

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**♦ All Items**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash					
1-Apr-17	To Opening Balance			6,52,291.50	
19-Apr-17	By Printing & Stationery <i>Being cash paid to Ashok Law House towards purchase of Indian Stamp Act & Registration Act vide bill.no.23155</i>	Cash Payment	CP-1		645.00
6-May-17	By (as per details) Repairs & Maintenance Greens Towers 120.00 Dr Repairs & Maintenance Greens Towers 990.00 Dr <i>Being cash paid towards purchase of red oxide for sample work, pump starter repair & shifting material of fire safety</i>	Cash Payment	CP-1		1,110.00
	To (as per details) K Sravan Kumar Happy Card Ac 120.00 Cr K Sravan Kumar Happy Card Ac 990.00 Cr <i>Being cash paid to K Sravan Kumar towards Happey card reversal</i>	Cash Receipt	CR-1	1,110.00	
	By (as per details) Repairs & Maintenance Greens Towers 200.00 Dr Repairs & Maintenance Greens Towers 900.00 Dr <i>Being cash paid towards material for roof tiles cleaning & removing of debris</i>	Cash Payment	CP-2		1,100.00
	By Misc Expenses <i>Being cash paid towards conveyance for visiting to our office of SJK & RJK audit</i>	Cash Payment	CP-3		500.00
7-May-17	To (as per details) K Sravan Kumar Happy Card Ac 200.00 Cr K Sravan Kumar Happy Card Ac 900.00 Cr <i>Being cash paid to K Sravan Kumar towards Happey card reversal</i>	Cash Receipt	CR-1	1,100.00	
	To Jayaprakash Happey Card Payment <i>Being cash received from Jayaprakash towards happey card reversal</i>	Cash Receipt	CR-2	500.00	
12-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Contra Cheque 000577 12-6-2017 50,000.00 Cr <i>Ch. No. :000577 being cash withdrawal</i>		CON-1	50,000.00	
1-Nov-17	By Postage & Courier <i>Being cash paid to Indian Post towards speed post charges of SJK ITR for F.Y.16-17</i>	Cash Payment	CP-1		41.00
12-Dec-17	By Postage & Courier <i>Being cash paid to DTDC Express Ltd towards courier charges to US</i>	Cash Payment	CP-1		1,850.00
5-Mar-18	By Legal Charges <i>Being cash paid to NSDL towards applied of Sharad Kadakia for Digital Signatures.</i>	Cash Payment	CP-1		1,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cash	(Continued)		
				7,05,001.50	6,446.00
By	Closing Balance				6,98,555.50
				7,05,001.50	7,05,001.50

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5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**◆ All Items**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest Kotak					
1-Apr-17	To Opening Balance			3,740.00	
30-Jun-17	By Interest on FDR -Kotak	Journal	JV-9		3,740.00
	Same Bank Transfer	30-6-2017	3,740.00 Cr		
	<i>Being amt transfered</i>				
				3,740.00	3,740.00
Fixed Deposit - Kotak					
1-Apr-17	To Opening Balance			9,00,000.00	
28-Jun-17	By (as per details)	Bank Receipt	BR-1		4,00,000.00
	Interest on FDR -Kotak	4,179.00 Cr			
	Kotak Mahindra Bank A/c No 2611483678	4,04,179.00 Dr			
	Cheque/DD	28-6-2017	4,04,179.00 Dr		
	Cheque	28-6-2017	4,00,000.00 Cr		
	<i>Ch. No. :Being fixed deposit matured</i>				
	By (as per details)	Bank Receipt	BR-2		5,00,000.00
	Interest on FDR -Kotak	5,224.00 Cr			
	Kotak Mahindra Bank A/c No 2611483678	5,05,224.00 Dr			
	Cheque/DD	28-6-2017	5,05,224.00 Dr		
	Cheque	28-6-2017	5,00,000.00 Cr		
	<i>Ch. No. :Being fixed deposit matured</i>				
				9,00,000.00	9,00,000.00
Hdfc Bank A/c No 00210350006726					
1-Apr-17	To Opening Balance			16,732.00	
23-May-17	By Hdfc Bank A/c No 00421010002114	Contra	CON-1		16,732.00
	Cheque/DD	23-5-2017	16,732.00 Dr		
	Cheque	23-5-2017	16,732.00 Cr		
	<i>Ch. No. : Beng amount transfered on closure of 6726 account</i>				
				16,732.00	16,732.00
Hdfc Bank A/c No 00421010002114					
1-Apr-17	To Opening Balance			54,273.52	
2-Apr-17	By (as per details)	Bank Payment	BP-1		1,725.00
	Locker Rent	1,500.00 Dr			
	Locker Rent	225.00 Dr			
	Cheque	2-4-2017	1,725.00 Cr		
	<i>Ch. No. :Being locker rent</i>				
6-Apr-17	To Dividend	Bank Receipt	BR-1	27,224.92	
	Cheque/DD	6-4-2017	27,224.92 Dr		
	<i>Ch. No. : UTI common fund PA Utimf div top 100 82value</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank A/c No 00421010002114 (Continued)					
23-May-17	To Hdfc Bank A/c No 00210350006726 Contra		CON-1	16,732.00	
	Cheque 23-5-2017 16,732.00 Cr				
	Cheque/DD 23-5-2017 16,732.00 Dr				
	Ch. No. : Beng amount transfered on closure of 6726 account				
1-Jul-17	To Interest on SB HDFC Bank Receipt		BR-3	889.00	
	Cheque/DD 1-7-2017 889.00 Dr				
	Being interest capitalised				
30-Sep-17	To Interest on SB HDFC Bank Receipt		BR-3	925.00	
	Cheque/DD 30-9-2017 925.00 Dr				
	Being interest capitalised				
11-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1	30,00,000.00	
	Cheque 000622 11-12-2017 30,00,000.00 Cr				
	Cheque/DD 000622 11-12-2017 30,00,000.00 Dr				
	Being amount transfered to HDFC Bank				
31-Dec-17	To Interest on SB HDFC Bank Receipt		BR-3	6,621.00	
	Cheque/DD 31-12-2017 6,621.00 Dr				
	Being interest capitalised				
28-Feb-18	To Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1	70,00,000.00	
	Cheque 28-2-2018 70,00,000.00 Cr				
	Cheque/DD 28-2-2018 70,00,000.00 Dr				
	Being amount transfered from Kotak to HDFC				
2-Mar-18	By Donation Bank Payment		BP-1		25,00,000.00
	Cheque 000031 2-3-2018 25,00,000.00 Cr				
	Being RTGS transfer to KMG General Hospital Trust towards donation				
	By Withdrawals – Personal Expenses – SJK Bank Payment		BP-2		8,250.00
	Cheque 000028 2-3-2018 8,250.00 Cr				
	Being cheque issued to Navkettan Lockers Pvt Ltd towards locker rent for locker noB -117for the period of 1 yeari.e., from 01-03 -18 to 28-03-19				
	By Withdrawals – Personal Expenses – SJK Bank Payment		BP-3		19,390.00
	Cheque 000032 2-3-2018 19,390.00 Cr				
	Being cheque issued to Aswini Medicsl Stores				
5-Mar-18	By Withdrawals – Personal Expenses – SJK Bank Payment		BP-1		19,043.00
	Cheque 000029 10-8-2017 19,043.00 Cr				
	Being cheque issued to anarkali travels towards flight tickets to mumbai				
6-Mar-18	By Yes Bank-009790400007362 (NRO) Contra		CON-1		75,00,000.00
	Cheque/DD 000034 6-3-2018 75,00,000.00 Dr				
	Cheque 000034 6-3-2018 75,00,000.00 Cr				
	Being amount transfered from hdfc to kotak bank				
9-Mar-18	By Withdrawals – Personal Expenses – SJK Bank Payment		BP-1		8,408.00
	Cheque 0000354 9-3-2018 8,408.00 Cr				
	Being amount transfered to Anarkali Travels towards flight tickets to mumbai				
	By Bank Charges Bank Payment		BP-2		32.46
	Cheque 9-3-2018 32.46 Cr				
	Being rtgs charges				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank A/c No 00421010002114 (Continued)					
				1,01,06,665.44	1,00,56,848.46
By	Closing Balance				49,816.98
				1,01,06,665.44	1,01,06,665.44
Hdfc Bank A/c No 00421560004503					
1-Apr-17	To Opening Balance			875.10	
19-May-17	By Bank Charges	Bank Payment	BP-1		115.00
	Cheque	19-5-2017	115.00 Cr		
	Ch. No. : Being programmanagement fee				
1-Jul-17	To Interest on SB HDFC	Bank Receipt	BR-2	8.00	
	Cheque/DD	1-7-2017	8.00 Dr		
	Being interest				
30-Jul-17	To Interest on SB HDFC	Bank Receipt	BR-1	4.00	
	Cheque/DD	30-7-2017	4.00 Dr		
	Being interest				
21-Aug-17	By Bank Charges	Bank Payment	BP-1		708.00
	Cheque	21-8-2017	708.00 Cr		
	Ch. No. : Being programmanagement fee				
	By Bank Charges	Bank Payment	BP-2		60.10
	Cheque	21-8-2017	60.10 Cr		
	Ch. No. : Being programmanagement fee				
5-Oct-17	By Bank Charges	Bank Payment	BP-1		4.00
	Cheque	5-10-2017	4.00 Cr		
	Ch. No. : Being programmanagement fee				
				887.10	887.10
Kotak Escrow A/c No 2611487294					
10-Apr-17	To (as per details)	Bank Receipt	BR-1	34,04,006.00	
	Sonata Software Ltd	17,02,003.00 Cr			
	Rajesh J Kadakia	17,02,003.00 Cr			
	Cheque/DD	9-12-2016	34,04,006.00 Dr		
	Being rent received				
	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		4,27,398.00
	Cheque/DD	10-4-2017	4,27,398.00 Dr		
	Cheque	10-4-2017	4,27,398.00 Cr		
	Being auto transfer				
	By Rajesh J Kadakia	Bank Payment	BP-4		4,27,398.00
	Cheque	10-4-2017	4,27,398.00 Cr		
	Being auto transfer				
	By (as per details)	Bank Payment	BP-5		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	10-4-2017	23,14,034.00 Cr		
	Being loan emi for the month				
	By (as per details)	Bank Payment	BP-6		1,34,386.00
	JMK GEC Realtors P Ltd	67,193.00 Dr			
	SDNMKJ Realty Pvt.Ltd. - Loan	67,193.00 Dr			
	Cheque	10-4-2017	1,34,386.00 Cr		
	Being loan emi for the month				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Apr-17	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 10-4-2017 1,00,790.00 Cr	BP-7		1,00,790.00
5-May-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,02,003.00 Cr 17,02,003.00 Cr 7-5-2017 34,04,006.00 Dr	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	5-5-2017 4,27,398.00 Dr 5-5-2017 4,27,398.00 Cr	CON-1		4,27,398.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 5-5-2017 4,27,398.00 Cr	BP-2		4,27,398.00
10-May-17	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 10-5-2017 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 10-5-2017 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 10-5-2017 1,00,790.00 Cr	BP-3		1,00,790.00
7-Jun-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,02,003.00 Cr 17,02,003.00 Cr 7-6-2017 34,04,006.00 Dr	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	7-6-2017 4,27,398.00 Dr 7-6-2017 4,27,398.00 Cr	CON-1		4,27,398.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 7-6-2017 4,27,398.00 Cr	BP-1		4,27,398.00
10-Jun-17	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 10-6-2017 23,14,034.00 Cr	BP-2		23,14,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Jun-17	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 10-6-2017 1,34,386.00 Cr	BP-3		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 10-6-2017 1,00,790.00 Cr	BP-4		1,00,790.00
10-Jul-17	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 10-7-2017 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 10-7-2017 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 10-7-2017 1,00,790.00 Cr	BP-3		1,00,790.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,62,716.00 Cr 17,62,716.00 Cr 7-7-2017 35,25,432.00 Dr	BR-1	35,25,432.00	
7-Aug-17	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 7-8-2017 9,76,222.00 Cr	BP-1		9,76,222.00
8-Aug-17	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque Being auto transfer	Contra 8-8-2017 9,76,222.00 Dr 8-8-2017 9,76,222.00 Cr	CON-1		9,76,222.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,62,716.00 Cr 17,62,716.00 Cr 8-8-2017 35,25,432.00 Dr	BR-1	35,25,432.00	
10-Aug-17	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 10-8-2017 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 10-8-2017 1,34,386.00 Cr	BP-2		1,34,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Aug-17	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 10-8-2017 1,00,790.00 Cr	BP-3		1,00,790.00
10-Sep-17	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 10-9-2017 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 10-9-2017 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 10-9-2017 1,00,790.00 Cr	BP-3		1,00,790.00
11-Sep-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 13,98,435.00 Cr 13,98,435.00 Cr 9-9-2017 27,96,870.00 Dr	BR-1	27,96,870.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	11-9-2017 1,23,830.00 Dr 11-9-2017 1,23,830.00 Cr	CON-1		1,23,830.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 11-9-2017 1,23,830.00 Cr	BP-1		1,23,830.00
6-Oct-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 6-10-2017 3,64,279.00 Dr	BR-1	3,64,279.00	
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 6-10-2017 3,64,279.00 Dr	BR-2	3,64,279.00	
9-Oct-17	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	9-10-2017 4,88,109.00 Dr 9-10-2017 4,88,109.00 Cr	CON-1		4,88,109.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 9-10-2017 4,88,109.00 Cr	BP-1		4,88,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
9-Oct-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 13,98,435.00 Cr 13,98,435.00 Cr 9-10-2017 27,96,870.00 Dr	BR-3	27,96,870.00	
10-Oct-17	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 10-10-2017 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 10-10-2017 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 10-10-2017 1,00,790.00 Cr	BP-3		1,00,790.00
6-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	6-11-2017 1,23,830.00 Dr 6-11-2017 1,23,830.00 Cr	CON-1		1,23,830.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 13,98,435.00 Cr 13,98,435.00 Cr 9-10-2017 27,96,870.00 Dr	BR-1	27,96,870.00	
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 6-11-2017 1,23,830.00 Cr	BP-1		1,23,830.00
10-Nov-17	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 10-11-2017 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 10-11-2017 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 10-11-2017 1,00,790.00 Cr	BP-3		1,00,790.00
17-Nov-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 9-10-2017 3,64,279.00 Dr	BR-1	3,64,279.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
17-Nov-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 17-11-2017 3,64,279.00 Dr	BR-2	3,64,279.00	
1-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	1-12-2017 12,16,669.00 Dr 1-12-2017 12,16,669.00 Cr	CON-1		12,16,669.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,62,716.00 Cr 17,62,716.00 Cr 1-12-2017 35,25,432.00 Dr	BR-1	35,25,432.00	
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 1-12-2017 3,64,279.00 Dr	BR-2	3,64,279.00	
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 1-12-2017 3,64,279.00 Dr	BR-3	3,64,279.00	
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 1-12-2017 12,16,669.00 Cr	BP-2		12,16,669.00
10-Dec-17	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 10-12-2017 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 10-12-2017 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 10-12-2017 1,00,790.00 Cr	BP-3		1,00,790.00
18-Dec-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 52,881.00 Cr 52,881.00 Cr 18-12-2017 1,05,762.00 Dr	BR-1	1,05,762.00	
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 52,881.00 Cr 52,881.00 Cr 18-12-2017 1,05,762.00 Dr	BR-2	1,05,762.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Jan-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 10-1-2018 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 10-1-2018 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 10-1-2018 1,00,790.00 Cr	BP-3		1,00,790.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 19,06,000.00 Cr 19,06,000.00 Cr 10-1-2018 38,12,000.00 Dr	BR-1	38,12,000.00	
8-Feb-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque Being auto transfer	Contra 8-2-2018 13,68,552.00 Dr 8-2-2018 13,68,552.00 Cr	CON-1		13,68,552.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 19,06,000.00 Cr 19,06,000.00 Cr 8-2-2018 38,12,000.00 Dr	BR-1	38,12,000.00	
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 8-2-2018 13,68,552.00 Cr	BP-1		13,68,552.00
10-Feb-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 10-2-2018 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 10-2-2018 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 10-2-2018 1,00,790.00 Cr	BP-3		1,00,790.00
6-Mar-18	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,93,435.00 Cr 17,93,435.00 Cr 6-3-2018 35,86,870.00 Dr	BR-1	35,86,870.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
6-Mar-18	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-2		5,18,830.00
	Cheque/DD	6-3-2018		5,18,830.00 Dr	
	Cheque	6-3-2018		5,18,830.00 Cr	
	Being auto transfer				
	By Rajesh J Kadakia	Bank Payment	BP-2		5,18,830.00
	Cheque	6-3-2018		5,18,830.00 Cr	
	Being auto transfer				
10-Mar-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	10-3-2018		23,14,034.00 Cr	
	Being loan emi for the month				
	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	10-3-2018		1,34,386.00 Cr	
	Being loan emi for the month				
	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	10-3-2018		1,00,790.00 Cr	
	Being loan emi for the month				
				4,27,86,992.00	4,27,86,992.00

