Ltd	(Continued)			
30-Jun-17	Ву	(as per details) Management Supervision Charges Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Being Management supervision charges the month of June ' 17 against Bill No:- 04Dt:- 30.06.017)r)r	JV-2		23,320.00
17-Jul-17	То	Kotak Mahindra Bank A/c - 4211485946 ch.No:- 000589 being cheque issued to MPPL towards for full & final payment of Management supervision charges agains Bill No:- 046 & 042	·		BP-1	24,510.00	
1-Aug-17	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being Management Supervision Charges the month of July 2017	Purchase 20,278.00 D 1,825.02 D 1,825.02 D 0.04 C)r)r	1		23,928.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being Management Supervision Charges the month of July 2017	Purchase 3,064.00 D 275.76 D 275.76 D 0.48 D)r)r	2		3,616.00
31-Aug-17	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being Management Supervision Charges the month of August 2017	Purchase 3,064.00 D 275.76 D 275.76 D 0.48 D)r)r	3		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being Management Supervision Charges for the month of August 2017	Purchase 20,278.00 D 1,825.02 D 1,825.02 D 0.04 C)r)r	4		23,928.00
8-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000598 Chq no : 000598 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges	8-9-2017	55,088.00 Cr	BP-1	55,088.00	
30-Sep-17	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being mangement supervision charges vibill.no.113	Purchase 20,278.00 D 1,825.02 D 1,825.02 D 0.04 C)r)r	5		23,928.00

Date	_ 0/1	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	,	Vch No.	Debit	Page 24 Credit
		Modi Pro	perties Pvt L	td (Continued)			
30-Sep-17 [Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.109	Purchase 3,064.00 275.76 275.76 0.48	Dr Dr	6		3,616.00
31-Oct-17 [Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.139	Purchase 3,064.00 275.76 275.76 0.48	Dr Dr	8		3,616.00
E	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being mangement supervision charges v bill.no.143	Purchase 20,278.00 1,825.02 1,825.02 0.04	Dr Dr	9		23,928.00
11-Nov-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000605 1 Chq no : 000605 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges	11-11-2017	55,088.00 Cr	BP-3	55,088.00	
30-Nov-17 [Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.167 for the month of Oct-17	Purchase 3,064.00 275.76 275.76 0.48	Dr Dr	11		3,616.00
E	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.171 for the month of Nov-17	Purchase 20,278.00 1,825.02 1,825.02 0.04	Dr Dr	12		23,928.00
7-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000607 The Being cheq.no.000607 issued to MPPL towards full & final payment against their no.171 & 167	7-12-2017	27,544.00 Cr	BP-1	27,544.00	
29-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000610 2 ch.no:- 000610 Being cheque issued to MPPL towards full & final payment agains their bill.no.199 & 195	29-12-2017	27,544.00 Cr	BP-1	27,544.00	

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 25 Credit
		Modi Pr	operties Pvt Lt	d (Continued)			
30-Dec-17	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charge vide bill.no.195 for the month of Dec ' 1		Dr Dr	14		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charge vide bill.no.199 for the month of Dec' 1		Dr Dr	15		23,928.00
31-Jan-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charge the month of Jan-18 vide bill.no.221	Purchase 3,064.00 I 275.76 I 275.76 I 0.48 I	Dr Dr	18		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charge the month of Jan-18 vide bill.no.225	Purchase 20,278.00 I 1,825.02 I 1,825.02 I 0.04 G	Dr Dr	19		23,928.00
17-Feb-18	То	Kotak Mahindra Bank A/c - 421148594 Cheque 000698 ch.no:- 000698 being cheque issued to MPPL towards for full & final payment against Bill No:- 19 dt:- 31.01.18	17-2-2018	3,616.00 Cr	BP-1	3,616.00	
23-Feb-18	То	Kotak Mahindra Bank A/c - 421148594 Cheque 000702 ch.no:- 000702 being cheque issued to MPPL towards full & final payment agai Bill No:- 225 dt:- 31.01.18	23-2-2018	23,928.00 Cr	BP-3	23,928.00	
28-Feb-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		Dr Dr	22		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		Dr Dr	23		23,928.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 26 Credit
			• • • • • • • • • • • • • • • • • • • •	td (Continued			0.00
5-Mar-18	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000703 Being cheq.no.000703 issued to MPPL towards full & final payment against their nos.259 & 255	5-3-2018	27,544.00 Cr	BP-1	27,544.00	
31-Mar-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges the month of mar vide bill.no.MPIPL/292	Purchase 20,278.00 1,825.02 1,825.02 0.04	Dr Dr	24		23,928.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges the month of Mar-18 vide bill.no.Mpipl/28		Dr Dr	25		3,616.00
	т.	Olasian Balanas			_	2,98,550.00	3,28,429.00
	То	Closing Balance			_	29,879.00 3,28,429.00	3,28,429.00
		Mnn	I Common Ex	ynansas			
31-Oct-17	Ву	(as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being repair & maint charges for the mor	Purchase 22,203.50 1,998.32 1,998.32 0.14	Dr Dr Dr	10		26,200.00
11-Nov-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000606 Being cheq.no.000606 issued to MPPL towards full & final payment vide bill.no.1	11-11-2017	26,200.00 Cr	BP-4	26,200.00	
1-Dec-17	Ву	(as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being repair & maint charges for the more of Nov-17 vide bill.no.188	Purchase 36,920.00 3,322.80 3,322.80 0.40	Dr Dr	13		43,566.00
8-Dec-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000609 & Being cheq.no.000609 issued to MPPL towards full & final payment against their no.188	8-12-2017	43,566.00 Cr	BP-2	43,566.00	
12-Jan-18	Ву	(as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being Green groups maintenance charge against Bill No:- 211 Dt:- 01.01.18	Purchase 25,612.00 2,305.08 2,305.08 0.16	Dr Dr	17		30,222.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 27 Credit
				ses (Continued		20011	3.0411
12-Jan-18	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000694 ch.no:- 000694 being cheque issued to MPPL towards full & final payment agair Bill No:-211 Dt:- 01.01.18	12-1-2018	30,222.00 Cr	BP-1	30,222.00	
31-Jan-18	Ву	(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. 214		Dr Dr	20		43,566.00
7-Feb-18	Ву	(as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being Maintenance charges for the mondan' 18 against Bill No:- 242 dt:- 01.02.		P. Dr P. Dr	21		99,885.00
	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000699 ch.no:- 000699 being cheque issued to MPPL towards full & final payment again Bill No:- 242 dt:- 01.02.18	17-2-2018	99,885.00 Cr	BP-2	99,885.00	
23-Feb-18	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000701 ch.no:- 000701 being cheque issued to MPPL towards full & final payment again Bill No:- 214 dt:- 31.01.18	23-2-2018	43,566.00 Cr	BP-2	43,566.00	
					_	2,43,439.00	2,43,439.00
		MPP	L Statutary A	Mowance			
26-Aug-17	Ву	(as per details) CGST SGST Being GST payement for the month of Ja	Journal 2,09,715.00 2,09,715.00 ul-17		JV-1		4,19,430.00
	Ву	(as per details) CGST SGST Being GST payement for the month of Jo	Journal 171.00 171.00 ul-17		JV-2		342.00
1-Sep-17	Ву	Interest on GST Being interest	Journal		JV-1		2,680.00
29-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Being cheq.no.000646 Being cheque iss to MPPL towards Jul & Aug-17 GST payments	-		BP-1	8,39,070.00	
13-Oct-17	Ву	Interest on GST Being interest	Journal		JV-1		1,400.00

Date	unt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Credit
	MF	PPL Statutary Allowance (Co	ntinued)		
13-Oct-17 By	(as per details) CGST SGST Being GST payement for the me	Journal 2,13,851.00 Dr 2,13,851.00 Dr onth of Aug	JV-2		4,27,702.00
2-Nov-17 By	(as per details) CGST SGST Being GST payement for the me	Journal 2,11,750.00 Dr 2,11,750.00 Dr onth of sep	JV-1		4,23,500.00
11-Nov-17 Tc	Kotak Mahindra Bank A/c - 421 Cheque 000603 Being cheq.no.000603 issued towards reimbursement of Septipayments	11-11-2017 4,35,984. o MPPL	BP-1 00 Cr	4,35,984.00	
1-Dec-17 By	(as per details) CGST SGST Being GST payement for the me	Journal 1,95,334.00 Dr 1,95,334.00 Dr onth of oct-17	JV-4		3,90,668.00
Ву	Interest on GST Being interest	Journal	JV-5		400.00
5-Dec-17 Tc	Kotak Mahindra Bank A/c - 421 Cheque 000483 Being cheq.no.000483 issued to towards GST payment for the m -17	5-12-2017 3,91,068. o MPPL	BP-1 00 Cr	3,91,068.00	
8-Dec-17 Tc	Kotak Mahindra Bank A/c - 421 Cheque 000484 Being cheq.no.000484 issued towards GST payment for the m-17	8-12-2017 4,03,410. o MPPL	BP-1 00 Cr	4,03,410.00	
30-Dec-17 By	(as per details) CGST SGST Being GST payement for the me17	Journal 2,01,705.00 Dr 2,01,705.00 Dr onth of Nov	JV-1		4,03,410.00
Ву	Interest on GST Being interest	Journal	JV-2		1,200.00
6-Jan-18 To	Kotak Mahindra Bank A/c - 421 Cheque 000687 ch.no:- 000687 being cheque is MPPL towards for Interest on G month Nov ' 17	6-1-2018 1,200. sued to	BP-1 00 Cr	1,200.00	
12-Jan-18 Tc	Kotak Mahindra Bank A/c - 421 Cheque 000693 ch.no:- 000693 being cheque is MPPL towards for GST Paymer month of Dec ' 17	12-1-2018 4,18,622. sued to	4 00 Cr	4,18,622.00	
19-Jan-18 By	Interest on GST Being interest	Journal	JV-1		800.00

