

Sharad 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			6,98,555.50	
10-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 No 2611483678 Contra Cheque 000661 24-4-2018 10,000.00 Cr <i>Being cheque encashed</i>		CON-1	10,000.00	
22-Oct-18	By Withdrawals – 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 No 2611483678 Contra Cheque 000767 30-11-2018 25,000.00 Cr <i>Being cheque encashed</i>		CON-1	25,000.00	
26-Dec-18	By Misc.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 Misc.Expenses <i>Being cash paid towards printer from center</i>	Cash Payment	CP-3		50.00
				7,33,555.50	19,645.00
By	Closing Balance				7,13,910.50
				7,33,555.50	7,33,555.50

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit - Kotak					
27-Sep-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	4,00,00,000.00	
	Cheque	27-9-2018		4,00,00,000.00 Cr	
	Cheque/DD	27-9-2018		4,00,00,000.00 Dr	
	Being fixed deposit				
19-Nov-18	By (as per details)	Bank Receipt	BR-1		4,00,00,000.00
	Interest on FDR -Kotak	3,63,014.00 Cr			
	TDS - Kotak	1,13,260.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,02,49,754.00 Dr			
	Cheque/DD	19-11-2018		4,02,49,754.00 Dr	
	Cheque	19-11-2018		4,00,00,000.00 Cr	
	Being fixed deposit cancelled				
				4,00,00,000.00	4,00,00,000.00

Hdfc Bank A/c No 00421010002114

1-Apr-18	To Opening Balance			49,816.98	
1-Aug-18	To Dividend	Bank Receipt	BR-1	29,402.91	
	Cheque/DD	1-8-2018		29,402.91 Dr	
	Being amount received from UTIMF DiV top 100/82				
	To Interest on Sb Account Previous Year	Bank Receipt	BR-2	30,654.00	
	Cheque/DD	31-3-2018		30,654.00 Dr	
	Being interest on SB account				
	By Locker Rent	Bank Payment	BP-2		3,000.00
	Cheque	1-8-2018		3,000.00 Cr	
	Being rocker rent				
	By Locker Rent	Bank Payment	BP-3		270.00
	Cheque	1-8-2018		270.00 Cr	
	Being rocker rent				
	By Locker Rent	Bank Payment	BP-4		270.00
	Cheque	1-8-2018		270.00 Cr	
	Being rocker rent				
	To Interest on S.B HDFC	Bank Receipt	BR-3	928.00	
	Cheque/DD	30-6-2018		928.00 Dr	
	Being interest on SB account				
16-Aug-18	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque	16-8-2018		118.00 Cr	
	Being on bank charges				
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678	Contra	CON-2		1,00,000.00
	Cheque/DD	000001	5-9-2018	1,00,000.00 Dr	
	Cheque	000001	5-9-2018	1,00,000.00 Cr	
	Being funds transfer				

continued ...

Sharad J Kadakia

◆ All Items Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank A/c No 00421010002114 (Continued)					
30-Sep-18	To Interest on S.B HDFC Cheque/DD <i>Being on SB interest</i>	Bank Receipt 30-9-2018	BR-3	754.00	
5-Dec-18	By Bank Charges Cheque <i>Being on bank charges</i>	Bank Payment 5-12-2018	BP-1		177.00
	By Bank Charges Cheque <i>Being on bank charges</i>	Bank Payment 5-12-2018	BP-2		177.00
13-Dec-18	To (as per details) UTI REDN Core Equity Unit Trust of India Cheque/DD Neft <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>	Bank Receipt 1,92,306.73 Cr 1,42,233.00 Cr 13-12-2018	BR-3	3,34,539.73	
1-Jan-19	To Interest on S.B HDFC Cheque/DD <i>Being on SB interest</i>	Bank Receipt 1-1-2019	BR-1	678.00	
	By TDS-Hdfc Bank Cheque Neft <i>Being on TDS</i>	Bank Payment 1-1-2019	BP-2		211.54
30-Jan-19	By Bank Charges Cheque Neft <i>Being on bank charges</i>	Bank Payment 30-1-2019	BP-1		177.00
31-Mar-19	To Interest on S.B HDFC Cheque/DD Neft <i>Being on SB interest</i>	Bank Receipt 31-3-2019	BR-3	2,955.00	
	By TDS-Hdfc Bank Cheque Neft <i>Being on TDS</i>	Bank Payment 31-3-2019	BP-3		921.96
				4,49,728.62	1,05,322.50
	By Closing Balance				3,44,406.12
				4,49,728.62	4,49,728.62

Kotak Escrow A/c No 2611487294

6-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque <i>Being auto transfer</i>	6-4-2018 5,93,874.00 Dr 6-4-2018 5,93,874.00 Cr	CON-1		5,93,874.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD <i>Being rent received</i>	Bank Receipt 18,68,479.00 Cr 18,68,479.00 Cr 9-10-2017	BR-1	37,36,958.00	
	By Rajesh J Kadakia Cheque <i>Being auto transfer</i>	Bank Payment 6-4-2018	BP-1		5,93,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Apr-18	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 11,57,017.00 Dr 10-4-2018 23,14,034.00 Cr	BP-1		23,14,034.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-4-2018 1,34,386.00 Cr	BP-2		1,34,386.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 50,395.00 Dr 10-4-2018 1,00,790.00 Cr	BP-3		1,00,790.00
4-May-18	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 18,68,479.00 Cr 18,68,479.00 Cr 4-5-2018 37,36,958.00 Dr	BR-1	37,36,958.00	
5-May-18	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 5-5-2018 5,93,874.00 Cr	BP-1		5,93,874.00
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque Being auto transfer	Contra 5-5-2018 5,93,874.00 Dr 5-5-2018 5,93,874.00 Cr	CON-1		5,93,874.00
10-May-18	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 11,57,017.00 Dr 10-5-2018 23,14,034.00 Cr	BP-1		23,14,034.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-5-2018 1,34,386.00 Cr	BP-2		1,34,386.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 50,395.00 Dr 10-5-2018 1,00,790.00 Cr	BP-3		1,00,790.00
7-Jun-18	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 5-6-2018 5,81,001.00 Cr	BP-1		5,81,001.00
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque Being auto transfer	Contra 7-6-2018 5,81,001.00 Dr 7-6-2018 5,81,001.00 Cr	CON-1		5,81,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
7-Jun-18	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 18,55,606.00 Cr 18,55,606.00 Cr 4-5-2018 37,11,212.00 Dr	BR-1	37,11,212.00	
10-Jun-18	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 11,57,017.00 Dr 10-6-2018 23,14,034.00 Cr	BP-1		23,14,034.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-6-2018 1,34,386.00 Cr	BP-2		1,34,386.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 50,395.00 Dr 10-6-2018 1,00,790.00 Cr	BP-3		1,00,790.00
5-Jul-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque Being auto transfer	Contra 5-7-2018 5,87,437.00 Dr 5-7-2018 5,87,437.00 Cr	CON-1		5,87,437.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 18,62,042.00 Cr 18,62,042.00 Cr 5-7-2018 37,24,084.00 Dr	BR-1	37,24,084.00	
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 7-7-2018 5,87,437.00 Cr	BP-1		5,87,437.00
10-Jul-18	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 11,57,017.00 Dr 10-7-2018 23,14,034.00 Cr	BP-1		23,14,034.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-7-2018 1,34,386.00 Cr	BP-2		1,34,386.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 50,395.00 Dr 10-7-2018 1,00,790.00 Cr	BP-3		1,00,790.00
5-Aug-18	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 18,55,606.00 Cr 18,55,606.00 Cr 5-8-2018 37,11,212.00 Dr	BR-1	37,11,212.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
8-Aug-18	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		5,81,001.00
	Cheque/DD	8-8-2018		5,81,001.00 Dr	
	Cheque	8-8-2018		5,81,001.00 Cr	
	<i>Being auto transfer</i>				
	By Rajesh J Kadakia	Bank Payment	BP-1		5,81,001.00
	Cheque	8-8-2018		5,81,001.00 Cr	
	<i>Being auto transfer</i>				
10-Aug-18	By (as per details)	Bank Payment	BP-1		23,14,034.00
	JMK GEC Realtors P Ltd	11,57,017.00 Dr			
	SDNMKJ Realty Pvt.Ltd. - Loan	11,57,017.00 Dr			
	Cheque	10-8-2018		23,14,034.00 Cr	
	<i>Being loan emi for the month</i>				
	By (as per details)	Bank Payment	BP-2		1,34,386.00
	JMK GEC Realtors P Ltd	67,193.00 Dr			
	SDNMKJ Realty Pvt.Ltd. - Loan	67,193.00 Dr			
	Cheque	10-8-2018		1,34,386.00 Cr	
	<i>Being loan emi for the month</i>				
	By (as per details)	Bank Payment	BP-3		1,00,790.00
	JMK GEC Realtors P Ltd	50,395.00 Dr			
	SDNMKJ Realty Pvt.Ltd. - Loan	50,395.00 Dr			
	Cheque	10-8-2018		1,00,790.00 Cr	
	<i>Being loan emi for the month</i>				
5-Sep-18	To (as per details)	Bank Receipt	BR-1	37,24,084.00	
	Sonata Software Ltd	18,62,042.00 Cr			
	Rajesh J Kadakia	18,62,042.00 Cr			
	Cheque/DD	5-9-2018		37,24,084.00 Dr	
	<i>Being rent received</i>				
6-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		5,87,437.00
	Cheque/DD	6-9-2018		5,87,437.00 Dr	
	Cheque	6-9-2018		5,87,437.00 Cr	
	<i>Being auto transfer</i>				
	By Rajesh J Kadakia	Bank Payment	BP-3		5,87,437.00
	Cheque	6-9-2018		5,87,437.00 Cr	
	<i>Being auto transfer</i>				
10-Sep-18	By (as per details)	Bank Payment	BP-1		1,00,790.00
	JMK GEC Realtors P Ltd	50,395.00 Dr			
	SDNMKJ Realty Pvt.Ltd. - Loan	50,395.00 Dr			
	Cheque	5-9-2018		1,00,790.00 Cr	
	<i>Being loan emi for the month</i>				
	By (as per details)	Bank Payment	BP-2		23,14,034.00
	JMK GEC Realtors P Ltd	11,57,017.00 Dr			
	SDNMKJ Realty Pvt.Ltd. - Loan	11,57,017.00 Dr			
	Cheque	10-9-2018		23,14,034.00 Cr	
	<i>Being loan emi for the month</i>				
	By (as per details)	Bank Payment	BP-3		1,34,386.00
	JMK GEC Realtors P Ltd	67,193.00 Dr			
	SDNMKJ Realty Pvt.Ltd. - Loan	67,193.00 Dr			
	Cheque	10-9-2018		1,34,386.00 Cr	
	<i>Being loan emi for the month</i>				

Sharad J Kadakia

◆ All Items Ledger Account : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
6-Oct-18	To (as per details)	Bank Receipt	BR-1	37,24,084.00	
	Sonata Software Ltd	18,62,042.00 Cr			
	Rajesh J Kadakia	18,62,042.00 Cr			
	Cheque/DD	6-10-2018 37,24,084.00 Dr			
	Being rent received				
	By Rajesh J Kadakia	Bank Payment	BP-1		5,87,437.00
	Cheque	6-9-2018 5,87,437.00 Cr			
	Being auto transfer				
	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		5,87,437.00
	Cheque/DD	6-10-2018 5,87,437.00 Dr			
	Cheque	6-10-2018 5,87,437.00 Cr			
	Being auto transfer				
5-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		18,48,140.00
	Cheque/DD	5-11-2018 18,48,140.00 Dr			
	Cheque	5-11-2018 18,48,140.00 Cr			
	Being auto transfer				
	To (as per details)	Bank Receipt	BR-1	37,24,084.00	
	Sonata Software Ltd	18,62,042.00 Cr			
	Rajesh J Kadakia	18,62,042.00 Cr			
	Cheque/DD	5-11-2018 37,24,084.00 Dr			
	Being rent received				
	By Rajesh J Kadakia	Bank Payment	BP-1		18,48,140.00
	Cheque	5-11-2018 18,48,140.00 Cr			
	Being auto transfer				
10-Nov-18	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crores Loan	1,93,276.05 Dr			
	Cheque ECS	10-11-2018 25,77,014.00 Cr			
	Being EMI for the month of Nov-18				
5-Dec-18	To (as per details)	Bank Receipt	BR-1	37,24,084.00	
	Sonata Software Ltd	18,62,042.00 Cr			
	Rajesh J Kadakia	18,62,042.00 Cr			
	Cheque/DD	5-12-2018 37,24,084.00 Dr			
	Being rent received				
10-Dec-18	By (as per details)	Bank Payment	BP-6		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crores Loan	1,93,276.05 Dr			
	Cheque ECS	10-12-2018 25,77,014.00 Cr			
	Being EMI for the month of Dec-18				
5-Jan-19	To (as per details)	Bank Receipt	BR-1	31,21,716.00	
	Sonata Software Ltd	15,60,858.00 Cr			
	Rajesh J Kadakia	15,60,858.00 Cr			
	Cheque/DD	5-1-2019 31,21,716.00 Dr			
	Being rent received				
9-Jan-19	By Rajesh J Kadakia	Bank Payment	BP-2		8,45,886.00
	Cheque/DD	9-1-2019 8,45,886.00 Cr			
	Being auto transfer				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
9-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		8,45,886.00
	Cheque/DD	7-2-2019		8,45,886.00 Dr	
	Cheque	7-2-2019		8,45,886.00 Cr	
	Being auto transfer				
10-Jan-19	By (as per details)	Bank Payment	BP-6		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque ECS	10-1-2019		25,77,014.00 Cr	
	Being EMI for the month of Jan-19				
5-Feb-19	To (as per details)	Bank Receipt	BR-1	35,23,294.00	
	Sonata Software Ltd	17,61,647.00 Cr			
	Rajesh J Kadakia	17,61,647.00 Cr			
	Cheque/DD	5-2-2019		35,23,294.00 Dr	
	Being rent received				
7-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		4,73,140.00
	Cheque/DD	7-2-2019		4,73,140.00 Dr	
	Cheque	7-2-2019		4,73,140.00 Cr	
	Being auto transfer				
10-Feb-19	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque ECS	10-2-2019		25,77,014.00 Cr	
	Being EMI for the month of Feb-19				
28-Feb-19	By Rajesh J Kadakia	Bank Payment	BP-1		4,73,140.00
	Cheque	28-2-2019		4,73,140.00 Cr	
	Being auto transfered				
				4,01,61,770.00	4,01,61,770.00