Kotak Mahindra Bank A/c No 2611483678

1-Apr-17	To Opening Balance			52,226.46	
1-Apr-17	By (as per details)	Bank Payment	BP-1		10,11,366.00
	Service Tax @14%	9,33,601.00 Dr			
	SBC @0.5%	33,699.00 Dr			
	Krish Kalyan Cess@0.5%	33,699.00 Dr			
	Interest on St	10,367.00 Dr			
	Cheque	000546	31-3-2017	10,11,366.00 Cr	
	Ch. No. :000546 Being cheque issued to				
	Modi Properties Pvt Ltd towards service tax				
	payment from 01-01-17 to 31-03-17				
10-Apr-17	By Kokila R Mody	Bank Payment	BP-1		33,288.00
	Cheque	000540	10-4-2017	33,288.00 Cr	
	Ch. No. :000540 Being cheque issued to				
	Kotak Bank towards interest from 01-01-17				
	to 31-03-17				
	By Urvish R Mody	Bank Payment	BP-2		29,589.00
	Cheque	000541	10-4-2017	29,589.00 Cr	
	Ch. No. :000541 Being cheque issued to				
	Kotak Bank towards interest from 01-01-17				
	to 31-03-17				
	By Rasiklal S Mody	Bank Payment	BP-3		33,288.00
	Cheque	000540	10-4-2017	33,288.00 Cr	
	Ch. No. :000542 Being cheque issued to				
	Kotak Bank towards interest from 01-01-17				
	to 31-03-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
10-Apr-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	4,27,398.00	
	Cheque	10-4-2017		4,27,398.00 Cr	
	Cheque/DD	10-4-2017		4,27,398.00 Dr	
	Being auto transfer				
19-Apr-17	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-1		16,450.00
	Cheque 000543	19-4-2017		16,450.00 Cr	
	Ch. No. :000543 Being cheque issued to Charminar Tyres towards purchase mrf tyres & wheel Alignment charges vide bill.no.234				
24-Apr-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001531	24-4-2017		2,29,784.00 Dr	
	Ch. No. :001531 Being cheque received from Onora Hospitality Pvt Ltd towards rent				
25-Apr-17	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	6,00,000.00	
	Cheque/DD	25-4-2017		6,00,000.00 Dr	
	Ch. No. : Being cheque received from JMKGEC Realtors Pvt Ltd				
	By (as per details)	Bank Payment	BP-1		4,06,410.00
	Property Tax-Green Towers	2,03,205.00 Dr			
	Rajesh J Kadakia	2,03,205.00 Dr			
	Cheque 000558	25-4-2017		4,06,410.00 Cr	
	Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18				
	By Rajesh J Kadakia	Bank Payment	BP-2		9,24,876.00
	Cheque 000559	25-4-2017		9,24,876.00 Cr	
	Ch. No. :000559 Being cheque issued to RJK towards reimbursement of property tax payment				
27-Apr-17	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	12,00,000.00	
	Cheque/DD 000222	27-4-2017		12,00,000.00 Dr	
	Ch. No. :000222 Being cheque received from JMKGEC Realtors Pvt Ltd				
2-May-17	By Kokilaben J Kadakia	Bank Payment	BP-1		13,500.00
	Cheque 000520	2-5-2017		13,500.00 Cr	
	Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		12,500.00
	Cheque 000560	2-5-2017		12,500.00 Cr	
	Ch. No. :000560 Being cheque issued to P Anil Kumar towards fire safety installation DG pump				
5-May-17	By P Anil Kumar	Bank Payment	BP-1		12,500.00
	Cheque 000571	5-6-2017		12,500.00 Cr	
	Ch. No. :000571 Being cheque issued to P Anil Kumar towards reissue of cancelled cheque				
	To Kotak Escrow A/c No 2611487294	Contra	CON-1	4,27,398.00	
	Cheque	5-5-2017		4,27,398.00 Cr	
	Cheque/DD	5-5-2017		4,27,398.00 Dr	
	Being auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
6-May-17	By Repairs & Maintenance Greens Towers Bank Payment		BP-1		250.00
	Cheque 000561 6-5-2017 250.00 Cr				
	Ch. No. :000561 Being cheque issued to R Anand Kishore towards purchase of redoxide & cleaning spectic tank				
	By Repairs & Maintenance Greens Towers Bank Payment		BP-2		3,150.00
	Cheque 000562 6-5-2017 3,150.00 Cr				
	Ch. No. :000562 Being cheque issued to G Mannem towards remocing debris, cleaning parking, ground floor and shifting material to pmr				
	By K Sravan Kumar Happy Card Ac Bank Payment		BP-3		1,110.00
	Cheque 000563 6-5-2017 1,110.00 Cr				
	Ch. No. :000563 Being cheque issued to K Sravan Kumar towards happey card reversal				
13-May-17	By K Sravan Kumar Happy Card Ac Bank Payment		BP-1		1,100.00
	Cheque 000564 13-5-2017 1,100.00 Cr				
	Ch. No. :000564 Being cheque issued to K Sravan Kumar towards happey card reversal				
	By Jayaprakash Happey Card Payment Bank Payment		BP-2		500.00
	Cheque 000565 13-5-2017 500.00 Cr				
	Ch. No. :000565 Being cheque issued to Jayaprakashr towards happey card reversal				
20-May-17	To Onora Hospitality Pvt Ltd Bank Receipt		BR-1	2,29,784.00	
	Cheque/DD 001464 20-5-2017 2,29,784.00 Dr				
	Ch. No. :001464 being cheque received from Onoara Hospitality Pvt Ltd towards for rent.				
27-May-17	By Repairs & Maintenance Greens Towers Bank Payment		BP-1		1,110.00
	Cheque 000566 27-5-2017 1,110.00 Cr				
	Ch. No. :000566 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar				
	By Repairs & Maintenance Greens Towers Bank Payment		BP-2		930.00
	Cheque 000567 27-5-2017 930.00 Cr				
	Ch. No. :000567 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar				
29-May-17	By Repairs & Maintenance Greens Towers Bank Payment		BP-1		3,000.00
	Cheque 000568 29-5-2017 3,000.00 Cr				
	Ch. No. :000568 being cheque issued to R. Anand Kishore towards for Red oxide 2coats painting work of Cafeteria, Cooling terrace place				
	By (as per details) Bank Payment		BP-2		26,844.00
	Modi Properties & Investements P Ltd 3,524.00 Dr				
	Modi Properties & Investements P Ltd 23,320.00 Dr				
	Cheque 000569 29-5-2017 26,844.00 Cr				
	Ch. No. :000569 being cheque issued to MPIPL towards for full & final payment against bill No:- 008 & 012 Dt:- 30.04.17				
5-Jun-17	By Kokilaben J Kadakia Bank Payment		BP-1		13,500.00
	Cheque 000520 5-6-2017 13,500.00 Cr				
	Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
5-Jun-17	To P Anil Kumar	Bank Receipt	BR-1	12,500.00	
	Cheque 000560 1-5-2017 12,500.00 Dr				
	Ch. No. :000560 Being cheque issued to P Anil Kumar cancelled				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		25,000.00
	Cheque 000572 5-6-2017 25,000.00 Cr				
	Ch. No. :000572 Being cheque issued to Manoj Mathur towards fire safety consultancy charges				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-3		2,682.50
	Cheque 000578 7-6-2017 2,682.50 Cr				
	Ch. No. :000578 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafeteria area on our behalf				
7-Jun-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	4,27,398.00	
	Cheque 7-6-2017 4,27,398.00 Cr				
	Cheque/DD 7-6-2017 4,27,398.00 Dr				
	Being auto transfer				
8-Jun-17	By Asiatec Sales Agencies	Bank Payment	BP-1		3,045.00
	Cheque 000574 8-6-2017 3,045.00 Cr				
	Ch. No. :000574 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt: - 29.05.17				
9-Jun-17	By (as per details)	Bank Payment	BP-1		26,844.00
	Modi Properties & Investments P Ltd 3,524.00 Dr				
	Modi Properties & Investments P Ltd 23,320.00 Dr				
	Cheque 000575 9-6-2017 26,844.00 Cr				
	Ch. No. :000575 being cheque issued to MPPL towards for full & final payment against Bill No:- 025 & 029 Dt:- 31.05.17				
10-Jun-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		145.00
	Cheque 000576 10-6-2017 145.00 Cr				
	Ch. No. :000576 being cheque issued to MPPL towards for Happy card payment of satish				
12-Jun-17	By Cash	Contra	CON-1		50,000.00
	Cheque 000577 12-6-2017 50,000.00 Cr				
	Ch. No. :000577 being cash withdrawal				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		650.00
	Cheque 000578 12-6-2017 650.00 Cr				
	Ch. No. :000578 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work				
13-Jun-17	By (as per details)	Bank Payment	BP-1		6,92,531.00
	Rajesh J Kadakia 3,46,265.50 Dr				
	Service Tax 3,46,265.50 Dr				
	Cheque 000579 13-6-2017 6,92,531.00 Cr				
	Ch. No. :000579 being cheque issued to SBI towards Service tax arrears payable of apr' 13 to Mar ' 17 on behalf of RJK				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
27-Jun-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001578 27-6-2017 2,29,784.00 Dr				
	Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		500.00
	Cheque 000580 27-6-2017 500.00 Cr				
	Ch. No. :000580 being cheque issued to Vijay Reddy towards Green towers parking tiles laying work lumpsum amount fixed.				
28-Jun-17	To (as per details)	Bank Receipt	BR-1	4,04,179.00	
	Fixed Deposit - Kotak	4,00,000.00 Cr			
	Cheque 28-6-2017 4,00,000.00 Cr				
	Interest on FDR -Kotak	4,179.00 Cr			
	Cheque/DD 28-6-2017 4,04,179.00 Dr				
	Ch. No. :Being fixed deposit matured				
	To (as per details)	Bank Receipt	BR-2	5,05,224.00	
	Fixed Deposit - Kotak	5,00,000.00 Cr			
	Cheque 28-6-2017 5,00,000.00 Cr				
	Interest on FDR -Kotak	5,224.00 Cr			
	Cheque/DD 28-6-2017 5,05,224.00 Dr				
	Ch. No. :Being fixed deposit matured				
29-Jun-17	By (as per details)	Bank Payment	BP-1		10,38,771.00
	Service Tax @14%	9,68,865.00 Dr			
	SBC @0.5%	34,953.00 Dr			
	Krish Kalyan Cess@0.5%	34,953.00 Dr			
	Cheque 000581 29-6-2017 10,38,771.00 Cr				
	Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17details enclosed as per sheet				
30-Jun-17	To Interest on SB-Kotak	Bank Receipt	BR-1	5,694.00	
	Cheque/DD 30-6-2017 5,694.00 Dr				
	Being interest on SB ac 01-04-17 to 30-06-17				
	By TDS - Kotak	Bank Payment	BP-1		1,759.00
	Cheque 30-6-2017 1,759.00 Cr				
	Being TDS on SB interest				
7-Jul-17	By (as per details)	Payment	1		35,295.00
	Other Insurance	17,647.50 Dr			
	Rajesh J Kadakia	17,647.50 Dr			
	Cheque 000582 7-7-2017 35,295.00 Cr				
	Ch.No:- 000582 being cheque issued to Future Generali India Insurance company ltd towards renewal of Standard fire & allied perils insurance.				
13-Jul-17	By Kokilaben J Kadakia	Bank Payment	BP-1		13,500.00
	Cheque 000584 13-7-2017 13,500.00 Cr				
	Ch. No. :000584 Being cheque issued to Kokilaben J Kadakia				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
13-Jul-17	By (as per details)	Bank Payment	BP-2		24,510.00
	Modi Properties & Investements P Ltd	3,218.00 Dr			
	Modi Properties & Investements P Ltd	21,292.00 Dr			
	Cheque 000585 13-7-2017	24,510.00 Cr			
	ch.No:- 000585 being cheque issued to MPPL towards for manangement supervision charges for the month of June ' 17 Vide Bill No:- 041 & 045				
19-Jul-17	By Rasiklal S Mody	Bank Payment	BP-1		33,658.00
	Cheque 000588 19-7-2017	33,658.00 Cr			
	ch.No:- 000588 being cheque issued to Rasiklal Mody towards for Loan Interest.				
	By Kokila R Mody	Bank Payment	BP-2		33,658.00
	Cheque 000586 19-7-2017	33,658.00 Cr			
	ch.No:- 000586 being cheque issued to Kokila R Mody towards loan interest.				
	By Urvish R Mody	Bank Payment	BP-3		29,918.00
	Cheque 000587 19-7-2017	29,918.00 Cr			
	ch.No:- 000587 being cheque issued to Urvish R Mody towards for Loan Interest.				
31-Jul-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		600.00
	Cheque 000595 31-7-2017	600.00 Cr			
	ch.no:- 000595 being cheque issued to Nagaraj Paranna towards for Green Towers Submersible bore repiaring work.				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		1,000.00
	Cheque 000596 31-7-2017	1,000.00 Cr			
	ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works .				
	By N Satish Happy Card On Ac	Bank Payment	BP-3		300.00
	Cheque 000597 31-7-2017	300.00 Cr			
	ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment.				
1-Aug-17	By Kokilaben J Kadakia	Bank Payment	BP-1		13,500.00
	Cheque 000594 1-8-2017	13,500.00 Cr			
	Ch. No. :000594 Being cheque issued to Kokilaben J Kadakia				
8-Aug-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	9,76,222.00	
	Cheque 8-8-2017	9,76,222.00 Cr			
	Cheque/DD 8-8-2017	9,76,222.00 Dr			
	Being auto transfer				
16-Aug-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		800.00
	Cheque 000589 16-8-2017	800.00 Cr			
	ch.no:- 000589 being cheque issued to Nagaraj Paranna towards for submersible pump repaired.				
22-Aug-17	By Repairs & Maintenance Greens Towers	Payment	2		1,250.00
	Cheque 000598 22-8-2017	1,250.00 Cr			
	ch.no:- 000598 being cheque issued to T Shivakanth towards for green towers plumbing work 05 Nos Seat Covers & Flush tanks.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
22-Aug-17	By Repairs & Maintenance Greens Towers Payment		3		1,000.00
	Cheque 000599 22-8-2017 1,000.00 Cr				
	<i>ch.no:- 000599 being cheque issued to Shiva Kumar towards for green towers carpenting work 5 Nos door closer & other works</i>				
	By JMK GEC Realtors P Ltd Bank Payment		BP-1		3,00,000.00
	Cheque 000583 30-8-2017 3,00,000.00 Cr				
	<i>Being cheque.no.000583 issued to JMKGEC Realtors Pvt Ltd</i>				
31-Aug-17	By (as per details) Bank Payment		BP-1		8,39,070.00
	Mppl Statutory Payments 4,19,535.00 Dr				
	Mppl Statutory Payments 4,19,535.00 Dr				
	Cheque 000607 29-9-2017 8,39,070.00 Cr				
	<i>Being cheq.no.000607 issued to MPPL towards GST payment for the month of Jul & Aug-17</i>				
8-Sep-17	By Repairs & Maintenance Greens Towers Bank Payment		BP-1		750.00
	Cheque 000601 8-9-2017 750.00 Cr				
	<i>ch.no:- 000601 Being amount credited to Nagaraj Paranna towards Green Towers sub marsiable pump installation work done</i>				
	By Modi Properties Pvt Ltd Bank Payment		BP-2		55,088.00
	Cheque 000604 8-9-2017 55,088.00 Cr				
	<i>Chq no : 000604 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				
	By JMK GEC Realtors P Ltd Bank Payment		BP-3		3,500.00
	Cheque 000602 8-9-2017 3,500.00 Cr				
	<i>Chq no :000602 Being cheque issued to L Bhasker towards salary for the month of August 2017</i>				
	By JMK GEC Realtors P Ltd Bank Payment		BP-4		7,500.00
	Cheque 000603 8-9-2017 7,500.00 Cr				
	<i>Chq no :000603 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>				
	By JMK GEC Realtors P Ltd Bank Payment		BP-5		13,500.00
	Cheque 000600 8-9-2017 13,500.00 Cr				
	<i>Chq no :000600 Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>				
11-Sep-17	To Kotak Escrow A/c No 2611487294 Contra		CON-1	1,23,830.00	
	Cheque 11-9-2017 1,23,830.00 Cr				
	Cheque/DD 11-9-2017 1,23,830.00 Dr				
	<i>Being auto transfer</i>				
29-Sep-17	By Kokilaben J Kadakia Bank Payment		BP-1		94,500.00
	Cheque 000608 29-9-2017 94,500.00 Cr				
	<i>Ch. No. :000608 Being cheque issued to Kokilaben J Kadakia</i>				
30-Sep-17	To Interest on SB-Kotak Bank Receipt		BR-1	7,610.00	
	Cheque/DD 30-9-2017 7,610.00 Dr				
	<i>Being interest on SB ac 01-10-17 to 31-12-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
30-Sep-17	By TDS - Kotak	Bank Payment	BP-1		2,351.00
	Cheque	30-6-2017		2,351.00 Cr	
	<i>Being TDS on SB interest</i>				
9-Oct-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD	001651	9-10-2017	2,29,784.00 Dr	
	<i>Being cheq.no.001651 received from Onora Hospitality Pvt Ltd</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	2,29,784.00	
	Cheque/DD	0001696	9-10-2017	2,29,784.00 Dr	
	<i>Being cheq.no.001696 received from Onora Hospitality Pvt Ltd</i>				
	To Kotak Escrow A/c No 2611487294	Contra	CON-1	4,88,109.00	
	Cheque	9-10-2017		4,88,109.00 Cr	
	Cheque/DD	9-10-2017		4,88,109.00 Dr	
	<i>Being auto transfer</i>				
30-Oct-17	By Kokila R Mody	Bank Payment	BP-1		34,027.00
	Cheque	000609	30-10-2017	34,027.00 Cr	
	<i>ch.No:- 000609 being cheque issued to Kokila R Mody towards loan interest.</i>				
	By Urvish R Mody	Bank Payment	BP-2		30,247.00
	Cheque	000610	30-10-2017	30,247.00 Cr	
	<i>ch.No:- 000610 being cheque issued to Urvish R Mody towards for Loan Interest.</i>				
	By Rasiklal S Mody	Bank Payment	BP-3		34,027.00
	Cheque	000611	30-10-2017	34,027.00 Cr	
	<i>ch.No:- 000611 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>				
31-Oct-17	By Sri Balaji Enterprises	Bank Payment	BP-1		2,310.00
	Cheque	000615	11-11-2017	2,310.00 Cr	
	<i>Being cheq.no.000615 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.26</i>				
6-Nov-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	1,23,830.00	
	Cheque	6-11-2017		1,23,830.00 Cr	
	Cheque/DD	6-11-2017		1,23,830.00 Dr	
	<i>Being auto transfer</i>				
11-Nov-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		55,088.00
	Cheque	000612	11-11-2017	55,088.00 Cr	
	<i>Chq no : 000612 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				
	By Mppl Common Expenses	Bank Payment	BP-2		26,200.00
	Cheque	000613	11-11-2017	26,200.00 Cr	
	<i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.158</i>				
	By Shah Traders	Bank Payment	BP-3		8,376.00
	Cheque	000616	11-11-2017	8,376.00 Cr	
	<i>Being cheq.no.000616 issued to Shah Traders towards full & final payment against their bill.no.836</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
14-Nov-17	By (as per details)	Bank Payment	BP-1		4,35,984.00
	Mppl Statutory Payments	2,15,952.00 Dr			
	Mppl Statutory Payments	2,15,952.00 Dr			
	Mppl Statutory Payments	2,680.00 Dr			
	Mppl Statutory Payments	1,400.00 Dr			
	Cheque 000614 11-11-2017	4,35,984.00 Cr			
	<i>Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment for the month of Sept-17</i>				
15-Nov-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001788 30-11-2017	2,29,784.00 Dr			
	<i>ch.no:- 001788 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>				
24-Nov-17	By (as per details)	Payment	4		49,946.00
	Insurance	24,973.00 Dr			
	Rajesh J Kadakia	24,973.00 Dr			
	Cheque 000617 24-11-2017	49,946.00 Cr			
	<i>ch.no:- 000617 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies.</i>				
30-Nov-17	To Kadakia Modi Housing	Bank Receipt	BR-1	30,00,000.00	
	Cheque/DD 006265 30-11-2017	30,00,000.00 Dr			
	<i>ch.no:- 006265 being cheque received from KNM</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	2,29,784.00	
	Cheque/DD 001725 30-11-2017	2,29,784.00 Dr			
	<i>ch.no:- 001725 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>				
	To Kokilaben J Kadakia	Bank Receipt	BR-3	13,500.00	
	Cheque/DD 000520 30-11-2017	13,500.00 Dr			
	<i>Being stale cheque reversed</i>				
	To Kokilaben J Kadakia	Bank Receipt	BR-4	13,500.00	
	Cheque/DD 000584 30-11-2017	13,500.00 Dr			
	<i>Being stale cheque reversed</i>				
1-Dec-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	12,16,669.00	
	Cheque 1-12-2017	12,16,669.00 Cr			
	Cheque/DD 1-12-2017	12,16,669.00 Dr			
	<i>Being auto transfer</i>				
	By Mppl Common Expenses	Bank Payment	BP-1		43,566.00
	Cheque 000621 1-12-2017	43,566.00 Cr			
	<i>Being cheq.no.000621 issued to MPPL towards full & final payment against their bill. no.187</i>				
5-Dec-17	By (as per details)	Bank Payment	BP-1		3,89,284.00
	Mppl Statutory Payments	1,94,642.00 Dr			
	Mppl Statutory Payments	1,94,642.00 Dr			
	Cheque 000618 5-12-2017	3,89,284.00 Cr			
	<i>Being cheq.no.000618 issued to MPPL towards GST payment for the month of Oct -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
7-Dec-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000619	7-12-2017		27,544.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.166 & 170</i>				
	By (as per details)	Bank Payment	BP-2		4,03,410.00
	Mppl Statutory Payments	2,01,705.00 Dr			
	Mppl Statutory Payments	2,01,705.00 Dr			
	Cheque 000620	7-12-2017		4,03,410.00 Cr	
	<i>Being cheq.no.000620 issued to MPPL towards GST payment for the month of Nov -17</i>				
11-Dec-17	By Hdfc Bank A/c No 00421010002114	Contra	CON-1		30,00,000.00
	Cheque/DD 000622	11-12-2017		30,00,000.00 Dr	
	Cheque 000622	11-12-2017		30,00,000.00 Cr	
	<i>Being amount transfered to HDFC Bank</i>				
19-Dec-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 001817	19-12-2017		2,59,984.00 Dr	
	<i>Being cheq.no.001817 received from Onora Hospitality Pvt Ltd</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	24,973.00	
	Cheque	19-12-2017		24,973.00 Dr	
	<i>Being cheque received from RJK</i>				
29-Dec-17	By Pridesan Engineers Pvt Ltd	Bank Payment	BP-1		25,936.00
	Cheque 000623	29-12-2017		25,936.00 Cr	
	<i>ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 245</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		27,544.00
	Cheque 000624	29-12-2017		27,544.00 Cr	
	<i>ch.no:- 000624 Being cheque issued to MPPL towards full & final payment against their bill.no.198 & 194</i>				
31-Dec-17	To Interest on SB-Kotak	Bank Receipt	BR-1	12,479.00	
	Cheque/DD	31-12-2017		12,479.00 Dr	
	<i>Being interest on SB ac 01-07-17 to 30-09 -17</i>				
	By TDS - Kotak	Bank Payment	BP-1		3,856.00
	Cheque	31-12-2017		3,856.00 Cr	
	<i>Being TDS on SB interest</i>				
2-Jan-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		6,50,000.00
	Cheque 000625	2-1-2018		6,50,000.00 Cr	
	<i>ch.no:- 000625 being cheque issued to JMK GEC Realtors Pvt Ltd.</i>				
6-Jan-18	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		2,601.00
	Cheque 000626	6-1-2018		2,601.00 Cr	
	<i>ch.no:- 000626 being cheque issued to Purnima Mosiac Tiles towards for purchase of Cement Grey Tiles against vide Po No:- 45259 Dt:- 09.09.17</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		1,062.00
	Cheque 000627	6-1-2018		1,062.00 Cr	
	<i>ch.no:- 000627 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 1195 Dt:- 21.09.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
6-Jan-18	By Repairs & Maintenance Greens Towers Bank Payment		BP-3		1,536.00
	Cheque 000628 6-1-2018 1,536.00 Cr <i>ch.no:- 000628 being cheque issued to S R Lights towards for full :& final payment against Bill No:- 192 Dt:- 04.10.17</i>				
	By Mppl Statutory Payments Bank Payment		BP-4		1,200.00
	Cheque 000629 6-1-2018 1,200.00 Cr <i>ch.no:- 000629 being cheque issued to MPPL towards for Interest on GST for the month of Nov ' 17</i>				
8-Jan-18	To Onora Hospitality Pvt Ltd Bank Receipt		BR-1	2,59,984.00	
	Cheque/DD 001609 8-1-2018 2,59,984.00 Dr <i>ch.no:- 001609 being cheque received from customer towards rent received for the month of Dec ' 17</i>				
12-Jan-18	By Ajay Mehta Bank Payment		BP-1		6,830.00
	Cheque 000630 12-1-2018 6,830.00 Cr <i>ch.no:- 000630 being cheque Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17</i>				
	By (as per details) Bank Payment		BP-2		4,15,414.00
	Mppl Statutory Payments 2,07,707.00 Dr Mppl Statutory Payments 2,07,707.00 Dr				
	Cheque 000631 12-1-2018 4,15,414.00 Cr <i>ch.no:- 000631 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>				
	By Mppl Common Expenses Bank Payment		BP-3		30,222.00
	Cheque 000632 12-1-2018 30,222.00 Cr <i>ch.no:- 000632 being cheque issued to MPPL towards for full & final payment against Bill No:- 210 Dt:- 01.01.18</i>				
17-Jan-18	To Onora Hospitality Pvt Ltd Bank Receipt		BR-1	2,59,984.00	
	Cheque/DD 001842 17-1-2018 2,59,984.00 Dr <i>ch.no:- 001842 being cheque received from customer towards rent</i>				
27-Jan-18	By Kokila R Mody Bank Payment		BP-1		34,027.00
	Cheque 000633 27-1-2018 34,027.00 Cr <i>ch.no:- 000633 being cheque issued to Kokila R Mody.</i>				
	By Urvish R Mody Bank Payment		BP-2		30,247.00
	Cheque 000634 27-1-2018 30,247.00 Cr <i>ch.no:- 000634 being cheque issued to Urvish R Mody.</i>				
	By Rasiklal S Mody Bank Payment		BP-3		34,027.00
	Cheque 000635 27-1-2018 34,027.00 Cr <i>ch.no:- 000635 being cheque issued to Rasiklal Mody.</i>				
	By Mppl Statutory Payments Payment		5		800.00
	Cheque 000636 27-1-2018 800.00 Cr <i>ch.no:- 000636 being cheque issued to MPPL towards Interest on GST payment for the month of Dec ' 17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
8-Feb-18	To Kotak Escrow A/c No 2611487294	Contra	CON-1	13,68,552.00	
	Cheque	8-2-2018		13,68,552.00 Cr	
	Cheque/DD	8-2-2018		13,68,552.00 Dr	
	Being auto transfer				
15-Feb-18	To Kadakia Modi Housing	Bank Receipt	BR-1	70,00,000.00	
	Cheque/DD 000642	26-2-2018		70,00,000.00 Dr	
	Being cheque received from KNM				
16-Feb-18	By (as per details)	Bank Payment	BP-1		4,12,970.00
	Mppl Statutory Payments	2,06,485.00 Dr			
	Mppl Statutory Payments	2,06,485.00 Dr			
	Cheque 000637	16-2-2018		4,12,970.00 Cr	
	Being cheq.no.000637 issued to MPPL				
	towards reimbursement of GST payment for				
	the month of Jan-18				
17-Feb-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000638	17-2-2018		27,544.00 Cr	
	ch.no:- 000638 being cheque issued to				
	MPPL towards for Management supervision				
	charges for the month of Jan ' 18 against Bill				
	No:- 220 dt:- 31.01.18 & 20				
	By Mppl Common Expenses	Bank Payment	BP-2		99,885.00
	Cheque 000639	17-2-2018		99,885.00 Cr	
	ch.no:- 000639 being cheque issued to				
	MPPL towards for full & final payment				
	against Bill No:- 243				
	By Mppl Common Expenses	Bank Payment	BP-3		43,566.00
	Cheque 000640	17-2-2018		43,566.00 Cr	
	ch.no:- 000640 being cheque issued to				
	MPPL towards for full & final payment				
	against Bill No:- 213				
21-Feb-18	To Mppl Statutory Payments	Bank Receipt	BR-1	1,400.00	
	Cheque/DD 849044	21-2-2018		1,400.00 Dr	
	Being cheq.no.849044 received from MPPL				
	towards reimbursement of excess interest				
	paid				
23-Feb-18	By Mppl Statutory Payments	Bank Payment	BP-1		948.00
	Cheque 000641	23-2-2018		948.00 Cr	
	ch.no:- 000641 being cheque issued to				
	MPPL towards Interest on GSt for the month				
	o fjan ' 18				
28-Feb-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000297	28-2-2018		27,544.00 Cr	
	Being cheq.no.000297 issued to MPPL				
	towards full & final payment against their bill.				
	no.258 & 254				
	By Hdfc Bank A/c No 00421010002114	Contra	CON-1		70,00,000.00
	Cheque/DD	28-2-2018		70,00,000.00 Dr	
	Cheque	28-2-2018		70,00,000.00 Cr	
	Being amount transfered from Kotak to				
	HDFC				
1-Mar-18	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,59,984.00	
	Cheque 001862	1-3-2018		2,59,984.00 Dr	
	Being cheq.no.001862 issued to Onora				
	Hospitality Pvt Ltd towards rent				

continued ...