Date	Jour	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 29 Credit
				ance (Continue			
27-Jan-18	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000696 ch.no:- 000696 being cheque issued MPPL towards Interest GST for the re Dec ' 17	946 Bank Payment 27-1-2018	800.00 Cr	BP-1	800.00	
9-Feb-18	Ву	(as per details) CGST SGST Being GST payement for the month of the mon	Journal 2,08,610.0 2,08,610.0 of Dec		JV-1		4,17,220.00
16-Feb-18	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000697 Being cheq.no.000697 issued to MP towards reimbursement of GST payr the month of Jan-17	16-2-2018 PL	4,12,970.00 Cr	BP-1	4,12,970.00	
21-Feb-18	Ву	Kotak Mahindra Bank A/c - 4211485 Cheque/DD 849045 Being cheq.no.849045 received from towards reimbursement of excess integral	21-2-2018 n MPPL	1,402.00 Dr	BR-1		1,402.00
	Ву	(as per details) CGST SGST Being GST payement for the month of the mon	Journal 2,06,484.0 2,06,484.0 of Jan		JV-1		4,12,968.00
	Ву	Interest on GST Being interest	Journal		JV-2		950.00
23-Feb-18	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000700 ch.no:- 000700 being cheque issued MPPL towards Interest on Gst for the of Jan ' 18	23-2-2018 to	948.00 Cr	BP-1	948.00	
5-Mar-18	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000319 Being cheque issued to MPPL towar reimbursement of GST payment for towarth of Feb-18	5-3-2018 ds	4,10,430.00 Cr	BP-2	4,10,430.00	
20-Mar-18	Ву	(as per details) CGST SGST Being GST payement for the month of 18	Journal 2,05,015.0 2,05,015.0 of Mar		JV-1		4,10,030.00
	Ву	Closing Balance				33,14,502.00	33,14,102.00 400.00
	_,	Globing Balance			_	33,14,502.00	33,14,502.00
		N	Satish Happy (Card On Ac			
31-Jul-17	Ву	Repair & Maintenance Green Towers (being Happy card amount reversal b Satish towards for green towers sub- bore repairing work	Old) Journal		JV-1		300.00

Page 30 Credit	Debit	Vch No.	Vch Type	nt:1-Apr-17 to 31-Mar- Particulars		Date
2.24.1		_	N Satish Happy Card On A			
	300.00	BP-2 300.00 Cr	C - 4211485946 Bank Payment 300595 31-7-2017 seque issued to		То	31-Jul-17
300.00	300.00					
		osit	Onora Hospital De			
23,24,075.00				Opening Balance	Ву	1-Apr-17
		e Limited	Onora Hospitality Priva			
	6,89,351.88	<u> </u>	<u> </u>	Opening Balance	То	1-Apr-17
2,29,784.00		BR-1 ,784.00 Dr	heque received	Kotak Mahindra Bank A/o	Ву	24-Apr-17
	3,02,000.44	RJK/003/2017-18		(as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the mont	То	30-Apr-17
26,261.00		JV-3	Journal	TDS - Onora Hospital Being TDS receivable	Ву	
2,29,784.00		BR-1 ,784.00 Dr	heque received		Ву	19-May-17
	3,02,000.44	RJK/006/2017-18		(as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the mont	То	31-May-17
26,261.00		JV-4	Journal	TDS - Onora Hospital Being TDS receivable	Ву	
2,29,784.00		BR-1 ,784.00 Dr	heque received		Ву	27-Jun-17
	3,02,000.44	RJK/009/2017-18		(as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the mont	То	30-Jun-17
26,261.00		JV-4	Journal	TDS - Onora Hospital Being TDS receivable	Ву	

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

Date		nt: 1-Apr-17 to 31-Ma Particulars		Vch Type		Vch No.	Debit	Page 32 Credit
			Onora Hospit		Limited (Conti	nued)		
30-Nov-17	Ву	Kotak Mahindra Bank A Cheque/DD ch.no:- 001608 being of Onora Hospitality towa	001608 cheque received f	30-11-2017 rom	2,29,784.00 Dr	BR-1		2,29,784.00
	Ву	TDS - Onora Hospita Being TDS receivable	I	Journal		JV-3		24,073.00
19-Dec-17	Ву	Kotak Mahindra Bank A		Bank Receipt 21-12-2017	2,59,984.00 Dr	BR-1		2,59,984.00
31-Dec-17	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the mo	onth of Dec-17	Sales 2,40,726.0 21,665.3 21,665.3 0.3	0 Cr 4 Cr	//2017-18	2,84,057.00	
	Ву	TDS - Onora Hospita Being TDS receivable	I	Journal		JV-3		24,073.00
8-Jan-18	Ву	Kotak Mahindra Bank A Cheque/DD ch.no:- 001695 being of customer towards Ren month of Dec' 17	001695 cheque received f	8-1-2018	2,59,984.00 Dr	BR-1		2,59,984.00
17-Jan-18	Ву	Kotak Mahindra Bank A Cheque/DD ch.no:- 001861 being of customer towards Ren month of Dec' 17	001861 cheque received f	17-1-2018	2,59,984.00 Dr	BR-1		2,59,984.00
31-Jan-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the mo	onth of Jan-18	Sales 2,40,726.0 21,665.3 21,665.3	0 Cr 4 Cr	/2017-18	2,84,057.00	
	Ву	TDS - Onora Hospita Being TDS receivable	I	Journal		JV-3		24,073.00
18-Feb-18	Ву	Kotak Mahindra Bank A Cheque/DD ch.no:- 001861 being of customer towards Ren month of Dec' 17	001861 cheque received f	18-2-2018	2,59,984.00 Dr	BR-1		2,59,984.00
28-Feb-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the mo	onth of Feb-18	Sales 2,40,726.0 21,665.3 21,665.3 0.3	0 Cr 4 Cr	/2017-18	2,84,057.00	
	Ву	TDS - Onora Hospita Being TDS receivable	I	Journal		JV-3		24,073.00

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 33 Date **Particulars** Vch Type Vch No. Debit Credit Onora Hospitality Private Limited (Continued) 31-Mar-18 To (as per details) RJK/036/2017-18 Sales 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 Journal JV-3 24,073.00 By TDS - Onora Hospital Being TDS receivable 41.77.689.00 29.46.052.00 12,31,637.00 By Closing Balance 41,77,689.00 41,77,689.00 Other Insurance JV-2 10-Jul-17 To Sharad J Kadakia Journal 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 CP-1 41.00 **Cash Payment** 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 2,58,96,517.50 31-Mar-18 To Rajesh J Kadakia Capital Account **Journal** 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** BP-4 25-Apr-17 To (as per details) **Bank Payment** 2,88,538.00 Sharad J Kadakia 2,88,538.00 Dr Kotak Mahindra Bank A/c - 4211485946 5,77,076.00 Cr 25-4-2017 5,77,076.00 Cr Cheque Ch. No.:000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176, Mayurmarg, Sec-bad for 2017-18 BP-5 To (as per details) **Bank Payment** 2,18,376.00 Sharad J Kadakia 2,18,377.00 Dr Kotak Mahindra Bank A/c - 4211485946 4,36,753.00 Cr 25-4-2017 Cheque 000557 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

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 34 Date **Particulars** Vch Type Vch No. Debit Credit **Property Tax-Green Towers** (Continued) BP-6 25-Apr-17 To (as per details) **Bank Payment** 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 JV-1 2,03,205.00 To Sharad J Kadakia Journal Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf BP-7 To (as per details) **Bank Payment** 2,06,077.00 Sharad J Kadakia 2,06,077.00 Dr Kotak Mahindra Bank A/c - 4211485946 4,12,154.00 Cr 25-4-2017 4.12.154.00 Cr Ch. No.: 000556 Being cheaue issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18 To (as per details) BP-8 **Bank Payment** 2,078.00 Sharad J Kadakia 2,078.00 Dr Kotak Mahindra Bank A/c - 4211485946 4,156.00 Cr 25-4-2017 4,156.00 Cr Cheque 000552 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 **Bank Payment** BP-9 To (as per details) 2,078.00 Sharad J Kadakia 2,077.00 Dr Kotak Mahindra Bank A/c - 4211485946 4.155.00 Cr 25-4-2017 4.155.00 Cr Cheque 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 BP-3 To (as per details) **Bank Payment** 2,07,729.00 Sharad J Kadakia 2,07,729.00 Dr Kotak Mahindra Bank A/c - 4211485946 4,15,458.00 Cr 000560 25-4-2017 4,15,458.00 Cr Cheque 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	,ou	nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 35 Credit
Dato				omplex (Contin		DODIE	Orcan
					,	2,29,047.00	
	Ву	Closing Balance				2,29,047.00	2,29,047.00
						2,29,047.00	2,29,047.00
		Rajao	dhani Tiles (Company			
1-Apr-17	То	Opening Balance				16,030.00	
9-Oct-17	Ву	Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000717 Being cheque.no.000717 received from Rajadhani Tlles CO	Bank Receipt 9-10-2017	16,030.00 Dr	BR-3		16,030.00
						16,030.00	16,030.00
		Rajesh J	Kadakia Ca	pital Account			
1-Apr-17	-	Opening Balance					12,22,69,951.26
31-Mar-18	То	Service Tax Being service tax amount transfered	Journal		JV-4	1,74,457.70	
•	То	(as per details) Mahesh Desai - Huf Valimick Desai - Huf Vinod Desai - Huf Subodh Desai - Huf Being expenses paid on their behlaf transfered to capital account	Journal 140.00 2,466.00 2,466.00 140.00) Cr) Cr	JV-6	5,212.00	
ĺ	Ву	Profit & Loss A/c Being amount transfered	Journal		JV-7		2,58,96,517.50
	То	Club Bills Rajesh Being transferred	Journal		JV-8	11,305.00	
	То	Withdrawal-Personal Expenses-KJK Being transferred	Journal		JV-9	3,65,000.00	
	То	Tds -Hdfc Being transferred	Journal		JV-10	1,176.06	
	То	TDS - Kotak Being transferred	Journal		JV-11	18,854.00	
•	То	TDS - Onora Hospital Being transferred	Journal		JV-12	2,97,628.00	
	То	Tds Receivable - Sonata Software Being transferred	Journal		JV-13	76,54,289.00	
I	Ву	Income Tax Refund Being transferred	Journal		JV-14		5,864.00
	То	Tds Receivable - It Dept Being transferred	Journal		JV-15	5,548.00	
	То	Closing Balance				13,96,38,863.00	14,81,72,332.76
						14,81,72,332.76	14,81,72,332.76
		Rennovation	on Account	- Green Towers			
1-Apr-17	То	Opening Balance				8,63,496.50	

