

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

♦ All Items
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Cash</u>					
1-Apr-18	To Opening Balance			69,061.50	
1-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1		10,000.00
24-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000710 <i>Being cheque encashed</i>	Contra 24-4-2018	CON-1	10,000.00	
22-Oct-18	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000680 <i>Being cheque encased</i>	Contra 30-11-2018	CON-1	25,000.00	
26-Dec-18	By Miscellaneous Expenses <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1		345.00
	By Legal Charges <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2		2,650.00
	By Miscellaneous Expenses <i>Being cash paid towards printer from Xerox center</i>	Cash Payment	CP-3		50.00
22-Jan-19	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>	Cash Payment	CP-1		1,200.00
				1,04,061.50	20,845.00
	By Closing Balance				83,216.50
				1,04,061.50	1,04,061.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Non Operative Account					
1-Apr-18	To Opening Balance			13,762.61	
Hdfc Bank-00421010002107					
1-Apr-18	To Opening Balance			1,08,695.32	
1-Jun-18	To Misc Income	Bank Receipt	BR-1	287.99	
	Cheque	1-6-2018	287.99 Dr		
	<i>Being last yr wrong entry now rectified</i>				
1-Jul-18	By Tds -Hdfc	Bank Payment	BP-1		290.16
	Cheque	1-7-2018	290.16 Cr		
	<i>Being on TDS</i>				
	To Interest on SB HDFC	Bank Receipt	BR-2	930.00	
	Cheque/DD	1-7-2018	930.00 Dr		
	<i>Being on SB interest</i>				
	By Misc Income	Bank Payment	BP-2		287.99
	Cheque	1-7-2018	287.99 Cr		
	By Withdrawal-Personal Expenses-RJK	Bank Payment	BP-3		5,000.00
	Cheque	1-7-2018	5,000.00 Cr		
	<i>Being on CI TRUSAIRTEL</i>				
31-Jul-18	To Balasinor House	Bank Receipt	BR-1	3,00,000.00	
	Cheque/DD	31-7-2018	3,00,000.00 Dr		
	<i>Being amount received towards sale of house</i>				
6-Sep-18	By Kotak Mahindra Bank A/c - 4211485946	Contra	CON-1		1,00,000.00
	Cheque/DD	000073	6-9-2018	1,00,000.00 Dr	
	Cheque	000073	6-9-2018	1,00,000.00 Cr	
	<i>Being cheque received from Rajesh J kadakia HDFC against cheque no:000073</i>				
	By Kotak Mahindra Bank A/c - 4211485946	Contra	CON-2		1,00,000.00
	Cheque/DD		6-9-2018	1,00,000.00 Dr	
	Cheque		6-9-2018	1,00,000.00 Cr	
	<i>Being cheque received from rajesh J kadakia HDFC against cheque no:000075</i>				
	By Kotak Mahindra Bank A/c - 4211485946	Contra	CON-3		1,00,000.00
	Cheque/DD	000072	6-9-2018	1,00,000.00 Dr	
	Cheque	000072	6-9-2018	1,00,000.00 Cr	
	<i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>				
	By Kotak Mahindra Bank A/c - 4211485946	Contra	CON-4		1,00,000.00
	Cheque/DD		6-9-2018	1,00,000.00 Dr	
	Cheque		6-9-2018	1,00,000.00 Cr	
	<i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank-00421010002107 (Continued)					
30-Sep-18	To Interest on SB HDFC Cheque/DD <i>Being on SB interest</i>	Bank Receipt 30-9-2018	BR-1	2,225.00	
	By Tds -Hdfc Cheque <i>Being on TDS</i>	Bank Payment 30-9-2018	BP-2		694.20
1-Jan-19	To Interest on SB HDFC Cheque/DD <i>Being on SB interest</i>	Bank Receipt 1-1-2019	BR-1	52.00	
	By Tds -Hdfc Cheque <i>Being on TDS</i>	Bank Payment 1-1-2019	BP-1		16.22
31-Mar-19	To Interest on SB HDFC Cheque/DD <i>Being on SB interest</i>	Bank Receipt 31-3-2019	BR-2	51.00	
	By Tds -Hdfc Cheque <i>Being on TDS</i>	Bank Payment 31-3-2019	BP-2		15.91
				4,12,241.31	4,06,304.48
	By Closing Balance				5,936.83
				4,12,241.31	4,12,241.31

Hdfc Bank Account No 002110017783

1-Apr-18 To **Opening Balance** 4,877.93

Kotak Mahindra Bank A/c - 4211485946

1-Apr-18	To Opening Balance			2,63,283.42	
6-Apr-18	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 6-4-2018	BR-1	5,93,874.00	
16-Apr-18	By MPPL Statutory Allowance Cheque 000705 <i>Chq no 000705 Being chq issued to MPPL towards reimbursement of GST payment for the month of mar'18</i>	Bank Payment 16-4-2018	BP-1		4,25,267.00
	By (as per details) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Cheque 000706 <i>Chq no 000706 Being chq issued to MPPL towards mAnagement supervision charges for the month of March'18 against bill no 288 dtd 31.3.2018</i>	Bank Payment 3,616.00 Dr 23,928.00 Dr 16-4-2018	BP-2		27,544.00
	By Property Tax - Sm Modi Complex Cheque 00070 <i>Chq no :- 00070 Being chq issued to Commissioner,GHMC towards property tax 5 -4-187/5/11 Ranigunj 30-seunderabad 18B.</i>	Bank Payment 16-4-2018	BP-3		21,318.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
16-Apr-18	By Sharad J Kadakia Cheque 000709 <i>chq no:- 000709 Being chq issued to sharad J kadakia towards reimbursement of property tax of green towers.</i>	Bank Payment 16-4-2018	BP-4		13,31,289.00
		13,31,289.00 Cr			
24-Apr-18	By Cash Cheque 000710 <i>Being cheque encashed</i>	Contra 24-4-2018	CON-1		10,000.00
		10,000.00 Cr			
	To SDNMKJ Realty Pvt Ltd Cheque 000324 <i>Being cheque received from SDNMKJ</i>	Bank Receipt 24-4-2018	BR-1	15,00,000.00	
		15,00,000.00 Dr			
	To Anisha Associates Cheque/DD <i>Being stale cheque reversed</i>	Bank Receipt 24-4-2018	BR-2	1,062.00	
		1,062.00 Dr			
2-May-18	By Modi Properties Pvt Ltd Cheque 000613 <i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.10 & 14</i>	Bank Payment 2-5-2018	BP-1		27,544.00
		27,544.00 Cr			
	By Kokilaben J Kadakia Cheque 000612 <i>Being cheq.no.000612 issued to Kokilaben J Kadakia towards drawing for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-2		15,000.00
		15,000.00 Cr			
5-May-18	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 5-5-2018	BR-1	5,93,874.00	
		5,93,874.00 Dr			
11-May-18	By MPPL Statutory Allowance Cheque 000671 <i>Being cheque issued to MPPL towards reimbursment of GST payment for the month of Apr-18</i>	Bank Payment 11-5-2018	BP-1		4,25,466.00
		4,25,466.00 Cr			
2-Jun-18	By Kokilaben J Kadakia Cheque 000615 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 11-5-2018	BP-1		15,000.00
		15,000.00 Cr			
7-Jun-18	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 7-6-2018	BR-1	5,81,001.00	
		5,81,001.00 Dr			
8-Jun-18	To MPPL Statutory Allowance Cheque/DD 849077	Bank Receipt 8-6-2018	BR-1	400.00	
		400.00 Dr			
18-Jun-18	To Onora Hospitality Private Limited Cheque/DD 001841 <i>Being cheque received from Onora Hospotality Pvt Ltd towards rent</i>	Bank Receipt 18-6-2018	BR-1	2,59,984.00	
		2,59,984.00 Dr			
	By Modi Properties Pvt Ltd Cheque 000616 <i>Being cheque issued to MPPL towards full & final payment against their bill.no.41 & 37</i>	Bank Payment 18-6-2018	BP-1		27,544.00
		27,544.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
18-Jun-18	By MPPL Statutory Allowance	Bank Payment	BP-2		4,25,417.00
	Cheque 000617 18-6-2018 4,25,417.00 Cr				
	<i>Being cheque issued to MPPL towards reimbursement of GST payment paid on our behalf</i>				
	By Mppl Common Expenses	Bank Payment	BP-3		8,272.00
	Cheque 000618 18-6-2018 8,272.00 Cr				
	<i>Being cheque issued to MPPL towards full & final payment against bill.no.5</i>				
	To Kokilaben J Kadakia	Bank Receipt	BR-2	6,78,900.00	
	Cheque/DD 18-6-2018 6,78,900.00 Dr				
	<i>Being received from KJK</i>				
26-Jun-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		10,00,000.00
	Cheque 000619 26-6-2018 10,00,000.00 Cr				
	<i>Being cheque issued to Sdnmkj Realty Pvt Ltd</i>				
30-Jun-18	By TDS - Kotak	Bank Payment	BP-1		2,700.00
	Cheque 30-6-2018 2,700.00 Cr				
	<i>Being TDS on sb interst</i>				
1-Jul-18	To Interest on SB-Kotak	Bank Receipt	BR-1	8,653.00	
	Cheque 30-6-2018 8,653.00 Dr				
	<i>Being interest on sb account</i>				
4-Jul-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000620 4-7-2018 15,000.00 Cr				
	<i>Being cheque issued to Kokilaben J Kadakia</i>				
	By Kokilaben J Kadakia	Bank Payment	BP-2		50,000.00
	Cheque 000621 4-7-2018 50,000.00 Cr				
	<i>Being cheque issued to Kokilaben J Kadakia</i>				
5-Jul-18	To Sharad J Kadakia	Bank Receipt	BR-1	5,87,437.00	
	Cheque/DD 5-7-2018 5,87,437.00 Dr				
	<i>Being auto transfered</i>				
9-Jul-18	By MPPL Statutory Allowance	Bank Payment	BP-1		4,23,625.00
	Cheque 000623 9-7-2018 4,23,625.00 Cr				
	<i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>				
12-Jul-18	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,59,984.00	
	Cheque 001909 7-6-2018 2,59,984.00 Dr				
	<i>Being cheque issued to Kokilaben J Kadakia</i>				
25-Jul-18	To (as per details)	Bank Receipt	BR-1	14,95,240.00	
	Income Tax Refund	14,25,529.76 Cr			
	Interest on Income Tax Refund	1,00,825.24 Cr			
	Tds Receivable - It Dept	31,115.00 Dr			
	Cheque/DD 894820 25-7-2018 14,95,240.00 Dr				
	<i>Being Income tax refund</i>				
1-Aug-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		59,294.00
	Cheque 000625 1-8-2018 59,294.00 Cr				
	<i>Being cheque issued towards full and final payment against bill nos:122,124,080,077, 078 and cheque no:000625</i>				
5-Aug-18	To Sharad J Kadakia	Bank Receipt	BR-1	5,81,001.00	
	Cheque/DD 5-8-2018 5,81,001.00 Dr				
	<i>Being auto transfered</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
7-Aug-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		25,00,000.00
	Cheque 000626	7-8-2018		25,00,000.00 Cr	
	<i>Being cheque issued to SDNMKJ</i>				
14-Aug-18	By MPPL Statutory Allowance	Bank Payment	BP-1		4,25,056.00
	Cheque 000627	14-8-2018		4,25,056.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of jul-18</i>				
1-Sep-18	By Mppl Common Expenses	Bank Payment	BP-1		41,005.00
	Cheque 000629	1-9-2018		41,005.00 Cr	
	<i>Being cheque issued to MPPL towards repair and maintenance against bill no:102</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		28,929.00
	Cheque 000630	1-9-2018		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards mangement suprvision charges against bill nos:159 and 161</i>				
6-Sep-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000631	6-9-2018		15,000.00 Cr	
	<i>Ch No:000631 Being cheque issued to Kokilaben J kadakia</i>				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2		4,00,000.00
	Cheque 000632	6-9-2018		4,00,000.00 Cr	
	<i>Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>				
	To Sharad J Kadakia	Bank Receipt	BR-1	5,87,437.00	
	Cheque/DD	6-9-2018		5,87,437.00 Dr	
	<i>Being auto transfered</i>				
	To Hdfc Bank-00421010002107	Contra	CON-1	1,00,000.00	
	Cheque 000073	6-9-2018		1,00,000.00 Cr	
	Cheque/DD 000073	6-9-2018		1,00,000.00 Dr	
	<i>Being cheque received from Rajesh J kadakia HDFC against cheque no:000073</i>				
	To Hdfc Bank-00421010002107	Contra	CON-2	1,00,000.00	
	Cheque	6-9-2018		1,00,000.00 Cr	
	Cheque/DD	6-9-2018		1,00,000.00 Dr	
	<i>Being cheque received from rajesh J kadakia HDFC against cheque no:000075</i>				
	To Hdfc Bank-00421010002107	Contra	CON-3	1,00,000.00	
	Cheque 000072	6-9-2018		1,00,000.00 Cr	
	Cheque/DD 000072	6-9-2018		1,00,000.00 Dr	
	<i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>				
	To Hdfc Bank-00421010002107	Contra	CON-4	1,00,000.00	
	Cheque	6-9-2018		1,00,000.00 Cr	
	Cheque/DD	6-9-2018		1,00,000.00 Dr	
	<i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
18-Sep-18	By (as per details)	Bank Payment	BP-1		4,18,800.00
	CGST	2,09,400.00 Dr			
	SGST	2,09,400.00 Dr			
	Cheque 000633	18-9-2018 4,18,800.00 Cr			
	<i>Being cheque issued towards GST payment for the month of AUG-18</i>				
20-Sep-18	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	8,00,000.00	
	Cheque/DD 000383	20-9-2018 8,00,000.00 Dr			
	<i>Being cheque recived from Sdnmkj towards funds transfer</i>				
21-Sep-18	By T Kurmanna	Bank Payment	BP-1		705.00
	Cheque 000634	21-9-2018 705.00 Cr			
	<i>Being cheque issued to T kurmanna towrads labour charges for removing and fitting bore pumps against cheque no:000634</i>				
	By G Jaikumar Happycard A/c	Bank Payment	BP-2		700.00
	Cheque 000635	21-9-2018 700.00 Cr			
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635</i>				
	By D Shiva Shankar Happycard A/c	Bank Payment	BP-3		675.00
	Cheque 000711	21-9-2018 675.00 Cr			
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711</i>				
24-Sep-18	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		4,50,00,000.00
	Cheque 000712	24-9-2018 4,50,00,000.00 Cr			
	<i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000712</i>				
25-Sep-18	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-1		3,00,00,000.00
	Cheque 000713	25-9-2018 3,00,00,000.00 Cr			
	<i>Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713</i>				
	To Onora Hospitality Private Limited	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 002047	25-9-2018 2,59,984.00 Dr			
	<i>Being cheque received from Onora hospitality pvt ltd towards rent</i>				
	To (as per details)	Bank Receipt	BR-2	9,97,05,000.00	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	8,47,49,250.00 Cr			
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853	1,49,55,750.00 Cr			
	Cheque/DD 191531	25-9-2018 9,97,05,000.00 Dr			
	<i>Being amount received from Ra -Disbursement A-C towards secured loans</i>				
26-Sep-18	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	1,48,75,000.00	
	Cheque/DD 000391	26-9-2018 1,48,75,000.00 Dr			
	<i>Being cheque received from sdnmkj towards funds transfer against che no:000391</i>				
	By Fixed Deposit	Bank Payment	BP-1		4,00,00,000.00
	Cheque	26-9-2018 4,00,00,000.00 Cr			
	<i>Being fixed deposit made</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
27-Sep-18	By MPPL Statutory Allowance	Bank Payment	BP-1		9,300.00
	Cheque 000715	27-9-2018		9,300.00 Cr	
	<i>Being cheque issued to MPPL towards service tax Penalty payment against cheque no:000715</i>				
28-Sep-18	By CH Ramesh Happy Card A/c	Bank Payment	BP-1		260.00
	Cheque 000716	28-9-2018		260.00 Cr	
	<i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000716</i>				
	By T Abhinay Venkatesh Happycard A/c	Bank Payment	BP-2		1,170.00
	Cheque 000717	28-9-2018		1,170.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000717</i>				
	By D Shiva Shankar Happycard A/c	Bank Payment	BP-3		1,350.00
	Cheque 000718	28-9-2018		1,350.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000718</i>				
	By SM Modi Complex Registration Expenses	Bank Payment	BP-4		30,006.00
	Cheque 000721	28-9-2018		30,006.00 Cr	
	<i>Being cheque issued to Modisoham HUF Modi registration charges towards Ramky properties against cheque no:000721</i>				
30-Sep-18	By TDS - Kotak	Bank Payment	BP-1		7,149.00
	Cheque	30-9-2018		7,149.00 Cr	
	<i>Being TDS on sb interst</i>				
1-Oct-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,929.00
	Cheque 000734	1-10-2018		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:195 and 197 cheque no:000734</i>				
	To Interest on SB-Kotak	Bank Receipt	BR-1	22,914.00	
	Cheque/DD	1-10-2018		22,914.00 Dr	
	<i>Being interest on sb account</i>				
3-Oct-18	To Sharad J Kadakia	Bank Receipt	BR-1	50,00,000.00	
	Cheque/DD	1-10-2018		50,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				
	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-1		50,00,000.00
	Cheque 000720	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000720</i>				
4-Oct-18	To Sharad J Kadakia	Bank Receipt	BR-1	50,00,000.00	
	Cheque/DD 000712	4-10-2018		50,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				
	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-1		50,00,000.00
	Cheque 000722	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000722</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
5-Oct-18	To Sharad J Kadakia Cheque/DD 000714 <i>Being cheque received from SJK</i>	Bank Receipt 5-10-2018 50,00,000.00 Dr	BR-1	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000713 <i>Being cheque received from SJK</i>	Bank Receipt 5-10-2018 50,00,000.00 Dr	BR-2	50,00,000.00	
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000723 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723</i>	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-1		50,00,000.00
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000724 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724</i>	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-2		50,00,000.00
	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 5-10-2018 5,87,437.00 Dr	BR-3	5,87,437.00	
6-Oct-18	To Sharad J Kadakia Cheque/DD 000715 <i>Being cheque received from SJK</i>	Bank Receipt 6-10-2018 50,00,000.00 Dr	BR-1	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000716 <i>Being cheque received from SJK</i>	Bank Receipt 6-10-2018 50,00,000.00 Dr	BR-2	50,00,000.00	
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000725 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725</i>	Bank Payment 6-10-2018 50,00,000.00 Cr	BP-1		50,00,000.00
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000726 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726</i>	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-2		50,00,000.00
8-Oct-18	By Devanshi Desai Cheque 000735 <i>Being cheque issued to Dvanshi Desai against cheque no:000735</i>	Bank Payment 8-10-2018 5,00,000.00 Cr	BP-1		5,00,000.00
	By Kokilaben J Kadakia Cheque 000648 <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000648</i>	Bank Payment 8-10-2018 15,000.00 Cr	BP-2		15,000.00
	To Sharad J Kadakia Cheque/DD 000718 <i>Being cheque received from SJK</i>	Bank Receipt 8-10-2018 50,00,000.00 Dr	BR-1	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000717 <i>Being cheque received from SJK</i>	Bank Receipt 8-10-2018 50,00,000.00 Dr	BR-2	50,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
8-Oct-18	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-3		50,00,000.00
	Cheque 000727	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727</i>				
	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-4		50,00,000.00
	Cheque 000728	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728</i>				
9-Oct-18	To Sharad J Kadakia	Bank Receipt	BR-1	50,00,000.00	
	Cheque/DD 000720	9-10-2018		50,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				
	To Sharad J Kadakia	Bank Receipt	BR-2	50,00,000.00	
	Cheque/DD 000719	9-10-2018		50,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				
	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-1		50,00,000.00
	Cheque 000729	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729</i>				
	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-2		50,00,000.00
	Cheque 000730	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730</i>				
12-Oct-18	By Valmick K Desai HUF	Bank Payment	BP-1		5,00,000.00
	Cheque 000649	12-10-2018		5,00,000.00 Cr	
	<i>Being cheque issued to Valmick K Desai against cheque no:000649</i>				
	By K Prabhakar Reddy Happy Card A/c	Bank Payment	BP-2		2,050.00
	Cheque 000650	12-10-2018		2,050.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650</i>				
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-3		80.00
	Cheque 000651	12-10-2018		80.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651</i>				
	To Sharad J Kadakia	Bank Receipt	BR-1	50,00,000.00	
	Cheque/DD 000722	12-10-2018		50,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				
	To Sharad J Kadakia	Bank Receipt	BR-2	50,00,000.00	
	Cheque/DD 000721	12-10-2018		50,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				
	To Sharad J Kadakia	Bank Receipt	BR-3	16,81,416.00	
	Cheque/DD 000723	12-10-2018		16,81,416.00 Dr	
	<i>Being cheque received from SJK</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
12-Oct-18	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-4		50,00,000.00
	Cheque 000733 1-10-2018	50,00,000.00 Cr			
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000733</i>				
	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-5		50,00,000.00
	Cheque 000731 1-10-2018	50,00,000.00 Cr			
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000731</i>				
	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-6		16,81,416.00
	Cheque 000732 1-10-2018	16,81,416.00 Cr			
	<i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000732</i>				
13-Oct-18	By CH Ramesh Happy Card A/c	Bank Payment	BP-1		260.00
	Cheque 000652 13-10-2018	260.00 Cr			
	<i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652</i>				
20-Oct-18	By (as per details)	Bank Payment	BP-1		3,75,762.00
	CGST	1,87,881.00 Dr			
	SGST	1,87,881.00 Dr			
	Cheque 000654 20-10-2018	3,75,762.00 Cr			
	<i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>				
	By CH Ramesh Happy Card A/c	Bank Payment	BP-2		325.00
	Cheque 000655 20-10-2018	325.00 Cr			
	<i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000655</i>				
27-Oct-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-1		1,200.00
	Cheque 000657 27-10-2018	1,200.00 Cr			
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000657</i>				
30-Oct-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		1,50,000.00
	Cheque 000658 30-10-2018	1,50,000.00 Cr			
	<i>Being cheque issued to G.P Kapadia and Co against ch no:000658</i>				
31-Oct-18	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 000402 31-10-2018	1,50,000.00 Dr			
	<i>Being cheque received from SDNMKJ Realty P L towards funds transfer against ch no:000402</i>				
1-Nov-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,929.00
	Cheque 000659 1-11-2018	28,929.00 Cr			
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:231 and 233, Ch no:000659</i>				
	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-2		15,00,000.00
	Cheque 000660 1-11-2018	15,00,000.00 Cr			
	<i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000660</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
1-Nov-18	By K Prabhakar Reddy Happy Card A/c Bank Payment		BP-3		182.00
	Cheque 000661 1-11-2018 182.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661				
	To SDNMKJ Realty Pvt Ltd Bank Receipt		BR-1	15,00,000.00	
	Cheque/DD 000404 1-11-2018 15,00,000.00 Dr				
	Being cheque received from Sdnmkj Realty Pvt Ltd				
2-Nov-18	By Kokilaben J Kadakia Bank Payment		BP-1		15,000.00
	Cheque 000662 2-11-2018 15,000.00 Cr				
	Being cheque issued to Kokilaben J Kadakia against cheque no:000662				
5-Nov-18	To Sharad J Kadakia Bank Receipt		BR-1	18,48,140.00	
	Cheque/DD 5-11-2018 18,48,140.00 Dr				
	Being auto transfered				
8-Nov-18	By K Komaraiah Bank Payment		BP-1		261.00
	Cheque 000664 8-11-2018 261.00 Cr				
	Being cheque issued to K komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000664				
16-Nov-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment		BP-1		500.00
	Cheque 000665 16-11-2018 500.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665				
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment		BP-2		291.00
	Cheque 000666 16-11-2018 291.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666				
17-Nov-18	By GV Discovery Centers Pvt Ltd Bank Payment		BP-1		70,00,000.00
	Cheque 000668 17-11-2018 70,00,000.00 Cr				
	Being cheque issued to GV Discovery Centers Pvt Ltd towards				
19-Nov-18	By (as per details) Bank Payment		BP-1		4,25,056.00
	CGST 2,12,528.00 Dr				
	SGST 2,12,528.00 Dr				
	Cheque 000669 19-11-2018 4,25,056.00 Cr				
	Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669				
	To (as per details) Bank Receipt		BR-1	4,02,54,466.00	
	Fixed Deposit 4,00,00,000.00 Cr				
	Interest on FD -Kotak 2,54,466.00 Cr				
	Cheque/DD 19-11-2018 4,02,54,466.00 Dr				
	Being fixed deposit				
21-Nov-18	By SOAOA Maintenance Charges Flat No:320 Bank Payment		BP-1		6,825.00
	Cheque 000671 21-11-2018 6,825.00 Cr				
	Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Mar-18 to Nov-18 against Ch no:000671				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
24-Nov-18	By Soham Modi HUF	Bank Payment	BP-1		295.00
	Cheque 000677 24-11-2018 295.00 Cr				
	<i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18,Ch no:000677</i>				
26-Nov-18	By (as per details)	Bank Payment	BP-1		28,96,832.00
	Valmick K Desai HUF	30,00,000.00 Dr			
	Onora Hospital Deposit	1,03,168.00 Cr			
	Cheque 000679 26-11-2018 28,96,832.00 Cr				
	<i>Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679</i>				
	By (as per details)	Bank Payment	BP-2		28,96,832.00
	Devanshi Desai	30,00,000.00 Dr			
	Onora Hospital Deposit	1,03,168.00 Cr			
	Cheque 000678 26-11-2018 28,96,832.00 Cr				
	<i>Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678</i>				
	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-3		15,00,000.00
	Cheque 000675 26-11-2018 15,00,000.00 Cr				
	<i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675</i>				
	By GV Research Centers Pvt Ltd	Bank Payment	BP-4		2,64,00,000.00
	Cheque 000676 26-11-2018 2,64,00,000.00 Cr				
	<i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000676</i>				
27-Nov-18	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	9,00,000.00	
	Cheque/DD 000411 1-11-2018 9,00,000.00 Dr				
	<i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>				
29-Nov-18	To Onora Hospitality Private Limited	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 001976 29-11-2018 75,719.00 Dr				
	<i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976</i>				
	To Onora Hospitality Private Limited	Bank Receipt	BR-2	75,719.00	
	Cheque/DD 001977 29-11-2018 75,719.00 Dr				
	<i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977</i>				
3-Dec-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000681 3-12-2018 15,000.00 Cr				
	<i>Being cheque issued to Kokilaben J Kadakia against ch no:000681</i>				
	By Ajay Mehta	Bank Payment	BP-2		7,172.00
	Cheque 000682 3-12-2018 7,172.00 Cr				
	<i>Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
3-Dec-18	By Modi Properties Pvt Ltd	Bank Payment	BP-3		28,929.00
	Cheque 000683	3-12-2018		28,929.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos;257 & 259, ch no:000683</i>				
	By Withdrawal-Personal Expenses-RJK	Bank Payment	BP-4		5,555.00
	Cheque 000684	3-12-2018		5,555.00 Cr	
	<i>Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684</i>				
	By Cash	Contra	CON-1		25,000.00
	Cheque 000680	30-11-2018		25,000.00 Cr	
	<i>Being cheque encased</i>				
5-Dec-18	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-1		1,50,000.00
	Cheque 000737	5-12-2018		1,50,000.00 Cr	
	<i>Being cheque issued to Jmkgec realtors Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000737</i>				
8-Dec-18	By Onora Hospital Deposit	Bank Payment	BP-1		21,063.00
	Cheque 000685	8-12-2018		21,063.00 Cr	
	<i>Being cheque issued to valmick K desai HUF against ch no:000685</i>				
	By Onora Hospital Deposit	Bank Payment	BP-2		21,063.00
	Cheque 000736	8-12-2018		21,063.00 Cr	
	<i>Being cheque issued to devanshi desai against ch no:000736</i>				
	By Sharad J Kadakia	Bank Payment	BP-3		1,00,00,000.00
	Cheque 000740	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to sjk towards funds transfer against ch no:000740</i>				
	By Sharad J Kadakia	Bank Payment	BP-4		1,00,00,000.00
	Cheque 000739	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to sjk towards funds transfer agianst ch no:000739</i>				
	By Sharad J Kadakia	Bank Payment	BP-5		1,00,00,000.00
	Cheque 000741	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to sjk towards funds transfer agianst ch no:000741</i>				
	By Sharad J Kadakia	Bank Payment	BP-6		1,00,00,000.00
	Cheque 000742	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to sjk towards funds transfer agianst ch no:000742</i>				
	By Sharad J Kadakia	Bank Payment	BP-7		46,33,564.00
	Cheque 000743	8-12-2018		46,33,564.00 Cr	
	<i>Being cheque issued to sjk towards funds transfer agianst ch no:000743</i>				
10-Dec-18	To Sharad J Kadakia	Bank Receipt	BR-1	21,163.00	
	Cheque/DD 000774	10-12-2018		21,163.00 Dr	
	<i>Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance against ch no:000774</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
10-Dec-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		1,00,00,000.00
	Cheque 000744	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2		1,00,00,000.00
	Cheque 000745	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-3		1,00,00,000.00
	Cheque 000746	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-4		1,00,00,000.00
	Cheque 000747	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-5		60,98,269.00
	Cheque 000748	10-12-2018		60,98,269.00 Cr	
	<i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>				
	To Sharad J Kadakia	Bank Receipt	BR-2	60,98,269.00	
	Cheque/DD 000781	10-12-2018		60,98,269.00 Dr	
	<i>Being cheque received from SJK against ch no:000781</i>				
11-Dec-18	To Sharad J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000786	11-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK against ch no:000786</i>				
	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000415	11-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000415</i>				
12-Dec-18	By Withdrawal-Personal Expenses-KJK	Bank Payment	BP-1		1,00,000.00
	Cheque 000749	12-12-2018		1,00,000.00 Cr	
	<i>Being cheque issued to Aksha Vidyala Trust towards KJK personal Exp against ch no: 000749</i>				
	To Sharad J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000787	12-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK against ch no:000787</i>				
	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000416	12-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000416</i>				
13-Dec-18	To Sharad J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000788	13-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK against ch no:000788</i>				
	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000417	13-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000417</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
14-Dec-18	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000418	14-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000418</i>				
	To Sharad J Kadakia	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000789	14-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK against ch no:000789</i>				
15-Dec-18	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-1	46,33,564.00	
	Cheque/DD 000419	15-12-2018		46,33,564.00 Dr	
	<i>Being cheque received from RJK against ch no:000419</i>				
17-Dec-18	By CH Ramesh Happy Card A/c	Bank Payment	BP-1		325.00
	Cheque 000750	17-12-2018		325.00 Cr	
	<i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:000750</i>				
	By B Praveen Happycard A/c	Bank Payment	BP-2		500.00
	Cheque 000751	17-12-2018		500.00 Cr	
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card payment against chq no:000751</i>				
	By Hiregange & Associates	Bank Payment	BP-3		5,310.00
	Cheque 000752	17-12-2018		5,310.00 Cr	
	<i>Being cheque issued to hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against ch no:000752</i>				
18-Dec-18	By V Anand	Bank Payment	BP-1		1,280.00
	Cheque 000753	18-12-2018		1,280.00 Cr	
	<i>Being cheque issued to V anand towards carpentry work & door glss fixing at sonata green towers against Ch no:000753</i>				
19-Dec-18	By (as per details)	Bank Payment	BP-1		4,23,106.00
	CGST	2,11,553.00 Dr			
	SGST	2,11,553.00 Dr			
	Cheque 000754	19-12-2018		4,23,106.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>				
	By Sharad J Kadakia	Bank Payment	BP-2		42,326.00
	Cheque 000755	19-12-2018		42,326.00 Cr	
	<i>Being cheque issued to sharad j kadakia towards reimbursement for partly payment of general fire insuarance co against Ch no:000755</i>				
21-Dec-18	To Onora Hospitality Private Limited	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 001978	21-12-2018		75,719.00 Dr	
	<i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001978</i>				
27-Dec-18	To Onora Hospitality Private Limited	Bank Receipt	BR-1	10,60,066.00	
	Cheque/DD 488567	27-12-2018		10,60,066.00 Dr	
	<i>Being cheque received from Onora hospitality Pvt Ltd towards rent against Ch no:488567</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
29-Dec-18	By T Kurmanna	Bank Payment	BP-1		2,100.00
	Cheque 000756 29-12-2018 2,100.00 Cr				
	<i>Being cheque issued to T kurmanna towards shifting of dabris lower basement parking area to ground floor parking area against bill no:463, bill dt:29/12/18 and Ch no:000756</i>				
31-Dec-18	To Interest on SB-Kotak	Bank Receipt	BR-1	44,865.00	
	Cheque/DD neft 31-12-2018 44,865.00 Dr				
	<i>Being amt received towards interest in sb from the period 01-10-2018 to 31-12-2018</i>				
	By TDS - Kotak	Bank Payment	BP-1		13,998.00
	Cheque Neft 31-12-2018 13,998.00 Cr				
	<i>Being TDS on sb interest</i>				
2-Jan-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000757 2-1-2019 15,000.00 Cr				
	<i>Being cheque issued to kokilaben J kadakia against ch no:000757</i>				
	By CH Ramesh Happy Card A/c	Bank Payment	BP-2		70.00
	Cheque 000758 2-1-2019 70.00 Cr				
	<i>Being cheque issued to MHPL(Axis) towards happy card exp against Ch no:000758</i>				
	By Ramarao Pydimarri Happycard A/c	Bank Payment	BP-3		200.00
	Cheque 000759 2-1-2019 200.00 Cr				
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000759</i>				
4-Jan-19	By V Anand	Bank Payment	BP-1		3,000.00
	Cheque 000760 4-1-2019 3,000.00 Cr				
	<i>Being cheque issued to V anand towards greentowers stain case door flexing & door glasses fetting & hingers flexing & repairing work done against ch no:000760</i>				
	By Repair & Maintenance Greens Tower	Bank Payment	BP-2		1,800.00
	Cheque 000836 4-1-2019 1,800.00 Cr				
	<i>Being cheque issued to G sainath towards green towers stain case door flexing & repairing work helping to carpentry against Ch no:000836</i>				
5-Jan-19	By G Jaikumar Happycard A/c	Bank Payment	BP-1		67.00
	Cheque 000837 5-1-2019 67.00 Cr				
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000837</i>				
	By GST Audit Fees	Bank Payment	BP-2		6,250.00
	Cheque 000838 5-1-2019 6,250.00 Cr				
	<i>Being cheque issued to Preethi & co towards GST audit fee and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000838</i>				
7-Jan-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		25,00,000.00
	Cheque 000839 7-1-2019 25,00,000.00 Cr				
	<i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000839</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
7-Jan-19	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD 000433	7-1-2019		25,00,000.00 Dr	
	<i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000433</i>				
9-Jan-19	To Sharad J Kadakia	Bank Receipt	BR-1	8,45,886.00	
	Cheque/DD	9-1-2019		8,45,886.00 Dr	
	<i>Being auto transfered</i>				
	To K Komaraiah	Bank Receipt	BR-2	261.00	
	Cheque/DD 000664	9-1-2019		261.00 Dr	
	<i>Being cheque issued to K komaraiah cancelled against ch no:000664</i>				
12-Jan-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		28,00,000.00
	Cheque 000840	12-1-2019		28,00,000.00 Cr	
	<i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000840</i>				
	By K Prabhakar Reddy Happy Card A/c	Bank Payment	BP-2		1,000.00
	Cheque 000841	12-1-2019		1,000.00 Cr	
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000841</i>				
	By Repair & Maintenance Greens Tower	Bank Payment	BP-3		3,700.00
	Cheque 000842	12-1-2019		3,700.00 Cr	
	<i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipe at green towers begumpet against ch no:000842</i>				
14-Jan-19	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD 000436	14-1-2019		10,00,000.00 Dr	
	<i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000436</i>				
17-Jan-19	By (as per details)	Bank Payment	BP-1		4,28,152.00
	CGST	2,14,076.00 Dr			
	SGST	2,14,076.00 Dr			
	Cheque 000844	17-1-2019		4,28,152.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844</i>				
21-Jan-19	By Repair & Maintenance Greens Tower	Bank Payment	BP-1		650.00
	Cheque 000845	21-1-2019		650.00 Cr	
	<i>Being cheque issued to Macherla dass towards for adda labour fixing of cafrting pipes with anchor bolt felting work done at green towers , begumpet against ch no:000845</i>				
	By G Mannem	Bank Payment	BP-2		1,853.00
	Cheque 000846	21-1-2019		1,853.00 Cr	
	<i>Being chque issued to G mannem towards shifitng of dabris & cement bags-1 parking to ground floor vistors vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19 and Ch no:000846</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
21-Jan-19	By Modi Properties Pvt Ltd	Bank Payment	BP-3		28,559.00
	Cheque 000847	21-1-2019		28,559.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Dec-18 against bill nos:281,283 and 291, ch no:000847</i>				
	By G Jaikumar Happycard A/c	Bank Payment	BP-4		825.00
	Cheque 000848	21-1-2019		825.00 Cr	
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000848</i>				
	To Onora Hospitality Private Limited	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 001980	21-1-2019		75,719.00 Dr	
	<i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001980</i>				
22-Jan-19	By Withdrawal-Personal Expenses-RJK	Bank Payment	BP-1		92,993.00
	Cheque 1030	22-1-2019		92,993.00 Cr	
	<i>Being amt transfer to USA towards rjk personal exp to U Dagun against ref no:F05520025472861</i>				
25-Jan-19	By G Jaikumar Happycard A/c	Bank Payment	BP-1		300.00
	Cheque 000849	25-1-2019		300.00 Cr	
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000849</i>				
	By T Kurmanna	Bank Payment	BP-2		3,151.00
	Cheque 000850	25-1-2019		3,151.00 Cr	
	<i>Being cheque issued to T kurmanna towards shifting of labour dabis,cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19 and ch no:000850</i>				
1-Feb-19	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 000440	1-2-2019		1,50,000.00 Dr	
	<i>Being cheque received from JMKGEC realty pvt ltd towards funds transfer against ch no:000440</i>				
	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000852	1-2-2019		15,000.00 Cr	
	<i>Being cheque issued to kokilaben J kadakia against ch no:000852</i>				
2-Feb-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,929.00
	Cheque 000851	2-2-2019		28,929.00 Cr	
	<i>Being cheque issued to MPPI towards management supervision charges against bill nos:MPIPL/309 and MPIPL/311 & ch no:000851</i>				
	By Repair & Maintenance Greens Tower	Bank Payment	BP-2		2,115.00
	Cheque 000853	2-2-2019		2,115.00 Cr	
	<i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000853</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
7-Feb-19	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 7-2-2019	BR-1	4,73,140.00	
8-Feb-19	By GV Research Centers Pvt Ltd Cheque 000854 <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000854</i>	Bank Payment 8-2-2019	BP-1		20,00,000.00
12-Feb-19	By (as per details) CGST SGST Cheque 000855 <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>	Bank Payment 2,10,491.00 Dr 2,10,491.00 Dr 12-2-2019	BP-1		4,20,982.00
	To SDNMKJ Realty Pvt Ltd Cheque/DD 000445 <i>Being cheque received from SDNMKJ towards funds transfer against ch no:000445</i>	Bank Receipt 12-2-2019	BR-1	15,00,000.00	
18-Feb-19	By Repair & Maintenance Greens Tower Cheque 000856 <i>Being cheque issued to gautam traders towards purchase of drilling screw and color coated sheets against billno:264, bill dt:23 /09/18, Po no:45458, po dt:15/9/18 and Ch no:000856</i>	Bank Payment 18-2-2019	BP-1		14,490.00
20-Feb-19	To Onora Hospitality Private Limited Cheque/DD 001982 <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001982</i>	Bank Receipt 20-2-2019	BR-1	75,719.00	
1-Mar-19	By Kokilaben J Kadakia Cheque 000857 <i>Being cheque issued to kokilaben J kadakia against ch no:000857</i>	Bank Payment 1-3-2019	BP-1		15,000.00
	By Modi Properties Pvt Ltd Cheque 000858 <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:337 & 339, bill dt:28/2/19 and Ch no:000858</i>	Bank Payment 1-3-2019	BP-2		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd Cheque 000859 <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000859</i>	Bank Payment 2-3-2019	BP-1		10,00,000.00
4-Mar-19	By Soham Modi HUF Cheque 000860 <i>Being cheque issued to soham modi HUF towards registration service charges(sonata software ltd) for the month of Feb-19 against bill no:39, bill dt:28/2/19 and ch no:000860</i>	Bank Payment 4-3-2019	BP-1		590.00
	To SDNMKJ Realty Pvt Ltd Cheque/DD 000448 <i>Being cheque received from sdnmkj towards funds transfer against ch no:000448</i>	Bank Receipt 4-3-2019	BR-1	9,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
6-Mar-19	By Darshana Kadakia	Bank Payment	BP-1		6,84,400.00
	Cheque 000762	6-3-2019		6,84,400.00 Cr	
	<i>Being cheque issued to MS Walkeshwar maker apr coop on your behalf towards towards Application for sale of flat for NOC against ch no:000762</i>				
7-Mar-19	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	7,00,000.00	
	Cheque/DD 000449	4-3-2019		7,00,000.00 Dr	
	<i>Being cheque received from Sdnmkj towards funds transfer against ch no:000449</i>				
9-Mar-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		10,00,000.00
	Cheque 000763	9-3-2019		10,00,000.00 Cr	
	<i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000763</i>				
11-Mar-19	To GV Discovery Centers Pvt Ltd	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD	11-3-2019		10,00,000.00 Dr	
	<i>Being amt received from GV discovery centers Pvt ltd towards funds transfer</i>				
13-Mar-19	By (as per details)	Bank Payment	BP-1		4,43,474.00
	CGST	2,21,737.00 Dr			
	SGST	2,21,737.00 Dr			
	Cheque 000764	13-3-2019		4,43,474.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000764</i>				
14-Mar-19	To Sonata Software Ltd	Bank Receipt	BR-1	17,61,647.29	
	Cheque/DD	14-3-2019		17,61,647.29 Dr	
	<i>Being amt received from sonata software ltd towards rent</i>				
15-Mar-19	By SOAOA Maintenance Charges Flat No:320	Bank Payment	BP-1		2,950.00
	Cheque 000765	15-3-2019		2,950.00 Cr	
	<i>Being cheque issued to Silver Oak Apts Owners Association towards Maintenance charges from Dec-18 to mar-19 against ch no:000765</i>				
	By K Prabhakar Reddy Happy Card A/c	Bank Payment	BP-2		3,000.00
	Cheque 000766	15-3-2019		3,000.00 Cr	
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766</i>				
	By Soham Modi HUF	Bank Payment	BP-3		2,598.00
	Cheque 000767	15-3-2019		2,598.00 Cr	
	<i>Being cheque issued to soham modi huf towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000767</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
15-Mar-19	By (as per details)	Bank Payment	BP-4		12,97,806.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853	1,93,276.05 Dr			
	Interest on Secured Loans	9,299.00 Dr			
	Cheque 000769 15-3-2019	12,97,806.00 Cr			
	<i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>				
18-Mar-19	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-2	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-3	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-4	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-5	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
22-Mar-19	To Onora Hospitality Private Limited	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 001984 22-3-2019	75,719.00 Dr			
	<i>Being cheque received from Onora hospitality pvt ltd towards rent against ch no:001984</i>				
25-Mar-19	By Vikson Advertising Agency	Bank Payment	BP-1		11,340.00
	Cheque 000770 25-3-2019	11,340.00 Cr			
	<i>Being cheque issued to vikson advertising agency towards advertisement on free press and janambhoomi on 19/3/19 (RJK personal expenses) against bill no:699, bill dt:20/3/19 and ch no:000770</i>				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2		3,50,000.00
	Cheque 000771 25-3-2019	3,50,000.00 Cr			
	<i>Being cheque issued to sdnmkj realty pvt ltd towards funds transfer against ch no:000771</i>				
	By GVRC Paid Up Capital	Bank Payment	BP-3		40,000.00
	Cheque 000775 25-3-2019	40,000.00 Cr			
	<i>Being cheque issued to tejal modi towards funds transfer against ch no:000775</i>				
	By GVDC Paid Up Capital	Bank Payment	BP-4		36,000.00
	Cheque 000776 25-3-2019	36,000.00 Cr			
	<i>Being cheque issued to tejal modi towards funds transfer against ch no:000776</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c - 4211485946 (Continued)					
29-Mar-19	By KGM & Co	Bank Payment	BP-1		17,700.00
	Cheque 000777	29-3-2019		17,700.00 Cr	
	<i>Being cheque issued to KGM & Co. towards consultancy charges on GST review for the period of Jul-18 to dec-18 against bill no:2018-19/11, bill dt:14/3/19 and ch no:000777</i>				
31-Mar-19	By TDS - Kotak	Bank Payment	BP-1		3,429.00
	Cheque	31-3-2019		3,429.00 Cr	
	<i>Being Tds on sb interest for the period 1-3 -19 to 31-3-2019</i>				
	To Interest on SB-Kotak	Bank Receipt	BR-1	10,990.00	
	Cheque/DD	31-3-2019		10,990.00 Dr	
	<i>Being amt received from Interest on SB a/c for the period 01-01-2019 to 31-3-2019</i>				
				33,41,30,702.71	33,40,17,272.00
By	Closing Balance				1,13,430.71
				33,41,30,702.71	33,41,30,702.71