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
6-Mar-18	By Mppl Statutory Payments	Bank Payment	BP-1		4,10,430.00
	Cheque 000647	6-3-2018		4,10,430.00 Cr	
	<i>Being cheq.no.000647 issued to MPPL towards reimbursement of GST payment for the month of Feb-17</i>				
	To Kotak Escrow A/c No 2611487294	Contra	CON-2	5,18,830.00	
	Cheque	6-3-2018		5,18,830.00 Cr	
	Cheque/DD	6-3-2018		5,18,830.00 Dr	
	<i>Being auto transfer</i>				
9-Mar-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-3		15,00,000.00
	Cheque 000648	9-3-2018		15,00,000.00 Cr	
	<i>Being cheque issued to JMK GEC Realtors Pvt Ltd</i>				
	To Interest on SB-Kotak	Bank Receipt	BR-1	25,061.00	
	Cheque/DD	31-3-2018		25,061.00 Dr	
	<i>Being interest</i>				
31-Mar-18	By TDS - Kotak	Bank Payment	BP-1		7,744.00
	Cheque	31-3-2018		7,744.00 Cr	
	<i>Being tds deducted on sb interst</i>				
				2,16,25,006.46	2,12,28,378.50
By	Closing Balance				3,96,627.96
				2,16,25,006.46	2,16,25,006.46

Swati Sharad Kumar Kadakia A/c No 00211010002136

1-Apr-17	To Opening Balance			35,263.62	
19-May-17	By Sharad Kadakia Capital Account	Bank Payment	BP-2		115.00
	Cheque/DD	19-5-2017		115.00 Cr	
	<i>Being programmamanagement fee</i>				
1-Jul-17	To Sharad Kadakia Capital Account	Bank Receipt	BR-1	351.00	
	Cheque/DD	1-7-2017		351.00 Dr	
	<i>Being interest received & TDS of swati kadakia</i>				
30-Sep-17	To Sharad Kadakia Capital Account	Bank Receipt	BR-2	336.00	
	Cheque/DD	30-9-2017		336.00 Dr	
	<i>Being interest received & TDS of swati kadakia</i>				
	By Sharad Kadakia Capital Account	Bank Payment	BP-2		108.46
	Cheque	30-9-2017		108.46 Cr	
	<i>Being interest received & TDS of swati kadakia</i>				
31-Dec-17	To Sharad Kadakia Capital Account	Bank Receipt	BR-2	314.00	
	Cheque/DD	31-12-2017		314.00 Dr	
	<i>Being interest received & TDS of swati kadakia</i>				
	By Sharad Kadakia Capital Account	Bank Payment	BP-2		97.03
	Cheque	31-12-2017		97.03 Cr	
	<i>Being interest received & TDS of swati kadakia</i>				
	By Sharad Kadakia Capital Account	Bank Payment	BP-3		103.82
	Cheque	31-12-2017		103.82 Cr	
	<i>Being interest received & TDS of swati kadakia</i>				

continued ...

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Swati Sharad Kumar Kadakia A/c No 00211010002136 (Continued)					
31-Mar-18	To (as per details)	Bank Receipt	BR-1	213.52	
	Sharad Kadakia Capital Account	309.00 Cr			
	Sharad Kadakia Capital Account	95.48 Dr			
	Cheque/DD	31-3-2018		213.52 Dr	
	Being interest received & TDS of swati kadakia				
				36,478.14	424.31
By	Closing Balance				36,053.83
				36,478.14	36,478.14

Yes Bank-009790400007362 (NRO)

6-Mar-18	To Hdfc Bank A/c No 00421010002114	Contra	CON-1	75,00,000.00	
	Cheque	000034	6-3-2018	75,00,000.00 Cr	
	Cheque/DD	000034	6-3-2018	75,00,000.00 Dr	
	Being amount transfered from hdfc to kotak bank				
31-Mar-18	To Interest on Yes Bank SB Accofunt	Journal	JV-9	14,482.60	
	Inter Bank Transfer	31-3-2018		14,482.60 Dr	
	Being interest on sb account				
				75,14,482.60	
By	Closing Balance				75,14,482.60
				75,14,482.60	75,14,482.60

Sharad J Kadakia

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

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>Towards rent and amenties charges for the month of April-17</i>	Sales	SJK/001/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
1-Apr-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>towards rent and amenities charges for the month of April-17</i>	Sales	SJK/002/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
29-Apr-17	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>towards rent for the month of April-17</i>	Sales	SJK/003/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
1-May-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>Towards rent and amenties charges for the month of May-17</i>	Sales	SJK/004/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
2-May-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>towards rent and amenities charges for the month of May-17</i>	Sales	SJK/005/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
31-May-17	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>towards rent for the month of May-17</i>	Sales	SJK/006/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
1-Jun-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>Towards rent and amenties charges for the month of June-17</i>	Sales	SJK/007/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
Carried Over				75,55,615.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,55,615.88	
1-Jun-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>towards rent and amenities charges for the month of June-17</i>	Sales	SJK/008/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
30-Jun-17	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% <i>towards rent for the month of June-17</i>	Sales	SJK/009/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
1-Jul-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of July-17</i>	Sales	SJK/010/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
1-Jul-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of July-17</i>	Sales	SJK/011/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
31-Jul-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of July-17</i>	Sales	SJK/012/2017-18	3,09,880.00	2,62,610.00 23,634.90 23,634.90 0.20
1-Aug-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Aug-17</i>	Sales	SJK/013/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
1-Aug-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of Aug-17</i>	Sales	SJK/014/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
30-Aug-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Aug-17</i>	Sales	SJK/015/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			1,32,58,100.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,58,100.32	
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Sep-17</i>	Sales	SJK/016/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of Sep-17</i>	Sales	SJK/017/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
30-Sep-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Sep-17</i>	Sales	SJK/018/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
3-Oct-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of oct-17</i>	Sales	SJK/019/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
3-Oct-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of Oct-17</i>	Sales	SJK/020/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
31-Oct-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Oct-17</i>	Sales	SJK/021/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Nov-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Nov-17</i>	Sales	SJK/022/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
1-Nov-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of nov-17</i>	Sales	SJK/023/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
	Carried Over			2,09,90,409.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,90,409.32	
30-Nov-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Nov-17</i>	Sales	SJK/024/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Dec-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Dec-17</i>	Sales	SJK/025/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Dec-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Dec-17</i>	Sales	SJK/026/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Dec-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Dec-17</i>	Sales	SJK/027/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Jan-18</i>	Sales	SJK/028/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jan-18</i>	Sales	SJK/029/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Jan-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Jan-18</i>	Sales	SJK/030/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			2,69,05,278.32	

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,05,278.32	
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Feb-18</i>	Sales	SJK/031/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Feb-18</i>	Sales	SJK/032/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
28-Feb-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Feb-18</i>	Sales	SJK/033/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Mar-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of March-18</i>	Sales	SJK/034/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Mar-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of March-18</i>	Sales	SJK/035/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Mar-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of March-18</i>	Sales	SJK/036/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
Total:				3,25,36,090.32	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being Management Suoervision Charges for the month of July 2017</i>	Purchase	1	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	3,064.00 275.76 275.76 0.48	3,616.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being managemet supervision charges for the month of Sept-17 vide bill.no.108</i>	Purchase	5	3,064.00 275.76 275.76 0.48	3,616.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>	Purchase	6	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
Carried Over					82,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,632.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being managemet supervision charges for the month of Oct-17 vide bill.no.138</i>	Purchase	7	3,064.00 275.76 275.76 0.48	3,616.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>	Purchase	8	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Oct-17	Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being green towers repair & maintenance charges for the month of Oct-17 vide bill.no.MPIPL/158</i>	Purchase	9	22,203.50 1,998.32 1,998.32 (-)0.14	26,200.00
31-Oct-17	Sri Balaji Enterprises Repair & Maint Green Towers @ 28% CGST SGST Rounding Off <i>Being purchase of door closer vide bill.no.26</i>	Purchase	10	1,804.80 252.67 252.67 (-)0.14	2,310.00
31-Oct-17	Shah Traders Repair & Maint Greens Towers @ 18% Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being purchase of steel tubes vide bill.no.836 dtd:26 /9/17</i>	Purchase	11	6,698.00 400.00 638.82 638.82 0.36	8,376.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Nov-17 vide bill.no.170</i>	Purchase	12	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Nov-17 vide bill.no.166</i>	Purchase	13	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				1,74,606.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,606.00
1-Dec-17	Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>	Purchase	14	36,920.00 3,322.80 3,322.80 0.40	43,566.00
29-Dec-17	Pridesan Engineers Pvt Ltd Repair & Maint Green Towers @ 28% Repair & Maint Greens Towers @ 12% CGST SGST Rounding Off <i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>	Purchase	15	3,000.00 19,728.57 1,603.71 1,603.71 0.01	25,936.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>	Purchase	16	3,064.00 275.76 275.76 0.48	3,616.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>	Purchase	17	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
12-Jan-18	Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>	Purchase	18	25,612.00 2,305.08 2,305.08 (-)0.16	30,222.00
31-Jan-18	Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no.213</i>	Purchase	19	36,920.00 3,322.80 3,322.80 0.40	43,566.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Jan-18 vide bill.no.224</i>	Purchase	20	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
	Carried Over				3,69,368.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,368.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>	Purchase	21	3,064.00 275.76 275.76 0.48	3,616.00
31-Jan-18	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being ITR filing fees vide bill.no.GST/2017-18/96</i>	Purchase	22	5,788.00 520.92 520.92 0.16	6,830.00
17-Feb-18	Mppil Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>	Purchase	23	84,648.00 7,618.32 7,618.32 0.36	99,885.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>	Purchase	24	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>	Purchase	25	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>	Purchase	26	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>	Purchase	27	3,064.00 275.76 275.76 0.48	3,616.00
Total:					5,34,787.00

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

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Apr-17	Property Tax - Sm Modi Complex Rajesh J Kadakia <i>Being property tax for 5-4-187/5/15, 16 & 17 Ranigunj is paid on your behalf</i>	Journal	JV-1	2,07,729.00	2,07,729.00
25-Apr-17	Property Tax-Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176, Mayurmarg, Secunderabad, for 2017-18 paid on our behalf</i>	Journal	JV-2	2,88,538.00	2,88,538.00
25-Apr-17	Property Tax-Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-3	2,18,377.00	2,18,377.00
25-Apr-17	Property Tax-Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-4	2,03,205.00	2,03,205.00
25-Apr-17	Property Tax-Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>	Journal	JV-5	2,06,077.00	2,06,077.00
25-Apr-17	Property Tax-Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-178/3/1, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-6	2,078.00	2,078.00
25-Apr-17	Property Tax-Green Towers Rajesh J Kadakia <i>Being property tax payment for 1-10-178/3/2, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-7	2,077.00	2,077.00
30-Apr-17	Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd <i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04. 17</i>	Journal	JV-1	20,278.00 102.00 101.00 2,839.00	23,320.00
30-Apr-17	Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd <i>Being management supervision charges for the month of ar ' 17</i>	Journal	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
	Carried Over			11,51,423.00	

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Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,51,423.00	
30-Apr-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-3	6,25,350.00	6,25,350.00
30-Apr-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	26,261.00	26,261.00
30-Apr-17	Share of Loss From Partnership Frims Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-5	1,49,241.59	1,49,241.59
30-Apr-17	Share of Loss From Partnership Frims Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-6	9,78,872.11	9,78,872.11
31-May-17	Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd <i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>	Journal	JV-1	20,278.00 101.00 102.00 2,839.00	23,320.00
31-May-17	Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>	Journal	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
31-May-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-3	26,261.00	26,261.00
31-May-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-4	6,25,350.00	6,25,350.00
8-Jun-17	Repairs & Maintenance Greens Towers Asiatec Sales Agencies <i>Being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:-29.05.17 Vide Po No:- 43164 Dt:- 22.05.17</i>	Journal	JV-1	3,045.00	3,045.00
30-Jun-17	TDS - Kotak Interest on FDR -Kotak <i>Being tds on fdr</i>	Journal	JV-1	7,352.00	7,352.00
	Carried Over			36,16,497.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,16,497.70	
30-Jun-17	Management Supervision Charges	Journal	JV-2	20,278.00	
	Service Tax @14%			2,839.00	
	SBC @0.5%			101.00	
	Krish Kalyan Cess@0.5%			102.00	
	Modi Properties & Investements P Ltd				2,028.00
	Modi Properties & Investements P Ltd				21,292.00
	<i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>				
30-Jun-17	Management Supervision Charges	Journal	JV-3	3,064.00	
	Service Tax @14%			429.00	
	SBC @0.5%			15.00	
	Krish Kalyan Cess@0.5%			16.00	
	Modi Properties & Investements P Ltd				306.00
	Modi Properties & Investements P Ltd				3,218.00
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-4	33,658.00	
	Kokila R Mody				33,658.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-5	33,658.00	
	Rasiklal S Mody				33,658.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Interest on Unsecured Loans	Journal	JV-6	29,918.00	
	Urvish R Mody				29,918.00
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Jun-17	Tds - Onora	Journal	JV-7	26,261.00	
	Onora Hospitality Pvt Ltd				26,261.00
	<i>Being TDS</i>				
30-Jun-17	Tds Receivable - Sonata Software	Journal	JV-8	6,25,350.00	
	Sonata Software Ltd				6,25,350.00
	<i>Being TDS</i>				
30-Jun-17	Interest on FDR -Kotak	Journal	JV-9	3,740.00	
	Accrued Interest Kotak				3,740.00
	<i>Being amt transfered</i>				
31-Jul-17	Repairs & Maintenance Greens Towers	Journal	JV-1	300.00	
	N Satish Happy Card On Ac				300.00
	<i>being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.</i>				
31-Jul-17	Tax Paid Under RCM	Journal	JV-2	342.00	
	CGST				171.00
	SGST				171.00
	<i>Being RCM for the month of Jul-17</i>				
31-Jul-17	Tds - Onora	Journal	JV-3	26,261.00	
	Onora Hospitality Pvt Ltd				26,261.00
	<i>Being TDS</i>				
31-Jul-17	Tds Receivable - Sonata Software	Journal	JV-4	6,25,351.00	
	Sonata Software Ltd				6,25,351.00
	<i>Being TDS</i>				
	Carried Over			50,44,678.70	

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,44,678.70	
8-Aug-17	Rajesh J Kadakia Rajadhani Tiles Company <i>Being amount received on our behalf</i>	Journal	JV-1	16,030.00	16,030.00
26-Aug-17	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	171.00 171.00	342.00
26-Aug-17	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-2	2,09,715.00 2,09,715.00	4,19,430.00
31-Aug-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
31-Aug-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-2	6,25,351.00	6,25,351.00
1-Sep-17	Interest on GST Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	2,680.00	2,680.00
30-Sep-17	Interest on Unsecured Loans Kokila R Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-1	34,027.00	34,027.00
30-Sep-17	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-2	34,027.00	34,027.00
30-Sep-17	Interest on Unsecured Loans Urvish R Mody <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-3	30,247.00	30,247.00
30-Sep-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	24,073.00
30-Sep-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS</i>	Journal	JV-5	6,25,351.00	6,25,351.00
13-Oct-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,13,851.00 2,13,851.00 1,400.00	4,29,102.00
30-Oct-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
31-Oct-17	Rajesh J Kadakia Repairs & Maintenance Greens Towers <i>Being shah traders bill.no.836 purchase of steel tubes reimbursement</i>	Journal	JV-1	3,549.00	3,549.00
	Carried Over			69,11,896.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,11,896.70	
31-Oct-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being TDS 01-07-17 to 30-09-17</i>	Journal	JV-2	6,25,351.00	6,25,351.00
31-Oct-17	CGST SGST Tax Paid Under RCM <i>Being RCM input tax credit</i>	Journal	JV-3	171.00 171.00	342.00
2-Nov-17	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,11,750.00 2,11,750.00	4,23,500.00
30-Nov-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
30-Nov-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,25,351.00	6,25,351.00
1-Dec-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	1,94,442.00 1,94,442.00 400.00	3,89,284.00
30-Dec-17	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,01,705.00 2,01,705.00 1,200.00	4,04,610.00
31-Dec-17	Interest on Unsecured Loans Kokila R Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-1	34,027.00	34,027.00
31-Dec-17	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-2	34,027.00	34,027.00
31-Dec-17	Interest on Unsecured Loans Urvish R Mody <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-3	30,247.00	30,247.00
31-Dec-17	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	24,073.00
31-Dec-17	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	6,62,871.00
19-Jan-18	Interest on GST Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	800.00	800.00
31-Jan-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
	Carried Over			96,04,857.70	

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,04,857.70	
31-Jan-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	6,62,871.00
9-Feb-18	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,07,007.00 2,07,007.00	4,14,014.00
21-Feb-18	CGST SGST Interest on GST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,06,484.00 2,06,484.00 950.00	4,13,918.00
28-Feb-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-1	24,073.00	24,073.00
28-Feb-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	6,62,871.00
6-Mar-18	CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal	JV-1	2,05,015.00 2,05,015.00	4,10,030.00
31-Mar-18	Interest on Unsecured Loans Kokila R Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-1	33,288.00	33,288.00
31-Mar-18	Interest on Unsecured Loans Rasiklal S Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-2	33,288.00	33,288.00
31-Mar-18	Interest on Unsecured Loans Urvish R Mody <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-3	29,589.00	29,589.00
31-Mar-18	Tds - Onora Onora Hospitality Pvt Ltd <i>Being TDS</i>	Journal	JV-4	24,073.00	24,073.00
31-Mar-18	Tds Receivable - Sonata Software Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	6,62,871.00
31-Mar-18	Withdrawals – Personal Expenses – KJK Kokilaben J Kadakia <i>Being monthly expenses transfered</i>	Journal	JV-6	1,21,500.00	1,21,500.00
31-Mar-18	Rajesh J Kadakia Misc Expenses <i>Being amt adjusted</i>	Journal	JV-7	0.50	0.50
31-Mar-18	Tds - Yes Bank Interest on Yes Bank SB Accofunt <i>Being tds on sb</i>	Journal	JV-8	6,476.30	6,476.30
	Carried Over			1,24,84,264.50	

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Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,84,264.50	
31-Mar-18	Yes Bank-009790400007362 (NRO) Interest on Yes Bank SB Accofunt <i>Being interest on sb account</i>	Journal	JV-9	14,482.60	14,482.60
31-Mar-18	Sharad Kadakia Capital Account Donation <i>Being amount transfered</i>	Journal	JV-10	25,00,000.00	25,00,000.00
31-Mar-18	Sharad Kadakia Capital Account Locker Rent <i>Being amount transfered</i>	Journal	JV-11	1,725.00	1,725.00
31-Mar-18	Sharad Kadakia Capital Account TDS - Kotak <i>Being amount transfered</i>	Journal	JV-12	23,062.00	23,062.00
31-Mar-18	Sharad Kadakia Capital Account Tds - Onora <i>Being amount transfered</i>	Journal	JV-13	2,97,628.00	2,97,628.00
31-Mar-18	Sharad Kadakia Capital Account Tds Receivable - Sonata Software <i>Being amount transfered</i>	Journal	JV-14	76,54,289.00	76,54,289.00
31-Mar-18	Sharad Kadakia Capital Account Tds - Yes Bank <i>Being amount transfered</i>	Journal	JV-15	6,476.30	6,476.30
31-Mar-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – KJK <i>Being amount transfered</i>	Journal	JV-16	1,21,500.00	1,21,500.00
31-Mar-18	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being amount transfered</i>	Journal	JV-17	71,541.00	71,541.00
31-Mar-18	Service Tax SHEC on Service Tax <i>Being amount transfer</i>	Journal	JV-18	7,144.00	7,144.00
31-Mar-18	Service Tax EC On Service Tax <i>Being amount transfer</i>	Journal	JV-19	14,289.00	14,289.00
31-Mar-18	Krish Kalyan Cess@0.5% Service Tax <i>Being amount transfer</i>	Journal	JV-20	1,838.06	1,838.06
31-Mar-18	SBC @0.5% Service Tax <i>Being amount transfer</i>	Journal	JV-21	7,764.72	7,764.72
31-Mar-18	Service Tax @14% Service Tax <i>Being amount transfer</i>	Journal	JV-22	3,65,411.54	3,65,411.54
31-Mar-18	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-23	2,43,66,528.22	2,43,66,528.22
31-Mar-18	Sharad Kadakia Capital Account Unit Trust of India <i>Being transferred</i>	Journal	JV-24	1,42,233.00	1,42,233.00
	Carried Over			4,80,80,176.94	

continued ...

Sharad J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,80,176.94	
31-Mar-18	Sharad Kadakia Capital Account Silver Ornaments <i>Being transferred</i>	Journal	JV-25	9,112.00	9,112.00
Total:				4,80,89,288.94	