Rai	iesh	J	Ka	da	kia

Date	000.	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
Date			on Account - Sm Mo		Dobit	Oroun
1-Apr-17	Tο	Opening Balance	m Addduit Om We		92,03,705.00	
1 Apr 17	10	Opening Balance	Dantal Car		32,03,703.00	
00 4 47	_	•	Rental Ser	OD 4		500.00
30-Apr-17	Ву	Being rent received for balasore land for month of April 17	Cash Receipt or the	CR-1		500.00
31-May-17	Ву	Cash Being rent received for balasore land for month of May 17	Cash Receipt or the	CR-1		500.00
30-Jun-17	Ву	Cash Being rent received for balasore land for month of June 17	Cash Receipt or the	CR-1		500.00
31-Jul-17	Ву	Cash Being rent received for balasore land for month of July 17	Cash Receipt or the	CR-1		500.00
31-Aug-17	Ву	Cash Being rent received for balasore land for month of Aug 17	Cash Receipt or the	CR-1		500.00
30-Sep-17	Ву	Cash Being rent received for balasore land for month of Sep 17	Cash Receipt or the	CR-1		500.00
31-Oct-17	Ву	Cash Being rent received for balasore land for month of Oct 17	Cash Receipt or the	CR-1		500.00
30-Nov-17	Ву	Cash Being rent received for balasore land for month of Nov 17	Cash Receipt or the	CR-1		500.00
31-Dec-17	Ву	Cash Being rent received for balasore land for month of Dec 17	Cash Receipt or the	CR-1		500.00
31-Jan-18	Ву	Cash Being rent received for balasore land for month of Jan 18	Cash Receipt or the	CR-1		500.00
28-Feb-18	Ву	Cash Being rent received for balasore land for month of Feb 18	Cash Receipt or the	CR-1		500.00
31-Mar-18	Ву	Cash Being rent received for balasore land for month of March 18	Cash Receipt or the	CR-1		500.00
	Τ.				0.000.00	6,000.00
	То	Closing Balance			6,000.00 6,000.00	6,000.00
1-Apr-17	Ву	(as per details) Sonata Software Ltd	Rental Services Sales 22,96,927.00 Dr	RJK/001/2017-18		19,97,334.00
		Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of April-17	2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr			

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
		Renta	al Services (Cont	inued)		
1-Apr-17	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and aminiites of Sonata software - villa - for the month of April-20	Sales 30,417.00 Dr 3,703.00 Cr 132.00 Cr 132.00 Cr	RJK/002/2017-18		26,450.00
30-Apr-17	Ву	(as per details) Onora Hospitality Private Limited Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of April-17	Sales 3,02,000.44 Dr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	RJK/003/2017-18		2,62,610.00
2-May-17	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales 22,96,927.00 Dr 2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr	RJK/004/2017-18		19,97,334.00
	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and aminiites of Sonata software - villa - for the month of may-20	Sales 30,417.00 Dr 3,703.00 Cr 132.00 Cr 132.00 Cr	RJK/005/2017-18		26,450.00
31-May-17	Ву	(as per details) Onora Hospitality Private Limited Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of May-17	Sales 3,02,000.44 Dr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	RJK/006/2017-18		2,62,610.00
1-Jun-17	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of June-17	Sales 30,417.00 Dr 3,703.00 Cr 132.20 Cr 132.20 Cr 0.40 Dr	RJK/007/2017-18		26,450.00
	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of June-17	Sales 22,96,927.00 Dr 2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr	RJK/008/2017-18		19,97,334.00
30-Jun-17	Ву	(as per details) Onora Hospitality Private Limited Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of June-17	Sales 3,02,000.44 Dr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	RJK/009/2017-18		2,62,610.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Page 38 Debit Credit
24.0			al Services (Cont		200
1-Jul-17	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and aminiites of Sonata software - villa - for the month of July-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr	RJK/010/2017-18	26,450.00
	Ву	(as per details) Sonata Software Ltd CGST 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 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/011/2017-18	19,97,334.00
31-Jul-17	Ву	(as per details) Onora Hospitality Private Limited CGST SGST towards rent for the month of July-17	Sales 3,09,879.80 Dr 23,634.90 Cr 23,634.90 Cr	RJK/012/2017-18	2,62,610.00
1-Aug-17	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Aug-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr	RJK/013/2017-18	26,450.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/014/2017-18	19,97,334.00
31-Aug-17	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of Aug-17	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/015/2017-18	2,40,726.00
1-Sep-17	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Sep-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr	RJK/016/2017-18	26,450.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/017/2017-18	19,97,334.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Page 39 Debit Credit
		Renta	I Services (Cont	inued)	
30-Sep-17	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of Sep-17	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/018/2017-18	2,40,726.00
3-Oct-17	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/019/2017-18	19,97,334.00
	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Oct-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr	RJK/020/2017-18	26,450.00
31-Oct-17	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of oct-17	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/021/2017-18	2,40,726.00
1-Nov-17	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Nov-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr	RJK/022/2017-18	26,450.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/023/2017-18	19,97,334.00
30-Nov-17	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of Nov-17	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/024/2017-18	2,40,726.00
1-Dec-17	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Dec-17	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/025/2017-18	28,037.00

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

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 41 Credit
		Ren	tal Services (C	ontinued)			
1-Mar-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of March-18	Sales 33,084.00 E 2,523.33 C 2,523.33 C 0.34 C	or Gr Gr	/2017-18		28,037.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of March-18	Sales 24,98,265.00 E 1,90,545.66 C 1,90,545.66 C 0.32 E	Or Gr Gr	/2017-18		21,17,174.00
31-Mar-18	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of march-18	Sales 2,84,057.00 E 21,665.34 C 21,665.34 C	Or Gr Gr	/2017-18		2,40,726.00
	То	Closing Balance			-	2,77,47,364.00 2,77,47,364.00	2,77,47,364.00 2,77,47,364.00
		Rent De	posit- Sonata S	oftware Ltd	_		
1-Apr-17	Ву	Opening Balance					2,02,44,000.00
		Rent	- Silver Oak Ap	artments			
1-Apr-17	Ву	Hdfc Bank-00421010002107 Cheque/DD Being cheque received from Dindi Raje towards rent	Bank Receipt 1-4-2017 sh	3,500.00 Dr	BR-1		3,500.00
	Ву	Hdfc Bank-00421010002107 Cheque/DD Being cheque received from Dindi Raje towards rent	Bank Receipt 1-4-2017 sh	7,000.00 Dr	BR-2		7,000.00
27-Jul-17	Ву	Kotak Mahindra Bank A/c - 421148594 Cheque/DD Being cheq.no.050531 received from D Rajesh towards rent	27-7-2017	3,500.00 Dr	BR-1		3,500.00
	Ву	Kotak Mahindra Bank A/c - 421148594 Cheque/DD Being cheq.no.050530received from Dia Rajesh towards rent	27-7-2017	7,000.00 Dr	BR-2		7,000.00
9-Oct-17	Ву	Kotak Mahindra Bank A/c - 421148594 Cheque/DD 050533	9-10-2017	10,500.00 Dr	BR-1		10,500.00
		Being cheq.no.050533 received from Daniel Rajesh towards rent	IIIUI				