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

Sales Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Apr-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-May-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
Carried Over				56,63,896.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,63,896.00	
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
30-Jun-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	RJK/010/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of July-18</i>	Sales	RJK/011/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jul-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Jul-18</i>	Sales	RJK/012/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of August-18</i>	Sales	RJK/013/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	RJK/014/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Aug-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of AUG-18</i>	Sales	RJK/015/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			1,40,77,030.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,77,030.00	
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	RJK/016/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Sep-18</i>	Sales	RJK/017/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Sep-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of sep-18</i>	Sales	RJK/018/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Oct-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
	Carried Over			2,22,39,191.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,39,191.00	
2-Nov-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of nov-18</i>	Sales	RJK/024/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Dec-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jan-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
	Carried Over			3,06,52,325.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,52,325.00	
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Feb-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Feb-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>increased arrearsdec-18 and Feb-19</i>	Sales	RJK/034/2018-19	1,21,330.00	1,02,822.00 9,253.98 9,253.98 0.04
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Mar-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19	5,99,583.00	5,08,121.00 45,730.89 45,730.89 0.22
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19	7,939.00	6,728.00 605.52 605.52 (-)0.04
Total:				3,45,54,167.00	

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

Purchase Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 014</i>	Purchase	1	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 010</i>	Purchase	2	3,064.00 275.76 275.76 0.48	3,616.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 037</i>	Purchase	3	3,064.00 275.76 275.76 0.48	3,616.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 041</i>	Purchase	4	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Jun-18	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being green group repair & maint charges from 01-04 -18 to 31-05-18 vide bill.no.MPIPL/056</i>	Purchase	5	7,010.00 630.90 630.90 0.20	8,272.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>	Purchase	6	1,217.00 109.53 109.53 (-)0.06	1,436.00
Carried Over					64,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,796.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>	Purchase	7	3,064.00 275.76 275.76 0.48	3,616.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>	Purchase	8	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>	Purchase	9	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>	Purchase	10	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>	Purchase	11	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>	Purchase	12	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-18	Mpppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>	Purchase	13	34,750.38 3,127.53 3,127.53 (-)0.44	41,005.00
	Carried Over				1,92,588.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,588.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>	Purchase	14	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>	Purchase	15	3,064.00 275.76 275.76 0.48	3,616.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>	Purchase	16	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>	Purchase	17	3,064.00 275.76 275.76 0.48	3,616.00
24-Nov-18	Soham Modi HUF Service Charges @18% CGST SGST <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11 /18</i>	Purchase	18	250.00 22.50 22.50	295.00
30-Nov-18	Ajay Mehta Itr Filling Fees CGST SGST Rounding Off A/c. <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Purchase	19	6,078.00 547.02 547.02 (-)0.04	7,172.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30 /11/18</i>	Purchase	20	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				2,61,529.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,529.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18</i>	Purchase	21	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Nov-18	Hiregange & Associates Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>	Purchase	22	4,500.00 405.00 405.00	5,310.00
15-Dec-18	T Kurmanna Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>	Purchase	23	1,780.00 160.20 160.20 (-)0.40	2,100.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>	Purchase	24	3,064.00 275.76 275.76 0.48	3,616.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>	Purchase	25	2,750.00 247.50 247.50	3,245.00
19-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	18,388.00 1,654.92 1,654.92 0.16	21,698.00
	Carried Over				3,22,811.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,811.00
21-Jan-19	G Mannem Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on labour shifitng of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19 /1/19</i>	Purchase	27	1,570.00 141.30 141.30 0.40	1,853.00
25-Jan-19	T Kurmanna Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	2,670.00 240.30 240.30 0.40	3,151.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/309, bill dt:31/1 /19</i>	Purchase	29	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL/311, bill dt:31/1 /19</i>	Purchase	30	3,064.00 275.76 275.76 0.48	3,616.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28 /2/19</i>	Purchase	31	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2 /19</i>	Purchase	32	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				3,85,673.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,673.00
28-Feb-19	Soham Modi HUF Service Charges @18% CGST SGST <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33	500.00 45.00 45.00	590.00
28-Mar-19	KGM & Co Consultancy Charges @ 18% CGST SGST <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34	15,000.00 1,350.00 1,350.00	17,700.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-19	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on green towers repair and maintenance charges for the month of March-19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	37	48,240.00 4,341.60 4,341.60 (-)0.20	56,923.00
Total:					4,89,815.00

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

Journal Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Professional Tax SDNMKJ Realty Pvt Ltd <i>Being Professional Tax for F.Y.2016-2017</i>	Journal	JV-1	2,500.00	2,500.00
1-Apr-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	18,68,479.00	18,68,479.00
20-Apr-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1	2,12,633.00 2,12,633.00	4,25,266.00
20-Apr-18	Interest on GST MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-2	200.00	200.00
30-Apr-18	Property Tax-Green Towers Property Tax - Sm Modi Complex Sharad J Kadakia <i>Being property tax payment for the F.Y.2018-19</i>	Journal	JV-1	11,23,560.00 2,07,729.00	13,31,289.00
30-Apr-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,62,870.00	6,62,870.00
4-May-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,68,479.00	18,68,479.00
14-May-18	Interest on GST MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-1	150.00	150.00
14-May-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Apr-18</i>	Journal	JV-2	2,12,633.00 2,12,633.00	4,25,266.00
31-May-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
7-Jun-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	18,55,606.00
20-Jun-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of May-18</i>	Journal	JV-1	2,12,633.00 2,12,633.00	4,25,266.00
30-Jun-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
Carried Over				93,45,483.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,45,483.00	
30-Jun-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of April 18</i>	Journal	JV-2	24,072.60	24,072.60
30-Jun-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of May 18</i>	Journal	JV-3	24,072.60	24,072.60
30-Jun-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of June 18</i>	Journal	JV-4	24,072.60	24,072.60
5-Jul-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	18,62,042.00
9-Jul-18	Other Insurance Sharad J Kadakia <i>Being fire insurance paid on our behalf</i>	Journal	JV-1	17,647.50	17,647.50
17-Jul-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jun-17</i>	Journal	JV-1	2,11,787.00 2,11,787.00	4,23,574.00
17-Jul-18	Interest on GST MPPL Statutory Allowance <i>Being interest on GST</i>	Journal	JV-2	50.00	50.00
31-Jul-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Jul-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of July 18</i>	Journal	JV-2	24,072.60	24,072.60
5-Aug-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	18,55,606.00
17-Aug-18	CGST SGST MPPL Statutory Allowance <i>Being GST payment for the month of July-18</i>	Journal	JV-1	2,12,528.00 2,12,528.00	4,25,056.00
31-Aug-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Aug-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of August 18</i>	Journal	JV-2	24,072.60	24,072.60
5-Sep-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	18,62,042.00
21-Sep-18	Repair & Maintenance Greens Tower T Kurmanna <i>Being amount spent for labour charges for removing and fitting bore pump at green towers</i>	Journal	JV-1	705.00	705.00
	Carried Over			1,68,13,993.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,13,993.50	
21-Sep-18	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2	330.00	330.00
21-Sep-18	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>BEing amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-3	370.00	370.00
21-Sep-18	Repair & Maintenance Greens Tower D Shiva Shankar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happycard</i>	Journal	JV-4	675.00	675.00
21-Sep-18	SDNMKJ Realty Pvt Ltd Jmkgec Realtors Pvt Ltd-Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-5	4,03,04,875.00	4,03,04,875.00
21-Sep-18	SDNMKJ Realty Pvt Ltd Jmkgec Realtors Pvt Ltd-Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-6	38,23,735.00	38,23,735.00
21-Sep-18	SDNMKJ Realty Pvt Ltd Jmkgec Realtors Pvt Ltd-Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-7	29,19,241.50	29,19,241.50
28-Sep-18	Repair & Maintenance Greens Tower CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	260.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store</i>	Journal	JV-2	230.00	230.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store</i>	Journal	JV-3	215.00	215.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of Urinal partition from Srinivas Plumber</i>	Journal	JV-4	225.00	225.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"</i>	Journal	JV-5	500.00	500.00
28-Sep-18	Repair & Maintenance Greens Tower D Shiva Shankar Happycard A/c <i>Being amount spent towards purchase of rubber stamp against bill no:899</i>	Journal	JV-6	1,350.00	1,350.00
	Carried Over			6,38,66,000.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,38,66,000.00	
30-Sep-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
30-Sep-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of September 18</i>	Journal	JV-2	24,072.60	24,072.60
5-Oct-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	18,62,042.00
6-Oct-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
10-Oct-18	Loan Processing Charges KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan processing charges</i>	Journal	JV-1	2,95,000.00	2,50,750.00 44,250.00
11-Oct-18	Interest on Secured Loans Sharad J Kadakia <i>Being pre-emi interest on secured loans</i>	Journal	JV-1	4,12,055.00	4,12,055.00
12-Oct-18	Legal Expenses K Prabhakar Reddy Happy Card A/c <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank</i>	Journal	JV-1	2,000.00	2,000.00
12-Oct-18	Legal Expenses K Prabhakar Reddy Happy Card A/c <i>Being amount spent towards deficist stamp duty paid for MODT in favour of kotak mahindra bank of green towers</i>	Journal	JV-2	50.00	50.00
12-Oct-18	Repair & Maintenance Greens Tower Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on travelling charges for auto to take material from head office to green towers</i>	Journal	JV-3	80.00	80.00
13-Oct-18	Legal Expenses CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	260.00
20-Oct-18	Legal Expenses CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	325.00
27-Oct-18	Repair & Maintenance Greens Tower Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1	1,200.00	1,200.00
31-Oct-18	Penalty on St MPPL Statutory Allowance <i>Being amt spent towards Service Tax penalty</i>	Journal	JV-1	8,800.00	8,800.00
	Carried Over			6,77,97,624.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,77,97,624.60	
31-Oct-18	Penalty on St MPPL Statutory Allowance <i>Being amount spent towards service tax penalty</i>	Journal	JV-2	500.00	500.00
31-Oct-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of October 18</i>	Journal	JV-3	24,072.60	24,072.60
1-Nov-18	Miscellaneous Expenses K Prabhakar Reddy Happy Card A/c <i>Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village</i>	Journal	JV-1	182.00	182.00
5-Nov-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received on our behalf</i>	Journal	JV-1	18,62,042.00	18,62,042.00
6-Nov-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	6,62,870.00
8-Nov-18	Repair & Maintenance Greens Tower K Komaraiah <i>Being amount spent for labour charges for work at Kokilaben house sanitary work on 9/10/2018</i>	Journal	JV-1	261.00	261.00
10-Nov-18	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia <i>Being loan EMI for the month of Nov-18</i>	Journal	JV-1	10,95,230.95 1,93,276.05	12,88,507.00
10-Nov-18	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Nov-18</i>	Journal	JV-2	7,83,333.50	6,65,833.48 1,17,500.02
16-Nov-18	Repair & Maintenance Greens Tower Gali Deep Sarad Vineeth Kumar Hpy Card Alc <i>Being amount spent on labour charges for helping motorpipe at green towers</i>	Journal	JV-1	500.00	500.00
16-Nov-18	Repair & Maintenance Greens Tower Gali Deep Sarad Vineeth Kumar Hpy Card Alc <i>Being amt spent towards buying of 6mm fichers, janata route for fixing marble,screws,fixing pipes, tranportion chargs, plastic material for sonata software</i>	Journal	JV-2	291.00	291.00
27-Nov-18	SRPL CCDS Account SDNMKJ Realty Pvt Ltd <i>Being on CCDS</i>	Journal	JV-1	8,50,00,000.00	8,50,00,000.00
30-Nov-18	Other Insurance Sharad J Kadakia <i>Being insurance paid for S M Modi Complex on our behalf</i>	Journal	JV-1	21,163.26	21,163.26
30-Nov-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of November 18</i>	Journal	JV-2	24,072.60	24,072.60
	Carried Over			15,72,72,143.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,72,72,143.51	
5-Dec-18	Sharad J Kadakia Sonata Software Ltd <i>Being rent received on your behalf</i>	Journal	JV-1	18,62,042.00	18,62,042.00
6-Dec-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	6,62,870.00
10-Dec-18	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia <i>Being loan EMI for the month of Dec-18</i>	Journal	JV-1	10,95,230.95 1,93,276.05	12,88,507.00
10-Dec-18	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Dec-18</i>	Journal	JV-2	7,79,376.00	6,62,469.60 1,16,906.40
17-Dec-18	Legal Expenses CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	325.00
17-Dec-18	Withdrawal-Personal Expenses-KJK B Praveen Happycard A/c <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2	500.00	500.00
18-Dec-18	Repair & Maintenance Greens Tower V Anand <i>Being amt spent towards carpentry work at sonata green towers door glasses fixing & maintenance repairing work done.</i>	Journal	JV-1	1,280.00	1,280.00
31-Dec-18	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of December 18</i>	Journal	JV-1	24,072.60	24,072.60
2-Jan-19	Legal Expenses CH Ramesh Happy Card A/c <i>Being amt spent towards legal exp on franking & notary</i>	Journal	JV-1	70.00	70.00
2-Jan-19	Withdrawal-Personal Expenses-KJK Ramara Pydimarri Happycard A/c <i>being amt spent towards Dr Osman's visit to Mrs. kokilaben at her residence for physiotherapy exp on sunday 23/12/18</i>	Journal	JV-2	200.00	200.00
4-Jan-19	Repair & Maintenance Greens Tower V Anand <i>Being amt spent towards green tower stain case door fixing & door glasses fetting & hingers fixing & repairing work done</i>	Journal	JV-1	3,000.00	3,000.00
4-Jan-19	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers</i>	Journal	JV-2	67.00	67.00
	Carried Over			16,17,01,177.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,17,01,177.06	
6-Jan-19	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	6,62,870.00
9-Jan-19	Sharad J Kadakia Sonata Software Ltd <i>Being rent received on your behalf</i>	Journal	JV-1	15,60,858.00	15,60,858.00
10-Jan-19	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia <i>Being loan EMI for the month of Jan-19</i>	Journal	JV-1	10,95,230.95 1,93,276.05	12,88,507.00
10-Jan-19	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Jan-19</i>	Journal	JV-2	7,75,388.00	6,59,079.80 1,16,308.20
12-Jan-19	Legal Expenses K Prabhakar Reddy Happy Card A/c <i>Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1	1,000.00	1,000.00
21-Jan-19	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers</i>	Journal	JV-1	825.00	825.00
25-Jan-19	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c <i>Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers</i>	Journal	JV-1	300.00	300.00
31-Jan-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of January 19</i>	Journal	JV-1	24,072.00	24,072.00
6-Feb-19	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	6,62,870.00
7-Feb-19	Sharad J Kadakia Sonata Software Ltd <i>Being rent received on your behalf</i>	Journal	JV-1	17,61,647.00	17,61,647.00
10-Feb-19	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia <i>Being loan EMI for the month of Feb-19</i>	Journal	JV-1	10,95,230.95 1,93,276.05	12,88,507.00
10-Feb-19	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Feb-19</i>	Journal	JV-2	7,71,368.50	6,55,663.23 1,15,705.27
	Carried Over			17,01,12,837.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,01,12,837.46	
28-Feb-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being TDS receivable for the month of February 19</i>	Journal	JV-1	24,072.60	24,072.60
28-Feb-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being tds on arrears rent</i>	Journal	JV-2	10,282.00	10,282.00
6-Mar-19	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	6,62,870.00
10-Mar-19	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Mar-19</i>	Journal	JV-1	7,67,317.50	6,52,219.88 1,15,097.62
15-Mar-19	Legal Expenses K Prabhakar Reddy Happy Card A/c <i>Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)</i>	Journal	JV-1	3,000.00	3,000.00
15-Mar-19	Legal Expenses Soham Modi HUF <i>Being amt spent towards registration exp of lease deed & general amenities of villa-sonata software</i>	Journal	JV-2	2,598.00	2,598.00
31-Mar-19	Sundry Balances Written Off MPPL Statutory Allowance	Journal	JV-1	3.00	3.00
31-Mar-19	SRPL CCDS Account Interest Received on CCD <i>Being interest on CCDS</i>	Journal	JV-2	30,56,507.00	30,56,507.00
31-Mar-19	Tds Sdnmkj SRPL CCDS Account <i>Being TDS in CCDS</i>	Journal	JV-3	4,76,815.00	4,76,815.00
31-Mar-19	Sundry Balances Written Off Jmkgec Realtors Pvt Ltd-Loan <i>Being amount transfered</i>	Journal	JV-4	0.50	0.50
31-Mar-19	Balasinor House Profit on Sale of House <i>Being profit on sale of balaasinor house</i>	Journal	JV-5	2,80,000.00	2,80,000.00
31-Mar-19	TDS - Kotak Interest on FD -Kotak <i>Being as per 26AS</i>	Journal	JV-6	1,15,397.00	1,15,397.00
31-Mar-19	TDS - Onora Hospital Onora Hospitality Private Limited <i>Being tds for the month of March 19</i>	Journal	JV-7	27,500.00	27,500.00
31-Mar-19	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being tds as per 26AS</i>	Journal	JV-8	7,63,939.00	7,63,939.00
31-Mar-19	Profit & Loss A/c Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9	2,66,64,910.12	2,66,64,910.12
	Carried Over			20,29,68,049.18	