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest Kotak					
1-Apr-17	To Opening Balance			3,740.00	
30-Jun-17	By Interest on FDR -Kotak	Journal	JV-9		3,740.00
	Same Bank Transfer	30-6-2017	3,740.00 Cr		
	Being amt transfered				
				3,740.00	3,740.00
Ajay Mehta					
12-Jan-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	6,830.00	
	Cheque 000630	12-1-2018	6,830.00 Cr		
	ch.no:- 000630 being cheque Ajay C Mehta				
	towards for I T Representation fees for AY				
	2017 - 18 & FY 2016 - 17				
31-Jan-18	By (as per details)	Purchase	22		6,830.00
	ITR Filing Fees	5,788.00 Dr			
	CGST	520.92 Dr			
	SGST	520.92 Dr			
	Rounding Off	0.16 Dr			
	Being ITR filing fees vide bill.no.GST/2017				
	-18/96				
				6,830.00	6,830.00
Asiatec Sales Agencies					
8-Jun-17	By Repairs & Maintenance Greens Towers	Journal	JV-1		3,045.00
	Being amount credited to Asiatec Sales				
	Agencies towards purchase of Smoke				
	Detector equipment against Bill No:- ASA /				
	100 Dt:-29.05.17 Vide Po No:- 43164 Dt:-				
	22.05.17				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	3,045.00	
	Cheque 00574	8-6-2017	3,045.00 Cr		
	Ch. No. :00574 being cheque issued to				
	Asiatec Sales Agencies towards for full &				
	final payment against Bill No:- ASA / 100 Dt:				
	- 29.05.17				
				3,045.00	3,045.00
Bank Charges					
19-May-17	To Hdfc Bank A/c No 00421560004503	Bank Payment	BP-1	115.00	
	Cheque	19-5-2017	115.00 Cr		
	Ch. No. : Being programmanagement fee				
21-Aug-17	To Hdfc Bank A/c No 00421560004503	Bank Payment	BP-1	708.00	
	Cheque	21-8-2017	708.00 Cr		
	Ch. No. : Being programmanagement fee				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
21-Aug-17	To Hdfc Bank A/c No 00421560004503	Bank Payment	BP-2	60.10	
	Cheque	21-8-2017	60.10 Cr		
	Ch. No. : Being programmanagement fee				
5-Oct-17	To Hdfc Bank A/c No 00421560004503	Bank Payment	BP-1	4.00	
	Cheque	5-10-2017	4.00 Cr		
	Ch. No. : Being programmanagement fee				
9-Mar-18	To Hdfc Bank A/c No 00421010002114	Bank Payment	BP-2	32.46	
	Cheque	9-3-2018	32.46 Cr		
	Being rtgs charges				
				919.56	
By	Closing Balance				919.56
				919.56	919.56
Begumpet 1-10-178/3/1					
1-Apr-17	To Opening Balance			2,79,948.00	
Begumpet 1-10-178/3/2					
1-Apr-17	To Opening Balance			2,63,292.00	
Brew Craft Micro Brewing					
1-Apr-17	To Opening Balance			10,00,000.00	
CGST					
1-Jul-17	By (as per details)	Sales	SJK/010/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenities charges for the month of July-17				
	By (as per details)	Sales	SJK/011/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	towards rent and amenities charges for the month of July-17				
31-Jul-17	By (as per details)	Sales	SJK/012/2017-18		23,634.90
	Onora Hospitality Pvt Ltd	3,09,880.00 Dr			
	Rental Services	2,62,610.00 Cr			
	SGST	23,634.90 Cr			
	Rounding Off	0.20 Cr			
	towards rent for the month of July-17				
	By (as per details)	Journal	JV-2		171.00
	Tax Paid Under RCM	342.00 Dr			
	SGST	171.00 Cr			
	Being RCM for the month of Jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Aug-17	To (as per details)	Purchase	1	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	By (as per details)	Sales	SJK/013/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of Aug-17</i>				
	By (as per details)	Sales	SJK/014/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of Aug-17</i>				
	To (as per details)	Purchase	2	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
26-Aug-17	To (as per details)	Journal	JV-1	171.00	
	SGST	171.00 Dr			
	Mppl Statutory Payments	342.00 Cr			
	<i>Being GST paid on our behalf</i>				
	To (as per details)	Journal	JV-2	2,09,715.00	
	SGST	2,09,715.00 Dr			
	Mppl Statutory Payments	4,19,430.00 Cr			
	<i>Being GST paid on our behalf</i>				
30-Aug-17	By (as per details)	Sales	SJK/015/2017-18		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 Aug-17</i>				
31-Aug-17	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			
	<i>Being Management Supervision Charges for the month of August 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-17	To (as per details)	Purchase	4	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 August 2017</i>				
1-Sep-17	By (as per details)	Sales	SJK/016/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of Sep-17</i>				
	By (as per details)	Sales	SJK/017/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of Sep-17</i>				
30-Sep-17	By (as per details)	Sales	SJK/018/2017-18		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 Sep-17</i>				
	To (as per details)	Purchase	5	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 Sept-17 vide bill.no.108</i>				
	To (as per details)	Purchase	6	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 management supervision charges for the month of Sept-17 vide bill.no.112</i>				
3-Oct-17	By (as per details)	Sales	SJK/019/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of oct-17</i>				
	By (as per details)	Sales	SJK/020/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of Oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Oct-17	To (as per details)	Journal	JV-1	2,13,851.00	
	SGST	2,13,851.00 Dr			
	Interest on GST	1,400.00 Dr			
	Mppl Statutory Payments	4,29,102.00 Cr			
	<i>Being GST paid on our behalf</i>				
31-Oct-17	By (as per details)	Sales	SJK/021/2017-18		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 Oct-17</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 managemet supervision charges for the month of Oct-17 vide bill.no.138</i>				
	To (as per details)	Purchase	8	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 management supervision charges for the month of Oct-17 vide bill.no.142</i>				
	To (as per details)	Purchase	9	1,998.32	
	Mppl Common Expenses	26,200.00 Cr			
	Repair & Maint Greens Towers @ 18%	22,203.50 Dr			
	SGST	1,998.32 Dr			
	Rounding Off	0.14 Cr			
	<i>Being green towers repair & maintenance charges for the month of OCT-17 vide bill.no. MPIPL/158</i>				
	To (as per details)	Purchase	10	252.67	
	Sri Balaji Enterprises	2,310.00 Cr			
	Repair & Maint Green Towers @ 28%	1,804.80 Dr			
	SGST	252.67 Dr			
	Rounding Off	0.14 Cr			
	<i>Being purchase of door closer vide bill.no.26</i>				
	To (as per details)	Purchase	11	638.82	
	Shah Traders	8,376.00 Cr			
	Repair & Maint Greens Towers @ 18%	6,698.00 Dr			
	Repair & Maint Greens Towers @ 18%	400.00 Dr			
	SGST	638.82 Dr			
	Rounding Off	0.36 Dr			
	<i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>				
	To (as per details)	Journal	JV-3	171.00	
	SGST	171.00 Dr			
	Tax Paid Under RCM	342.00 Cr			
	<i>Being RCM input tax credit</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Nov-17	By (as per details)	Sales	SJK/022/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of Nov-17</i>				
	By (as per details)	Sales	SJK/023/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of nov-17</i>				
2-Nov-17	To (as per details)	Journal	JV-1	2,11,750.00	
	SGST	2,11,750.00 Dr			
	Mppi Statutory Payments	4,23,500.00 Cr			
	<i>Being GST paid on our behalf</i>				
30-Nov-17	By (as per details)	Sales	SJK/024/2017-18		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 Nov-17</i>				
	To (as per details)	Purchase	12	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being management supervision charges for the month of Nov-17 vide bill.no.170</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 management supervision charges for the month of Nov-17 vide bill.no.166</i>				
1-Dec-17	By (as per details)	Sales	SJK/025/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Dec-17</i>				
	By (as per details)	Sales	SJK/026/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Dec-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Purchase	14	3,322.80	
	Mppl Common Expenses	43,566.00 Cr			
	Repair & Maint Greens Towers @ 18%	36,920.00 Dr			
	SGST	3,322.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>				
	To (as per details)	Journal	JV-1	1,94,442.00	
	SGST	1,94,442.00 Dr			
	Interest on GST	400.00 Dr			
	Mppl Statutory Payments	3,89,284.00 Cr			
	<i>Being GST paid on our behalf</i>				
29-Dec-17	To (as per details)	Purchase	15	1,603.71	
	Pridesan Engineers Pvt Ltd	25,936.00 Cr			
	Repair & Maint Green Towers @ 28%	3,000.00 Dr			
	Repair & Maint Greens Towers @ 12%	19,728.57 Dr			
	SGST	1,603.71 Dr			
	Rounding Off	0.01 Dr			
	<i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>				
30-Dec-17	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			
	<i>Being management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>				
	To (as per details)	Purchase	17	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 management supervision charges for the month of Dec ' 17 against bill No:- 198</i>				
	To (as per details)	Journal	JV-1	2,01,705.00	
	SGST	2,01,705.00 Dr			
	Interest on GST	1,200.00 Dr			
	Mppl Statutory Payments	4,04,610.00 Cr			
	<i>Being GST paid on our behalf</i>				
31-Dec-17	By (as per details)	Sales	SJK/027/2017-18		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 Dec-17</i>				
2-Jan-18	By (as per details)	Sales	SJK/028/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenties charges for the month of Jan-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Jan-18	By (as per details)	Sales	SJK/029/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Jan-18				
12-Jan-18	To (as per details)	Purchase	18	2,305.08	
	Mppl Common Expenses	30,222.00 Cr			
	Repair & Maint Greens Towers @ 18%	25,612.00 Dr			
	SGST	2,305.08 Dr			
	Rounding Off	0.16 Cr			
	Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18				
30-Jan-18	By (as per details)	Sales	SJK/030/2017-18		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 Jan-18				
31-Jan-18	To (as per details)	Purchase	19	3,322.80	
	Mppl Common Expenses	43,566.00 Cr			
	Repair & Maint Greens Towers @ 18%	36,920.00 Dr			
	SGST	3,322.80 Dr			
	Rounding Off	0.40 Dr			
	Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213				
	To (as per details)	Purchase	20	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 management supervision charges for the month of Jan-18 vide bill.no.224				
	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			
	Being management supervision charges for the month of Jan-18 vide bill.no.220				
	To (as per details)	Purchase	22	520.92	
	Ajay Mehta	6,830.00 Cr			
	ITR Filing Fees	5,788.00 Dr			
	SGST	520.92 Dr			
	Rounding Off	0.16 Dr			
	Being ITR filing fees vide bill.no.GST/2017-18/96				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Feb-18	By (as per details)	Sales	SJK/031/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Feb-18</i>				
	By (as per details)	Sales	SJK/032/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of Feb-18</i>				
9-Feb-18	To (as per details)	Journal	JV-1	2,07,007.00	
	SGST	2,07,007.00 Dr			
	Mppl Statutory Payments	4,14,014.00 Cr			
	<i>Being GST paid on our behalf</i>				
17-Feb-18	To (as per details)	Purchase	23	7,618.32	
	Mppl Common Expenses	99,885.00 Cr			
	Repair & Maint Greens Towers @ 18%	84,648.00 Dr			
	SGST	7,618.32 Dr			
	Rounding Off	0.36 Dr			
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>				
21-Feb-18	To (as per details)	Journal	JV-1	2,06,484.00	
	SGST	2,06,484.00 Dr			
	Interest on GST	950.00 Dr			
	Mppl Statutory Payments	4,13,918.00 Cr			
	<i>Being GST paid on our behalf</i>				
28-Feb-18	By (as per details)	Sales	SJK/033/2017-18		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-18</i>				
	To (as per details)	Purchase	24	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>				
	To (as per details)	Purchase	25	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Mar-18	By (as per details)	Sales	SJK/034/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of March-18</i>				
	By (as per details)	Sales	SJK/035/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	SGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	<i>towards rent and amenities charges for the month of March-18</i>				
6-Mar-18	To (as per details)	Journal	JV-1	2,05,015.00	
	SGST	2,05,015.00 Dr			
	Mppl Statutory Payments	4,10,030.00 Cr			
	<i>Being GST paid on our behalf</i>				
31-Mar-18	By (as per details)	Sales	SJK/036/2017-18		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 March-18</i>				
	To (as per details)	Purchase	26	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 management supervision charges for the month of Mar-18 vide bill.no.291</i>				
	To (as per details)	Purchase	27	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 Mar-18 vide bill.no.287</i>				
	To			16,90,801.46	18,80,107.38
	Closing Balance			1,89,305.92	
				18,80,107.38	18,80,107.38
Dividend					
6-Apr-17	By Hdfc Bank A/c No 00421010002114	Bank Receipt	BR-1		27,224.92
	Cheque/DD	6-4-2017	27,224.92 Dr		
	<i>Ch. No. : UTI common fund PA Utimf div top 100 82value</i>				
	To				27,224.92
	Closing Balance			27,224.92	
				27,224.92	27,224.92
Donation					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donation (Continued)					
2-Mar-18	To Hdfc Bank A/c No 00421010002114	Bank Payment	BP-1	25,00,000.00	
	Cheque 000031	2-3-2018		25,00,000.00 Cr	
	Being RTGS transfer to KMG General Hospital Trust towards donation				
31-Mar-18	By Sharad Kadakia Capital Account	Journal	JV-10		25,00,000.00
	Being amount transfered				
				25,00,000.00	25,00,000.00
EC On Service Tax					
1-Apr-17	To Opening Balance			14,289.00	
31-Mar-18	By Service Tax	Journal	JV-19		14,289.00
	Being amount transfer				
				14,289.00	14,289.00
Fixed Deposit - Kotak					
1-Apr-17	To Opening Balance			9,00,000.00	
28-Jun-17	By (as per details)	Bank Receipt	BR-1		4,00,000.00
	Interest on FDR -Kotak	4,179.00 Cr			
	Kotak Mahindra Bank A/c No 2611483678	4,04,179.00 Dr			
	Cheque/DD	28-6-2017		4,04,179.00 Dr	
	Cheque	28-6-2017		4,00,000.00 Cr	
	Ch. No. :Being fixed deposit matured				
	By (as per details)	Bank Receipt	BR-2		5,00,000.00
	Interest on FDR -Kotak	5,224.00 Cr			
	Kotak Mahindra Bank A/c No 2611483678	5,05,224.00 Dr			
	Cheque/DD	28-6-2017		5,05,224.00 Dr	
	Cheque	28-6-2017		5,00,000.00 Cr	
	Ch. No. :Being fixed deposit matured				
				9,00,000.00	9,00,000.00
Ghansyambhai Patel(2)					
1-Apr-17	To Opening Balance			23,91,452.00	
Gift Deed Registration Charges					
1-Apr-17	To Opening Balance			11,97,860.00	
Green Towers,1-10-176,Begumpet					
1-Apr-17	To Opening Balance			3,96,05,230.00	
Green Towers - Renovation					
1-Apr-17	To Opening Balance			7,72,543.50	
Hemanth Kotak					
1-Apr-17	To Opening Balance			4,37,241.00	
Insurance					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Insurance (Continued)					
24-Nov-17	To (as per details) Rajesh J Kadakia Kotak Mahindra Bank A/c No 2611483678 Cheque 000617 <i>ch.no:- 000617 being cheque issued to Future Generali India Insurance Company ltd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies.</i>	Payment 24,973.00 Dr 49,946.00 Cr 24-11-2017 49,946.00 Cr	4	24,973.00	
				24,973.00	
By	Closing Balance				24,973.00
				24,973.00	24,973.00
Interest on FDR -Kotak					
28-Jun-17	By (as per details) Fixed Deposit - Kotak Cheque Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Ch. No. :Being fixed deposit matured</i>	Bank Receipt 4,00,000.00 Cr 28-6-2017 4,00,000.00 Cr 4,04,179.00 Dr 28-6-2017 4,04,179.00 Dr	BR-1		4,179.00
By	(as per details) Fixed Deposit - Kotak Cheque Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Ch. No. :Being fixed deposit matured</i>	Bank Receipt 5,00,000.00 Cr 28-6-2017 5,00,000.00 Cr 5,05,224.00 Dr 28-6-2017 5,05,224.00 Dr	BR-2		5,224.00
30-Jun-17	By TDS - Kotak <i>Being tds on fdr</i>	Journal	JV-1		7,352.00
To	Accrued Interest Kotak Same Bank Transfer <i>Being amt transfered</i>	Journal 30-6-2017 3,740.00 Cr	JV-9	3,740.00	
				3,740.00	16,755.00
To	Closing Balance			13,015.00	
				16,755.00	16,755.00
Interest on GST					
1-Sep-17	To Mpppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	2,680.00	
13-Oct-17	To (as per details) CGST SGST Mpppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal 2,13,851.00 Dr 2,13,851.00 Dr 4,29,102.00 Cr	JV-1	1,400.00	
1-Dec-17	To (as per details) CGST SGST Mpppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal 1,94,442.00 Dr 1,94,442.00 Dr 3,89,284.00 Cr	JV-1	400.00	
30-Dec-17	To (as per details) CGST SGST Mpppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal 2,01,705.00 Dr 2,01,705.00 Dr 4,04,610.00 Cr	JV-1	1,200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on GST (Continued)					
19-Jan-18	To Mppl Statutory Payments <i>Being interest on late payment</i>	Journal	JV-1	800.00	
21-Feb-18	To (as per details) CGST SGST Mppl Statutory Payments <i>Being GST paid on our behalf</i>	Journal 2,06,484.00 Dr 2,06,484.00 Dr 4,13,918.00 Cr	JV-1	950.00	
				7,430.00	
By	Closing Balance				7,430.00
				7,430.00	7,430.00

Interest on SB HDFC					
1-Jul-17	By Hdfc Bank A/c No 00421560004503 Cheque/DD <i>Being interest</i>	Bank Receipt 1-7-2017	8.00 Dr	BR-2	8.00
	By Hdfc Bank A/c No 00421010002114 Cheque/DD <i>Being interest capitalised</i>	Bank Receipt 1-7-2017	889.00 Dr	BR-3	889.00
30-Jul-17	By Hdfc Bank A/c No 00421560004503 Cheque/DD <i>Being interest</i>	Bank Receipt 30-7-2017	4.00 Dr	BR-1	4.00
30-Sep-17	By Hdfc Bank A/c No 00421010002114 Cheque/DD <i>Being interest capitalised</i>	Bank Receipt 30-9-2017	925.00 Dr	BR-3	925.00
31-Dec-17	By Hdfc Bank A/c No 00421010002114 Cheque/DD <i>Being interest capitalised</i>	Bank Receipt 31-12-2017	6,621.00 Dr	BR-3	6,621.00
					8,447.00
To	Closing Balance			8,447.00	
				8,447.00	8,447.00

Interest on SB-Kotak					
30-Jun-17	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being interest on SB ac 01-04-17 to 30-06-17</i>	Bank Receipt 30-6-2017	5,694.00 Dr	BR-1	5,694.00
30-Sep-17	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being interest on SB ac 01-10-17 to 31-12-17</i>	Bank Receipt 30-9-2017	7,610.00 Dr	BR-1	7,610.00
31-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being interest on SB ac 01-07-17 to 30-09-17</i>	Bank Receipt 31-12-2017	12,479.00 Dr	BR-1	12,479.00
9-Mar-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being interest</i>	Bank Receipt 31-3-2018	25,061.00 Dr	BR-1	25,061.00
					50,844.00
To	Closing Balance			50,844.00	
				50,844.00	50,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on St					
1-Apr-17	To (as per details)	Bank Payment	BP-1	10,367.00	
	Service Tax @14%	9,33,601.00 Dr			
	SBC @0.5%	33,699.00 Dr			
	Krish Kalyan Cess@0.5%	33,699.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	10,11,366.00 Cr			
	Cheque 000546	31-3-2017	10,11,366.00 Cr		
	<i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>				
				10,367.00	
By	Closing Balance				10,367.00
				10,367.00	10,367.00
Interest on Unsecured Loans					
30-Jun-17	To Kokila R Mody	Journal	JV-4	33,658.00	
	<i>Being interest from 01-04-17 to 30-06-17</i>				
	To Rasiklal S Mody	Journal	JV-5	33,658.00	
	<i>Being interest from 01-04-17 to 30-06-17</i>				
	To Urvish R Mody	Journal	JV-6	29,918.00	
	<i>Being interest from 01-04-17 to 30-06-17</i>				
30-Sep-17	To Kokila R Mody	Journal	JV-1	34,027.00	
	<i>Being interest from 01-07-17 to 30-09-17</i>				
	To Rasiklal S Mody	Journal	JV-2	34,027.00	
	<i>Being interest from 01-07-17 to 30-09-17</i>				
	To Urvish R Mody	Journal	JV-3	30,247.00	
	<i>Being interest from 01-07-17 to 30-09-17</i>				
31-Dec-17	To Kokila R Mody	Journal	JV-1	34,027.00	
	<i>Being interest from 01-10-17 to 31-12-17</i>				
	To Rasiklal S Mody	Journal	JV-2	34,027.00	
	<i>Being interest from 01-10-17 to 31-12-17</i>				
	To Urvish R Mody	Journal	JV-3	30,247.00	
	<i>Being interest from 01-10-17 to 31-12-17</i>				
31-Mar-18	To Kokila R Mody	Journal	JV-1	33,288.00	
	<i>Being interest from 01-01-18 to 31-03-18</i>				
	To Rasiklal S Mody	Journal	JV-2	33,288.00	
	<i>Being interest from 01-01-18 to 31-03-18</i>				
	To Urvish R Mody	Journal	JV-3	29,589.00	
	<i>Being interest from 01-01-18 to 31-03-18</i>				
				3,90,001.00	
By	Closing Balance				3,90,001.00
				3,90,001.00	3,90,001.00
Interest on Yes Bank SB Accofunt					
31-Mar-18	By Tds - Yes Bank	Journal	JV-8		6,476.30
	<i>Being tds on sb</i>				
	By Yes Bank-009790400007362 (NRO)	Journal	JV-9		14,482.60
	Inter Bank Transfer	31-3-2018	14,482.60 Dr		
	<i>Being interest on sb account</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Yes Bank SB Accofunt (Continued)					
					20,958.90
To	Closing Balance			20,958.90	
				20,958.90	20,958.90
ITR Filing Fees					
31-Jan-18	To (as per details)	Purchase	22	5,788.00	
	Ajay Mehta	6,830.00 Cr			
	CGST	520.92 Dr			
	SGST	520.92 Dr			
	Rounding Off	0.16 Dr			
	Being ITR filing fees vide bill.no.GST/2017-18/96				
				5,788.00	
By	Closing Balance				5,788.00
				5,788.00	5,788.00
Jayaprakash Happey Card Payment					
7-May-17	By Cash	Cash Receipt	CR-2		500.00
	Being cash received from Jayaprakash towards happy card reversal				
13-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	500.00	
	Cheque 000565 13-5-2017 500.00 Cr				
	Ch. No. :000565 Being cheque issued to Jayaprakashr towards happy card reversal				
				500.00	500.00
JMK GEC Realtors P Ltd					
1-Apr-17	To Opening Balance			8,88,61,663.83	
10-Apr-17	To (as per details)	Bank Payment	BP-5	11,57,017.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	11,57,017.00 Dr			
	Kotak Escrow A/c No 2611487294	23,14,034.00 Cr			
	Cheque 10-4-2017 23,14,034.00 Cr				
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-6	67,193.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	67,193.00 Dr			
	Kotak Escrow A/c No 2611487294	1,34,386.00 Cr			
	Cheque 10-4-2017 1,34,386.00 Cr				
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-7	50,395.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	50,395.00 Dr			
	Kotak Escrow A/c No 2611487294	1,00,790.00 Cr			
	Cheque 10-4-2017 1,00,790.00 Cr				
	Being loan emi for the month				
25-Apr-17	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		6,00,000.00
	Cheque/DD 25-4-2017 6,00,000.00 Dr				
	Ch. No. : Being cheque received from JMKGEC Realtors Pvt Ltd				
27-Apr-17	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,00,000.00
	Cheque/DD 000222 27-4-2017 12,00,000.00 Dr				
	Ch. No. :000222 Being cheque received from JMKGEC Realtors Pvt Ltd				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
10-May-17	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 10-5-2017 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 10-5-2017 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 10-5-2017 1,00,790.00 Cr	BP-3	50,395.00	
10-Jun-17	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 10-6-2017 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 10-6-2017 1,34,386.00 Cr	BP-3	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 10-6-2017 1,00,790.00 Cr	BP-4	50,395.00	
10-Jul-17	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 10-7-2017 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 10-7-2017 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 10-7-2017 1,00,790.00 Cr	BP-3	50,395.00	
10-Aug-17	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 10-8-2017 23,14,034.00 Cr	BP-1	11,57,017.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
10-Aug-17	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 10-8-2017 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 10-8-2017 1,00,790.00 Cr	BP-3	50,395.00	
22-Aug-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000583 Being cheque.no.000583 issued to JMKGEC Realtors Pvt Ltd	Bank Payment 30-8-2017 3,00,000.00 Cr	BP-1	3,00,000.00	
8-Sep-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000602 Chq no :000602 Being cheque issued to L Bhasker towards salary for the month of August 2017	Bank Payment 8-9-2017 3,500.00 Cr	BP-3	3,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000603 Chq no :000603 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf	Bank Payment 8-9-2017 7,500.00 Cr	BP-4	7,500.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000600 Chq no :000600 Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf	Bank Payment 8-9-2017 13,500.00 Cr	BP-5	13,500.00	
10-Sep-17	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 10-9-2017 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 10-9-2017 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 10-9-2017 1,00,790.00 Cr	BP-3	50,395.00	
10-Oct-17	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 10-10-2017 23,14,034.00 Cr	BP-1	11,57,017.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
10-Oct-17	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 10-10-2017	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 Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-10-2017	BP-3	50,395.00	
		1,00,790.00 Cr			
10-Nov-17	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 10-11-2017	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 Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-11-2017	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 Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-11-2017	BP-3	50,395.00	
		1,00,790.00 Cr			
10-Dec-17	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 10-12-2017	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 Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-12-2017	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 Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-12-2017	BP-3	50,395.00	
		1,00,790.00 Cr			
2-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000625 ch.no:- 000625 being cheque issued to JMK GEC Realtors Pvt Ltd.	Bank Payment 6,50,000.00 Cr 2-1-2018	BP-1	6,50,000.00	
		6,50,000.00 Cr			
10-Jan-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 10-1-2018	BP-1	11,57,017.00	
		23,14,034.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
10-Jan-18	To (as per details)	Bank Payment	BP-2	67,193.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	67,193.00 Dr			
	Kotak Escrow A/c No 2611487294	1,34,386.00 Cr			
	Cheque	10-1-2018	1,34,386.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-3	50,395.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	50,395.00 Dr			
	Kotak Escrow A/c No 2611487294	1,00,790.00 Cr			
	Cheque	10-1-2018	1,00,790.00 Cr		
	Being loan emi for the month				
10-Feb-18	To (as per details)	Bank Payment	BP-1	11,57,017.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	11,57,017.00 Dr			
	Kotak Escrow A/c No 2611487294	23,14,034.00 Cr			
	Cheque	10-2-2018	23,14,034.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-2	67,193.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	67,193.00 Dr			
	Kotak Escrow A/c No 2611487294	1,34,386.00 Cr			
	Cheque	10-2-2018	1,34,386.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-3	50,395.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	50,395.00 Dr			
	Kotak Escrow A/c No 2611487294	1,00,790.00 Cr			
	Cheque	10-2-2018	1,00,790.00 Cr		
	Being loan emi for the month				
9-Mar-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	15,00,000.00	
	Cheque 000648	9-3-2018	15,00,000.00 Cr		
	Being cheque issued to JMK GEC Realtors Pvt Ltd				
10-Mar-18	To (as per details)	Bank Payment	BP-1	11,57,017.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	11,57,017.00 Dr			
	Kotak Escrow A/c No 2611487294	23,14,034.00 Cr			
	Cheque	10-3-2018	23,14,034.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-2	67,193.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	67,193.00 Dr			
	Kotak Escrow A/c No 2611487294	1,34,386.00 Cr			
	Cheque	10-3-2018	1,34,386.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-3	50,395.00	
	SDNMKJ Realty Pvt.Ltd. - Loan	50,395.00 Dr			
	Kotak Escrow A/c No 2611487294	1,00,790.00 Cr			
	Cheque	10-3-2018	1,00,790.00 Cr		
	Being loan emi for the month				
				10,66,31,423.83	18,00,000.00
By	Closing Balance				10,48,31,423.83
				10,66,31,423.83	10,66,31,423.83