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 42 Credit
		Rent - S	ilver Oak Apartm	ents (Continu	ıed)		
							42,000.00
	То	Closing Balance				42,000.00	,000.00
						42,000.00	42,000.00
		Repair	* & Maintenance	Greens Towe	- r		
6-Jan-18	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000689 ch.no:- 000689 being cheque issued Purnima Mosiac Tiles towards for gr cement tiles purchase against VIde 45259 Dt:- 09.09.17	6-1-2018 d to rey	2,601.00 Cr	BP-2	2,601.00	
	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000690 ch.no:- 000690 being cheque issued Lights towards for full & final paymen against bill No:- 192 Dt:- 04.10.17	6-1-2018 d to S R	1,536.00 Cr	BP-3	1,536.00	
	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000691 ch.no:- 000691 being cheque issued Anisha Associates towards for full & payment against bill no;- 1195 Dt:- 0	6-1-2018 d to final	1,062.00 Cr	BP-4	1,062.00	
						5,199.00	
	Ву	Closing Balance				5,199.00	5,199.00 5,199.0 0
						3,133.00	3,199.00
		Repair &	Maintenance Gro	ens Towes U	RD		
16-Aug-17	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000590 ch.no:- 000590 being cheque issued Nagaraj Paranna towards Submersia pump removing work.	16-8-2017 d to	800.00 Cr	BP-1	800.00	
22-Aug-17	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000643 ch.no:- 000643 being cheque issued Tekur Shivakanth towards for green plumbing works 05 Nos seat covers Nos flush Tanks	22-8-2017 d to towers	1,250.00 Cr	1	1,250.00	
	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000644 ch.no:- 000644 being cheque issued Shiva KUmar towards green towers carpentary work 5 Nos door stopper work.	22-8-2017 d to	1,000.00 Cr	2	1,000.00	
8-Sep-17	То	Kotak Mahindra Bank A/c - 4211485 Cheque 000599 Chq no :000599 Being cheque issue Nagaraj Paranna toward Green Tow marsiable pump installation work do	8-9-2017 ed to vers sub	750.00 Cr	BP-2	750.00	
6-Oct-17	То	Sharad J Kadakia Being purchase steel tubes on our b	Journal		JV-3	3,549.00	
	Ву	Closing Balance				7,349.00	7,349.00
		GOSHO DAIANCE					7.349.00

Rajesh J Kadakia Ledger Account: 1-Apr-17 to 31-Mar-18 Date **Particulars** Vch Type Vch No. Debit Credit Repair & Maintenance Green Towers (Old) BP-1 25-Apr-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment 3,250.00 Cheque 000540 25-4-2017 3,250.00 Cr Ch. No.: 000540 Being cheque to R Anand Kishore towards quest house cleaning of roof tiles and washing BP-1 12,500.00 29-Apr-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment 000561 Cheque 29-4-2017 12,500.00 Cr Ch. No.:000561 Being cheque issued to P Anil Kumar towards installation of fire safety DG pump 6-May-17 To Kotak Mahindra Bank A/c - 4211485946 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 BP-3 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment 250.00 000565 6-5-2017 Cheque 250.00 Cr Ch. No.:000565 Being cheque issued to R Anand Kishore towards purchase of Red oxide & cleaning spectic tank To Cash **Cash Payment** CP-1 1,110.00 Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety **Cash Payment** CP-2 To Cash 1.100.00 Being cash paid towards material for roof tiles & removing of debris BP-1 27-May-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment 930.00 000569 27-5-2017 930.00 Cr Ch. No.:000569 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar. BP-2 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment 1,110.00 000571 27-5-2017 1,110.00 Cr Ch. No.:000571 being cheque issued to MPIPL towards for Happy card payment of K Sravan Kumar. 29-May-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 3,000.00 Cheque 000572 29-5-2017 3,000.00 Cr Ch. No.:000572 being cheque issued to R. Anand Kishore towards ro Red Oxide 2 coats painting work of Cafeteria, Cooling terrace palce. 5-Jun-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-2 25.000.00 Cheque 000577 5-6-2017 25,000.00 Cr Ch. No.: 000577 Being cheque issued to Manoj Mathur towards fire safety consultancy charges BP-1 7-Jun-17 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment 2,682.50 7-6-2017 Cheque 000573 2,682.50 Cr

> Ch. No.:000573 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafterial area on our

behalf

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 44 Credit
			Maintenance Green To	owers (Old)			
8-Jun-17	То	Asiatec Sales Agencies being amount credited to Asia. Agencies towards purchase of Detector equipment against Bi 100 Dt:- 29.05.17 Vide Po No: 22.05.17	f Smoke ill No:- ASA /		JV-1	3,045.00	
10-Jun-17	То	Kotak Mahindra Bank A/c - 42 Cheque 00583 Ch. No. :00583 being cheque MPPL towards Happy card pa Satish details enclosed as per	10-6-2017 issued to yment of Mr.	145.00 Cr	BP-1	145.00	
12-Jun-17	То	Kotak Mahindra Bank A/c - 42 Cheque 00058 Ch. No. :000585 being cheque Vijay Reddy towards for Green parking tiles laying work	5 12-6-2017 e issued to	650.00 Cr	BP-1	650.00	
27-Jun-17	То	Kotak Mahindra Bank A/c - 42 Cheque 00058 Ch. No. :000587 being cheque Vijay Reddy towards Green To tiles work lumsum amount fixe	7 27-6-2017 e issued to owers parking	500.00 Cr	BP-1	500.00	
31-Jul-17	То	N Satish Happy Card On Ac being Happy card amount reve Satish towards for green tower bore repairing work	ersal by N		JV-1	300.00	
	То	Kotak Mahindra Bank A/c - 42 Cheque 00059 ch.no:- 000596 being cheque of Shiva Kumar towards for green elevation work.	6 31-7-2017 issued to	1,000.00 Cr	BP-3	1,000.00	
	То	Kotak Mahindra Bank A/c - 42 Cheque 00059 ch.no:- 000597 being cheque NAgaraj Paranna towards gree submersible bore repairing wo	7 31-7-2017 issued to en towers	600.00 Cr	BP-4	600.00	
	Ву	Closing Balance				60,322.50	60,322.50
	,					60,322.50	60,322.50
		<u>R</u>	epair & Maint Green 1	owers @ 28%	, , ,		
30-Sep-17	То	(as per details) Sri Balaji Enterprises CGST SGST Rounding Off A/c. Being purchase of door closer po.no.44522	Purchase 2,310.00 252.67 252.67 0.14 vide bill.no.26	Dr Dr	7	1,804.80	
	Ву	Closing Balance				1,804.80	1,804.80
	_y	Oloshiy Dalance				1,804.80	1,804.80

Rounding Off A/c.

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
		Roun	ding Off A/c. (Cor	ntinued)		
31-Aug-17	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being Management Supervision Charge for the month of August 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	4		0.04
1-Sep-17	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/017/2017-18	0.12	
30-Sep-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of Sep-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/018/2017-18		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being mangement supervision charges bill.no.113	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	5		0.04
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges vide bill.no.109	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	6	0.48	
	Ву	(as per details) Sri Balaji Enterprises Repair & Maint Green Towers @ 28% CGST SGST Rounding Off A/c. Being purchase of door closer vide bill.repo.no.44522	Purchase 2,310.00 Cr 1,804.80 Dr 252.67 Dr 252.67 Dr 0.14 Cr	7		0.14
3-Oct-17	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/019/2017-18	0.12	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
			ing Off A/c. (Cor			
31-Oct-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of oct-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/021/2017-18		0.32
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges vide bill.no.139	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	8	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being mangement supervision charges v bill.no.143	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	9		0.04
	Ву	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being repair & maint charges for the more of Oct-17 vide bill.no.159	Purchase 26,200.00 Cr 22,203.50 Dr 1,998.32 Dr 1,998.32 Dr 0.14 Cr	10		0.14
1-Nov-17	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/023/2017-18	0.12	
30-Nov-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of Nov-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/024/2017-18		0.32
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges vide bill.no.167 for the month of Oct-17	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	11	0.48	

Date	, <u>, , , , , , , , , , , , , , , , , , </u>	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
			ling Off A/c. (Cor		Dobit	<u> </u>
30-Nov-17	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.171 for the month of Nov-17	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	12		0.04
1-Dec-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Dec-17	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/025/2017-18		0.34
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/026/2017-18	0.32	
	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Being repair & maint charges for the more of Nov-17 vide bill.no.188	Purchase 43,566.00 Cr 36,920.00 Dr 3,322.80 Dr 3,322.80 Dr	13	0.40	
30-Dec-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges vide bill.no.195 for the month of Dec' 17	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	14	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.199 for the month of Dec' 17	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	15		0.04
31-Dec-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of Dec-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/027/2017-18		0.32

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
		Roui	nding Off A/c. (Cor	ntinued)		
1-Jan-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Jan-1	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/028/2017-18		0.34
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Jan-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2017-18	0.32	
2-Jan-18	То	(as per details) Ajay Mehta Itr Filling Fees CGST SGST Being ITR filling fees vide bill.no.GST/2-18/97	Purchase 6,830.00 Cr 5,788.00 Dr 520.92 Dr 520.92 Dr	16	0.16	
12-Jan-18	Ву	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being Green groups maintenance charagainst Bill No:- 211 Dt:- 01.01.18	Purchase 30,222.00 Cr 25,612.00 Dr 2,305.08 Dr 2,305.08 Dr 0.16 Cr	17		0.16
31-Jan-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of Jan-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/030/2017-18		0.32
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charge the month of Jan-18 vide bill.no.221	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	18	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charge the month of Jan-18 vide bill.no.225	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	19		0.04

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
		Roun	ding Off A/c. (Cor	ntinued)		
31-Jan-18	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Being greens tower repair & maintenan charges for the month of Jan-18 vide bit 214		20	0.40	
1-Feb-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Feb-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/031/2017-18		0.34
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of feb-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/032/2017-18	0.32	
17-Feb-18	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Being Maintenance charges for the mondan' 18 against Bill No:- 242 dt:- 01.02		21	0.36	
28-Feb-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of Feb-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/033/2017-18		0.32
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		22	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		23		0.04