Rajesh J Kadakia

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,29,68,049.18	
31-Mar-19	Income Tax Refund Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10	14,25,529.76	14,25,529.76
31-Mar-19	Kokilaben J Kadakia Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-11	6,78,900.00	6,78,900.00
31-Mar-19	Rajesh J Kadakia Capital Account Kokilaben J Kadakia Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-12	3,07,300.00	2,00,000.00 1,07,300.00
31-Mar-19	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-RJK Vikson Advertising Agency Sundry Balances Written Off <i>Being transferred</i>	Journal	JV-13	1,16,091.50	1,04,748.00 11,340.00 3.50
31-Mar-19	Rajesh J Kadakia Capital Account Tds -Hdfc <i>Being transferred</i>	Journal	JV-14	1,016.49	1,016.49
31-Mar-19	Rajesh J Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-15	1,42,673.00	1,42,673.00
31-Mar-19	Rajesh J Kadakia Capital Account TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-16	3,02,580.00	3,02,580.00
31-Mar-19	Rajesh J Kadakia Capital Account Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-17	31,115.00	31,115.00
31-Mar-19	Rajesh J Kadakia Capital Account Tds Receivable - Sonata Software <i>Being transferred</i>	Journal	JV-18	87,18,379.00	87,18,379.00
31-Mar-19	Rajesh J Kadakia Capital Account Tds Sdnmkj <i>Being transferred</i>	Journal	JV-19	4,76,815.00	4,76,815.00
Total:				21,51,68,448.93	

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ajay Mehta**

Ledger Account

Soham Mansion, M.G.Road, Secunderabad

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By (as per details)	Purchase	19		7,172.00
	Itr Filling Fees	6,078.00 Dr			
	CGST	547.02 Dr			
	SGST	547.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>				
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	7,172.00	
	Cheque 000682	3-12-2018	7,172.00 Cr		
	<i>Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18</i>				
				7,172.00	7,172.00

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

Anisha Associates
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Being stale cheque reversed</i>	Bank Receipt 24-4-2018	BR-2	1,062.00	1,062.00
					1,062.00
To	Closing Balance			1,062.00	
				1,062.00	1,062.00

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

Balasinor House
Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,000.00	
31-Jul-18	By Hdfc Bank-00421010002107	Bank Receipt	BR-1		3,00,000.00
	Cheque/DD	31-7-2018	3,00,000.00 Dr		
	<i>Being amount received towards sale of house</i>				
31-Mar-19	To Profit on Sale of House	Journal	JV-5	2,80,000.00	
	<i>Being profit on sale of balaasinor house</i>				
				3,00,000.00	3,00,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Bank Non Operative Account Book

1-Apr-18 to 31-Mar-19

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,762.61	
	By Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-176 Land

Ledger Account

1-Apr-18 to 31-Mar-19

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/1

Ledger Account

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				<u>2,79,948.00</u>	<u>2,79,948.00</u>

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/2

Ledger Account

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				<u>2,63,292.00</u>	<u>2,63,292.00</u>

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet Land Const. Green Towers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 8

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**B Praveen Happycard A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	By Withdrawal-Personal Expenses-KJK <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2		500.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000751 17-12-2018 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card payment against chq no:000751</i>	Bank Payment	BP-2	500.00	
		500.00 Cr			
				500.00	500.00

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

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			69,061.50	
1-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1		10,000.00
24-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 Contra Cheque 000710 24-4-2018 10,000.00 Cr <i>Being cheque encashed</i>		CON-1	10,000.00	
22-Oct-18	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Contra Cheque 000680 30-11-2018 25,000.00 Cr <i>Being cheque encased</i>		CON-1	25,000.00	
26-Dec-18	By Miscellaneous Expenses <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1		345.00
	By Legal Charges <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2		2,650.00
	By Miscellaneous Expenses <i>Being cash paid towards printer from Xerox center</i>	Cash Payment	CP-3		50.00
22-Jan-19	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>	Cash Payment	CP-1		1,200.00
				1,04,061.50	20,845.00
	By Closing Balance				83,216.50
				1,04,061.50	1,04,061.50

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

CGST
Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,89,053.45
1-Apr-18	By (as per details)	Sales	RJK/001/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>				
2-Apr-18	By (as per details)	Sales	RJK/002/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of April-2018</i>				
20-Apr-18	To (as per details)	Journal	JV-1	2,12,633.00	
	SGST	2,12,633.00 Dr			
	MPPL Statutory Allowance	4,25,266.00 Cr			
	<i>Being GST payment for the month of Mar -18</i>				
30-Apr-18	To (as per details)	Purchase	1	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.014</i>				
	To (as per details)	Purchase	2	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.010</i>				
	By (as per details)	Sales	RJK/003/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of April-18</i>				
2-May-18	By (as per details)	Sales	RJK/004/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>				
	Carried Over			2,14,733.78	5,94,333.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,733.78	5,94,333.44
2-May-18	By (as per details)	Sales	RJK/005/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of May-18				
14-May-18	To (as per details)	Journal	JV-2	2,12,633.00	
	SGST	2,12,633.00 Dr			
	MPPL Statutory Allowance	4,25,266.00 Cr			
	Being GST payment for the month of Apr -18				
31-May-18	By (as per details)	Sales	RJK/006/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of May-18				
	To (as per details)	Purchase	3	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.037				
	To (as per details)	Purchase	4	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.041				
1-Jun-18	By (as per details)	Sales	RJK/007/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of May-18				
	By (as per details)	Sales	RJK/008/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of June-18				
	To (as per details)	Purchase	5	630.90	
	Mppl Common Expenses	8,272.00 Cr			
	Green Towers Repair & Maint @ 18%	7,010.00 Dr			
	SGST	630.90 Dr			
	Rounding Off A/c.	0.20 Dr			
	Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056				
	Carried Over			4,30,098.46	8,11,591.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,098.46	8,11,591.10
20-Jun-18	To (as per details) SGST MPPL Statutory Allowance <i>Being GST payment for the month of May -18</i>	Journal 2,12,633.00 Dr 4,25,266.00 Cr	JV-1	2,12,633.00	
30-Jun-18	By (as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. <i>towards rent for the month of Jun-18</i>	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/009/2018-19		21,665.34
	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>	Purchase 1,436.00 Cr 1,217.00 Dr 109.53 Dr 0.06 Cr	6	109.53	
	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	7	275.76	
	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	8	1,930.68	
2-Jul-18	By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/010/2018-19		1,90,545.66
	By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. <i>towards rent for the month of July-18</i>	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/011/2018-19		2,523.33
17-Jul-18	To (as per details) SGST MPPL Statutory Allowance <i>Being GST payment for the month of Jun -17</i>	Journal 2,11,787.00 Dr 4,23,574.00 Cr	JV-1	2,11,787.00	
	Carried Over			8,56,834.43	10,26,325.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,834.43	10,26,325.43
31-Jul-18	By (as per details)	Sales	RJK/012/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Jul-18				
	To (as per details)	Purchase	9	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being management supervision charges against bill no:MPIPL/122, bill dt:31/7/18				
	To (as per details)	Purchase	10	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges against bill no:MPIPL/124, bill dt:31/7/18				
1-Aug-18	By (as per details)	Sales	RJK/013/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of August-18				
	By (as per details)	Sales	RJK/014/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Aug-18				
17-Aug-18	To (as per details)	Journal	JV-1	2,12,528.00	
	SGST	2,12,528.00 Dr			
	MPPL Statutory Allowance	4,25,056.00 Cr			
	Being GST payment for the month of July-18				
31-Aug-18	By (as per details)	Sales	RJK/015/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of AUG-18				
	To (as per details)	Purchase	11	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18				
	Carried Over			10,73,499.55	12,62,725.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,499.55	12,62,725.10
31-Aug-18	To (as per details)	Purchase	12	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>				
	To (as per details)	Purchase	13	3,127.53	
	Mppl Common Expenses	41,005.00 Cr			
	Green Towers Repair & Maint @ 18%	34,750.38 Dr			
	SGST	3,127.53 Dr			
	Rounding Off A/c.	0.44 Cr			
	<i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>				
1-Sep-18	By (as per details)	Sales	RJK/016/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>				
	By (as per details)	Sales	RJK/017/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Sep-18</i>				
	By (as per details)	Sales	RJK/018/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of sep-18</i>				
18-Sep-18	To (as per details)	Bank Payment	BP-1	2,09,400.00	
	SGST	2,09,400.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,18,800.00 Cr			
	Cheque 000633	18-9-2018 4,18,800.00 Cr			
	<i>Being cheque issued towards GST payment for the month of AUG-18</i>				
30-Sep-18	To (as per details)	Purchase	14	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>				
	To (as per details)	Purchase	15	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>				
	Carried Over			12,88,509.28	14,77,459.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,509.28	14,77,459.43
1-Oct-18	By (as per details)	Sales	RJK/019/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>				
	By (as per details)	Sales	RJK/020/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Oct-18</i>				
20-Oct-18	To (as per details)	Bank Payment	BP-1	1,87,881.00	
	SGST	1,87,881.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	3,75,762.00 Cr			
	Cheque 000654	20-10-2018		3,75,762.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>				
31-Oct-18	By (as per details)	Sales	RJK/021/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>rent for the month of oct-18</i>				
	To (as per details)	Purchase	16	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>				
	To (as per details)	Purchase	17	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>				
1-Nov-18	By (as per details)	Sales	RJK/022/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>				
	By (as per details)	Sales	RJK/023/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Nov-18</i>				
	Carried Over			14,78,596.72	18,85,262.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,596.72	18,85,262.75
2-Nov-18	By (as per details)	Sales	RJK/024/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	rent for the month of nov-18				
19-Nov-18	To (as per details)	Bank Payment	BP-1	2,12,528.00	
	SGST	2,12,528.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,25,056.00 Cr			
	Cheque 000669	19-11-2018	4,25,056.00 Cr		
	Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669				
24-Nov-18	To (as per details)	Purchase	18	22.50	
	Soham Modi HUF	295.00 Cr			
	Service Charges @18%	250.00 Dr			
	SGST	22.50 Dr			
	Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18				
30-Nov-18	To (as per details)	Purchase	19	547.02	
	Ajay Mehta	7,172.00 Cr			
	Itr Filling Fees	6,078.00 Dr			
	SGST	547.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18				
	To (as per details)	Purchase	20	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18				
	To (as per details)	Purchase	21	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18				
	To (as per details)	Purchase	22	405.00	
	Hiregange & Associates	5,310.00 Cr			
	Consultancy Charges @ 18%	4,500.00 Dr			
	SGST	405.00 Dr			
	Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST				
	Carried Over			16,94,305.68	19,06,928.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,305.68	19,06,928.09
1-Dec-18	By (as per details)	Sales	RJK/025/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>				
	By (as per details)	Sales	RJK/026/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Dec-18</i>				
15-Dec-18	To (as per details)	Purchase	23	160.20	
	T Kurmanna	2,100.00 Cr			
	Green Towers Repair & Maint @ 18%	1,780.00 Dr			
	SGST	160.20 Dr			
	Rounding Off A/c.	0.40 Cr			
	<i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>				
19-Dec-18	To (as per details)	Bank Payment	BP-1	2,11,553.00	
	SGST	2,11,553.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,23,106.00 Cr			
	Cheque 000754	19-12-2018 4,23,106.00 Cr			
	<i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>				
31-Dec-18	By (as per details)	Sales	RJK/027/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>rent for the month of Dec-18</i>				
	To (as per details)	Purchase	24	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>				
	To (as per details)	Purchase	25	247.50	
	Modi Properties Pvt Ltd	3,245.00 Cr			
	Management Supervision Charges	2,750.00 Dr			
	SGST	247.50 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>				
	Carried Over			19,06,542.14	21,21,662.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,06,542.14	21,21,662.42
2-Jan-19	By (as per details)	Sales	RJK/028/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of Jan-19				
	By (as per details)	Sales	RJK/029/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Jan-19				
	By (as per details)	Sales	RJK/030/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	rent for the month of jan2019				
17-Jan-19	To (as per details)	Bank Payment	BP-1	2,14,076.00	
	SGST	2,14,076.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,28,152.00 Cr			
	Cheque 000844	17-1-2019		4,28,152.00 Cr	
	Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844				
19-Jan-19	To (as per details)	Purchase	26	1,654.92	
	Modi Properties Pvt Ltd	21,698.00 Cr			
	Management Supervision Charges	18,388.00 Dr			
	SGST	1,654.92 Dr			
	Rounding Off A/c.	0.16 Dr			
	Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19				
21-Jan-19	To (as per details)	Purchase	27	141.30	
	G Mannem	1,853.00 Cr			
	Green Towers Repair & Maint @ 18%	1,570.00 Dr			
	SGST	141.30 Dr			
	Rounding Off A/c.	0.40 Dr			
	Being on labour shifting of dabrish & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19				
25-Jan-19	To (as per details)	Purchase	28	240.30	
	T Kurmanna	3,151.00 Cr			
	Green Towers Repair & Maint @ 18%	2,670.00 Dr			
	SGST	240.30 Dr			
	Rounding Off A/c.	0.40 Dr			
	Being on shifting of labour dabrish, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19				
	Carried Over			21,22,654.66	23,36,396.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,654.66	23,36,396.75
31-Jan-19	To (as per details)	Purchase	29	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>				
	To (as per details)	Purchase	30	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>				
1-Feb-19	By (as per details)	Sales	RJK/031/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>				
	By (as per details)	Sales	RJK/032/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Feb-19</i>				
2-Feb-19	By (as per details)	Sales	RJK/033/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>rent for the month of Feb-19</i>				
	By (as per details)	Sales	RJK/034/2018-19		9,253.98
	Onora Hospitality Private Limited	1,21,330.00 Dr			
	Rental Services	1,02,822.00 Cr			
	SGST	9,253.98 Cr			
	Rounding Off A/c.	0.04 Cr			
	<i>increased arrearsdec-18 and Feb-19</i>				
12-Feb-19	To (as per details)	Bank Payment	BP-1	2,10,491.00	
	SGST	2,10,491.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,20,982.00 Cr			
	Cheque 000855	12-2-2019	4,20,982.00 Cr		
	<i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>				
	Carried Over			23,35,352.10	25,60,385.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,35,352.10	25,60,385.06
28-Feb-19	To (as per details)	Purchase	31	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>				
	To (as per details)	Purchase	32	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>				
	To (as per details)	Purchase	33	45.00	
	Soham Modi HUF	590.00 Cr			
	Service Charges @18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>				
1-Mar-19	By (as per details)	Sales	RJK/035/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>				
	By (as per details)	Sales	RJK/036/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Mar-19</i>				
13-Mar-19	To (as per details)	Bank Payment	BP-1	2,21,737.00	
	SGST	2,21,737.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,43,474.00 Cr			
	Cheque 000764	13-3-2019 4,43,474.00 Cr			
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000764</i>				
28-Mar-19	To (as per details)	Purchase	34	1,350.00	
	KGM & Co	17,700.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>				
	Carried Over			25,60,690.54	27,53,454.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,690.54	27,53,454.05
30-Mar-19	To (as per details)	Purchase	35	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>				
	To (as per details)	Purchase	36	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>				
31-Mar-19	By (as per details)	Sales	RJK/037/2018-19		24,750.00
	Onora Hospitality Private Limited	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	SGST	24,750.00 Cr			
	<i>rent for the month of Mar-19</i>				
	By (as per details)	Sales	RJK/038/2018-19		45,730.89
	Sonata Software Ltd	5,99,583.00 Dr			
	Rental Services	5,08,121.00 Cr			
	SGST	45,730.89 Cr			
	Rounding Off A/c.	0.22 Cr			
	<i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>				
	By (as per details)	Sales	RJK/039/2018-19		605.52
	Sonata Software Ltd	7,939.00 Dr			
	Rental Services	6,728.00 Cr			
	SGST	605.52 Cr			
	Rounding Off A/c.	0.04 Dr			
	<i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>				
	To (as per details)	Purchase	37	4,341.60	
	Mppl Common Expenses	56,923.00 Cr			
	Green Towers Repair & Maint @ 18%	48,240.00 Dr			
	SGST	4,341.60 Dr			
	Rounding Off A/c.	0.20 Cr			
	<i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>				
				25,67,238.58	28,24,540.46
				2,57,301.88	
To	Closing Balance			28,24,540.46	28,24,540.46

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**CH Ramesh Happy Card A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000716 28-9-2018 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000716</i>	Bank Payment	BP-1	260.00	
		260.00 Cr			
13-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		260.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000652 13-10-2018 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652</i>	Bank Payment	BP-1	260.00	
		260.00 Cr			
20-Oct-18	By Legal Expenses <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000655 20-10-2018 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000655</i>	Bank Payment	BP-2	325.00	
		325.00 Cr			
17-Dec-18	By Legal Expenses <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1		325.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000750 17-12-2018 <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment	BP-1	325.00	
		325.00 Cr			
2-Jan-19	By Legal Expenses <i>Being amt spent towards legal exp on franking & notary</i>	Journal	JV-1		70.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000758 2-1-2019 <i>Being cheque issued to MHPL(Axis) towards happy card exp against Ch no:000758</i>	Bank Payment	BP-2	70.00	
		70.00 Cr			
				1,240.00	1,240.00

Rajesh J Kadakia

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Purchase	22	4,500.00	
	Hiregange & Associates	5,310.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>				
28-Mar-19	To (as per details)	Purchase	34	15,000.00	
	KGM & Co	17,700.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>				
				19,500.00	
By	Closing Balance				19,500.00
				19,500.00	19,500.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Darshana Kadakia**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	6,84,400.00	
	Cheque 000762	6-3-2019		6,84,400.00	Cr
	<i>Being cheque issued to MS Walkeshwar maker apr coop on your behalf towards towards Application for sale of flat for NOC against ch no:000762</i>				
				6,84,400.00	
By	Closing Balance				6,84,400.00
				6,84,400.00	6,84,400.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Dbro Tayota Car (AP 10 R 6465)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Devanshi Desai
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	5,00,000.00	
	Cheque 000735	8-10-2018		5,00,000.00 Cr	
	<i>Being cheque issued to Dvanshi Desai against cheque no:000735</i>				
26-Nov-18	To (as per details)	Bank Payment	BP-2	30,00,000.00	
	Onora Hospital Deposit	1,03,168.00 Cr			
	Kotak Mahindra Bank A/c - 4211485946	28,96,832.00 Cr			
	Cheque 000678	26-11-2018		28,96,832.00 Cr	
	<i>Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678</i>				
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**D Shiva Shankar Happycard A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent for repair and maintenance green towers towards happycard</i>	Journal	JV-4		675.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000711 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711</i>	Bank Payment 21-9-2018	BP-3	675.00	
		675.00 Cr			
28-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent towards purchase of rubber stamp against bill no:899</i>	Journal	JV-6		1,350.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000718 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000718</i>	Bank Payment 28-9-2018	BP-3	1,350.00	
		1,350.00 Cr			
				2,025.00	2,025.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Expenses - JMKGEC

Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

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

Fixed Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque <i>Being fixed deposit made</i>	Bank Payment 26-9-2018 4,00,00,000.00 Cr	BP-1	4,00,00,000.00	
19-Nov-18	By (as per details) Interest on FD -Kotak Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Being fixed deposit</i>	Bank Receipt 2,54,466.00 Cr 4,02,54,466.00 Dr 19-11-2018 4,02,54,466.00 Dr	BR-1		4,00,00,000.00
				4,00,00,000.00	4,00,00,000.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Gali Deep Sarad Vineeth Kumar Hpy Card A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent on travelling charges for auto to take material from head office to green towers</i>		JV-3		80.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000651 12-10-2018 80.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651</i>		BP-3	80.00	
27-Oct-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent on repair and maintenance at green towers</i>		JV-1		1,200.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000657 27-10-2018 1,200.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000657</i>		BP-1	1,200.00	
16-Nov-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent on labour charges for helping motorpipe at green towers</i>		JV-1		500.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000665 16-11-2018 500.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665</i>		BP-1	500.00	
	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards buying of 6mm fichers,janata route for fixing marble,screws, fixing pipes,tranportion chargs, plastic material for sonata software</i>		JV-2		291.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000666 16-11-2018 291.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666</i>		BP-2	291.00	
				2,071.00	2,071.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Gift Deed Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				<u>13,39,545.00</u>	<u>13,39,545.00</u>

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**G Jaikumar Happycard A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2		330.00
	By Repair & Maintenance Greens Tower <i>BEing amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-3		370.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000635 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635</i>	Bank Payment 21-9-2018	BP-2	700.00	
4-Jan-19	By Repair & Maintenance Greens Tower <i>Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers</i>	Journal	JV-2		67.00
5-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000837 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000837</i>	Bank Payment 5-1-2019	BP-1	67.00	
21-Jan-19	By Repair & Maintenance Greens Tower <i>Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers</i>	Journal	JV-1		825.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000848 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000848</i>	Bank Payment 21-1-2019	BP-4	825.00	
25-Jan-19	By Repair & Maintenance Greens Tower <i>Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers</i>	Journal	JV-1		300.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000849 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000849</i>	Bank Payment 25-1-2019	BP-1	300.00	
				1,892.00	1,892.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**G Mannem**

Ledger Account

Hno:3-13-105/45, Bank Colony, Mallapur, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By (as per details)	Purchase	27		1,853.00
	Green Towers Repair & Maint @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Rounding Off A/c.	0.40 Dr			
	Being on labour shifting of dabis & cement bags-1 parking to ground floor visitor vehicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19				
To	Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	1,853.00	
	Cheque 000846	21-1-2019			1,853.00 Cr
	Being cheque issued to G Mannem towards shifting of dabis & cement bags-1 parking to ground floor visitors vehicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19 and Ch no:000846				
				1,853.00	1,853.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Green Towers Repair & Maint @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To (as per details)	Purchase	5	7,010.00	
	Mppl Common Expenses	8,272.00 Cr			
	CGST	630.90 Dr			
	SGST	630.90 Dr			
	Rounding Off A/c.	0.20 Dr			
	<i>Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056</i>				
31-Aug-18	To (as per details)	Purchase	13	34,750.38	
	Mppl Common Expenses	41,005.00 Cr			
	CGST	3,127.53 Dr			
	SGST	3,127.53 Dr			
	Rounding Off A/c.	0.44 Cr			
	<i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>				
15-Dec-18	To (as per details)	Purchase	23	1,780.00	
	T Kurmanna	2,100.00 Cr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Rounding Off A/c.	0.40 Cr			
	<i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>				
21-Jan-19	To (as per details)	Purchase	27	1,570.00	
	G Mannem	1,853.00 Cr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Rounding Off A/c.	0.40 Dr			
	<i>Being on labour shifitng of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>				
25-Jan-19	To (as per details)	Purchase	28	2,670.00	
	T Kurmanna	3,151.00 Cr			
	CGST	240.30 Dr			
	SGST	240.30 Dr			
	Rounding Off A/c.	0.40 Dr			
	<i>Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>				

Carried Over

47,780.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,780.38	
31-Mar-19	To (as per details)	Purchase	37	48,240.00	
	Mppl Common Expenses	56,923.00 Cr			
	CGST	4,341.60 Dr			
	SGST	4,341.60 Dr			
	Rounding Off A/c.	0.20 Cr			
	<i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>				
				96,020.38	
By	Closing Balance				96,020.38
				96,020.38	96,020.38

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

GST Audit Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	6,250.00	
	Cheque 000838	5-1-2019	6,250.00 Cr		
	<i>Being cheque issued to Preethi & co towards GST audit fee and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000838</i>				
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**GVDC Paid Up Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-4	36,000.00	
	Cheque 000776	25-3-2019		36,000.00	Cr
	<i>Being cheque issued to tejal modi towards funds transfer against ch no:000776</i>				
				36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-2	15,00,000.00	
	Cheque 000660 1-11-2018 15,00,000.00 Cr				
	Being cheque issued to GV Discovery centers Pvt Ltd against ch no:000660				
17-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-1	70,00,000.00	
	Cheque 000668 17-11-2018 70,00,000.00 Cr				
	Being cheque issued to GV Discovery Centers Pvt Ltd towards				
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-3	15,00,000.00	
	Cheque 000675 26-11-2018 15,00,000.00 Cr				
	Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675				
2-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment		BP-1	10,00,000.00	
	Cheque 000859 2-3-2019 10,00,000.00 Cr				
	Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000859				
11-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt		BR-1		10,00,000.00
	Cheque/DD 11-3-2019 10,00,000.00 Dr				
	Being amt received from GV discovery centers Pvt Ltd towards funds transfer				
				1,10,00,000.00	10,00,000.00
By	Closing Balance				1,00,00,000.00
				1,10,00,000.00	1,10,00,000.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

GVRC Paid Up Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	40,000.00	
	Cheque 000775	25-3-2019		40,000.00	Cr
	<i>Being cheque issued to tejal modi towards funds transfer against ch no:000775</i>				
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**GV Research Centers Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000712 24-9-2018 4,50,00,000.00 Cr <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000712</i>		BP-1	4,50,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000676 26-11-2018 2,64,00,000.00 Cr <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000676</i>		BP-4	2,64,00,000.00	
7-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000839 7-1-2019 25,00,000.00 Cr <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000839</i>		BP-1	25,00,000.00	
12-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000840 12-1-2019 28,00,000.00 Cr <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000840</i>		BP-1	28,00,000.00	
8-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000854 8-2-2019 20,00,000.00 Cr <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000854</i>		BP-1	20,00,000.00	
9-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000763 9-3-2019 10,00,000.00 Cr <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000763</i>		BP-1	10,00,000.00	
				7,97,00,000.00	
By	Closing Balance				7,97,00,000.00
				7,97,00,000.00	7,97,00,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Hdfc Bank-00421010002107 Book**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,08,695.32	
1-Jun-18	To Misc Income	Bank Receipt	BR-1	287.99	
	Cheque	1-6-2018	287.99 Dr		
	<i>Being last yr wrong entry now rectified</i>				
1-Jul-18	By Tds -Hdfc	Bank Payment	BP-1		290.16
	Cheque	1-7-2018	290.16 Cr		
	<i>Being on TDS</i>				
	To Interest on SB HDFC	Bank Receipt	BR-2	930.00	
	Cheque/DD	1-7-2018	930.00 Dr		
	<i>Being on SB interest</i>				
	By Misc Income	Bank Payment	BP-2		287.99
	Cheque	1-7-2018	287.99 Cr		
	By Withdrawal-Personal Expenses-RJK	Bank Payment	BP-3		5,000.00
	Cheque	1-7-2018	5,000.00 Cr		
	<i>Being on CI TRUSAIRTEL</i>				
31-Jul-18	To Balasinor House	Bank Receipt	BR-1	3,00,000.00	
	Cheque/DD	31-7-2018	3,00,000.00 Dr		
	<i>Being amount received towards sale of house</i>				
6-Sep-18	By Kotak Mahindra Bank A/c - 4211485946	Contra	CON-1		1,00,000.00
	Cheque/DD	000073	6-9-2018	1,00,000.00 Dr	
	Cheque	000073	6-9-2018	1,00,000.00 Cr	
	<i>Being cheque received from Rajesh J kadakia HDFC against cheque no:000073</i>				
	By Kotak Mahindra Bank A/c - 4211485946	Contra	CON-2		1,00,000.00
	Cheque/DD		6-9-2018	1,00,000.00 Dr	
	Cheque		6-9-2018	1,00,000.00 Cr	
	<i>Being cheque received from rajesh J kadakia HDFC against cheque no:000075</i>				
	By Kotak Mahindra Bank A/c - 4211485946	Contra	CON-3		1,00,000.00
	Cheque/DD	000072	6-9-2018	1,00,000.00 Dr	
	Cheque	000072	6-9-2018	1,00,000.00 Cr	
	<i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>				
	By Kotak Mahindra Bank A/c - 4211485946	Contra	CON-4		1,00,000.00
	Cheque/DD		6-9-2018	1,00,000.00 Dr	
	Cheque		6-9-2018	1,00,000.00 Cr	
	<i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>				
30-Sep-18	To Interest on SB HDFC	Bank Receipt	BR-1	2,225.00	
	Cheque/DD	30-9-2018	2,225.00 Dr		
	<i>Being on SB interest</i>				
	By Tds -Hdfc	Bank Payment	BP-2		694.20
	Cheque	30-9-2018	694.20 Cr		
	<i>Being on TDS</i>				
	Carried Over			4,12,138.31	4,06,272.35

continued ...