JMKGEC Realtors PVT Ltd - Share Capital

1-Apr-17 To Opening Balance 99,990.00

Kadakia Modi Housing

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kadakia Modi Housing (Continued)					
1-Apr-17	To Opening Balance			1,10,09,402.53	
30-Apr-17	By Share of Loss From Partnership Frims Journal <i>Being loss for trasfered</i>		JV-5		1,49,241.59
	By Share of Loss From Partnership Frims Journal <i>Being loss for trasfered</i>		JV-6		9,78,872.11
30-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 006265 30-11-2017 30,00,000.00 Dr <i>ch.no:- 006265 being cheque received from KNM</i>		BR-1		30,00,000.00
15-Feb-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000642 26-2-2018 70,00,000.00 Dr <i>Being cheque received from KNM</i>		BR-1		70,00,000.00
				1,10,09,402.53	1,11,28,113.70
				1,18,711.17	
				1,11,28,113.70	1,11,28,113.70
To	Closing Balance				

Kokilaben J Kadakia

2-May-17	To	Kotak Mahindra Bank A/c No 2611483678 Cheque 000520 <i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 2-5-2017	13,500.00 Cr	BP-1	13,500.00	
5-Jun-17	To	Kotak Mahindra Bank A/c No 2611483678 Cheque 000520 <i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 5-6-2017	13,500.00 Cr	BP-1	13,500.00	
13-Jul-17	To	Kotak Mahindra Bank A/c No 2611483678 Cheque 000584 <i>Ch. No. :000584 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 13-7-2017	13,500.00 Cr	BP-1	13,500.00	
1-Aug-17	To	Kotak Mahindra Bank A/c No 2611483678 Cheque 000594 <i>Ch. No. :000594 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 1-8-2017	13,500.00 Cr	BP-1	13,500.00	
29-Sep-17	To	Kotak Mahindra Bank A/c No 2611483678 Cheque 000608 <i>Ch. No. :000608 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 29-9-2017	94,500.00 Cr	BP-1	94,500.00	
30-Nov-17	By	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000520 <i>Being stale cheque reversed</i>	Bank Receipt 30-11-2017	13,500.00 Dr	BR-3		13,500.00
	By	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000584 <i>Being stale cheque reversed</i>	Bank Receipt 30-11-2017	13,500.00 Dr	BR-4		13,500.00
31-Mar-18	By	Withdrawals – Personal Expenses – KJK <i>Being monthly expenses transfered</i>	Journal		JV-6		1,21,500.00
						1,48,500.00	1,48,500.00

Kokila R Mody

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kokila R Mody (Continued)					
1-Apr-17	By Opening Balance				7,83,288.00
10-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000540 10-4-2017 33,288.00 Cr <i>Ch. No. :000540 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>		BP-1	33,288.00	
30-Jun-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-04-17 to 30-06-17</i>		JV-4		33,658.00
19-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000586 19-7-2017 33,658.00 Cr <i>ch.No:- 000586 being cheque issued to Kokila R Mody towards loan interest.</i>		BP-2	33,658.00	
30-Sep-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-07-17 to 30-09-17</i>		JV-1		34,027.00
30-Oct-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000609 30-10-2017 34,027.00 Cr <i>ch.No:- 000609 being cheque issued to Kokila R Mody towards loan interest.</i>		BP-1	34,027.00	
31-Dec-17	By Interest on Unsecured Loans Journal <i>Being interest from 01-10-17 to 31-12-17</i>		JV-1		34,027.00
27-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000633 27-1-2018 34,027.00 Cr <i>ch.no:- 000633 being cheque issued to Kokila R Mody.</i>		BP-1	34,027.00	
31-Mar-18	By Interest on Unsecured Loans Journal <i>Being interest from 01-01-18 to 31-03-18</i>		JV-1		33,288.00
				1,35,000.00	9,18,288.00
	To Closing Balance			7,83,288.00	
				9,18,288.00	9,18,288.00

Kotak Escrow A/c No 2611487294

10-Apr-17	To (as per details) Bank Receipt Sonata Software Ltd 17,02,003.00 Cr Rajesh J Kadakia 17,02,003.00 Cr Cheque/DD 9-12-2016 34,04,006.00 Dr <i>Being rent received</i>		BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD 10-4-2017 4,27,398.00 Dr Cheque 10-4-2017 4,27,398.00 Cr <i>Being auto transfer</i>		CON-1		4,27,398.00
	By Rajesh J Kadakia Bank Payment Cheque 10-4-2017 4,27,398.00 Cr <i>Being auto transfer</i>		BP-4		4,27,398.00
	By (as per details) Bank Payment JMK GEC Realtors P Ltd 11,57,017.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr Cheque 10-4-2017 23,14,034.00 Cr <i>Being loan emi for the month</i>		BP-5		23,14,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Apr-17	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 10-4-2017 1,34,386.00 Cr	BP-6		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 10-4-2017 1,00,790.00 Cr	BP-7		1,00,790.00
5-May-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,02,003.00 Cr 17,02,003.00 Cr 7-5-2017 34,04,006.00 Dr	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	5-5-2017 4,27,398.00 Dr 5-5-2017 4,27,398.00 Cr	CON-1		4,27,398.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 5-5-2017 4,27,398.00 Cr	BP-2		4,27,398.00
10-May-17	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 10-5-2017 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 10-5-2017 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 10-5-2017 1,00,790.00 Cr	BP-3		1,00,790.00
7-Jun-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,02,003.00 Cr 17,02,003.00 Cr 7-6-2017 34,04,006.00 Dr	BR-1	34,04,006.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	7-6-2017 4,27,398.00 Dr 7-6-2017 4,27,398.00 Cr	CON-1		4,27,398.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 7-6-2017 4,27,398.00 Cr	BP-1		4,27,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Jun-17	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 10-6-2017 23,14,034.00 Cr	BP-2		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 10-6-2017 1,34,386.00 Cr	BP-3		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 10-6-2017 1,00,790.00 Cr	BP-4		1,00,790.00
10-Jul-17	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 10-7-2017 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 10-7-2017 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 10-7-2017 1,00,790.00 Cr	BP-3		1,00,790.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,62,716.00 Cr 17,62,716.00 Cr 7-7-2017 35,25,432.00 Dr	BR-1	35,25,432.00	
7-Aug-17	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 7-8-2017 9,76,222.00 Cr	BP-1		9,76,222.00
8-Aug-17	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque Being auto transfer	Contra 8-8-2017 9,76,222.00 Dr 8-8-2017 9,76,222.00 Cr	CON-1		9,76,222.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,62,716.00 Cr 17,62,716.00 Cr 8-8-2017 35,25,432.00 Dr	BR-1	35,25,432.00	
10-Aug-17	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 10-8-2017 23,14,034.00 Cr	BP-1		23,14,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Aug-17	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 10-8-2017 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 10-8-2017 1,00,790.00 Cr	BP-3		1,00,790.00
10-Sep-17	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 10-9-2017 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 10-9-2017 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 10-9-2017 1,00,790.00 Cr	BP-3		1,00,790.00
11-Sep-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 13,98,435.00 Cr 13,98,435.00 Cr 9-9-2017 27,96,870.00 Dr	BR-1	27,96,870.00	
	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	11-9-2017 1,23,830.00 Dr 11-9-2017 1,23,830.00 Cr	CON-1		1,23,830.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 11-9-2017 1,23,830.00 Cr	BP-1		1,23,830.00
6-Oct-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 6-10-2017 3,64,279.00 Dr	BR-1	3,64,279.00	
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 6-10-2017 3,64,279.00 Dr	BR-2	3,64,279.00	
9-Oct-17	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	9-10-2017 4,88,109.00 Dr 9-10-2017 4,88,109.00 Cr	CON-1		4,88,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
9-Oct-17	By Rajesh J Kadakia Cheque <i>Being auto transfer</i>	Bank Payment 9-10-2017 4,88,109.00 Cr	BP-1		4,88,109.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD <i>Being rent received</i>	Bank Receipt 13,98,435.00 Cr 13,98,435.00 Cr 9-10-2017 27,96,870.00 Dr	BR-3	27,96,870.00	
10-Oct-17	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque <i>Being loan emi for the month</i>	Bank Payment 11,57,017.00 Dr 11,57,017.00 Dr 10-10-2017 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 <i>Being loan emi for the month</i>	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-10-2017 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 <i>Being loan emi for the month</i>	Bank Payment 50,395.00 Dr 50,395.00 Dr 10-10-2017 1,00,790.00 Cr	BP-3		1,00,790.00
6-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque <i>Being auto transfer</i>	6-11-2017 1,23,830.00 Dr 6-11-2017 1,23,830.00 Cr	CON-1		1,23,830.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD <i>Being rent received</i>	Bank Receipt 13,98,435.00 Cr 13,98,435.00 Cr 9-10-2017 27,96,870.00 Dr	BR-1	27,96,870.00	
	By Rajesh J Kadakia Cheque <i>Being auto transfer</i>	Bank Payment 6-11-2017 1,23,830.00 Cr	BP-1		1,23,830.00
10-Nov-17	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan Cheque <i>Being loan emi for the month</i>	Bank Payment 11,57,017.00 Dr 11,57,017.00 Dr 10-11-2017 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 <i>Being loan emi for the month</i>	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-11-2017 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 <i>Being loan emi for the month</i>	Bank Payment 50,395.00 Dr 50,395.00 Dr 10-11-2017 1,00,790.00 Cr	BP-3		1,00,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
17-Nov-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 9-10-2017 3,64,279.00 Dr	BR-1	3,64,279.00	
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 17-11-2017 3,64,279.00 Dr	BR-2	3,64,279.00	
1-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 Contra Cheque/DD Cheque Being auto transfer	1-12-2017 12,16,669.00 Dr 1-12-2017 12,16,669.00 Cr	CON-1		12,16,669.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,62,716.00 Cr 17,62,716.00 Cr 1-12-2017 35,25,432.00 Dr	BR-1	35,25,432.00	
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 1-12-2017 3,64,279.00 Dr	BR-2	3,64,279.00	
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 1,82,139.50 Cr 1-12-2017 3,64,279.00 Dr	BR-3	3,64,279.00	
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 1-12-2017 12,16,669.00 Cr	BP-2		12,16,669.00
10-Dec-17	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 10-12-2017 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 10-12-2017 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 10-12-2017 1,00,790.00 Cr	BP-3		1,00,790.00
18-Dec-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 52,881.00 Cr 52,881.00 Cr 18-12-2017 1,05,762.00 Dr	BR-1	1,05,762.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
18-Dec-17	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 52,881.00 Cr 52,881.00 Cr 18-12-2017 1,05,762.00 Dr	BR-2	1,05,762.00	
10-Jan-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 10-1-2018 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 10-1-2018 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 10-1-2018 1,00,790.00 Cr	BP-3		1,00,790.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 19,06,000.00 Cr 19,06,000.00 Cr 10-1-2018 38,12,000.00 Dr	BR-1	38,12,000.00	
8-Feb-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque Being auto transfer	Contra 8-2-2018 13,68,552.00 Dr 8-2-2018 13,68,552.00 Cr	CON-1		13,68,552.00
	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 19,06,000.00 Cr 19,06,000.00 Cr 8-2-2018 38,12,000.00 Dr	BR-1	38,12,000.00	
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 8-2-2018 13,68,552.00 Cr	BP-1		13,68,552.00
10-Feb-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 10-2-2018 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 10-2-2018 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 10-2-2018 1,00,790.00 Cr	BP-3		1,00,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
6-Mar-18	To (as per details)	Bank Receipt	BR-1	35,86,870.00	
	Sonata Software Ltd	17,93,435.00 Cr			
	Rajesh J Kadakia	17,93,435.00 Cr			
	Cheque/DD	6-3-2018 35,86,870.00 Dr			
	Being rent received				
By	Kotak Mahindra Bank A/c No 2611483678	Contra	CON-2		5,18,830.00
	Cheque/DD	6-3-2018 5,18,830.00 Dr			
	Cheque	6-3-2018 5,18,830.00 Cr			
	Being auto transfer				
By	Rajesh J Kadakia	Bank Payment	BP-2		5,18,830.00
	Cheque	6-3-2018 5,18,830.00 Cr			
	Being auto transfer				
10-Mar-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	10-3-2018 23,14,034.00 Cr			
	Being loan emi for the month				
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	10-3-2018 1,34,386.00 Cr			
	Being loan emi for the month				
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	10-3-2018 1,00,790.00 Cr			
	Being loan emi for the month				
				4,27,86,992.00	4,27,86,992.00