Kotak Mahindra Bank A/c No 2611483678

1-Apr-18	To Opening Balance			3,96,627.96	
6-Apr-18	To Kotak Escrow A/c No 2611487294 Contra		CON-1	5,93,874.00	
	Cheque	6-4-2018		5,93,874.00 Cr	
	Cheque/DD	6-4-2018		5,93,874.00 Dr	
	Being auto transfer				
16-Apr-18	By Mppl Statutory Payments	Bank Payment	BP-1		4,25,267.00
	Cheque 000649	16-4-2018		4,25,267.00 Cr	
	chqno 000649 Being chq issued tp MPPL				
	towards reimbursement of GST payment for				
	the month of March'18.				
	By (as per details)	Bank Payment	BP-2		27,544.00
	Modi Properties Pvt Ltd	23,928.00 Dr			
	Modi Properties Pvt Ltd	3,616.00 Dr			
	Cheque 000650	16-4-2018		27,544.00 Cr	
	chq no :- 000650 Being chq issued to MPPL				
	towards Management supervision charges				
	for the month of March'18 against bill no :-				
	291 dtd 31.3.2018.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
16-Apr-18	By (as per details)	Bank Payment	BP-3		4,15,458.00
	Property Tax - Sm Modi Complex	2,07,729.00 Dr			
	Property Tax - Sm Modi Complex	2,07,729.00 Dr			
	Cheque 000653	16-4-2018		4,15,458.00 Cr	
	<i>Chq no :- 000653 Being chq issued to Commissioner,GHMC towards property tax payment for 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 18B.</i>				
	By (as per details)	Bank Payment	BP-4		4,06,410.00
	Property Tax - Green Towers	2,03,205.00 Dr			
	Property Tax - Green Towers	2,03,205.00 Dr			
	Cheque 000654	16-4-2018		4,06,410.00 Cr	
	<i>chq no:- 000654 Being chq issued to Commisiner,GHMC towards property tax 1 -10-176/B mayumarg 30- secunderabad 18B.</i>				
	By (as per details)	Bank Payment	BP-5		4,06,410.00
	Property Tax - Green Towers	2,03,205.00 Dr			
	Property Tax - Green Towers	2,03,205.00 Dr			
	Cheque 000655	16-4-2018		4,06,410.00 Cr	
	<i>Chq no :- 000655 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B</i>				
	By (as per details)	Bank Payment	BP-6		4,12,154.00
	Property Tax - Green Towers	2,06,077.00 Dr			
	Property Tax - Green Towers	2,06,077.00 Dr			
	Cheque 000656	16-4-2018		4,12,154.00 Cr	
	<i>Chq no 000656 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B.</i>				
	By (as per details)	Bank Payment	BP-7		4,156.00
	Property Tax - Green Towers	2,078.00 Dr			
	Property Tax - Green Towers	2,078.00 Dr			
	Cheque 000657	16-4-2018		4,156.00 Cr	
	<i>Chq no 000657 Being chq issued to commisioner,GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B</i>				
	By (as per details)	Bank Payment	BP-8		4,156.00
	Property Tax - Green Towers	2,078.00 Dr			
	Property Tax - Green Towers	2,078.00 Dr			
	Cheque 000658	16-4-2018		4,156.00 Cr	
	<i>CHq no 000658 Being chq issued to Commissioner,GHMC towards property tax 1 -10-178/3/2 mayurmarg 30secunderabad 18B.</i>				
	By (as per details)	Bank Payment	BP-9		4,36,758.00
	Property Tax - Green Towers	2,18,379.00 Dr			
	Property Tax - Green Towers	2,18,379.00 Dr			
	Cheque 000659	16-4-2018		4,36,758.00 Cr	
	<i>Chq no 000659 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/4 (A) Mayurmarg 30- secunderabad 18B.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
16-Apr-18	By (as per details)	Bank Payment	BP-10		5,77,076.00
	Property Tax - Green Towers	2,88,538.00 Dr			
	Property Tax - Green Towers	2,88,538.00 Dr			
	Cheque 000652	16-4-2018		5,77,076.00 Cr	
	Chq no 000652 Being chq issued to Commissioner,GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B				
	To Rajesh J Kadakia	Bank Receipt	BR-1	13,31,289.00	
	Cheque/DD 000709	16-4-2018		13,31,289.00 Dr	
	Chq no 000709 Being chq received from Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.				
24-Apr-18	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD 000313	24-4-2018		15,00,000.00 Dr	
	Being cheque received from JMKGEC				
	By Cash	Contra	CON-1		10,000.00
	Cheque 000661	24-4-2018		10,000.00 Cr	
	Being cheque encashed				
	By Urvish R Mody	Bank Payment	BP-1		29,589.00
	Cheque 000665	28-4-2018		29,589.00 Cr	
	Chq no :- 000665 Being chq issued to Urvish R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @12%.				
	By Rasiklal S Mody	Bank Payment	BP-2		33,288.00
	Cheque 000666	28-4-2018		33,288.00 Cr	
	Chq no :- 000666 Being chq issued to Urvish R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%.				
28-Apr-18	By Kokila R Mody	Bank Payment	BP-1		33,288.00
	Cheque 000664	28-4-2018		33,288.00 Cr	
	Chq no :- 000664 Being chq issued to Kokila R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%.				
	To Anisha Associates	Bank Receipt	BR-1	1,062.00	
	Cheque/DD	28-4-2018		1,062.00 Dr	
	Being stale reversed				
2-May-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000668	30-4-2018		15,000.00 Cr	
	Being cheq.no.000668 issued to Kokilaben J Kadakia towards month exp for the month of Apr-18				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		27,544.00
	Cheque 000667	30-4-2018		27,544.00 Cr	
	Being cheq.no.000667 issued to MPPL towards full & final payment against their bill. nos.13 & 9				
5-May-18	To Kotak Escrow A/c No 2611487294	Contra	CON-1	5,93,874.00	
	Cheque	5-5-2018		5,93,874.00 Cr	
	Cheque/DD	5-5-2018		5,93,874.00 Dr	
	Being auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
11-May-18	By Mppl Statutory Payments	Bank Payment	BP-1		4,25,267.00
	Cheque 000670	11-5-2018		4,25,267.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>				
31-May-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000615	31-5-2018		15,000.00 Cr	
	<i>Being cheque issued to Kokilaben J kadakia</i>				
	To Kadakia Modi Housing	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD 864490	31-5-2018		15,00,000.00 Dr	
	<i>Being cheque received from Kadakia and Modi Housing</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	2,59,984.00	
	Cheque/DD 001935	15-6-2018		2,59,984.00 Dr	
	<i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>				
7-Jun-18	To Kotak Escrow A/c No 2611487294	Contra	CON-1	5,81,001.00	
	Cheque	7-6-2018		5,81,001.00 Cr	
	Cheque/DD	7-6-2018		5,81,001.00 Dr	
	<i>Being auto transfer</i>				
8-Jun-18	To Mppl Statutory Payments	Bank Receipt	BR-1	400.00	
	Cheque/DD 864490	8-6-2018		400.00 Dr	
	<i>Being cheque received</i>				
18-Jun-18	By MPPL Common Expenses	Bank Payment	BP-1		8,272.00
	Cheque 000672	18-6-2018		8,272.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.57</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		27,544.00
	Cheque 000673	18-6-2018		27,544.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.40 & 36</i>				
	By Mppl Statutory Payments	Bank Payment	BP-3		4,25,417.00
	Cheque 000674	18-6-2018		4,25,417.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment</i>				
	To Kokilaben J Kadakia	Bank Receipt	BR-1	6,78,900.00	
	Cheque/DD 000007	18-6-2018		6,78,900.00 Dr	
	<i>Being cheque received KJK towards refund of income tax refund</i>				
25-Jun-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		10,00,000.00
	Cheque 000675	25-6-2018		10,00,000.00 Cr	
	<i>Being cheque issued to Jmkgec Realtors Pvt Ltd</i>				
26-Jun-18	By Yes Bank-009790400007362 (NRO)	Contra	CON-1		15,00,000.00
	Cheque/DD 0000676	26-6-2018		15,00,000.00 Dr	
	Cheque 000676	26-6-2018		15,00,000.00 Cr	
	<i>Being amount transfered from hdfc to kotak bank</i>				
	To Income Tax Refund	Bank Receipt	BR-1	14,98,970.00	
	Cheque/DD	26-6-2018		14,98,970.00 Dr	
	<i>Being income tax refund received for AY 2017-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
30-Jun-18	By TDS - Kotak Cheque <i>Being TDS on SB interest</i>	Bank Payment 30-6-2018	BP-1		6,455.00
		6,455.00 Cr			
1-Jul-18	To Interest on Sb-Kotak Cheque/DD <i>Being interest on SB account</i>	Bank Receipt 30-6-2018	BR-1	20,690.00	
		20,690.00 Dr			
2-Jul-18	By Kokilaben J Kadakia Cheque 000680 <i>Being cheque issued to Kokilaben J kadakia</i>	Bank Payment 2-7-2018	BP-1		15,000.00
		15,000.00 Cr			
5-Jul-18	To Kotak Escrow A/c No 2611487294 Cheque Cheque/DD <i>Being auto transfer</i>	Contra 5-7-2018 5-7-2018	CON-1	5,87,437.00	
		5,87,437.00 Cr 5,87,437.00 Dr			
9-Jul-18	By Mppl Statutory Payments Cheque 000681 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment 9-7-2018	BP-1		4,23,625.00
		4,23,625.00 Cr			
	By Other Insurance Cheque 000686 <i>Being cheque issued to Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458</i>	Bank Payment 9-7-2018	BP-2		35,295.00
		35,295.00 Cr			
26-Jul-18	To Onora Hospitality Pvt Ltd Cheque/DD 001841 <i>Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>	Bank Receipt 26-7-2018	BR-1	2,59,984.00	
		2,59,984.00 Dr			
31-Jul-18	By Kokila R Mody Cheque/DD Neft <i>Being amount transfer towards interest</i>	Bank Payment 31-7-2018	BP-1		28,048.00
		28,048.00 Cr			
	By Rasiklal S Mody Cheque/DD Neft <i>Being amount transfer towards interest</i>	Bank Payment 31-7-2018	BP-2		28,048.00
		28,048.00 Cr			
	By Urvish R Mody Cheque/DD Neft <i>Being amount transfer towards interest</i>	Bank Payment 31-7-2018	BP-3		24,932.00
		24,932.00 Cr			
1-Aug-18	By Modi Properties Pvt Ltd Cheque 000682 <i>Being cheque issued towards full and final payment against bill nos:123,125,079,076, 081 and cheque no:000682</i>	Bank Payment 1-8-2018	BP-1		59,294.00
		59,294.00 Cr			
6-Aug-18	By JMK GEC Realtors P Ltd Cheque 000690 <i>Being cheque issued to JMKGEC Realtors Pvt Ltd</i>	Bank Payment 6-8-2018	BP-3		25,00,000.00
		25,00,000.00 Cr			
8-Aug-18	To Kotak Escrow A/c No 2611487294 Cheque Cheque/DD <i>Being auto transfer</i>	Contra 8-8-2018 8-8-2018	CON-1	5,81,001.00	
		5,81,001.00 Cr 5,81,001.00 Dr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
14-Aug-18	By Mppl Statutory Payments	Bank Payment	BP-1		4,25,056.00
	Cheque 000691	14-8-2018		4,25,056.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>				
1-Sep-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,929.00
	Cheque 000693	1-9-2018		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162</i>				
	By MPPL Common Expenses	Bank Payment	BP-2		41,005.00
	Cheque 000694	1-9-2018		41,005.00 Cr	
	<i>Being cheque issued to MPPL towards Repair and maintenance against bill no:101</i>				
5-Sep-18	To Yes Bank-009790400007362 (NRO)	Contra	CON-1	81,00,000.00	
	Cheque 907100	5-9-2018		81,00,000.00 Cr	
	Cheque/DD 907100	5-9-2018		81,00,000.00 Dr	
	<i>Being funds transfer</i>				
	To Hdfc Bank A/c No 00421010002114	Contra	CON-2	1,00,000.00	
	Cheque 000001	5-9-2018		1,00,000.00 Cr	
	Cheque/DD 000001	5-9-2018		1,00,000.00 Dr	
	<i>Being funds transfer</i>				
	To Mppl Statutory Payments	Bank Receipt	BR-2	54.00	
	Cheque/DD 848829	5-9-2018		54.00 Dr	
	<i>Being cheque received from MPPL against cheque no:848829</i>				
6-Sep-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		82,00,000.00
	Cheque 000683	6-9-2018		82,00,000.00 Cr	
	<i>Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer</i>				
	By Kokilaben J Kadakia	Bank Payment	BP-2		15,000.00
	Cheque 000684	6-9-2018		15,000.00 Cr	
	<i>Ch No:000684 Being cheque issued to Kokilaben J Kadakia</i>				
	To Kotak Escrow A/c No 2611487294	Contra	CON-1	5,87,437.00	
	Cheque	6-9-2018		5,87,437.00 Cr	
	Cheque/DD	6-9-2018		5,87,437.00 Dr	
	<i>Being auto transfer</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 000695	18-9-2018		4,18,800.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</i>				
20-Sep-18	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	8,00,000.00	
	Cheque/DD 000370	20-9-2018		8,00,000.00 Dr	
	<i>Being cheque received from JMKGEC towards funds transfer against cheque no:000370</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
21-Sep-18	By T Kurmanna	Bank Payment	BP-1		705.00
	Cheque 000701 21-9-2018 705.00 Cr				
	<i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000701</i>				
	By G Jaikumar Happycard A/c	Bank Payment	BP-2		700.00
	Cheque 000702 21-9-2018 700.00 Cr				
	<i>Being cheque issued to MPPL towards reimburesment of happy card payment against cheque no:000702</i>				
	By D Shiva Shankar Happycard A/c	Bank Payment	BP-3		675.00
	Cheque 000703 21-9-2018 675.00 Cr				
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703</i>				
24-Sep-18	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		4,50,00,000.00
	Cheque 000704 24-9-2018 4,50,00,000.00 Cr				
	<i>Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000704</i>				
25-Sep-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		3,00,00,000.00
	Cheque 000706 25-9-2018 3,00,00,000.00 Cr				
	<i>Being cheque issued to JMKGEC Realtors Pvt Ltd against cheque no:000706</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 002070 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 Crores Loan	1,49,55,750.00 Cr			
	Cheque/DD 25-9-2018 9,97,05,000.00 Dr				
	<i>Being amount received from Ra -Disbursement towards secured loans</i>				
27-Sep-18	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	35,50,000.00	
	Cheque/DD 000377 27-9-2018 35,50,000.00 Dr				
	<i>Being cheque received from JMKGEC towards funds transfer against cheque no:000377</i>				
	To SDNMKJ Realty Pvt.Ltd. - Loan	Bank Receipt	BR-2	1,28,75,000.00	
	Cheque/DD 000390 27-9-2018 1,28,75,000.00 Dr				
	<i>Being cheque received from SDNMKJ towards funds transfer against cheque no:000390</i>				
	By Fixed Deposit - Kotak	Bank Payment	BP-1		4,00,00,000.00
	Cheque/DD 27-9-2018 4,00,00,000.00 Dr				
	Cheque 27-9-2018 4,00,00,000.00 Cr				
	<i>Being fixed deposit</i>				
28-Sep-18	By CH Ramesh Happy Card A/c	Bank Payment	BP-1		260.00
	Cheque 000685 28-9-2018 260.00 Cr				
	<i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
28-Sep-18	By T Abhinay Venkatesh Happycard A/c Bank Payment		BP-2		1,170.00
	Cheque 000707 28-9-2018 1,170.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment				
	By D Shiva Shankar Happycard A/c Bank Payment		BP-3		1,350.00
	Cheque 000708 28-9-2018 1,350.00 Cr				
	Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708				
	By S M Modi Complex Registration Expenses Bank Payment		BP-4		30,006.00
	Cheque 000710 28-9-2018 30,006.00 Cr				
	Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710				
30-Sep-18	By TDS - Kotak Bank Payment		BP-1		12,202.00
	Cheque 30-9-2018 12,202.00 Cr				
	Being TDS on SB interest				
	To Interest on Sb-Kotak Bank Receipt		BR-1	39,109.00	
	Cheque/DD 30-6-2018 39,109.00 Dr				
	Being interest on SB account				
1-Oct-18	By Modi Properties Pvt Ltd Bank Payment		BP-1		28,929.00
	Cheque 000724 1-10-2018 28,929.00 Cr				
	Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724				
3-Oct-18	By Mppl Statutory Payments Bank Payment		BP-1		8,900.00
	Cheque 000737 3-10-2018 8,900.00 Cr				
	Being amount transfer to MPPL towards service tax penalty against ch no:000737				
	By Rajesh J Kadakia Bank Payment		BP-2		50,00,000.00
	Cheque 000711 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000711				
	To JMK GEC Realtors P Ltd Bank Receipt		BR-1	50,00,000.00	
	Cheque/DD 3-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
4-Oct-18	By Rajesh J Kadakia Bank Payment		BP-1		50,00,000.00
	Cheque 000712 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000712				
	To JMK GEC Realtors P Ltd Bank Receipt		BR-1	50,00,000.00	
	Cheque/DD 4-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
5-Oct-18	By Rajesh J Kadakia Bank Payment		BP-1		50,00,000.00
	Cheque 000713 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000713				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
5-Oct-18	By Rajesh J Kadakia	Bank Payment	BP-2		50,00,000.00
	Cheque 000714 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000714				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	50,00,000.00	
	Cheque/DD 5-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-2	50,00,000.00	
	Cheque/DD 5-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
6-Oct-18	To Kotak Escrow A/c No 2611487294	Contra	CON-1	5,87,437.00	
	Cheque 6-10-2018 5,87,437.00 Cr				
	Cheque/DD 6-10-2018 5,87,437.00 Dr				
	Being auto transfer				
	By Rajesh J Kadakia	Bank Payment	BP-2		50,00,000.00
	Cheque 000715 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000715				
	By Rajesh J Kadakia	Bank Payment	BP-3		50,00,000.00
	Cheque 000716 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-2	50,00,000.00	
	Cheque/DD 6-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-3	50,00,000.00	
	Cheque/DD 6-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
8-Oct-18	By Vinod.K.Desai HUF	Bank Payment	BP-1		5,00,000.00
	Cheque 000726 8-10-2018 5,00,000.00 Cr				
	Being cheque issued to Vinod k Desai Huf against cheque no:000726				
	By Subodh.K.Desai HUF	Bank Payment	BP-2		5,00,000.00
	Cheque 000727 8-10-2018 5,00,000.00 Cr				
	Being cheque issued to subodh K Desai HUF against cheque no:000727				
	By Kokilaben J Kadakia	Bank Payment	BP-3		15,000.00
	Cheque 000732 8-10-2018 15,000.00 Cr				
	Being cheque issued to Kokilaben J Kadakia against cheque no:000732				
	By Rajesh J Kadakia	Bank Payment	BP-4		50,00,000.00
	Cheque 000717 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
8-Oct-18	By Rajesh J Kadakia	Bank Payment	BP-5		50,00,000.00
	Cheque 000718 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	50,00,000.00	
	Cheque/DD 8-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-2	50,00,000.00	
	Cheque/DD 8-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
9-Oct-18	By Rajesh J Kadakia	Bank Payment	BP-1		50,00,000.00
	Cheque 000719 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000719				
	By Rajesh J Kadakia	Bank Payment	BP-2		50,00,000.00
	Cheque 000720 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	50,00,000.00	
	Cheque/DD 9-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
10-Oct-18	By Valmick K Desai HUF	Bank Payment	BP-1		5,00,000.00
	Cheque 000725 10-10-2018 5,00,000.00 Cr				
	Being cheque issued to Valmick K Desai HUF against Ch no:000725				
11-Oct-18	By (as per details)	Bank Payment	BP-1		8,24,110.00
	Interest on Secured Loans..	4,12,055.00 Dr			
	Rajesh J Kadakia	4,12,055.00 Dr			
	Cheque ecs 11-10-2018 8,24,110.00 Cr				
	Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853				
12-Oct-18	By Kokila R Mody	Bank Payment	BP-1		28,356.00
	Cheque 000728 12-10-2018 28,356.00 Cr				
	Being cheque issued to Kokila R Mody towards interest against cheque no:000728				
	By Urvish R Mody	Bank Payment	BP-2		25,205.00
	Cheque 000729 12-10-2018 25,205.00 Cr				
	Being cheque issued to Urvish R Mody towards interest against cheque no:000729				
	By Rasiklal S Mody	Bank Payment	BP-3		28,356.00
	Cheque 000730 12-10-2018 28,356.00 Cr				
	Being cheque issued to Raskila S Mody towards interest against cheque no:000730				
	By K Prabhakar Reddy Happy Card Ac	Bank Payment	BP-4		2,050.00
	Cheque 000734 12-10-2018 2,050.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
12-Oct-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-5		80.00
	Cheque 000735 12-10-2018 80.00 Cr				
	Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735				
	By Rajesh J Kadakia	Bank Payment	BP-6	50,00,000.00	
	Cheque 000721 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000721				
	By Rajesh J Kadakia	Bank Payment	BP-7	50,00,000.00	
	Cheque 000722 1-10-2018 50,00,000.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000722				
	By Rajesh J Kadakia	Bank Payment	BP-8	16,81,416.00	
	Cheque 000723 1-10-2018 16,81,416.00 Cr				
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000723				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	16,81,416.00	
	Cheque/DD 1-10-2018 16,81,416.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-2	50,00,000.00	
	Cheque/DD 12-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-3	50,00,000.00	
	Cheque/DD 12-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-4	50,00,000.00	
	Cheque/DD 12-10-2018 50,00,000.00 Dr				
	Being cheque received from JMK GEC Realtors Pvt Ltd				
13-Oct-18	By CH Ramesh Happy Card A/c	Bank Payment	BP-1		260.00
	Cheque 000736 13-10-2018 260.00 Cr				
	Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736				
20-Oct-18	By (as per details)	Bank Payment	BP-1	3,72,620.00	
	CGST	1,86,310.00 Dr			
	SGST	1,86,310.00 Dr			
	Cheque 000739 20-10-2018 3,72,620.00 Cr				
	Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739				
	By CH Ramesh Happy Card A/c	Bank Payment	BP-2	325.00	
	Cheque 000740 20-10-2018 325.00 Cr				
	Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000740				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
22-Oct-18	To Valmick K Desai HUF	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD 038705	20-10-2018		5,00,000.00 Dr	
	<i>Being cheque received from Valmick K Desai against ch no:038705</i>				
27-Oct-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-1		1,200.00
	Cheque 000743	27-10-2018		1,200.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000743</i>				
30-Oct-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		1,50,000.00
	Cheque 000744	30-10-2018		1,50,000.00 Cr	
	<i>Being cheque issued to G.P. Kapadia and Co against ch no:000744</i>				
1-Nov-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,929.00
	Cheque 000745	1-11-2018		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management super vision charges against bill nos:232 and 234, Ch no:000745</i>				
	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-2		15,00,000.00
	Cheque 000746	1-11-2018		15,00,000.00 Cr	
	<i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000746</i>				
	By K Prabhakar Reddy Happy Card Ac	Bank Payment	BP-3		182.00
	Cheque 000747	1-11-2018		182.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000747</i>				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD 000402	1-11-2018		15,00,000.00 Dr	
	<i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>				
2-Nov-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000748	2-11-2018		15,000.00 Cr	
	<i>Being cheque issued to Kokilaben J Kadakia against cheque no:000748</i>				
5-Nov-18	To Kotak Escrow A/c No 2611487294	Contra	CON-1	18,48,140.00	
	Cheque	5-11-2018		18,48,140.00 Cr	
	Cheque/DD	5-11-2018		18,48,140.00 Dr	
	<i>Being auto transfer</i>				
8-Nov-18	By K Komaraiah	Bank Payment	BP-1		261.00
	Cheque 000749	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:000749</i>				
16-Nov-18	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-1		500.00
	Cheque 000750	16-11-2018		500.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000750</i>				
	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c	Bank Payment	BP-2		291.00
	Cheque 000751	16-11-2018		291.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000751</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
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 000754	19-11-2018 4,25,056.00 Cr			
	<i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>				
	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-2		70,00,000.00
	Cheque 000755	19-11-2018 70,00,000.00 Cr			
	<i>Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755</i>				
	To (as per details)	Bank Receipt	BR-1	4,02,49,754.00	
	Fixed Deposit - Kotak	4,00,00,000.00 Cr			
	Cheque	19-11-2018 4,00,00,000.00 Cr			
	Interest on FDR -Kotak	3,63,014.00 Cr			
	TDS - Kotak	1,13,260.00 Dr			
	Cheque/DD	19-11-2018 4,02,49,754.00 Dr			
	<i>Being fixed deposit cancelled</i>				
24-Nov-18	By Soham Modi HUF	Bank Payment	BP-1		295.00
	Cheque 000763	24-11-2018 295.00 Cr			
	<i>Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763</i>				
26-Nov-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		7,00,000.00
	Cheque 000758	26-11-2018 7,00,000.00 Cr			
	<i>Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758</i>				
	By (as per details)	Bank Payment	BP-2		28,96,832.00
	Vinod.K.Desai HUF	30,00,000.00 Dr			
	Onora Rent Deposit	1,03,168.00 Cr			
	Cheque 000764	26-11-2018 28,96,832.00 Cr			
	<i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>				
	By (as per details)	Bank Payment	BP-3		28,96,832.00
	Subodh.K.Desai HUF	30,00,000.00 Dr			
	Onora Rent Deposit	1,03,168.00 Cr			
	Cheque 000765	26-11-2018 28,96,832.00 Cr			
	<i>Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765</i>				
	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-4		15,00,000.00
	Cheque 000761	26-11-2018 15,00,000.00 Cr			
	<i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761</i>				
	By GV Research Centers Pvt Ltd	Bank Payment	BP-5		2,48,00,000.00
	Cheque 000762	26-11-2018 2,48,00,000.00 Cr			
	<i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000762</i>				
28-Nov-18	By Withdrawals – Personal Expenses – KJK	Bank Payment	BP-1		2,000.00
	Cheque 000766	28-11-2018 2,000.00 Cr			
	<i>Being cheque issued to apollo Home health care Ltd against ch no:000766</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
29-Nov-18	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002176	29-11-2018	75,719.00 Dr		
	<i>Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	75,719.00	
	Cheque/DD 002177	29-11-2018	75,719.00 Dr		
	<i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177</i>				
30-Nov-18	By Future General Insurance Co Ltd	Bank Payment	BP-1		49,945.00
	Cheque 000756	24-11-2018	49,945.00 Cr		
	<i>Being cheque issued towards reimbursement to SM Modi complex furniture and special perils fire and burglary policy(justa hotesl)- Policy No:F0424165 -FRE(2017-2018) against Ch no:000756</i>				
3-Dec-18	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000768	3-12-2018	15,000.00 Cr		
	<i>Being cheque issued to Kokilaben j Kadakia against ch no:000768</i>				
	By Ajay Mehta	Bank Payment	BP-2		7,172.00
	Cheque 000769	3-12-2018	7,172.00 Cr		
	<i>Being cheque issued to Ajay Mehta towards ITR filing fees against Ch no:000769, invoice no:GST/2018-19/147</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-3		28,929.00
	Cheque 000770	3-12-2018	28,929.00 Cr		
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:258 & 260 , Ch no:000770</i>				
	By Cash	Contra	CON-1		25,000.00
	Cheque 000767	30-11-2018	25,000.00 Cr		
	<i>Being cheque encashed</i>				
8-Dec-18	By Onora Rent Deposit	Bank Payment	BP-1		21,063.00
	Cheque 000771	8-12-2018	21,063.00 Cr		
	<i>Being cheque issued to vinod K desai HUF against ch no:000771</i>				
	By Onora Rent Deposit	Bank Payment	BP-2		21,063.00
	Cheque 000772	8-12-2018	21,063.00 Cr		
	<i>Being cheque issued to subodh k desai HUF against ch no:000772</i>				
	By SDNMKJ Realty Pvt.Ltd. - Loan	Bank Payment	BP-3		1,50,000.00
	Cheque 000773	8-12-2018	1,50,000.00 Cr		
	<i>Being chque issued to Sdnmkj Realty Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000773</i>				
	By Rajesh J Kadakia	Bank Payment	BP-4		21,163.00
	Cheque 000774	8-12-2018	21,163.00 Cr		
	<i>Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
8-Dec-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-5		1,00,00,000.00
	Cheque 000775	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000775</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-6		1,00,00,000.00
	Cheque 000782	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000782</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-7		1,00,00,000.00
	Cheque 000783	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000783</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-8		1,00,00,000.00
	Cheque 000784	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000784</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-9		46,33,564.00
	Cheque 000785	8-12-2018		46,33,564.00 Cr	
	<i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000785</i>				
10-Dec-18	By Rajesh J Kadakia	Bank Payment	BP-1		1,00,00,000.00
	Cheque 000786	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to Rajesh Kadakia against ch no:000786</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		1,00,00,000.00
	Cheque 000787	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to Rajesh Kadakia against ch no:000787</i>				
	By Rajesh J Kadakia	Bank Payment	BP-3		1,00,00,000.00
	Cheque 000788	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to Rajesh Kadakia against ch no:000788</i>				
	By Rajesh J Kadakia	Bank Payment	BP-4		1,00,00,000.00
	Cheque 000789	10-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to Rajesh Kadakia against ch no:000789</i>				
	By Rajesh J Kadakia	Bank Payment	BP-5		60,98,269.00
	Cheque 000781	10-12-2018		60,98,269.00 Cr	
	<i>Being cheque issued to Rajesh Kadakia against ch no:000781</i>				
	To SDNMKJ Realty Pvt.Ltd. - Loan	Bank Receipt	BR-1	60,98,269.00	
	Cheque/DD 000422	10-12-2018		60,98,269.00 Dr	
	<i>Being cheque received from Sdnmkj Realty P L against ch no:000422</i>				
11-Dec-18	To SDNMKJ Realty Pvt.Ltd. - Loan	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD 000418	11-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SDNMKJ against ch no:000418</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque/DD 000739	11-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from RJK against ch no:000739</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
12-Dec-18	By Withdrawals – Personal Expenses – KJK Bank Payment		BP-1		1,00,000.00
	Cheque 000794 12-12-2018 1,00,000.00 Cr				
	Being cheque issued to Aksha vidyalaya trust towards KJK personal exp against ch no:000794				
	By Withdrawals – Personal Expenses – SJK Bank Payment		BP-2		5,000.00
	Cheque 000795 12-12-2018 5,000.00 Cr				
	Being cheque issued towards mobile charges against ch no:000795				
	To SDNMKJ Realty Pvt.Ltd. - Loan Bank Receipt		BR-1	1,00,00,000.00	
	Cheque/DD 000419 12-12-2018 1,00,00,000.00 Dr				
	Being cheque received from Sdnmkj Realty P L against ch no:000419				
	To Rajesh J Kadakia Bank Receipt		BR-2	1,00,00,000.00	
	Cheque/DD 000740 12-12-2018 1,00,00,000.00 Dr				
	Being cheque received from RJK against ch no:000740				
13-Dec-18	To SDNMKJ Realty Pvt.Ltd. - Loan Bank Receipt		BR-1	1,00,00,000.00	
	Cheque/DD 000420 13-12-2018 1,00,00,000.00 Dr				
	Being cheque received from Sdnmkj Realty P L against ch no:000420				
	To Rajesh J Kadakia Bank Receipt		BR-2	1,00,00,000.00	
	Cheque/DD 000741 13-12-2018 1,00,00,000.00 Dr				
	Being cheque received from RJK against ch no:000741				
14-Dec-18	To Rajesh J Kadakia Bank Receipt		BR-1	1,00,00,000.00	
	Cheque/DD 000742 14-12-2018 1,00,00,000.00 Dr				
	Being cheque received from RJK againsat ch no:000742				
	To SDNMKJ Realty Pvt.Ltd. - Loan Bank Receipt		BR-2	1,00,00,000.00	
	Cheque/DD 000421 14-12-2018 1,00,00,000.00 Dr				
	Being cheque received from Sdnmkj Realty P L against ch no:000421				
15-Dec-18	To Rajesh J Kadakia Bank Receipt		BR-1	46,33,564.00	
	Cheque/DD 000743 15-12-2018 46,33,564.00 Dr				
	Being cheque received from RJK againsat ch no:000743				
17-Dec-18	By CH Ramesh Happy Card A/c Bank Payment		BP-1		325.00
	Cheque 000796 17-12-2018 325.00 Cr				
	Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000796				
	By B Praveen Happycard A/c Bank Payment		BP-2		500.00
	Cheque 000797 17-12-2018 500.00 Cr				
	Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000797				
18-Dec-18	By V Anand Bank Payment		BP-1		1,280.00
	Cheque 000798 18-12-2018 1,280.00 Cr				
	Being cheque issued to V anand towards carpentry work & door glass fixing at sonata green towers against ch no:000798				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
19-Dec-18	By (as per details)	Bank Payment	BP-1		4,16,298.00
	CGST	2,08,149.00 Dr			
	SGST	2,08,149.00 Dr			
	Cheque 000799	19-12-2018		4,16,298.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799</i>				
20-Dec-18	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002178	20-12-2018		75,719.00 Dr	
	<i>Being cheque received from onora hospitality pvt ltd towards rent against ch no:002178</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	42,326.00	
	Cheque/DD 000755	20-12-2018		42,326.00 Dr	
	<i>Being cheque received from RJK towards reimbursement of fire insurance against ch no:000755</i>				
27-Dec-18	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	10,60,066.00	
	Cheque/DD 488565	27-12-2018		10,60,066.00 Dr	
	<i>Being cheque received from Onora hospitality Pvt ltd towards rent against Ch no:488565</i>				
29-Dec-18	By T Kurmanna	Bank Payment	BP-1		2,100.00
	Cheque 000800	29-12-2018		2,100.00 Cr	
	<i>Being cheque issued to T kurmanna towards shifting of dabis lower basement parking area to ground floor parking area against bill no:464, bill dt:29/12/18 and ch no:000800</i>				
31-Dec-18	To Interest on Sb-Kotak	Bank Receipt	BR-1	51,392.00	
	Cheque/DD	31-12-2018		51,392.00 Dr	
	<i>Being amt received towards Interest on kotak saving from the period 01-10-2018 to 31-12-2018</i>				
	By TDS - Kotak	Bank Payment	BP-1		16,034.00
	Cheque Neft	31-12-2018		16,034.00 Cr	
	<i>Being TDS on SB interest</i>				
2-Jan-19	To Withdrawals – Personal Expenses – SJK	Bank Receipt	BR-1	3,000.00	
	Cheque/DD 858453	2-1-2019		3,000.00 Dr	
	<i>Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453</i>				
	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000801	2-1-2019		15,000.00 Cr	
	<i>Being cheque issued to kokilaben J kadakia against ch no:000801</i>				
	By CH Ramesh Happy Card A/c	Bank Payment	BP-2		70.00
	Cheque 000802	2-1-2019		70.00 Cr	
	<i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000802</i>				
	By Ramarao Pydimarri Happycard A/c	Bank Payment	BP-3		200.00
	Cheque 000803	2-1-2019		200.00 Cr	
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000803</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
4-Jan-19	By V Anand	Bank Payment	BP-1		3,000.00
	Cheque 000804	4-1-2019		3,000.00 Cr	
	<i>Being cheque issued to V anand towards green towers stain case door flexing & door glasses fetting & hingers flexing & repairing work done against Ch no:000804</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		1,800.00
	Cheque 000805	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:000805</i>				
5-Jan-19	By G Jaikumar Happycard A/c	Bank Payment	BP-1		67.00
	Cheque 000806	5-1-2019		67.00 Cr	
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000806</i>				
	By GST Audit Fees	Bank Payment	BP-2		6,250.00
	Cheque 000807	5-1-2019		6,250.00 Cr	
	<i>Being cheque issued to Preethi & co towards GST audit fees and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000807</i>				
7-Jan-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		25,00,000.00
	Cheque 000808	7-1-2019		25,00,000.00 Cr	
	<i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808</i>				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD 000428	7-1-2019		25,00,000.00 Dr	
	<i>Being cheque received from JMK GEC realtors pvt ltd towards funds transfer against ch no:000428</i>				
9-Jan-19	By Withdrawals – Personal Expenses – KJK	Bank Payment	BP-1		6,600.00
	Cheque 000809	10-1-2019		6,600.00 Cr	
	<i>Being cheque issued to Apollo home healthcare limited towards KJK personl exp against ch no:000809</i>				
	To K Komaraiah	Bank Receipt	BR-1	261.00	
	Cheque/DD 000749	9-1-2019		261.00 Dr	
	<i>Being cheque issued to K komaraiah cancelled against chq:000749</i>				
	To Kotak Escrow A/c No 2611487294	Contra	CON-1	8,45,886.00	
	Cheque	7-2-2019		8,45,886.00 Cr	
	Cheque/DD	7-2-2019		8,45,886.00 Dr	
	<i>Being auto transfer</i>				
10-Jan-19	By Rasiklal S Mody	Bank Payment	BP-1		28,356.00
	Cheque 000810	12-1-2019		28,356.00 Cr	
	<i>Being cheque issued to Rasiklal S Mody towards interest paid from 01-10-18 to 31-12-18 against ch no:000810</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
10-Jan-19	By Urvish R Mody	Bank Payment	BP-2		25,205.00
	Cheque 000811	12-1-2019		25,205.00 Cr	
	<i>Being chque issued to urvish R mody towards interest from 01-10-18 to 31-12-18 against ch no:000811</i>				
	By Kokila R Mody	Bank Payment	BP-3		28,356.00
	Cheque 000812	12-1-2019		28,356.00 Cr	
	<i>Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12-18 against ch no:000812</i>				
	By K Prabhakar Reddy Happy Card Ac	Bank Payment	BP-4		1,000.00
	Cheque 000814	12-1-2019		1,000.00 Cr	
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000814</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-5		3,700.00
	Cheque 000815	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 pipes at green towers begumpet against ch no:000815</i>				
14-Jan-19	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD 000431	14-1-2019		10,00,000.00 Dr	
	<i>Being chque received from JMK GEC towards funds transfer against ch no:000431</i>				
	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		32,00,000.00
	Cheque 000813	12-1-2019		32,00,000.00 Cr	
	<i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813</i>				
17-Jan-19	By (as per details)	Bank Payment	BP-1		4,25,336.00
	CGST	2,12,668.00 Dr			
	SGST	2,12,668.00 Dr			
	Cheque 000817	17-1-2019		4,25,336.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>				
18-Jan-19	To Sharad Kadakia Capital Account	Bank Receipt	BR-1	13,800.00	
	Cheque/DD 0137255238	18-1-2019		13,800.00 Dr	
	<i>Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201</i>				
21-Jan-19	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		650.00
	Cheque 000818	21-1-2019		650.00 Cr	
	<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:000818</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
21-Jan-19	By G Mannem	Bank Payment	BP-2		1,853.00
	Cheque 000819	21-1-2019		1,853.00 Cr	
	<i>Being chque issued to Gmannem towards labour shifting of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 and Ch no:000819</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-3		28,558.00
	Cheque 000820	21-1-2019		28,558.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of dec-18 against bill nos:282 and 284 against ch no:000820</i>				
	By G Jaikumar Happycard A/c	Bank Payment	BP-4		825.00
	Cheque 000821	21-1-2019		825.00 Cr	
	<i>Being cheque issued to MPPL(axis) towards reimbursement of happy card exp against ch no:000821</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002180	21-1-2019		75,719.00 Dr	
	<i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002180</i>				
25-Jan-19	By G Jaikumar Happycard A/c	Bank Payment	BP-1		300.00
	Cheque 000822	25-1-2019		300.00 Cr	
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000822</i>				
	By T Kurmanna	Bank Payment	BP-2		3,151.00
	Cheque 000823	25-1-2019		3,151.00 Cr	
	<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:511, bill dt:25/1/19 and Ch no:000823</i>				
1-Feb-19	To SDNMKJ Realty Pvt.Ltd. - Loan	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 000444	1-2-2019		1,50,000.00 Dr	
	<i>Being cheque received from sdnmkj realty pvt ltd towards funds transfer against ch no:000444</i>				
	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000825	1-2-2019		15,000.00 Cr	
	<i>Being cheque issued to kokilaben J kadakia against ch no:000825</i>				
2-Feb-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,929.00
	Cheque 000824	2-2-2019		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/310 and MPIPL/312 & ch no:000824</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		2,115.00
	Cheque 000826	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:000826</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
7-Feb-19	To Kotak Escrow A/c No 2611487294	Contra	CON-1	4,73,140.00	
	Cheque	7-2-2019		4,73,140.00 Cr	
	Cheque/DD	7-2-2019		4,73,140.00 Dr	
	Being auto transfer				
8-Feb-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		20,00,000.00
	Cheque 000827	8-2-2019		20,00,000.00 Cr	
	Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827				
12-Feb-19	By (as per details)	Bank Payment	BP-1		4,23,796.00
	CGST	2,11,898.00 Dr			
	SGST	2,11,898.00 Dr			
	Cheque 000828	12-2-2019		4,23,796.00 Cr	
	Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD 000441	12-2-2019		15,00,000.00 Dr	
	Being cheque received from JMK GEC towards funds transfer against ch no:000441				
18-Feb-19	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		14,490.00
	Cheque 000829	18-2-2019		14,490.00 Cr	
	Being cheque issued to Gautam traders towards Purchase of drilling screw and colour coated sheets against bill no:254, bill dt:23/09/17 and Po no:45458, po dt:15/9/17 and ch no:000829				
1-Mar-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000830	1-3-2019		15,000.00 Cr	
	Being cheque issued to kokilaben J kadakia against ch no:000830				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		28,929.00
	Cheque 000831	1-3-2019		28,929.00 Cr	
	Being chque issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:338 & 340, bill dt:28/2/19 and ch no:000831				
2-Mar-19	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-1		10,00,000.00
	Cheque 000832	2-3-2019		10,00,000.00 Cr	
	Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832				
4-Mar-19	By Soham Modi HUF	Bank Payment	BP-1		590.00
	Cheque 000833	4-3-2019		590.00 Cr	
	Being cheque issued soham modi HUF towards registration service charges (sonata software ltd) for the month of Feb-19 against ch no:000833, bill no:38, bill dt:28/2/19				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	9,00,000.00	
	Cheque/DD 000447	4-3-2019		9,00,000.00 Dr	
	Being cheque received from Jmk gec towards funds transfer against ch no:000447				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
7-Mar-19	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002182	7-3-2019		75,719.00 Dr	
	<i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002182</i>				
9-Mar-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		10,00,000.00
	Cheque 000834	9-3-2019		10,00,000.00 Cr	
	<i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000834</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 000835	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:000835</i>				
15-Mar-19	To Sonata Software Ltd	Bank Receipt	BR-1	17,61,647.29	
	Cheque/DD	15-3-2019		17,61,647.29 Dr	
	<i>Being amt received from sonata software ltd towards rent</i>				
	By K Prabhakar Reddy Happy Card Ac	Bank Payment	BP-1		3,000.00
	Cheque 000836	15-3-2019		3,000.00 Cr	
	<i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000836</i>				
	By Soham Modi HUF	Bank Payment	BP-2		7,795.00
	Cheque 000837	15-3-2019		7,795.00 Cr	
	<i>Being cheque issued to soham modi HUF towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000837</i>				
	By (as per details)	Bank Payment	BP-3		12,97,806.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Interest on Secured Loans..	9,299.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque 000839	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:000839</i>				
18-Mar-19	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	10.00	
	Cheque/DD	18-3-2019		10.00 Dr	
	<i>Being amt received from Jmk gec</i>				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-2	10.00	
	Cheque/DD	18-3-2019		10.00 Dr	
	<i>Being amt received from Jmk gec]</i>				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-3	10.00	
	Cheque/DD	18-3-2019		10.00 Dr	
	<i>Being amt received from Jmk gec</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
18-Mar-19	To JMK GEC Realtors P Ltd Cheque/DD <i>Being amt received from Jmk Gec</i>	Bank Receipt 18-3-2019	BR-4	10.00	
		10.00 Dr			
	To JMK GEC Realtors P Ltd Cheque/DD <i>Being amt received from Jmk gec</i>	Bank Receipt 18-3-2019	BR-5	10.00	
		10.00 Dr			
	To Onora Hospitality Pvt Ltd Cheque/DD 002184 <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:002184</i>	Bank Receipt 18-3-2019	BR-6	75,719.00	
		75,719.00 Dr			
22-Mar-19	To Mppl Statutory Payments Cheque/DD 848841 <i>Being cheque received from MPPL (SBI) towards excess amt received against ch no:848841</i>	Bank Receipt 22-3-2019	BR-1	500.00	
		500.00 Dr			
25-Mar-19	By JMK GEC Realtors P Ltd Cheque 000660 <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000660</i>	Bank Payment 25-3-2019	BP-1		5,00,000.00
		5,00,000.00 Cr			
	By GVRC Paid Up Capital Cheque 000842 <i>Being cheque issued to soham satish modi towards funds transfer against ch no:000842</i>	Bank Payment 25-3-2019	BP-2		40,000.00
		40,000.00 Cr			
	By GVDC Paid Up Capital Cheque 000843 <i>Being cheque issued to soham modi towards funds transfer against ch no:000843</i>	Bank Payment 25-3-2019	BP-3		36,000.00
		36,000.00 Cr			
28-Mar-19	To Hemanth Kotak Cheque/DD Neft <i>Being amt received towards loan</i>	Bank Receipt 28-3-2019	BR-1	1,00,000.00	
		1,00,000.00 Dr			
29-Mar-19	By KGM & CO. Cheque 000844 <i>Being cheque issued to KGM & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500 Per Mnt against bill no:2018-19/12, bill dt:14/3/19 and Ch no:000844</i>	Bank Payment 29-3-2019	BP-1		17,700.00
		17,700.00 Cr			
	To Hemanth Kotak Cheque/DD <i>Being amt received from Hemanth towards loan</i>	Bank Receipt 29-3-2019	BR-1	1,00,000.00	
		1,00,000.00 Dr			
30-Mar-19	To Hemanth Kotak Cheque/DD <i>Being amt received from hemanth towards loan</i>	Bank Receipt 30-3-2019	BR-1	1,00,000.00	
		1,00,000.00 Dr			
31-Mar-19	To Interest on Sb-Kotak Cheque/DD <i>Being amt received towards interest on Sb a /c for the period 01-01-201- to 31-03-2019</i>	Bank Receipt 31-3-2019	BR-1	12,407.00	
		12,407.00 Dr			
	By TDS - Kotak Cheque <i>Being TDS on Sb a/c</i>	Bank Payment 31-3-2019	BP-1		3,871.00
		3,871.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
				34,55,69,047.25	34,51,66,615.00
By	Closing Balance				4,02,432.25
				34,55,69,047.25	34,55,69,047.25
Swati Sharad Kumar Kadakia A/c No 00211010002136					
1-Apr-18	To Opening Balance			36,053.83	
Yes Bank-009790400007362 (NRO)					
1-Apr-18	To Opening Balance			75,14,482.60	
6-Apr-18	By Fixed Deposit Yes Bank	Bank Payment	BP-2		74,50,000.00
	Cheque	6-4-2018		74,50,000.00 Cr	
	<i>Being fd made</i>				
26-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1	15,00,000.00	
	Cheque 000676	26-6-2018		15,00,000.00 Cr	
	Cheque/DD 0000676	26-6-2018		15,00,000.00 Dr	
	<i>Being amount transfered from hdfc to kotak bank</i>				
1-Jul-18	To Interest on FDR Yes Bank	Bank Receipt	BR-2	6,936.00	
	Cheque/DD	1-7-2018		6,936.00 Dr	
	<i>Being interest on fd</i>				
	By Tds - Yes Bank	Bank Payment	BP-1		2,143.22
	Cheque	1-7-2018		2,143.22 Cr	
	<i>Being tds on fd interest</i>				
4-Aug-18	To Kadakia Modi Housing	Bank Receipt	BR-1	40,00,000.00	
	Cheque/DD 013385	4-8-2018		40,00,000.00 Dr	
	<i>Being cheque received from KNM</i>				
6-Aug-18	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	74,50,000.00	
	Cheque/DD	6-8-2018		74,50,000.00 Dr	
	<i>Being fixed deposit cancelled</i>				
	To Interest on FDR Yes Bank	Bank Receipt	BR-2	1,28,875.19	
	Cheque/DD	6-8-2018		1,28,875.19 Dr	
	<i>Being interest on FDR</i>				
	By Tds - Yes Bank	Bank Payment	BP-1		13,250.85
	Cheque	6-8-2018		13,250.85 Cr	
	<i>Being FDR redeem tax</i>				
	By I Ramakrishna Reddy (ISSAR Biotech)	Bank Payment	BP-2		50,00,000.00
	Cheque	6-8-2018		50,00,000.00 Cr	
	<i>Being cheque issued to I Ramakrishna Reddy</i>				
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		81,00,000.00
	Cheque/DD 907100	5-9-2018		81,00,000.00 Dr	
	Cheque 907100	5-9-2018		81,00,000.00 Cr	
	<i>Being funds transfer</i>				
30-Sep-18	To Interest on Yes Bank SB Accofunt	Bank Receipt	BR-2	49,490.00	
	Cheque/DD	30-9-2018		49,490.00 Dr	
	<i>Being interest on SB account</i>				
1-Oct-18	By Tds - Yes Bank	Bank Payment	BP-2		15,292.41
	Cheque	1-10-2018		15,292.41 Cr	
	<i>Being on TDS</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009790400007362 (NRO) (Continued)					
31-Dec-18	To Interest on Yes Bank SB Accofunt Cheque/DD <i>Being on SB interest</i>	Bank Receipt 31-12-2018	BR-2	871.00	
1-Jan-19	By Tds - Yes Bank Cheque <i>Being on TDS</i>	Bank Payment 1-1-2019	BP-1		269.14
1-Mar-19	By Tds - Yes Bank Cheque <i>Being on TDS</i>	Bank Payment 1-3-2019	BP-3		171.89
31-Mar-19	To Interest on Yes Bank SB Accofunt Cheque/DD <i>Being interest on SB account</i>	Bank Receipt 31-3-2019	BR-2	859.00	
	By Tds - Yes Bank Cheque <i>Being on TDS</i>	Bank Payment 1-4-2019	BP-2		268.01
				2,06,51,513.79	2,05,81,395.52
	By Closing Balance				70,118.27
				2,06,51,513.79	2,06,51,513.79