Rajesh J Kadakia

Hdfc Bank-00421010002107 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,138.31	4,06,272.35
1-Jan-19	To Interest on SB HDFC Cheque/DD <i>Being on SB interest</i>	Bank Receipt 1-1-2019 52.00 Dr	BR-1	52.00	
	By Tds -Hdfc Cheque <i>Being on TDS</i>	Bank Payment 1-1-2019 16.22 Cr	BP-1		16.22
31-Mar-19	To Interest on SB HDFC Cheque/DD <i>Being on SB interest</i>	Bank Receipt 31-3-2019 51.00 Dr	BR-2	51.00	
	By Tds -Hdfc Cheque <i>Being on TDS</i>	Bank Payment 31-3-2019 15.91 Cr	BP-2		15.91
				4,12,241.31	4,06,304.48
By	Closing Balance				5,936.83
				4,12,241.31	4,12,241.31

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank Account No 002110017783 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Hiregange & Associates**

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By (as per details)	Purchase	22		5,310.00
	Consultancy Charges @ 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>				
17-Dec-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	5,310.00	
	Cheque 000752	17-12-2018	5,310.00 Cr		
	<i>Being cheque issued to hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against ch no:000752</i>				
				5,310.00	5,310.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Income Tax Refund**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By (as per details)	Bank Receipt	BR-1		14,25,529.76
	Interest on Income Tax Refund	1,00,825.24 Cr			
	Tds Receivable - It Dept	31,115.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	14,95,240.00 Dr			
	Cheque/DD 894820	25-7-2018 14,95,240.00 Dr			
	Being Income tax refund				
31-Mar-19	To Rajesh J Kadakia Capital Account	Journal	JV-10	14,25,529.76	
	Being transferred				
				14,25,529.76	14,25,529.76

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Interest on FD -Kotak**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	By (as per details)	Bank Receipt	BR-1		2,54,466.00
	Fixed Deposit	4,00,00,000.00 Cr			
	Kotak Mahindra Bank A/c - 4211485946	4,02,54,466.00 Dr			
	Cheque/DD	19-11-2018 4,02,54,466.00 Dr			
	Being fixed deposit				
31-Mar-19	By TDS - Kotak	Journal	JV-6		1,15,397.00
	Being as per 26AS				
					3,69,863.00
To	Closing Balance			3,69,863.00	
				3,69,863.00	3,69,863.00

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

Interest on GST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-2	200.00	
14-May-18	To MPPL Statutory Allowance <i>Being late filling fee</i>	Journal	JV-1	150.00	
17-Jul-18	To MPPL Statutory Allowance <i>Being interest on GST</i>	Journal	JV-2	50.00	
				400.00	
By	Closing Balance				400.00
				400.00	400.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By (as per details)	Bank Receipt	BR-1		1,00,825.24
	Income Tax Refund	14,25,529.76 Cr			
	Tds Receivable - It Dept	31,115.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	14,95,240.00 Dr			
	Cheque/DD 894820	25-7-2018 14,95,240.00 Dr			
	Being Income tax refund				
					1,00,825.24
To	Closing Balance			1,00,825.24	
				1,00,825.24	1,00,825.24

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Interest on SB HDFC**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Hdfc Bank-00421010002107 Cheque/DD <i>Being on SB interest</i>	Bank Receipt 1-7-2018	BR-2	930.00 Dr	930.00
30-Sep-18	By Hdfc Bank-00421010002107 Cheque/DD <i>Being on SB interest</i>	Bank Receipt 30-9-2018	BR-1	2,225.00 Dr	2,225.00
1-Jan-19	By Hdfc Bank-00421010002107 Cheque/DD <i>Being on SB interest</i>	Bank Receipt 1-1-2019	BR-1	52.00 Dr	52.00
31-Mar-19	By Hdfc Bank-00421010002107 Cheque/DD <i>Being on SB interest</i>	Bank Receipt 31-3-2019	BR-2	51.00 Dr	51.00
					3,258.00
To	Closing Balance			3,258.00	
				3,258.00	3,258.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Interest on SB-Kotak**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque Being interest on sb account	Bank Receipt 30-6-2018 8,653.00 Dr	BR-1		8,653.00
1-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being interest on sb account	Bank Receipt 1-10-2018 22,914.00 Dr	BR-1		22,914.00
31-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD neft Being amt received towards interest in sb from the period 01-10-2018 to 31-12-2018	Bank Receipt 31-12-2018 44,865.00 Dr	BR-1		44,865.00
31-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being amt received from Interest on SB a/c for the period 01-01-2019 to 31-3-2019	Bank Receipt 31-3-2019 10,990.00 Dr	BR-1		10,990.00
					87,422.00
To	Closing Balance			87,422.00	
				87,422.00	87,422.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Interest on Secured Loans**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	To Sharad J Kadakia <i>Being pre-emi interest on secured loans</i>	Journal	JV-1	4,12,055.00	
10-Nov-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Nov-18</i>	Journal 6,65,833.48 Cr 1,17,500.02 Cr	JV-2	7,83,333.50	
10-Dec-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Dec-18</i>	Journal 6,62,469.60 Cr 1,16,906.40 Cr	JV-2	7,79,376.00	
10-Jan-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Jan-19</i>	Journal 6,59,079.80 Cr 1,16,308.20 Cr	JV-2	7,75,388.00	
10-Feb-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Feb-19</i>	Journal 6,55,663.23 Cr 1,15,705.27 Cr	JV-2	7,71,368.50	
10-Mar-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being loan interest for the month of Mar-19</i>	Journal 6,52,219.88 Cr 1,15,097.62 Cr	JV-1	7,67,317.50	
15-Mar-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Kotak Mahindra Bank A/c - 4211485946 Cheque 000769 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 12,97,806.00 Cr 15-3-2019 12,97,806.00 Cr	BP-4	9,299.00	
				42,98,137.50	
By	Closing Balance				42,98,137.50
				42,98,137.50	42,98,137.50

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Interest Received on CCD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By SRPL CCDS Account <i>Being interest on CCDS</i>	Journal	JV-2		30,56,507.00
					30,56,507.00
	To Closing Balance			30,56,507.00	
				30,56,507.00	30,56,507.00

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

Itr Filling Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Purchase	19	6,078.00	
	Ajay Mehta	7,172.00 Cr			
	CGST	547.02 Dr			
	SGST	547.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being On ITR filing fees for the FY 2017-18				
	against invoice no:GST/2018-19/148,				
	invoice dt:17/11/18				
				6,078.00	
By	Closing Balance				6,078.00
				6,078.00	6,078.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

JMK GEC Realtors Pvt. Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Jmkgec Realtors Pvt Ltd-Loan**
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-5		4,03,04,875.00
	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-6		38,23,735.00
	By SDNMKJ Realty Pvt Ltd <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-7		29,19,241.50
25-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000713 25-9-2018 <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713</i>	Bank Payment	BP-1	3,00,00,000.00	
3-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000720 1-10-2018 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000720</i>	Bank Payment	BP-1	50,00,000.00	
4-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000722 1-10-2018 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000722</i>	Bank Payment	BP-1	50,00,000.00	
5-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000723 1-10-2018 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723</i>	Bank Payment	BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000724 1-10-2018 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724</i>	Bank Payment	BP-2	50,00,000.00	
6-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000725 6-10-2018 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725</i>	Bank Payment	BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000726 1-10-2018 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726</i>	Bank Payment	BP-2	50,00,000.00	
Carried Over				6,00,00,000.00	4,70,47,851.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,00,000.00	4,70,47,851.50
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000727 1-10-2018 50,00,000.00 Cr <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727</i>		BP-3	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000728 1-10-2018 50,00,000.00 Cr <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728</i>		BP-4	50,00,000.00	
9-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000729 1-10-2018 50,00,000.00 Cr <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729</i>		BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000730 1-10-2018 50,00,000.00 Cr <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730</i>		BP-2	50,00,000.00	
12-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000733 1-10-2018 50,00,000.00 Cr <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000733</i>		BP-4	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000731 1-10-2018 50,00,000.00 Cr <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000731</i>		BP-5	50,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000732 1-10-2018 16,81,416.00 Cr <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000732</i>		BP-6	16,81,416.00	
5-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000737 5-12-2018 1,50,000.00 Cr <i>Being cheque issued to Jmkgec realtors Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000737</i>		BP-1	1,50,000.00	
11-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000415 11-12-2018 1,00,00,000.00 Dr <i>Being cheque received from RJK against ch no:000415</i>		BR-2		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000416 12-12-2018 1,00,00,000.00 Dr <i>Being cheque received from RJK against ch no:000416</i>		BR-2		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000417 13-12-2018 1,00,00,000.00 Dr <i>Being cheque received from RJK against ch no:000417</i>		BR-2		1,00,00,000.00
	Carried Over			9,18,31,416.00	7,70,47,851.50

Rajesh J Kadakia

Jmkgec Realtors Pvt Ltd-Loan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,31,416.00	7,70,47,851.50
14-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000418 14-12-2018 1,00,00,000.00 Dr <i>Being cheque received from RJK against ch no:000418</i>		BR-1		1,00,00,000.00
15-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000419 15-12-2018 46,33,564.00 Dr <i>Being cheque received from RJK against ch no:000419</i>		BR-1		46,33,564.00
1-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000440 1-2-2019 1,50,000.00 Dr <i>Being cheque received from JMKGEC realty pvt ltd towards funds transfer against ch no:000440</i>		BR-1		1,50,000.00
31-Mar-19	By Sundry Balances Written Off Journal <i>Being amount transfered</i>		JV-4		0.50
				9,18,31,416.00	9,18,31,416.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**KGM & Co**

Ledger Account

5-4-187/3 & 4, 1st Floor, Soham Mansion, Ranigunj
MG Road, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By (as per details)	Purchase	34		17,700.00
	Consultancy Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19				
29-Mar-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	17,700.00	
	Cheque 000777	29-3-2019			17,700.00 Cr
	Being cheque issued to KGM & Co. towards consultancy charges on GST review for the period of Jul-18 to dec-18 against bill no:2018-19/11, bill dt:14/3/19 and ch no:000777				
				17,700.00	17,700.00

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

K Komaraiah
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Repair & Maintenance Greens Tower Journal <i>Being amount spent for labour charges for work at Kokilaben house sanitary work on 9 /10/2018</i>		JV-1		261.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000664 8-11-2018 261.00 Cr <i>Being cheque issued to K komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000664</i>		BP-1	261.00	
9-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000664 9-1-2019 261.00 Dr <i>Being cheque issued to K komaraiah cancelled against ch no:000664</i>		BR-2		261.00
				261.00	522.00
	To Closing Balance			261.00	
				522.00	522.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**KMBL 1.5 Cr Loan Ac.No.LAP-17897853**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 191531 Being amount received from Ra -Disbursement A-C towards secured loans	Bank Receipt 8,47,49,250.00 Cr 9,97,05,000.00 Dr 25-9-2018 9,97,05,000.00 Dr	BR-2		1,49,55,750.00
10-Oct-18	By (as per details) Loan Processing Charges KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan processing charges	Journal 2,95,000.00 Dr 2,50,750.00 Cr	JV-1		44,250.00
10-Nov-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Nov-18	Journal 10,95,230.95 Dr 12,88,507.00 Cr	JV-1	1,93,276.05	
	By (as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Nov-18	Journal 7,83,333.50 Dr 6,65,833.48 Cr	JV-2		1,17,500.02
10-Dec-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Dec-18	Journal 10,95,230.95 Dr 12,88,507.00 Cr	JV-1	1,93,276.05	
	By (as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Dec-18	Journal 7,79,376.00 Dr 6,62,469.60 Cr	JV-2		1,16,906.40
10-Jan-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Jan-19	Journal 10,95,230.95 Dr 12,88,507.00 Cr	JV-1	1,93,276.05	
	By (as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Jan-19	Journal 7,75,388.00 Dr 6,59,079.80 Cr	JV-2		1,16,308.20
10-Feb-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Feb-19	Journal 10,95,230.95 Dr 12,88,507.00 Cr	JV-1	1,93,276.05	
	By (as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Feb-19	Journal 7,71,368.50 Dr 6,55,663.23 Cr	JV-2		1,15,705.27

Carried Over

7,73,104.20 1,54,66,419.89

continued ...

Rajesh J Kadakia

KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,104.20	1,54,66,419.89
10-Mar-19	By (as per details)	Journal	JV-1		1,15,097.62
	Interest on Secured Loans	7,67,317.50 Dr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,52,219.88 Cr			
	Being loan interest for the month of Mar-19				
15-Mar-19	To (as per details)	Bank Payment	BP-4	1,93,276.05	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Interest on Secured Loans	9,299.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	12,97,806.00 Cr			
	Cheque 000769	15-3-2019 12,97,806.00 Cr			
	Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769				
				9,66,380.25	1,55,81,517.51
To	Closing Balance			1,46,15,137.26	
				1,55,81,517.51	1,55,81,517.51

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**KMBL 8.5 Cr Loan Ac.No.LAP-17897853**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By (as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 191531 Being amount received from Ra -Disbursement A-C towards secured loans	Bank Receipt 1,49,55,750.00 Cr 9,97,05,000.00 Dr 25-9-2018 9,97,05,000.00 Dr	BR-2		8,47,49,250.00
10-Oct-18	By (as per details) Loan Processing Charges KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan processing charges	Journal 2,95,000.00 Dr 44,250.00 Cr	JV-1		2,50,750.00
10-Nov-18	To (as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Nov-18	Journal 1,93,276.05 Dr 12,88,507.00 Cr	JV-1	10,95,230.95	
	By (as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Nov-18	Journal 7,83,333.50 Dr 1,17,500.02 Cr	JV-2		6,65,833.48
10-Dec-18	To (as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Dec-18	Journal 1,93,276.05 Dr 12,88,507.00 Cr	JV-1	10,95,230.95	
	By (as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Dec-18	Journal 7,79,376.00 Dr 1,16,906.40 Cr	JV-2		6,62,469.60
10-Jan-19	To (as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Jan-19	Journal 1,93,276.05 Dr 12,88,507.00 Cr	JV-1	10,95,230.95	
	By (as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Jan-19	Journal 7,75,388.00 Dr 1,16,308.20 Cr	JV-2		6,59,079.80
10-Feb-19	To (as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Feb-19	Journal 1,93,276.05 Dr 12,88,507.00 Cr	JV-1	10,95,230.95	
	By (as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Feb-19	Journal 7,71,368.50 Dr 1,15,705.27 Cr	JV-2		6,55,663.23

Carried Over

43,80,923.80 8,76,43,046.11

continued ...

Rajesh J Kadakia

KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,80,923.80	8,76,43,046.11
10-Mar-19	By (as per details)	Journal	JV-1		6,52,219.88
	Interest on Secured Loans	7,67,317.50 Dr			
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853	1,15,097.62 Cr			
	Being loan interest for the month of Mar-19				
15-Mar-19	To (as per details)	Bank Payment	BP-4	10,95,230.95	
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853	1,93,276.05 Dr			
	Interest on Secured Loans	9,299.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	12,97,806.00 Cr			
	Cheque 000769	15-3-2019 12,97,806.00 Cr			
	Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769				
				54,76,154.75	8,82,95,265.99
To	Closing Balance			8,28,19,111.24	
				8,82,95,265.99	8,82,95,265.99

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Kokilaben J Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000612 2-5-2018 15,000.00 Cr <i>Being cheq.no.000612 issued to Kokilaben J Kadakia towards drawing for the month of Apr-18</i>		BP-2	15,000.00	
2-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000615 11-5-2018 15,000.00 Cr <i>Being cheque issued to Kokilaben J Kadakia</i>		BP-1	15,000.00	
18-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 18-6-2018 6,78,900.00 Dr <i>Being received from KJK</i>		BR-2		6,78,900.00
4-Jul-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000620 4-7-2018 15,000.00 Cr <i>Being cheque issued to Kokilaben J Kadakia</i>		BP-1	15,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000621 4-7-2018 50,000.00 Cr <i>Being cheque issued to Kokilaben J Kadakia</i>		BP-2	50,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000631 6-9-2018 15,000.00 Cr <i>Ch No:000631 Being cheque issued to Kokilaben J kadakia</i>		BP-1	15,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000648 8-10-2018 15,000.00 Cr <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000648</i>		BP-2	15,000.00	
2-Nov-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000662 2-11-2018 15,000.00 Cr <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000662</i>		BP-1	15,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000681 3-12-2018 15,000.00 Cr <i>Being cheque issued to Kokilaben J Kadakia against ch no:000681</i>		BP-1	15,000.00	
2-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000757 2-1-2019 15,000.00 Cr <i>Being cheque issued to kokilaben J kadakia against ch no:000757</i>		BP-1	15,000.00	
1-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000852 1-2-2019 15,000.00 Cr <i>Being cheque issued to kokilaben J kadakia against ch no:000852</i>		BP-1	15,000.00	

Carried Over

1,85,000.00 6,78,900.00

continued ...

Rajesh J Kadakia

Kokilaben J Kadakia Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,000.00	6,78,900.00
1-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000857 1-3-2019 15,000.00 Cr <i>Being cheque issued to kokilaben J kadakia against ch no:000857</i>		BP-1	15,000.00	
31-Mar-19	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-11	6,78,900.00	
	By (as per details) Rajesh J Kadakia Capital Account 3,07,300.00 Dr Withdrawal-Personal Expenses-KJK 1,07,300.00 Cr <i>Being transferred</i>	Journal	JV-12		2,00,000.00
				8,78,900.00	8,78,900.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Kotak Mahindra Bank A/c - 4211485946 Book**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,63,283.42	
6-Apr-18	To Sharad J Kadakia	Bank Receipt	BR-1	5,93,874.00	
	Cheque/DD	6-4-2018	5,93,874.00 Dr		
	<i>Being auto transfered</i>				
16-Apr-18	By MPPL Statutory Allowance	Bank Payment	BP-1		4,25,267.00
	Cheque	000705	16-4-2018	4,25,267.00 Cr	
	<i>Chq no 000705 Being chq issued to MPPL towards reimbursement of GST payment for the month of mar'18</i>				
	By (as per details)	Bank Payment	BP-2		27,544.00
	Modi Properties Pvt Ltd	3,616.00 Dr			
	Modi Properties Pvt Ltd	23,928.00 Dr			
	Cheque	000706	16-4-2018	27,544.00 Cr	
	<i>Chq no 000706 Being chq issued to MPPL towards mAnagement supervision charges for the month of March'18 against bill no 288 dtd 31.3.2018</i>				
	By Property Tax - Sm Modi Complex	Bank Payment	BP-3		21,318.00
	Cheque	00070	16-4-2018	21,318.00 Cr	
	<i>Chq no :- 00070 Being chq issued to Commissioner,GHMC towards property tax 5 -4-187/5/11 Ranigunj 30-seunderabad 18B.</i>				
	By Sharad J Kadakia	Bank Payment	BP-4		13,31,289.00
	Cheque	000709	16-4-2018	13,31,289.00 Cr	
	<i>chq no:- 000709 Being chq issued to sharad J kadakia towards reimbursement of property tax of green towers.</i>				
24-Apr-18	By Cash	Contra	CON-1		10,000.00
	Cheque	000710	24-4-2018	10,000.00 Cr	
	<i>Being cheque encashed</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	15,00,000.00	
	Cheque	000324	24-4-2018	15,00,000.00 Dr	
	<i>Being cheque received from SDNMKJ</i>				
	To Anisha Associates	Bank Receipt	BR-2	1,062.00	
	Cheque/DD	24-4-2018	1,062.00 Dr		
	<i>Being stale cheque reversed</i>				
2-May-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque	000613	2-5-2018	27,544.00 Cr	
	<i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.10 & 14</i>				
	By Kokilaben J Kadakia	Bank Payment	BP-2		15,000.00
	Cheque	000612	2-5-2018	15,000.00 Cr	
	<i>Being cheq.no.000612 issued to Kokilaben J Kadakia towards drawing for the month of Apr-18</i>				
	Carried Over			23,58,219.42	18,57,962.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,58,219.42	18,57,962.00
5-May-18	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 5-5-2018 5,93,874.00 Dr	BR-1	5,93,874.00	
11-May-18	By MPPL Statutory Allowance Cheque 000671 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment 11-5-2018 4,25,466.00 Cr	BP-1		4,25,466.00
2-Jun-18	By Kokilaben J Kadakia Cheque 000615 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 11-5-2018 15,000.00 Cr	BP-1		15,000.00
7-Jun-18	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 7-6-2018 5,81,001.00 Dr	BR-1	5,81,001.00	
8-Jun-18	To MPPL Statutory Allowance Cheque/DD 849077	Bank Receipt 8-6-2018 400.00 Dr	BR-1	400.00	
18-Jun-18	To Onora Hospitality Private Limited Cheque/DD 001841 <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt 18-6-2018 2,59,984.00 Dr	BR-1	2,59,984.00	
	By Modi Properties Pvt Ltd Cheque 000616 <i>Being cheque issued to MPPL towards full & final payment against their bill.no.41 & 37</i>	Bank Payment 18-6-2018 27,544.00 Cr	BP-1		27,544.00
	By MPPL Statutory Allowance Cheque 000617 <i>Being cheque issued to MPPL towards reimbursement of GST payment paid on our behalf</i>	Bank Payment 18-6-2018 4,25,417.00 Cr	BP-2		4,25,417.00
	By Mppl Common Expenses Cheque 000618 <i>Being cheque issued to MPPL towards full & final payment against bill.no.5</i>	Bank Payment 18-6-2018 8,272.00 Cr	BP-3		8,272.00
	To Kokilaben J Kadakia Cheque/DD <i>Being received from KJK</i>	Bank Receipt 18-6-2018 6,78,900.00 Dr	BR-2	6,78,900.00	
26-Jun-18	By SDNMKJ Realty Pvt Ltd Cheque 000619 <i>Being cheque issued to Sdnmkj Realty Pvt Ltd</i>	Bank Payment 26-6-2018 10,00,000.00 Cr	BP-1		10,00,000.00
30-Jun-18	By TDS - Kotak Cheque <i>Being TDS on sb interst</i>	Bank Payment 30-6-2018 2,700.00 Cr	BP-1		2,700.00
1-Jul-18	To Interest on SB-Kotak Cheque <i>Being interest on sb account</i>	Bank Receipt 30-6-2018 8,653.00 Dr	BR-1	8,653.00	
4-Jul-18	By Kokilaben J Kadakia Cheque 000620 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 4-7-2018 15,000.00 Cr	BP-1		15,000.00
	Carried Over			44,81,031.42	37,77,361.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,031.42	37,77,361.00
4-Jul-18	By Kokilaben J Kadakia Cheque 000621 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 4-7-2018 50,000.00 Cr	BP-2		50,000.00
5-Jul-18	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 5-7-2018 5,87,437.00 Dr	BR-1	5,87,437.00	
9-Jul-18	By MPPL Statutory Allowance Cheque 000623 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment 9-7-2018 4,23,625.00 Cr	BP-1		4,23,625.00
12-Jul-18	To Onora Hospitality Private Limited Cheque 001909 <i>Being cheque issued to Kokilaben J Kadakia</i>	Bank Receipt 7-6-2018 2,59,984.00 Dr	BR-1	2,59,984.00	
25-Jul-18	To (as per details) Income Tax Refund Interest on Income Tax Refund Tds Receivable - It Dept Cheque/DD 894820 <i>Being Income tax refund</i>	Bank Receipt 14,25,529.76 Cr 1,00,825.24 Cr 31,115.00 Dr 25-7-2018 14,95,240.00 Dr	BR-1	14,95,240.00	
1-Aug-18	By Modi Properties Pvt Ltd Cheque 000625 <i>Being cheque issued towards full and final payment against bill nos:122,124,080,077, 078 and cheque no:000625</i>	Bank Payment 1-8-2018 59,294.00 Cr	BP-1		59,294.00
5-Aug-18	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 5-8-2018 5,81,001.00 Dr	BR-1	5,81,001.00	
7-Aug-18	By SDNMKJ Realty Pvt Ltd Cheque 000626 <i>Being cheque issued to SDNMKJ</i>	Bank Payment 7-8-2018 25,00,000.00 Cr	BP-1		25,00,000.00
14-Aug-18	By MPPL Statutory Allowance Cheque 000627 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of jul-18</i>	Bank Payment 14-8-2018 4,25,056.00 Cr	BP-1		4,25,056.00
1-Sep-18	By Mppl Common Expenses Cheque 000629 <i>Being cheque issued to MPPL towards repair and maintenance against bill no:102</i>	Bank Payment 1-9-2018 41,005.00 Cr	BP-1		41,005.00
	By Modi Properties Pvt Ltd Cheque 000630 <i>Being cheque issued to MPPL towards mangement suprvision charges against bill nos:159 and 161</i>	Bank Payment 1-9-2018 28,929.00 Cr	BP-2		28,929.00
6-Sep-18	By Kokilaben J Kadakia Cheque 000631 <i>Ch No:000631 Being cheque issued to Kokilaben J kadakia</i>	Bank Payment 6-9-2018 15,000.00 Cr	BP-1		15,000.00
	Carried Over			74,04,693.42	73,20,270.00