Kotak Mahindra Bank A/c No 2611483678

1-Apr-17	To	Opening Balance		52,226.46	
1-Apr-17	By	(as per details)	Bank Payment	BP-1	10,11,366.00
		Service Tax @14%	9,33,601.00 Dr		
		SBC @0.5%	33,699.00 Dr		
		Krish Kalyan Cess@0.5%	33,699.00 Dr		
		Interest on St	10,367.00 Dr		
		Cheque 000546	31-3-2017 10,11,366.00 Cr		
		Ch. No. :000546 Being cheque issued to			
		Modi Properties Pvt Ltd towards service tax			
		payment from 01-01-17 to 31-03-17			
10-Apr-17	By	Kokila R Mody	Bank Payment	BP-1	33,288.00
		Cheque 000540	10-4-2017 33,288.00 Cr		
		Ch. No. :000540 Being cheque issued to			
		Kotak Bank towards interest from 01-01-17			
		to 31-03-17			
By	Urvish R Mody	Bank Payment	BP-2		29,589.00
		Cheque 000541	10-4-2017 29,589.00 Cr		
		Ch. No. :000541 Being cheque issued to			
		Kotak Bank towards interest from 01-01-17			
		to 31-03-17			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
10-Apr-17	By Rasiklal S Mody	Bank Payment	BP-3		33,288.00
	Cheque 000540	10-4-2017		33,288.00 Cr	
	<i>Ch. No. :000542 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>				
	To Kotak Escrow A/c No 2611487294	Contra	CON-1	4,27,398.00	
	Cheque	10-4-2017		4,27,398.00 Cr	
	Cheque/DD	10-4-2017		4,27,398.00 Dr	
	<i>Being auto transfer</i>				
19-Apr-17	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-1		16,450.00
	Cheque 000543	19-4-2017		16,450.00 Cr	
	<i>Ch. No. :000543 Being cheque issued to Charminar Tyres towards purchase mrf tyres & wheel Alignment charges vide bill.no.234</i>				
24-Apr-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001531	24-4-2017		2,29,784.00 Dr	
	<i>Ch. No. :001531 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>				
25-Apr-17	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	6,00,000.00	
	Cheque/DD	25-4-2017		6,00,000.00 Dr	
	<i>Ch. No. : Being cheque received from JMKGEC Realtors Pvt Ltd</i>				
	By (as per details)	Bank Payment	BP-1		4,06,410.00
	Property Tax-Green Towers	2,03,205.00 Dr			
	Rajesh J Kadakia	2,03,205.00 Dr			
	Cheque 000558	25-4-2017		4,06,410.00 Cr	
	<i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		9,24,876.00
	Cheque 000559	25-4-2017		9,24,876.00 Cr	
	<i>Ch. No. :000559 Being cheque issued to RJK towards reimbursement of property tax payment</i>				
27-Apr-17	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	12,00,000.00	
	Cheque/DD 000222	27-4-2017		12,00,000.00 Dr	
	<i>Ch. No. :000222 Being cheque received from JMKGEC Realtors Pvt Ltd</i>				
2-May-17	By Kokilaben J Kadakia	Bank Payment	BP-1		13,500.00
	Cheque 000520	2-5-2017		13,500.00 Cr	
	<i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		12,500.00
	Cheque 000560	2-5-2017		12,500.00 Cr	
	<i>Ch. No. :000560 Being cheque issued to P Anil Kumar towards fire safety installation DG pump</i>				
5-May-17	By P Anil Kumar	Bank Payment	BP-1		12,500.00
	Cheque 000571	5-6-2017		12,500.00 Cr	
	<i>Ch. No. :000571 Being cheque issued to P Anil Kumar towards reissue of cancelled cheque</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
5-May-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	4,27,398.00	
	Cheque	5-5-2017		4,27,398.00 Cr	
	Cheque/DD	5-5-2017		4,27,398.00 Dr	
	Being auto transfer				
6-May-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		250.00
	Cheque 000561	6-5-2017		250.00 Cr	
	Ch. No. :000561 Being cheque issued to R				
	Anand Kishore towards purchase of				
	redoxide & cleaning spectic tank				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		3,150.00
	Cheque 000562	6-5-2017		3,150.00 Cr	
	Ch. No. :000562 Being cheque issued to G				
	Mannem towards remocing debris, cleaning				
	parking, ground floor and shifting material to				
	pmr				
	By K Sravan Kumar Happy Card Ac	Bank Payment	BP-3		1,110.00
	Cheque 000563	6-5-2017		1,110.00 Cr	
	Ch. No. :000563 Being cheque issued to K				
	Sravan Kumar towards happey card reversal				
13-May-17	By K Sravan Kumar Happy Card Ac	Bank Payment	BP-1		1,100.00
	Cheque 000564	13-5-2017		1,100.00 Cr	
	Ch. No. :000564 Being cheque issued to K				
	Sravan Kumar towards happey card reversal				
	By Jayaprakash Happey Card Payment	Bank Payment	BP-2		500.00
	Cheque 000565	13-5-2017		500.00 Cr	
	Ch. No. :000565 Being cheque issued to				
	Jayaprakashr towards happey card reversal				
20-May-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001464	20-5-2017		2,29,784.00 Dr	
	Ch. No. :001464 being cheque received				
	from Onoara Hospitality Pvt Ltd towards for				
	rent.				
27-May-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		1,110.00
	Cheque 000566	27-5-2017		1,110.00 Cr	
	Ch. No. :000566 being cheque issued to				
	MPIPL Towards for Happy card payment of				
	K Sravan Kumar				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		930.00
	Cheque 000567	27-5-2017		930.00 Cr	
	Ch. No. :000567 being cheque issued to				
	MPIPL Towards for Happy card payment of				
	K Sravan Kumar				
29-May-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		3,000.00
	Cheque 000568	29-5-2017		3,000.00 Cr	
	Ch. No. :000568 being cheque issued to R.				
	Anand Kishore towards for Red oxide 2coats				
	painting work of Cafeteria, Cooling terrace				
	place				
	By (as per details)	Bank Payment	BP-2		26,844.00
	Modi Properties & Investements P Ltd	3,524.00 Dr			
	Modi Properties & Investements P Ltd	23,320.00 Dr			
	Cheque 000569	29-5-2017		26,844.00 Cr	
	Ch. No. :000569 being cheque issued to				
	MPIPL towards for full & final payment				
	against bill No:- 008 & 012 Dt:- 30.04.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
5-Jun-17	By Kokilaben J Kadakia	Bank Payment	BP-1		13,500.00
	Cheque 000520	5-6-2017		13,500.00 Cr	
	<i>Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia</i>				
	To P Anil Kumar	Bank Receipt	BR-1	12,500.00	
	Cheque 000560	1-5-2017		12,500.00 Dr	
	<i>Ch. No. :000560 Being cheque issued to P Anil Kumar cancelled</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		25,000.00
	Cheque 000572	5-6-2017		25,000.00 Cr	
	<i>Ch. No. :000572 Being cheque issued to Manoj Mathur towards fire safety consultancy charges</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-3		2,682.50
	Cheque 000578	7-6-2017		2,682.50 Cr	
	<i>Ch. No. :000578 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafeteria area on our behalf</i>				
7-Jun-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	4,27,398.00	
	Cheque	7-6-2017		4,27,398.00 Cr	
	Cheque/DD	7-6-2017		4,27,398.00 Dr	
	<i>Being auto transfer</i>				
8-Jun-17	By Asiatec Sales Agencies	Bank Payment	BP-1		3,045.00
	Cheque 000574	8-6-2017		3,045.00 Cr	
	<i>Ch. No. :000574 being cheque issued to Asiatec Sales Agencies towards for full & final payment against Bill No:- ASA / 100 Dt: - 29.05.17</i>				
9-Jun-17	By (as per details)	Bank Payment	BP-1		26,844.00
	Modi Properties & Investements P Ltd	3,524.00 Dr			
	Modi Properties & Investements P Ltd	23,320.00 Dr			
	Cheque 000575	9-6-2017		26,844.00 Cr	
	<i>Ch. No. :000575 being cheque issued to MPPL towards for full & final payment against Bill No:- 025 & 029 Dt:- 31.05.17</i>				
10-Jun-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		145.00
	Cheque 000576	10-6-2017		145.00 Cr	
	<i>Ch. No. :000576 being cheque issued to MPPL towards for Happy card payment of satish</i>				
12-Jun-17	By Cash	Contra	CON-1		50,000.00
	Cheque 000577	12-6-2017		50,000.00 Cr	
	<i>Ch. No. :000577 being cash withdrawal</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		650.00
	Cheque 000578	12-6-2017		650.00 Cr	
	<i>Ch. No. :000578 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
13-Jun-17	By (as per details)	Bank Payment	BP-1		6,92,531.00
	Rajesh J Kadakia	3,46,265.50 Dr			
	Service Tax	3,46,265.50 Dr			
	Cheque 000579 13-6-2017	6,92,531.00 Cr			
	<i>Ch. No. :000579 being cheque issued to SBI towards Service tax arrears payable of apr' 13 to Mar ' 17 on behalf of RJK</i>				
27-Jun-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001578 27-6-2017	2,29,784.00 Dr			
	<i>Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		500.00
	Cheque 000580 27-6-2017	500.00 Cr			
	<i>Ch. No. :000580 being cheque issued to Vijay Reddy towards Green towers parking tiles laying work lumpsum amount fixed.</i>				
28-Jun-17	To (as per details)	Bank Receipt	BR-1	4,04,179.00	
	Fixed Deposit - Kotak	4,00,000.00 Cr			
	Cheque 28-6-2017	4,00,000.00 Cr			
	Interest on FDR -Kotak	4,179.00 Cr			
	Cheque/DD 28-6-2017	4,04,179.00 Dr			
	<i>Ch. No. :Being fixed deposit matured</i>				
	To (as per details)	Bank Receipt	BR-2	5,05,224.00	
	Fixed Deposit - Kotak	5,00,000.00 Cr			
	Cheque 28-6-2017	5,00,000.00 Cr			
	Interest on FDR -Kotak	5,224.00 Cr			
	Cheque/DD 28-6-2017	5,05,224.00 Dr			
	<i>Ch. No. :Being fixed deposit matured</i>				
29-Jun-17	By (as per details)	Bank Payment	BP-1		10,38,771.00
	Service Tax @14%	9,68,865.00 Dr			
	SBC @0.5%	34,953.00 Dr			
	Krish Kalyan Cess@0.5%	34,953.00 Dr			
	Cheque 000581 29-6-2017	10,38,771.00 Cr			
	<i>Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>				
30-Jun-17	To Interest on SB-Kotak	Bank Receipt	BR-1	5,694.00	
	Cheque/DD 30-6-2017	5,694.00 Dr			
	<i>Being interest on SB ac 01-04-17 to 30-06-17</i>				
	By TDS - Kotak	Bank Payment	BP-1		1,759.00
	Cheque 30-6-2017	1,759.00 Cr			
	<i>Being TDS on SB interest</i>				
7-Jul-17	By (as per details)	Payment	1		35,295.00
	Other Insurance	17,647.50 Dr			
	Rajesh J Kadakia	17,647.50 Dr			
	Cheque 000582 7-7-2017	35,295.00 Cr			
	<i>Ch.No:- 000582 being cheque issued to Future Generali India Insurance company ltd towards renewal of Standard fire & allied perils insurance.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
13-Jul-17	By Kokilaben J Kadakia	Bank Payment	BP-1		13,500.00
	Cheque 000584	13-7-2017		13,500.00 Cr	
	<i>Ch. No. :000584 Being cheque issued to Kokilaben J Kadakia</i>				
	By (as per details)	Bank Payment	BP-2		24,510.00
	Modi Properties & Investements P Ltd	3,218.00 Dr			
	Modi Properties & Investements P Ltd	21,292.00 Dr			
	Cheque 000585	13-7-2017		24,510.00 Cr	
	<i>ch.No:- 000585 being cheque issued to MPPL towards for manangement supervision charges for the month of June ' 17 Vide Bill No:- 041 & 045</i>				
19-Jul-17	By Rasiklal S Mody	Bank Payment	BP-1		33,658.00
	Cheque 000588	19-7-2017		33,658.00 Cr	
	<i>ch.No:- 000588 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>				
	By Kokila R Mody	Bank Payment	BP-2		33,658.00
	Cheque 000586	19-7-2017		33,658.00 Cr	
	<i>ch.No:- 000586 being cheque issued to Kokila R Mody towards loan interest.</i>				
	By Urvish R Mody	Bank Payment	BP-3		29,918.00
	Cheque 000587	19-7-2017		29,918.00 Cr	
	<i>ch.No:- 000587 being cheque issued to Urvish R Mody towards for Loan Interest.</i>				
31-Jul-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		600.00
	Cheque 000595	31-7-2017		600.00 Cr	
	<i>ch.no:- 000595 being cheque issued to Nagaraj Paranna towards for Green Towers Submersible bore repiaring work.</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		1,000.00
	Cheque 000596	31-7-2017		1,000.00 Cr	
	<i>ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works .</i>				
	By N Satish Happy Card On Ac	Bank Payment	BP-3		300.00
	Cheque 000597	31-7-2017		300.00 Cr	
	<i>ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment.</i>				
1-Aug-17	By Kokilaben J Kadakia	Bank Payment	BP-1		13,500.00
	Cheque 000594	1-8-2017		13,500.00 Cr	
	<i>Ch. No. :000594 Being cheque issued to Kokilaben J Kadakia</i>				
8-Aug-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	9,76,222.00	
	Cheque	8-8-2017		9,76,222.00 Cr	
	Cheque/DD	8-8-2017		9,76,222.00 Dr	
	<i>Being auto transfer</i>				
16-Aug-17	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		800.00
	Cheque 000589	16-8-2017		800.00 Cr	
	<i>ch.no:- 000589 being cheque issued to Nagaraj Paranna towards for submersible pump repaired.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
22-Aug-17	By Repairs & Maintenance Greens Towers Payment		2		1,250.00
	Cheque 000598 22-8-2017 1,250.00 Cr				
	<i>ch.no:- 000598 being cheque issued to T Shivakanth towards for green towers plumbing work 05 Nos Seat Covers & Flush tanks.</i>				
	By Repairs & Maintenance Greens Towers Payment		3		1,000.00
	Cheque 000599 22-8-2017 1,000.00 Cr				
	<i>ch.no:- 000599 being cheque issued to Shiva Kumar towards for green towers carpentering work 5 Nos door closer & other works</i>				
	By JMK GEC Realtors P Ltd Bank Payment		BP-1		3,00,000.00
	Cheque 000583 30-8-2017 3,00,000.00 Cr				
	<i>Being cheque.no.000583 issued to JMKGEC Realtors Pvt Ltd</i>				
31-Aug-17	By (as per details) Bank Payment		BP-1		8,39,070.00
	Mppl Statutory Payments 4,19,535.00 Dr				
	Mppl Statutory Payments 4,19,535.00 Dr				
	Cheque 000607 29-9-2017 8,39,070.00 Cr				
	<i>Being cheq.no.000607 issued to MPPL towards GST payment for the month of Jul & Aug-17</i>				
8-Sep-17	By Repairs & Maintenance Greens Towers Bank Payment		BP-1		750.00
	Cheque 000601 8-9-2017 750.00 Cr				
	<i>ch.no:- 000601 Being amount credited to Nagaraj Paranna towards Green Towers sub marsiable pump installation work done</i>				
	By Modi Properties Pvt Ltd Bank Payment		BP-2		55,088.00
	Cheque 000604 8-9-2017 55,088.00 Cr				
	<i>Chq no : 000604 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				
	By JMK GEC Realtors P Ltd Bank Payment		BP-3		3,500.00
	Cheque 000602 8-9-2017 3,500.00 Cr				
	<i>Chq no :000602 Being cheque issued to L Bhasker towards salary for the month of August 2017</i>				
	By JMK GEC Realtors P Ltd Bank Payment		BP-4		7,500.00
	Cheque 000603 8-9-2017 7,500.00 Cr				
	<i>Chq no :000603 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf</i>				
	By JMK GEC Realtors P Ltd Bank Payment		BP-5		13,500.00
	Cheque 000600 8-9-2017 13,500.00 Cr				
	<i>Chq no :000600 Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf</i>				
11-Sep-17	To Kotak Escrow A/c No 2611487294 Contra		CON-1	1,23,830.00	
	Cheque 11-9-2017 1,23,830.00 Cr				
	Cheque/DD 11-9-2017 1,23,830.00 Dr				
	<i>Being auto transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
29-Sep-17	By Kokilaben J Kadakia Cheque 000608 <i>Ch. No. :000608 Being cheque issued to Kokilaben J Kadakia</i>	Bank Payment 29-9-2017	BP-1		94,500.00
		94,500.00 Cr			
30-Sep-17	To Interest on SB-Kotak Cheque/DD <i>Being interest on SB ac 01-10-17 to 31-12-17</i>	Bank Receipt 30-9-2017	BR-1	7,610.00	
		7,610.00 Dr			
	By TDS - Kotak Cheque <i>Being TDS on SB interest</i>	Bank Payment 30-6-2017	BP-1		2,351.00
		2,351.00 Cr			
9-Oct-17	To Onora Hospitality Pvt Ltd Cheque/DD 001651 <i>Being cheq.no.001651 received from Onora Hospitality Pvt Ltd</i>	Bank Receipt 9-10-2017	BR-1	2,29,784.00	
		2,29,784.00 Dr			
	To Onora Hospitality Pvt Ltd Cheque/DD 0001696 <i>Being cheq.no.001696 received from Onora Hospitality Pvt Ltd</i>	Bank Receipt 9-10-2017	BR-2	2,29,784.00	
		2,29,784.00 Dr			
	To Kotak Escrow A/c No 2611487294 Cheque Cheque/DD <i>Being auto transfer</i>	Contra 9-10-2017 9-10-2017	CON-1	4,88,109.00	
		4,88,109.00 Cr 4,88,109.00 Dr			
30-Oct-17	By Kokila R Mody Cheque 000609 <i>ch.No:- 000609 being cheque issued to Kokila R Mody towards loan interest.</i>	Bank Payment 30-10-2017	BP-1		34,027.00
		34,027.00 Cr			
	By Urvish R Mody Cheque 000610 <i>ch.No:- 000610 being cheque issued to Urvish R Mody towards for Loan Interest.</i>	Bank Payment 30-10-2017	BP-2		30,247.00
		30,247.00 Cr			
	By Rasiklal S Mody Cheque 000611 <i>ch.No:- 000611 being cheque issued to Rasiklal Mody towards for Loan Interest.</i>	Bank Payment 30-10-2017	BP-3		34,027.00
		34,027.00 Cr			
31-Oct-17	By Sri Balaji Enterprises Cheque 000615 <i>Being cheq.no.000615 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.26</i>	Bank Payment 11-11-2017	BP-1		2,310.00
		2,310.00 Cr			
6-Nov-17	To Kotak Escrow A/c No 2611487294 Cheque Cheque/DD <i>Being auto transfer</i>	Contra 6-11-2017 6-11-2017	CON-1	1,23,830.00	
		1,23,830.00 Cr 1,23,830.00 Dr			
11-Nov-17	By Modi Properties Pvt Ltd Cheque 000612 <i>Chq no : 000612 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>	Bank Payment 11-11-2017	BP-1		55,088.00
		55,088.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
11-Nov-17	By Mppl Common Expenses	Bank Payment	BP-2		26,200.00
	Cheque 000613	11-11-2017		26,200.00 Cr	
	<i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.158</i>				
	By Shah Traders	Bank Payment	BP-3		8,376.00
	Cheque 000616	11-11-2017		8,376.00 Cr	
	<i>Being cheq.no.000616 issued to Shah Traders towards full & final payment against their bill.no.836</i>				
14-Nov-17	By (as per details)	Bank Payment	BP-1		4,35,984.00
	Mppl Statutory Payments	2,15,952.00 Dr			
	Mppl Statutory Payments	2,15,952.00 Dr			
	Mppl Statutory Payments	2,680.00 Dr			
	Mppl Statutory Payments	1,400.00 Dr			
	Cheque 000614	11-11-2017		4,35,984.00 Cr	
	<i>Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment for the month of Sept-17</i>				
15-Nov-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,29,784.00	
	Cheque/DD 001788	30-11-2017		2,29,784.00 Dr	
	<i>ch.no:- 001788 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>				
24-Nov-17	By (as per details)	Payment	4		49,946.00
	Insurance	24,973.00 Dr			
	Rajesh J Kadakia	24,973.00 Dr			
	Cheque 000617	24-11-2017		49,946.00 Cr	
	<i>ch.no:- 000617 being cheque issued to Future Generali India Insurance Company ltd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies.</i>				
30-Nov-17	To Kadakia Modi Housing	Bank Receipt	BR-1	30,00,000.00	
	Cheque/DD 006265	30-11-2017		30,00,000.00 Dr	
	<i>ch.no:- 006265 being cheque received from KNM</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	2,29,784.00	
	Cheque/DD 001725	30-11-2017		2,29,784.00 Dr	
	<i>ch.no:- 001725 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>				
	To Kokilaben J Kadakia	Bank Receipt	BR-3	13,500.00	
	Cheque/DD 000520	30-11-2017		13,500.00 Dr	
	<i>Being stale cheque reversed</i>				
	To Kokilaben J Kadakia	Bank Receipt	BR-4	13,500.00	
	Cheque/DD 000584	30-11-2017		13,500.00 Dr	
	<i>Being stale cheque reversed</i>				
1-Dec-17	To Kotak Escrow A/c No 2611487294	Contra	CON-1	12,16,669.00	
	Cheque	1-12-2017		12,16,669.00 Cr	
	Cheque/DD	1-12-2017		12,16,669.00 Dr	
	<i>Being auto transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
1-Dec-17	By Mppl Common Expenses	Bank Payment	BP-1		43,566.00
	Cheque 000621	1-12-2017		43,566.00 Cr	
	<i>Being cheq.no.000621 issued to MPPL towards full & final payment against their bill. no.187</i>				
5-Dec-17	By (as per details)	Bank Payment	BP-1		3,89,284.00
	Mppl Statutory Payments	1,94,642.00 Dr			
	Mppl Statutory Payments	1,94,642.00 Dr			
	Cheque 000618	5-12-2017		3,89,284.00 Cr	
	<i>Being cheq.no.000618 issued to MPPL towards GST payment for the month of Oct -17</i>				
7-Dec-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000619	7-12-2017		27,544.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.166 & 170</i>				
	By (as per details)	Bank Payment	BP-2		4,03,410.00
	Mppl Statutory Payments	2,01,705.00 Dr			
	Mppl Statutory Payments	2,01,705.00 Dr			
	Cheque 000620	7-12-2017		4,03,410.00 Cr	
	<i>Being cheq.no.000620 issued to MPPL towards GST payment for the month of Nov -17</i>				
11-Dec-17	By Hdfc Bank A/c No 00421010002114	Contra	CON-1		30,00,000.00
	Cheque/DD 000622	11-12-2017		30,00,000.00 Dr	
	Cheque 000622	11-12-2017		30,00,000.00 Cr	
	<i>Being amount transferred to HDFC Bank</i>				
19-Dec-17	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 001817	19-12-2017		2,59,984.00 Dr	
	<i>Being cheq.no.001817 received from Onora Hospitality Pvt Ltd</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	24,973.00	
	Cheque	19-12-2017		24,973.00 Dr	
	<i>Being cheque received from RJK</i>				
29-Dec-17	By Pridesan Engineers Pvt Ltd	Bank Payment	BP-1		25,936.00
	Cheque 000623	29-12-2017		25,936.00 Cr	
	<i>ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 245</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		27,544.00
	Cheque 000624	29-12-2017		27,544.00 Cr	
	<i>ch.no:- 000624 Being cheque issued to MPPL towards full & final payment against their bill.no.198 & 194</i>				
31-Dec-17	To Interest on SB-Kotak	Bank Receipt	BR-1	12,479.00	
	Cheque/DD	31-12-2017		12,479.00 Dr	
	<i>Being interest on SB ac 01-07-17 to 30-09 -17</i>				
	By TDS - Kotak	Bank Payment	BP-1		3,856.00
	Cheque	31-12-2017		3,856.00 Cr	
	<i>Being TDS on SB interest</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
2-Jan-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		6,50,000.00
	Cheque 000625	2-1-2018		6,50,000.00 Cr	
	<i>ch.no:- 000625 being cheque issued to JMK GEC Realtors Pvt Ltd.</i>				
6-Jan-18	By Repairs & Maintenance Greens Towers	Bank Payment	BP-1		2,601.00
	Cheque 000626	6-1-2018		2,601.00 Cr	
	<i>ch.no:- 000626 being cheque issued to Purnima Mosiac Tiles towards for purchase of Cement Grey Tiles against vide Po No:- 45259 Dt:- 09.09.17</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-2		1,062.00
	Cheque 000627	6-1-2018		1,062.00 Cr	
	<i>ch.no:- 000627 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 1195 Dt:- 21.09.17</i>				
	By Repairs & Maintenance Greens Towers	Bank Payment	BP-3		1,536.00
	Cheque 000628	6-1-2018		1,536.00 Cr	
	<i>ch.no:- 000628 being cheque issued to S R Lights towards for full :& final payment against Bill No:- 192 Dt:- 04.10.17</i>				
	By Mppl Statutory Payments	Bank Payment	BP-4		1,200.00
	Cheque 000629	6-1-2018		1,200.00 Cr	
	<i>ch.no:- 000629 being cheque issued to MPPL towards for Interest on GST for the month of Nov ' 17</i>				
8-Jan-18	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 001609	8-1-2018		2,59,984.00 Dr	
	<i>ch.no:- 001609 being cheque received from customer towards rent received for the month of Dec ' 17</i>				
12-Jan-18	By Ajay Mehta	Bank Payment	BP-1		6,830.00
	Cheque 000630	12-1-2018		6,830.00 Cr	
	<i>ch.no:- 000630 being cheque Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17</i>				
	By (as per details)	Bank Payment	BP-2		4,15,414.00
	Mppl Statutory Payments	2,07,707.00 Dr			
	Mppl Statutory Payments	2,07,707.00 Dr			
	Cheque 000631	12-1-2018		4,15,414.00 Cr	
	<i>ch.no:- 000631 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>				
	By Mppl Common Expenses	Bank Payment	BP-3		30,222.00
	Cheque 000632	12-1-2018		30,222.00 Cr	
	<i>ch.no:- 000632 being cheque issued to MPPL towards for full & final payment against Bill No:- 210 Dt:- 01.01.18</i>				
17-Jan-18	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,59,984.00	
	Cheque/DD 001842	17-1-2018		2,59,984.00 Dr	
	<i>ch.no:- 001842 being cheque received from customer towards rent</i>				
27-Jan-18	By Kokila R Mody	Bank Payment	BP-1		34,027.00
	Cheque 000633	27-1-2018		34,027.00 Cr	
	<i>ch.no:- 000633 being cheque issued to Kokila R Mody.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
27-Jan-18	By Urvish R Mody	Bank Payment	BP-2		30,247.00
	Cheque 000634	27-1-2018		30,247.00 Cr	
	<i>ch.no:- 000634 being cheque issued to Urvish R Mody.</i>				
	By Rasiklal S Mody	Bank Payment	BP-3		34,027.00
	Cheque 000635	27-1-2018		34,027.00 Cr	
	<i>ch.no:- 000635 being cheque issued to Rasiklal Mody.</i>				
	By Mppl Statutory Payments	Payment	5		800.00
	Cheque 000636	27-1-2018		800.00 Cr	
	<i>ch.no:- 000636 being cheque issued to MPPL towards Interest on GST payment for the month of Dec ' 17</i>				
8-Feb-18	To Kotak Escrow A/c No 2611487294	Contra	CON-1	13,68,552.00	
	Cheque	8-2-2018		13,68,552.00 Cr	
	Cheque/DD	8-2-2018		13,68,552.00 Dr	
	<i>Being auto transfer</i>				
15-Feb-18	To Kadakia Modi Housing	Bank Receipt	BR-1	70,00,000.00	
	Cheque/DD 000642	26-2-2018		70,00,000.00 Dr	
	<i>Being cheque received from KNM</i>				
16-Feb-18	By (as per details)	Bank Payment	BP-1		4,12,970.00
	Mppl Statutory Payments	2,06,485.00 Dr			
	Mppl Statutory Payments	2,06,485.00 Dr			
	Cheque 000637	16-2-2018		4,12,970.00 Cr	
	<i>Being cheq.no.000637 issued to MPPL towards reimbursement of GST payment for the month of Jan-18</i>				
17-Feb-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000638	17-2-2018		27,544.00 Cr	
	<i>ch.no:- 000638 being cheque issued to MPPL towards for Management supervision charges for the month of Jan ' 18 against Bill No:- 220 dt:- 31.01.18 & 20</i>				
	By Mppl Common Expenses	Bank Payment	BP-2		99,885.00
	Cheque 000639	17-2-2018		99,885.00 Cr	
	<i>ch.no:- 000639 being cheque issued to MPPL towards for full & final payment against Bill No:- 243</i>				
	By Mppl Common Expenses	Bank Payment	BP-3		43,566.00
	Cheque 000640	17-2-2018		43,566.00 Cr	
	<i>ch.no:- 000640 being cheque issued to MPPL towards for full & final payment against Bill No:- 213</i>				
21-Feb-18	To Mppl Statutory Payments	Bank Receipt	BR-1	1,400.00	
	Cheque/DD 849044	21-2-2018		1,400.00 Dr	
	<i>Being cheq.no.849044 received from MPPL towards reimbursement of excess interest paid</i>				
23-Feb-18	By Mppl Statutory Payments	Bank Payment	BP-1		948.00
	Cheque 000641	23-2-2018		948.00 Cr	
	<i>ch.no:- 000641 being cheque issued to MPPL towards Interest on GSt for the month o fjan ' 18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
28-Feb-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		27,544.00
	Cheque 000297	28-2-2018		27,544.00 Cr	
	<i>Being cheq.no.000297 issued to MPPL towards full & final payment against their bill. no.258 & 254</i>				
	By Hdfc Bank A/c No 00421010002114	Contra	CON-1		70,00,000.00
	Cheque/DD	28-2-2018		70,00,000.00 Dr	
	Cheque	28-2-2018		70,00,000.00 Cr	
	<i>Being amount transfered from Kotak to HDFC</i>				
1-Mar-18	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,59,984.00	
	Cheque 001862	1-3-2018		2,59,984.00 Dr	
	<i>Being cheq.no.001862 issued to Onora Hospitality Pvt Ltd towards rent</i>				
6-Mar-18	By Mppl Statutory Payments	Bank Payment	BP-1		4,10,430.00
	Cheque 000647	6-3-2018		4,10,430.00 Cr	
	<i>Being cheq.no.000647 issued to MPPL towards reimbursement of GST payment for the month of Feb-17</i>				
	To Kotak Escrow A/c No 2611487294	Contra	CON-2	5,18,830.00	
	Cheque	6-3-2018		5,18,830.00 Cr	
	Cheque/DD	6-3-2018		5,18,830.00 Dr	
	<i>Being auto transfer</i>				
9-Mar-18	By JMK GEC Realtors P Ltd	Bank Payment	BP-3		15,00,000.00
	Cheque 000648	9-3-2018		15,00,000.00 Cr	
	<i>Being cheque issued to JMK GEC Realtors Pvt Ltd</i>				
	To Interest on SB-Kotak	Bank Receipt	BR-1	25,061.00	
	Cheque/DD	31-3-2018		25,061.00 Dr	
	<i>Being interest</i>				
31-Mar-18	By TDS - Kotak	Bank Payment	BP-1		7,744.00
	Cheque	31-3-2018		7,744.00 Cr	
	<i>Being tds deducted on sb interst</i>				
	By Closing Balance			2,16,25,006.46	2,12,28,378.50
					3,96,627.96
				2,16,25,006.46	2,16,25,006.46