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
		Roun	ding Off A/c. (Cor	ntinued)		
1-Mar-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of March-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/034/2017-18		0.34
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of March-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/035/2017-18	0.32	
31-Mar-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of march-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/036/2017-18		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges the month of mar vide bill.no.MPIPL/292		24		0.04
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges the month of Mar-18 vide bill.no.Mpipl/2		25	0.48	
	Ву	Closing Balance			7.92	4.72 3.20
	_,	olocing Zalance			7.92	7.92
			SBC 0.5%			
1-Apr-17	Ву	Opening Balance				42,596.50
1-Apr-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software Itd. for the month of April-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr	RJK/001/2017-18		9,983.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
			BC 0.5% (Contir	nued)		
1-Apr-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent and aminiites of Sonata software - villa - for the month of April-20	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr			132.00
24-Apr-17	То	(as per details) Service Tax @14% Krish Kalyan Cess@0.5% Interest on St Kotak Mahindra Bank A/c - 4211485946 Cheque 000539 Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 3-03-17			33,699.00	
30-Apr-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent for the month of April-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr			1,312.52
	То	(as per details) Management Supervision Charges Service Tax @14% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being managament Supervision charges the month of apr' 17 against bill No:- MP / 013 dt:30.04.17			101.00	
	То	(as per details) Management Supervision Charges Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd Being management supervision charges the month of Apr' 17 against Bill No:- MF / 009 Dt:- 30.04.17			16.00	
2-May-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr			9,983.00
	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent and aminites of Sonata software - villa - for the month of may-20	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr			132.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
		SI	BC 0.5% (Continu	ed)		
31-May-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent for the month of May-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr	RJK/006/2017-18		1,312.52
	То	(as per details) Management Supervision Charges Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd Being amount credited to MPPL towards Management Supervision charges for the month May 17 against Bill No:- MPIPL / Dt:- 31.05.17	e	JV-1	101.00	
	То	(as per details) Management Supervision Charges Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties Pvt Ltd Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIF 026 Dt:- 31.05.17	e	JV-2	15.00	
1-Jun-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of June-17	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.20 Cr 0.40 Dr	RJK/007/2017-18		132.20
	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of June-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr	RJK/008/2017-18		9,983.00
29-Jun-17	То	(as per details) Service Tax @14% Krish Kalyan Cess@0.5% Kotak Mahindra Bank A/c - 4211485946 Cheque 000588 Ch. No. :000588 being cheque issued to MPPL towards Service Tax payable for towards of the control of the co	•	BP-1 0,38,771.00 Cr	34,953.00	
30-Jun-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent for the month of June-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr	RJK/009/2017-18		1,312.52

Date	200	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 54 Credit
Duto			SBC 0.5% (C			DOM	Sicult
			3BC 0.5% (C	ontinuea)			
30-Jun-17	То	(as per details) Management Supervision Charges Service Tax @14% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being Management supervision charg the month of June ' 17 against Vide Bi 042 Dt:- 30.06.17	3,525.0 es for	00 Dr 50 Dr	JV-1	15.50	
	То	(as per details) Management Supervision Charges Service Tax @14% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being Management supervision charg the month of June ' 17 against Bill No: Dt:- 30.06.017		00 Dr 50 Dr	JV-2	101.50	
1-Jul-17	То	Service Tax Being amount transfered	Journal		JV-3	7,877.26	
					-	76,879.26	76,879.26
		SDN M.IK	Realty PVT I	td - Share Capit	al		
1-Apr-17	Tο	Opening Balance	realty i Vi L	ita Onare Gapit	<u>u.</u>	99,990.00	
17(ρ1 17						33,330.00	
	_		DNMKJ Realt	y Pvt Ltd			
1-Apr-17		Opening Balance	AC Pank Passint		BR-1	5,05,90,968.00	0,00,000,00
25-Api-17	БУ	Kotak Mahindra Bank A/c - 42114859 Cheque 000246 Ch. No. :000246 Being cheque receive from SDNMKJ Reality Pvt Ltd	25-4-2017	6,00,000.00 Dr	DK-1		6,00,000.00
27-Apr-17	Ву	Kotak Mahindra Bank A/c - 42114859 Cheque/DD 000248 Ch. No. :000248 Being cheque receive from SDNMKJ Reality Pvt Ltd	27-4-2017	12,00,000.00 Dr	BR-1		12,00,000.00
	Ву	Kotak Mahindra Bank A/c - 42114859 Cheque/DD Ch. No. : Being cheque received from SDNMKJ Reality Pvt Ltd	46 Bank Receipt 27-4-2017	5,00,000.00 Dr	BR-3		5,00,000.00
31-Jul-17	То	Kotak Mahindra Bank A/c - 42114859 Cheque 000642 Ch. No. :000641 Being cheque issued SDNMKJ Realty Pvt Ltd	31-7-2017	10,00,000.00 Cr	BP-1	10,00,000.00	
8-Sep-17	То	Kotak Mahindra Bank A/c - 42114859 Cheque 000600 Chq no :000600 Being cheque issued Bhasker toward salary for the month of Augst 2017 on your behlaf	8-9-2017 to L	3,500.00 Cr	BP-3	3,500.00	
	То	Kotak Mahindra Bank A/c - 42114859 Cheque 000601 Chq no :000601 Being cheque issued Madhusudan towards salary for the management of the ma	8-9-2017 to M	7,500.00 Cr	BP-4	7,500.00	

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		SDNMKJ	Realty Pvt	Ltd (Continued)			
8-Sep-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000602 Chq no :000602 being cheque issued to Devendra Gokuldas Mehta towards rent for the month of August 2017 on your be	8-9-2017 paid	13,500.00 Cr	BP-5	13,500.00	
2-Jan-18	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000686 ch.no:- 000686 being cheque issued to SDNMKJ Realty Pvt Ltd.	Bank Payment 2-1-2018	15,50,000.00 Cr	BP-1	15,50,000.00	
9-Mar-18	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000704 being cheque issued to SDNMKJ Realty funds transferred.	9-3-2018	10,00,000.00 Cr	BP-1	10,00,000.00	
	Ву	Closing Balance			-	5,41,65,468.00	23,00,000.00 5,18,65,468.00
	Í	ŭ			-	5,41,65,468.00	5,41,65,468.00
			Service	Тах			
1-Apr-17	Ву	Opening Balance					4,76,437.00
13-Jun-17	То	Sharad J Kadakia Being service tax paid on our behalf	Journal		JV-1	3,46,265.50	
30-Jun-17	Ву	EC On Service Tax Being amount transfered	Journal		JV-7		9,648.00
	Ву	SHEC on Service Tax Being amount transfered	Journal		JV-8		4,826.00
1-Jul-17	То	Service Tax @14% Being amount transfered	Journal		JV-1	3,28,838.72	
	Ву	Krish Kalyan Cess@0.5% Being amount transfered	Journal		JV-2		1,858.26
	Ву	SBC 0.5% Being amount transfered	Journal		JV-3		7,877.26
31-Mar-18	Ву	Rajesh J Kadakia Capital Account Being service tax amount transfered	Journal		JV-4		1,74,457.70
					-	6,75,104.22	6,75,104.22
		Ē	Service Tax	@14%			
1-Apr-17	Bv	Opening Balance					10,30,030.08
•	-	(as per details) Sonata Software Ltd Rental Services SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software Itd. for the month of April-17	Sales 22,96,927.0 19,97,334.0 9,983.0 9,983.0	00 Dr 00 Cr 00 Cr	/2017-18		2,79,627.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
		Service	• Tax @14% (C	ontinued)		
1-Apr-17	Ву	(as per details) Sonata Software Ltd Rental Services SBC 0.5% Krish Kalyan Cess@0.5% towards rent and aminiites of Sonata software - villa - for the month of April-20	Sales 30,417.00 Dr 26,450.00 Cr 132.00 Cr 132.00 Cr	RJK/002/2017-18		3,703.00
24-Apr-17	То	(as per details) SBC 0.5% Krish Kalyan Cess@0.5% Interest on St Kotak Mahindra Bank A/c - 4211485946 Cheque 000539 Ch. No. :000539 Being cheque issued to Modi Properties Pvt Ltd towards service payment on our behalf from 01-01-17 to 3 -03-17		BP-1 10,11,366.00 Cr	9,33,601.00	
30-Apr-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of April-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 1,312.52 Cr 1,312.52 Cr	RJK/003/2017-18		36,765.40
	То	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being managament Supervision charges the month of apr' 17 against bill No:- MP. / 013 dt:30.04.17		JV-1	2,840.00	
	То	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being management supervision charges the month of Apr' 17 against Bill No:- MF / 009 Dt:- 30.04.17		JV-2	429.00	
2-May-17	Ву	(as per details) Sonata Software Ltd Rental Services SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales 22,96,927.00 Dr 19,97,334.00 Cr 9,983.00 Cr 9,983.00 Cr	RJK/004/2017-18		2,79,627.00
	Ву	(as per details) Sonata Software Ltd Rental Services SBC 0.5% Krish Kalyan Cess@0.5% towards rent and aminites of Sonata software - villa - for the month of may-20	Sales 30,417.00 Dr 26,450.00 Cr 132.00 Cr 132.00 Cr	RJK/005/2017-18		3,703.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
			e Tax @14% (Cor			2.23.1
31-May-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of May-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 1,312.52 Cr 1,312.52 Cr	RJK/006/2017-18		36,765.40
	То	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being amount credited to MPPL towards Management Supervision charges for th month May 17 against Bill No:- MPIPL / Dt:- 31.05.17	e	JV-1	2,840.00	
	То	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill NO:- MPIR 026 Dt:- 31.05.17	e	JV-2	429.00	
1-Jun-17	Ву	(as per details) Sonata Software Ltd Rental Services SBC 0.5% Krish Kalyan Cess@0.5% Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of June-1	Sales 30,417.00 Dr 26,450.00 Cr 132.20 Cr 132.20 Cr 0.40 Dr	RJK/007/2017-18		3,703.00
	Ву	(as per details) Sonata Software Ltd Rental Services SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of June-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 9,983.00 Cr 9,983.00 Cr	RJK/008/2017-18		2,79,627.00
21-Jun-17	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000586 Ch. No. :000586 being cheque issued to MPPL towards Service tax deman paym for period from 2011 - 12 to 2016 - 17	21-6-2017 4,06,8	BP-1 883.00 Cr	4,06,883.00	
29-Jun-17	То	(as per details) SBC 0.5% Krish Kalyan Cess@0.5% Kotak Mahindra Bank A/c - 4211485946 Cheque 000588 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)	BP-1 9,38,771.00 Cr	9,68,865.00	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
			e Tax @14% (Cor			0.04
30-Jun-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services SBC 0.5% Krish Kalyan Cess@0.5% towards rent for the month of June-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 1,312.52 Cr 1,312.52 Cr	RJK/009/2017-18		36,765.40
	То	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being Management supervision charges the month of June ' 17 against Vide Bill N 042 Dt:- 30.06.17		JV-1	429.00	
	То	(as per details) Management Supervision Charges SBC 0.5% Krish Kalyan Cess@0.5% Modi Properties Pvt Ltd Being Management supervision charges the month of June ' 17 against Bill No:- 0 Dt:- 30.06.017		JV-2	2,839.00	
1-Jul-17	Ву	Service Tax Being amount transfered	Journal	JV-1		3,28,838.72
		Zong amount autorosa		_	23,19,155.00	23,19,155.00
			SGST			
1-Jul-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST 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
	Ву	(as per details) Sonata Software Ltd Rental Services CGST 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	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST 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
	Ву	(as per details) Tax Paid Under RCM CGST Being RCM for the month of Jul-17	Journal 342.00 Dr 171.00 Cr	JV-2		171.00