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Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,04,693.42	73,20,270.00
6-Sep-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2		4,00,000.00
	Cheque 000632	6-9-2018		4,00,000.00 Cr	
	<i>Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>				
	To Sharad J Kadakia	Bank Receipt	BR-1	5,87,437.00	
	Cheque/DD	6-9-2018		5,87,437.00 Dr	
	<i>Being auto transfered</i>				
	To Hdfc Bank-00421010002107	Contra	CON-1	1,00,000.00	
	Cheque 000073	6-9-2018		1,00,000.00 Cr	
	Cheque/DD 000073	6-9-2018		1,00,000.00 Dr	
	<i>Being cheque received from Rajesh J kadakia HDFC against cheque no:000073</i>				
	To Hdfc Bank-00421010002107	Contra	CON-2	1,00,000.00	
	Cheque	6-9-2018		1,00,000.00 Cr	
	Cheque/DD	6-9-2018		1,00,000.00 Dr	
	<i>Being cheque received from rajesh J kadakia HDFC against cheque no:000075</i>				
	To Hdfc Bank-00421010002107	Contra	CON-3	1,00,000.00	
	Cheque	6-9-2018		1,00,000.00 Cr	
	Cheque/DD	6-9-2018		1,00,000.00 Dr	
	<i>Being cheque received from rajesh J kadakia HDFC against cheque no:000072</i>				
	To Hdfc Bank-00421010002107	Contra	CON-4	1,00,000.00	
	Cheque	6-9-2018		1,00,000.00 Cr	
	Cheque/DD	6-9-2018		1,00,000.00 Dr	
	<i>Being cheque received from Rajesh j kadakia HDFC against cheque no:000074</i>				
18-Sep-18	By (as per details)	Bank Payment	BP-1		4,18,800.00
	CGST	2,09,400.00 Dr			
	SGST	2,09,400.00 Dr			
	Cheque 000633	18-9-2018		4,18,800.00 Cr	
	<i>Being cheque issued towards GST payment for the month of AUG-18</i>				
20-Sep-18	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	8,00,000.00	
	Cheque/DD 000383	20-9-2018		8,00,000.00 Dr	
	<i>Being cheque recived from Sdnmkj towards funds transfer</i>				
21-Sep-18	By T Kurmanna	Bank Payment	BP-1		705.00
	Cheque 000634	21-9-2018		705.00 Cr	
	<i>Being cheque issued to T kurmanna towrads labour charges for removing and fitting bore pumps against cheque no:000634</i>				
	By G Jaikumar Happycard A/c	Bank Payment	BP-2		700.00
	Cheque 000635	21-9-2018		700.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635</i>				
	Carried Over			91,92,130.42	81,40,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,130.42	81,40,475.00
21-Sep-18	By D Shiva Shankar Happycard A/c Cheque 000711 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711</i>	Bank Payment 21-9-2018	BP-3		675.00
24-Sep-18	By GV Research Centers Pvt Ltd Cheque 000712 <i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000712</i>	Bank Payment 24-9-2018	BP-1		4,50,00,000.00
25-Sep-18	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000713 <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713</i>	Bank Payment 25-9-2018	BP-1		3,00,00,000.00
	To Onora Hospitality Private Limited Cheque/DD 002047 <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt 25-9-2018	BR-1	2,59,984.00	
	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Cheque/DD 191531 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt 25-9-2018	BR-2	9,97,05,000.00	
26-Sep-18	To SDNMKJ Realty Pvt Ltd Cheque/DD 000391 <i>Being cheque received from sdnmkj towards funds transfer against che no:000391</i>	Bank Receipt 26-9-2018	BR-1	1,48,75,000.00	
	By Fixed Deposit Cheque <i>Being fixed deposit made</i>	Bank Payment 26-9-2018	BP-1		4,00,00,000.00
27-Sep-18	By MPPL Statutory Allowance Cheque 000715 <i>Being cheque issued to MPPL towards service tax Penalty payment against cheque no:000715</i>	Bank Payment 27-9-2018	BP-1		9,300.00
28-Sep-18	By CH Ramesh Happy Card A/c Cheque 000716 <i>Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000716</i>	Bank Payment 28-9-2018	BP-1		260.00
	By T Abhinay Venkatesh Happycard A/c Cheque 000717 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000717</i>	Bank Payment 28-9-2018	BP-2		1,170.00
	By D Shiva Shankar Happycard A/c Cheque 000718 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000718</i>	Bank Payment 28-9-2018	BP-3		1,350.00
	Carried Over			12,40,32,114.42	12,31,53,230.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,32,114.42	12,31,53,230.00
28-Sep-18	By SM Modi Complex Registration Expenses Bank Payment		BP-4		30,006.00
	Cheque 000721 28-9-2018 30,006.00 Cr				
	Being cheque issued to Modisoham HUF				
	Modi registration charges towards Ramky				
	properties against cheque no:000721				
30-Sep-18	By TDS - Kotak Bank Payment		BP-1		7,149.00
	Cheque 30-9-2018 7,149.00 Cr				
	Being TDS on sb interst				
1-Oct-18	By Modi Properties Pvt Ltd Bank Payment		BP-1		28,929.00
	Cheque 000734 1-10-2018 28,929.00 Cr				
	Being cheque issued to MPPL towards				
	management supervision charges against				
	bill nos:195 and 197 cheque no:000734				
	To Interest on SB-Kotak Bank Receipt		BR-1	22,914.00	
	Cheque/DD 1-10-2018 22,914.00 Dr				
	Being interest on sb account				
3-Oct-18	To Sharad J Kadakia Bank Receipt		BR-1	50,00,000.00	
	Cheque/DD 1-10-2018 50,00,000.00 Dr				
	Being cheque received from SJK				
	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment		BP-1		50,00,000.00
	Cheque 000720 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to Jmk Gec Realtors				
	Pvt Ltd towards funds transfer against				
	cheque no:000720				
4-Oct-18	To Sharad J Kadakia Bank Receipt		BR-1	50,00,000.00	
	Cheque/DD 000712 4-10-2018 50,00,000.00 Dr				
	Being cheque received from SJK				
	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment		BP-1		50,00,000.00
	Cheque 000722 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to Jmk Gec Realtors				
	Pvt Ltd towards funds transfer against				
	cheque no:000722				
5-Oct-18	To Sharad J Kadakia Bank Receipt		BR-1	50,00,000.00	
	Cheque/DD 000714 5-10-2018 50,00,000.00 Dr				
	Being cheque received from SJK				
	To Sharad J Kadakia Bank Receipt		BR-2	50,00,000.00	
	Cheque/DD 000713 5-10-2018 50,00,000.00 Dr				
	Being cheque received from SJK				
	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment		BP-1		50,00,000.00
	Cheque 000723 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to Jmk Gec Realtors				
	Pvt Ltd towards funds transfer against				
	cheque no:000723				
	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment		BP-2		50,00,000.00
	Cheque 000724 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to Jmk Gec Realtors				
	Pvt Ltd towards funds transfer against				
	cheque no:000724				
	To Sharad J Kadakia Bank Receipt		BR-3	5,87,437.00	
	Cheque/DD 5-10-2018 5,87,437.00 Dr				
	Being auto transfered				
	Carried Over			14,46,42,465.42	14,32,19,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,46,42,465.42	14,32,19,314.00
6-Oct-18	To Sharad J Kadakia Cheque/DD 000715 <i>Being cheque received from SJK</i>	Bank Receipt 6-10-2018 50,00,000.00 Dr	BR-1	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000716 <i>Being cheque received from SJK</i>	Bank Receipt 6-10-2018 50,00,000.00 Dr	BR-2	50,00,000.00	
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000725 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725</i>	Bank Payment 6-10-2018 50,00,000.00 Cr	BP-1		50,00,000.00
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000726 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726</i>	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-2		50,00,000.00
8-Oct-18	By Devanshi Desai Cheque 000735 <i>Being cheque issued to Dvanshi Desai against cheque no:000735</i>	Bank Payment 8-10-2018 5,00,000.00 Cr	BP-1		5,00,000.00
	By Kokilaben J Kadakia Cheque 000648 <i>Being cheque issued to Kokilaben J Kadakia against cheque no:000648</i>	Bank Payment 8-10-2018 15,000.00 Cr	BP-2		15,000.00
	To Sharad J Kadakia Cheque/DD 000718 <i>Being cheque received from SJK</i>	Bank Receipt 8-10-2018 50,00,000.00 Dr	BR-1	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000717 <i>Being cheque received from SJK</i>	Bank Receipt 8-10-2018 50,00,000.00 Dr	BR-2	50,00,000.00	
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000727 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727</i>	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-3		50,00,000.00
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000728 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728</i>	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-4		50,00,000.00
9-Oct-18	To Sharad J Kadakia Cheque/DD 000720 <i>Being cheque received from SJK</i>	Bank Receipt 9-10-2018 50,00,000.00 Dr	BR-1	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000719 <i>Being cheque received from SJK</i>	Bank Receipt 9-10-2018 50,00,000.00 Dr	BR-2	50,00,000.00	
	By Jmkgec Realtors Pvt Ltd-Loan Cheque 000729 <i>Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729</i>	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-1		50,00,000.00
	Carried Over			17,46,42,465.42	16,87,34,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,42,465.42	16,87,34,314.00
9-Oct-18	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment		BP-2		50,00,000.00
	Cheque 000730 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730				
12-Oct-18	By Valmick K Desai HUF Bank Payment		BP-1		5,00,000.00
	Cheque 000649 12-10-2018 5,00,000.00 Cr				
	Being cheque issued to Valmick K Desai against cheque no:000649				
	By K Prabhakar Reddy Happy Card A/c Bank Payment		BP-2		2,050.00
	Cheque 000650 12-10-2018 2,050.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650				
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment		BP-3		80.00
	Cheque 000651 12-10-2018 80.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651				
	To Sharad J Kadakia Bank Receipt		BR-1	50,00,000.00	
	Cheque/DD 000722 12-10-2018 50,00,000.00 Dr				
	Being cheque received from SJK				
	To Sharad J Kadakia Bank Receipt		BR-2	50,00,000.00	
	Cheque/DD 000721 12-10-2018 50,00,000.00 Dr				
	Being cheque received from SJK				
	To Sharad J Kadakia Bank Receipt		BR-3	16,81,416.00	
	Cheque/DD 000723 12-10-2018 16,81,416.00 Dr				
	Being cheque received from SJK				
	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment		BP-4		50,00,000.00
	Cheque 000733 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000733				
	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment		BP-5		50,00,000.00
	Cheque 000731 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000731				
	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment		BP-6		16,81,416.00
	Cheque 000732 1-10-2018 16,81,416.00 Cr				
	Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000732				
13-Oct-18	By CH Ramesh Happy Card A/c Bank Payment		BP-1		260.00
	Cheque 000652 13-10-2018 260.00 Cr				
	Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652				
	Carried Over			18,63,23,881.42	18,59,18,120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,23,881.42	18,59,18,120.00
20-Oct-18	By (as per details)	Bank Payment	BP-1		3,75,762.00
	CGST	1,87,881.00 Dr			
	SGST	1,87,881.00 Dr			
	Cheque 000654	20-10-2018 3,75,762.00 Cr			
	Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654				
	By CH Ramesh Happy Card A/c	Bank Payment	BP-2		325.00
	Cheque 000655	20-10-2018 325.00 Cr			
	Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000655				
27-Oct-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-1		1,200.00
	Cheque 000657	27-10-2018 1,200.00 Cr			
	Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000657				
30-Oct-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		1,50,000.00
	Cheque 000658	30-10-2018 1,50,000.00 Cr			
	Being cheque issued to G.P Kapadia and Co against ch no:000658				
31-Oct-18	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 000402	31-10-2018 1,50,000.00 Dr			
	Being cheque received from SDNMKJ Realty P L towards funds transfer against ch no:000402				
1-Nov-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,929.00
	Cheque 000659	1-11-2018 28,929.00 Cr			
	Being cheque issued to MPPL towards management supervision charges against bill nos:231 and 233, Ch no:000659				
	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-2		15,00,000.00
	Cheque 000660	1-11-2018 15,00,000.00 Cr			
	Being cheque issued to GV Discovery centers pvt ltd against ch no:000660				
	By K Prabhakar Reddy Happy Card A/c	Bank Payment	BP-3		182.00
	Cheque 000661	1-11-2018 182.00 Cr			
	Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD 000404	1-11-2018 15,00,000.00 Dr			
	Being cheque received from Sdnmkj Realty Pvt Ltd				
2-Nov-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000662	2-11-2018 15,000.00 Cr			
	Being cheque issued to Kokilaben J Kadakia against cheque no:000662				
5-Nov-18	To Sharad J Kadakia	Bank Receipt	BR-1	18,48,140.00	
	Cheque/DD	5-11-2018 18,48,140.00 Dr			
	Being auto transfered				
	Carried Over			18,98,22,021.42	18,79,89,518.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,22,021.42	18,79,89,518.00
8-Nov-18	By K Komaraiah	Bank Payment	BP-1		261.00
	Cheque 000664 8-11-2018 261.00 Cr				
	Being cheque issued to K komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000664				
16-Nov-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-1		500.00
	Cheque 000665 16-11-2018 500.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665				
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-2		291.00
	Cheque 000666 16-11-2018 291.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666				
17-Nov-18	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-1		70,00,000.00
	Cheque 000668 17-11-2018 70,00,000.00 Cr				
	Being cheque issued to GV Discovery Centers Pvt Ltd towards				
19-Nov-18	By (as per details)	Bank Payment	BP-1		4,25,056.00
	CGST 2,12,528.00 Dr				
	SGST 2,12,528.00 Dr				
	Cheque 000669 19-11-2018 4,25,056.00 Cr				
	Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669				
	To (as per details)	Bank Receipt	BR-1	4,02,54,466.00	
	Fixed Deposit 4,00,00,000.00 Cr				
	Interest on FD -Kotak 2,54,466.00 Cr				
	Cheque/DD 19-11-2018 4,02,54,466.00 Dr				
	Being fixed deposit				
21-Nov-18	By SOAOA Maintenance Charges Flat No:320	Bank Payment	BP-1		6,825.00
	Cheque 000671 21-11-2018 6,825.00 Cr				
	Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Mar-18 to Nov-18 against Ch no:000671				
24-Nov-18	By Soham Modi HUF	Bank Payment	BP-1		295.00
	Cheque 000677 24-11-2018 295.00 Cr				
	Being cheque issued to Soham Modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18,Ch no:000677				
26-Nov-18	By (as per details)	Bank Payment	BP-1		28,96,832.00
	Valmick K Desai HUF 30,00,000.00 Dr				
	Onora Hospital Deposit 1,03,168.00 Cr				
	Cheque 000679 26-11-2018 28,96,832.00 Cr				
	Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679				
	Carried Over			23,00,76,487.42	19,83,19,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,76,487.42	19,83,19,578.00
26-Nov-18	By (as per details)	Bank Payment	BP-2		28,96,832.00
	Devanshi Desai	30,00,000.00 Dr			
	Onora Hospital Deposit	1,03,168.00 Cr			
	Cheque 000678	26-11-2018 28,96,832.00 Cr			
	Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678				
	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-3		15,00,000.00
	Cheque 000675	26-11-2018 15,00,000.00 Cr			
	Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675				
	By GV Research Centers Pvt Ltd	Bank Payment	BP-4		2,64,00,000.00
	Cheque 000676	26-11-2018 2,64,00,000.00 Cr			
	Being cheque issued to GV Research centers Pvt Ltd against ch no:000676				
27-Nov-18	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	9,00,000.00	
	Cheque/DD 000411	1-11-2018 9,00,000.00 Dr			
	Being cheque received from Sdnmkj Realty Pvt Ltd				
29-Nov-18	To Onora Hospitality Private Limited	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 001976	29-11-2018 75,719.00 Dr			
	Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976				
	To Onora Hospitality Private Limited	Bank Receipt	BR-2	75,719.00	
	Cheque/DD 001977	29-11-2018 75,719.00 Dr			
	Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977				
3-Dec-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000681	3-12-2018 15,000.00 Cr			
	Being cheque issued to Kokilaben J Kadakia against ch no:000681				
	By Ajay Mehta	Bank Payment	BP-2		7,172.00
	Cheque 000682	3-12-2018 7,172.00 Cr			
	Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18				
	By Modi Properties Pvt Ltd	Bank Payment	BP-3		28,929.00
	Cheque 000683	3-12-2018 28,929.00 Cr			
	Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos:257 & 259, ch no:000683				
	By Withdrawal-Personal Expenses-RJK	Bank Payment	BP-4		5,555.00
	Cheque 000684	3-12-2018 5,555.00 Cr			
	Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684				
	By Cash	Contra	CON-1		25,000.00
	Cheque 000680	30-11-2018 25,000.00 Cr			
	Being cheque encased				
	Carried Over			23,11,27,925.42	22,91,98,066.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,27,925.42	22,91,98,066.00
5-Dec-18	By Jmkgec Realtors Pvt Ltd-Loan	Bank Payment	BP-1		1,50,000.00
	Cheque 000737 5-12-2018 1,50,000.00 Cr				
	Being cheque issued to Jmkgec realtors Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000737				
8-Dec-18	By Onora Hospital Deposit	Bank Payment	BP-1		21,063.00
	Cheque 000685 8-12-2018 21,063.00 Cr				
	Being cheque issued to valmick K desai HUF against ch no:000685				
	By Onora Hospital Deposit	Bank Payment	BP-2		21,063.00
	Cheque 000736 8-12-2018 21,063.00 Cr				
	Being cheque issued to devanshi desai against ch no:000736				
	By Sharad J Kadakia	Bank Payment	BP-3		1,00,00,000.00
	Cheque 000740 8-12-2018 1,00,00,000.00 Cr				
	Being cheque issued to sjk towards funds transfer against ch no:000740				
	By Sharad J Kadakia	Bank Payment	BP-4		1,00,00,000.00
	Cheque 000739 8-12-2018 1,00,00,000.00 Cr				
	Being cheque issued to sjk towards funds transfer agianst ch no:000739				
	By Sharad J Kadakia	Bank Payment	BP-5		1,00,00,000.00
	Cheque 000741 8-12-2018 1,00,00,000.00 Cr				
	Being cheque issued to sjk towards funds transfer agianst ch no:000741				
	By Sharad J Kadakia	Bank Payment	BP-6		1,00,00,000.00
	Cheque 000742 8-12-2018 1,00,00,000.00 Cr				
	Being cheque issued to sjk towards funds transfer agianst ch no:000742				
	By Sharad J Kadakia	Bank Payment	BP-7		46,33,564.00
	Cheque 000743 8-12-2018 46,33,564.00 Cr				
	Being cheque issued to sjk towards funds transfer agianst ch no:000743				
10-Dec-18	To Sharad J Kadakia	Bank Receipt	BR-1	21,163.00	
	Cheque/DD 000774 10-12-2018 21,163.00 Dr				
	Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance against ch no:000774				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-1		1,00,00,000.00
	Cheque 000744 10-12-2018 1,00,00,000.00 Cr				
	Being cheque issued to SDNMKJ Realty Pvt Ltd				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2		1,00,00,000.00
	Cheque 000745 10-12-2018 1,00,00,000.00 Cr				
	Being cheque issued to SDNMKJ Realty Pvt Ltd				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-3		1,00,00,000.00
	Cheque 000746 10-12-2018 1,00,00,000.00 Cr				
	Being cheque issued to SDNMKJ Realty Pvt Ltd				
	Carried Over			23,11,49,088.42	30,40,23,756.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,49,088.42	30,40,23,756.00
10-Dec-18	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-4		1,00,00,000.00
	Cheque 000747	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-5		60,98,269.00
	Cheque 000748	10-12-2018		60,98,269.00 Cr	
	<i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>				
	To Sharad J Kadakia	Bank Receipt	BR-2	60,98,269.00	
	Cheque/DD 000781	10-12-2018		60,98,269.00 Dr	
	<i>Being cheque received from SJK against ch no:000781</i>				
11-Dec-18	To Sharad J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000786	11-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK against ch no:000786</i>				
	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000415	11-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000415</i>				
12-Dec-18	By Withdrawal-Personal Expenses-KJK	Bank Payment	BP-1		1,00,000.00
	Cheque 000749	12-12-2018		1,00,000.00 Cr	
	<i>Being cheque issued to Aksha Vidyala Trust towards KJK personal Exp against ch no: 000749</i>				
	To Sharad J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000787	12-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK against ch no:000787</i>				
	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000416	12-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000416</i>				
13-Dec-18	To Sharad J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000788	13-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK against ch no:000788</i>				
	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000417	13-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000417</i>				
14-Dec-18	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000418	14-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000418</i>				
	To Sharad J Kadakia	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000789	14-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK against ch no:000789</i>				
	Carried Over			31,72,47,357.42	32,02,22,025.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,72,47,357.42	32,02,22,025.00
15-Dec-18	To Jmkgec Realtors Pvt Ltd-Loan Cheque/DD 000419 <i>Being cheque received from RJK against ch no:000419</i>	Bank Receipt 15-12-2018	BR-1	46,33,564.00	
17-Dec-18	By CH Ramesh Happy Card A/c Cheque 000750 <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:000750</i>	Bank Payment 17-12-2018	BP-1		325.00
	By B Praveen Happycard A/c Cheque 000751 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card payment against chq no:000751</i>	Bank Payment 17-12-2018	BP-2		500.00
	By Hiregange & Associates Cheque 000752 <i>Being cheque issued to hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against ch no:000752</i>	Bank Payment 17-12-2018	BP-3		5,310.00
18-Dec-18	By V Anand Cheque 000753 <i>Being cheque issued to V anand towards carpentry work & door glss fixing at sonata green towers against Ch no:000753</i>	Bank Payment 18-12-2018	BP-1		1,280.00
19-Dec-18	By (as per details) CGST SGST Cheque 000754 <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754</i>	Bank Payment 19-12-2018	BP-1		4,23,106.00
	By Sharad J Kadakia Cheque 000755 <i>Being cheque issued to sharad j kadakia towards reimbursement for partly payment of general fire insuarance co against Ch no:000755</i>	Bank Payment 19-12-2018	BP-2		42,326.00
21-Dec-18	To Onora Hospitality Private Limited Cheque/DD 001978 <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001978</i>	Bank Receipt 21-12-2018	BR-1	75,719.00	
27-Dec-18	To Onora Hospitality Private Limited Cheque/DD 488567 <i>Being cheque received from Onora hospitality Pvt Ltd towards rent against Ch no:488567</i>	Bank Receipt 27-12-2018	BR-1	10,60,066.00	
29-Dec-18	By T Kurmanna Cheque 000756 <i>Being cheque issued to T kurmanna towards shifting of dabris lower basement parking area to ground floor parking area against bill no:463, bill dt:29/12/18 and Ch no:000756</i>	Bank Payment 29-12-2018	BP-1		2,100.00
	Carried Over			32,30,16,706.42	32,06,96,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,16,706.42	32,06,96,972.00
31-Dec-18	To Interest on SB-Kotak	Bank Receipt	BR-1	44,865.00	
	Cheque/DD neft 31-12-2018 44,865.00 Dr				
	Being amt received towards interest in sb from the period 01-10-2018 to 31-12-2018				
	By TDS - Kotak	Bank Payment	BP-1		13,998.00
	Cheque Neft 31-12-2018 13,998.00 Cr				
	Being TDS on sb interest				
2-Jan-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000757 2-1-2019 15,000.00 Cr				
	Being cheque issued to kokilaben J kadakia against ch no:000757				
	By CH Ramesh Happy Card A/c	Bank Payment	BP-2		70.00
	Cheque 000758 2-1-2019 70.00 Cr				
	Being cheque issued to MHPL(Axis) towards happy card exp against Ch no:000758				
	By Ramarao Pydimarri Happycard A/c	Bank Payment	BP-3		200.00
	Cheque 000759 2-1-2019 200.00 Cr				
	Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000759				
4-Jan-19	By V Anand	Bank Payment	BP-1		3,000.00
	Cheque 000760 4-1-2019 3,000.00 Cr				
	Being cheque issued to V anand towards greentowers stain case door fexing & door glasses fetting & hingers fexing & repairing work done against ch no:000760				
	By Repair & Maintenance Greens Tower	Bank Payment	BP-2		1,800.00
	Cheque 000836 4-1-2019 1,800.00 Cr				
	Being cheque issued to G sainath towards green towers stain case door fexing & repairing work helping to carpentry against Ch no:000836				
5-Jan-19	By G Jaikumar Happycard A/c	Bank Payment	BP-1		67.00
	Cheque 000837 5-1-2019 67.00 Cr				
	Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000837				
	By GST Audit Fees	Bank Payment	BP-2		6,250.00
	Cheque 000838 5-1-2019 6,250.00 Cr				
	Being cheque issued to Preethi & co towards GST audit fee and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000838				
7-Jan-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		25,00,000.00
	Cheque 000839 7-1-2019 25,00,000.00 Cr				
	Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000839				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD 000433 7-1-2019 25,00,000.00 Dr				
	Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000433				
	Carried Over			32,55,61,571.42	32,32,37,357.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,55,61,571.42	32,32,37,357.00
9-Jan-19	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 9-1-2019 8,45,886.00 Dr	BR-1	8,45,886.00	
	To K Komaraiah Cheque/DD 000664 <i>Being cheque issued to K komaraiah cancelled against ch no:000664</i>	Bank Receipt 9-1-2019 261.00 Dr	BR-2	261.00	
12-Jan-19	By GV Research Centers Pvt Ltd Cheque 000840 <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000840</i>	Bank Payment 12-1-2019 28,00,000.00 Cr	BP-1		28,00,000.00
	By K Prabhakar Reddy Happy Card A/c Cheque 000841 <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000841</i>	Bank Payment 12-1-2019 1,000.00 Cr	BP-2		1,000.00
	By Repair & Maintenance Greens Tower Cheque 000842 <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipe at green towers begumpet against ch no:000842</i>	Bank Payment 12-1-2019 3,700.00 Cr	BP-3		3,700.00
14-Jan-19	To SDNMKJ Realty Pvt Ltd Cheque/DD 000436 <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000436</i>	Bank Receipt 14-1-2019 10,00,000.00 Dr	BR-1	10,00,000.00	
17-Jan-19	By (as per details) CGST SGST Cheque 000844 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844</i>	Bank Payment 2,14,076.00 Dr 2,14,076.00 Dr 17-1-2019 4,28,152.00 Cr	BP-1		4,28,152.00
21-Jan-19	By Repair & Maintenance Greens Tower Cheque 000845 <i>Being cheque issued to Macherla dass towards for adda labour fixing of cafring pipes with anchor bolt felting work done at green towers , begumpet against ch no:000845</i>	Bank Payment 21-1-2019 650.00 Cr	BP-1		650.00
	By G Mannem Cheque 000846 <i>Being chque issued to G mannem towards shifting of dabris & cement bags-1 parking to ground floor vistors vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19 and Ch no:000846</i>	Bank Payment 21-1-2019 1,853.00 Cr	BP-2		1,853.00
	Carried Over			32,74,07,718.42	32,64,72,712.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,74,07,718.42	32,64,72,712.00
21-Jan-19	By Modi Properties Pvt Ltd	Bank Payment	BP-3		28,559.00
	Cheque 000847 21-1-2019 28,559.00 Cr				
	Being cheque issued to MPPL towards management supervision charges for the month of Dec-18 against bill nos:281,283 and 291, ch no:000847				
	By G Jaikumar Happycard A/c	Bank Payment	BP-4		825.00
	Cheque 000848 21-1-2019 825.00 Cr				
	Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000848				
	To Onora Hospitality Private Limited	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 001980 21-1-2019 75,719.00 Dr				
	Being cheque received from onora hospital pvt ltd towards rent against ch no:001980				
22-Jan-19	By Withdrawal-Personal Expenses-RJK	Bank Payment	BP-1		92,993.00
	Cheque 1030 22-1-2019 92,993.00 Cr				
	Being amt transfer to USA towards rjk personal exp to U Dagun against ref no:F05520025472861				
25-Jan-19	By G Jaikumar Happycard A/c	Bank Payment	BP-1		300.00
	Cheque 000849 25-1-2019 300.00 Cr				
	Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000849				
	By T Kurmanna	Bank Payment	BP-2		3,151.00
	Cheque 000850 25-1-2019 3,151.00 Cr				
	Being cheque issued to T kurmanna towards shifting of labour dabis,cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19 and ch no:000850				
1-Feb-19	To Jmkgec Realtors Pvt Ltd-Loan	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 000440 1-2-2019 1,50,000.00 Dr				
	Being cheque received from JMKGEC realty pvt ltd towards funds transfer against ch no:000440				
	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000852 1-2-2019 15,000.00 Cr				
	Being cheque issued to kokilaben J kadakia against ch no:000852				
2-Feb-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,929.00
	Cheque 000851 2-2-2019 28,929.00 Cr				
	Being cheque issued to MPPI towards management supervision charges against bill nos:MPIPL/309 and MPIPL/311 & ch no:000851				
	By Repair & Maintenance Greens Tower	Bank Payment	BP-2		2,115.00
	Cheque 000853 2-2-2019 2,115.00 Cr				
	Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000853				
	Carried Over			32,76,33,437.42	32,66,44,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,33,437.42	32,66,44,584.00
7-Feb-19	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	Bank Receipt 7-2-2019 4,73,140.00 Dr	BR-1	4,73,140.00	
8-Feb-19	By GV Research Centers Pvt Ltd Cheque 000854 <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000854</i>	Bank Payment 8-2-2019 20,00,000.00 Cr	BP-1		20,00,000.00
12-Feb-19	By (as per details) CGST SGST Cheque 000855 <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>	Bank Payment 2,10,491.00 Dr 2,10,491.00 Dr 12-2-2019 4,20,982.00 Cr	BP-1		4,20,982.00
	To SDNMKJ Realty Pvt Ltd Cheque/DD 000445 <i>Being cheque received from SDNMKJ towards funds transfer against ch no:000445</i>	Bank Receipt 12-2-2019 15,00,000.00 Dr	BR-1	15,00,000.00	
18-Feb-19	By Repair & Maintenance Greens Tower Cheque 000856 <i>Being cheque issued to gautam traders towards purchase of drilling screw and color coated sheets against billno:264, bill dt:23 /09/18, Po no:45458, po dt:15/9/18 and Ch no:000856</i>	Bank Payment 18-2-2019 14,490.00 Cr	BP-1		14,490.00
20-Feb-19	To Onora Hospitality Private Limited Cheque/DD 001982 <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001982</i>	Bank Receipt 20-2-2019 75,719.00 Dr	BR-1	75,719.00	
1-Mar-19	By Kokilaben J Kadakia Cheque 000857 <i>Being cheque issued to kokilaben J kadakia against ch no:000857</i>	Bank Payment 1-3-2019 15,000.00 Cr	BP-1		15,000.00
	By Modi Properties Pvt Ltd Cheque 000858 <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:337 & 339, bill dt:28/2/19 and Ch no:000858</i>	Bank Payment 1-3-2019 28,929.00 Cr	BP-2		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd Cheque 000859 <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000859</i>	Bank Payment 2-3-2019 10,00,000.00 Cr	BP-1		10,00,000.00
4-Mar-19	By Soham Modi HUF Cheque 000860 <i>Being cheque issued to soham modi HUF towards registration service charges(sonata software ltd) for the month of Feb-19 against bill no:39, bill dt:28/2/19 and ch no:000860</i>	Bank Payment 4-3-2019 590.00 Cr	BP-1		590.00
	Carried Over			32,96,82,296.42	33,01,24,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,96,82,296.42	33,01,24,575.00
4-Mar-19	To SDNMKJ Realty Pvt Ltd Cheque/DD 000448 <i>Being cheque received from sdnmkj towards funds transfer against ch no:000448</i>	Bank Receipt 4-3-2019 9,00,000.00 Dr	BR-1	9,00,000.00	
6-Mar-19	By Darshana Kadakia Cheque 000762 <i>Being cheque issued to MS Walkeshwar maker apr coop on your behalf towards towards Application for sale of flat for NOC against ch no:000762</i>	Bank Payment 6-3-2019 6,84,400.00 Cr	BP-1		6,84,400.00
7-Mar-19	To SDNMKJ Realty Pvt Ltd Cheque/DD 000449 <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000449</i>	Bank Receipt 4-3-2019 7,00,000.00 Dr	BR-1	7,00,000.00	
9-Mar-19	By GV Research Centers Pvt Ltd Cheque 000763 <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000763</i>	Bank Payment 9-3-2019 10,00,000.00 Cr	BP-1		10,00,000.00
11-Mar-19	To GV Discovery Centers Pvt Ltd Cheque/DD <i>Being amt received from GV discovery centers Pvt ltd towards funds transfer</i>	Bank Receipt 11-3-2019 10,00,000.00 Dr	BR-1	10,00,000.00	
13-Mar-19	By (as per details) CGST SGST Cheque 000764 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000764</i>	Bank Payment 2,21,737.00 Dr 2,21,737.00 Dr 13-3-2019 4,43,474.00 Cr	BP-1		4,43,474.00
14-Mar-19	To Sonata Software Ltd Cheque/DD <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt 14-3-2019 17,61,647.29 Dr	BR-1	17,61,647.29	
15-Mar-19	By SOAOA Maintenance Charges Flat No:320 Cheque 000765 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Dec-18 to mar-19 against ch no:000765</i>	Bank Payment 15-3-2019 2,950.00 Cr	BP-1		2,950.00
	By K Prabhakar Reddy Happy Card A/c Cheque 000766 <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766</i>	Bank Payment 15-3-2019 3,000.00 Cr	BP-2		3,000.00
	By Soham Modi HUF Cheque 000767 <i>Being cheque issued to soham modi huf towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000767</i>	Bank Payment 15-3-2019 2,598.00 Cr	BP-3		2,598.00
	Carried Over			33,40,43,943.71	33,22,60,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,43,943.71	33,22,60,997.00
15-Mar-19	By (as per details)	Bank Payment	BP-4		12,97,806.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853	1,93,276.05 Dr			
	Interest on Secured Loans	9,299.00 Dr			
	Cheque 000769 15-3-2019	12,97,806.00 Cr			
	<i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>				
18-Mar-19	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-2	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-3	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-4	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-5	10.00	
	Cheque/DD 18-3-2019	10.00 Dr			
	<i>Being amt received from Sdnmkj</i>				
22-Mar-19	To Onora Hospitality Private Limited	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 001984 22-3-2019	75,719.00 Dr			
	<i>Being cheque received from Onora hospitality pvt ltd towards rent against ch no:001984</i>				
25-Mar-19	By Vikson Advertising Agency	Bank Payment	BP-1		11,340.00
	Cheque 000770 25-3-2019	11,340.00 Cr			
	<i>Being cheque issued to vikson advertising agency towards advertisement on free press and janambhoomi on 19/3/19 (RJK personal expenses) against bill no:699, bill dt:20/3/19 and ch no:000770</i>				
	By SDNMKJ Realty Pvt Ltd	Bank Payment	BP-2		3,50,000.00
	Cheque 000771 25-3-2019	3,50,000.00 Cr			
	<i>Being cheque issued to sdnmkj realty pvt ltd towards funds transfer against ch no:000771</i>				
	By GVRC Paid Up Capital	Bank Payment	BP-3		40,000.00
	Cheque 000775 25-3-2019	40,000.00 Cr			
	<i>Being cheque issued to tejal modi towards funds transfer against ch no:000775</i>				
	By GVDC Paid Up Capital	Bank Payment	BP-4		36,000.00
	Cheque 000776 25-3-2019	36,000.00 Cr			
	<i>Being cheque issued to tejal modi towards funds transfer against ch no:000776</i>				
	Carried Over			33,41,19,712.71	33,39,96,143.00