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sales Register**

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Sonata Software Ltd	Sales	SJK/001/2018-19	24,98,265.00	
	Rental Services				21,17,174.00
	CGST				1,90,545.66
	SGST				1,90,545.66
	Rounding Off				(-)0.32
	<i>Towards rent and amenties charges for the month of april-18</i>				
1-Apr-18	Sonata Software Ltd	Sales	SJK/002/2018-19	33,084.00	
	Rental Services				28,037.00
	CGST				2,523.33
	SGST				2,523.33
	Rounding Off				0.34
	<i>towards rent and amenities charges for the month of April-18</i>				
30-Apr-18	Onora Hospitality Pvt Ltd	Sales	SJK/003/2018-19	2,84,057.00	
	Rental Services				2,40,726.00
	CGST				21,665.34
	SGST				21,665.34
	Rounding Off				0.32
	<i>towards rent for the month of April-18</i>				
2-May-18	Sonata Software Ltd	Sales	SJK/004/2018-19	24,98,265.00	
	Rental Services				21,17,174.00
	CGST				1,90,545.66
	SGST				1,90,545.66
	Rounding Off				(-)0.32
	<i>Towards rent and amenties charges for the month of May-18</i>				
2-May-18	Sonata Software Ltd	Sales	SJK/005/2018-19	33,084.00	
	Rental Services				28,037.00
	CGST				2,523.33
	SGST				2,523.33
	Rounding Off				0.34
	<i>towards rent and amenities charges for the month of May-18</i>				
31-May-18	Onora Hospitality Pvt Ltd	Sales	SJK/006/2018-19	2,84,057.00	
	Rental Services				2,40,726.00
	CGST				21,665.34
	SGST				21,665.34
	Rounding Off				0.32
	<i>towards rent for the month of may-18</i>				
2-Jun-18	Sonata Software Ltd	Sales	SJK/007/2018-19	24,98,265.00	
	Rental Services				21,17,174.00
	CGST				1,90,545.66
	SGST				1,90,545.66
	Rounding Off				(-)0.32
	<i>Towards rent and amenties charges for the month of Jun-18</i>				
	Carried Over			81,29,077.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,29,077.00	
2-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/008/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Jun-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Jun-18</i>	Sales	SJK/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 <i>Towards rent and amenties charges for the month of Jul-2018</i>	Sales	SJK/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 <i>towards rent and amenities charges for the month of Jul-18</i>	Sales	SJK/011/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jul-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Aug-18</i>	Sales	SJK/013/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/014/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
	Carried Over			1,37,92,973.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,92,973.00	
31-Aug-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of sep-18</i>	Sales	SJK/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 <i>towards rent and amenities charges for the month of Sep-18</i>	Sales	SJK/017/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Sep-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Sep-18</i>	Sales	SJK/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 <i>Towards rent and amenties charges for the month of Oct-18</i>	Sales	SJK/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 <i>towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/020/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Oct-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			1,97,07,842.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,07,842.00	
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/022/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Nov-18</i>	Sales	SJK/023/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Nov-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Nov-18</i>	Sales	SJK/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 <i>Towards rent and amenties charges for the month of Dec-18</i>	Sales	SJK/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 <i>towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/026/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Dec-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of dec-18</i>	Sales	SJK/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 <i>Towards rent and amenties charges for the month of Jan-19</i>	Sales	SJK/028/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
	Carried Over			2,78,36,919.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,36,919.00	
2-Jan-19	Sonata Software Ltd	Sales	SJK/029/2018-19	33,084.00	
	Rental Services				28,037.00
	CGST				2,523.33
	SGST				2,523.33
	Rounding Off				0.34
	<i>towards rent and amenities charges for the month of Jan-19</i>				
31-Jan-19	Onora Hospitality Pvt Ltd	Sales	SJK/030/2018-19	2,84,057.00	
	Rental Services				2,40,726.00
	CGST				21,665.34
	SGST				21,665.34
	Rounding Off				0.32
	<i>towards rent for the month of Jan-19</i>				
1-Feb-19	Sonata Software Ltd	Sales	SJK/031/2018-19	24,98,265.00	
	Rental Services				21,17,174.00
	CGST				1,90,545.66
	SGST				1,90,545.66
	Rounding Off				(-)0.32
	<i>Towards rent and amenties charges for the month of feb-19</i>				
1-Feb-19	Sonata Software Ltd	Sales	SJK/032/2018-19	33,084.00	
	Rental Services				28,037.00
	CGST				2,523.33
	SGST				2,523.33
	Rounding Off				0.34
	<i>towards rent and amenities charges for the month of feb-19</i>				
2-Feb-19	Onora Hospitality Pvt Ltd	Sales	SJK/033/2018-19	2,84,057.00	
	Rental Services				2,40,726.00
	CGST				21,665.34
	SGST				21,665.34
	Rounding Off				0.32
	<i>towards rent for the month of feb-19</i>				
2-Feb-19	Onora Hospitality Pvt Ltd	Sales	SJK/034/2018-19	1,21,330.00	
	Rental Services				1,02,822.00
	CGST				9,253.98
	SGST				9,253.98
	Rounding Off				0.04
	<i>Arrears of Dec-18 to Feb-19 increased rent</i>				
1-Mar-19	Sonata Software Ltd	Sales	SJK/035/2018-19	24,98,265.00	
	Rental Services				21,17,174.00
	CGST				1,90,545.66
	SGST				1,90,545.66
	Rounding Off				(-)0.32
	<i>Towards rent and amenties charges for the month of Mar-2019</i>				
	Carried Over			3,35,89,061.00	

Sharad J Kadakia

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,89,061.00	
1-Mar-19	Sonata Software Ltd	Sales	SJK/036/2018-19	33,084.00	
	Rental Services				28,037.00
	CGST				2,523.33
	SGST				2,523.33
	Rounding Off				0.34
	<i>towards rent and amenities charges for the month of Mar-19</i>				
31-Mar-19	Onora Hospitality Pvt Ltd	Sales	SJK/037/2018-19	3,24,500.00	
	Rental Services				2,75,000.00
	CGST				24,750.00
	SGST				24,750.00
	<i>towards rent for the month of Mar-19</i>				
31-Mar-19	Sonata Software Ltd	Sales	SJK/038/2018-19	5,99,583.00	
	Rental Services				5,08,121.00
	CGST				45,730.89
	SGST				45,730.89
	Rounding Off				0.22
	<i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>				
31-Mar-19	Sonata Software Ltd	Sales	SJK/039/2018-19	7,939.00	
	Rental Services				6,728.00
	CGST				605.52
	SGST				605.52
	Rounding Off				(-)0.04
	<i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs.29,719/-, diff. rent1682/- x 4 months</i>				
Total:				3,45,54,167.00	

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Purchase Register**

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>	Purchase	1	3,064.00 275.76 275.76 0.48	3,616.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>	Purchase	2	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
29-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges Vide bill.no. Mpip/040</i>	Purchase	3	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges Vide bill.no. MPIPL/036</i>	Purchase	4	3,064.00 275.76 275.76 0.48	3,616.00
1-Jun-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</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 <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
Carried Over					88,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,673.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of June-18 vide bill.no.78</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 <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	1,217.00 109.53 109.53 (-)0.06	1,436.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges against bill no:MPIPL/123,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 <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>	Purchase	10	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on repair and maintenance against bill no:101, bill dt:6/7/18</i>	Purchase	11	34,750.38 3,127.53 3,127.53 (-)0.44	41,005.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	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 <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	3,064.00 275.76 275.76 0.48	3,616.00
	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 <i>Being on management supervision charges against bill no:MPIPL/196, 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 <i>Being on management supervision charges against bill no:MPIPL/198, 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 <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>	Purchase	16	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 <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>	Purchase	17	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
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)/015, bill dt:21/11/18</i>	Purchase	18	250.00 22.50 22.50	295.00
30-Nov-18	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being on ITR filing fees against Invoice no:GST/2018 -19/147, 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 <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30 /11/18</i>	Purchase	20	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
	Carried Over				2,83,226.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,226.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>	Purchase	21	3,064.00 275.76 275.76 0.48	3,616.00
30-Nov-18	Future General Insurance Co Ltd Other Insurance @ 18% CGST SGST Rounding Off	Purchase	22	42,326.52 3,809.39 3,809.39 (-)0.30	49,945.00
29-Dec-18	T Kurmanna Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on shifting of dabrish lower basement parking area to ground floor parking area against Bill no:464, 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 <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
19-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>	Purchase	25	2,750.00 247.50 247.50	3,245.00
21-Jan-19	G Mannem Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on labour shifting of dabrish cement bags-1 parking to ground floor visitor vehicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	1,570.00 141.30 141.30 0.40	1,853.00
	Carried Over				3,69,298.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,298.00
25-Jan-19	T Kurmanna Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on shifting of labour dabrish, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	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 <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/310, bill dt:31/1/19</i>	Purchase	28	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 <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/312, bill dt:31/1/19</i>	Purchase	29	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 <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>	Purchase	30	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 <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>	Purchase	31	3,064.00 275.76 275.76 0.48	3,616.00
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:038, bill dtL28/2/19</i>	Purchase	32	500.00 45.00 45.00	590.00
	Carried Over				4,30,897.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,30,897.00
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:2018-19/12, bill dt:14/3/19</i>	Purchase	33	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 <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>	Purchase	34	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 <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>	Purchase	35	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <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	36	48,240.00 4,341.60 4,341.60 (-)0.20	56,923.00
Total:					5,34,449.00

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

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Professional Tax SDNMKJ Realty Pvt.Ltd. - Loan <i>Being director PT paid on our behalf for F.Y.2016 -2017</i>	Journal	JV-1	2,500.00	2,500.00
1-Apr-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – KJK <i>Being transferred</i>	Journal	JV-2	1,15,900.00	1,15,900.00
1-Apr-18	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-3	2,93,20,151.48	2,93,20,151.48
1-Apr-18	Unit Trust of India Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-4	1,42,233.00	1,42,233.00
1-Apr-18	Income Tax Refund Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-5	14,33,900.00	14,33,900.00
1-Apr-18	Kokilaben J Kadakia Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-6	6,78,900.00	6,78,900.00
1-Apr-18	Sharad Kadakia Capital Account Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-7	1,50,000.00	1,50,000.00
1-Apr-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-8	2,000.00	2,000.00
1-Apr-18	Sharad Kadakia Capital Account TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-9	1,133.50	1,133.50
1-Apr-18	Sharad Kadakia Capital Account Tds - Interest on It Refund <i>Being transferred</i>	Journal	JV-10	29,098.00	29,098.00
1-Apr-18	Sharad Kadakia Capital Account TDS JMKGEC <i>Being transferred</i>	Journal	JV-11	6,48,468.00	6,48,468.00
1-Apr-18	Sharad Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-12	1,51,822.00	1,51,822.00
1-Apr-18	Sharad Kadakia Capital Account Tds - Onora <i>Being transferred</i>	Journal	JV-13	3,02,580.60	3,02,580.60
1-Apr-18	Sharad Kadakia Capital Account Tds - Yes Bank <i>Being transferred</i>	Journal	JV-14	69,849.33	69,849.33
Carried Over				3,30,48,535.91	

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Sharad J Kadakia

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,30,48,535.91	
1-Apr-18	Sharad Kadakia Capital Account Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-15	87,18,380.00	87,18,380.00
16-Apr-18	Rajesh J Kadakia Property Tax - Sm Modi Complex <i>Being property tax paid on your behalf</i>	Journal	JV-1	2,07,729.00	2,07,729.00
16-Apr-18	Rajesh J Kadakia Property Tax - Green Towers <i>Being property tax paid on your behalf</i>	Journal	JV-2	11,23,560.00	11,23,560.00
20-Apr-18	CGST SGST Mppl Statutory Payments <i>Being amount GST paid for the month of Mar-18</i>	Journal	JV-1	2,12,633.00 2,12,633.00	4,25,266.00
30-Apr-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
14-May-18	CGST SGST Mppl Statutory Payments <i>Being GST payment for the month of Apr-18</i>	Journal	JV-1	2,12,633.00 2,12,633.00	4,25,266.00
14-May-18	Interest on GST Mppl Statutory Payments <i>Being late filling fees</i>	Journal	JV-2	100.00	100.00
31-May-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
20-Jun-18	CGST SGST Mppl Statutory Payments <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</i>	Journal	JV-1	6,62,870.00	6,62,870.00
30-Jun-18	Interest on Unsecured Loans Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,048.00	28,048.00
30-Jun-18	Interest on Unsecured Loans Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	24,932.00	24,932.00
30-Jun-18	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,048.00	28,048.00
30-Jun-18	Kadakia Modi Housing Share of Profit From Partnership Firms	Journal	JV-5	16,24,768.66	16,24,768.66
30-Jun-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of April 18</i>	Journal	JV-6	24,072.60	24,072.60
	Carried Over			4,74,54,683.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,54,683.17	
30-Jun-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of May 18</i>	Journal	JV-7	24,072.60	24,072.60
30-Jun-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of June 18</i>	Journal	JV-8	24,072.60	24,072.60
9-Jul-18	Rajesh J Kadakia Other Insurance <i>Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Greens Towers</i>	Journal	JV-1	17,647.50	17,647.50
17-Jul-18	CGST SGST Mppl Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal	JV-1	2,11,787.00 2,11,787.00	4,23,574.00
17-Jul-18	Interest on GST Mppl Statutory Payments <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</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Jul-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of July 18</i>	Journal	JV-2	24,072.60	24,072.60
6-Aug-18	GV Research Centers Pvt Ltd I Ramakrishna Reddy (ISSAR Biotech) <i>Being advance paid for purchase of land on your behalf</i>	Journal	JV-1	50,00,000.00	50,00,000.00
17-Aug-18	CGST SGST Mppl Statutory Payments <i>Being on GST payment for the month of Jul-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</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Aug-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of August 18</i>	Journal	JV-2	24,072.60	24,072.60
21-Sep-18	Repairs & Maintenance Greens Towers T Kurmanna <i>Being amount spent for labour charges for removing and fitting bore pumps at green towers</i>	Journal	JV-1	705.00	705.00
21-Sep-18	Repairs & Maintenance Greens Towers 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
	Carried Over			5,43,19,761.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,43,19,761.07	
21-Sep-18	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c <i>Being amount spend for repair and maintenance green towers towards happy card</i>	Journal	JV-3	370.00	370.00
21-Sep-18	Repairs & Maintenance Greens Towers D Shiva Shankar Happycard A/c <i>Being amount spent for repair and maintenance green towers towards happycard payment</i>	Journal	JV-4	675.00	675.00
28-Sep-18	Repairs & Maintenance Greens Towers 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	Repairs & Maintenance Greens Towers T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material</i>	Journal	JV-2	230.00	230.00
28-Sep-18	Repairs & Maintenance Greens Towers T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material for green towers</i>	Journal	JV-3	215.00	215.00
28-Sep-18	Repairs & Maintenance Greens Towers T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of urinal partition from srinivas plumbers</i>	Journal	JV-4	225.00	225.00
28-Sep-18	Repairs & Maintenance Greens Towers T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of 10 nos door stoppers and repairing of door from "raju carpenter"</i>	Journal	JV-5	500.00	500.00
28-Sep-18	Repairs & Maintenance Greens Towers D Shiva Shankar Happycard A/c <i>Being amount spent towards purchase of rubber stamps against bill no:898</i>	Journal	JV-6	1,350.00	1,350.00
30-Sep-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
30-Sep-18	Interest on Unsecured Loans Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,356.00	28,356.00
30-Sep-18	Interest on Unsecured Loans Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	25,205.00	25,205.00
30-Sep-18	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,356.00	28,356.00
30-Sep-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of September 18</i>	Journal	JV-5	24,072.60	24,072.60
	Carried Over			5,50,92,445.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,50,92,445.67	
3-Oct-18	Service Tax Late Payment Charges Mppl Statutory Payments <i>Being service tax penalty</i>	Journal	JV-1	8,400.00	8,400.00
10-Oct-18	Loan Processing Charges KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crores Loan <i>Being loan processing charges</i>	Journal	JV-1	2,95,000.00	2,50,750.00 44,250.00
12-Oct-18	Legal Expenses K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of green towers 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 Ac <i>Being amount spent towards deficiet stamp duty paid for MODTin favour of kotak mahindra bank of Green towers</i>	Journal	JV-2	50.00	50.00
12-Oct-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card Alc <i>Being amount spent on travelling charges for auto to take material from head office to greens towers</i>	Journal	JV-3	80.00	80.00
12-Oct-18	JRPL CCD Account JMK GEC Realtors P Ltd <i>Being amt transfered towards CCD</i>	Journal	JV-4	8,50,00,000.00	8,50,00,000.00
13-Oct-18	Legal Expenses CH Ramesh Happy Card Alc <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 Alc <i>Being amount spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	325.00
27-Oct-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card Alc <i>Being amount spent on repair and maintenance at green towers</i>	Journal	JV-1	1,200.00	1,200.00
31-Oct-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Oct-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of October 18</i>	Journal	JV-2	24,072.60	24,072.60
1-Nov-18	Misc.Expenses K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards travelling form shamirpet to M G road after registration of GV research center of kolthur village</i>	Journal	JV-1	182.00	182.00
	Carried Over			14,10,86,885.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,10,86,885.27	
8-Nov-18	Repairs & Maintenance Greens Towers K Komaraiah <i>Being amount spent for labour charges for work at kokilaben house sanitarty work on 9/10/2018</i>	Journal	JV-1	261.00	261.00
10-Nov-18	Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan <i>Being interest for the month of Nov-18</i>	Journal	JV-1	7,83,333.50	6,65,833.48 1,17,500.02
16-Nov-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card Alc <i>Being amount spent on labour charges fro helping motorpipe at greentowers</i>	Journal	JV-1	500.00	500.00
16-Nov-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card Alc <i>Beigng amount spent towards buying of 6mm fichers, janata route for fixing marbles,screws,fixing pipes, transportation charges,plastic material for sonata sofware</i>	Journal	JV-2	291.00	291.00
30-Nov-18	Rajesh J Kadakia Other Insurance @ 18% <i>Being share of bugary insurance</i>	Journal	JV-1	21,163.26	21,163.26
30-Nov-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,870.00	6,62,870.00
30-Nov-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of November 18</i>	Journal	JV-3	24,072.60	24,072.60
10-Dec-18	Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan <i>Being interest for the month of Dec-18</i>	Journal	JV-1	7,79,376.00	6,62,469.60 1,16,906.40
17-Dec-18	Legal Expenses CH Ramesh Happy Card Alc <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV-1	325.00	325.00
17-Dec-18	Withdrawals – Personal Expenses – KJK B Praveen Happycard Alc <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	Repairs & Maintenance Greens Towers V Anand <i>Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance repairing work done.</i>	Journal	JV-1	1,280.00	1,280.00
31-Dec-18	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
	Carried Over			14,40,23,727.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,40,23,727.63	
31-Dec-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of December 18</i>	Journal	JV-2	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	Withdrawals – Personal Expenses – KJK Ramarao Pydimarri Happycard A/c <i>Being amt spent towards Dr.osman's visit to Mrs. kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)</i>	Journal	JV-2	200.00	200.00
4-Jan-19	Repairs & Maintenance Greens Towers V Anand <i>Being amt spent towards stain case door flexing & door glasses fetting& hingers flexing & repairing work done</i>	Journal	JV-1	3,000.00	3,000.00
4-Jan-19	Repairs & Maintenance Greens Towers 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
10-Jan-19	Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan <i>Being interest for the month of Jan-19</i>	Journal	JV-1	7,75,388.00	6,59,079.80 1,16,308.20
12-Jan-19	Legal Expenses K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards validation of SPA infavour 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
12-Jan-19	Interest on Unsecured Loans Kokila R Mody <i>Being interest paid to kokila R mody from 01-10-18 to 31-12-18</i>	Journal	JV-2	28,356.00	28,356.00
12-Jan-19	Interest on Unsecured Loans Urvish R Mody <i>Being interest paid to urvish R mody from 01-10-18 to 31-12-18</i>	Journal	JV-3	25,205.00	25,205.00
12-Jan-19	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest paid to rasiklal S mody from 01-10-18 to 31-12-18</i>	Journal	JV-4	28,356.00	28,356.00
21-Jan-19	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c <i>Being amt spent towards thakur h/w sanitary 85/-,new prakash electrical 140/- for purchasing nut bolts and outside labour for shifting of risid pipes to HO and civil work material from sov to green towers</i>	Journal	JV-1	825.00	825.00
	Carried Over			14,49,10,267.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,49,10,267.23	
25-Jan-19	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c <i>Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers</i>	Journal	JV-1	300.00	300.00
31-Jan-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
31-Jan-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of Jan 19</i>	Journal	JV-2	24,072.60	24,072.60
10-Feb-19	Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan <i>Being interest for the month of Feb-19</i>	Journal	JV-1	7,71,368.50	6,55,663.23 1,15,705.27
28-Feb-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	6,62,870.00
28-Feb-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of FEb 19</i>	Journal	JV-2	24,072.60	24,072.60
28-Feb-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of FEb 19 arrears</i>	Journal	JV-3	10,282.00	10,282.00
10-Mar-19	Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan <i>Being 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 Ac <i>Being amt spent towards registration misc for general amenities agreement 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
15-Mar-19	Sonata Software Ltd Soham Modi HUF <i>Being amt spent towards registrations exp of lease deed & general amenities of villa-sonata software</i>	Journal	JV-3	5,197.00	5,197.00
31-Mar-19	Interest on Unsecured Loans Kokila R Mody <i>Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-1	27,740.00	27,740.00
	Carried Over			14,78,71,955.43	