Date	Joou	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
Date		T dittodial 3	SGST (Continued)		Debit	Orcan
1-Aug-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being Management Supervision Charge the month of July 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	1	1,825.02	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST towards rent and aminiites of Sonata software - villa - for the month of Aug-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	RJK/013/2017-18		2,380.50
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	RJK/014/2017-18		1,79,760.06
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being Management Supervision Charge the month of July 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	2	275.76	
26-Aug-17	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of S	Journal 2,09,715.00 Dr 4,19,430.00 Cr <i>lul-17</i>	JV-1	2,09,715.00	
	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of S	Journal 171.00 Dr 342.00 Cr <i>Jul-17</i>	JV-2	171.00	
31-Aug-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of Aug-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/015/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being Management Supervision Charge the month of August 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	3	275.76	

Date		nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
			SGST (Continued		2-2	
31-Aug-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being Management Supervision Charge for the month of August 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	4	1,825.02	
1-Sep-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST towards rent and aminiites of Sonata software - villa - for the month of Sep-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	RJK/016/2017-18		2,380.50
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of sep-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	RJK/017/2017-18		1,79,760.06
30-Sep-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of Sep-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/018/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being mangement supervision charges bill.no.113	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr vide	5	1,825.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges vide bill.no.109	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	6	275.76	
	То	(as per details) Sri Balaji Enterprises Repair & Maint Green Towers @ 28% CGST Rounding Off A/c. Being purchase of door closer vide bill.r. po.no.44522	Purchase 2,310.00 Cr 1,804.80 Dr 252.67 Dr 0.14 Cr	7	252.67	
3-Oct-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of oct-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	RJK/019/2017-18		1,79,760.06

Date	ount : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		SGST (Continued	l)		
3-Oct-17 B	Sy (as per details) Sonata Software Ltd Rental Services CGST towards rent and aminiites of Sona software - villa - for the month of C		RJK/020/2017-18		2,380.50
13-Oct-17 T	Co (as per details) CGST MPPL Statutary Allowance Being GST payement for the monta- 17	Journal 2,13,851.00 Dr 4,27,702.00 Cr th of Aug	JV-2	2,13,851.00	
31-Oct-17 B	By (as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of oct-	2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/021/2017-18		21,665.34
Т	O (as per details) Modi Properties Pvt Ltd Management Supervision Charge CGST Rounding Off A/c. Being management supervision cl vide bill.no.139	275.76 Dr 0.48 Dr	8	275.76	
Т	Modi Properties Pvt Ltd Management Supervision Charge CGST Rounding Off A/c. Being mangement supervision charge bill.no.143	1,825.02 Dr 0.04 Cr	9	1,825.02	
Т	Mppl Common Expenses Green Towers Repair & Maint @ 18 CGST Rounding Off A/c. Being repair & maint charges for the of Oct-17 vide bill.no.159	1,998.32 Dr 0.14 Cr	10	1,998.32	
Т	o (as per details) CGST Tax Paid Under RCM Being RCM input tax credit	Journal 171.00 Dr 342.00 Cr	JV-1	171.00	
1-Nov-17 B	Sy (as per details) Sonata Software Ltd Rental Services CGST towards rent and aminiites of Sonate software - villa - for the month of N		RJK/022/2017-18		2,380.50

Date	.50u	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		_	SGST (Continued)	V 011 1 1 0 .	Dobit	Orcare
		<u>-</u>	Continued)			
1-Nov-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	RJK/023/2017-18		1,79,760.06
2-Nov-17	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of se	Journal 2,11,750.00 Dr 4,23,500.00 Cr	JV-1	2,11,750.00	
30-Nov-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of Nov-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/024/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges vide bill.no.167 for the month of Oct-17	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	11	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges vide bill.no.171 for the month of Nov-17	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	12	1,825.02	
1-Dec-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Dec-17	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/025/2017-18		2,523.33
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/026/2017-18		1,90,545.66
	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being repair & maint charges for the more of Nov-17 vide bill.no.188	Purchase 43,566.00 Cr 36,920.00 Dr 3,322.80 Dr 0.40 Dr	13	3,322.80	

	cou	nt : 1-Apr-17 to 31-Mar-18	\/_b_T	V / . I. K I .	5 · · ·	Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)		
1-Dec-17	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of	Journal 1,95,334.00 Dr 3,90,668.00 Cr oct-17	JV-4	1,95,334.00	
30-Dec-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charge vide bill.no.195 for the month of Dec ' 1	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	14	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charge vide bill.no.199 for the month of Dec' 1		15	1,825.02	
	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of -17	Journal 2,01,705.00 Dr 4,03,410.00 Cr <i>Nov</i>	JV-1	2,01,705.00	
31-Dec-17	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of Dec-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/027/2017-18		21,665.34
1-Jan-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Jan-1	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2017-18		2,523.33
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Jan-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2017-18		1,90,545.66
2-Jan-18	То	(as per details) Ajay Mehta Itr Filling Fees CGST Rounding Off A/c. Being ITR filling fees vide bill.no.GST/2-18/97	Purchase 6,830.00 Cr 5,788.00 Dr 520.92 Dr 0.16 Dr	16	520.92	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
			SGST (Continued)			0.00
12-Jan-18 ⁻	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being Green groups maintenance charge against Bill No:- 211 Dt:- 01.01.18	Purchase 30,222.00 Cr 25,612.00 Dr 2,305.08 Dr 0.16 Cr	17	2,305.08	
31-Jan-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of Jan-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/030/2017-18		21,665.34
-	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges the month of Jan-18 vide bill.no.221	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	18	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges the month of Jan-18 vide bill.no.225	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	19	1,825.02	
-	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.		20	3,322.80	
1-Feb-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Feb-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/031/2017-18		2,523.33
I	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of feb-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/032/2017-18		1,90,545.66
9-Feb-18 ⁻	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of De18	Journal 2,08,610.00 Dr 4,17,220.00 Cr ec	JV-1	2,08,610.00	

Date	,oou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
		T di tiodidi 5	SGST (Continued)		Dobit	Orcuit
17-Feb-18	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being Maintenance charges for the mo Jan ' 18 against Bill No:- 242 dt:- 01.02	Purchase 99,885.00 Cr 84,648.00 Dr 7,618.32 Dr 0.36 Dr	21	7,618.32	
21-Feb-18	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of -18	Journal 2,06,484.00 Dr 4,12,968.00 Cr <i>Jan</i>	JV-1	2,06,484.00	
28-Feb-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of Feb-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/033/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		22	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charge the month of Feb-18 vide bill.no,MPIPL		23	1,825.02	
1-Mar-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of March-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/034/2017-18		2,523.33
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of March-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/035/2017-18		1,90,545.66
20-Mar-18	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of 1-18	Journal 2,05,015.00 Dr 4,10,030.00 Cr <i>Mar</i>	JV-1	2,05,015.00	