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Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,19,712.71	33,39,96,143.00
29-Mar-19	By KGM & Co	Bank Payment	BP-1		17,700.00
	Cheque 000777	29-3-2019		17,700.00 Cr	
	<i>Being cheque issued to KGM & Co. towards consultancy charges on GST review for the period of Jul-18 to dec-18 against bill no:2018-19/11, bill dt:14/3/19 and ch no:000777</i>				
31-Mar-19	By TDS - Kotak	Bank Payment	BP-1		3,429.00
	Cheque	31-3-2019		3,429.00 Cr	
	<i>Being Tds on sb interest for the period 1-3-19 to 31-3-2019</i>				
	To Interest on SB-Kotak	Bank Receipt	BR-1	10,990.00	
	Cheque/DD	31-3-2019		10,990.00 Dr	
	<i>Being amt received from Interest on SB a/c for the period 01-01-2019 to 31-3-2019</i>				
				33,41,30,702.71	33,40,17,272.00
By	Closing Balance				1,13,430.71
				33,41,30,702.71	33,41,30,702.71

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**K Prabhakar Reddy Happy Card A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Legal Expenses <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank</i>	Journal	JV-1		2,000.00
	By Legal Expenses <i>Being amount spent towards deficiat stamp duty paid for MODT in favour of kotak mahindra bank of green towers</i>	Journal	JV-2		50.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000650 12-10-2018 2,050.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650</i>		BP-2	2,050.00	
1-Nov-18	By Miscellaneous Expenses <i>Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village</i>	Journal	JV-1		182.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000661 1-11-2018 182.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661</i>		BP-3	182.00	
12-Jan-19	By Legal Expenses <i>Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1		1,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000841 12-1-2019 1,000.00 Cr <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000841</i>		BP-2	1,000.00	
15-Mar-19	By Legal Expenses <i>Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)</i>	Journal	JV-1		3,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000766 15-3-2019 3,000.00 Cr <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766</i>		BP-2	3,000.00	
				6,232.00	6,232.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Legal Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2	2,650.00	
				12,650.00	
By	Closing Balance				12,650.00
				12,650.00	12,650.00

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

Legal Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To K Prabhakar Reddy Happy Card A/c <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank</i>	Journal	JV-1	2,000.00	
	To K Prabhakar Reddy Happy Card A/c <i>Being amount spent towards deficit stamp duty paid for MODT in favour of kotak mahindra bank of green towers</i>	Journal	JV-2	50.00	
13-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	
20-Oct-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
17-Dec-18	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	
2-Jan-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards legal exp on franking & notary</i>	Journal	JV-1	70.00	
12-Jan-19	To K Prabhakar Reddy Happy Card A/c <i>Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1	1,000.00	
15-Mar-19	To K Prabhakar Reddy Happy Card A/c <i>Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)</i>	Journal	JV-1	3,000.00	
	To Soham Modi HUF <i>Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software</i>	Journal	JV-2	2,598.00	
				9,628.00	
By	Closing Balance				9,628.00
				9,628.00	9,628.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Loan Processing Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To (as per details)	Journal	JV-1	2,95,000.00	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	2,50,750.00 Cr			
	KMBL 1.5 Cr Loan Ac.No.LAP-17897853	44,250.00 Cr			
	Being loan processing charges				
				2,95,000.00	
By	Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Management Supervision Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	1	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.014				
	To (as per details)	Purchase	2	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.010				
31-May-18	To (as per details)	Purchase	3	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.037				
	To (as per details)	Purchase	4	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.041				
30-Jun-18	To (as per details)	Purchase	6	1,217.00	
	Modi Properties Pvt Ltd	1,436.00 Cr			
	CGST	109.53 Dr			
	SGST	109.53 Dr			
	Rounding Off A/c.	0.06 Cr			
	Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082				
	To (as per details)	Purchase	7	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079				

Carried Over

50,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,965.00	
30-Jun-18	To (as per details)	Purchase	8	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>				
31-Jul-18	To (as per details)	Purchase	9	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>				
	To (as per details)	Purchase	10	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>				
31-Aug-18	To (as per details)	Purchase	11	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>				
	To (as per details)	Purchase	12	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>				
30-Sep-18	To (as per details)	Purchase	14	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>				
	To (as per details)	Purchase	15	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>				
	Carried Over			1,45,965.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,965.00	
31-Oct-18	To (as per details)	Purchase	16	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>				
	To (as per details)	Purchase	17	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>				
30-Nov-18	To (as per details)	Purchase	20	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>				
	To (as per details)	Purchase	21	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18</i>				
31-Dec-18	To (as per details)	Purchase	24	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>				
	To (as per details)	Purchase	25	2,750.00	
	Modi Properties Pvt Ltd	3,245.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>				
19-Jan-19	To (as per details)	Purchase	26	18,388.00	
	Modi Properties Pvt Ltd	21,698.00 Cr			
	CGST	1,654.92 Dr			
	SGST	1,654.92 Dr			
	Rounding Off A/c.	0.16 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>				
	Carried Over			2,19,199.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,199.00	
31-Jan-19	To (as per details)	Purchase	29	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>				
	To (as per details)	Purchase	30	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>				
28-Feb-19	To (as per details)	Purchase	31	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>				
	To (as per details)	Purchase	32	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19</i>				
30-Mar-19	To (as per details)	Purchase	35	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>				
	To (as per details)	Purchase	36	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>				
				2,92,747.00	
By	Closing Balance				2,92,747.00
				2,92,747.00	2,92,747.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Miscellaneous Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

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

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

Misc Income
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Hdfc Bank-00421010002107	Bank Receipt	BR-1		287.99
	Cheque	1-6-2018	287.99 Dr		
	<i>Being last yr wrong entry now rectified</i>				
1-Jul-18	To Hdfc Bank-00421010002107	Bank Payment	BP-2	287.99	
	Cheque	1-7-2018	287.99 Cr		
				287.99	287.99

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Modi Properties Pvt Ltd**

Ledger Account

H.No : 5-4-187/3 &4 , 2 Floor , Soham Mansion
M.G Road , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,879.00
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Chq no 000706 Being chq issued to MPPL towards mAnagement supervision charges for the month of March'18 against bill no 288 dtd 31.3.2018</i>	Bank Payment	BP-2	27,544.00	
30-Apr-18	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no.014</i>	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	1		23,928.00
	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no.010</i>	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	2		3,616.00
2-May-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Cheque 000613 Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.10 & 14</i>	Bank Payment 2-5-2018 27,544.00 Cr	BP-1	27,544.00	
31-May-18	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no.037</i>	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	3		3,616.00
	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no.041</i>	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	4		23,928.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Cheque 000616 Being cheque issued to MPPL towards full & final payment against their bill.no.41 & 37</i>	Bank Payment 18-6-2018 27,544.00 Cr	BP-1	27,544.00	
Carried Over				82,632.00	84,967.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,632.00	84,967.00
30-Jun-18	By (as per details)	Purchase	6		1,436.00
	Management Supervision Charges	1,217.00 Dr			
	CGST	109.53 Dr			
	SGST	109.53 Dr			
	Rounding Off A/c.	0.06 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>				
	By (as per details)	Purchase	7		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>				
	By (as per details)	Purchase	8		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>				
31-Jul-18	By (as per details)	Purchase	9		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>				
	By (as per details)	Purchase	10		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>				
1-Aug-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	59,294.00	
	Cheque 000625	1-8-2018		59,294.00 Cr	
	<i>Being cheque issued towards full and final payment against bill nos:122,124,080,077, 078 and cheque no:000625</i>				
31-Aug-18	By (as per details)	Purchase	11		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>				
	Carried Over			1,41,926.00	1,69,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,926.00	1,69,574.00
31-Aug-18	By (as per details)	Purchase	12		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18				
1-Sep-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	28,929.00	
	Cheque 000630	1-9-2018		28,929.00 Cr	
	Being cheque issued to MPPL towards mangement suprvsion charges against bill nos:159 and 161				
30-Sep-18	By (as per details)	Purchase	14		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18				
	By (as per details)	Purchase	15		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18				
1-Oct-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	28,929.00	
	Cheque 000734	1-10-2018		28,929.00 Cr	
	Being cheque issued to MPPL towards management supervision charges against bill nos:195 and 197 cheque no:000734				
31-Oct-18	By (as per details)	Purchase	16		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18				
	By (as per details)	Purchase	17		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18				
1-Nov-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	28,929.00	
	Cheque 000659	1-11-2018		28,929.00 Cr	
	Being cheque issued to MPPL towards management supervision charges against bill nos:231 and 233, Ch no:000659				
	Carried Over			2,28,713.00	2,31,048.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,713.00	2,31,048.00
30-Nov-18	By (as per details)	Purchase	20		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>				
	By (as per details)	Purchase	21		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18</i>				
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	28,929.00	
	Cheque 000683	3-12-2018		28,929.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos;257 & 259, ch no:000683</i>				
31-Dec-18	By (as per details)	Purchase	24		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>				
	By (as per details)	Purchase	25		3,245.00
	Management Supervision Charges	2,750.00 Dr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>				
19-Jan-19	By (as per details)	Purchase	26		21,698.00
	Management Supervision Charges	18,388.00 Dr			
	CGST	1,654.92 Dr			
	SGST	1,654.92 Dr			
	Rounding Off A/c.	0.16 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>				
21-Jan-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	28,559.00	
	Cheque 000847	21-1-2019		28,559.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Dec-18 against bill nos:281,283 and 291, ch no:000847</i>				
	Carried Over			2,86,201.00	2,88,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,201.00	2,88,536.00
31-Jan-19	By (as per details)	Purchase	29		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>				
	By (as per details)	Purchase	30		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>				
2-Feb-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	28,929.00	
	Cheque 000851	2-2-2019		28,929.00 Cr	
	<i>Being cheque issued to MPPI towards management supervision charges against bill nos:MPIPL/309 and MPIPL/311 & ch no:000851</i>				
28-Feb-19	By (as per details)	Purchase	31		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>				
	By (as per details)	Purchase	32		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19</i>				
1-Mar-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	28,929.00	
	Cheque 000858	1-3-2019		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:337 & 339, bill dt:28/2/19 and Ch no:000858</i>				
30-Mar-19	By (as per details)	Purchase	35		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>				
	Carried Over			3,44,059.00	3,71,707.00

Rajesh J Kadakia

Modi Properties Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,059.00	3,71,707.00
30-Mar-19	By (as per details)	Purchase	36		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19</i>				
				3,44,059.00	3,75,323.00
To	Closing Balance			31,264.00	
				3,75,323.00	3,75,323.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Mppl Common Expenses**

Ledger Account

Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By (as per details)	Purchase	5		8,272.00
	Green Towers Repair & Maint @ 18%	7,010.00 Dr			
	CGST	630.90 Dr			
	SGST	630.90 Dr			
	Rounding Off A/c.	0.20 Dr			
	Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056				
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	8,272.00	
	Cheque 000618 18-6-2018 8,272.00 Cr				
	Being cheque issued to MPPL towards full & final payment against bill.no.5				
31-Aug-18	By (as per details)	Purchase	13		41,005.00
	Green Towers Repair & Maint @ 18%	34,750.38 Dr			
	CGST	3,127.53 Dr			
	SGST	3,127.53 Dr			
	Rounding Off A/c.	0.44 Cr			
	Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18				
1-Sep-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	41,005.00	
	Cheque 000629 1-9-2018 41,005.00 Cr				
	Being cheque issued to MPPL towards repair and maintenance against bill no:102				
31-Mar-19	By (as per details)	Purchase	37		56,923.00
	Green Towers Repair & Maint @ 18%	48,240.00 Dr			
	CGST	4,341.60 Dr			
	SGST	4,341.60 Dr			
	Rounding Off A/c.	0.20 Cr			
	Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19				
				49,277.00	1,06,200.00
To	Closing Balance			56,923.00	
				1,06,200.00	1,06,200.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**MPPL Statutory Allowance**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			400.00	
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000705 16-4-2018 4,25,267.00 Cr <i>Chq no 000705 Being chq issued to MPPL towards reimbursement of GST payment for the month of mar'18</i>		BP-1	4,25,267.00	
20-Apr-18	By (as per details) Journal CGST 2,12,633.00 Dr SGST 2,12,633.00 Dr <i>Being GST payment for the month of Mar -18</i>		JV-1		4,25,266.00
	By Interest on GST Journal <i>Being late filling fee</i>		JV-2		200.00
11-May-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000671 11-5-2018 4,25,466.00 Cr <i>Being cheque issued to MPPL towards reimbursment of GST payment for the month of Apr-18</i>		BP-1	4,25,466.00	
14-May-18	By Interest on GST Journal <i>Being late filling fee</i>		JV-1		150.00
	By (as per details) Journal CGST 2,12,633.00 Dr SGST 2,12,633.00 Dr <i>Being GST payment for the month of Apr -18</i>		JV-2		4,25,266.00
8-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 849077 8-6-2018 400.00 Dr		BR-1		400.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000617 18-6-2018 4,25,417.00 Cr <i>Being cheque issued to MPPL towards reimbursement of GST payment paid on our behalf</i>		BP-2	4,25,417.00	
20-Jun-18	By (as per details) Journal CGST 2,12,633.00 Dr SGST 2,12,633.00 Dr <i>Being GST payment for the month of May -18</i>		JV-1		4,25,266.00
9-Jul-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000623 9-7-2018 4,23,625.00 Cr <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>		BP-1	4,23,625.00	
Carried Over				17,00,175.00	12,76,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,175.00	12,76,548.00
17-Jul-18	By (as per details) CGST SGST <i>Being GST payement for the month of Jun -17</i>	Journal 2,11,787.00 Dr 2,11,787.00 Dr	JV-1		4,23,574.00
	By Interest on GST <i>Being interest on GST</i>	Journal	JV-2		50.00
14-Aug-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000627 14-8-2018 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of jul-18</i>	Bank Payment 4,25,056.00 Cr	BP-1	4,25,056.00	
17-Aug-18	By (as per details) CGST SGST <i>Being GST payment for the month of July-18</i>	Journal 2,12,528.00 Dr 2,12,528.00 Dr	JV-1		4,25,056.00
27-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000715 27-9-2018 <i>Being cheque issued to MPPL towards service tax Penalty payment against cheque no:000715</i>	Bank Payment 9,300.00 Cr	BP-1	9,300.00	
31-Oct-18	By Penalty on St <i>Being amt spent towards Service Tax penalty</i>	Journal	JV-1		8,800.00
	By Penalty on St <i>Being amount spent towards service tax penalty</i>	Journal	JV-2		500.00
31-Mar-19	By Sundry Balances Written Off	Journal	JV-1		3.00
				21,34,531.00	21,34,531.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Onora Hospital Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,24,075.00
26-Nov-18	By (as per details)	Bank Payment	BP-1		1,03,168.00
	Valmick K Desai HUF	30,00,000.00 Dr			
	Onora Hospital Deposit	1,03,168.00 Cr			
	Kotak Mahindra Bank A/c - 4211485946	28,96,832.00 Cr			
	Cheque 000679	26-11-2018 28,96,832.00 Cr			
	<i>Being cheque issued to Valmick K desai</i>				
	<i>HUF towards purchase of "Justa hotel land"</i>				
	<i>against ch no:000679</i>				
	By (as per details)	Bank Payment	BP-2		1,03,168.00
	Devanshi Desai	30,00,000.00 Dr			
	Onora Hospital Deposit	1,03,168.00 Cr			
	Kotak Mahindra Bank A/c - 4211485946	28,96,832.00 Cr			
	Cheque 000678	26-11-2018 28,96,832.00 Cr			
	<i>Being cheque issued to Devanshi Desai</i>				
	<i>towards Purchase of "Justa hotel Land"</i>				
	<i>against ch no:000678</i>				
8-Dec-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	21,063.00	
	Cheque 000685	8-12-2018 21,063.00 Cr			
	<i>Being cheque issued to valmick K desai</i>				
	<i>HUF against ch no:000685</i>				
	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-2	21,063.00	
	Cheque 000736	8-12-2018 21,063.00 Cr			
	<i>Being cheque issued to devanshi desai</i>				
	<i>against ch no:000736</i>				
				42,126.00	25,30,411.00
				24,88,285.00	
To	Closing Balance			25,30,411.00	25,30,411.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Onora Hospitality Private Limited**

Ledger Account

#5-4-187/5/11,15,16,17,18&19
Karbala Maidan, Necklace Road
Secunderabad - 500 003

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,31,637.00	
30-Apr-18	To (as per details)	Sales	RJK/003/2018-19	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of April-18</i>				
31-May-18	To (as per details)	Sales	RJK/006/2018-19	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of May-18</i>				
18-Jun-18	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		2,59,984.00
	Cheque/DD 001841	18-6-2018	2,59,984.00 Dr		
	<i>Being cheque received from Onora Hospotality Pvt Ltd towards rent</i>				
30-Jun-18	To (as per details)	Sales	RJK/009/2018-19	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Jun-18</i>				
	By TDS - Onora Hospital	Journal	JV-2		24,072.60
	<i>Being TDS receivable for the month of April 18</i>				
	By TDS - Onora Hospital	Journal	JV-3		24,072.60
	<i>Being TDS receivable for the month of May 18</i>				
	By TDS - Onora Hospital	Journal	JV-4		24,072.60
	<i>Being TDS receivable for the month of June 18</i>				
12-Jul-18	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		2,59,984.00
	Cheque 001909	7-6-2018	2,59,984.00 Dr		
	<i>Being cheque issued to Kokilaben J Kadakia</i>				
31-Jul-18	To (as per details)	Sales	RJK/012/2018-19	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of Jul-18</i>				
Carried Over				23,67,865.00	5,92,185.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,67,865.00	5,92,185.80
31-Jul-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of July 18</i>	Journal	JV-2		24,072.60
31-Aug-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of AUG-18</i>	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/015/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of August 18</i>	Journal	JV-2		24,072.60
1-Sep-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of sep-18</i>	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/018/2018-19	2,84,057.00	
25-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 002047 <i>Being cheque received from Onora hospitality pvt ltd towards rent</i>	Bank Receipt 25-9-2018 2,59,984.00 Dr	BR-1		2,59,984.00
30-Sep-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of September 18</i>	Journal	JV-2		24,072.60
31-Oct-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of oct-18</i>	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/021/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of October 18</i>	Journal	JV-3		24,072.60
2-Nov-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of nov-18</i>	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/024/2018-19	2,84,057.00	
29-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001976 <i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976</i>	Bank Receipt 29-11-2018 75,719.00 Dr	BR-1		75,719.00
	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001977 <i>Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977</i>	Bank Receipt 29-11-2018 75,719.00 Dr	BR-2		75,719.00
	Carried Over			35,04,093.00	10,99,898.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,04,093.00	10,99,898.20
30-Nov-18	By TDS - Onora Hospital <i>Being TDS receivable for the month of November 18</i>	Journal	JV-2		24,072.60
21-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001978 21-12-2018 75,719.00 Dr <i>Being cheque received from onora hospitaly pvt lts towards rent against ch no:001978</i>	Bank Receipt	BR-1		75,719.00
27-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 488567 27-12-2018 10,60,066.00 Dr <i>Being cheque received from Onora hospitaly Pvt Ltd towards rent against Ch no:488567</i>	Bank Receipt	BR-1		10,60,066.00
31-Dec-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of Dec-18</i>	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/027/2018-19	2,84,057.00	
	By TDS - Onora Hospital <i>Being TDS receivable for the month of December 18</i>	Journal	JV-1		24,072.60
2-Jan-19	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of jan2019</i>	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/030/2018-19	2,84,057.00	
21-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001980 21-1-2019 75,719.00 Dr <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001980</i>	Bank Receipt	BR-1		75,719.00
31-Jan-19	By TDS - Onora Hospital <i>Being TDS receivable for the month of January 19</i>	Journal	JV-1		24,072.00
2-Feb-19	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of Feb-19</i>	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/033/2018-19	2,84,057.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>increased arrearsdec-18 and FFeb-19</i>	Sales 1,02,822.00 Cr 9,253.98 Cr 9,253.98 Cr 0.04 Cr	RJK/034/2018-19	1,21,330.00	
20-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001982 20-2-2019 75,719.00 Dr <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001982</i>	Bank Receipt	BR-1		75,719.00
	Carried Over			44,77,594.00	24,59,338.40

Rajesh J Kadakia

Onora Hospitality Private Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,77,594.00	24,59,338.40
28-Feb-19	By TDS - Onora Hospital <i>Being TDS receivable for the month of February 19</i>	Journal	JV-1		24,072.60
	By TDS - Onora Hospital <i>Being tds on arrears rent</i>	Journal	JV-2		10,282.00
22-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001984 22-3-2019 75,719.00 Dr <i>Being cheque received from Onora hospitality pvt ltd towards rent against ch no:001984</i>	Bank Receipt	BR-1		75,719.00
31-Mar-19	To (as per details) Rental Services CGST SGST <i>rent for the month of Mar-19</i>	Sales 2,75,000.00 Cr 24,750.00 Cr 24,750.00 Cr	RJK/037/2018-19	3,24,500.00	
	By TDS - Onora Hospital <i>Being tds for the month of March 19</i>	Journal	JV-7		27,500.00
				48,02,094.00	25,96,912.00
	By Closing Balance				22,05,182.00
				48,02,094.00	48,02,094.00

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

Other Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

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

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

Penalty on St
Ledger Account

1-Apr-18 to 31-Mar-19

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

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

Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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

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

Profit & Loss A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9	2,66,64,910.12	
				2,66,64,910.12	
	By Closing Balance				2,66,64,910.12
				2,66,64,910.12	2,66,64,910.12