Sharad J Kadakia

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,78,71,955.43	
31-Mar-19	Interest on Unsecured Loans Urvish R Mody <i>Being interest paid to urvish R mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-2	24,658.00	24,658.00
31-Mar-19	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest paid to rasiklal S mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-3	27,740.00	27,740.00
31-Mar-19	JRPL CCD Account Interest Received on CCD <i>Being interest received on CCD</i>	Journal	JV-4	41,56,849.00	41,56,849.00
31-Mar-19	TDS JMKGEC JRPL CCD Account <i>Being interest receivable</i>	Journal	JV-5	6,48,468.00	6,48,468.00
31-Mar-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-6	6,62,870.00	6,62,870.00
31-Mar-19	Tds - Interest on It Refund Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-7	29,098.00	29,098.00
31-Mar-19	Income Tax Refund Interest on Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-8	94,168.00	94,168.00
31-Mar-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of March 19</i>	Journal	JV-9	27,500.00	27,500.00
31-Mar-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds recoverable as per 26AS</i>	Journal	JV-10	7,63,940.00	7,63,940.00
31-Mar-19	Tds - Yes Bank Interest on FDR Yes Bank <i>Being as per 26AS</i>	Journal	JV-11	38,453.81	38,453.81
Total:				15,43,45,700.24	

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Ajay Mehta</u>					
30-Nov-18	By (as per details) ITR Filing Fees CGST SGST Rounding Off <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>	Purchase 6,078.00 Dr 547.02 Dr 547.02 Dr 0.04 Cr	19		7,172.00
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000769 <i>Being cheque issued to Ajay Mehta towards ITR filing fees against Ch no:000769, invoice no:GST/2018-19/147</i>	Bank Payment 3-12-2018	BP-2	7,172.00	
		7,172.00 Cr			
				7,172.00	7,172.00
<u>Anisha Associates</u>					
28-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being stale reversed</i>	Bank Receipt 28-4-2018	BR-1		1,062.00
		1,062.00 Dr			
					1,062.00
	To Closing Balance			1,062.00	
				1,062.00	1,062.00
<u>Bank Charges</u>					
16-Aug-18	To Hdfc Bank A/c No 00421010002114 Cheque <i>Being on bank charges</i>	Bank Payment 16-8-2018	BP-1	118.00	
		118.00 Cr			
5-Dec-18	To Hdfc Bank A/c No 00421010002114 Cheque <i>Being on bank charges</i>	Bank Payment 5-12-2018	BP-1	177.00	
		177.00 Cr			
	To Hdfc Bank A/c No 00421010002114 Cheque <i>Being on bank charges</i>	Bank Payment 5-12-2018	BP-2	177.00	
		177.00 Cr			
30-Jan-19	To Hdfc Bank A/c No 00421010002114 Cheque Neft <i>Being on bank charges</i>	Bank Payment 30-1-2019	BP-1	177.00	
		177.00 Cr			
				649.00	
	By Closing Balance				649.00
				649.00	649.00
<u>Begumpet 1-10-178/31</u>					
1-Apr-18	To Opening Balance			2,79,948.00	
<u>Begumpet 1-10-178/3/2</u>					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Begumpet 1-10-178/3/2 (Continued)					
1-Apr-18	To Opening Balance			2,63,292.00	
B Praveen Happycard A/c					
17-Dec-18	By Withdrawals – Personal Expenses – KJK Journal <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>		JV-2		500.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000797 17-12-2018 500.00 Cr <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000797</i>		BP-2	500.00	
				500.00	500.00
Brew Craft Micro Brewing					
1-Apr-18	To Opening Balance			10,00,000.00	
Cash					
1-Apr-18	To Opening Balance			6,98,555.50	
10-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 No 2611483678 Contra Cheque 000661 24-4-2018 10,000.00 Cr <i>Being cheque encashed</i>		CON-1	10,000.00	
22-Oct-18	By Withdrawals – 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 No 2611483678 Contra Cheque 000767 30-11-2018 25,000.00 Cr <i>Being cheque encashed</i>		CON-1	25,000.00	
26-Dec-18	By Misc.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 Misc.Expenses <i>Being cash paid towards printer from center</i>	Cash Payment	CP-3		50.00
				7,33,555.50	19,645.00
	By Closing Balance				7,13,910.50
				7,33,555.50	7,33,555.50
CGST					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Apr-18	By Opening Balance				1,89,305.92
1-Apr-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of april-18</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of April-18</i>				
20-Apr-18	To (as per details)	Journal	JV-1	2,12,633.00	
	SGST	2,12,633.00 Dr			
	Mppl Statutory Payments	4,25,266.00 Cr			
	<i>Being amount GST paid for the month of Mar-18</i>				
30-Apr-18	To (as per details)	Purchase	1	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>				
	To (as per details)	Purchase	2	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	0.04 Cr			
	<i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>				
	By (as per details)	Sales	SJK/003/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of April-18</i>				
2-May-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of May-18</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of May-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-May-18	To (as per details)	Journal	JV-1	2,12,633.00	
	SGST	2,12,633.00 Dr			
	Mppl Statutory Payments	4,25,266.00 Cr			
	Being GST payment for the month of Apr-18				
29-May-18	To (as per details)	Purchase	3	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	0.04 Cr			
	Being mangement supervision charges Vide bill.no.Mpipl/040				
31-May-18	By (as per details)	Sales	SJK/006/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of may-18				
	To (as per details)	Purchase	4	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	Being mangement supervision charges Vide bill.no.MPIPL/036				
1-Jun-18	To (as per details)	Purchase	5	630.90	
	MPPL Common Expenses	8,272.00 Cr			
	Repair & Maint Greens Towers @ 18%	7,010.00 Dr			
	SGST	630.90 Dr			
	Rounding Off	0.20 Dr			
	Being greens towers repair & maintenance charges vide bill.no.MPIPL/057				
2-Jun-18	By (as per details)	Sales	SJK/007/2018-19		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	0.32 Dr			
	Towards rent and amenties charges for the month of Jun-18				
	By (as per details)	Sales	SJK/008/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Jun-18				
20-Jun-18	To (as per details)	Journal	JV-1	2,12,633.00	
	SGST	2,12,633.00 Dr			
	Mppl Statutory Payments	4,25,266.00 Cr			
	Being GST payment for the month of May-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Jun-18	By (as per details)	Sales	SJK/009/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jun-18</i>				
	To (as per details)	Purchase	6	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	0.36 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.81</i>				
	To (as per details)	Purchase	7	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.78</i>				
	To (as per details)	Purchase	8	109.53	
	Modi Properties Pvt Ltd	1,436.00 Cr			
	Management Supervision Charges	1,217.00 Dr			
	SGST	109.53 Dr			
	Rounding Off	0.06 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.83</i>				
2-Jul-18	By (as per details)	Sales	SJK/010/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Jul-2018</i>				
	By (as per details)	Sales	SJK/011/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Jul-18</i>				
17-Jul-18	To (as per details)	Journal	JV-1	2,11,787.00	
	SGST	2,11,787.00 Dr			
	Mppl Statutory Payments	4,23,574.00 Cr			
	<i>Being GST payment for the month of Jun-18</i>				
31-Jul-18	By (as per details)	Sales	SJK/012/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jul-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-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	0.36 Cr			
	<i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>				
	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	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>				
2-Aug-18	By (as per details)	Sales	SJK/013/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Aug-18</i>				
	By (as per details)	Sales	SJK/014/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Aug-18</i>				
17-Aug-18	To (as per details)	Journal	JV-1	2,12,528.00	
	SGST	2,12,528.00 Dr			
	Mppl Statutory Payments	4,25,056.00 Cr			
	<i>Being on GST payment for the month of Jul -18</i>				
31-Aug-18	To (as per details)	Purchase	11	3,127.53	
	MPPL Common Expenses	41,005.00 Cr			
	Repair & Maint Greens Towers @ 18%	34,750.38 Dr			
	SGST	3,127.53 Dr			
	Rounding Off	0.44 Cr			
	<i>Being on repair and maintenance against bill no:101, bill dt:L6/7/18</i>				
	To (as per details)	Purchase	12	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	0.36 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>				
	To (as per details)	Purchase	13	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-18	By (as per details)	Sales	SJK/015/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of Aug-18				
1-Sep-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	Towards rent and amenities charges for the month of sep-18				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	towards rent and amenities charges for the month of Sep-18				
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 No 2611483678	4,18,800.00 Cr			
	Cheque 000695	18-9-2018	4,18,800.00 Cr		
	Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695				
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	0.36 Cr			
	Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18				
	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	0.48 Dr			
	Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18				
	By (as per details)	Sales	SJK/018/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of Sep-18				
1-Oct-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	Towards rent and amenities charges for the month of Oct-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Oct-18	By (as per details)	Sales	SJK/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	0.34 Cr			
	towards rent and amenities charges for the month of Oct-18				
20-Oct-18	To (as per details)	Bank Payment	BP-1	1,86,310.00	
	SGST	1,86,310.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	3,72,620.00 Cr			
	Cheque 000739	20-10-2018	3,72,620.00 Cr		
	Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739				
31-Oct-18	To (as per details)	Purchase	16	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18				
	To (as per details)	Purchase	17	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	0.36 Cr			
	Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18				
	By (as per details)	Sales	SJK/021/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of oct-18				
1-Nov-18	By (as per details)	Sales	SJK/022/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Nov-18				
	By (as per details)	Sales	SJK/023/2018-19		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	0.32 Dr			
	Towards rent and amenities charges for the month of Nov-18				
	By (as per details)	Sales	SJK/024/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of Nov-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
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 No 2611483678	4,25,056.00 Cr			
	Cheque 000754	19-11-2018		4,25,056.00 Cr	
	<i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>				
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			
	<i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>				
30-Nov-18	To (as per details)	Purchase	19	547.02	
	Ajay Mehta	7,172.00 Cr			
	ITR Filing Fees	6,078.00 Dr			
	SGST	547.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>				
	To (as per details)	Purchase	20	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	0.36 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>				
	To (as per details)	Purchase	21	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>				
	To (as per details)	Purchase	22	3,809.39	
	Future General Insurance Co Ltd	49,945.00 Cr			
	Other Insurance @ 18%	42,326.52 Dr			
	SGST	3,809.39 Dr			
	Rounding Off	0.30 Cr			
1-Dec-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of Dec-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-18	By (as per details)	Sales	SJK/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	0.34 Cr			
	towards rent and amenities charges for the month of Dec-18				
19-Dec-18	To (as per details)	Bank Payment	BP-1	2,08,149.00	
	SGST	2,08,149.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,16,298.00 Cr			
	Cheque 000799	19-12-2018	4,16,298.00 Cr		
	Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799				
29-Dec-18	To (as per details)	Purchase	23	160.20	
	T Kurmanna	2,100.00 Cr			
	Repair & Maint Greens Towers @ 18%	1,780.00 Dr			
	SGST	160.20 Dr			
	Rounding Off	0.40 Cr			
	Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18				
31-Dec-18	By (as per details)	Sales	SJK/027/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of dec-18				
	To (as per details)	Purchase	24	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	0.36 Cr			
	Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18				
2-Jan-19	By (as per details)	Sales	SJK/028/2018-19		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	0.32 Dr			
	Towards rent and amenities charges for the month of Jan-19				
	By (as per details)	Sales	SJK/029/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Jan-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Jan-19	To (as per details)	Bank Payment	BP-1	2,12,668.00	
	SGST	2,12,668.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,25,336.00 Cr			
	Cheque 000817	17-1-2019		4,25,336.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>				
19-Jan-19	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:MPIPL/284, bill dt:29/12/18</i>				
21-Jan-19	To (as per details)	Purchase	26	141.30	
	G Mannem	1,853.00 Cr			
	Repair & Maint Greens Towers @ 18%	1,570.00 Dr			
	SGST	141.30 Dr			
	Rounding Off	0.40 Dr			
	<i>Being on labour shifting of dabis cement bages-1 parking to ground floor vistor vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>				
25-Jan-19	To (as per details)	Purchase	27	240.30	
	T Kurmanna	3,151.00 Cr			
	Repair & Maint Greens Towers @ 18%	2,670.00 Dr			
	SGST	240.30 Dr			
	Rounding Off	0.40 Dr			
	<i>Being on shifting of labour dabis,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>				
31-Jan-19	By (as per details)	Sales	SJK/030/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jan-19</i>				
	To (as per details)	Purchase	28	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	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>				
	To (as per details)	Purchase	29	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Feb-19	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of feb-19</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of feb-19</i>				
2-Feb-19	By (as per details)	Sales	SJK/033/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of feb-19</i>				
	By (as per details)	Sales	SJK/034/2018-19		9,253.98
	Onora Hospitality Pvt Ltd	1,21,330.00 Dr			
	Rental Services	1,02,822.00 Cr			
	SGST	9,253.98 Cr			
	Rounding Off	0.04 Cr			
	<i>Arrears of Dec-18 to Feb-19 increased rent</i>				
12-Feb-19	To (as per details)	Bank Payment	BP-1	2,11,898.00	
	SGST	2,11,898.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,23,796.00 Cr			
	Cheque 000828	12-2-2019	4,23,796.00 Cr		
	<i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>				
28-Feb-19	To (as per details)	Purchase	30	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	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>				
	To (as per details)	Purchase	31	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-19	To (as per details)	Purchase	32	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:038, bill dt:28/2/19</i>				
1-Mar-19	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Mar-2019</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges 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 No 2611483678	4,43,474.00 Cr			
	Cheque 000835	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:000835</i>				
28-Mar-19	To (as per details)	Purchase	33	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:2018-19/12, bill dt:14/3/19</i>				
30-Mar-19	To (as per details)	Purchase	34	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	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>				
	To (as per details)	Purchase	35	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-19	By (as per details)	Sales	SJK/037/2018-19		24,750.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	SGST	24,750.00 Cr			
	towards rent for the month of Mar-19				
	By (as per details)	Sales	SJK/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	0.22 Cr			
	Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-				
	By (as per details)	Sales	SJK/039/2018-19		605.52
	Sonata Software Ltd	7,939.00 Dr			
	Rental Services	6,728.00 Cr			
	SGST	605.52 Cr			
	Rounding Off	0.04 Dr			
	Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months				
	To (as per details)	Purchase	36	4,341.60	
	MPPL Common Expenses	56,923.00 Cr			
	Repair & Maint Greens Towers @ 18%	48,240.00 Dr			
	SGST	4,341.60 Dr			
	Rounding Off	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				
				25,65,666.97	28,24,792.93
				2,59,125.96	
				28,24,792.93	28,24,792.93
	To Closing Balance				
CH Ramesh Happy Card A/c					
28-Sep-18	By Repairs & Maintenance Greens Towers	Journal	JV-1		260.00
	Being amount spent towards purchase of stamp papers				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	260.00	
	Cheque 000685	28-9-2018	260.00 Cr		
	Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685				
13-Oct-18	By Legal Expenses	Journal	JV-1		260.00
	Being amount spent towards purchase of stamp papers				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	260.00	
	Cheque 000736	13-10-2018	260.00 Cr		
	Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736				
20-Oct-18	By Legal Expenses	Journal	JV-1		325.00
	Being amount spent towards purchase of stamp papers				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH Ramesh Happy Card A/c (Continued)					
20-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000740 20-10-2018 325.00 Cr <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000740</i>		BP-2	325.00	
17-Dec-18	By Legal Expenses Journal <i>Being amt spent towards purchase of stamp papers</i>		JV-1		325.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000796 17-12-2018 325.00 Cr <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000796</i>		BP-1	325.00	
2-Jan-19	By Legal Expenses Journal <i>Being amt spent towards Legal exp on franking & notary</i>		JV-1		70.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000802 2-1-2019 70.00 Cr <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000802</i>		BP-2	70.00	
				1,240.00	1,240.00
Consultancy Charges @ 18%					
28-Mar-19	To (as per details) Purchase 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:2018-19/12, bill dt:14/3/19</i>		33	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00
Dividend					
1-Aug-18	By Hdfc Bank A/c No 00421010002114 Bank Receipt Cheque/DD 1-8-2018 29,402.91 Dr <i>Being amount received from UTIMF DiV top 100/82</i>		BR-1		29,402.91
					29,402.91
	To Closing Balance			29,402.91	
				29,402.91	29,402.91
D Shiva Shankar Happycard A/c					
21-Sep-18	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent for repair and maintenance green towers towards happycard payment</i>		JV-4		675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Shiva Shankar Happycard A/c (Continued)					
21-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000703 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703	Bank Payment 21-9-2018	BP-3	675.00	
28-Sep-18	By Repairs & Maintenance Greens Towers Being amount spent towards purchase of rubber stamps against bill no:898	Journal	JV-6		1,350.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000708 Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708	Bank Payment 28-9-2018	BP-3	1,350.00	
				2,025.00	2,025.00
Fixed Deposit Yes Bank					
6-Apr-18	To Yes Bank-009790400007362 (NRO) Cheque Being fd made	Bank Payment 6-4-2018	BP-2	74,50,000.00	
6-Aug-18	By Yes Bank-009790400007362 (NRO) Cheque/DD Being fixed deposit cancelled	Bank Receipt 6-8-2018	BR-1		74,50,000.00
				74,50,000.00	74,50,000.00
Future General Insurance Co Ltd					
30-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000756 Being cheque issued towards reimbursement to SM Modi complex furniture and special perils fire and burglary policy(justa hotesl)- Policy No:F0424165 -FRE(2017-2018) against Ch no:000756	Bank Payment 24-11-2018	BP-1	49,945.00	
	By (as per details) Other Insurance @ 18% CGST SGST Rounding Off	Purchase 42,326.52 Dr 3,809.39 Dr 3,809.39 Dr 0.30 Cr	22		49,945.00
				49,945.00	49,945.00
Gali Deep Sarad Vineeth Kumar Hpy Card A/c					
12-Oct-18	By Repairs & Maintenance Greens Towers Being amount spent on travelling charges for auto to take material from head office to greens towers	Journal	JV-3		80.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000735 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735	Bank Payment 12-10-2018	BP-5	80.00	
27-Oct-18	By Repairs & Maintenance Greens Towers Being amount spent on repair and maintenance at green towers	Journal	JV-1		1,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gali Deep Sarad Vineeth Kumar Hpy Card A/c (Continued)					
27-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000743 27-10-2018 1,200.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000743</i>		BP-1	1,200.00	
16-Nov-18	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent on labour charges fro helping motorpipe at greentowers</i>		JV-1		500.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000750 16-11-2018 500.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000750</i>		BP-1	500.00	
	By Repairs & Maintenance Greens Towers Journal <i>Beigng amount spent towards buying of 6mm fichers,janata route for fixing marbles, screws,fixing pipes,transportation charges, plastic material for sonata software</i>		JV-2		291.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000751 16-11-2018 291.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000751</i>		BP-2	291.00	
				2,071.00	2,071.00
Ghansyambhai Patel(2)					
1-Apr-18	To Opening Balance			23,91,452.00	
Gift Deed Registration Charges					
1-Apr-18	To Opening Balance			11,97,860.00	
G Jaikumar Happycard A/c					
21-Sep-18	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent for repair and maintenance green towers towards happy card</i>		JV-2		330.00
	By Repairs & Maintenance Greens Towers Journal <i>Being amount spend for repair and maintenance green towers towards happy card</i>		JV-3		370.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000702 21-9-2018 700.00 Cr <i>Being cheque issued to MPPL towards reimburesment of happy card payment against cheque no:000702</i>		BP-2	700.00	
4-Jan-19	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers</i>		JV-2		67.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Jaikumar Happycard A/c (Continued)					
5-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000806 Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000806	Bank Payment 5-1-2019	BP-1 67.00 Cr	67.00	
21-Jan-19	By Repairs & Maintenance Greens Towers Journal Being amt spent towards thakur h/w sanitary 85/-,new prakash electrical 140/- for purchasing nut bolts and outside labour for shifting of risid pipes to HO and civil work material from sov to green towers		JV-1		825.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000821 Being cheque issued to MPPL(axis) towards reimbursement of happy card exp against ch no:000821	Bank Payment 21-1-2019	BP-4 825.00 Cr	825.00	
25-Jan-19	By Repairs & Maintenance Greens Towers Journal Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers		JV-1		300.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000822 Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000822	Bank Payment 25-1-2019	BP-1 300.00 Cr	300.00	
				1,892.00	1,892.00
G Mannem					
21-Jan-19	By (as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Beingon labour shifting of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19	Purchase 1,570.00 Dr 141.30 Dr 141.30 Dr 0.40 Dr	26		1,853.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000819 Being chque issued to Gmannem towards labour shifting of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 and Ch no:000819	Bank Payment 21-1-2019	BP-2 1,853.00 Cr	1,853.00	
				1,853.00	1,853.00
Green Towers,1-10-176,Begumpet					
1-Apr-18	To Opening Balance			3,96,05,230.00	
Green Towers - Rennovation					
1-Apr-18	To Opening Balance			7,72,543.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>GST Audit Fees</u>					
5-Jan-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	6,250.00	
	Cheque 000807	5-1-2019		6,250.00	Cr
	<i>Being cheque issued to Preethi & co towards GST audit fees and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000807</i>				
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

<u>GVDC Paid Up Capital</u>					
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	36,000.00	
	Cheque 000843	25-3-2019		36,000.00	Cr
	<i>Being cheque issued to soham modi towards funds transfer against ch no:000843</i>				
				36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

<u>GV Discovery Centers Pvt Ltd</u>					
1-Nov-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	15,00,000.00	
	Cheque 000746	1-11-2018		15,00,000.00	Cr
	<i>Being cheque issued to GV Discovery centers pvt ltd against ch no:000746</i>				
19-Nov-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	70,00,000.00	
	Cheque 000755	19-11-2018		70,00,000.00	Cr
	<i>Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755</i>				
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-4	15,00,000.00	
	Cheque 000761	26-11-2018		15,00,000.00	Cr
	<i>Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761</i>				
2-Mar-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	10,00,000.00	
	Cheque 000832	2-3-2019		10,00,000.00	Cr
	<i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>				
11-Mar-19	By Kotak Mahindra Bank A/c No 2611483678	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>				
				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

<u>GVRC Paid Up Capital</u>					
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	40,000.00	
	Cheque 000842	25-3-2019		40,000.00	Cr
	<i>Being cheque issued to soham satish modi towards funds transfer against ch no:000842</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GVRC Paid Up Capital (Continued)					
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

GV Research Centers Pvt Ltd

6-Aug-18	To	I Ramakrishna Reddy (ISSAR Biotech) Journal	JV-1	50,00,000.00	
		<i>Being advance paid for purchase of land on your behalf</i>			
24-Sep-18	To	Kotak Mahindra Bank A/c No 2611483678 Bank Payment	BP-1	4,50,00,000.00	
		Cheque 000704 24-9-2018 4,50,00,000.00 Cr			
		<i>Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000704</i>			
26-Nov-18	To	Kotak Mahindra Bank A/c No 2611483678 Bank Payment	BP-5	2,48,00,000.00	
		Cheque 000762 26-11-2018 2,48,00,000.00 Cr			
		<i>Being cheque issued to GV Research centers Pvt Ltd against ch no:000762</i>			
7-Jan-19	To	Kotak Mahindra Bank A/c No 2611483678 Bank Payment	BP-1	25,00,000.00	
		Cheque 000808 7-1-2019 25,00,000.00 Cr			
		<i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808</i>			
14-Jan-19	To	Kotak Mahindra Bank A/c No 2611483678 Bank Payment	BP-1	32,00,000.00	
		Cheque 000813 12-1-2019 32,00,000.00 Cr			
		<i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813</i>			
8-Feb-19	To	Kotak Mahindra Bank A/c No 2611483678 Bank Payment	BP-1	20,00,000.00	
		Cheque 000827 8-2-2019 20,00,000.00 Cr			
		<i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827</i>			
9-Mar-19	To	Kotak Mahindra Bank A/c No 2611483678 Bank Payment	BP-1	10,00,000.00	
		Cheque 000834 9-3-2019 10,00,000.00 Cr			
		<i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000834</i>			
				8,35,00,000.00	
By	Closing Balance				8,35,00,000.00
				8,35,00,000.00	8,35,00,000.00

Hemanth Kotak

1-Apr-18	To	Opening Balance		4,37,241.00	
28-Mar-19	By	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt	BR-1		1,00,000.00
		Cheque/DD Neft 28-3-2019 1,00,000.00 Dr			
		<i>Being amt received towards loan</i>			
29-Mar-19	By	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt	BR-1		1,00,000.00
		Cheque/DD 29-3-2019 1,00,000.00 Dr			
		<i>Being amt received from Hemanth towards loan</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hemanth Kotak (Continued)					
30-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from hemanth towards loan	Bank Receipt 30-3-2019	BR-1	1,00,000.00	
					1,00,000.00
				4,37,241.00	3,00,000.00
	By Closing Balance				1,37,241.00
				4,37,241.00	4,37,241.00
Income Tax Refund					
1-Apr-18	To Sharad Kadakia Capital Account Being transferred	Journal	JV-5	14,33,900.00	
26-Jun-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being income tax refund received for AY 2017-18	Bank Receipt 26-6-2018	BR-1	14,98,970.00	
					14,98,970.00
31-Mar-19	By Tds - Interest on It Refund Being as per 26AS	Journal	JV-7		29,098.00
	To Interest on Income Tax Refund Being as per 26AS	Journal	JV-8	94,168.00	
				15,28,068.00	15,28,068.00
Interest on FDR -Kotak					
19-Nov-18	By (as per details) Fixed Deposit - Kotak Cheque TDS - Kotak Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being fixed deposit cancelled	Bank Receipt 4,00,00,000.00 Cr 19-11-2018 4,00,00,000.00 Cr 1,13,260.00 Dr 4,02,49,754.00 Dr 19-11-2018 4,02,49,754.00 Dr	BR-1		3,63,014.00
					3,63,014.00
	To Closing Balance			3,63,014.00	
				3,63,014.00	3,63,014.00
Interest on FDR Yes Bank					
1-Jul-18	By Yes Bank-009790400007362 (NRO) Cheque/DD Being interest on fd	Bank Receipt 1-7-2018	BR-2	6,936.00	
					6,936.00
6-Aug-18	By Yes Bank-009790400007362 (NRO) Cheque/DD Being interest on FDR	Bank Receipt 6-8-2018	BR-2	1,28,875.19	
					1,28,875.19
31-Mar-19	By Tds - Yes Bank Being as per 26AS	Journal	JV-11		38,453.81
					1,74,265.00
	To Closing Balance			1,74,265.00	
				1,74,265.00	1,74,265.00
Interest on GST					
14-May-18	To Mpppl Statutory Payments Being late filling fees	Journal	JV-2	100.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on GST (Continued)					
17-Jul-18	To Mppl Statutory Payments <i>Being interest on gst</i>	Journal	JV-2	50.00	
				150.00	
	By Closing Balance				150.00
				150.00	150.00
Interest on Income Tax Refund					
31-Mar-19	By Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-8		94,168.00
					94,168.00
	To Closing Balance			94,168.00	
				94,168.00	94,168.00
Interest on Sb Account Previous Year					
1-Aug-18	By Hdfc Bank A/c No 00421010002114 Bank Receipt Cheque/DD <i>Being interest on SB account</i>	31-3-2018	30,654.00 Dr	BR-2	30,654.00
					30,654.00
	To Closing Balance			30,654.00	
				30,654.00	30,654.00
Interest on S.B HDFC					
1-Aug-18	By Hdfc Bank A/c No 00421010002114 Bank Receipt Cheque/DD <i>Being interest on SB account</i>	30-6-2018	928.00 Dr	BR-3	928.00
30-Sep-18	By Hdfc Bank A/c No 00421010002114 Bank Receipt Cheque/DD <i>Being on SB interest</i>	30-9-2018	754.00 Dr	BR-3	754.00
1-Jan-19	By Hdfc Bank A/c No 00421010002114 Bank Receipt Cheque/DD <i>Being on SB interest</i>	1-1-2019	678.00 Dr	BR-1	678.00
31-Mar-19	By Hdfc Bank A/c No 00421010002114 Bank Receipt Cheque/DD Neft <i>Being on SB interest</i>	31-3-2019	2,955.00 Dr	BR-3	2,955.00
					5,315.00
	To Closing Balance			5,315.00	
				5,315.00	5,315.00
Interest on Sb-Kotak					
1-Jul-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD <i>Being interest on SB account</i>	30-6-2018	20,690.00 Dr	BR-1	20,690.00
30-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD <i>Being interest on SB account</i>	30-6-2018	39,109.00 Dr	BR-1	39,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Sb-Kotak (Continued)					
31-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received towards Interest on kotak saving from the period 01-10-2018 to 31-12-2018	Bank Receipt 31-12-2018	BR-1	51,392.00 Dr	51,392.00
31-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received towards interest on Sb a/c for the period 01-01-2019 to 31-03-2019	Bank Receipt 31-3-2019	BR-1	12,407.00 Dr	12,407.00
					1,23,598.00
To	Closing Balance			1,23,598.00	
				1,23,598.00	1,23,598.00
Interest on Secured Loans..					
11-Oct-18	To (as per details) Rajesh J Kadakia Kotak Mahindra Bank A/c No 2611483678 Cheque ecs Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853	Bank Payment 4,12,055.00 Dr 8,24,110.00 Cr 11-10-2018	BP-1	4,12,055.00	
10-Nov-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crores Loan Being interest for the month of Nov-18	Journal 6,65,833.48 Cr 1,17,500.02 Cr	JV-1	7,83,333.50	
10-Dec-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crores Loan Being interest for the month of Dec-18	Journal 6,62,469.60 Cr 1,16,906.40 Cr	JV-1	7,79,376.00	
10-Jan-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crores Loan Being interest for the month of Jan-19	Journal 6,59,079.80 Cr 1,16,308.20 Cr	JV-1	7,75,388.00	
10-Feb-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crores Loan Being interest for the month of Feb-19	Journal 6,55,663.23 Cr 1,15,705.27 Cr	JV-1	7,71,368.50	
10-Mar-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crores Loan Being interest for the month of Mar-19	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 Crores Loan Kotak Mahindra Bank A/c No 2611483678 Cheque 000839 Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 12,97,806.00 Cr 15-3-2019	BP-3	9,299.00	
				42,98,137.50	
By	Closing Balance				42,98,137.50
				42,98,137.50	42,98,137.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Unsecured Loans					
30-Jun-18	To Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,048.00	
	To Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	24,932.00	
	To Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,048.00	
30-Sep-18	To Kokila R Mody <i>Being interest paid</i>	Journal	JV-2	28,356.00	
	To Urvish R Mody <i>Being interest paid</i>	Journal	JV-3	25,205.00	
	To Rasiklal S Mody <i>Being interest paid</i>	Journal	JV-4	28,356.00	
12-Jan-19	To Kokila R Mody <i>Being interest paid to kokila R mody from 01-10-18 to 31-12-18</i>	Journal	JV-2	28,356.00	
	To Urvish R Mody <i>Being interest paid to urvish R mody from 01-10-18 to 31-12-18</i>	Journal	JV-3	25,205.00	
	To Rasiklal S Mody <i>Being interest paid to rasiklal S mody from 01-10-18 to 31-12-18</i>	Journal	JV-4	28,356.00	
31-Mar-19	To Kokila R Mody <i>Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-1	27,740.00	
	To Urvish R Mody <i>Being interest paid to urvish R mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-2	24,658.00	
	To Rasiklal S Mody <i>Being interest paid to rasiklal S mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-3	27,740.00	
				3,25,000.00	
By	Closing Balance				3,25,000.00
				3,25,000.00	3,25,000.00