Date		nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch N	lo.	Debit	Page 66 Credit
Date		T di tiodidi 5	SGST (Continue		•••	Desit	Orcuit
				54)			
31-Mar-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of march-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/036/2017-	-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges the month of mar vide bill.no.MPIPL/292			24	1,825.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges the month of Mar-18 vide bill.no.Mpipl/26			25	275.76	
	То	Closing Balance				16,91,053.93 1,89,053.45	18,80,107.38
					_	18,80,107.38	18,80,107.38
			Sharad J Kadak	ia			
1-Apr-17	То	Opening Balance				3,91,39,665.52	
•		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being auto transfered		BF 7,398.00 Dr	R-1	, , ,	4,27,398.00
	То	Sonata Software Ltd Being rent received	Journal	J/	/ -1	17,02,003.00	
25-Apr-17	То	(as per details) Property Tax - Sm Modi Complex Kotak Mahindra Bank A/c - 4211485946 Cheque 000560 Ch. No. :000560 Being cheque issued to Commissioner, GHMC towards property payment for 5-4-187/5/15, 16 & 17 Ranifor 2017-18	tax	BF 4,15,458.00 Cr	P-3	2,07,729.00	
	То	(as per details) Property Tax-Green Towers Kotak Mahindra Bank A/c - 4211485946 Cheque 000558 Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property payment for 1-10-176, Mayurmarg, Sector 2017-18	tax		P-4	2,88,538.00	

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 67 Date **Particulars** Vch Type Vch No. Debit Credit Sharad J Kadakia (Continued) BP-5 25-Apr-17 To (as per details) **Bank Payment** 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 BP-6 2,03,205.00 To (as per details) **Bank Payment Property Tax-Green Towers** 2,03,205.00 Dr Kotak Mahindra Bank A/c - 4211485946 4,06,410.00 Cr 25-4-2017 Cheque 000554 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 Journal JV-1 2,03,205.00 By **Property Tax-Green Towers** Being property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 paid on our behalf BP-7 To (as per details) Bank Payment 2,06,077.00 **Property Tax-Green Towers** 2,06,077.00 Dr Kotak Mahindra Bank A/c - 4211485946 4,12,154.00 Cr 000551 25-4-2017 4,12,154.00 Cr Cheque 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 BP-8 To (as per details) **Bank Payment** 2,078.00 **Property Tax-Green Towers** 2,078.00 Dr Kotak Mahindra Bank A/c - 4211485946 4.156.00 Cr 25-4-2017 4.156.00 Cr Cheque 000552 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 Bank Payment BP-9 2,077.00 To (as per details) **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 BR-2 27-Apr-17 By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt 9.24.876.00 Cheque/DD 0 27-4-2017 9,24,876.00 Dr Ch. No.: Being cheque received from Sharad J Kadakia BR-1 5-May-17 By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt 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

Rajesh J Kadakia

Date	Jour	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
Date			harad J Kadakia (Continued)	V CIT I VO.	Debit	Orean
24-Nov-17	Ву	Insurance Being imbursement of fire insurance General India Insurance Co Ltd)	Journal e (Future	JV-1		24,973.00
1-Dec-17	Ву	Kotak Mahindra Bank A/c - 421148 Cheque/DD Being auto transfered	5946 Bank Receipt 1-12-2017 12,16,669.00 Dr	BR-1		12,16,669.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,62,716.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	1,82,139.50	
	То	Sonata Software Ltd Being rent received	Journal	JV-3	1,82,139.50	
7-Dec-17	То	Kotak Mahindra Bank A/c - 421148 Cheque 000608 Being cheq.no.000608 issued to SJ towards reimbursement of fire insur	7-12-2017 24,973.00 Cr	BP-2	24,973.00	
18-Dec-17	То	Sonata Software Ltd Being rent received	Journal	JV-1	52,881.00	
	То	Sonata Software Ltd Being rent received	Journal	JV-2	52,881.00	
10-Jan-18	То	Sonata Software Ltd Being rent received	Journal	JV-1	19,06,000.00	
8-Feb-18	Ву	Kotak Mahindra Bank A/c - 421148 Cheque/DD Being auto transfered	5946 Bank Receipt 8-2-2018 13,68,552.00 Dr	BR-1		13,68,552.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	19,06,000.00	
6-Mar-18	Ву	Kotak Mahindra Bank A/c - 421148 Cheque/DD Being auto transfered	5946 Bank Receipt 6-3-2018 5,18,830.00 Dr	BR-1		5,18,830.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	17,93,435.00	
	Ву	Closing Balance		- -	6,16,86,215.52	76,34,782.00 5,40,51,433.52
				-	6,16,86,215.52	6,16,86,215.52
			SHEC on Service Tax			
1-Apr-17	Ву	Opening Balance				4,826.00
30-Jun-17	То	Service Tax Being amount transfered	Journal	JV-8	4,826.00	
				-	4,826.00	4,826.00
		Silve	er Oak Apartment Flat No 320			
1-Apr-17	То	Opening Balance	•		3,68,120.00	
•		. •	Siver Ornments		, ,	
1-Apr-17	То	Opening Balance	Oiver Oriments		1,31,320.00	

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		SM Mod	di Com. Complex 2			
1-Apr-17	То	Opening Balance	•	<u>.</u>	1,00,000.00	
		Sm Modi	i Com. Complex (A	(1.A2.C3)		
1-Apr-17	То	Opening Balance	(, <u>-</u> , <u>,</u>	13,04,918.00	
•			odi Com. Complex	(Δ- 3)	, ,	
1-Apr-17	Το	Opening Balance	our com. complex	<u> </u>	3,85,167.00	
	. •		odi Com. Complex	(R-2)	0,00,101100	
1-Apr-17	Τo	Opening Balance	our com. complex	K (B-2)	5,19,227.00	
ΤΑΡΙΤΙ	10	. •) t - O - ft 1 t	. <u></u>	3,13,227.00	
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	т.	_	Sonata Software Lt	<u>a</u>	4 40 040 00	
1-Apr-17		Opening Balance (as per details)	Sales	RJK/001/2017-18	1,40,346.60 22,96,927.00	
i-Api-17	10	Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of April-17	19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr	1010001/2017-10	22,96,927.00	
	То	(as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and aminiites of Sonata software - villa - for the month of April-2	Sales 26,450.00 Cr 3,703.00 Cr 132.00 Cr 132.00 Cr	RJK/002/2017-18	30,417.00	
10-Apr-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
	Ву	Tds Receivable - Sonata Software Being TDS for the month of Apr-17	Journal	JV-2		6,25,350.00
2-May-17	То	(as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of May 2017	Sales 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr	RJK/004/2017-18	22,96,927.00	
	То	(as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and aminiites of Sonata software - villa - for the month of may-20	Sales 26,450.00 Cr 3,703.00 Cr 132.00 Cr 132.00 Cr	RJK/005/2017-18	30,417.00	
5-May-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
31-May-17	Ву	Tds Receivable - Sonata Software Being TDS for the month of May-17	Journal	JV-3		6,25,350.00

Date	,550	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
			Software Ltd (Co		200.1	0.04.1
1-Jun-17	То	(as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of June-17	Sales 26,450.00 Cr 3,703.00 Cr 132.20 Cr 132.20 Cr 0.40 Dr	RJK/007/2017-18	30,417.00	
	То	(as per details) Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess@0.5% towards rent and amenities of Sonata software ltd. for the month of June-17	Sales 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr	RJK/008/2017-18	22,96,927.00	
7-Jun-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,02,003.00
30-Jun-17	Ву	Tds Receivable - Sonata Software Being TDS for the month of Jun-17	Journal	JV-3		6,25,350.00
1-Jul-17	То	(as per details) Rental Services CGST SGST towards rent and aminiites of Sonata software - villa - for the month of July-17	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	RJK/010/2017-18	31,211.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of July-17	Sales 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/011/2017-18	23,56,854.00	
10-Jul-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,62,716.00
31-Jul-17	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-3		8,174.00
	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-4		6,17,177.00
1-Aug-17	То	(as per details) Rental Services CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Aug-17	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	RJK/013/2017-18	31,211.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Aug-17	Sales 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/014/2017-18	23,56,854.00	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
		Sonata	Software Ltd (Co	ontinued)		
3-Aug-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,62,716.00
1-Aug-17	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
I-Sep-17	То	(as per details) Rental Services CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Sep-17	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	RJK/016/2017-18	31,211.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of sep-17	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	
1-Sep-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
0-Sep-17	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
3-Oct-17	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of oct-17	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	
	То	(as per details) Rental Services CGST SGST towards rent and aminites of Sonata software - villa - for the month of Oct-17	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	RJK/020/2017-18	31,211.00	
6-Oct-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
9-Oct-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
1-Oct-17	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-2		8,174.00
	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-3		6,17,177.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
		Sonata	Software Ltd (Co	ontinued)		
1-Nov-17	То	(as per details) Rental Services CGST SGST towards rent and aminiites of Sonata software - villa - for the month of Nov-17	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	RJK/022/2017-18	31,211.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Nov-17	Sales 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	RJK/023/2017-18	23,56,854.00	
6-Nov-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		13,98,435.00
17-Nov-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
30-Nov-17	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		8,174.00
	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-2		6,17,177.00
1-Dec-17	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Dec-17	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/025/2017-18	33,084.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Dec-17	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/026/2017-18	24,98,265.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,62,716.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		1,82,139.50
	Ву	Sharad J Kadakia Being rent received	Journal	JV-3		1,82,139.50
18-Dec-17	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		52,881.00
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		52,881.00
31-Dec-17	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		8,664.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
		Sonata	Software Ltd (Co	ontinued)		
31-Dec-17	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-2		6,54,207.00
1-Jan-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Jan-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2017-18	33,084.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Jan-18	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	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		19,06,000.00
31-Jan-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		8,664.00
	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-2		6,54,207.00
1-Feb-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and aminiites of Sonata software - villa - for the month of Feb-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/031/2017-18	33,084.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of feb-18	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	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		19,06,000.00
28-Feb-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		8,664.00
	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-2		6,54,207.00
1-Mar-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of March-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/034/2017-18	33,084.00	