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Profit on Sale of House

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Balasinor House <i>Being profit on sale of balaasinor house</i>	Journal	JV-5		2,80,000.00
					2,80,000.00
	To Closing Balance			2,80,000.00	
				2,80,000.00	2,80,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax-Green Towers**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	JV-1	11,23,560.00	
	Property Tax - Sm Modi Complex	2,07,729.00 Dr			
	Sharad J Kadakia	13,31,289.00 Cr			
	Being property tax payment for the F.Y.2018				
	-19				
				11,23,560.00	
By	Closing Balance				11,23,560.00
				11,23,560.00	11,23,560.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax - Sm Modi Complex**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	21,318.00	
	Cheque 00070	16-4-2018		21,318.00 Cr	
	<i>Chq no :- 00070 Being chq issued to Commissioner,GHMC towards property tax 5 -4-187/5/11 Ranigunj 30-seunderabad 18B.</i>				
30-Apr-18	To (as per details)	Journal	JV-1	2,07,729.00	
	Property Tax-Green Towers	11,23,560.00 Dr			
	Sharad J Kadakia	13,31,289.00 Cr			
	<i>Being property tax payment for the F.Y.2018 -19</i>				
				2,29,047.00	
By	Closing Balance				2,29,047.00
				2,29,047.00	2,29,047.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Rajesh J Kadakia Capital Account**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,96,38,863.00
31-Mar-19	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-9		2,66,64,910.12
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-10		14,25,529.76
	By Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-11		6,78,900.00
	To (as per details) Kokilaben J Kadakia Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-12	3,07,300.00	
				2,00,000.00 Cr	
				1,07,300.00 Cr	
	To (as per details) Withdrawal-Personal Expenses-RJK Vikson Advertising Agency Sundry Balances Written Off <i>Being transferred</i>	Journal	JV-13	1,16,091.50	
				1,04,748.00 Cr	
				11,340.00 Cr	
				3.50 Cr	
	To Tds -Hdfc <i>Being transferred</i>	Journal	JV-14	1,016.49	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-15	1,42,673.00	
	To TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-16	3,02,580.00	
	To Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-17	31,115.00	
	To Tds Receivable - Sonata Software <i>Being transferred</i>	Journal	JV-18	87,18,379.00	
	To Tds Sdnmkj <i>Being transferred</i>	Journal	JV-19	4,76,815.00	
				1,00,95,969.99	16,84,08,202.88
	To Closing Balance			15,83,12,232.89	
				16,84,08,202.88	16,84,08,202.88

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Ramarao Pydimarri Happycard A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Withdrawal-Personal Expenses-KJK Journal <i>being amt spent towards Dr Osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on sunday 23/12/18</i>		JV-2		200.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000759 2-1-2019 200.00 Cr <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000759</i>		BP-3	200.00	
				200.00	200.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Rennovation Account - Green Towers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				<u>8,63,496.50</u>	<u>8,63,496.50</u>

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Rennovation Account - Sm Modi Complex

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			92,03,705.00	
	By Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Rental Services
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/001/2018-19		21,17,174.00
2-Apr-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of April-2018</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/002/2018-19		28,037.00
30-Apr-18	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>towards rent for the month of April-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/003/2018-19		2,40,726.00
2-May-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/004/2018-19		21,17,174.00
	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/005/2018-19		28,037.00
31-May-18	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/006/2018-19		2,40,726.00
1-Jun-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/007/2018-19		28,037.00
Carried Over					47,99,911.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,99,911.00
1-Jun-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/008/2018-19		21,17,174.00
30-Jun-18	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>towards rent for the month of Jun-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/009/2018-19		2,40,726.00
2-Jul-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/010/2018-19		21,17,174.00
	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of July-18</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/011/2018-19		28,037.00
31-Jul-18	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>towards rent for the month of Jul-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/012/2018-19		2,40,726.00
1-Aug-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of August-18</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/013/2018-19		28,037.00
	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/014/2018-19		21,17,174.00
31-Aug-18	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>towards rent for the month of AUG-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/015/2018-19		2,40,726.00
	Carried Over				1,19,29,685.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,29,685.00
1-Sep-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/016/2018-19		21,17,174.00
	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of Sep-18</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/017/2018-19		28,037.00
	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>towards rent for the month of sep-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/018/2018-19		2,40,726.00
1-Oct-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/019/2018-19		21,17,174.00
	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of Oct-18</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/020/2018-19		28,037.00
31-Oct-18	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>rent for the month of oct-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/021/2018-19		2,40,726.00
1-Nov-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/022/2018-19		21,17,174.00
	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of Nov-18</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/023/2018-19		28,037.00
	Carried Over				1,88,46,770.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,46,770.00
2-Nov-18	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>rent for the month of nov-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/024/2018-19		2,40,726.00
1-Dec-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/025/2018-19		21,17,174.00
	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of Dec-18</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/026/2018-19		28,037.00
31-Dec-18	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>rent for the month of Dec-18</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/027/2018-19		2,40,726.00
2-Jan-19	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent for the month of Jan-19</i>	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2018-19		28,037.00
	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2018-19		21,17,174.00
	By (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. <i>rent for the month of jan2019</i>	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/030/2018-19		2,40,726.00
1-Feb-19	By (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/031/2018-19		21,17,174.00
	Carried Over				2,59,76,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,76,544.00
1-Feb-19	By (as per details)	Sales	RJK/032/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Feb-19</i>				
2-Feb-19	By (as per details)	Sales	RJK/033/2018-19		2,40,726.00
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>rent for the month of Feb-19</i>				
	By (as per details)	Sales	RJK/034/2018-19		1,02,822.00
	Onora Hospitality Private Limited	1,21,330.00 Dr			
	CGST	9,253.98 Cr			
	SGST	9,253.98 Cr			
	Rounding Off A/c.	0.04 Cr			
	<i>increased arrears dec-18 and Feb-19</i>				
1-Mar-19	By (as per details)	Sales	RJK/035/2018-19		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>				
	By (as per details)	Sales	RJK/036/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Mar-19</i>				
31-Mar-19	By (as per details)	Sales	RJK/037/2018-19		2,75,000.00
	Onora Hospitality Private Limited	3,24,500.00 Dr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>rent for the month of Mar-19</i>				
	By (as per details)	Sales	RJK/038/2018-19		5,08,121.00
	Sonata Software Ltd	5,99,583.00 Dr			
	CGST	45,730.89 Cr			
	SGST	45,730.89 Cr			
	Rounding Off A/c.	0.22 Cr			
	<i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>				
	By (as per details)	Sales	RJK/039/2018-19		6,728.00
	Sonata Software Ltd	7,939.00 Dr			
	CGST	605.52 Cr			
	SGST	605.52 Cr			
	Rounding Off A/c.	0.04 Dr			
	<i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>				
	Carried Over				2,92,83,189.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,92,83,189.00
					2,92,83,189.00
To	Closing Balance			2,92,83,189.00	
				2,92,83,189.00	2,92,83,189.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit- Sonata Software Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Repair & Maintenance Greens Tower**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To T Kurmanna <i>Being amount spent for labour charges for removing and fitting bore pump at green towers</i>	Journal	JV-1	705.00	
	To G Jaikumar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-2	330.00	
	To G Jaikumar Happycard A/c <i>BEing amount spent for repair and maintenance green towers towards happy card</i>	Journal	JV-3	370.00	
	To D Shiva Shankar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happycard</i>	Journal	JV-4	675.00	
28-Sep-18	To CH Ramesh Happy Card A/c <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	260.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store</i>	Journal	JV-2	230.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store</i>	Journal	JV-3	215.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of Urinal partition from Srinivas Plumber</i>	Journal	JV-4	225.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"</i>	Journal	JV-5	500.00	
	To D Shiva Shankar Happycard A/c <i>Being amount spent towards purchase of rubber stamp against bill no:899</i>	Journal	JV-6	1,350.00	
12-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on travelling charges for auto to take material from head office to green towers</i>	Journal	JV-3	80.00	
27-Oct-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1	1,200.00	
	Carried Over			6,140.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,140.00	
8-Nov-18	To K Komaraiah <i>Being amount spent for labour charges for work at Kokilaben house sanitary work on 9 /10/2018</i>	Journal	JV-1	261.00	
16-Nov-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amount spent on labour charges for helping motorpipe at green towers</i>	Journal	JV-1	500.00	
	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c <i>Being amt spent towards buying of 6mm fichers,janata route for fixing marble,screws, fixing pipes,tranportion chargs, plastic material for sonata software</i>	Journal	JV-2	291.00	
18-Dec-18	To V Anand <i>Being amt spent towards carpemtry work at sonata green towers door glasses fixing & maintenance repairing work done.</i>	Journal	JV-1	1,280.00	
4-Jan-19	To V Anand <i>Being amt spent towards green tower stain case door fexing & door glasses fetting & hingers fexing & repairing work done</i>	Journal	JV-1	3,000.00	
	To G Jaikumar Happycard A/c <i>Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers</i>	Journal	JV-2	67.00	
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000836 4-1-2019 <i>Being cheque issued to G sainath towards green towers stain case door fexing & repairing work helping to carpentry against Ch no:000836</i>	Bank Payment	BP-2	1,800.00	1,800.00 Cr
12-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000842 12-1-2019 <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipe at green towers begumpet against ch no:000842</i>	Bank Payment	BP-3	3,700.00	3,700.00 Cr
21-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000845 21-1-2019 <i>Being cheque issued to Macherla dass towards for adda labour fixing of cafrting pipes with anchor bolt felting work done at green towers , begumpet against ch no:000845</i>	Bank Payment	BP-1	650.00	650.00 Cr
	To G Jaikumar Happycard A/c <i>Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers</i>	Journal	JV-1	825.00	
25-Jan-19	To G Jaikumar Happycard A/c <i>Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers</i>	Journal	JV-1	300.00	
	Carried Over			18,814.00	

Rajesh J Kadakia

Repair & Maintenance Greens Tower Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,814.00	
2-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000853 2-2-2019 2,115.00 Cr <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000853</i>		BP-2	2,115.00	
18-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000856 18-2-2019 14,490.00 Cr <i>Being cheque issued to gautam traders towards purchase of drilling screw and color coated sheets against billno:264, bill dt:23 /09/18, Po no:45458, po dt:15/9/18 and Ch no:000856</i>		BP-1	14,490.00	
				35,419.00	
By	Closing Balance				35,419.00
				35,419.00	35,419.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Rounding Off A/c.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To (as per details)	Sales	RJK/001/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of April-18				
2-Apr-18	By (as per details)	Sales	RJK/002/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	towards rent for the month of April-2018				
30-Apr-18	By (as per details)	Purchase	1		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.014				
	To (as per details)	Purchase	2	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Being management supervision charges vide bill.no.010				
	By (as per details)	Sales	RJK/003/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	towards rent for the month of April-18				
2-May-18	To (as per details)	Sales	RJK/004/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of May-18				

Carried Over

1.12

0.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.12	0.70
2-May-18	By (as per details)	Sales	RJK/005/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	towards rent for the month of May-18				
31-May-18	By (as per details)	Sales	RJK/006/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	towards rent for the month of May-18				
	To (as per details)	Purchase	3	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Being management supervision charges vide bill.no.037				
	By (as per details)	Purchase	4		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.041				
1-Jun-18	By (as per details)	Sales	RJK/007/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	towards rent for the month of May-18				
	To (as per details)	Sales	RJK/008/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of June-18				
	To (as per details)	Purchase	5	0.20	
	Mppl Common Expenses	8,272.00 Cr			
	Green Towers Repair & Maint @ 18%	7,010.00 Dr			
	CGST	630.90 Dr			
	SGST	630.90 Dr			
	Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056				
	Carried Over			2.12	1.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.12	1.74
30-Jun-18	By (as per details)	Sales	RJK/009/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	towards rent for the month of Jun-18				
	By (as per details)	Purchase	6		0.06
	Modi Properties Pvt Ltd	1,436.00 Cr			
	Management Supervision Charges	1,217.00 Dr			
	CGST	109.53 Dr			
	SGST	109.53 Dr			
	Rounding Off A/c.	0.06 Cr			
	Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082				
	To (as per details)	Purchase	7	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079				
	By (as per details)	Purchase	8		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080				
2-Jul-18	To (as per details)	Sales	RJK/010/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of July-18				
	By (as per details)	Sales	RJK/011/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	towards rent for the month of July-18				
31-Jul-18	By (as per details)	Sales	RJK/012/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	towards rent for the month of Jul-18				
	Carried Over			2.92	3.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.92	3.14
31-Jul-18	By (as per details)	Purchase	9		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being management supervision charges against bill no:MPIPL/122, bill dt:31/7/18</i>				
	To (as per details)	Purchase	10	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges against bill no:MPIPL/124, bill dt:31/7/18</i>				
1-Aug-18	By (as per details)	Sales	RJK/013/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent for the month of August-18</i>				
	To (as per details)	Sales	RJK/014/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>				
31-Aug-18	By (as per details)	Sales	RJK/015/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of AUG-18</i>				
	By (as per details)	Purchase	11		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>				
	To (as per details)	Purchase	12	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>				
	Carried Over			4.20	4.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.20	4.52
31-Aug-18	By (as per details)	Purchase	13		0.44
	Mppl Common Expenses	41,005.00 Cr			
	Green Towers Repair & Maint @ 18%	34,750.38 Dr			
	CGST	3,127.53 Dr			
	SGST	3,127.53 Dr			
	Rounding Off A/c.	0.44 Cr			
	<i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>				
1-Sep-18	To (as per details)	Sales	RJK/016/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>				
	By (as per details)	Sales	RJK/017/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent for the month of Sep-18</i>				
	By (as per details)	Sales	RJK/018/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of sep-18</i>				
30-Sep-18	By (as per details)	Purchase	14		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>				
	To (as per details)	Purchase	15	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>				
1-Oct-18	To (as per details)	Sales	RJK/019/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>				
	Carried Over			5.32	5.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.32	5.98
1-Oct-18	By (as per details)	Sales	RJK/020/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	towards rent for the month of Oct-18				
31-Oct-18	By (as per details)	Sales	RJK/021/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	rent for the month of oct-18				
	By (as per details)	Purchase	16		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18				
	To (as per details)	Purchase	17	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18				
1-Nov-18	To (as per details)	Sales	RJK/022/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Nov-18				
	By (as per details)	Sales	RJK/023/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	towards rent for the month of Nov-18				
2-Nov-18	By (as per details)	Sales	RJK/024/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	rent for the month of nov-18				
	Carried Over			6.12	7.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.12	7.66
30-Nov-18	By (as per details)	Purchase	19		0.04
	Ajay Mehta	7,172.00 Cr			
	Itr Filling Fees	6,078.00 Dr			
	CGST	547.02 Dr			
	SGST	547.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>				
	To (as per details)	Purchase	20	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>				
	By (as per details)	Purchase	21		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18</i>				
1-Dec-18	To (as per details)	Sales	RJK/025/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>				
	By (as per details)	Sales	RJK/026/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent for the month of Dec-18</i>				
15-Dec-18	By (as per details)	Purchase	23		0.40
	T Kurmanna	2,100.00 Cr			
	Green Towers Repair & Maint @ 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Rounding Off A/c.	0.40 Cr			
	<i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>				
	Carried Over			6.92	8.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.92	8.80
31-Dec-18	By (as per details)	Sales	RJK/027/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>rent for the month of Dec-18</i>				
	To (as per details)	Purchase	24	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>				
2-Jan-19	By (as per details)	Sales	RJK/028/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent for the month of Jan-19</i>				
	To (as per details)	Sales	RJK/029/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>				
	By (as per details)	Sales	RJK/030/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>rent for the month of jan2019</i>				
19-Jan-19	To (as per details)	Purchase	26	0.16	
	Modi Properties Pvt Ltd	21,698.00 Cr			
	Management Supervision Charges	18,388.00 Dr			
	CGST	1,654.92 Dr			
	SGST	1,654.92 Dr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>				
21-Jan-19	To (as per details)	Purchase	27	0.40	
	G Mannem	1,853.00 Cr			
	Green Towers Repair & Maint @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	<i>Being on labour shifting of dabriss & cement bages-1 parking to ground floor visitor vehicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>				
	Carried Over			8.28	9.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.28	9.78
25-Jan-19	To (as per details)	Purchase	28	0.40	
	T Kurmanna	3,151.00 Cr			
	Green Towers Repair & Maint @ 18%	2,670.00 Dr			
	CGST	240.30 Dr			
	SGST	240.30 Dr			
	<i>Being on shifting of labour dabrish, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>				
31-Jan-19	By (as per details)	Purchase	29		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>				
	To (as per details)	Purchase	30	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>				
1-Feb-19	To (as per details)	Sales	RJK/031/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>				
	By (as per details)	Sales	RJK/032/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent for the month of Feb-19</i>				
2-Feb-19	By (as per details)	Sales	RJK/033/2018-19		0.32
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>rent for the month of Feb-19</i>				
	By (as per details)	Sales	RJK/034/2018-19		0.04
	Onora Hospitality Private Limited	1,21,330.00 Dr			
	Rental Services	1,02,822.00 Cr			
	CGST	9,253.98 Cr			
	SGST	9,253.98 Cr			
	<i>increased arrearsdec-18 and FEB-19</i>				
	Carried Over			9.48	10.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.48	10.84
28-Feb-19	By (as per details)	Purchase	31		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>				
	To (as per details)	Purchase	32	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>				
1-Mar-19	To (as per details)	Sales	RJK/035/2018-19	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>				
	By (as per details)	Sales	RJK/036/2018-19		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent for the month of Mar-19</i>				
30-Mar-19	By (as per details)	Purchase	35		0.36
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>				
	To (as per details)	Purchase	36	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19</i>				
	Carried Over			10.76	11.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.76	11.90
31-Mar-19	By (as per details)	Sales	RJK/038/2018-19		0.22
	Sonata Software Ltd	5,99,583.00 Dr			
	Rental Services	5,08,121.00 Cr			
	CGST	45,730.89 Cr			
	SGST	45,730.89 Cr			
	<i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>				
	To (as per details)	Sales	RJK/039/2018-19	0.04	
	Sonata Software Ltd	7,939.00 Dr			
	Rental Services	6,728.00 Cr			
	CGST	605.52 Cr			
	SGST	605.52 Cr			
	Rounding Off A/c.	0.04 Dr			
	<i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>				
	By (as per details)	Purchase	37		0.20
	Mppl Common Expenses	56,923.00 Cr			
	Green Towers Repair & Maint @ 18%	48,240.00 Dr			
	CGST	4,341.60 Dr			
	SGST	4,341.60 Dr			
	Rounding Off A/c.	0.20 Cr			
	<i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>				
				10.80	12.32
				1.52	
				12.32	12.32
To	Closing Balance				

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

SDN MJK Realty PVT Ltd - Share Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

Rajesh J Kadakia

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,18,65,468.00	
1-Apr-18	By Professional Tax <i>Being Professional Tax for F.Y.2016-2017</i>	Journal	JV-1		2,500.00
24-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque 000324 24-4-2018 15,00,000.00 Dr <i>Being cheque received from SDNMKJ</i>	Bank Receipt	BR-1		15,00,000.00
26-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000619 26-6-2018 10,00,000.00 Cr <i>Being cheque issued to Sdnmkj Realty Pvt Ltd</i>	Bank Payment	BP-1	10,00,000.00	
7-Aug-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000626 7-8-2018 25,00,000.00 Cr <i>Being cheque issued to SDNMKJ</i>	Bank Payment	BP-1	25,00,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000632 6-9-2018 4,00,000.00 Cr <i>Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>	Bank Payment	BP-2	4,00,000.00	
20-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000383 20-9-2018 8,00,000.00 Dr <i>Being cheque recived from Sdnmkj towards funds transfer</i>	Bank Receipt	BR-1		8,00,000.00
21-Sep-18	To Jmkgec Realtors Pvt Ltd-Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-5	4,03,04,875.00	
	To Jmkgec Realtors Pvt Ltd-Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-6	38,23,735.00	
	To Jmkgec Realtors Pvt Ltd-Loan <i>Being sdnmkj loan paid by jmkgec on behalf of sdnmkj</i>	Journal	JV-7	29,19,241.50	
26-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000391 26-9-2018 1,48,75,000.00 Dr <i>Being cheque received from sdnmkj towards funds transfer against che no:000391</i>	Bank Receipt	BR-1		1,48,75,000.00
30-Oct-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000658 30-10-2018 1,50,000.00 Cr <i>Being cheque issued to G.P Kapadia and Co against ch no:000658</i>	Bank Payment	BP-1	1,50,000.00	

Carried Over

10,29,63,319.50 1,71,77,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,63,319.50	1,71,77,500.00
31-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000402 31-10-2018 1,50,000.00 Dr <i>Being cheque received from SDNMKJ Realty P L towards funds transfer against ch no:000402</i>		BR-1		1,50,000.00
1-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000404 1-11-2018 15,00,000.00 Dr <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>		BR-1		15,00,000.00
27-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000411 1-11-2018 9,00,000.00 Dr <i>Being cheque received from Sdnmkj Realty Pvt Ltd</i>		BR-1		9,00,000.00
	By SRPL CCDS Account Journal <i>Being on CCDS</i>		JV-1		8,50,00,000.00
10-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000744 10-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-1	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000745 10-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-2	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000746 10-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000747 10-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000748 10-12-2018 60,98,269.00 Cr <i>Being cheque issued to SDNMKJ Realty Pvt Ltd</i>		BP-5	60,98,269.00	
7-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000433 7-1-2019 25,00,000.00 Dr <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000433</i>		BR-1		25,00,000.00
14-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000436 14-1-2019 10,00,000.00 Dr <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000436</i>		BR-1		10,00,000.00
12-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000445 12-2-2019 15,00,000.00 Dr <i>Being cheque received from SDNMKJ towards funds transfer against ch no:000445</i>		BR-1		15,00,000.00
	Carried Over			14,90,61,588.50	10,97,27,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,61,588.50	10,97,27,500.00
4-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000448 4-3-2019 9,00,000.00 Dr <i>Being cheque received from sdnmkj towards funds transfer against ch no:000448</i>		BR-1		9,00,000.00
7-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000449 4-3-2019 7,00,000.00 Dr <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000449</i>		BR-1		7,00,000.00
18-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 18-3-2019 10.00 Dr <i>Being amt received from Sdnmkj</i>		BR-1		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 18-3-2019 10.00 Dr <i>Being amt received from Sdnmkj</i>		BR-2		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 18-3-2019 10.00 Dr <i>Being amt received from Sdnmkj</i>		BR-3		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 18-3-2019 10.00 Dr <i>Being amt received from Sdnmkj</i>		BR-4		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 18-3-2019 10.00 Dr <i>Being amt received from Sdnmkj</i>		BR-5		10.00
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000771 25-3-2019 3,50,000.00 Cr <i>Being cheque issued to sdnmkj realty pvt ltd towards funds transfer against ch no:000771</i>		BP-2	3,50,000.00	
				14,94,11,588.50	11,13,27,550.00
By	Closing Balance				3,80,84,038.50
				14,94,11,588.50	14,94,11,588.50

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To (as per details)	Purchase	18	250.00	
	Soham Modi HUF	295.00 Cr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18				
28-Feb-19	To (as per details)	Purchase	33	500.00	
	Soham Modi HUF	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19				
				750.00	
By	Closing Balance				750.00
				750.00	750.00

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

SGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,89,053.45
1-Apr-18	By (as per details)	Sales	RJK/001/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>				
2-Apr-18	By (as per details)	Sales	RJK/002/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of April-2018</i>				
20-Apr-18	To (as per details)	Journal	JV-1	2,12,633.00	
	CGST	2,12,633.00 Dr			
	MPPL Statutory Allowance	4,25,266.00 Cr			
	<i>Being GST payment for the month of Mar -18</i>				
30-Apr-18	To (as per details)	Purchase	1	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	<i>Being management supervision charges vide bill.no.014</i>				
	To (as per details)	Purchase	2	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges vide bill.no.010</i>				
	By (as per details)	Sales	RJK/003/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of April-18</i>				
2-May-18	By (as per details)	Sales	RJK/004/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>				
	Carried Over			2,14,733.78	5,94,333.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,733.78	5,94,333.44
2-May-18	By (as per details)	Sales	RJK/005/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of May-18				
14-May-18	To (as per details)	Journal	JV-2	2,12,633.00	
	CGST	2,12,633.00 Dr			
	MPPL Statutory Allowance	4,25,266.00 Cr			
	Being GST payment for the month of Apr-18				
31-May-18	By (as per details)	Sales	RJK/006/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of May-18				
	To (as per details)	Purchase	3	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges vide bill.no.037				
	To (as per details)	Purchase	4	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being management supervision charges vide bill.no.041				
1-Jun-18	By (as per details)	Sales	RJK/007/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of May-18				
	By (as per details)	Sales	RJK/008/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of June-18				
	To (as per details)	Purchase	5	630.90	
	Mppl Common Expenses	8,272.00 Cr			
	Green Towers Repair & Maint @ 18%	7,010.00 Dr			
	CGST	630.90 Dr			
	Rounding Off A/c.	0.20 Dr			
	Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056				
	Carried Over			4,30,098.46	8,11,591.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,098.46	8,11,591.10
20-Jun-18	To (as per details)	Journal	JV-1	2,12,633.00	
	CGST	2,12,633.00 Dr			
	MPPL Statutory Allowance	4,25,266.00 Cr			
	Being GST payment for the month of May -18				
30-Jun-18	By (as per details)	Sales	RJK/009/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Jun-18				
	To (as per details)	Purchase	6	109.53	
	Modi Properties Pvt Ltd	1,436.00 Cr			
	Management Supervision Charges	1,217.00 Dr			
	CGST	109.53 Dr			
	Rounding Off A/c.	0.06 Cr			
	Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082				
	To (as per details)	Purchase	7	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079				
	To (as per details)	Purchase	8	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080				
2-Jul-18	By (as per details)	Sales	RJK/010/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of July-18				
	By (as per details)	Sales	RJK/011/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of July-18				
17-Jul-18	To (as per details)	Journal	JV-1	2,11,787.00	
	CGST	2,11,787.00 Dr			
	MPPL Statutory Allowance	4,23,574.00 Cr			
	Being GST payment for the month of Jun -17				
	Carried Over			8,56,834.43	10,26,325.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,834.43	10,26,325.43
31-Jul-18	By (as per details)	Sales	RJK/012/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of Jul-18				
	To (as per details)	Purchase	9	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being management supervision charges against bill no:MPIPL/122, bill dt:31/7/18				
	To (as per details)	Purchase	10	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being management supervision charges against bill no:MPIPL/124, bill dt:31/7/18				
1-Aug-18	By (as per details)	Sales	RJK/013/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of August-18				
	By (as per details)	Sales	RJK/014/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Aug-18				
17-Aug-18	To (as per details)	Journal	JV-1	2,12,528.00	
	CGST	2,12,528.00 Dr			
	MPPL Statutory Allowance	4,25,056.00 Cr			
	Being GST payment for the month of July-18				
31-Aug-18	By (as per details)	Sales	RJK/015/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	towards rent for the month of AUG-18				
	To (as per details)	Purchase	11	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18				
	Carried Over			10,73,499.55	12,62,725.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,499.55	12,62,725.10
31-Aug-18	To (as per details)	Purchase	12	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>				
	To (as per details)	Purchase	13	3,127.53	
	Mppl Common Expenses	41,005.00 Cr			
	Green Towers Repair & Maint @ 18%	34,750.38 Dr			
	CGST	3,127.53 Dr			
	Rounding Off A/c.	0.44 Cr			
	<i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>				
1-Sep-18	By (as per details)	Sales	RJK/016/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>				
	By (as per details)	Sales	RJK/017/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Sep-18</i>				
	By (as per details)	Sales	RJK/018/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>towards rent for the month of sep-18</i>				
18-Sep-18	To (as per details)	Bank Payment	BP-1	2,09,400.00	
	CGST	2,09,400.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,18,800.00 Cr			
	Cheque 000633	18-9-2018 4,18,800.00 Cr			
	<i>Being cheque issued towards GST payment for the month of AUG-18</i>				
30-Sep-18	To (as per details)	Purchase	14	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>				
	To (as per details)	Purchase	15	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>				
	Carried Over			12,88,509.28	14,77,459.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,509.28	14,77,459.43
1-Oct-18	By (as per details)	Sales	RJK/019/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>				
	By (as per details)	Sales	RJK/020/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Oct-18</i>				
20-Oct-18	To (as per details)	Bank Payment	BP-1	1,87,881.00	
	CGST	1,87,881.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	3,75,762.00 Cr			
	Cheque 000654	20-10-2018 3,75,762.00 Cr			
	<i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000654</i>				
31-Oct-18	By (as per details)	Sales	RJK/021/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>rent for the month of oct-18</i>				
	To (as per details)	Purchase	16	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>				
	To (as per details)	Purchase	17	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>				
1-Nov-18	By (as per details)	Sales	RJK/022/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>				
	By (as per details)	Sales	RJK/023/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Nov-18</i>				
	Carried Over			14,78,596.72	18,85,262.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,596.72	18,85,262.75
2-Nov-18	By (as per details)	Sales	RJK/024/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	rent for the month of nov-18				
19-Nov-18	To (as per details)	Bank Payment	BP-1	2,12,528.00	
	CGST	2,12,528.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,25,056.00 Cr			
	Cheque 000669	19-11-2018 4,25,056.00 Cr			
	Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669				
24-Nov-18	To (as per details)	Purchase	18	22.50	
	Soham Modi HUF	295.00 Cr			
	Service Charges @18%	250.00 Dr			
	CGST	22.50 Dr			
	Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18				
30-Nov-18	To (as per details)	Purchase	19	547.02	
	Ajay Mehta	7,172.00 Cr			
	Itr Filling Fees	6,078.00 Dr			
	CGST	547.02 Dr			
	Rounding Off A/c.	0.04 Cr			
	Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18				
	To (as per details)	Purchase	20	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18				
	To (as per details)	Purchase	21	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18				
	To (as per details)	Purchase	22	405.00	
	Hiregange & Associates	5,310.00 Cr			
	Consultancy Charges @ 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18, O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST				
	Carried Over			16,94,305.68	19,06,928.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,305.68	19,06,928.09
1-Dec-18	By (as per details)	Sales	RJK/025/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Dec-18				
	By (as per details)	Sales	RJK/026/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of Dec-18				
15-Dec-18	To (as per details)	Purchase	23	160.20	
	T Kurmanna	2,100.00 Cr			
	Green Towers Repair & Maint @ 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	Rounding Off A/c.	0.40 Cr			
	Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18				
19-Dec-18	To (as per details)	Bank Payment	BP-1	2,11,553.00	
	CGST	2,11,553.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,23,106.00 Cr			
	Cheque 000754	19-12-2018 4,23,106.00 Cr			
	Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754				
31-Dec-18	By (as per details)	Sales	RJK/027/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	rent for the month of Dec-18				
	To (as per details)	Purchase	24	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18				
	To (as per details)	Purchase	25	247.50	
	Modi Properties Pvt Ltd	3,245.00 Cr			
	Management Supervision Charges	2,750.00 Dr			
	CGST	247.50 Dr			
	Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18				
	Carried Over			19,06,542.14	21,21,662.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,06,542.14	21,21,662.42
2-Jan-19	By (as per details)	Sales	RJK/028/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	towards rent for the month of Jan-19				
	By (as per details)	Sales	RJK/029/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	towards rent and amenities of Sonata software ltd. for the month of Jan-19				
	By (as per details)	Sales	RJK/030/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	rent for the month of jan2019				
17-Jan-19	To (as per details)	Bank Payment	BP-1	2,14,076.00	
	CGST	2,14,076.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,28,152.00 Cr			
	Cheque 000844	17-1-2019		4,28,152.00 Cr	
	Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844				
19-Jan-19	To (as per details)	Purchase	26	1,654.92	
	Modi Properties Pvt Ltd	21,698.00 Cr			
	Management Supervision Charges	18,388.00 Dr			
	CGST	1,654.92 Dr			
	Rounding Off A/c.	0.16 Dr			
	Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19				
21-Jan-19	To (as per details)	Purchase	27	141.30	
	G Mannem	1,853.00 Cr			
	Green Towers Repair & Maint @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	Rounding Off A/c.	0.40 Dr			
	Being on labour shifting of dabrish & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19				
25-Jan-19	To (as per details)	Purchase	28	240.30	
	T Kurmanna	3,151.00 Cr			
	Green Towers Repair & Maint @ 18%	2,670.00 Dr			
	CGST	240.30 Dr			
	Rounding Off A/c.	0.40 Dr			
	Being on shifting of labour dabrish, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19				
	Carried Over			21,22,654.66	23,36,396.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,654.66	23,36,396.75
31-Jan-19	To (as per details)	Purchase	29	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>				
	To (as per details)	Purchase	30	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>				
1-Feb-19	By (as per details)	Sales	RJK/031/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>				
	By (as per details)	Sales	RJK/032/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Feb-19</i>				
2-Feb-19	By (as per details)	Sales	RJK/033/2018-19		21,665.34
	Onora Hospitality Private Limited	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off A/c.	0.32 Cr			
	<i>rent for the month of Feb-19</i>				
	By (as per details)	Sales	RJK/034/2018-19		9,253.98
	Onora Hospitality Private Limited	1,21,330.00 Dr			
	Rental Services	1,02,822.00 Cr			
	CGST	9,253.98 Cr			
	Rounding Off A/c.	0.04 Cr			
	<i>increased arrearsdec-18 and FFeb-19</i>				
12-Feb-19	To (as per details)	Bank Payment	BP-1	2,10,491.00	
	CGST	2,10,491.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,20,982.00 Cr			
	Cheque 000855	12-2-2019	4,20,982.00 Cr		
	<i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>				
	Carried Over			23,35,352.10	25,60,385.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,35,352.10	25,60,385.06
28-Feb-19	To (as per details)	Purchase	31	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>				
	To (as per details)	Purchase	32	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>				
	To (as per details)	Purchase	33	45.00	
	Soham Modi HUF	590.00 Cr			
	Service Charges @18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>				
1-Mar-19	By (as per details)	Sales	RJK/035/2018-19		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>				
	By (as per details)	Sales	RJK/036/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of Mar-19</i>				
13-Mar-19	To (as per details)	Bank Payment	BP-1	2,21,737.00	
	CGST	2,21,737.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	4,43,474.00 Cr			
	Cheque 000764	13-3-2019 4,43,474.00 Cr			
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb-19 against ch no:000764</i>				
28-Mar-19	To (as per details)	Purchase	34	1,350.00	
	KGM & Co	17,700.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	<i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>				
	Carried Over			25,60,690.54	27,53,454.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,690.54	27,53,454.05
30-Mar-19	To (as per details)	Purchase	35	1,930.68	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	Rounding Off A/c.	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>				
	To (as per details)	Purchase	36	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off A/c.	0.48 Dr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>				
31-Mar-19	By (as per details)	Sales	RJK/037/2018-19		24,750.00
	Onora Hospitality Private Limited	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	<i>rent for the month of Mar-19</i>				
	By (as per details)	Sales	RJK/038/2018-19		45,730.89
	Sonata Software Ltd	5,99,583.00 Dr			
	Rental Services	5,08,121.00 Cr			
	CGST	45,730.89 Cr			
	Rounding Off A/c.	0.22 Cr			
	<i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>				
	By (as per details)	Sales	RJK/039/2018-19		605.52
	Sonata Software Ltd	7,939.00 Dr			
	Rental Services	6,728.00 Cr			
	CGST	605.52 Cr			
	Rounding Off A/c.	0.04 Dr			
	<i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>				
	To (as per details)	Purchase	37	4,341.60	
	Mppl Common Expenses	56,923.00 Cr			
	Green Towers Repair & Maint @ 18%	48,240.00 Dr			
	CGST	4,341.60 Dr			
	Rounding Off A/c.	0.20 Cr			
	<i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>				
				25,67,238.58	28,24,540.46
				2,57,301.88	
To	Closing Balance			28,24,540.46	28,24,540.46