Interest on Yes Bank SB Accofunt					
30-Sep-18	By Yes Bank-009790400007362 (NRO) Cheque/DD <i>Being interest on SB account</i>	Bank Receipt 30-9-2018	49,490.00 Dr	BR-2	49,490.00
31-Dec-18	By Yes Bank-009790400007362 (NRO) Cheque/DD <i>Being on SB interest</i>	Bank Receipt 31-12-2018	871.00 Dr	BR-2	871.00
31-Mar-19	By Yes Bank-009790400007362 (NRO) Cheque/DD <i>Being interest on SB account</i>	Bank Receipt 31-3-2019	859.00 Dr	BR-2	859.00
					51,220.00
To	Closing Balance			51,220.00	
				51,220.00	51,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest Received on CCD					
31-Mar-19	By JRPL CCD Account <i>Being interest received on CCD</i>	Journal	JV-4		41,56,849.00
					41,56,849.00
	To Closing Balance			41,56,849.00	
				41,56,849.00	41,56,849.00
I Ramakrishna Reddy (ISSAR Biotech)					
6-Aug-18	To Yes Bank-009790400007362 (NRO) Cheque <i>Being cheque issued to I Ramakrishna Reddy</i>	Bank Payment 6-8-2018	BP-2	50,00,000.00	
		50,00,000.00 Cr			
	By GV Research Centers Pvt Ltd <i>Being advance paid for purchase of land on your behalf</i>	Journal	JV-1		50,00,000.00
				50,00,000.00	50,00,000.00
ITR Filing Fees					
30-Nov-18	To (as per details) Ajay Mehta CGST SGST Rounding Off <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>	Purchase 7,172.00 Cr 547.02 Dr 547.02 Dr 0.04 Cr	19	6,078.00	
				6,078.00	
	By Closing Balance				6,078.00
				6,078.00	6,078.00
JMK GEC Realtors P Ltd					
1-Apr-18	To Opening Balance			10,48,31,423.83	
10-Apr-18	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque <i>Being loan emi for the month</i>	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-4-2018	BP-1	11,57,017.00	
		23,14,034.00 Cr			
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque <i>Being loan emi for the month</i>	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-4-2018	BP-2	67,193.00	
		1,34,386.00 Cr			
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque <i>Being loan emi for the month</i>	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2018	BP-3	50,395.00	
		1,00,790.00 Cr			
24-Apr-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000313 <i>Being cheque received from JMKGEC</i>	Bank Receipt 24-4-2018	BR-1		15,00,000.00
		15,00,000.00 Dr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
10-May-18	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-5-2018 23,14,034.00 Cr	BP-1	11,57,017.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-5-2018 1,34,386.00 Cr	BP-2	67,193.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-5-2018 1,00,790.00 Cr	BP-3	50,395.00	
10-Jun-18	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-6-2018 23,14,034.00 Cr	BP-1	11,57,017.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-6-2018 1,34,386.00 Cr	BP-2	67,193.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-6-2018 1,00,790.00 Cr	BP-3	50,395.00	
25-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000675 Being cheque issued to Jmkgec Realtors Pvt Ltd	Bank Payment 10,00,000.00 Cr 25-6-2018 10,00,000.00 Cr	BP-1	10,00,000.00	
10-Jul-18	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-7-2018 23,14,034.00 Cr	BP-1	11,57,017.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-7-2018 1,34,386.00 Cr	BP-2	67,193.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-7-2018 1,00,790.00 Cr	BP-3	50,395.00	
6-Aug-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000690 Being cheque issued to JMKGEC Realtors Pvt Ltd	Bank Payment 25,00,000.00 Cr 6-8-2018 25,00,000.00 Cr	BP-3	25,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
10-Aug-18	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-8-2018 23,14,034.00 Cr	BP-1	11,57,017.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-8-2018 1,34,386.00 Cr	BP-2	67,193.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-8-2018 1,00,790.00 Cr	BP-3	50,395.00	
6-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000683 Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer	Bank Payment 82,00,000.00 Cr 6-9-2018 82,00,000.00 Cr	BP-1	82,00,000.00	
10-Sep-18	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 5-9-2018 1,00,790.00 Cr	BP-1	50,395.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-9-2018 23,14,034.00 Cr	BP-2	11,57,017.00	
	To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-9-2018 1,34,386.00 Cr	BP-3	67,193.00	
20-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000370 Being cheque received from JMKGEC towards funds transfer against cheque no:000370	Bank Receipt 8,00,000.00 Dr 20-9-2018 8,00,000.00 Dr	BR-1		8,00,000.00
25-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000706 Being cheque issued to JMKGEC Realtors Pvt Ltd against cheque no:000706	Bank Payment 3,00,00,000.00 Cr 25-9-2018 3,00,00,000.00 Cr	BP-1	3,00,00,000.00	
27-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000377 Being cheque received from JMKGEC towards funds transfer against cheque no:000377	Bank Receipt 35,50,000.00 Dr 27-9-2018 35,50,000.00 Dr	BR-1		35,50,000.00
3-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 50,00,000.00 Dr 3-10-2018 50,00,000.00 Dr	BR-1		50,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
4-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 4-10-2018	BR-1	50,00,000.00 Dr	50,00,000.00
5-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 5-10-2018	BR-1	50,00,000.00 Dr	50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 5-10-2018	BR-2	50,00,000.00 Dr	50,00,000.00
6-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 6-10-2018	BR-2	50,00,000.00 Dr	50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 6-10-2018	BR-3	50,00,000.00 Dr	50,00,000.00
8-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 8-10-2018	BR-1	50,00,000.00 Dr	50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 8-10-2018	BR-2	50,00,000.00 Dr	50,00,000.00
9-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 9-10-2018	BR-1	50,00,000.00 Dr	50,00,000.00
12-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 1-10-2018	BR-1	16,81,416.00 Dr	16,81,416.00
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 12-10-2018	BR-2	50,00,000.00 Dr	50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 12-10-2018	BR-3	50,00,000.00 Dr	50,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being cheque received from JMK GEC Realtors Pvt Ltd	Bank Receipt 12-10-2018	BR-4	50,00,000.00 Dr	50,00,000.00
	By JRPL CCD Account Being amt transfered towards CCD	Journal	JV-4		8,50,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
30-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000744 30-10-2018 1,50,000.00 Cr <i>Being cheque issued to G.P. Kapadia and Co against ch no:000744</i>		BP-1	1,50,000.00	
1-Nov-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000402 1-11-2018 15,00,000.00 Dr <i>Being cheque received from JMK GEC Realtors Pvt Ltd</i>		BR-1		15,00,000.00
26-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000758 26-11-2018 7,00,000.00 Cr <i>Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758</i>		BP-1	7,00,000.00	
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000775 8-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000775</i>		BP-5	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000782 8-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000782</i>		BP-6	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000783 8-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000783</i>		BP-7	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000784 8-12-2018 1,00,00,000.00 Cr <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000784</i>		BP-8	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000785 8-12-2018 46,33,564.00 Cr <i>Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000785</i>		BP-9	46,33,564.00	
7-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000428 7-1-2019 25,00,000.00 Dr <i>Being cheque received from JMK GEC realtors pvt ltd towards funds transfer against ch no:000428</i>		BR-1		25,00,000.00
14-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000431 14-1-2019 10,00,000.00 Dr <i>Being chque received from JMK GEC towards funds transfer against ch no:000431</i>		BR-1		10,00,000.00
12-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000441 12-2-2019 15,00,000.00 Dr <i>Being cheque received from JMK GEC towards funds transfer against ch no:000441</i>		BR-1		15,00,000.00
4-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000447 4-3-2019 9,00,000.00 Dr <i>Being cheque received from Jmk gec towards funds transfer against ch no:000447</i>		BR-1		9,00,000.00
18-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 18-3-2019 10.00 Dr <i>Being amt received from Jmk gec</i>		BR-1		10.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
18-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 18-3-2019 <i>Being amt received from Jmk gec]</i>	10.00 Dr	BR-2		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 18-3-2019 <i>Being amt received from Jmk gec</i>	10.00 Dr	BR-3		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 18-3-2019 <i>Being amt received from Jmk Gec</i>	10.00 Dr	BR-4		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 18-3-2019 <i>Being amt received from Jmk gec</i>	10.00 Dr	BR-5		10.00
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000660 25-3-2019 <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000660</i>	5,00,000.00 Cr	BP-1	5,00,000.00	
				20,01,62,617.83	15,99,31,466.00
	By Closing Balance				4,02,31,151.83
				20,01,62,617.83	20,01,62,617.83

JMKGEC Realtors PVT Ltd - Share Capital

1-Apr-18	To Opening Balance			99,990.00	
JRPL CCD Account					
12-Oct-18	To JMK GEC Realtors P Ltd <i>Being amt transfered towards CCD</i>	Journal	JV-4	8,50,00,000.00	
31-Mar-19	To Interest Received on CCD <i>Being interest received on CCD</i>	Journal	JV-4	41,56,849.00	
	By TDS JMKGEC <i>Being interest receivable</i>	Journal	JV-5		6,48,468.00
				8,91,56,849.00	6,48,468.00
	By Closing Balance				8,85,08,381.00
				8,91,56,849.00	8,91,56,849.00

Kadakia Modi Housing

1-Apr-18	By Opening Balance				1,18,711.17
31-May-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 864490 31-5-2018 <i>Being cheque received from Kadakia and Modi Housing</i>	15,00,000.00 Dr	BR-1		15,00,000.00
30-Jun-18	To Share of Profit From Partnership Firms	Journal	JV-5	16,24,768.66	
4-Aug-18	By Yes Bank-009790400007362 (NRO) Bank Receipt Cheque/DD 013385 4-8-2018 <i>Being cheque received from KNM</i>	40,00,000.00 Dr	BR-1		40,00,000.00
				16,24,768.66	56,18,711.17
	To Closing Balance			39,93,942.51	
				56,18,711.17	56,18,711.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & CO.					
28-Mar-19	By (as per details) 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:2018-19/12, bill dt:14/3/19</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr	33		17,700.00
29-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000844 <i>Being cheque issued to KGM & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500 Per Mnt against bill no:2018-19/12, bill dt:14/3/19 and Ch no:000844</i>	Bank Payment 29-3-2019 17,700.00 Cr	BP-1	17,700.00	
				17,700.00	17,700.00
K Komaraiah					
8-Nov-18	By Repairs & Maintenance Greens Towers <i>Being amount spent for labour charges for work at kokilaben house sanitarty work on 9 /10/2018</i>	Journal	JV-1		261.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000749 <i>Being cheque issued to K Komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000749</i>	Bank Payment 8-11-2018 261.00 Cr	BP-1	261.00	
9-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000749 <i>Being cheque issued to K komaraiah cancelled against chq:000749</i>	Bank Receipt 9-1-2019 261.00 Dr	BR-1		261.00
	To Closing Balance			261.00 261.00 522.00	522.00 522.00
KMBL 1,5 Crores Loan					
25-Sep-18	By (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being amount received from Ra -Disbursement towards secured loans</i>	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 <i>Being loan processing charges</i>	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 Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque ECS <i>Being EMI for the month of Nov-18</i>	Bank Payment 10,95,230.95 Dr 12,88,507.00 Dr 25,77,014.00 Cr 10-11-2018 25,77,014.00 Cr	BP-1	1,93,276.05	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 1,5 Crors Loan (Continued)					
10-Nov-18	By (as per details) Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Nov-18	Journal 7,83,333.50 Dr 6,65,833.48 Cr	JV-1		1,17,500.02
10-Dec-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Dec-18	Bank Payment 10,95,230.95 Dr 12,88,507.00 Dr 25,77,014.00 Cr 10-12-2018 25,77,014.00 Cr	BP-6	1,93,276.05	
	By (as per details) Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Dec-18	Journal 7,79,376.00 Dr 6,62,469.60 Cr	JV-1		1,16,906.40
10-Jan-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Jan-19	Bank Payment 10,95,230.95 Dr 12,88,507.00 Dr 25,77,014.00 Cr 10-1-2019 25,77,014.00 Cr	BP-6	1,93,276.05	
	By (as per details) Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Jan-19	Journal 7,75,388.00 Dr 6,59,079.80 Cr	JV-1		1,16,308.20
10-Feb-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Feb-19	Bank Payment 10,95,230.95 Dr 12,88,507.00 Dr 25,77,014.00 Cr 10-2-2019 25,77,014.00 Cr	BP-1	1,93,276.05	
	By (as per details) Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Feb-19	Journal 7,71,368.50 Dr 6,55,663.23 Cr	JV-1		1,15,705.27
10-Mar-19	By (as per details) Interest on Secured Loans.. KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Mar-19	Journal 7,67,317.50 Dr 6,52,219.88 Cr	JV-1		1,15,097.62
15-Mar-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Interest on Secured Loans.. Kotak Mahindra Bank A/c No 2611483678 Cheque 000839 Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839	Bank Payment 10,95,230.95 Dr 9,299.00 Dr 12,97,806.00 Cr 15-3-2019 12,97,806.00 Cr	BP-3	1,93,276.05	
To	Closing Balance			9,66,380.25 1,46,15,137.26 1,55,81,517.51	1,55,81,517.51 1,55,81,517.51

KMBL 8.5 Cr Loan Ac.No.LAP-17897853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 8.5 Cr Loan Ac.No.LAP-17897853 (Continued)					
25-Sep-18	By (as per details)	Bank Receipt	BR-2		8,47,49,250.00
	KMBL 1,5 Crors Loan	1,49,55,750.00 Cr			
	Kotak Mahindra Bank A/c No 2611483678	9,97,05,000.00 Dr			
	Cheque/DD	25-9-2018		9,97,05,000.00 Dr	
	Being amount received from Ra				
	-Disbursement towards secured loans				
10-Oct-18	By (as per details)	Journal	JV-1		2,50,750.00
	Loan Processing Charges	2,95,000.00 Dr			
	KMBL 1,5 Crors Loan	44,250.00 Cr			
	Being loan processing charges				
10-Nov-18	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque ECS	10-11-2018		25,77,014.00 Cr	
	Being EMI for the month of Nov-18				
	By (as per details)	Journal	JV-1		6,65,833.48
	Interest on Secured Loans..	7,83,333.50 Dr			
	KMBL 1,5 Crors Loan	1,17,500.02 Cr			
	Being interest for the month of Nov-18				
10-Dec-18	To (as per details)	Bank Payment	BP-6	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque ECS	10-12-2018		25,77,014.00 Cr	
	Being EMI for the month of Dec-18				
	By (as per details)	Journal	JV-1		6,62,469.60
	Interest on Secured Loans..	7,79,376.00 Dr			
	KMBL 1,5 Crors Loan	1,16,906.40 Cr			
	Being interest for the month of Dec-18				
10-Jan-19	To (as per details)	Bank Payment	BP-6	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque ECS	10-1-2019		25,77,014.00 Cr	
	Being EMI for the month of Jan-19				
	By (as per details)	Journal	JV-1		6,59,079.80
	Interest on Secured Loans..	7,75,388.00 Dr			
	KMBL 1,5 Crors Loan	1,16,308.20 Cr			
	Being interest for the month of Jan-19				
10-Feb-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque ECS	10-2-2019		25,77,014.00 Cr	
	Being EMI for the month of Feb-19				
	By (as per details)	Journal	JV-1		6,55,663.23
	Interest on Secured Loans..	7,71,368.50 Dr			
	KMBL 1,5 Crors Loan	1,15,705.27 Cr			
	Being interest for the month of Feb-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 8.5 Cr Loan Ac.No.LAP-17897853 (Continued)					
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 Crores Loan	1,15,097.62 Cr			
	Being interest for the month of Mar-19				
15-Mar-19	To (as per details)	Bank Payment	BP-3	10,95,230.95	
	Interest on Secured Loans..	9,299.00 Dr			
	KMBL 1,5 Crores Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	12,97,806.00 Cr			
	Cheque 000839	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:000839				
				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

Kokilaben J Kadakia

1-Apr-18	To Sharad Kadakia Capital Account	Journal	JV-6	6,78,900.00	
	Being transferred				
	By Sharad Kadakia Capital Account	Journal	JV-7		1,50,000.00
	Being transferred				
2-May-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	15,000.00	
	Cheque 000668	30-4-2018		15,000.00 Cr	
	Being cheq.no.000668 issued to Kokilaben J Kadakia towards month exp for the month of Apr-18				
31-May-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	15,000.00	
	Cheque 000615	31-5-2018		15,000.00 Cr	
	Being cheque issued to Kokilaben J kadakia				
18-Jun-18	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		6,78,900.00
	Cheque/DD 000007	18-6-2018		6,78,900.00 Dr	
	Being cheque received KJK towards refund of income tax refund				
2-Jul-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	15,000.00	
	Cheque 000680	2-7-2018		15,000.00 Cr	
	Being cheque issued to Kokilaben J kadakia				
6-Sep-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	15,000.00	
	Cheque 000684	6-9-2018		15,000.00 Cr	
	Ch No:000684 Being cheque issued to Kokilaben J Kadakia				
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	15,000.00	
	Cheque 000732	8-10-2018		15,000.00 Cr	
	Being cheque issued to Kokilaben J Kadakia against cheque no:000732				
2-Nov-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	15,000.00	
	Cheque 000748	2-11-2018		15,000.00 Cr	
	Being cheque issued to Kokilaben J Kadakia against cheque no:000748				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kokilaben J Kadakia (Continued)					
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000768 3-12-2018 Being cheque issued to Kokilaben j Kadakia against ch no:000768		BP-1	15,000.00	
2-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000801 2-1-2019 Being cheque issued to kokilaben J kadakia against ch no:000801		BP-1	15,000.00	
1-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000825 1-2-2019 Being cheque issued to kokilaben J kadakia against ch no:000825		BP-1	15,000.00	
1-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000830 1-3-2019 Being cheque issued to kokilaben J kadakia against ch no:000830		BP-1	15,000.00	
				8,28,900.00	8,28,900.00
Kokila R Mody					
1-Apr-18	By Opening Balance				7,83,288.00
28-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000664 28-4-2018 Chq no :- 000664 Being chq issued to Kokila R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%.		BP-1	33,288.00	
30-Jun-18	By Interest on Unsecured Loans Journal Being interest paid		JV-2		28,048.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque/DD Neft 31-7-2018 Being amount transfer towards interest		BP-1	28,048.00	
30-Sep-18	By Interest on Unsecured Loans Journal Being interest paid		JV-2		28,356.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000728 12-10-2018 Being cheque issued to Kokila R Mody towards interest against cheque no:000728		BP-1	28,356.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000812 12-1-2019 Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12-18 against ch no:000812		BP-3	28,356.00	
12-Jan-19	By Interest on Unsecured Loans Journal Being interest paid to kokila R mody from 01 -10-18 to 31-12-18		JV-2		28,356.00
31-Mar-19	By Interest on Unsecured Loans Journal Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19		JV-1		27,740.00
				1,18,048.00	8,95,788.00
To	Closing Balance			7,77,740.00	
				8,95,788.00	8,95,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Reddy Happy Card Ac					
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 green towers in favour of Kotak Mahindra bank</i>	Journal	JV-1		2,000.00
	By Legal Expenses <i>Being amount spent towards deficiet 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 No 2611483678 Bank Payment Cheque 000734 12-10-2018 2,050.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734</i>		BP-4	2,050.00	
1-Nov-18	By Misc.Expenses <i>Being amount spent towards travelling form shamirpet to M G road after registration of GV research center of kolthur village</i>	Journal	JV-1		182.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000747 1-11-2018 182.00 Cr <i>Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000747</i>		BP-3	182.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000814 12-1-2019 1,000.00 Cr <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000814</i>		BP-4	1,000.00	
12-Jan-19	By Legal Expenses <i>Being amt spent towards validation of SPA infavour 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	By Legal Expenses <i>Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA)</i>	Journal	JV-1		3,000.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000836 15-3-2019 3,000.00 Cr <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000836</i>		BP-1	3,000.00	
				6,232.00	6,232.00
Legal Charges					
10-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	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Charges (Continued)					
				12,650.00	
By	Closing Balance				12,650.00
				12,650.00	12,650.00
Legal Expenses					
12-Oct-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of green towers in favour of Kotak Mahindra bank</i>	Journal	JV-1	2,000.00	
	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards deficiet 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 Ac <i>Being amt spent towards validation of SPA infavour 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 Ac <i>Being amt spent towards registration misc for general amenities agreement 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
Loan Processing Charges					
10-Oct-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan <i>Being loan processing charges</i>	Journal 2,50,750.00 Cr 44,250.00 Cr	JV-1	2,95,000.00	
				2,95,000.00	
By	Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Locker Rent					
1-Aug-18	To Hdfc Bank A/c No 00421010002114	Bank Payment	BP-2	3,000.00	
	Cheque	1-8-2018	3,000.00 Cr		
	Being rocker rent				
	To Hdfc Bank A/c No 00421010002114	Bank Payment	BP-3	270.00	
	Cheque	1-8-2018	270.00 Cr		
	Being rocker rent				
	To Hdfc Bank A/c No 00421010002114	Bank Payment	BP-4	270.00	
	Cheque	1-8-2018	270.00 Cr		
	Being rocker rent				
				3,540.00	
By	Closing Balance				3,540.00
				3,540.00	3,540.00

Management Supervision Charges					
30-Apr-18	To (as per details)	Purchase	1	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009				
	To (as per details)	Purchase	2	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013				
29-May-18	To (as per details)	Purchase	3	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	Being mangement supervision charges Vide bill.no.MpipI/040				
31-May-18	To (as per details)	Purchase	4	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	Being mangement supervision charges Vide bill.no.MPIPL/036				
30-Jun-18	To (as per details)	Purchase	6	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	Being management supervision charges for the month of June-18 vide bill.no.81				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Jun-18	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	0.48 Dr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.78</i>				
	To (as per details)	Purchase	8	1,217.00	
	Modi Properties Pvt Ltd	1,436.00 Cr			
	CGST	109.53 Dr			
	SGST	109.53 Dr			
	Rounding Off	0.06 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.83</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	0.36 Cr			
	<i>Being management supervision charges against bill no:MPIPL/123,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	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>				
31-Aug-18	To (as per details)	Purchase	12	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>				
	To (as per details)	Purchase	13	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on Management super vision charges against bill no:MPIPL/162, 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	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Sep-18	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	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>				
31-Oct-18	To (as per details)	Purchase	16	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>				
	To (as per details)	Purchase	17	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>				
30-Nov-18	To (as per details)	Purchase	20	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>				
	To (as per details)	Purchase	21	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>				
31-Dec-18	To (as per details)	Purchase	24	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>				
19-Jan-19	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:MPIPL/284, bill dt:29/12/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Jan-19	To (as per details)	Purchase	28	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>				
	To (as per details)	Purchase	29	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>				
28-Feb-19	To (as per details)	Purchase	30	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>				
	To (as per details)	Purchase	31	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>				
30-Mar-19	To (as per details)	Purchase	34	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>				
	To (as per details)	Purchase	35	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, 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

Misc.Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc.Expenses (Continued)					
1-Nov-18	To K Prabhakar Reddy Happy Card Ac <i>Being amount spent towards travelling from shamirpet to M G 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 center</i>	Cash Payment	CP-3	50.00	
				577.00	
By	Closing Balance				577.00
				577.00	577.00

Modi Properties & Investements P Ltd

1-Apr-18 By **Opening Balance** 2,334.00

Modi Properties Pvt Ltd

1-Apr-18 By **Opening Balance** 27,544.00

16-Apr-18 To **Kotak Mahindra Bank A/c No 2611483678** Bank Payment BP-2 27,544.00
chq no :- 000650 Being chq issued to MPPL towards Management supervision charges for the month of March'18 against bill no :- 291 dtd 31.3.2018.