Date		nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
			ta Software Ltd (C			
1-Mar-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of March-1		RJK/035/2017-18	24,98,265.00	
6-Mar-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		17,93,435.00
31-Mar-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	e Journal	JV-1		8,664.00
	Ву	Tds Receivable - Sonata Software Being TDS receivable	g Journal	JV-2		6,54,207.00
	Ву	Closing Balance		-	2,91,88,099.60	2,90,47,785.00 1,40,314.60
		-		-	2,91,88,099.60	2,91,88,099.60
			Sri Balaji Enterpris	es		
30-Sep-17	Ву	(as per details) Repair & Maint Green Towers @ 28% CGST SGST Rounding Off A/c. Being purchase of door closer vide bit po.no.44522	Purchase 1,804.80 Dr 252.67 Dr 252.67 Dr 0.14 Cr	7		2,310.00
11-Nov-17	То	Kotak Mahindra Bank A/c - 42114859 Cheque 000604 Being cheq.no.000604 issued to Sri E Enterprises towards full & final payme bill.no.25	11-11-2017 2, <i>Balaji</i>	BP-2 ,310.00 Cr	2,310.00	
				-	2,310.00	2,310.00
			Subodh Desai - Hu	uf		
1-Apr-17	Tο	Opening Balance	<u> </u>	<u>~·</u>	140.00	
•		(as per details) Rajesh J Kadakia Capital Account Mahesh Desai - Huf Valimick Desai - Huf Vinod Desai - Huf Being expenses paid on their behlaf transfered to capital account	Journal 5,212.00 Dr 140.00 Cr 2,466.00 Cr 2,466.00 Cr	JV-6		140.00
				-	140.00	140.00
31-Jul-17	То	(as per details) CGST SGST Being RCM for the month of Jul-17	Tax Paid Under RC Journal 171.00 Cr 171.00 Cr	JV-2	342.00	

Rajesh J Kadakia

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 76 Credit
2 4.10			Paid Under RCN	(Continued)			0.00.
31-Oct-17	Ву	(as per details) CGST SGST Being RCM input tax credit	Journal 171.00 171.00	Dr	JV-1		342.00
					_	342.00	342.00
			Tds -Hdf	<u>-</u>			
30-Jun-17	То	Hdfc Bank-00421010002107 Cheque Being management charges	Bank Payment 30-6-2017	282.43 Cr	BP-2	282.43	
80-Sep-17	То	Hdfc Bank-00421010002107 Cheque Being management charges	Bank Payment 30-9-2017	313.02 Cr	BP-3	313.02	
31-Dec-17	То	Hdfc Bank-00421010002107 Cheque Being management charges	Bank Payment 31-12-2017	292.62 Cr	BP-2	292.62	
31-Mar-18	То	Hdfc Bank-00421010002107 Cheque Being management charges	Bank Payment 31-3-2018	287.99 Cr	BP-2	287.99	
	Ву	Rajesh J Kadakia Capital Account Being transferred	nt Journal		JV-10		1,176.06
					_	1,176.06	1,176.06
			TDS - Kota	ak			
30-Jun-17	То	Kotak Mahindra Bank A/c - 4211485 Cheque Being TDS on SB interest 01-14-17	30-6-2017	3,754.00 Cr	BP-1	3,754.00	
	То	Interest on FD -Kotak Being amount transfer	Journal		JV-6	4,022.00	
30-Sep-17	То	Kotak Mahindra Bank A/c - 4211485 Cheque Being TDS on SB interest	30-9-2017	4,289.00 Cr	BP-2	4,289.00	
31-Dec-17	То	Kotak Mahindra Bank A/c - 4211485 Cheque Being TDS on SB interest	30-9-2017	3,926.00 Cr	BP-1	3,926.00	
31-Mar-18	То	Kotak Mahindra Bank A/c - 4211485 Cheque Being tds on sb interst	31-3-2018	2,863.00 Cr	BP-1	2,863.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	nt Journal		JV-11		18,854.00
					_	18,854.00	18,854.00
			TDS - Onora Ho	ospital			
30-Apr-17	То	Onora Hospitality Private Limite Being TDS receivable	ed Journal		JV-3	26,261.00	
31-May-17	То	Onora Hospitality Private Limite Being TDS receivable	ed Journal		JV-4	26,261.00	

Date	<i>-</i> - - - - - - - - - -	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
			nora Hospital (Co			3.0010
30-Jun-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	26,261.00	
31-Jul-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-5	26,261.00	
31-Aug-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
30-Sep-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Oct-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	24,073.00	
30-Nov-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Dec-17	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Jan-18	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
28-Feb-18	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
31-Mar-18	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-3	24,073.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-12		2,97,628.00
				_	2,97,628.00	2,97,628.00
		Tds	Receivable - It De	pt		
15-Jun-17	То	Income Tax Refund Being tds on income tax refund	Journal	JV-1	5,548.00	
31-Mar-18	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-15		5,548.00
				<u> </u>	5,548.00	5,548.00
		Tds Rec	eivable - Sonata So	oftware		
10-Apr-17	То	Sonata Software Ltd Being TDS for the month of Apr-17	Journal	JV-2	6,25,350.00	
31-May-17	То	Sonata Software Ltd Being TDS for the month of May-17	Journal	JV-3	6,25,350.00	
30-Jun-17	То	Sonata Software Ltd Being TDS for the month of Jun-17	Journal	JV-3	6,25,350.00	
31-Jul-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-4	6,17,177.00	
		Sonata Software Ltd	Journal	JV-1	8,174.00	

Rajesh J Kadakia Ledger Account: 1-Apr-17 to 31-Mar-18

Date	JJu	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
Date				_	Debit	Orean
		i ds Receivar	ole - Sonata Software	(Continued)		
31-Aug-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,17,177.00	
30-Sep-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,17,177.00	
31-Oct-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	6,17,177.00	
30-Nov-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,174.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,17,177.00	
31-Dec-17	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,664.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
31-Jan-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,664.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
28-Feb-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,664.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
31-Mar-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	8,664.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,54,207.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-13		76,54,289.00
				_	76,54,289.00	76,54,289.00
			Telephone Deposit			
1-Apr-17	То	Opening Balance			5,106.00	
		opening Landings	T Sai Kumar		3,100.00	
1-Apr-17	То	Opening Balance	<u> </u>		15,000.00	
•		. •	Unit Trust of India		,	
1-Apr-17	То	Opening Balance	OTHE TRUST OF HIGH		1,42,232.00	
		Ī	Valimick Desai - Huf			
		_				

Rajesh J Kadakia

Date		nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 79 Credit
Date				(Continued)	V 011 1 1 0 .	DODIL	Orcan
	_		CK Desai - H	uf (Continued)			
1-Apr-17 31-Mar-18		Opening Balance (as per details) Rajesh J Kadakia Capital Account Mahesh Desai - Huf Vinod Desai - Huf Subodh Desai - Huf Being expenses paid on their behlaf transfered to capital account	Journal 5,212.0 140.0 2,466.0 140.0	00 Cr 00 Cr	JV-6	2,466.00	2,466.00
					_	2,466.00	2,466.00
		Vinav Cl	narv Happev	Card Account			
1-Apr-17	Βv	Opening Balance	у г.шрроу				246.00
•	•	Bad Debits Written Off Being amount transfered	Journal		JV-5	246.00	240.00
					_	246.00	246.00
			Vinod Desa	i - Huf			
1-Apr-17	Τo	Opening Ralance	Tillou Doou	<u></u>		2,466.00	
•		Opening Balance (as per details) Rajesh J Kadakia Capital Account Mahesh Desai - Huf Valimick Desai - Huf Subodh Desai - Huf Being expenses paid on their behlaf transfered to capital account	Journal 5,212.0 140.0 2,466.0 140.0	00 Cr 00 Cr	JV-6	2,466.00	2,466.00
		a di lo lo lo di lo di di lo d			_	2,466.00	2,466.00
		Withdraw	/al-Personal	Expenses-KJK			
2-May-17	То	Kotak Mahindra Bank A/c - 421148594 Cheque 000575 Ch. No. :000575 Being cheque issued t Kokilaben J Kadakia	6 Bank Payment 2-5-2017	36,500.00 Cr	BP-1	36,500.00	
5-Jun-17	То	Kotak Mahindra Bank A/c - 421148594 Cheque 000576 Ch. No. :000576 Being cheque issued t Kokilaben J Kadakia	5-6-2017	36,500.00 Cr	BP-1	36,500.00	
5-Jul-17	То	Kotak Mahindra Bank A/c - 421148594 Cheque 000639 Ch. No. :000639 Being cheque issued t Kokilaben J Kadakia	5-7-2017	36,500.00 Cr	BP-1	36,500.00	
1-Aug-17	То	Kotak Mahindra Bank A/c - 421148594 Cheque 000640 Ch. No. :000640 Being cheque issued t Kokilaben J Kadakia	1-8-2017	36,500.00 Cr	BP-1	36,500.00	
30-Sep-17	То	Kotak Mahindra Bank A/c - 421148594 Cheque 000647 Being cheque.no.000647 issued to Kokilaben J Kadakia	6 Bank Payment 30-9-2017	2,55,500.00 Cr	BP-1	2,55,500.00	
30-Nov-17	Ву	Kotak Mahindra Bank A/c - 421148594 Cheque/DD 000575	6 Bank Receipt 30-11-2017	36,500.00 Dr	BR-2		36,500.00

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Date	unt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	Withdrawal-	Personal Expenses-l	KJK (Continued)		
31-Mar-18 By	Rajesh J Kadakia Capital Account	nt Journal	JV-9		3,65,000.00

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

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