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

Sharad J Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,40,51,433.52	
1-Apr-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-2	18,68,479.00	
6-Apr-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Being auto transfered</i>	Bank Receipt 6-4-2018 5,93,874.00 Dr	BR-1		5,93,874.00
16-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000709 <i>chq no:- 000709 Being chq issued to sharad J kadakia towards reimbursement of property tax of green towers.</i>	Bank Payment 16-4-2018 13,31,289.00 Cr	BP-4	13,31,289.00	
30-Apr-18	By (as per details) Property Tax-Green Towers Property Tax - Sm Modi Complex <i>Being property tax payment for the F.Y.2018 -19</i>	Journal 11,23,560.00 Dr 2,07,729.00 Dr	JV-1		13,31,289.00
4-May-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,68,479.00	
5-May-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Being auto transfered</i>	Bank Receipt 5-5-2018 5,93,874.00 Dr	BR-1		5,93,874.00
7-Jun-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Being auto transfered</i>	Bank Receipt 7-6-2018 5,81,001.00 Dr	BR-1		5,81,001.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	
5-Jul-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Being auto transfered</i>	Bank Receipt 5-7-2018 5,87,437.00 Dr	BR-1		5,87,437.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	
9-Jul-18	By Other Insurance <i>Being fire insurance paid on our behalf</i>	Journal	JV-1		17,647.50
5-Aug-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD <i>Being auto transfered</i>	Bank Receipt 5-8-2018 5,81,001.00 Dr	BR-1		5,81,001.00
	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,55,606.00	
5-Sep-18	To Sonata Software Ltd <i>Being rent received</i>	Journal	JV-1	18,62,042.00	
Carried Over				6,65,54,976.52	42,86,123.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,54,976.52	42,86,123.50
6-Sep-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 6-9-2018 5,87,437.00 Dr Being auto transfered		BR-1		5,87,437.00
3-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 1-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-1		50,00,000.00
4-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000712 4-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-1		50,00,000.00
5-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000714 5-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000713 5-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 5-10-2018 5,87,437.00 Dr Being auto transfered		BR-3		5,87,437.00
	To Sonata Software Ltd Journal Being rent received		JV-1	18,62,042.00	
6-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000715 6-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000716 6-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-2		50,00,000.00
8-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000718 8-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000717 8-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-2		50,00,000.00
9-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000720 9-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000719 9-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-2		50,00,000.00
11-Oct-18	By Interest on Secured Loans Journal Being pre-emi interest on secured loans		JV-1		4,12,055.00
12-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000722 12-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000721 12-10-2018 50,00,000.00 Dr Being cheque received from SJK		BR-2		50,00,000.00
	Carried Over			6,84,17,018.52	6,58,73,052.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,17,018.52	6,58,73,052.50
12-Oct-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000723 12-10-2018 16,81,416.00 Dr <i>Being cheque received from SJK</i>		BR-3		16,81,416.00
5-Nov-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 5-11-2018 18,48,140.00 Dr <i>Being auto transfered</i>		BR-1		18,48,140.00
	To Sonata Software Ltd Journal <i>Being rent received on our behalf</i>		JV-1	18,62,042.00	
10-Nov-18	By (as per details) Journal KMBL 8.5 Cr Loan Ac.No.LAP-17897853 10,95,230.95 Dr KMBL 1.5 Cr Loan Ac.No.LAP-17897853 1,93,276.05 Dr <i>Being loan EMI for the month of Nov-18</i>		JV-1		12,88,507.00
30-Nov-18	By Other Insurance Journal <i>Being insurance paid for S M Modi Complex on our behalf</i>		JV-1		21,163.26
5-Dec-18	To Sonata Software Ltd Journal <i>Being rent received on your behalf</i>		JV-1	18,62,042.00	
8-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000740 8-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to sjk towards funds transfer against ch no:000740</i>		BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000739 8-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to sjk towards funds transfer against ch no:000739</i>		BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000741 8-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to sjk towards funds transfer against ch no:000741</i>		BP-5	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000742 8-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to sjk towards funds transfer against ch no:000742</i>		BP-6	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000743 8-12-2018 46,33,564.00 Cr <i>Being cheque issued to sjk towards funds transfer against ch no:000743</i>		BP-7	46,33,564.00	
10-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000774 10-12-2018 21,163.00 Dr <i>Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance against ch no:000774</i>		BR-1		21,163.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt Cheque/DD 000781 10-12-2018 60,98,269.00 Dr <i>Being cheque received from SJK against ch no:000781</i>		BR-2		60,98,269.00
	Carried Over			11,67,74,666.52	7,68,31,710.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,74,666.52	7,68,31,710.76
10-Dec-18	By (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Dec-18	Journal 10,95,230.95 Dr 1,93,276.05 Dr	JV-1		12,88,507.00
11-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000786 11-12-2018 Being cheque received from SJK against ch no:000786	Bank Receipt 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000787 12-12-2018 Being cheque received from SJK against ch no:000787	Bank Receipt 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000788 13-12-2018 Being cheque received from SJK against ch no:000788	Bank Receipt 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000789 14-12-2018 Being cheque received from SJK against ch no:000789	Bank Receipt 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
19-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000755 19-12-2018 Being cheque issued to sharad j kadakia towards reimbursement for partly payment of general fire insuarance co against Ch no:000755	Bank Payment 42,326.00 Cr	BP-2	42,326.00	
9-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 9-1-2019 Being auto transfered	Bank Receipt 8,45,886.00 Dr	BR-1		8,45,886.00
	To Sonata Software Ltd Being rent received on your behalf	Journal	JV-1	15,60,858.00	
10-Jan-19	By (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Jan-19	Journal 10,95,230.95 Dr 1,93,276.05 Dr	JV-1		12,88,507.00
7-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 7-2-2019 Being auto transfered	Bank Receipt 4,73,140.00 Dr	BR-1		4,73,140.00
	To Sonata Software Ltd Being rent received on your behalf	Journal	JV-1	17,61,647.00	
10-Feb-19	By (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Feb-19	Journal 10,95,230.95 Dr 1,93,276.05 Dr	JV-1		12,88,507.00
				12,01,39,497.52	12,20,16,257.76
	To Closing Balance			18,76,760.24	
				12,20,16,257.76	12,20,16,257.76

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Silver Oak Apartment Flat No 320

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,68,120.00	
	By Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

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

Siver Ornments
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SM Modi Com. Complex 2 Shops

Ledger Account

1-Apr-18 to 31-Mar-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sm Modi Com. Complex (A1,A2,C3)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,04,918.00	
	By Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sm Modi Com. Complex (A- 3)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				<u>3,85,167.00</u>	<u>3,85,167.00</u>

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sm Modi Com. Complex (B-2)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,19,227.00	
	By Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SM Modi Complex Registration Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-4	30,006.00	
	Cheque 000721	28-9-2018	30,006.00 Cr		
	<i>Being cheque issued to Modisoham HUF</i>				
	<i>Modi registration charges towards Ramky</i>				
	<i>properties against cheque no:000721</i>				
				30,006.00	
By	Closing Balance				30,006.00
				30,006.00	30,006.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SOAOA Maintenance Charges Flat No:320**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	6,825.00	
	Cheque 000671 21-11-2018 6,825.00 Cr				
	<i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Mar-18 to Nov-18 against Ch no:000671</i>				
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	2,950.00	
	Cheque 000765 15-3-2019 2,950.00 Cr				
	<i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Dec-18 to mar-19 against ch no:000765</i>				
				9,775.00	
By	Closing Balance				9,775.00
				9,775.00	9,775.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Soham Modi HUF**

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By (as per details)	Purchase	18		295.00
	Service Charges @18%	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18				
	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	295.00	
	Cheque 000677	24-11-2018		295.00 Cr	
	Being cheque issued to Soham Modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18, Ch no:000677				
28-Feb-19	By (as per details)	Purchase	33		590.00
	Service Charges @18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19				
4-Mar-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	590.00	
	Cheque 000860	4-3-2019		590.00 Cr	
	Being cheque issued to soham modi HUF towards registration service charges(sonata software ltd) for the month of Feb-19 against bill no:39, bill dt:28/2/19 and ch no:000860				
15-Mar-19	By Legal Expenses	Journal	JV-2		2,598.00
	Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software				
	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-3	2,598.00	
	Cheque 000767	15-3-2019		2,598.00 Cr	
	Being cheque issued to soham modi huf towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000767				
				3,483.00	3,483.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sonata Software Ltd**

Ledger Account

1-10-176, Greens Towers
Opp. Hyderabad Public School
Begumpet Main Road

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,40,314.60	
1-Apr-18	To (as per details)	Sales	RJK/001/2018-19	24,98,265.00	
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>				
	By Sharad J Kadakia	Journal	JV-2		18,68,479.00
	<i>Being rent received</i>				
2-Apr-18	To (as per details)	Sales	RJK/002/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of April-2018</i>				
30-Apr-18	By Tds Receivable - Sonata Software	Journal	JV-2		6,62,870.00
	<i>Being TDS receivable</i>				
2-May-18	To (as per details)	Sales	RJK/004/2018-19	24,98,265.00	
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off A/c.	0.32 Dr			
	<i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>				
	To (as per details)	Sales	RJK/005/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of May-18</i>				
4-May-18	By Sharad J Kadakia	Journal	JV-1		18,68,479.00
	<i>Being rent received</i>				
31-May-18	By Tds Receivable - Sonata Software	Journal	JV-1		6,62,870.00
	<i>Being TDS receivable</i>				
1-Jun-18	To (as per details)	Sales	RJK/007/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off A/c.	0.34 Cr			
	<i>towards rent for the month of May-18</i>				
Carried Over				52,36,096.60	50,62,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,36,096.60	50,62,698.00
1-Jun-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/008/2018-19	24,98,265.00	
7-Jun-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,55,606.00
30-Jun-18	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
2-Jul-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/010/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of July-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/011/2018-19	33,084.00	
5-Jul-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
31-Jul-18	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Aug-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of August-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/013/2018-19	33,084.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/014/2018-19	24,98,265.00	
5-Aug-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,55,606.00
31-Aug-18	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
	Carried Over			1,27,97,059.60	1,26,24,562.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,97,059.60	1,26,24,562.00
1-Sep-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/016/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Sep-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/017/2018-19	33,084.00	
5-Sep-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
30-Sep-18	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Oct-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/019/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Oct-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/020/2018-19	33,084.00	
5-Oct-18	By Sharad J Kadakia <i>Being rent received</i>	Journal	JV-1		18,62,042.00
6-Oct-18	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
1-Nov-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/022/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Nov-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/023/2018-19	33,084.00	
5-Nov-18	By Sharad J Kadakia <i>Being rent received on our behalf</i>	Journal	JV-1		18,62,042.00
	Carried Over			2,03,91,106.60	1,95,36,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,91,106.60	1,95,36,428.00
6-Nov-18	By Tds Receivable - Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
1-Dec-18	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/025/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Dec-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/026/2018-19	33,084.00	
5-Dec-18	By Sharad J Kadakia <i>Being rent received on your behalf</i>	Journal	JV-1		18,62,042.00
6-Dec-18	By Tds Receivable - Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
2-Jan-19	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Jan-19</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2018-19	33,084.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2018-19	24,98,265.00	
6-Jan-19	By Tds Receivable - Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
9-Jan-19	By Sharad J Kadakia <i>Being rent received on your behalf</i>	Journal	JV-1		15,60,858.00
1-Feb-19	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/031/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Feb-19</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/032/2018-19	33,084.00	
	Carried Over			2,79,85,153.60	2,49,47,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,85,153.60	2,49,47,938.00
6-Feb-19	By Tds Receivable - Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
7-Feb-19	By Sharad J Kadakia <i>Being rent received on your behalf</i>	Journal	JV-1		17,61,647.00
1-Mar-19	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/035/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Mar-19</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/036/2018-19	33,084.00	
6-Mar-19	By Tds Receivable - Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
14-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Cheque/DD 14-3-2019 17,61,647.29 Dr</i> <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1		17,61,647.29
31-Mar-19	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales 5,08,121.00 Cr 45,730.89 Cr 45,730.89 Cr 0.22 Cr	RJK/038/2018-19	5,99,583.00	
	To (as per details) Rental Services CGST SGST Rounding Off A/c. <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales 6,728.00 Cr 605.52 Cr 605.52 Cr 0.04 Dr	RJK/039/2018-19	7,939.00	
	By Tds Receivable - Sonata Software <i>Being tds as per 26AS</i>	Journal	JV-8		7,63,939.00
				3,11,24,024.60	3,05,60,911.29
By	Closing Balance				5,63,113.31
				3,11,24,024.60	3,11,24,024.60

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SRPL CCDS Account**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-18	To SDNMKJ Realty Pvt Ltd <i>Being on CCDS</i>	Journal	JV-1	8,50,00,000.00	
31-Mar-19	To Interest Received on CCD <i>Being interest on CCDS</i>	Journal	JV-2	30,56,507.00	
	By Tds Sdnmkj <i>Being TDS in CCDS</i>	Journal	JV-3		4,76,815.00
				8,80,56,507.00	4,76,815.00
	By Closing Balance				8,75,79,692.00
				8,80,56,507.00	8,80,56,507.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sundry Balances Written Off**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To MPPL Statutory Allowance	Journal	JV-1	3.00	
	To Jmkgec Realtors Pvt Ltd-Loan	Journal	JV-4	0.50	
	<i>Being amount transfered</i>				
	By (as per details)	Journal	JV-13		3.50
	Rajesh J Kadakia Capital Account	1,16,091.50 Dr			
	Withdrawal-Personal Expenses-RJK	1,04,748.00 Cr			
	Vikson Advertising Agency	11,340.00 Cr			
	<i>Being transferred</i>				
				3.50	3.50

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**T Abhinay Venkatesh Happycard A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store</i>	Journal	JV-2		230.00
	By Repair & Maintenance Greens Tower <i>Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store</i>	Journal	JV-3		215.00
	By Repair & Maintenance Greens Tower <i>Being amount spent towards fitting of Urinal partition from Srinivas Plumber</i>	Journal	JV-4		225.00
	By Repair & Maintenance Greens Tower <i>Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"</i>	Journal	JV-5		500.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000717 <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000717</i>	Bank Payment	BP-2	1,170.00	
		28-9-2018			1,170.00 Cr
				1,170.00	1,170.00

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

Tds -Hdfc
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Hdfc Bank-00421010002107 Cheque Being on TDS	Bank Payment 1-7-2018	BP-1	290.16	
30-Sep-18	To Hdfc Bank-00421010002107 Cheque Being on TDS	Bank Payment 30-9-2018	BP-2	694.20	
1-Jan-19	To Hdfc Bank-00421010002107 Cheque Being on TDS	Bank Payment 1-1-2019	BP-1	16.22	
31-Mar-19	To Hdfc Bank-00421010002107 Cheque Being on TDS	Bank Payment 31-3-2019	BP-2	15.91	
	By Rajesh J Kadakia Capital Account Being transferred	Journal	JV-14		1,016.49
				1,016.49	1,016.49

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

TDS - Kotak
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque <i>Being TDS on sb interst</i>	Bank Payment 30-6-2018 2,700.00 Cr	BP-1	2,700.00	
30-Sep-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque <i>Being TDS on sb interst</i>	Bank Payment 30-9-2018 7,149.00 Cr	BP-1	7,149.00	
31-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque Neft <i>Being TDS on sb interest</i>	Bank Payment 31-12-2018 13,998.00 Cr	BP-1	13,998.00	
31-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Cheque <i>Being Tds on sb interest for the period 1-3 -19 to 31-3-2019</i>	Bank Payment 31-3-2019 3,429.00 Cr	BP-1	3,429.00	
	To Interest on FD -Kotak <i>Being as per 26AS</i>	Journal	JV-6	1,15,397.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		1,42,673.00
				1,42,673.00	1,42,673.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**TDS - Onora Hospital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of April 18</i>	Journal	JV-2	24,072.60	
	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of May 18</i>	Journal	JV-3	24,072.60	
	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of June 18</i>	Journal	JV-4	24,072.60	
31-Jul-18	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of July 18</i>	Journal	JV-2	24,072.60	
31-Aug-18	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of August 18</i>	Journal	JV-2	24,072.60	
30-Sep-18	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of September 18</i>	Journal	JV-2	24,072.60	
31-Oct-18	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of October 18</i>	Journal	JV-3	24,072.60	
30-Nov-18	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of November 18</i>	Journal	JV-2	24,072.60	
31-Dec-18	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of December 18</i>	Journal	JV-1	24,072.60	
31-Jan-19	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of January 19</i>	Journal	JV-1	24,072.00	
28-Feb-19	To Onora Hospitality Private Limited <i>Being TDS receivable for the month of February 19</i>	Journal	JV-1	24,072.60	
	To Onora Hospitality Private Limited <i>Being tds on arrears rent</i>	Journal	JV-2	10,282.00	
31-Mar-19	To Onora Hospitality Private Limited <i>Being tds for the month of March 19</i>	Journal	JV-7	27,500.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-16		3,02,580.00
				3,02,580.00	3,02,580.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	To (as per details)	Bank Receipt	BR-1	31,115.00	
	Income Tax Refund	14,25,529.76 Cr			
	Interest on Income Tax Refund	1,00,825.24 Cr			
	Tds Receivable - It Dept	31,115.00 Dr			
	Kotak Mahindra Bank A/c - 4211485946	14,95,240.00 Dr			
	Cheque/DD 894820	25-7-2018 14,95,240.00 Dr			
	Being Income tax refund				
31-Mar-19	By Rajesh J Kadakia Capital Account	Journal	JV-17		31,115.00
	Being transferred				
				31,115.00	31,115.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Tds Receivable - Sonata Software**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	6,62,870.00	
31-May-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
30-Jun-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Jul-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Aug-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
30-Sep-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
6-Oct-18	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
6-Nov-18	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Dec-18	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Jan-19	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Feb-19	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Mar-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Mar-19	To Sonata Software Ltd <i>Being tds as per 26AS</i>	Journal	JV-8	7,63,939.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-18		87,18,379.00
				87,18,379.00	87,18,379.00

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

Tds Sdnmkj
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To SRPL CCDS Account <i>Being TDS in CCDS</i>	Journal	JV-3	4,76,815.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-19		4,76,815.00
				4,76,815.00	4,76,815.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Telephone Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**T Kurmanna**

Ledger Account

Hno:3-13-105/45,Bank Colony,Mallapur,Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Repair & Maintenance Greens Tower <i>Being amount spent for labour charges for removing and fitting bore pump at green towers</i>	Journal	JV-1		705.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000634 21-9-2018 <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000634</i>	Bank Payment	BP-1	705.00	
15-Dec-18	By (as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>	Purchase 1,780.00 Dr 160.20 Dr 160.20 Dr 0.40 Cr	23		2,100.00
29-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000756 29-12-2018 <i>Being cheque issued to T kurmanna towards shifting of dabris lower basement parking area to ground floor parking area against bill no:463, bill dt:29/12/18 and Ch no:000756</i>	Bank Payment	BP-1	2,100.00	
25-Jan-19	By (as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on shifting of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase 2,670.00 Dr 240.30 Dr 240.30 Dr 0.40 Dr	28		3,151.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000850 25-1-2019 <i>Being cheque issued to T kurmanna towards shifting of labour dabris,cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19 and ch no:000850</i>	Bank Payment	BP-2	3,151.00	
				5,956.00	5,956.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

T Sai Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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

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

Unit Trust of India
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	5,00,000.00	
	Cheque 000649	12-10-2018		5,00,000.00 Cr	
	<i>Being cheque issued to Valmick K Desai against cheque no:000649</i>				
26-Nov-18	To (as per details)	Bank Payment	BP-1	30,00,000.00	
	Onora Hospital Deposit	1,03,168.00 Cr			
	Kotak Mahindra Bank A/c - 4211485946	28,96,832.00 Cr			
	Cheque 000679	26-11-2018		28,96,832.00 Cr	
	<i>Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679</i>				
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

V Anand
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards carpentry work at sonata green towers door glasses fixing & maintenance repairing work done.</i>		JV-1		1,280.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000753 18-12-2018 1,280.00 Cr <i>Being cheque issued to V anand towards carpentry work & door glss fixing at sonata green towers against Ch no:000753</i>		BP-1	1,280.00	
4-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards green tower stain case door fexing & door glasses fetting & hingers fexing & repairing work done</i>		JV-1		3,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000760 4-1-2019 3,000.00 Cr <i>Being cheque issued to V anand towards greentowers stain case door fexing & door glasses fetting & hingers fexing & repairing work done against ch no:000760</i>		BP-1	3,000.00	
				4,280.00	4,280.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Vikson Advertising Agency**

Ledger Account

19, Balaji Arcade, Gr Floor, S.V Road, Opp Parekh
Lane Next to Lohana Mahajan Wadi & Bubha-Mumbai

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	11,340.00	
	Cheque 000770	25-3-2019		11,340.00 Cr	
	<i>Being cheque issued to vikson advertising agency towards advertisement on free press and janambhoomi on 19/3/19 (RJK personal expenses) against bill no:699, bill dt:20/3/19 and ch no:000770</i>				
31-Mar-19	By (as per details)	Journal	JV-13		11,340.00
	Rajesh J Kadakia Capital Account	1,16,091.50 Dr			
	Withdrawal-Personal Expenses-RJK	1,04,748.00 Cr			
	Sundry Balances Written Off	3.50 Cr			
	<i>Being transferred</i>				
				11,340.00	11,340.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Withdrawal-Personal Expenses-KJK**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To Cash <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1	6,600.00	
12-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000749 12-12-2018 1,00,000.00 Cr <i>Being cheque issued to Aksha Vidyala Trust towards KJK personal Exp against ch no: 000749</i>	Bank Payment	BP-1	1,00,000.00	
17-Dec-18	To B Praveen Happycard A/c <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>	Journal	JV-2	500.00	
2-Jan-19	To Ramarao Pydimarri Happycard A/c <i>being amt spent towards Dr Osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on sunday 23/12/18</i>	Journal	JV-2	200.00	
31-Mar-19	By (as per details) Rajesh J Kadakia Capital Account Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-12		1,07,300.00
				1,07,300.00	1,07,300.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Withdrawal-Personal Expenses-RJK**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Hdfc Bank-00421010002107 Cheque <i>Being on CI TRUSAIRTEL</i>	Bank Payment 1-7-2018	BP-3	5,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000684 <i>Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684</i>	Bank Payment 3-12-2018	BP-4	5,555.00	
22-Jan-19	To Cash <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>	Cash Payment	CP-1	1,200.00	
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 1030 <i>Being amt transfer to USA towards rjk personal exp to U Dagun against ref no:F05520025472861</i>	Bank Payment 22-1-2019	BP-1	92,993.00	
31-Mar-19	By (as per details) Rajesh J Kadakia Capital Account Vikson Advertising Agency Sundry Balances Written Off <i>Being transferred</i>	Journal 1,16,091.50 Dr 11,340.00 Cr 3.50 Cr	JV-13		1,04,748.00
				1,04,748.00	1,04,748.00

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

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Rajesh J Kadakia

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Rajesh J Kadakia

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