30-Apr-18 By **(as per details)** Purchase 1 3,616.00
Management Supervision Charges 3,064.00 Dr
CGST 275.76 Dr
SGST 275.76 Dr
Rounding Off 0.48 Dr
Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009

By **(as per details)** Purchase 2 23,928.00
Management Supervision Charges 20,278.00 Dr
CGST 1,825.02 Dr
SGST 1,825.02 Dr
Rounding Off 0.04 Cr
Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013

2-May-18 To **Kotak Mahindra Bank A/c No 2611483678** Bank Payment BP-2 27,544.00
Cheque 000667 30-4-2018 27,544.00 Cr Being cheq.no.000667 issued to MPPL towards full & final payment against their bill. nos.13 & 9

29-May-18 By **(as per details)** Purchase 3 23,928.00
Management Supervision Charges 20,278.00 Dr
CGST 1,825.02 Dr
SGST 1,825.02 Dr
Rounding Off 0.04 Cr
Being mangement supervision charges Vide bill.no.Mpip/040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-May-18	By (as per details)	Purchase	4		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>				
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	27,544.00	
	Cheque 000673	18-6-2018		27,544.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.40 & 36</i>				
30-Jun-18	By (as per details)	Purchase	6		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.81</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	0.48 Dr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.78</i>				
	By (as per details)	Purchase	8		1,436.00
	Management Supervision Charges	1,217.00 Dr			
	CGST	109.53 Dr			
	SGST	109.53 Dr			
	Rounding Off	0.06 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.83</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	0.36 Cr			
	<i>Being management supervision charges against bill no:MPIPL/123,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	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>				
1-Aug-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	59,294.00	
	Cheque 000682	1-8-2018		59,294.00 Cr	
	<i>Being cheque issued towards full and final payment against bill nos:123,125,079,076, 081 and cheque no:000682</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Aug-18	By (as per details)	Purchase	12		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>				
	By (as per details)	Purchase	13		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>				
1-Sep-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	28,929.00	
	Cheque 000693	1-9-2018		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162</i>				
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	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>				
	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	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>				
1-Oct-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	28,929.00	
	Cheque 000724	1-10-2018		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724</i>				
31-Oct-18	By (as per details)	Purchase	16		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>				
	By (as per details)	Purchase	17		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
1-Nov-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	28,929.00	
	Cheque 000745	1-11-2018		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management super vision charges against bill nos:232 and 234, Ch no:000745</i>				
30-Nov-18	By (as per details)	Purchase	20		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>				
	By (as per details)	Purchase	21		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>				
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	28,929.00	
	Cheque 000770	3-12-2018		28,929.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervison charges against bill nos:258 & 260 , Ch no:000770</i>				
31-Dec-18	By (as per details)	Purchase	24		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>				
19-Jan-19	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:MPIPL/284, bill dt:29/12/18</i>				
21-Jan-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	28,558.00	
	Cheque 000820	21-1-2019		28,558.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of dec-18 against bill nos:282 and 284 against ch no:000820</i>				
31-Jan-19	By (as per details)	Purchase	28		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Jan-19	By (as per details)	Purchase	29		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/312, bill dt:31/1/19</i>				
2-Feb-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	28,929.00	
	Cheque 000824	2-2-2019		28,929.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/310 and MPIPL/312 & ch no:000824</i>				
28-Feb-19	By (as per details)	Purchase	30		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>				
	By (as per details)	Purchase	31		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>				
1-Mar-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	28,929.00	
	Cheque 000831	1-3-2019		28,929.00 Cr	
	<i>Being chque issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:338 & 340, bill dt:28/2/19 and ch no:000831</i>				
30-Mar-19	By (as per details)	Purchase	34		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>				
	By (as per details)	Purchase	35		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>				
				3,44,058.00	3,72,987.00
To	Closing Balance			28,929.00	
				3,72,987.00	3,72,987.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses					
1-Jun-18	By (as per details)	Purchase	5		8,272.00
	Repair & Maint Greens Towers @ 18%	7,010.00 Dr			
	CGST	630.90 Dr			
	SGST	630.90 Dr			
	Rounding Off	0.20 Dr			
	<i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>				
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	8,272.00	
	Cheque 000672	18-6-2018		8,272.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.57</i>				
31-Aug-18	By (as per details)	Purchase	11		41,005.00
	Repair & Maint Greens Towers @ 18%	34,750.38 Dr			
	CGST	3,127.53 Dr			
	SGST	3,127.53 Dr			
	Rounding Off	0.44 Cr			
	<i>Being on repair and maintenance against bill no:101, bill dtL6/7/18</i>				
1-Sep-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	41,005.00	
	Cheque 000694	1-9-2018		41,005.00 Cr	
	<i>Being cheque issued to MPPL towards Repair and maintenance against bill no:101</i>				
31-Mar-19	By (as per details)	Purchase	36		56,923.00
	Repair & Maint Greens Towers @ 18%	48,240.00 Dr			
	CGST	4,341.60 Dr			
	SGST	4,341.60 Dr			
	Rounding Off	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>				
				49,277.00	1,06,200.00
				56,923.00	
				1,06,200.00	1,06,200.00
To	Closing Balance				

Mppl Statutory Payments

1-Apr-18	To Opening Balance			400.00	
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	4,25,267.00	
	Cheque 000649	16-4-2018		4,25,267.00 Cr	
	<i>chqno 000649 Being chq issued tp MPPL towards reimbursement of GST payment for the month of March'18.</i>				
20-Apr-18	By (as per details)	Journal	JV-1		4,25,266.00
	CGST	2,12,633.00 Dr			
	SGST	2,12,633.00 Dr			
	<i>Being amount GST paid for the month of Mar-18</i>				
11-May-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	4,25,267.00	
	Cheque 000670	11-5-2018		4,25,267.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mppl Statutory Payments (Continued)					
14-May-18	By (as per details) CGST SGST <i>Being GST payment for the month of Apr-18</i>	Journal 2,12,633.00 Dr 2,12,633.00 Dr	JV-1		4,25,266.00
	By Interest on GST <i>Being late filling fees</i>	Journal	JV-2		100.00
8-Jun-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 864490 <i>Being cheque received</i>	Bank Receipt 8-6-2018 400.00 Dr	BR-1		400.00
18-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000674 <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment 18-6-2018 4,25,417.00 Cr	BP-3	4,25,417.00	
20-Jun-18	By (as per details) CGST SGST <i>Being GST payment for the month of May-18</i>	Journal 2,12,633.00 Dr 2,12,633.00 Dr	JV-1		4,25,266.00
9-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000681 <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	
17-Jul-18	By (as per details) CGST SGST <i>Being GST payment for the month of Jun-18</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 No 2611483678 Cheque 000691 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment 14-8-2018 4,25,056.00 Cr	BP-1	4,25,056.00	
17-Aug-18	By (as per details) CGST SGST <i>Being on GST payment for the month of Jul-18</i>	Journal 2,12,528.00 Dr 2,12,528.00 Dr	JV-1		4,25,056.00
5-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 848829 <i>Being cheque received from MPPL against cheque no:848829</i>	Bank Receipt 5-9-2018 54.00 Dr	BR-2		54.00
3-Oct-18	By Service Tax Late Payment Charges <i>Being service tax penalty</i>	Journal	JV-1		8,400.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000737 <i>Being amount transfer to MPPL towards service tax penalty against ch no:000737</i>	Bank Payment 3-10-2018 8,900.00 Cr	BP-1	8,900.00	
22-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 848841 <i>Being cheque received from MPPL (SBI) towards excess amt received against ch no:848841</i>	Bank Receipt 22-3-2019 500.00 Dr	BR-1		500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mppl Statutory Payments (Continued)					
				21,33,932.00	21,33,932.00
Onora Hospitality Pvt Ltd					
1-Apr-18	To Opening Balance			12,31,637.00	
30-Apr-18	To (as per details)	Sales	SJK/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	0.32 Cr			
	towards rent for the month of April-18				
31-May-18	To (as per details)	Sales	SJK/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	0.32 Cr			
	towards rent for the month of may-18				
	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-2		2,59,984.00
	Cheque/DD 001935	15-6-2018 2,59,984.00 Dr			
	Being cheque received from Onora Hospitality Pvt Ltd towards rent				
30-Jun-18	To (as per details)	Sales	SJK/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	0.32 Cr			
	towards rent for the month of Jun-18				
	By Tds - Onora	Journal	JV-6		24,072.60
	Being TDS recoverable for the month of April 18				
	By Tds - Onora	Journal	JV-7		24,072.60
	Being TDS recoverable for the month of May 18				
	By Tds - Onora	Journal	JV-8		24,072.60
	Being TDS recoverable for the month of June 18				
26-Jul-18	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		2,59,984.00
	Cheque/DD 001841	26-7-2018 2,59,984.00 Dr			
	Being cheque received from Onora Hospitality Pvt Ltd towards rent				
31-Jul-18	To (as per details)	Sales	SJK/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	0.32 Cr			
	towards rent for the month of Jul-18				
	By Tds - Onora	Journal	JV-2		24,072.60
	Being TDS recoverable for the month of July 18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
31-Aug-18	To (as per details)	Sales	SJK/015/2018-19	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of Aug-18				
	By Tds - Onora	Journal	JV-2		24,072.60
	Being TDS recoverable for the month of August 18				
25-Sep-18	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		2,59,984.00
	Cheque/DD 002070	25-9-2018	2,59,984.00 Dr		
	Being cheque received from Onora hospitality pvt ltd towards rent				
30-Sep-18	To (as per details)	Sales	SJK/018/2018-19	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of Sep-18				
	By Tds - Onora	Journal	JV-5		24,072.60
	Being TDS recoverable for the month of September 18				
31-Oct-18	To (as per details)	Sales	SJK/021/2018-19	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of oct-18				
	By Tds - Onora	Journal	JV-2		24,072.60
	Being TDS recoverable for the month of October 18				
1-Nov-18	To (as per details)	Sales	SJK/024/2018-19	2,84,057.00	
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of Nov-18				
29-Nov-18	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		75,719.00
	Cheque/DD 002176	29-11-2018	75,719.00 Dr		
	Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176				
	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-2		75,719.00
	Cheque/DD 002177	29-11-2018	75,719.00 Dr		
	Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177				
30-Nov-18	By Tds - Onora	Journal	JV-3		24,072.60
	Being TDS recoverable for the month of November 18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
20-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 002178 Being cheque received from onora hospitality pvt ltd towards rent against ch no:002178	Bank Receipt 20-12-2018	BR-1 75,719.00 Dr		75,719.00
27-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 488565 Being cheque received from Onora hospitality Pvt ltd towards rent against Ch no:488565	Bank Receipt 27-12-2018	BR-1 10,60,066.00 Dr		10,60,066.00
31-Dec-18	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of dec-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/027/2018-19	2,84,057.00	
	By Tds - Onora Being TDS recoverable for the month of December 18	Journal	JV-2		24,072.60
21-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 002180 Being cheque received from onora hospital Pvt ltd towards rent against ch no:002180	Bank Receipt 21-1-2019	BR-1 75,719.00 Dr		75,719.00
31-Jan-19	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Jan-19	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/030/2018-19	2,84,057.00	
	By Tds - Onora Being TDS recoverable for the month of Jan 19	Journal	JV-2		24,072.60
2-Feb-19	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of feb-19	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/033/2018-19	2,84,057.00	
	To (as per details) Rental Services CGST SGST Rounding Off Arrears of Dec-18 to Feb-19 increased rent	Sales 1,02,822.00 Cr 9,253.98 Cr 9,253.98 Cr 0.04 Cr	SJK/034/2018-19	1,21,330.00	
28-Feb-19	By Tds - Onora Being TDS recoverable for the month of FEB 19	Journal	JV-2		24,072.60
	By Tds - Onora Being TDS recoverable for the month of FEB 19 arrears	Journal	JV-3		10,282.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
7-Mar-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		75,719.00
	Cheque/DD 002182	7-3-2019		75,719.00 Dr	
	<i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002182</i>				
18-Mar-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-6		75,719.00
	Cheque/DD 002184	18-3-2019		75,719.00 Dr	
	<i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:002184</i>				
31-Mar-19	To (as per details)	Sales	SJK/037/2018-19	3,24,500.00	
	Rental Services	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>towards rent for the month of Mar-19</i>				
	By Tds - Onora	Journal	JV-9		27,500.00
	<i>Being TDS recoverable for the month of March 19</i>				
				48,02,094.00	25,96,912.60
	By Closing Balance				22,05,181.40
				48,02,094.00	48,02,094.00

Onora Rent Deposit

1-Apr-18	By Opening Balance				22,63,253.00
26-Nov-18	By (as per details)	Bank Payment	BP-2		1,03,168.00
	Vinod.K.Desai HUF	30,00,000.00 Dr			
	Onora Rent Deposit	1,03,168.00 Cr			
	Kotak Mahindra Bank A/c No 2611483678	28,96,832.00 Cr			
	Cheque 000764	26-11-2018		28,96,832.00 Cr	
	<i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>				
	By (as per details)	Bank Payment	BP-3		1,03,168.00
	Subodh.K.Desai HUF	30,00,000.00 Dr			
	Onora Rent Deposit	1,03,168.00 Cr			
	Kotak Mahindra Bank A/c No 2611483678	28,96,832.00 Cr			
	Cheque 000765	26-11-2018		28,96,832.00 Cr	
	<i>Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765</i>				
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	21,063.00	
	Cheque 000771	8-12-2018		21,063.00 Cr	
	<i>Being cheque issued to vinod K desai HUF against ch no:000771</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	21,063.00	
	Cheque 000772	8-12-2018		21,063.00 Cr	
	<i>Being cheque issued to subodh k desai HUF against ch no:000772</i>				
				42,126.00	24,69,589.00
	To Closing Balance				24,27,463.00
				24,69,589.00	24,69,589.00

Other Insurance

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Other Insurance (Continued)					
9-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000686 Being cheque issued to Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458	Bank Payment 9-7-2018	BP-2	35,295.00	
		35,295.00 Cr			
	By Rajesh J Kadakia Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Greens Towers	Journal	JV-1		17,647.50
				35,295.00	17,647.50
	By Closing Balance			35,295.00	17,647.50
				35,295.00	35,295.00
Other Insurance @ 18%					
30-Nov-18	To (as per details) Future General Insurance Co Ltd CGST SGST Rounding Off	Purchase 49,945.00 Cr 3,809.39 Dr 3,809.39 Dr 0.30 Cr	22	42,326.52	
30-Nov-18	By Rajesh J Kadakia Being share of bugary insurance	Journal	JV-1		21,163.26
				42,326.52	21,163.26
	By Closing Balance			42,326.52	21,163.26
				42,326.52	42,326.52
Professional Tax					
1-Apr-18	To SDNMKJ Realty Pvt.Ltd. - Loan Being director PT paid on our behalf for F.Y. 2016-2017	Journal	JV-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00
Profit & Loss A/c					
1-Apr-18	To Sharad Kadakia Capital Account Being transferred	Journal	JV-3	2,93,20,151.48	
				2,93,20,151.48	
	By Closing Balance				2,93,20,151.48
				2,93,20,151.48	2,93,20,151.48
Property Tax - Green Towers					
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 chq no:- 000654 Being chq issued to Commissiner,GHMC towards property tax 1 -10-176/B mayumarg 30- secundrerabad 18B.	Bank Payment	BP-4	4,06,410.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax - Green Towers (Continued)					
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Chq no :- 000655 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B	Bank Payment	BP-5	4,06,410.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no 000656 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B.	Bank Payment	BP-6	4,12,154.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no 000657 Being chq issued to commisioner,GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B	Bank Payment	BP-7	4,156.00	
	To Kotak Mahindra Bank A/c No 2611483678 CHq no 000658 Being chq issued to Commissioner,GHMC towards property tax 1 -10-178/3/2 mayurmarg 30secunderabad 18B.	Bank Payment	BP-8	4,156.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no 000659 Being chq issued to Commissioner,GHMC towards property tax 1 -10-176/4 (A) Mayurmarg 30- secunderabad 18B.	Bank Payment	BP-9	4,36,758.00	
	To Kotak Mahindra Bank A/c No 2611483678 Chq no 000652 Being chq issued to Commissioner,GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B	Bank Payment	BP-10	5,77,076.00	
	By Rajesh J Kadakia Being property tax paid on your behalf	Journal	JV-2		11,23,560.00
				22,47,120.00	11,23,560.00
	By Closing Balance				11,23,560.00
				22,47,120.00	22,47,120.00
Property Tax - Sm Modi Complex					
16-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Chq no :- 000653 Being chq issued to Commissioner,GHMC towards property tax payment for 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 18B.	Bank Payment	BP-3	4,15,458.00	
	By Rajesh J Kadakia Being property tax paid on your behalf	Journal	JV-1		2,07,729.00
				4,15,458.00	2,07,729.00
	By Closing Balance				2,07,729.00
				4,15,458.00	4,15,458.00
Rajesh J Kadakia					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
1-Apr-18	By Opening Balance				5,40,51,433.52
6-Apr-18	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD <i>Being rent received</i>	Bank Receipt 18,68,479.00 Cr 37,36,958.00 Dr 9-10-2017 37,36,958.00 Dr	BR-1		18,68,479.00
	To Kotak Escrow A/c No 2611487294 Cheque <i>Being auto transfer</i>	Bank Payment 6-4-2018 5,93,874.00 Cr	BP-1	5,93,874.00	
16-Apr-18	To Property Tax - Sm Modi Complex <i>Being property tax paid on your behalf</i>	Journal	JV-1	2,07,729.00	
	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000709 <i>Chq no 000709 Being chq received from Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.</i>	Bank Receipt 16-4-2018 13,31,289.00 Dr	BR-1		13,31,289.00
	To Property Tax - Green Towers <i>Being property tax paid on your behalf</i>	Journal	JV-2	11,23,560.00	
4-May-18	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD <i>Being rent received</i>	Bank Receipt 18,68,479.00 Cr 37,36,958.00 Dr 4-5-2018 37,36,958.00 Dr	BR-1		18,68,479.00
5-May-18	To Kotak Escrow A/c No 2611487294 Cheque <i>Being auto transfer</i>	Bank Payment 5-5-2018 5,93,874.00 Cr	BP-1	5,93,874.00	
7-Jun-18	To Kotak Escrow A/c No 2611487294 Cheque <i>Being auto transfer</i>	Bank Payment 5-6-2018 5,81,001.00 Cr	BP-1	5,81,001.00	
	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD <i>Being rent received</i>	Bank Receipt 18,55,606.00 Cr 37,11,212.00 Dr 4-5-2018 37,11,212.00 Dr	BR-1		18,55,606.00
5-Jul-18	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD <i>Being rent received</i>	Bank Receipt 18,62,042.00 Cr 37,24,084.00 Dr 5-7-2018 37,24,084.00 Dr	BR-1		18,62,042.00
	To Kotak Escrow A/c No 2611487294 Cheque <i>Being auto transfer</i>	Bank Payment 7-7-2018 5,87,437.00 Cr	BP-1	5,87,437.00	
9-Jul-18	To Other Insurance <i>Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Greens Towers</i>	Journal	JV-1	17,647.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
5-Aug-18	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,55,606.00 Cr 37,11,212.00 Dr 5-8-2018 37,11,212.00 Dr	BR-1		18,55,606.00
8-Aug-18	To Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 8-8-2018 5,81,001.00 Cr	BP-1	5,81,001.00	
5-Sep-18	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,62,042.00 Cr 37,24,084.00 Dr 5-9-2018 37,24,084.00 Dr	BR-1		18,62,042.00
6-Sep-18	To Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 6-9-2018 5,87,437.00 Cr	BP-3	5,87,437.00	
3-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000711 Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000711	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-2	50,00,000.00	
4-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000712 Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000712	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-1	50,00,000.00	
5-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000713 Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000713	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-1	50,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000714 Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000714	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-2	50,00,000.00	
6-Oct-18	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,62,042.00 Cr 37,24,084.00 Dr 6-10-2018 37,24,084.00 Dr	BR-1		18,62,042.00
	To Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 6-9-2018 5,87,437.00 Cr	BP-1	5,87,437.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000715 Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000715	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-2	50,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
6-Oct-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	50,00,000.00	
	Cheque 000716	1-10-2018		50,00,000.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716				
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-4	50,00,000.00	
	Cheque 000717	1-10-2018		50,00,000.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-5	50,00,000.00	
	Cheque 000718	1-10-2018		50,00,000.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718				
9-Oct-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	50,00,000.00	
	Cheque 000719	1-10-2018		50,00,000.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000719				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	50,00,000.00	
	Cheque 000720	1-10-2018		50,00,000.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720				
11-Oct-18	To (as per details)	Bank Payment	BP-1	4,12,055.00	
	Interest on Secured Loans..	4,12,055.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	8,24,110.00 Cr			
	Cheque ecs	11-10-2018		8,24,110.00 Cr	
	Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853				
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-6	50,00,000.00	
	Cheque 000721	1-10-2018		50,00,000.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000721				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-7	50,00,000.00	
	Cheque 000722	1-10-2018		50,00,000.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000722				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-8	16,81,416.00	
	Cheque 000723	1-10-2018		16,81,416.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000723				
5-Nov-18	By (as per details)	Bank Receipt	BR-1		18,62,042.00
	Sonata Software Ltd	18,62,042.00 Cr			
	Kotak Escrow A/c No 2611487294	37,24,084.00 Dr			
	Cheque/DD	5-11-2018		37,24,084.00 Dr	
	Being rent received				
	To Kotak Escrow A/c No 2611487294	Bank Payment	BP-1	18,48,140.00	
	Cheque	5-11-2018		18,48,140.00 Cr	
	Being auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
10-Nov-18	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Nov-18	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 25,77,014.00 Cr 10-11-2018 25,77,014.00 Cr	BP-1	12,88,507.00	
30-Nov-18	To Other Insurance @ 18% Being share of bugary insurance	Journal	JV-1	21,163.26	
5-Dec-18	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,62,042.00 Cr 37,24,084.00 Dr 5-12-2018 37,24,084.00 Dr	BR-1		18,62,042.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000774 Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774	Bank Payment 8-12-2018 21,163.00 Cr	BP-4	21,163.00	
10-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000786 Being cheque issued to Rajesh Kadakia against ch no:000786	Bank Payment 10-12-2018 1,00,00,000.00 Cr	BP-1	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000787 Being cheque issued to Rajesh Kadakia against ch no:000787	Bank Payment 10-12-2018 1,00,00,000.00 Cr	BP-2	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000788 Being cheque issued to Rajesh Kadakia against ch no:000788	Bank Payment 10-12-2018 1,00,00,000.00 Cr	BP-3	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000789 Being cheque issued to Rajesh Kadakia against ch no:000789	Bank Payment 10-12-2018 1,00,00,000.00 Cr	BP-4	1,00,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000781 Being cheque issued to Rajesh Kadakia against ch no:000781	Bank Payment 10-12-2018 60,98,269.00 Cr	BP-5	60,98,269.00	
	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Dec-18	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 25,77,014.00 Cr 10-12-2018 25,77,014.00 Cr	BP-6	12,88,507.00	
11-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000739 Being cheque received from RJK against ch no:000739	Bank Receipt 11-12-2018 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000740 Being cheque received from RJK against ch no:000740	Bank Receipt 12-12-2018 1,00,00,000.00 Dr	BR-2		1,00,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
13-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000741 13-12-2018 1,00,00,000.00 Dr <i>Being cheque received from RJK against ch no:000741</i>		BR-2		1,00,00,000.00
14-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000742 14-12-2018 1,00,00,000.00 Dr <i>Being cheque received from RJK againsat ch no:000742</i>		BR-1		1,00,00,000.00
15-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000743 15-12-2018 46,33,564.00 Dr <i>Being cheque received from RJK againsat ch no:000743</i>		BR-1		46,33,564.00
20-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000755 20-12-2018 42,326.00 Dr <i>Being cheque received from RJK towards reimbursement of fire insurance against ch no:000755</i>		BR-2		42,326.00
5-Jan-19	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD 5-1-2019 31,21,716.00 Dr <i>Being rent received</i>	Bank Receipt 15,60,858.00 Cr 31,21,716.00 Dr	BR-1		15,60,858.00
9-Jan-19	To Kotak Escrow A/c No 2611487294 Cheque/DD 9-1-2019 8,45,886.00 Cr <i>Being auto transfer</i>	Bank Payment	BP-2	8,45,886.00	
10-Jan-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Kotak Escrow A/c No 2611487294 Cheque ECS 10-1-2019 25,77,014.00 Cr <i>Being EMI for the month of Jan-19</i>	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 25,77,014.00 Cr	BP-6	12,88,507.00	
5-Feb-19	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD 5-2-2019 35,23,294.00 Dr <i>Being rent received</i>	Bank Receipt 17,61,647.00 Cr 35,23,294.00 Dr	BR-1		17,61,647.00
10-Feb-19	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Kotak Escrow A/c No 2611487294 Cheque ECS 10-2-2019 25,77,014.00 Cr <i>Being EMI for the month of Feb-19</i>	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 25,77,014.00 Cr	BP-1	12,88,507.00	
28-Feb-19	To Kotak Escrow A/c No 2611487294 Cheque 28-2-2019 4,73,140.00 Cr <i>Being auto transfered</i>	Bank Payment	BP-1	4,73,140.00	
By	Closing Balance			12,20,16,257.76	12,01,39,497.52 18,76,760.24 12,20,16,257.76

Ramarao Pydimarri Happycard A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramarao Pydimarri Happycard A/c (Continued)					
2-Jan-19	By Withdrawals – Personal Expenses – KJK Journal <i>Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)</i>		JV-2		200.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000803 2-1-2019 200.00 Cr <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000803</i>		BP-3	200.00	
				200.00	200.00
Rasiklal S Mody					
1-Apr-18	By Opening Balance				7,83,288.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000666 28-4-2018 33,288.00 Cr <i>Chq no :- 000666 Being chq issued to Urvish R Mody towards quarterly interest from 1.1.18 to 31.03.2018 @18%.</i>		BP-2	33,288.00	
30-Jun-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-4		28,048.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque/DD Neft 31-7-2018 28,048.00 Cr <i>Being amount transfer towards interest</i>		BP-2	28,048.00	
30-Sep-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-4		28,356.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000730 12-10-2018 28,356.00 Cr <i>Being cheque issued to Raskila S Mody towards interest against cheque no:000730</i>		BP-3	28,356.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000810 12-1-2019 28,356.00 Cr <i>Being cheque issued to Rasiklal S Mody towards interest paid from 01-10-18 to 31-12-18 against ch no:000810</i>		BP-1	28,356.00	
12-Jan-19	By Interest on Unsecured Loans Journal <i>Being interest paid to rasiklal S mody from 01-10-18 to 31-12-18</i>		JV-4		28,356.00
31-Mar-19	By Interest on Unsecured Loans Journal <i>Being interest paid to rasiklal S mody for the period 01-01-19 to 31-03-19</i>		JV-3		27,740.00
				1,18,048.00	8,95,788.00
	To Closing Balance			7,77,740.00	
				8,95,788.00	8,95,788.00
Rental Services					
1-Apr-18	By (as per details) Sonata Software Ltd CGST SGST Rounding Off <i>Towards rent and amenties charges 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	SJK/001/2018-19		21,17,174.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Apr-18	By (as per details)	Sales	SJK/002/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of April-18</i>				
30-Apr-18	By (as per details)	Sales	SJK/003/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of April-18</i>				
2-May-18	By (as per details)	Sales	SJK/004/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of May-18</i>				
	By (as per details)	Sales	SJK/005/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of May-18</i>				
31-May-18	By (as per details)	Sales	SJK/006/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of may-18</i>				
2-Jun-18	By (as per details)	Sales	SJK/007/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Jun-18</i>				
	By (as per details)	Sales	SJK/008/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Jun-18</i>				
30-Jun-18	By (as per details)	Sales	SJK/009/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jun-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Jul-18	By (as per details)	Sales	SJK/010/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Jul-2018</i>				
	By (as per details)	Sales	SJK/011/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Jul-18</i>				
31-Jul-18	By (as per details)	Sales	SJK/012/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jul-18</i>				
2-Aug-18	By (as per details)	Sales	SJK/013/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Aug-18</i>				
	By (as per details)	Sales	SJK/014/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Aug-18</i>				
31-Aug-18	By (as per details)	Sales	SJK/015/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Aug-18</i>				
1-Sep-18	By (as per details)	Sales	SJK/016/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of sep-18</i>				
	By (as per details)	Sales	SJK/017/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Sep-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
30-Sep-18	By (as per details)	Sales	SJK/018/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of Sep-18				
1-Oct-18	By (as per details)	Sales	SJK/019/2018-19		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	0.32 Dr			
	Towards rent and amenties charges for the month of Oct-18				
	By (as per details)	Sales	SJK/020/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Oct-18				
31-Oct-18	By (as per details)	Sales	SJK/021/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of oct-18				
1-Nov-18	By (as per details)	Sales	SJK/022/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Nov-18				
	By (as per details)	Sales	SJK/023/2018-19		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	0.32 Dr			
	Towards rent and amenties charges for the month of Nov-18				
	By (as per details)	Sales	SJK/024/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of Nov-18				
1-Dec-18	By (as per details)	Sales	SJK/025/2018-19		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	0.32 Dr			
	Towards rent and amenties charges for the month of Dec-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Dec-18	By (as per details)	Sales	SJK/026/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Dec-18</i>				
31-Dec-18	By (as per details)	Sales	SJK/027/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of dec-18</i>				
2-Jan-19	By (as per details)	Sales	SJK/028/2018-19		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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of Jan-19</i>				
	By (as per details)	Sales	SJK/029/2018-19		28,037.00
	Sonata Software Ltd	33,084.00 Dr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Jan-19</i>				
31-Jan-19	By (as per details)	Sales	SJK/030/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jan-19</i>				
1-Feb-19	By (as per details)	Sales	SJK/031/2018-19		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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of feb-19</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of feb-19</i>				
2-Feb-19	By (as per details)	Sales	SJK/033/2018-19		2,40,726.00
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of feb-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Feb-19	By (as per details)	Sales	SJK/034/2018-19		1,02,822.00
	Onora Hospitality Pvt Ltd	1,21,330.00 Dr			
	CGST	9,253.98 Cr			
	SGST	9,253.98 Cr			
	Rounding Off	0.04 Cr			
	<i>Arrears of Dec-18 to Feb-19 increased rent</i>				
1-Mar-19	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Mar-2019</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of Mar-19</i>				
31-Mar-19	By (as per details)	Sales	SJK/037/2018-19		2,75,000.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>towards rent for the month of Mar-19</i>				
	By (as per details)	Sales	SJK/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	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	SJK/039/2018-19		6,728.00
	Sonata Software Ltd	7,939.00 Dr			
	CGST	605.52 Cr			
	SGST	605.52 Cr			
	Rounding Off	0.04 Dr			
	<i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>				
				2,92,83,189.00	
To	Closing Balance			2,92,83,189.00	
				2,92,83,189.00	2,92,83,189.00