Krish Kalyan Cess@0.5%

1-Apr-17	By Opening Balance				36,560.50
1-Apr-17	By (as per details)	Sales	SJK/001/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	<i>Towards rent and amenties charges for the month of April-17</i>				
	By (as per details)	Sales	SJK/002/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of April-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krish Kalyan Cess@0.5% (Continued)					
1-Apr-17	To (as per details)	Bank Payment	BP-1	33,699.00	
	Service Tax @14%	9,33,601.00 Dr			
	SBC @0.5%	33,699.00 Dr			
	Interest on St	10,367.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	10,11,366.00 Cr			
	Cheque 000546	31-3-2017		10,11,366.00 Cr	
	<i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>				
29-Apr-17	By (as per details)	Sales	SJK/003/2017-18		1,312.52
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	SBC @0.5%	1,312.52 Cr			
	<i>towards rent for the month of April-17</i>				
30-Apr-17	To (as per details)	Journal	JV-1	101.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC @0.5%	102.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	Modi Properties & Investments P Ltd	23,320.00 Cr			
	<i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>				
	To (as per details)	Journal	JV-2	16.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC @0.5%	15.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties & Investments P Ltd	3,524.00 Cr			
	<i>Being management supervision charges for the month of ar ' 17</i>				
1-May-17	By (as per details)	Sales	SJK/004/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of May-17</i>				
2-May-17	By (as per details)	Sales	SJK/005/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of May-17</i>				
31-May-17	By (as per details)	Sales	SJK/006/2017-18		1,312.52
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	SBC @0.5%	1,312.52 Cr			
	<i>towards rent for the month of May-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krish Kalyan Cess@0.5% (Continued)					
31-May-17	To (as per details)	Journal	JV-1	102.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC @0.5%	101.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	Modi Properties & Investments P Ltd	23,320.00 Cr			
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>				
	To (as per details)	Journal	JV-2	16.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC @0.5%	15.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties & Investments P Ltd	3,524.00 Cr			
	<i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>				
1-Jun-17	By (as per details)	Sales	SJK/007/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of June-17</i>				
	By (as per details)	Sales	SJK/008/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of June-17</i>				
29-Jun-17	To (as per details)	Bank Payment	BP-1	34,953.00	
	Service Tax @14%	9,68,865.00 Dr			
	SBC @0.5%	34,953.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	10,38,771.00 Cr			
	Cheque 000581	29-6-2017	10,38,771.00 Cr		
	<i>Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet</i>				
30-Jun-17	By (as per details)	Sales	SJK/009/2017-18		1,312.52
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	SBC @0.5%	1,312.52 Cr			
	<i>towards rent for the month of June-17</i>				
	To (as per details)	Journal	JV-2	102.00	
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	SBC @0.5%	101.00 Dr			
	Modi Properties & Investments P Ltd	2,028.00 Cr			
	Modi Properties & Investments P Ltd	21,292.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krish Kalyan Cess@0.5% (Continued)					
30-Jun-17	To (as per details)	Journal	JV-3	16.00	
	Management Supervision Charges	3,064.00 Dr			
	Service Tax @14%	429.00 Dr			
	SBC @0.5%	15.00 Dr			
	Modi Properties & Investments P Ltd	306.00 Cr			
	Modi Properties & Investments P Ltd	3,218.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>				
31-Mar-18	To Service Tax	Journal	JV-20	1,838.06	
	<i>Being amount transfer</i>				
				70,843.06	70,843.06
K Sravan Kumar Happy Card Ac					
6-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	1,110.00	
	Cheque 000563	6-5-2017		1,110.00 Cr	
	<i>Ch. No. :000563 Being cheque issued to K Sravan Kumar towards happy card reversal</i>				
	By Cash	Cash Receipt	CR-1		1,110.00
	<i>Being cash paid to K Sravan Kumar towards Happy card reversal</i>				
7-May-17	By Cash	Cash Receipt	CR-1		1,100.00
	<i>Being cash paid to K Sravan Kumar towards Happy card reversal</i>				
13-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	1,100.00	
	Cheque 000564	13-5-2017		1,100.00 Cr	
	<i>Ch. No. :000564 Being cheque issued to K Sravan Kumar towards happy card reversal</i>				
				2,210.00	2,210.00
Legal Charges					
5-Mar-18	To Cash	Cash Payment	CP-1	1,200.00	
	<i>Being cash paid to NSDL towards applied of Sharad Kadakia for Digital Signatures.</i>				
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00
Locker Rent					
2-Apr-17	To Hdfc Bank A/c No 00421010002114	Bank Payment	BP-1	1,725.00	
	<i>Ch. No. :Being locker rent</i>				
31-Mar-18	By Sharad Kadakia Capital Account	Journal	JV-11		1,725.00
	<i>Being amount transfered</i>				
				1,725.00	1,725.00
Management Supervision Charges					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Apr-17	To (as per details)	Journal	JV-1	20,278.00	
	SBC @0.5%	102.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	Modi Properties & Investments P Ltd	23,320.00 Cr			
	<i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>				
	To (as per details)	Journal	JV-2	3,064.00	
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties & Investments P Ltd	3,524.00 Cr			
	<i>Being management supervision charges for the month of ar ' 17</i>				
31-May-17	To (as per details)	Journal	JV-1	20,278.00	
	SBC @0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	102.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	Modi Properties & Investments P Ltd	23,320.00 Cr			
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>				
	To (as per details)	Journal	JV-2	3,064.00	
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties & Investments P Ltd	3,524.00 Cr			
	<i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>				
30-Jun-17	To (as per details)	Journal	JV-2	20,278.00	
	Service Tax @14%	2,839.00 Dr			
	SBC @0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	102.00 Dr			
	Modi Properties & Investments P Ltd	2,028.00 Cr			
	Modi Properties & Investments P Ltd	21,292.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>				
	To (as per details)	Journal	JV-3	3,064.00	
	Service Tax @14%	429.00 Dr			
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Modi Properties & Investments P Ltd	306.00 Cr			
	Modi Properties & Investments P Ltd	3,218.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
1-Aug-17	To (as per details)	Purchase	1	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	To (as per details)	Purchase	2	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
31-Aug-17	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			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	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			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
30-Sep-17	To (as per details)	Purchase	5	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 Sept-17 vide bill.no.108</i>				
	To (as per details)	Purchase	6	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			
	<i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>				
31-Oct-17	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 Oct-17 vide bill.no.138</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Oct-17	To (as per details)	Purchase	8	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			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>				
30-Nov-17	To (as per details)	Purchase	12	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being management supervision charges for the month of Nov-17 vide bill.no.170</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 management supervision charges for the month of Nov-17 vide bill.no.166</i>				
30-Dec-17	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 management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>				
	To (as per details)	Purchase	17	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			
	<i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>				
31-Jan-18	To (as per details)	Purchase	20	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			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.224</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 management supervision charges for the month of Jan-18 vide bill.no.220</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
28-Feb-18	To (as per details)	Purchase	24	20,278.00	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>				
	To (as per details)	Purchase	25	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>				
31-Mar-18	To (as per details)	Purchase	26	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			
	<i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>				
	To (as per details)	Purchase	27	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 Mar-18 vide bill.no.287</i>				
				2,80,104.00	
By	Closing Balance				2,80,104.00
				2,80,104.00	2,80,104.00
Misc Expenses					
6-May-17	To Cash	Cash Payment	CP-3	500.00	
	<i>Being cash paid towards conveyance for visiting to our office of SJK & RJK audit</i>				
31-Mar-18	By Rajesh J Kadakia	Journal	JV-7		0.50
	<i>Being amt adjusted</i>				
				500.00	0.50
By	Closing Balance				499.50
				500.00	500.00
Modi Properties & Investements P Ltd					
30-Apr-17	By (as per details)	Journal	JV-1		23,320.00
	Management Supervision Charges	20,278.00 Dr			
	SBC @0.5%	102.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	<i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties & Investements P Ltd (Continued)					
30-Apr-17	By (as per details)	Journal	JV-2		3,524.00
	Management Supervision Charges	3,064.00 Dr			
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	<i>Being management supervision charges for the month of ar ' 17</i>				
29-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	26,844.00	
	<i>Ch. No. :000569 being cheque issued to MPIPL towards for full & final payment against bill No:- 008 & 012 Dt:- 30.04.17</i>				
31-May-17	By (as per details)	Journal	JV-1		23,320.00
	Management Supervision Charges	20,278.00 Dr			
	SBC @0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	102.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17</i>				
	By (as per details)	Journal	JV-2		3,524.00
	Management Supervision Charges	3,064.00 Dr			
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	<i>Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17</i>				
9-Jun-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	26,844.00	
	<i>Ch. No. :000575 being cheque issued to MPPL towards for full & final payment against Bill No:- 025 & 029 Dt:- 31.05.17</i>				
30-Jun-17	By (as per details)	Journal	JV-2		23,320.00
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	SBC @0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	102.00 Dr			
	<i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>				
	By (as per details)	Journal	JV-3		3,524.00
	Management Supervision Charges	3,064.00 Dr			
	Service Tax @14%	429.00 Dr			
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>				
13-Jul-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	24,510.00	
	<i>ch.No:- 000585 being cheque issued to MPPL towards for manangement supervision charges for the month of June ' 17 Vide Bill No:- 041 & 045</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties & Investements P Ltd (Continued)					
				78,198.00	80,532.00
To	Closing Balance			2,334.00	
				80,532.00	80,532.00
Modi Properties Pvt Ltd					
1-Aug-17	By (as per details)	Purchase	1		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	By (as per details)	Purchase	2		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
31-Aug-17	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			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	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 Management Supervision Charges for the month of August 2017</i>				
8-Sep-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	55,088.00	
	Cheque 000604	8-9-2017		55,088.00 Cr	
	<i>Chq no : 000604 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				
30-Sep-17	By (as per details)	Purchase	5		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 Sept-17 vide bill.no.108</i>				
	By (as per details)	Purchase	6		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			
	<i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Oct-17	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 Oct-17 vide bill.no.138</i>				
	By (as per details)	Purchase	8		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			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>				
11-Nov-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	55,088.00	
	Cheque 000612	11-11-2017		55,088.00 Cr	
	<i>Chq no : 000612 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				
30-Nov-17	By (as per details)	Purchase	12		23,928.00
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being management supervision charges for the month of Nov-17 vide bill.no.170</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 management supervision charges for the month of Nov-17 vide bill.no.166</i>				
7-Dec-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	27,544.00	
	Cheque 000619	7-12-2017		27,544.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.166 & 170</i>				
29-Dec-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	27,544.00	
	Cheque 000624	29-12-2017		27,544.00 Cr	
	<i>ch.no:- 000624 Being cheque issued to MPPL towards full & final payment against their bill.no.198 & 194</i>				
30-Dec-17	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 management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Dec-17	By (as per details)	Purchase	17		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			
	<i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>				
31-Jan-18	By (as per details)	Purchase	20		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			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.224</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 management supervision charges for the month of Jan-18 vide bill.no.220</i>				
17-Feb-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	27,544.00	
	Cheque 000638	17-2-2018		27,544.00 Cr	
	<i>ch.no:- 000638 being cheque issued to MPPL towards for Management supervision charges for the month of Jan ' 18 against Bill No:- 220 dt:- 31.01.18 & 20</i>				
28-Feb-18	By (as per details)	Purchase	24		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			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>				
	By (as per details)	Purchase	25		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 Feb-18 vide bill.no.254</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	27,544.00	
	Cheque 000297	28-2-2018		27,544.00 Cr	
	<i>Being cheq.no.000297 issued to MPPL towards full & final payment against their bill. no.258 & 254</i>				
31-Mar-18	By (as per details)	Purchase	26		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			
	<i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Mar-18	By (as per details)	Purchase	27		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 Mar-18 vide bill.no.287</i>				
				2,20,352.00	2,47,896.00
				27,544.00	
				2,47,896.00	2,47,896.00
To	Closing Balance				
Mppl Common Expenses					
31-Oct-17	By (as per details)	Purchase	9		26,200.00
	Repair & Maint Greens Towers @ 18%	22,203.50 Dr			
	CGST	1,998.32 Dr			
	SGST	1,998.32 Dr			
	Rounding Off	0.14 Cr			
	<i>Being green towers repair & maintenance charges for the month of Oct-17 vide bill.no. MPIPL/158</i>				
11-Nov-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	26,200.00	
	Cheque 000613	11-11-2017		26,200.00 Cr	
	<i>Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.158</i>				
1-Dec-17	By (as per details)	Purchase	14		43,566.00
	Repair & Maint Greens Towers @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	43,566.00	
	Cheque 000621	1-12-2017		43,566.00 Cr	
	<i>Being cheq.no.000621 issued to MPPL towards full & final payment against their bill. no.187</i>				
12-Jan-18	By (as per details)	Purchase	18		30,222.00
	Repair & Maint Greens Towers @ 18%	25,612.00 Dr			
	CGST	2,305.08 Dr			
	SGST	2,305.08 Dr			
	Rounding Off	0.16 Cr			
	<i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	30,222.00	
	Cheque 000632	12-1-2018		30,222.00 Cr	
	<i>ch.no:- 000632 being cheque issued to MPPL towards for full & final payment against Bill No:- 210 Dt:- 01.01.18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mppl Common Expenses (Continued)					
31-Jan-18	By (as per details)	Purchase	19		43,566.00
	Repair & Maint Greens Towers @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213</i>				
17-Feb-18	By (as per details)	Purchase	23		99,885.00
	Repair & Maint Greens Towers @ 18%	84,648.00 Dr			
	CGST	7,618.32 Dr			
	SGST	7,618.32 Dr			
	Rounding Off	0.36 Dr			
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	99,885.00	
	Cheque 000639	17-2-2018		99,885.00 Cr	
	<i>ch.no:- 000639 being cheque issued to MPPL towards for full & final payment against Bill No:- 243</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	43,566.00	
	Cheque 000640	17-2-2018		43,566.00 Cr	
	<i>ch.no:- 000640 being cheque issued to MPPL towards for full & final payment against Bill No:- 213</i>				
				2,43,439.00	2,43,439.00
Mppl Statutory Payments					
26-Aug-17	By (as per details)	Journal	JV-1		342.00
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	<i>Being GST paid on our behalf</i>				
	By (as per details)	Journal	JV-2		4,19,430.00
	CGST	2,09,715.00 Dr			
	SGST	2,09,715.00 Dr			
	<i>Being GST paid on our behalf</i>				
31-Aug-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	8,39,070.00	
	<i>Being cheq.no.000607 issued to MPPL towards GST payment for the month of Jul & Aug-17</i>				
1-Sep-17	By Interest on GST	Journal	JV-1		2,680.00
	<i>Being interest on late payment</i>				
13-Oct-17	By (as per details)	Journal	JV-1		4,29,102.00
	CGST	2,13,851.00 Dr			
	SGST	2,13,851.00 Dr			
	Interest on GST	1,400.00 Dr			
	<i>Being GST paid on our behalf</i>				
2-Nov-17	By (as per details)	Journal	JV-1		4,23,500.00
	CGST	2,11,750.00 Dr			
	SGST	2,11,750.00 Dr			
	<i>Being GST paid on our behalf</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mppl Statutory Payments (Continued)					
14-Nov-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment for the month of Sept-17</i>	Bank Payment	BP-1	4,35,984.00	
1-Dec-17	By (as per details) CGST SGST Interest on GST <i>Being GST paid on our behalf</i>	Journal 1,94,442.00 Dr 1,94,442.00 Dr 400.00 Dr	JV-1		3,89,284.00
5-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheq.no.000618 issued to MPPL towards GST payment for the month of Oct -17</i>	Bank Payment	BP-1	3,89,284.00	
7-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheq.no.000620 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-2	4,03,410.00	
30-Dec-17	By (as per details) CGST SGST Interest on GST <i>Being GST paid on our behalf</i>	Journal 2,01,705.00 Dr 2,01,705.00 Dr 1,200.00 Dr	JV-1		4,04,610.00
6-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000629 <i>ch.no:- 000629 being cheque issued to MPPL towards for Interest on GST for the month of Nov ' 17</i>	Bank Payment 6-1-2018	BP-4	1,200.00	1,200.00 Cr
12-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 <i>ch.no:- 000631 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2	4,15,414.00	
19-Jan-18	By Interest on GST <i>Being interest on late payment</i>	Journal	JV-1		800.00
27-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000636 <i>ch.no:- 000636 being cheque issued to MPPL towards Interest on GST payment for the month of Dec ' 17</i>	Payment 27-1-2018	5	800.00	800.00 Cr
9-Feb-18	By (as per details) CGST SGST <i>Being GST paid on our behalf</i>	Journal 2,07,007.00 Dr 2,07,007.00 Dr	JV-1		4,14,014.00
16-Feb-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheq.no.000637 issued to MPPL towards reimbursement of GST payment for the month of Jan-18</i>	Bank Payment	BP-1	4,12,970.00	
21-Feb-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 849044 <i>Being cheq.no.849044 received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt 21-2-2018	BR-1		1,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mppl Statutory Payments (Continued)					
21-Feb-18	By (as per details)	Journal	JV-1		4,13,918.00
	CGST	2,06,484.00 Dr			
	SGST	2,06,484.00 Dr			
	Interest on GST	950.00 Dr			
	Being GST paid on our behalf				
23-Feb-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	948.00	
	Cheque 000641	23-2-2018			948.00 Cr
	ch.no:- 000641 being cheque issued to MPPL towards Interest on GST for the month of Jan ' 18				
6-Mar-18	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	4,10,430.00	
	Cheque 000647	6-3-2018			4,10,430.00 Cr
	Being cheq.no.000647 issued to MPPL towards reimbursement of GST payment for the month of Feb-17				
	By (as per details)	Journal	JV-1		4,10,030.00
	CGST	2,05,015.00 Dr			
	SGST	2,05,015.00 Dr			
	Being GST paid on our behalf				
				33,09,510.00	33,09,110.00
	By Closing Balance				400.00
				33,09,510.00	33,09,510.00

N Satish Happy Card On Ac

31-Jul-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	300.00	
	Cheque 000597	31-7-2017			300.00 Cr
	ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment.				
	By Repairs & Maintenance Greens Towers	Journal	JV-1		300.00
	being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.				
				300.00	300.00

Onora Hospitality Pvt Ltd

1-Apr-17	To Opening Balance			6,89,351.68	
24-Apr-17	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		2,29,784.00
	Cheque/DD 001531	24-4-2017			2,29,784.00 Dr
	Ch. No. :001531 Being cheque received from Onora Hospitality Pvt Ltd towards rent				
29-Apr-17	To (as per details)	Sales	SJK/003/2017-18	3,02,000.44	
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	SBC @0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of April-17				
30-Apr-17	By Tds - Onora	Journal	JV-4		26,261.00
	Being TDS				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
20-May-17	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 001464 Ch. No. :001464 being cheque received from Onoara Hospitality Pvt Ltd towards for rent.	Bank Receipt 20-5-2017	BR-1		2,29,784.00
				2,29,784.00 Dr	
31-May-17	To (as per details) Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent for the month of May-17	Sales 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	SJK/006/2017-18	3,02,000.44	
	By Tds - Onora Being TDS	Journal	JV-3		26,261.00
27-Jun-17	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 001578 Ch. No. :001578 Being cheque received from Onora Hospitality Pvt Ltd towards rent	Bank Receipt 27-6-2017	BR-1		2,29,784.00
				2,29,784.00 Dr	
30-Jun-17	To (as per details) Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent for the month of June-17	Sales 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	SJK/009/2017-18	3,02,000.44	
	By Tds - Onora Being TDS	Journal	JV-7		26,261.00
31-Jul-17	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of July-17	Sales 2,62,610.00 Cr 23,634.90 Cr 23,634.90 Cr 0.20 Cr	SJK/012/2017-18	3,09,880.00	
	By Tds - Onora Being TDS	Journal	JV-3		26,261.00
30-Aug-17	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Aug-17	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/015/2017-18	2,84,057.00	
31-Aug-17	By Tds - Onora Being TDS	Journal	JV-1		24,073.00
30-Sep-17	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Sep-17	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/018/2017-18	2,84,057.00	
	By Tds - Onora Being TDS	Journal	JV-4		24,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
9-Oct-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 001651 9-10-2017 2,29,784.00 Dr <i>Being cheq.no.001651 received from Onora Hospitality Pvt Ltd</i>		BR-1		2,29,784.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 0001696 9-10-2017 2,29,784.00 Dr <i>Being cheq.no.001696 received from Onora Hospitality Pvt Ltd</i>		BR-2		2,29,784.00
30-Oct-17	By Tds - Onora <i>Being TDS</i>	Journal	JV-1		24,073.00
31-Oct-17	To (as per details) Rental Services 2,40,726.00 Cr CGST 21,665.34 Cr SGST 21,665.34 Cr Rounding Off 0.32 Cr <i>towards rent for the month of Oct-17</i>	Sales	SJK/021/2017-18	2,84,057.00	
15-Nov-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 001788 30-11-2017 2,29,784.00 Dr <i>ch.no:- 001788 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>		BR-1		2,29,784.00
30-Nov-17	To (as per details) Rental Services 2,40,726.00 Cr CGST 21,665.34 Cr SGST 21,665.34 Cr Rounding Off 0.32 Cr <i>towards rent for the month of Nov-17</i>	Sales	SJK/024/2017-18	2,84,057.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 001725 30-11-2017 2,29,784.00 Dr <i>ch.no:- 001725 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received.</i>		BR-2		2,29,784.00
	By Tds - Onora <i>Being TDS</i>	Journal	JV-1		24,073.00
19-Dec-17	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 001817 19-12-2017 2,59,984.00 Dr <i>Being cheq.no.001817 received from Onora Hospitality Pvt Ltd</i>		BR-1		2,59,984.00
31-Dec-17	To (as per details) Rental Services 2,40,726.00 Cr CGST 21,665.34 Cr SGST 21,665.34 Cr Rounding Off 0.32 Cr <i>towards rent for the month of Dec-17</i>	Sales	SJK/027/2017-18	2,84,057.00	
	By Tds - Onora <i>Being TDS</i>	Journal	JV-4		24,073.00
8-Jan-18	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 001609 8-1-2018 2,59,984.00 Dr <i>ch.no:- 001609 being cheque received from customer towards rent received for the month of Dec ' 17</i>		BR-1		2,59,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
17-Jan-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 001842 ch.no:- 001842 being cheque received from customer towards rent	Bank Receipt 17-1-2018	BR-1		2,59,984.00
		2,59,984.00 Dr			
30-Jan-18	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Jan-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/030/2017-18	2,84,057.00	
31-Jan-18	By Tds - Onora Being TDS	Journal	JV-1		24,073.00
28-Feb-18	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Feb-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/033/2017-18	2,84,057.00	
	By Tds - Onora Being TDS	Journal	JV-1		24,073.00
1-Mar-18	By Kotak Mahindra Bank A/c No 2611483678 Cheque 001862 Being cheq.no.001862 issued to Onora Hospitality Pvt Ltd towards rent	Bank Receipt 1-3-2018	BR-1		2,59,984.00
		2,59,984.00 Dr			
31-Mar-18	To (as per details) Rental Services CGST SGST Rounding Off towards rent for the month of March-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/036/2017-18	2,84,057.00	
	By Tds - Onora Being TDS	Journal	JV-4		24,073.00
				41,77,689.00	29,46,052.00
	By Closing Balance				12,31,637.00
				41,77,689.00	41,77,689.00

Onora Rent Deposit

1-Apr-17	By Opening Balance				22,63,253.00
Other Insurance					
7-Jul-17	To (as per details) Rajesh J Kadakia Kotak Mahindra Bank A/c No 2611483678 Cheque 000582 Ch.No:- 000582 being cheque issued to Future Generali India Insurance company Ltd towards renewal of Standard fire & allied perils insurance.	Payment 17,647.50 Dr 35,295.00 Cr 7-7-2017	1	17,647.50	
		35,295.00 Cr			
				17,647.50	
	By Closing Balance				17,647.50
				17,647.50	17,647.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Anil Kumar					
5-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	12,500.00	
	Cheque 000571	5-6-2017		12,500.00 Cr	
	<i>Ch. No. :000571 Being cheque issued to P Anil Kumar towards reissue of cancelled cheque</i>				
5-Jun-17	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,500.00
	Cheque 000560	1-5-2017		12,500.00 Dr	
	<i>Ch. No. :000560 Being cheque issued to P Anil Kumar cancelled</i>				
				12,500.00	12,500.00
Postage & Courier					
1-Nov-17	To Cash	Cash Payment	CP-1	41.00	
	<i>Being cash paid to Indian Post towards speed post charges of SJK ITR for F.Y.16-17</i>				
12-Dec-17	To Cash	Cash Payment	CP-1	1,850.00	
	<i>Being cash paid to DTDC Express Ltd towards courier charges to US</i>				
				1,891.00	
	By Closing Balance				1,891.00
				1,891.00	1,891.00
Pridesan Engineers Pvt Ltd					
29-Dec-17	By (as per details)	Purchase	15		25,936.00
	Repair & Maint Green Towers @ 28%	3,000.00 Dr			
	Repair & Maint Greens Towers @ 12%	19,728.57 Dr			
	CGST	1,603.71 Dr			
	SGST	1,603.71 Dr			
	Rounding Off	0.01 Dr			
	<i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	25,936.00	
	Cheque 000623	29-12-2017		25,936.00 Cr	
	<i>ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 245</i>				
				25,936.00	25,936.00
Printing & Stationery					
19-Apr-17	To Cash	Cash Payment	CP-1	645.00	
	<i>Being cash paid to Ashok Law House towards purchase of Indian Stamp Act & Registration Act vide bill.no.23155</i>				
				645.00	
	By Closing Balance				645.00
				645.00	645.00
Profit & Loss A/c					
31-Mar-18	To Sharad Kadakia Capital Account	Journal	JV-23	2,43,66,528.22	
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c (Continued)					
				2,43,66,528.22	
By	Closing Balance				2,43,66,528.22
				2,43,66,528.22	2,43,66,528.22