Rent Deposit -Sonata Software Ltd

1-Apr-18 By Opening Balance 2,02,44,000.00

Repair & Maint Greens Towers @ 18%

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Greens Towers @ 18% (Continued)					
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	0.20 Dr			
	Being greens towers repair & maintenance charges vide bill.no.MPIPL/057				
31-Aug-18	To (as per details)	Purchase	11	34,750.38	
	MPPL Common Expenses	41,005.00 Cr			
	CGST	3,127.53 Dr			
	SGST	3,127.53 Dr			
	Rounding Off	0.44 Cr			
	Being on repair and maintenance against bill no:101, bill dt:6/7/18				
29-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	0.40 Cr			
	Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18				
21-Jan-19	To (as per details)	Purchase	26	1,570.00	
	G Mannem	1,853.00 Cr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Rounding Off	0.40 Dr			
	Being on labour shifting of dabis cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19				
25-Jan-19	To (as per details)	Purchase	27	2,670.00	
	T Kurmanna	3,151.00 Cr			
	CGST	240.30 Dr			
	SGST	240.30 Dr			
	Rounding Off	0.40 Dr			
	Being on shifting of labour dabis,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19				
31-Mar-19	To (as per details)	Purchase	36	48,240.00	
	MPPL Common Expenses	56,923.00 Cr			
	CGST	4,341.60 Dr			
	SGST	4,341.60 Dr			
	Rounding Off	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				
				96,020.38	
By	Closing Balance				96,020.38
				96,020.38	96,020.38

Repairs & Maintenance Greens Towers

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Greens Towers (Continued)					
21-Sep-18	To T Kurmanna <i>Being amount spent for labour charges for removing and fitting bore pumps 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 spend 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 payment</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</i>	Journal	JV-2	230.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards purchasing of plumbing material for green towers</i>	Journal	JV-3	215.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of urinal partition from srinivas plumbers</i>	Journal	JV-4	225.00	
	To T Abhinay Venkatesh Happycard A/c <i>Being amount spent towards fitting of 10 nos 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 stamps against bill no:898</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 greens 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	
8-Nov-18	To K Komaraiah <i>Being amount spent for labour charges for work at kokilaben house sanitarty 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 fro helping motorpipe at greentowers</i>	Journal	JV-1	500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Greens Towers (Continued)					
16-Nov-18	To Gali Deep Sarad Vineeth Kumar Hpy Card A/c Journal <i>Being amount spent towards buying of 6mm fichers,janata route for fixing marbles, screws,fixing pipes,transportation charges, plastic material for sonata software</i>		JV-2	291.00	
18-Dec-18	To V Anand Journal <i>Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance repairing work done.</i>		JV-1	1,280.00	
4-Jan-19	To V Anand Journal <i>Being amt spent towards stain case door fexing & door glasses fetting& hingers fexing & repairing work done</i>		JV-1	3,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000805 4-1-2019 1,800.00 Cr <i>Being cheque issued to G sainath towards green towers stain case door fexing & repairing work helping to carpentry against ch no:000805</i>		BP-2	1,800.00	
	To G Jaikumar Happycard A/c Journal <i>Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers</i>		JV-2	67.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000815 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 pipes at green towers begumpet against ch no:000815</i>		BP-5	3,700.00	
21-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000818 21-1-2019 650.00 Cr <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:000818</i>		BP-1	650.00	
	To G Jaikumar Happycard A/c Journal <i>Being amt spent towards thakur h/w sanitary 85/-,new prakash electrical 140/- for purchasing nut bolts and outside labour for shifitng of risid pipes to HO and civil work material from sov to green towers</i>		JV-1	825.00	
25-Jan-19	To G Jaikumar Happycard A/c Journal <i>Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers</i>		JV-1	300.00	
2-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000826 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:000826</i>		BP-2	2,115.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Greens Towers (Continued)					
18-Feb-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	14,490.00	
	Cheque 000829	18-2-2019		14,490.00 Cr	
	<i>Being cheque issued to Gautam traders towards Purchase of drilling screw and colour coated sheets against bill no:254, bill dt:23/09/17 and Po no:45458, po dt:15/9/17 and ch no:000829</i>				
				35,419.00	
By	Closing Balance				35,419.00
				35,419.00	35,419.00
Rounding Off					
1-Apr-18	To (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of april-18</i>				
By	(as per details)	Sales	SJK/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			
	<i>towards rent and amenities charges for the month of April-18</i>				
30-Apr-18	To (as per details)	Purchase	1	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 mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>				
By	(as per details)	Purchase	2		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	0.04 Cr			
	<i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>				
By	(as per details)	Sales	SJK/003/2018-19		0.32
	Onora Hospitality Pvt Ltd	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 April-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
2-May-18	To (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of May-18</i>				
	By (as per details)	Sales	SJK/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			
	<i>towards rent and amenities charges for the month of May-18</i>				
29-May-18	By (as per details)	Purchase	3		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	0.04 Cr			
	<i>Being mangement supervision charges Vide bill.no.Mpip/040</i>				
31-May-18	By (as per details)	Sales	SJK/006/2018-19		0.32
	Onora Hospitality Pvt Ltd	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 may-18</i>				
	To (as per details)	Purchase	4	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 mangement supervision charges Vide bill.no.MPIPL/036</i>				
1-Jun-18	To (as per details)	Purchase	5	0.20	
	MPPL Common Expenses	8,272.00 Cr			
	Repair & Maint Greens Towers @ 18%	7,010.00 Dr			
	CGST	630.90 Dr			
	SGST	630.90 Dr			
	<i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>				
2-Jun-18	To (as per details)	Sales	SJK/007/2018-19	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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Jun-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
2-Jun-18	By (as per details)	Sales	SJK/008/2018-19		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 and amenities charges for the month of Jun-18				
30-Jun-18	By (as per details)	Sales	SJK/009/2018-19		0.32
	Onora Hospitality Pvt Ltd	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		0.36
	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	0.36 Cr			
	Being management supervision charges for the month of June-18 vide bill.no.81				
	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.78				
	By (as per details)	Purchase	8		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	0.06 Cr			
	Being management supervision charges for the month of June-18 vide bill.no.83				
2-Jul-18	To (as per details)	Sales	SJK/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	0.32 Dr			
	Towards rent and amenities charges for the month of Jul-2018				
	By (as per details)	Sales	SJK/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 and amenities charges for the month of Jul-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Jul-18	By (as per details)	Sales	SJK/012/2018-19		0.32
	Onora Hospitality Pvt Ltd	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				
	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	0.36 Cr			
	Being management supervision charges against bill no:MPIPL/123, bill dt:31/7/18				
	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			
	Being on management supervision charges against bill no:MPIPL/125, bill dt:31/7/18				
2-Aug-18	To (as per details)	Sales	SJK/013/2018-19	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	0.32 Dr			
	Towards rent and amenities charges for the month of Aug-18				
	By (as per details)	Sales	SJK/014/2018-19		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 and amenities charges for the month of Aug-18				
31-Aug-18	By (as per details)	Purchase	11		0.44
	MPPL Common Expenses	41,005.00 Cr			
	Repair & Maint Greens Towers @ 18%	34,750.38 Dr			
	CGST	3,127.53 Dr			
	SGST	3,127.53 Dr			
	Rounding Off	0.44 Cr			
	Being on repair and maintenance against bill no:101, bill dt:6/7/18				
	By (as per details)	Purchase	12		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	0.36 Cr			
	Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Aug-18	To (as per details)	Purchase	13	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/162, bill dt:31/8/18</i>				
	By (as per details)	Sales	SJK/015/2018-19		0.32
	Onora Hospitality Pvt Ltd	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>				
1-Sep-18	To (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of sep-18</i>				
	By (as per details)	Sales	SJK/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 and amenities charges 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	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/196, 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 supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>				
	By (as per details)	Sales	SJK/018/2018-19		0.32
	Onora Hospitality Pvt Ltd	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
1-Oct-18	To (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Oct-18</i>				
	By (as per details)	Sales	SJK/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			
	<i>towards rent and amenities charges for the month of Oct-18</i>				
31-Oct-18	To (as per details)	Purchase	16	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/234, bill dt:31/10/18</i>				
	By (as per details)	Purchase	17		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	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>				
	By (as per details)	Sales	SJK/021/2018-19		0.32
	Onora Hospitality Pvt Ltd	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 oct-18</i>				
1-Nov-18	By (as per details)	Sales	SJK/022/2018-19		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 and amenities charges for the month of Nov-18</i>				
	To (as per details)	Sales	SJK/023/2018-19	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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Nov-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
1-Nov-18	By (as per details)	Sales	SJK/024/2018-19		0.32
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	towards rent for the month of Nov-18				
30-Nov-18	By (as per details)	Purchase	19		0.04
	Ajay Mehta	7,172.00 Cr			
	ITR Filing Fees	6,078.00 Dr			
	CGST	547.02 Dr			
	SGST	547.02 Dr			
	Rounding Off	0.04 Cr			
	Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18				
	By (as per details)	Purchase	20		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	0.36 Cr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18				
	To (as per details)	Purchase	21	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 supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18				
	By (as per details)	Purchase	22		0.30
	Future General Insurance Co Ltd	49,945.00 Cr			
	Other Insurance @ 18%	42,326.52 Dr			
	CGST	3,809.39 Dr			
	SGST	3,809.39 Dr			
	Rounding Off	0.30 Cr			
1-Dec-18	To (as per details)	Sales	SJK/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	0.32 Dr			
	Towards rent and amenities charges for the month of Dec-18				
	By (as per details)	Sales	SJK/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			
	towards rent and amenities charges for the month of Dec-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
29-Dec-18	By (as per details)	Purchase	23		0.40
	T Kurmanna	2,100.00 Cr			
	Repair & Maint Greens Towers @ 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Rounding Off	0.40 Cr			
	<i>Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>				
31-Dec-18	By (as per details)	Sales	SJK/027/2018-19		0.32
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of dec-18</i>				
	By (as per details)	Purchase	24		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	0.36 Cr			
	<i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>				
2-Jan-19	To (as per details)	Sales	SJK/028/2018-19	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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of Jan-19</i>				
	By (as per details)	Sales	SJK/029/2018-19		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 and amenities charges for the month of Jan-19</i>				
21-Jan-19	To (as per details)	Purchase	26	0.40	
	G Mannem	1,853.00 Cr			
	Repair & Maint Greens Towers @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	<i>Beingon labour shifitng of dabis cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
25-Jan-19	To (as per details)	Purchase	27	0.40	
	T Kurmanna	3,151.00 Cr			
	Repair & Maint Greens Towers @ 18%	2,670.00 Dr			
	CGST	240.30 Dr			
	SGST	240.30 Dr			
	<i>Being on shifting of labour dabis,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>				
31-Jan-19	By (as per details)	Sales	SJK/030/2018-19		0.32
	Onora Hospitality Pvt Ltd	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 Jan-19</i>				
	By (as per details)	Purchase	28		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	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>				
	To (as per details)	Purchase	29	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 jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>				
1-Feb-19	To (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of feb-19</i>				
	By (as per details)	Sales	SJK/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 and amenities charges for the month of feb-19</i>				
2-Feb-19	By (as per details)	Sales	SJK/033/2018-19		0.32
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	SGST	21,665.34 Cr			
	<i>towards rent for the month of feb-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
2-Feb-19	By (as per details)	Sales	SJK/034/2018-19		0.04
	Onora Hospitality Pvt Ltd	1,21,330.00 Dr			
	Rental Services	1,02,822.00 Cr			
	CGST	9,253.98 Cr			
	SGST	9,253.98 Cr			
	<i>Arrears of Dec-18 to Feb-19 increased rent</i>				
28-Feb-19	By (as per details)	Purchase	30		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	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>				
	To (as per details)	Purchase	31	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 feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>				
1-Mar-19	To (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of Mar-2019</i>				
	By (as per details)	Sales	SJK/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 and amenities charges for the month of Mar-19</i>				
30-Mar-19	By (as per details)	Purchase	34		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	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>				
	To (as per details)	Purchase	35	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 March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Mar-19	By (as per details)	Sales	SJK/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	SJK/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	0.04 Dr			
	<i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>				
	By (as per details)	Purchase	36		0.20
	MPPL Common Expenses	56,923.00 Cr			
	Repair & Maint Greens Towers @ 18%	48,240.00 Dr			
	CGST	4,341.60 Dr			
	SGST	4,341.60 Dr			
	Rounding Off	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>				
				10.16	12.98
	To Closing Balance			2.82	
				12.98	12.98

SDNMJK Realty PVT Ltd

1-Apr-18 To Opening Balance 10.00

SDNMKJ Realty Pvt.Ltd. - Loan

1-Apr-18 To Opening Balance 5,13,28,139.00

1-Apr-18 By Professional Tax Journal JV-1 2,500.00
Being director PT paid on our behalf for F.Y. 2016-2017

10-Apr-18 To (as per details) Bank Payment BP-1 11,57,017.00
JMK GEC Realtors P Ltd 11,57,017.00 Dr
Kotak Escrow A/c No 2611487294 23,14,034.00 Cr
Cheque 10-4-2018 23,14,034.00 Cr
Being loan emi for the month

To (as per details) Bank Payment BP-2 67,193.00
JMK GEC Realtors P Ltd 67,193.00 Dr
Kotak Escrow A/c No 2611487294 1,34,386.00 Cr
Cheque 10-4-2018 1,34,386.00 Cr
Being loan emi for the month

To (as per details) Bank Payment BP-3 50,395.00
JMK GEC Realtors P Ltd 50,395.00 Dr
Kotak Escrow A/c No 2611487294 1,00,790.00 Cr
Cheque 10-4-2018 1,00,790.00 Cr
Being loan emi for the month

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SDNMKJ Realty Pvt.Ltd. - Loan (Continued)					
10-May-18	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-5-2018 23,14,034.00 Cr	BP-1	11,57,017.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-5-2018 1,34,386.00 Cr	BP-2	67,193.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-5-2018 1,00,790.00 Cr	BP-3	50,395.00	
10-Jun-18	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-6-2018 23,14,034.00 Cr	BP-1	11,57,017.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-6-2018 1,34,386.00 Cr	BP-2	67,193.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-6-2018 1,00,790.00 Cr	BP-3	50,395.00	
10-Jul-18	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-7-2018 23,14,034.00 Cr	BP-1	11,57,017.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-7-2018 1,34,386.00 Cr	BP-2	67,193.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-7-2018 1,00,790.00 Cr	BP-3	50,395.00	
10-Aug-18	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-8-2018 23,14,034.00 Cr	BP-1	11,57,017.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SDNMKJ Realty Pvt.Ltd. - Loan (Continued)					
10-Aug-18	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-8-2018 1,34,386.00 Cr	BP-2	67,193.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-8-2018 1,00,790.00 Cr	BP-3	50,395.00	
10-Sep-18	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 5-9-2018 1,00,790.00 Cr	BP-1	50,395.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-9-2018 23,14,034.00 Cr	BP-2	11,57,017.00	
	To (as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-9-2018 1,34,386.00 Cr	BP-3	67,193.00	
27-Sep-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000390 Being cheque received from SDNMKJ towards funds transfer against cheque no:000390	Bank Receipt 27-9-2018 1,28,75,000.00 Dr	BR-2		1,28,75,000.00
8-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000773 Being chque issued to Sdnmkj Realty Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000773	Bank Payment 8-12-2018 1,50,000.00 Cr	BP-3	1,50,000.00	
10-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000422 Being cheque received from Sdnmkj Realty P L against ch no:000422	Bank Receipt 10-12-2018 60,98,269.00 Dr	BR-1		60,98,269.00
11-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000418 Being cheque received fromSDNMKJ against ch no:000418	Bank Receipt 11-12-2018 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000419 Being cheque received from Sdnmkj Realty P L against ch no:000419	Bank Receipt 12-12-2018 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000420 Being cheque received from Sdnmkj Realty P L against ch no:000420	Bank Receipt 13-12-2018 1,00,00,000.00 Dr	BR-1		1,00,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SDNMKJ Realty Pvt.Ltd. - Loan (Continued)					
14-Dec-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000421 14-12-2018 1,00,00,000.00 Dr Being cheque received from Sdnmkj Realty P L against ch no:000421		BR-2		1,00,00,000.00
1-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000444 1-2-2019 1,50,000.00 Dr Being cheque received from sdnmkj realty pvt ltd towards funds transfer against ch no:000444		BR-1		1,50,000.00
				5,91,25,769.00	5,91,25,769.00
Service Charges @ 18%					
24-Nov-18	To (as per details) Soham Modi HUF CGST SGST Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /015, bill dt:21/11/18	Purchase 295.00 Cr 22.50 Dr 22.50 Dr	18	250.00	
28-Feb-19	To (as per details) Soham Modi HUF CGST SGST Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19	Purchase 590.00 Cr 45.00 Dr 45.00 Dr	32	500.00	
				750.00	
	By Closing Balance				750.00
				750.00	750.00
Service Tax					
1-Apr-18	By Opening Balance				1,86,171.82
Service Tax Late Payment Charges					
3-Oct-18	To Mppl Statutory Payments Being service tax penalty	Journal	JV-1	8,400.00	
				8,400.00	
	By Closing Balance				8,400.00
				8,400.00	8,400.00
SGST					
1-Apr-18	By Opening Balance				1,89,305.92
1-Apr-18	By (as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for the month of april-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/001/2018-19		1,90,545.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Apr-18	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of April-18</i>				
20-Apr-18	To (as per details)	Journal	JV-1	2,12,633.00	
	CGST	2,12,633.00 Dr			
	Mppl Statutory Payments	4,25,266.00 Cr			
	<i>Being amount GST paid for the month of Mar-18</i>				
30-Apr-18	To (as per details)	Purchase	1	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>				
	To (as per details)	Purchase	2	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	0.04 Cr			
	<i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>				
	By (as per details)	Sales	SJK/003/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of April-18</i>				
2-May-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of May-18</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of May-18</i>				
14-May-18	To (as per details)	Journal	JV-1	2,12,633.00	
	CGST	2,12,633.00 Dr			
	Mppl Statutory Payments	4,25,266.00 Cr			
	<i>Being GST payment for the month of Apr-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-May-18	To (as per details)	Purchase	3	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	0.04 Cr			
	<i>Being mangement supervision charges Vide bill.no.Mpipl/040</i>				
31-May-18	By (as per details)	Sales	SJK/006/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of may-18</i>				
	To (as per details)	Purchase	4	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being mangement supervision charges Vide bill.no.MPIPL/036</i>				
1-Jun-18	To (as per details)	Purchase	5	630.90	
	MPPL Common Expenses	8,272.00 Cr			
	Repair & Maint Greens Towers @ 18%	7,010.00 Dr			
	CGST	630.90 Dr			
	Rounding Off	0.20 Dr			
	<i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>				
2-Jun-18	By (as per details)	Sales	SJK/007/2018-19		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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of Jun-18</i>				
	By (as per details)	Sales	SJK/008/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Jun-18</i>				
20-Jun-18	To (as per details)	Journal	JV-1	2,12,633.00	
	CGST	2,12,633.00 Dr			
	Mppl Statutory Payments	4,25,266.00 Cr			
	<i>Being GST payment for the month of May-18</i>				
30-Jun-18	By (as per details)	Sales	SJK/009/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jun-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Jun-18	To (as per details)	Purchase	6	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	0.36 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.81</i>				
	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	0.48 Dr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.78</i>				
	To (as per details)	Purchase	8	109.53	
	Modi Properties Pvt Ltd	1,436.00 Cr			
	Management Supervision Charges	1,217.00 Dr			
	CGST	109.53 Dr			
	Rounding Off	0.06 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.83</i>				
2-Jul-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Jul-2018</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of Jul-18</i>				
17-Jul-18	To (as per details)	Journal	JV-1	2,11,787.00	
	CGST	2,11,787.00 Dr			
	Mppl Statutory Payments	4,23,574.00 Cr			
	<i>Being GST payment for the month of Jun-18</i>				
31-Jul-18	By (as per details)	Sales	SJK/012/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jul-18</i>				
	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	0.36 Cr			
	<i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jul-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	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/125, bill dt:31/7/18</i>				
2-Aug-18	By (as per details)	Sales	SJK/013/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Aug-18</i>				
	By (as per details)	Sales	SJK/014/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Aug-18</i>				
17-Aug-18	To (as per details)	Journal	JV-1	2,12,528.00	
	CGST	2,12,528.00 Dr			
	Mppl Statutory Payments	4,25,056.00 Cr			
	<i>Being on GST payment for the month of Jul -18</i>				
31-Aug-18	To (as per details)	Purchase	11	3,127.53	
	MPPL Common Expenses	41,005.00 Cr			
	Repair & Maint Greens Towers @ 18%	34,750.38 Dr			
	CGST	3,127.53 Dr			
	Rounding Off	0.44 Cr			
	<i>Being on repair and maintenance against bill no:101, bill dt:6/7/18</i>				
	To (as per details)	Purchase	12	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	0.36 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>				
	To (as per details)	Purchase	13	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>				
	By (as per details)	Sales	SJK/015/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Aug-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Sep-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of sep-18</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges 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 No 2611483678	4,18,800.00 Cr			
	Cheque 000695	18-9-2018	4,18,800.00 Cr		
	<i>Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695</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	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/196, 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	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>				
	By (as per details)	Sales	SJK/018/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Sep-18</i>				
1-Oct-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Oct-18</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of Oct-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Oct-18	To (as per details)	Bank Payment	BP-1	1,86,310.00	
	CGST	1,86,310.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	3,72,620.00 Cr			
	Cheque 000739	20-10-2018		3,72,620.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739</i>				
31-Oct-18	To (as per details)	Purchase	16	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>				
	To (as per details)	Purchase	17	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	0.36 Cr			
	<i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>				
	By (as per details)	Sales	SJK/021/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of oct-18</i>				
1-Nov-18	By (as per details)	Sales	SJK/022/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Nov-18</i>				
	By (as per details)	Sales	SJK/023/2018-19		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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Nov-18</i>				
	By (as per details)	Sales	SJK/024/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Nov-18</i>				
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 No 2611483678	4,25,056.00 Cr			
	Cheque 000754	19-11-2018		4,25,056.00 Cr	
	<i>Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
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			
	<i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /015, bill dt:21/11/18</i>				
30-Nov-18	To (as per details)	Purchase	19	547.02	
	Ajay Mehta	7,172.00 Cr			
	ITR Filing Fees	6,078.00 Dr			
	CGST	547.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>				
	To (as per details)	Purchase	20	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	0.36 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>				
	To (as per details)	Purchase	21	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>				
	To (as per details)	Purchase	22	3,809.39	
	Future General Insurance Co Ltd	49,945.00 Cr			
	Other Insurance @ 18%	42,326.52 Dr			
	CGST	3,809.39 Dr			
	Rounding Off	0.30 Cr			
1-Dec-18	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Dec-18</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges for the month of Dec-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Dec-18	To (as per details)	Bank Payment	BP-1	2,08,149.00	
	CGST	2,08,149.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,16,298.00 Cr			
	Cheque 000799	19-12-2018		4,16,298.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799</i>				
29-Dec-18	To (as per details)	Purchase	23	160.20	
	T Kurmanna	2,100.00 Cr			
	Repair & Maint Greens Towers @ 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	Rounding Off	0.40 Cr			
	<i>Being on shifting of dabris lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>				
31-Dec-18	By (as per details)	Sales	SJK/027/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of dec-18</i>				
	To (as per details)	Purchase	24	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	0.36 Cr			
	<i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>				
2-Jan-19	By (as per details)	Sales	SJK/028/2018-19		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	0.32 Dr			
	<i>Towards rent and amenties charges for the month of Jan-19</i>				
	By (as per details)	Sales	SJK/029/2018-19		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Jan-19</i>				
17-Jan-19	To (as per details)	Bank Payment	BP-1	2,12,668.00	
	CGST	2,12,668.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,25,336.00 Cr			
	Cheque 000817	17-1-2019		4,25,336.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jan-19	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			
	<i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>				
21-Jan-19	To (as per details)	Purchase	26	141.30	
	G Mannem	1,853.00 Cr			
	Repair & Maint Greens Towers @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	Rounding Off	0.40 Dr			
	<i>Being on labour shifting of dabis cement bags-1 parking to ground floor visitor vehicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>				
25-Jan-19	To (as per details)	Purchase	27	240.30	
	T Kurmanna	3,151.00 Cr			
	Repair & Maint Greens Towers @ 18%	2,670.00 Dr			
	CGST	240.30 Dr			
	Rounding Off	0.40 Dr			
	<i>Being on shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>				
31-Jan-19	By (as per details)	Sales	SJK/030/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	<i>towards rent for the month of Jan-19</i>				
	To (as per details)	Purchase	28	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	0.36 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>				
	To (as per details)	Purchase	29	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>				
1-Feb-19	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of feb-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Feb-19	By (as per details)	Sales	SJK/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	0.34 Cr			
	towards rent and amenities charges for the month of feb-19				
2-Feb-19	By (as per details)	Sales	SJK/033/2018-19		21,665.34
	Onora Hospitality Pvt Ltd	2,84,057.00 Dr			
	Rental Services	2,40,726.00 Cr			
	CGST	21,665.34 Cr			
	Rounding Off	0.32 Cr			
	towards rent for the month of feb-19				
	By (as per details)	Sales	SJK/034/2018-19		9,253.98
	Onora Hospitality Pvt Ltd	1,21,330.00 Dr			
	Rental Services	1,02,822.00 Cr			
	CGST	9,253.98 Cr			
	Rounding Off	0.04 Cr			
	Arrears of Dec-18 to Feb-19 increased rent				
12-Feb-19	To (as per details)	Bank Payment	BP-1	2,11,898.00	
	CGST	2,11,898.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,23,796.00 Cr			
	Cheque 000828	12-2-2019	4,23,796.00 Cr		
	Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828				
28-Feb-19	To (as per details)	Purchase	30	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	0.36 Cr			
	Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19				
	To (as per details)	Purchase	31	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19				
	To (as per details)	Purchase	32	45.00	
	Soham Modi HUF	590.00 Cr			
	Service Charges @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Mar-19	By (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Mar-2019</i>				
	By (as per details)	Sales	SJK/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	0.34 Cr			
	<i>towards rent and amenities charges 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 No 2611483678	4,43,474.00 Cr			
	Cheque 000835	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:000835</i>				
28-Mar-19	To (as per details)	Purchase	33	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:2018-19/12, bill dt:14/3/19</i>				
30-Mar-19	To (as per details)	Purchase	34	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	0.36 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>				
	To (as per details)	Purchase	35	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>				
31-Mar-19	By (as per details)	Sales	SJK/037/2018-19		24,750.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	<i>towards rent for the month of Mar-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-19	By (as per details)	Sales	SJK/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	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	SJK/039/2018-19		605.52
	Sonata Software Ltd	7,939.00 Dr			
	Rental Services	6,728.00 Cr			
	CGST	605.52 Cr			
	Rounding Off	0.04 Dr			
	<i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>				
	To (as per details)	Purchase	36	4,341.60	
	MPPL Common Expenses	56,923.00 Cr			
	Repair & Maint Greens Towers @ 18%	48,240.00 Dr			
	CGST	4,341.60 Dr			
	Rounding Off	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>				
				25,65,666.97	28,24,792.93
				2,59,125.96	
				28,24,792.93	28,24,792.93
	To Closing Balance				

Sharad Kadakia Capital Account

1-Apr-18	By Opening Balance				14,37,86,043.45
1-Apr-18	To Withdrawals – Personal Expenses – KJK	Journal	JV-2	1,15,900.00	
	<i>Being transferred</i>				
	By Profit & Loss A/c	Journal	JV-3		2,93,20,151.48
	<i>Being transferred</i>				
	By Unit Trust of India	Journal	JV-4		1,42,233.00
	<i>Being transferred</i>				
	By Income Tax Refund	Journal	JV-5		14,33,900.00
	<i>Being transferred</i>				
	By Kokilaben J Kadakia	Journal	JV-6		6,78,900.00
	<i>Being transferred</i>				
	To Kokilaben J Kadakia	Journal	JV-7	1,50,000.00	
	<i>Being transferred</i>				
	To Withdrawals – Personal Expenses – SJK	Journal	JV-8	2,000.00	
	<i>Being transferred</i>				
	To TDS-Hdfc Bank	Journal	JV-9	1,133.50	
	<i>Being transferred</i>				
	To Tds - Interest on It Refund	Journal	JV-10	29,098.00	
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kadakia Capital Account (Continued)					
1-Apr-18	To TDS JMKGEC <i>Being transferred</i>	Journal	JV-11	6,48,468.00	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-12	1,51,822.00	
	To Tds - Onora <i>Being transferred</i>	Journal	JV-13	3,02,580.60	
	To Tds - Yes Bank <i>Being transferred</i>	Journal	JV-14	69,849.33	
	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-15	87,18,380.00	
18-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 0137255238 18-1-2019 13,800.00 Dr <i>Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201</i>		BR-1		13,800.00
	To Closing Balance			1,01,89,231.43 16,51,85,796.50 17,53,75,027.93	17,53,75,027.93 17,53,75,027.93
Share of Profit From Partnership Firms					
30-Jun-18	By Kadakia Modi Housing	Journal	JV-5		16,24,768.66
	To Closing Balance			16,24,768.66 16,24,768.66	16,24,768.66 16,24,768.66
SM Modi Com. Complex(B-1)					
1-Apr-18	To Opening Balance			6,02,576.00	
SM Modi Com. Complex (B-3)					
1-Apr-18	To Opening Balance			5,24,267.00	
SM Modi Com. Complex(C-1,C-2)					
1-Apr-18	To Opening Balance			11,25,943.00	
S M Modi Complex Registration Expenses					
28-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000710 28-9-2018 30,006.00 Cr <i>Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710</i>		BP-4	30,006.00	
	By Closing Balance			30,006.00	30,006.00
				30,006.00	30,006.00
SM Modi Complex Rennovation					
1-Apr-18	To Opening Balance			91,26,708.00	
Soham Modi HUF					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi HUF (Continued)					
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			
	<i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	295.00	
	Cheque 000763	24-11-2018	295.00 Cr		
	<i>Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763</i>				
28-Feb-19	By (as per details)	Purchase	32		590.00
	Service Charges @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dt:28/2/19</i>				
4-Mar-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	590.00	
	Cheque 000833	4-3-2019	590.00 Cr		
	<i>Being cheque issued soham modi HUF towards registration service charges (sonata software ltd) for the month of Feb-19 against ch no:000833, bill no:38, bill dt:28/2/19</i>				
15-Mar-19	By Legal Expenses	Journal	JV-2		2,598.00
	<i>Being amt spent towards registration exp of lease deed & general amenities of villa-sonata software</i>				
	By Sonata Software Ltd	Journal	JV-3		5,197.00
	<i>Being amt spent towards registrations exp of lease deed & general amenities of villa-sonata software</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	7,795.00	
	Cheque 000837	15-3-2019	7,795.00 Cr		
	<i>Being cheque issued to soham modi HUF towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000837</i>				
				8,680.00	8,680.00

Sonata Software Ltd

1-Apr-18	To Opening Balance			1,40,316.60	
1-Apr-18	To (as per details)	Sales	SJK/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	0.32 Dr			
	<i>Towards rent and amenities charges for the month of april-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Apr-18	To (as per details)	Sales	SJK/002/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of April-18				
6-Apr-18	By (as per details)	Bank Receipt	BR-1		18,68,479.00
	Rajesh J Kadakia	18,68,479.00 Cr			
	Kotak Escrow A/c No 2611487294	37,36,958.00 Dr			
	Cheque/DD	9-10-2017	37,36,958.00 Dr		
	Being rent received				
30-Apr-18	By Tds Receivable Sonata Software	Journal	JV-1		6,62,870.00
	Being tds				
2-May-18	To (as per details)	Sales	SJK/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	0.32 Dr			
	Towards rent and amenities charges for the month of May-18				
	To (as per details)	Sales	SJK/005/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of May-18				
4-May-18	By (as per details)	Bank Receipt	BR-1		18,68,479.00
	Rajesh J Kadakia	18,68,479.00 Cr			
	Kotak Escrow A/c No 2611487294	37,36,958.00 Dr			
	Cheque/DD	4-5-2018	37,36,958.00 Dr		
	Being rent received				
31-May-18	By Tds Receivable Sonata Software	Journal	JV-1		6,62,870.00
	Being tds				
2-Jun-18	To (as per details)	Sales	SJK/007/2018-19	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	0.32 Dr			
	Towards rent and amenities charges for the month of Jun-18				
	To (as per details)	Sales	SJK/008/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Jun-18				
7-Jun-18	By (as per details)	Bank Receipt	BR-1		18,55,606.00
	Rajesh J Kadakia	18,55,606.00 Cr			
	Kotak Escrow A/c No 2611487294	37,11,212.00 Dr			
	Cheque/DD	4-5-2018	37,11,212.00 Dr		
	Being rent received				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
30-Jun-18	By Tds Receivable Sonata Software <i>Being tds</i>	Journal	JV-1		6,62,870.00
2-Jul-18	To (as per details) Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Jul-2018</i>	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/010/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jul-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/011/2018-19	33,084.00	
5-Jul-18	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 18,62,042.00 Cr 37,24,084.00 Dr 5-7-2018 37,24,084.00 Dr	BR-1		18,62,042.00
31-Jul-18	By Tds Receivable Sonata Software <i>Being tds</i>	Journal	JV-1		6,62,870.00
2-Aug-18	To (as per details) Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges 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	SJK/013/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Aug-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/014/2018-19	33,084.00	
5-Aug-18	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 18,55,606.00 Cr 37,11,212.00 Dr 5-8-2018 37,11,212.00 Dr	BR-1		18,55,606.00
31-Aug-18	By Tds Receivable Sonata Software <i>Being tds</i>	Journal	JV-1		6,62,870.00
1-Sep-18	To (as per details) Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges 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	SJK/016/2018-19	24,98,265.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Sep-18	To (as per details)	Sales	SJK/017/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Sep-18				
5-Sep-18	By (as per details)	Bank Receipt	BR-1		18,62,042.00
	Rajesh J Kadakia	18,62,042.00 Cr			
	Kotak Escrow A/c No 2611487294	37,24,084.00 Dr			
	Cheque/DD	5-9-2018	37,24,084.00 Dr		
	Being rent received				
30-Sep-18	By Tds Receivable Sonata Software	Journal	JV-1		6,62,870.00
	Being tds				
1-Oct-18	To (as per details)	Sales	SJK/019/2018-19	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	0.32 Dr			
	Towards rent and amenities charges for the month of Oct-18				
	To (as per details)	Sales	SJK/020/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Oct-18				
6-Oct-18	By (as per details)	Bank Receipt	BR-1		18,62,042.00
	Rajesh J Kadakia	18,62,042.00 Cr			
	Kotak Escrow A/c No 2611487294	37,24,084.00 Dr			
	Cheque/DD	6-10-2018	37,24,084.00 Dr		
	Being rent received				
31-Oct-18	By Tds Receivable Sonata Software	Journal	JV-1		6,62,870.00
	Being tds				
1-Nov-18	To (as per details)	Sales	SJK/022/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Nov-18				
	To (as per details)	Sales	SJK/023/2018-19	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	0.32 Dr			
	Towards rent and amenities charges for the month of Nov-18				
5-Nov-18	By (as per details)	Bank Receipt	BR-1		18,62,042.00
	Rajesh J Kadakia	18,62,042.00 Cr			
	Kotak Escrow A/c No 2611487294	37,24,084.00 Dr			
	Cheque/DD	5-11-2018	37,24,084.00 Dr		
	Being rent received				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
30-Nov-18	By Tds Receivable Sonata Software <i>Being tds</i>	Journal	JV-2		6,62,870.00
1-Dec-18	To (as per details) Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges 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	SJK/025/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Dec-18</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/026/2018-19	33,084.00	
5-Dec-18	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 18,62,042.00 Cr 37,24,084.00 Dr 5-12-2018 37,24,084.00 Dr	BR-1		18,62,042.00
31-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 <i>Towards rent and amenities charges 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	SJK/028/2018-19	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jan-19</i>	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/029/2018-19	33,084.00	
5-Jan-19	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 15,60,858.00 Cr 31,21,716.00 Dr 5-1-2019 31,21,716.00 Dr	BR-1		15,60,858.00
31-Jan-19	By Tds Receivable Sonata Software <i>Being tds</i>	Journal	JV-1		6,62,870.00
1-Feb-19	To (as per details) Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges 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	SJK/031/2018-19	24,98,265.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Feb-19	To (as per details)	Sales	SJK/032/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of feb-19				
5-Feb-19	By (as per details)	Bank Receipt	BR-1		17,61,647.00
	Rajesh J Kadakia	17,61,647.00 Cr			
	Kotak Escrow A/c No 2611487294	35,23,294.00 Dr			
	Cheque/DD	5-2-2019	35,23,294.00 Dr		
	Being rent received				
28-Feb-19	By Tds Receivable Sonata Software	Journal	JV-1		6,62,870.00
	Being tds				
1-Mar-19	To (as per details)	Sales	SJK/035/2018-19	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	0.32 Dr			
	Towards rent and amenities charges for the month of Mar-2019				
	To (as per details)	Sales	SJK/036/2018-19	33,084.00	
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Mar-19				
15-Mar-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		17,61,647.29
	Cheque/DD	15-3-2019	17,61,647.29 Dr		
	Being amt received from sonata software ltd towards rent				
	To Soham Modi HUF	Journal	JV-3	5,197.00	
	Being amt spent towards registrations exp of lease deed & general amenities of villa-sonata software				
31-Mar-19	To (as per details)	Sales	SJK/038/2018-19	5,99,583.00	
	Rental Services	5,08,121.00 Cr			
	CGST	45,730.89 Cr			
	SGST	45,730.89 Cr			
	Rounding Off	0.22 Cr			
	Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-				
	To (as per details)	Sales	SJK/039/2018-19	7,939.00	
	Rental Services	6,728.00 Cr			
	CGST	605.52 Cr			
	SGST	605.52 Cr			
	Rounding Off	0.04 Dr			
	Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months				
	By Tds Receivable Sonata Software	Journal	JV-6		6,62,870.00
	Being tds				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
31-Mar-19	By Tds Receivable Sonata Software <i>Being tds recoverable as per 26AS</i>	Journal	JV-10		7,63,940.00
				3,11,29,223.60	3,05,60,912.29
	By Closing Balance				5,68,311.31
				3,11,29,223.60	3,11,29,223.60
Subodh.K.Desai HUF					
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000727 8-10-2018 5,00,000.00 Cr <i>Being cheque issued to subodh K Desai</i> <i>HUF against cheque no:000727</i>		BP-2	5,00,000.00	
26-Nov-18	To (as per details) Bank Payment Onora Rent Deposit 1,03,168.00 Cr Kotak Mahindra Bank A/c No 2611483678 28,96,832.00 Cr Cheque 000765 26-11-2018 28,96,832.00 Cr <i>Being cheque issued to Subodh K Desai</i> <i>HUF towards purchase of "Justa Hotel Land"</i> <i>against Ch no:000765</i>		BP-3	30,00,000.00	
				35,00,000.00	
	By Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00
T Abhinay Venkatesh Happycard A/c					
28-Sep-18	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent towards purchasing of</i> <i>plumbing material</i>		JV-2		230.00
	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent towards purchasing of</i> <i>plumbing material for green towers</i>		JV-3		215.00
	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent towards fitting of urinal</i> <i>partition from srinivas plumbers</i>		JV-4		225.00
	By Repairs & Maintenance Greens Towers Journal <i>Being amount spent towards fitting of 10 nos</i> <i>door stoppers and repairing of door from</i> <i>"raju carpenter"</i>		JV-5		500.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000707 28-9-2018 1,170.00 Cr <i>Being cheque issued to MPPL towards</i> <i>reimbursement of happy card payment</i>		BP-2	1,170.00	
				1,170.00	1,170.00
TDS-Hdfc Bank					
1-Apr-18	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-9		1,133.50
1-Jan-19	To Hdfc Bank A/c No 00421010002114 Bank Payment Cheque Neft 1-1-2019 211.54 Cr <i>Being on TDS</i>		BP-2	211.54	
31-Mar-19	To Hdfc Bank A/c No 00421010002114 Bank Payment Cheque Neft 31-3-2019 921.96 Cr <i>Being on TDS</i>		BP-3	921.96	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-Hdfc Bank (Continued)					
				1,133.50	1,133.50
Tds - Interest on It Refund					
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10		29,098.00
31-Mar-19	To Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-7	29,098.00	
				29,098.00	29,098.00
TDS JMKGEC					
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-11		6,48,468.00
31-Mar-19	To JRPL CCD Account <i>Being interest receivable</i>	Journal	JV-5	6,48,468.00	
				6,48,468.00	6,48,468.00
TDS - Kotak					
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12		1,51,822.00
30-Jun-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque <i>Being TDS on SB interest</i>	Bank Payment 30-6-2018	BP-1	6,455.00	
		6,455.00 Cr			
30-Sep-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque <i>Being TDS on SB interest</i>	Bank Payment 30-9-2018	BP-1	12,202.00	
		12,202.00 Cr			
19-Nov-18	To (as per details) Fixed Deposit - Kotak Cheque Interest on FDR -Kotak TDS - Kotak Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being fixed deposit cancelled</i>	Bank Receipt 4,00,00,000.00 Cr 19-11-2018 4,00,00,000.00 Cr 3,63,014.00 Cr 1,13,260.00 Dr 4,02,49,754.00 Dr 19-11-2018 4,02,49,754.00 Dr	BR-1	1,13,260.00	
31-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque Neft <i>Being TDS on SB interest</i>	Bank Payment 31-12-2018	BP-1	16,034.00	
		16,034.00 Cr			
31-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Cheque <i>Being TDS on Sb a/c</i>	Bank Payment 31-3-2019	BP-1	3,871.00	
		3,871.00 Cr			
				1,51,822.00	1,51,822.00
Tds - Onora					
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		3,02,580.60
30-Jun-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of April 18</i>	Journal	JV-6	24,072.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds - Onora (Continued)					
30-Jun-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of May 18</i>	Journal	JV-7	24,072.60	
	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of June 18</i>	Journal	JV-8	24,072.60	
31-Jul-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of July 18</i>	Journal	JV-2	24,072.60	
31-Aug-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of August 18</i>	Journal	JV-2	24,072.60	
30-Sep-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of September 18</i>	Journal	JV-5	24,072.60	
31-Oct-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of October 18</i>	Journal	JV-2	24,072.60	
30-Nov-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of November 18</i>	Journal	JV-3	24,072.60	
31-Dec-18	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of December 18</i>	Journal	JV-2	24,072.60	
31-Jan-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of Jan 19</i>	Journal	JV-2	24,072.60	
28-Feb-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of FEB 19</i>	Journal	JV-2	24,072.60	
	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of FEB 19 arrears</i>	Journal	JV-3	10,282.00	
31-Mar-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of March 19</i>	Journal	JV-9	27,500.00	
				3,02,580.60	3,02,580.60

Tds Receivable Sonata Software

1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		87,18,380.00
30-Apr-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-May-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Jun-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Jul-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable Sonata Software (Continued)					
31-Aug-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Sep-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Oct-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
30-Nov-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,870.00	
31-Dec-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Jan-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
28-Feb-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Mar-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-6	6,62,870.00	
	To Sonata Software Ltd <i>Being tds recoverable as per 26AS</i>	Journal	JV-10	7,63,940.00	
				87,18,380.00	87,18,380.00
Tds - Yes Bank					
1-Apr-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-14		69,849.33
1-Jul-18	To Yes Bank-009790400007362 (NRO) Cheque <i>Being tds on fd interest</i>	Bank Payment 1-7-2018	BP-1	2,143.22	
		2,143.22 Cr			
6-Aug-18	To Yes Bank-009790400007362 (NRO) Cheque <i>Being FDR redeem tax</i>	Bank Payment 6-8-2018	BP-1	13,250.85	
		13,250.85 Cr			
1-Oct-18	To Yes Bank-009790400007362 (NRO) Cheque <i>Being on TDS</i>	Bank Payment 1-10-2018	BP-2	15,292.41	
		15,292.41 Cr			
1-Jan-19	To Yes Bank-009790400007362 (NRO) Cheque <i>Being on TDS</i>	Bank Payment 1-1-2019	BP-1	269.14	
		269.14 Cr			
1-Mar-19	To Yes Bank-009790400007362 (NRO) Cheque <i>Being on TDS</i>	Bank Payment 1-3-2019	BP-3	171.89	
		171.89 Cr			
31-Mar-19	To Yes Bank-009790400007362 (NRO) Cheque <i>Being on TDS</i>	Bank Payment 1-4-2019	BP-2	268.01	
		268.01 Cr			
	To Interest on FDR Yes Bank <i>Being as per 26AS</i>	Journal	JV-11	38,453.81	
				69,849.33	69,849.33
T Kurmanna					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
21-Sep-18	By Repairs & Maintenance Greens Towers <i>Being amount spent for labour charges for removing and fitting bore pumps at green towers</i>	Journal	JV-1		705.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000701 21-9-2018 <i>Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000701</i>	Bank Payment	BP-1	705.00	
29-Dec-18	By (as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>	Purchase 1,780.00 Dr 160.20 Dr 160.20 Dr 0.40 Cr	23		2,100.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000800 29-12-2018 <i>Being cheque issued to T kurmanna towards shifting of dabis lower basement parking area to ground floor parking area against bill no:464, bill dt:29/12/18 and ch no:000800</i>	Bank Payment	BP-1	2,100.00	
25-Jan-19	By (as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on shifting of labour dabis,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase 2,670.00 Dr 240.30 Dr 240.30 Dr 0.40 Dr	27		3,151.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000823 25-1-2019 <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:511, bill dt:25/1/19 and Ch no:000823</i>	Bank Payment	BP-2	3,151.00	
				5,956.00	5,956.00
Unit Trust of India					
1-Apr-18	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-4	1,42,233.00	
13-Dec-18	By (as per details) UTI REDN Core Equity Hdfc Bank A/c No 00421010002114 Cheque/DD Neft 13-12-2018 <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>	Bank Receipt 1,92,306.73 Cr 3,34,539.73 Dr	BR-3		1,42,233.00
				1,42,233.00	1,42,233.00
Urvish R Mody					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Urvish R Mody (Continued)					
1-Apr-18	By Opening Balance				10,29,589.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000665 28-4-2018 29,589.00 Cr <i>Chq no :- 000665 Being chq issued to Urvish R Mody towards quarterly interest from 1.1.18 to 31.03.2018 @12%.</i>		BP-1	29,589.00	
30-Jun-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-3		24,932.00
31-Jul-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque/DD Neft 31-7-2018 24,932.00 Cr <i>Being amount transfer towards interest</i>		BP-3	24,932.00	
30-Sep-18	By Interest on Unsecured Loans Journal <i>Being interest paid</i>		JV-3		25,205.00
12-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000729 12-10-2018 25,205.00 Cr <i>Being cheque issued to Urvish R Mody towards interest against chequq no:000729</i>		BP-2	25,205.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000811 12-1-2019 25,205.00 Cr <i>Being chque issued to urvish R mody towards interest from 01-10-18 to 31-12-18 against ch no:000811</i>		BP-2	25,205.00	
12-Jan-19	By Interest on Unsecured Loans Journal <i>Being interest paid to urvish R mody from 01-10-18 to 31-12-18</i>		JV-3		25,205.00
31-Mar-19	By Interest on Unsecured Loans Journal <i>Being interest paid to urvish R mody for the period 01-01-19 to 31-03-19</i>		JV-2		24,658.00
				1,04,931.00	11,29,589.00
	To Closing Balance			10,24,658.00	
				11,29,589.00	11,29,589.00
UTI REDN Core Equity					
13-Dec-18	By (as per details) Bank Receipt Unit Trust of India 1,42,233.00 Cr Hdfc Bank A/c No 00421010002114 3,34,539.73 Dr Cheque/DD Neft 13-12-2018 3,34,539.73 Dr <i>Being amt received for sale of UTI REDN CORE EQUITY shares</i>		BR-3		1,92,306.73
					1,92,306.73
	To Closing Balance			1,92,306.73	
				1,92,306.73	1,92,306.73
Valmick K Desai HUF					
10-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000725 10-10-2018 5,00,000.00 Cr <i>Being cheque issued to Valmick K Desai HUF against Ch no:000725</i>		BP-1	5,00,000.00	
22-Oct-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 038705 20-10-2018 5,00,000.00 Dr <i>Being cheque received from Valmick K Desai against ch no:038705</i>		BR-1		5,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Valmick K Desai HUF (Continued)					
				5,00,000.00	5,00,000.00
V Anand					
18-Dec-18	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance repairing work done.</i>		JV-1		1,280.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000798 18-12-2018 1,280.00 Cr <i>Being cheque issued to V anand towards carpentry work & door glass fixing at sonata green towers against ch no:000798</i>		BP-1	1,280.00	
4-Jan-19	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards stain case door fixing & door glasses fetting& hingers fixing & repairing work done</i>		JV-1		3,000.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000804 4-1-2019 3,000.00 Cr <i>Being cheque issued to V anand towards green towers stain case door fixing & door glasses fetting & hingers fixing & repairing work done against Ch no:000804</i>		BP-1	3,000.00	
				4,280.00	4,280.00
Vinay Chary Haphey Card Account					
1-Apr-18	By Opening Balance				246.00
Vinod.K.Desai HUF					
8-Oct-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000726 8-10-2018 5,00,000.00 Cr <i>Being cheque issued to Vinod k Desai Huf against cheque no:000726</i>		BP-1	5,00,000.00	
26-Nov-18	To (as per details) Bank Payment Onora Rent Deposit 1,03,168.00 Cr Kotak Mahindra Bank A/c No 2611483678 28,96,832.00 Cr Cheque 000764 26-11-2018 28,96,832.00 Cr <i>Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764</i>		BP-2	30,00,000.00	
				35,00,000.00	
	By Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00
Withdrawals – Personal Expenses – KJK					
1-Apr-18	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-2		1,15,900.00
22-Oct-18	To Cash Cash Payment <i>Being cash paid to Kokilaben J Kadakia towards personal expenses</i>		CP-1	6,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Withdrawals – Personal Expenses – KJK (Continued)					
28-Nov-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000766 28-11-2018 2,000.00 Cr <i>Being cheque issued to apollo Home health care Ltd against ch no:000766</i>		BP-1	2,000.00	
12-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000794 12-12-2018 1,00,000.00 Cr <i>Being cheque issued to Aksha vidyalaya trust towards KJK personal exp against ch no:000794</i>		BP-1	1,00,000.00	
17-Dec-18	To B Praveen Happycard A/c Journal <i>Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18</i>		JV-2	500.00	
2-Jan-19	To Ramarao Pydimarri Happycard A/c Journal <i>Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)</i>		JV-2	200.00	
9-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000809 10-1-2019 6,600.00 Cr <i>Being cheque issued to Apollo home healthcare limited towards KJK personl exp against ch no:000809</i>		BP-1	6,600.00	
				1,15,900.00	1,15,900.00

Withdrawals – Personal Expenses – SJK

1-Apr-18	By Sharad Kadakia Capital Account Journal <i>Being transferrd</i>		JV-8		2,000.00
12-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000795 12-12-2018 5,000.00 Cr <i>Being cheque issued towards mobile charges against ch no:000795</i>		BP-2	5,000.00	
2-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 858453 2-1-2019 3,000.00 Dr <i>Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453</i>		BR-1		3,000.00
				5,000.00	5,000.00

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

I n d e x
1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	Ajay Mehta	1
2	Anisha Associates	1
3	Bank Charges	1
4	Begumpet 1-10-178/31	1
5	Begumpet 1-10-178/3/2	1
6	B Praveen Happycard A/c	2
7	Brew Craft Micro Brewing	2
8	Cash	2
9	CGST	2
10	CH Ramesh Happy Card A/c	14
11	Consultancy Charges @ 18%	15
12	Dividend	15
13	D Shiva Shankar Happycard A/c	15
14	Fixed Deposit Yes Bank	16
15	Future General Insurance Co Ltd	16
16	Gali Deep Sarad Vineeth Kumar Hpy Card A/c	16
17	Ghansyambhai Patel(2)	17
18	Gift Deed Registration Charges	17
19	G Jaikumar Happycard A/c	17
20	G Mannem	18
21	Green Towers,1-10-176,Begumpet	18
22	Green Towers - Rennovation	18
23	GST Audit Fees	19
24	GVDC Paid Up Capital	19
25	GV Discovery Centers Pvt Ltd	19
26	GVRG Paid Up Capital	19
27	GV Research Centers Pvt Ltd	20
28	Hemanth Kotak	20
29	Income Tax Refund	21
30	Interest on FDR -Kotak	21
31	Interest on FDR Yes Bank	21
32	Interest on GST	21
33	Interest on Income Tax Refund	22
34	Interest on Sb Account Previous Year	22
35	Interest on S.B HDFC	22
36	Interest on Sb-Kotak	22
37	Interest on Secured Loans..	23
38	Interest on Unsecured Loans	24
39	Interest on Yes Bank SB Accofunt	24
40	Interest Received on CCD	25
41	I Ramakrishna Reddy (ISSAR Biotech)	25
42	ITR Filing Fees	25

Sharad J Kadakia

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
43	JMK GEC Realtors P Ltd	25
44	JMKGEC Realtors PVT Ltd - Share Capital	30
45	JRPL CCD Account	30
46	Kadakia Modi Housing	30
47	KGM & CO.	31
48	K Komaraiah	31
49	KMBL 1,5 Crors Loan	31
50	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	32
51	Kokilaben J Kadakia	34
52	Kokila R Mody	35
53	K Prabhakar Reddy Happy Card Ac	36
54	Legal Charges	36
55	Legal Expenses	37
56	Loan Processing Charges	37
57	Locker Rent	38
58	Management Supervision Charges	38
59	Misc.Expenses	41
60	Modi Properties & Investments P Ltd	42
61	Modi Properties Pvt Ltd	42
62	MPPL Common Expenses	47
63	Mppl Statutory Payments	47
64	Onora Hospitality Pvt Ltd	49
65	Onora Rent Deposit	52
66	Other Insurance	52
67	Other Insurance @ 18%	53
68	Professional Tax	53
69	Profit & Loss A/c	53
70	Property Tax - Green Towers	53
71	Property Tax - Sm Modi Complex	54
72	Rajesh J Kadakia	54
73	Ramarao Pydimarri Happycard A/c	59
74	Rasiklal S Mody	60
75	Rental Services	60
76	Rent Deposit -Sonata Software Ltd	65
77	Repair & Maint Greens Towers @ 18%	65
78	Repairs & Maintenance Greens Towers	66
79	Rounding Off	69
80	SDNMJK Realty PVT Ltd	79
81	SDNMJK Realty Pvt.Ltd. - Loan	79
82	Service Charges @ 18%	82
83	Service Tax	82
84	Service Tax Late Payment Charges	82
85	SGST	82
86	Sharad Kadakia Capital Account	94
87	Share of Profit From Partnership Firms	95
88	SM Modi Com. Complex(B-1)	95

continued ...

Sharad J Kadakia

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
89	SM Modi Com. Complex (B-3)	95
90	SM Modi Com. Complex(C-1,C-2)	95
91	S M Modi Complex Registration Expenses	95
92	SM Modi Complex Rennovation	95
93	Soham Modi HUF	95
94	Sonata Software Ltd	96
95	Subodh.K.Desai HUF	102
96	T Abhinay Venkatesh Happycard A/c	102
97	TDS-Hdfc Bank	102
98	Tds - Interest on It Refund	103
99	TDS JMKGEC	103
100	TDS - Kotak	103
101	Tds - Onora	103
102	Tds Receivable Sonata Software	104
103	Tds - Yes Bank	105
104	T Kurmanna	105
105	Unit Trust of India	106
106	Urvish R Mody	106
107	UTI REDN Core Equity	107
108	Valmick K Desai HUF	107
109	V Anand	108
110	Vinay Chary Happey Card Account	108
111	Vinod.K.Desai HUF	108
112	Withdrawals – Personal Expenses – KJK	108
113	Withdrawals – Personal Expenses – SJK	109