Property Tax-Green Towers

25-Apr-17	To Rajesh J Kadakia	Journal	JV-2	2,88,538.00	
	<i>Being property tax payment for 1-10-176, Mayurmarg, Secunderabad, for 2017-18 paid on our behalf</i>				
	To Rajesh J Kadakia	Journal	JV-3	2,18,377.00	
	<i>Being property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>				
	To Rajesh J Kadakia	Journal	JV-4	2,03,205.00	
	<i>Being property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>				
	To (as per details)	Bank Payment	BP-1	2,03,205.00	
	Rajesh J Kadakia	2,03,205.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,06,410.00 Cr			
	Cheque 000558	25-4-2017		4,06,410.00 Cr	
	<i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18</i>				
	To Rajesh J Kadakia	Journal	JV-5	2,06,077.00	
	<i>Being property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>				
	To Rajesh J Kadakia	Journal	JV-6	2,078.00	
	<i>Being property tax payment for 1-10-178/3 /1, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>				
	To Rajesh J Kadakia	Journal	JV-7	2,077.00	
	<i>Being property tax payment for 1-10-178/3 /2, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>				
				11,23,557.00	
By	Closing Balance				11,23,557.00
				11,23,557.00	11,23,557.00

Property Tax - Sm Modi Complex

25-Apr-17	To Rajesh J Kadakia	Journal	JV-1	2,07,729.00	
	<i>Being property tax for 5-4-187/5/15, 16 & 17 Ranigunj is paid on your behalf</i>				
				2,07,729.00	
By	Closing Balance				2,07,729.00
				2,07,729.00	2,07,729.00

Rajadhani Tiles Company

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
1-Apr-17	To Opening Balance			16,030.00	
8-Aug-17	By Rajesh J Kadakia <i>Being amount received on our behalf</i>	Journal	JV-1		16,030.00
				16,030.00	16,030.00
Rajesh J Kadakia					
1-Apr-17	By Opening Balance				3,91,39,666.02
10-Apr-17	By (as per details)	Bank Receipt	BR-1		17,02,003.00
	Sonata Software Ltd	17,02,003.00 Cr			
	Kotak Escrow A/c No 2611487294	34,04,006.00 Dr			
	Cheque/DD <i>Being rent received</i>	9-12-2016	34,04,006.00 Dr		
	To Kotak Escrow A/c No 2611487294	Bank Payment	BP-4	4,27,398.00	
	Cheque <i>Being auto transfer</i>	10-4-2017	4,27,398.00 Cr		
25-Apr-17	By Property Tax - Sm Modi Complex <i>Being property tax for 5-4-187/5/15, 16 & 17 Ranigunj is paid on your behalf</i>	Journal	JV-1		2,07,729.00
	By Property Tax-Green Towers <i>Being property tax payment for 1-10-176, Mayurmarg, Secunderabad, for 2017-18 paid on our behalf</i>	Journal	JV-2		2,88,538.00
	By Property Tax-Green Towers <i>Being property tax payment for 1-10-176/4 (A), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-3		2,18,377.00
	By Property Tax-Green Towers <i>Being property tax payment for 1-10-176/4 (B), Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-4		2,03,205.00
	To (as per details)	Bank Payment	BP-1	2,03,205.00	
	Property Tax-Green Towers	2,03,205.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,06,410.00 Cr			
	Cheque 000558 <i>Ch. No. :000558 Being cheque issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18</i>	25-4-2017	4,06,410.00 Cr		
	By Property Tax-Green Towers <i>Being property tax payment for 1-10-176/4 (D), Mayurmarg, Sec-bad for 2017-18 paid on our behalf</i>	Journal	JV-5		2,06,077.00
	By Property Tax-Green Towers <i>Being property tax payment for 1-10-178/3 /1, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-6		2,078.00
	By Property Tax-Green Towers <i>Being property tax payment for 1-10-178/3 /2, Mayurmarg, Sec-bad for 2017-18 is paid on our behalf</i>	Journal	JV-7		2,077.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
25-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000559 <i>Ch. No. :000559 Being cheque issued to RJK towards reimbursement of property tax payment</i>	Bank Payment 25-4-2017	BP-2	9,24,876.00	
		9,24,876.00 Cr			
5-May-17	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD <i>Being rent received</i>	Bank Receipt 17,02,003.00 Cr 34,04,006.00 Dr 7-5-2017	BR-1		17,02,003.00
		34,04,006.00 Dr			
	To Kotak Escrow A/c No 2611487294 Cheque <i>Being auto transfer</i>	Bank Payment 5-5-2017	BP-2	4,27,398.00	
		4,27,398.00 Cr			
7-Jun-17	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD <i>Being rent received</i>	Bank Receipt 17,02,003.00 Cr 34,04,006.00 Dr 7-6-2017	BR-1		17,02,003.00
		34,04,006.00 Dr			
	To Kotak Escrow A/c No 2611487294 Cheque <i>Being auto transfer</i>	Bank Payment 7-6-2017	BP-1	4,27,398.00	
		4,27,398.00 Cr			
13-Jun-17	To (as per details) Service Tax Kotak Mahindra Bank A/c No 2611483678 Cheque 000579 <i>Ch. No. :000579 being cheque issued to SBI towards Service tax arrears payable of apr' 13 to Mar ' 17 on behalf of RJK</i>	Bank Payment 3,46,265.50 Dr 6,92,531.00 Cr 13-6-2017	BP-1	3,46,265.50	
		6,92,531.00 Cr			
7-Jul-17	To (as per details) Other Insurance Kotak Mahindra Bank A/c No 2611483678 Cheque 000582 <i>Ch.No:- 000582 being cheque issued to Future Generali India Insurance company ltd towards renewal of Standard fire & allied perils insurance.</i>	Payment 17,647.50 Dr 35,295.00 Cr 7-7-2017	1	17,647.50	
		35,295.00 Cr			
10-Jul-17	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD <i>Being rent received</i>	Bank Receipt 17,62,716.00 Cr 35,25,432.00 Dr 7-7-2017	BR-1		17,62,716.00
		35,25,432.00 Dr			
7-Aug-17	To Kotak Escrow A/c No 2611487294 Cheque <i>Being auto transfer</i>	Bank Payment 7-8-2017	BP-1	9,76,222.00	
		9,76,222.00 Cr			
8-Aug-17	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD <i>Being rent received</i>	Bank Receipt 17,62,716.00 Cr 35,25,432.00 Dr 8-8-2017	BR-1		17,62,716.00
		35,25,432.00 Dr			
	To Rajadhani Tiles Company <i>Being amount received on our behalf</i>	Journal	JV-1	16,030.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
11-Sep-17	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 13,98,435.00 Cr 27,96,870.00 Dr 9-9-2017 27,96,870.00 Dr	BR-1		13,98,435.00
	To Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 11-9-2017 1,23,830.00 Cr	BP-1	1,23,830.00	
6-Oct-17	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 3,64,279.00 Dr 6-10-2017 3,64,279.00 Dr	BR-1		1,82,139.50
	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 3,64,279.00 Dr 6-10-2017 3,64,279.00 Dr	BR-2		1,82,139.50
9-Oct-17	To Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 9-10-2017 4,88,109.00 Cr	BP-1	4,88,109.00	
	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 13,98,435.00 Cr 27,96,870.00 Dr 9-10-2017 27,96,870.00 Dr	BR-3		13,98,435.00
31-Oct-17	To Repairs & Maintenance Greens Towers Being shah traders bill.no.836 purchase of steel tubes reimbursement	Journal	JV-1	3,549.00	
6-Nov-17	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 13,98,435.00 Cr 27,96,870.00 Dr 9-10-2017 27,96,870.00 Dr	BR-1		13,98,435.00
	To Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 6-11-2017 1,23,830.00 Cr	BP-1	1,23,830.00	
17-Nov-17	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 3,64,279.00 Dr 9-10-2017 3,64,279.00 Dr	BR-1		1,82,139.50
	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 3,64,279.00 Dr 17-11-2017 3,64,279.00 Dr	BR-2		1,82,139.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
24-Nov-17	To (as per details)	Payment	4	24,973.00	
	Insurance	24,973.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	49,946.00 Cr			
	Cheque 000617	24-11-2017	49,946.00 Cr		
	<i>ch.no:- 000617 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Standard Fire Policy - F0304918 of Justa Hotels (RJK & SJK) Policies.</i>				
1-Dec-17	By (as per details)	Bank Receipt	BR-1		17,62,716.00
	Sonata Software Ltd	17,62,716.00 Cr			
	Kotak Escrow A/c No 2611487294	35,25,432.00 Dr			
	Cheque/DD	1-12-2017	35,25,432.00 Dr		
	<i>Being rent received</i>				
	By (as per details)	Bank Receipt	BR-2		1,82,139.50
	Sonata Software Ltd	1,82,139.50 Cr			
	Kotak Escrow A/c No 2611487294	3,64,279.00 Dr			
	Cheque/DD	1-12-2017	3,64,279.00 Dr		
	<i>Being rent received</i>				
	By (as per details)	Bank Receipt	BR-3		1,82,139.50
	Sonata Software Ltd	1,82,139.50 Cr			
	Kotak Escrow A/c No 2611487294	3,64,279.00 Dr			
	Cheque/DD	1-12-2017	3,64,279.00 Dr		
	<i>Being rent received</i>				
	To Kotak Escrow A/c No 2611487294	Bank Payment	BP-2	12,16,669.00	
	Cheque	1-12-2017	12,16,669.00 Cr		
	<i>Being auto transfer</i>				
18-Dec-17	By (as per details)	Bank Receipt	BR-1		52,881.00
	Sonata Software Ltd	52,881.00 Cr			
	Kotak Escrow A/c No 2611487294	1,05,762.00 Dr			
	Cheque/DD	18-12-2017	1,05,762.00 Dr		
	<i>Being rent received</i>				
	By (as per details)	Bank Receipt	BR-2		52,881.00
	Sonata Software Ltd	52,881.00 Cr			
	Kotak Escrow A/c No 2611487294	1,05,762.00 Dr			
	Cheque/DD	18-12-2017	1,05,762.00 Dr		
	<i>Being rent received</i>				
19-Dec-17	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-2		24,973.00
	Cheque	19-12-2017	24,973.00 Dr		
	<i>Being cheque received from RJK</i>				
10-Jan-18	By (as per details)	Bank Receipt	BR-1		19,06,000.00
	Sonata Software Ltd	19,06,000.00 Cr			
	Kotak Escrow A/c No 2611487294	38,12,000.00 Dr			
	Cheque/DD	10-1-2018	38,12,000.00 Dr		
	<i>Being rent received</i>				
8-Feb-18	By (as per details)	Bank Receipt	BR-1		19,06,000.00
	Sonata Software Ltd	19,06,000.00 Cr			
	Kotak Escrow A/c No 2611487294	38,12,000.00 Dr			
	Cheque/DD	8-2-2018	38,12,000.00 Dr		
	<i>Being rent received</i>				
	To Kotak Escrow A/c No 2611487294	Bank Payment	BP-1	13,68,552.00	
	Cheque	8-2-2018	13,68,552.00 Cr		
	<i>Being auto transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
6-Mar-18	By (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 17,93,435.00 Cr 35,86,870.00 Dr 6-3-2018 35,86,870.00 Dr	BR-1		17,93,435.00
	To Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 6-3-2018 5,18,830.00 Cr	BP-2	5,18,830.00	
31-Mar-18	To Misc Expenses Being amt adjusted	Journal	JV-7	0.50	
				76,34,782.50	6,16,86,216.02
	To Closing Balance			5,40,51,433.52	
				6,16,86,216.02	6,16,86,216.02
Rasiklal S Mody					
1-Apr-17	By Opening Balance				7,83,288.00
10-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000540 Ch. No. :000542 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17	Bank Payment 10-4-2017 33,288.00 Cr	BP-3	33,288.00	
30-Jun-17	By Interest on Unsecured Loans Being interest from 01-04-17 to 30-06-17	Journal	JV-5		33,658.00
19-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000588 ch.No:- 000588 being cheque issued to Rasiklal Mody towards for Loan Interest.	Bank Payment 19-7-2017 33,658.00 Cr	BP-1	33,658.00	
30-Sep-17	By Interest on Unsecured Loans Being interest from 01-07-17 to 30-09-17	Journal	JV-2		34,027.00
30-Oct-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000611 ch.No:- 000611 being cheque issued to Rasiklal Mody towards for Loan Interest.	Bank Payment 30-10-2017 34,027.00 Cr	BP-3	34,027.00	
31-Dec-17	By Interest on Unsecured Loans Being interest from 01-10-17 to 31-12-17	Journal	JV-2		34,027.00
27-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000635 ch.no:- 000635 being cheque issued to Rasiklal Mody.	Bank Payment 27-1-2018 34,027.00 Cr	BP-3	34,027.00	
31-Mar-18	By Interest on Unsecured Loans Being interest from 01-01-18 to 31-03-18	Journal	JV-2		33,288.00
				1,35,000.00	9,18,288.00
	To Closing Balance			7,83,288.00	
				9,18,288.00	9,18,288.00

Rental Services

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Apr-17	By (as per details)	Sales	SJK/001/2017-18		19,97,334.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of April-17</i>				
	By (as per details)	Sales	SJK/002/2017-18		26,450.00
	Sonata Software Ltd	30,417.00 Dr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of April-17</i>				
29-Apr-17	By (as per details)	Sales	SJK/003/2017-18		2,62,610.00
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Service Tax @14%	36,765.40 Cr			
	SBC @0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	<i>towards rent for the month of April-17</i>				
1-May-17	By (as per details)	Sales	SJK/004/2017-18		19,97,334.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of May-17</i>				
2-May-17	By (as per details)	Sales	SJK/005/2017-18		26,450.00
	Sonata Software Ltd	30,417.00 Dr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of May-17</i>				
31-May-17	By (as per details)	Sales	SJK/006/2017-18		2,62,610.00
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Service Tax @14%	36,765.40 Cr			
	SBC @0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	<i>towards rent for the month of May-17</i>				
1-Jun-17	By (as per details)	Sales	SJK/007/2017-18		19,97,334.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of June-17</i>				
	By (as per details)	Sales	SJK/008/2017-18		26,450.00
	Sonata Software Ltd	30,417.00 Dr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
30-Jun-17	By (as per details)	Sales	SJK/009/2017-18		2,62,610.00
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Service Tax @14%	36,765.40 Cr			
	SBC @0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of June-17				
1-Jul-17	By (as per details)	Sales	SJK/010/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenities charges for the month of July-17				
	By (as per details)	Sales	SJK/011/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and amenities charges for the month of July-17				
31-Jul-17	By (as per details)	Sales	SJK/012/2017-18		2,62,610.00
	Onora Hospitality Pvt Ltd	3,09,880.00 Dr			
	CGST	23,634.90 Cr			
	SGST	23,634.90 Cr			
	Rounding Off	0.20 Cr			
	towards rent for the month of July-17				
1-Aug-17	By (as per details)	Sales	SJK/013/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenities charges for the month of Aug-17				
	By (as per details)	Sales	SJK/014/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and amenities charges for the month of Aug-17				
30-Aug-17	By (as per details)	Sales	SJK/015/2017-18		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 Aug-17				
1-Sep-17	By (as per details)	Sales	SJK/016/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenities charges for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Sep-17	By (as per details)	Sales	SJK/017/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and amenities charges for the month of Sep-17				
30-Sep-17	By (as per details)	Sales	SJK/018/2017-18		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-17				
3-Oct-17	By (as per details)	Sales	SJK/019/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenities charges for the month of oct-17				
	By (as per details)	Sales	SJK/020/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and amenities charges for the month of Oct-17				
31-Oct-17	By (as per details)	Sales	SJK/021/2017-18		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-17				
1-Nov-17	By (as per details)	Sales	SJK/022/2017-18		19,97,334.00
	Sonata Software Ltd	23,56,854.00 Dr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenities charges for the month of Nov-17				
	By (as per details)	Sales	SJK/023/2017-18		26,450.00
	Sonata Software Ltd	31,211.00 Dr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and amenities charges for the month of nov-17				
30-Nov-17	By (as per details)	Sales	SJK/024/2017-18		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-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Dec-17	By (as per details)	Sales	SJK/025/2017-18		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Dec-17</i>				
	By (as per details)	Sales	SJK/026/2017-18		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-17</i>				
31-Dec-17	By (as per details)	Sales	SJK/027/2017-18		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-17</i>				
2-Jan-18	By (as per details)	Sales	SJK/028/2017-18		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Jan-18</i>				
	By (as per details)	Sales	SJK/029/2017-18		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-18</i>				
30-Jan-18	By (as per details)	Sales	SJK/030/2017-18		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-18</i>				
1-Feb-18	By (as per details)	Sales	SJK/031/2017-18		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Feb-18</i>				
	By (as per details)	Sales	SJK/032/2017-18		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-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
28-Feb-18	By (as per details)	Sales	SJK/033/2017-18		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-18</i>				
1-Mar-18	By (as per details)	Sales	SJK/034/2017-18		21,17,174.00
	Sonata Software Ltd	24,98,265.00 Dr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of March-18</i>				
	By (as per details)	Sales	SJK/035/2017-18		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 March-18</i>				
31-Mar-18	By (as per details)	Sales	SJK/036/2017-18		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 March-18</i>				
				2,77,47,364.00	
	To Closing Balance			2,77,47,364.00	
				2,77,47,364.00	2,77,47,364.00
Rent Deposit- Sonata Software Ltd					
1-Apr-17	By Opening Balance				2,02,44,000.00
Repair & Maint Greens Towers @ 12%					
29-Dec-17	To (as per details)	Purchase	15	19,728.57	
	Pridesan Engineers Pvt Ltd	25,936.00 Cr			
	Repair & Maint Green Towers @ 28%	3,000.00 Dr			
	CGST	1,603.71 Dr			
	SGST	1,603.71 Dr			
	Rounding Off	0.01 Dr			
	<i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>				
				19,728.57	
	By Closing Balance				19,728.57
				19,728.57	19,728.57
Repair & Maint Greens Towers @ 18%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Greens Towers @ 18% (Continued)					
31-Oct-17	To (as per details)	Purchase	9	22,203.50	
	Mppl Common Expenses	26,200.00 Cr			
	CGST	1,998.32 Dr			
	SGST	1,998.32 Dr			
	Rounding Off	0.14 Cr			
	<i>Being green towers repair & maintenance charges for the month of Oct-17 vide bill.no. MPIPL/158</i>				
	To (as per details)	Purchase	11	7,098.00	
	Shah Traders	8,376.00 Cr			
	CGST	638.82 Dr			
	SGST	638.82 Dr			
	Rounding Off	0.36 Dr			
	<i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>				
1-Dec-17	To (as per details)	Purchase	14	36,920.00	
	Mppl Common Expenses	43,566.00 Cr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>				
12-Jan-18	To (as per details)	Purchase	18	25,612.00	
	Mppl Common Expenses	30,222.00 Cr			
	CGST	2,305.08 Dr			
	SGST	2,305.08 Dr			
	Rounding Off	0.16 Cr			
	<i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>				
31-Jan-18	To (as per details)	Purchase	19	36,920.00	
	Mppl Common Expenses	43,566.00 Cr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being greens towers repair & maintance charges for the month of Jan-18 vide bill.no. 213</i>				
17-Feb-18	To (as per details)	Purchase	23	84,648.00	
	Mppl Common Expenses	99,885.00 Cr			
	CGST	7,618.32 Dr			
	SGST	7,618.32 Dr			
	Rounding Off	0.36 Dr			
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>				
				2,13,401.50	
	By Closing Balance				2,13,401.50
				2,13,401.50	2,13,401.50
Repair & Maint Green Towers @ 28%					
31-Oct-17	To (as per details)	Purchase	10	1,804.80	
	Sri Balaji Enterprises	2,310.00 Cr			
	CGST	252.67 Dr			
	SGST	252.67 Dr			
	Rounding Off	0.14 Cr			
	<i>Being purchase of door closer vide bill.no.26</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Green Towers @ 28% (Continued)					
29-Dec-17	To (as per details)	Purchase	15	3,000.00	
	Pridesan Engineers Pvt Ltd	25,936.00 Cr			
	Repair & Maint Greens Towers @ 12%	19,728.57 Dr			
	CGST	1,603.71 Dr			
	SGST	1,603.71 Dr			
	Rounding Off	0.01 Dr			
	<i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>				
				4,804.80	
By	Closing Balance				4,804.80
				4,804.80	4,804.80

Repairs & Maintenance Greens Towers					
2-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	12,500.00	
	Cheque 000560	2-5-2017 12,500.00 Cr			
	<i>Ch. No. :000560 Being cheque issued to P Anil Kumar towards fire safety installation DG pump</i>				
6-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	250.00	
	Cheque 000561	6-5-2017 250.00 Cr			
	<i>Ch. No. :000561 Being cheque issued to R Anand Kishore towards purchase of redoxide & cleaning spectic tank</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	3,150.00	
	Cheque 000562	6-5-2017 3,150.00 Cr			
	<i>Ch. No. :000562 Being cheque issued to G Mannem towards remocing debris, cleaning parking, ground floor and shifting material to pmr</i>				
	To Cash	Cash Payment	CP-1	1,110.00	
	<i>Being cash paid towards purchase of red oxide for sample work, pump starter repair & shifting material of fire safety</i>				
	To Cash	Cash Payment	CP-2	1,100.00	
	<i>Being cash paid towards material for roof tiles cleaning & removing of debris</i>				
27-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	1,110.00	
	Cheque 000566	27-5-2017 1,110.00 Cr			
	<i>Ch. No. :000566 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	930.00	
	Cheque 000567	27-5-2017 930.00 Cr			
	<i>Ch. No. :000567 being cheque issued to MPIPL Towards for Happy card payment of K Sravan Kumar</i>				
29-May-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	3,000.00	
	Cheque 000568	29-5-2017 3,000.00 Cr			
	<i>Ch. No. :000568 being cheque issued to R. Anand Kishore towards for Red oxide 2coats painting work of Cafeteria, Cooling terrace place</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Greens Towers (Continued)					
5-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000572 Ch. No. :000572 Being cheque issued to Manoj Mathur towards fire safety consultancy charges	Bank Payment 5-6-2017	BP-2 25,000.00 Cr	25,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000578 Ch. No. :000578 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafteria area on our behalf	Bank Payment 7-6-2017	BP-3 2,682.50 Cr	2,682.50	
8-Jun-17	To Asiatec Sales Agencies Being amount credited to Asiatec Sales Agencies towards purchase of Smoke Detector equipment against Bill No:- ASA / 100 Dt:-29.05.17 Vide Po No:- 43164 Dt:- 22.05.17	Journal	JV-1	3,045.00	
10-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000576 Ch. No. :000576 being cheque issued to MPPL towards for Happy card payment of satish	Bank Payment 10-6-2017	BP-1 145.00 Cr	145.00	
12-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000578 Ch. No. :000578 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work	Bank Payment 12-6-2017	BP-1 650.00 Cr	650.00	
27-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000580 Ch. No. :000580 being cheque issued to Vijay Reddy towards Green towes\rs parking tiles laying work lumsum amount fixed.	Bank Payment 27-6-2017	BP-1 500.00 Cr	500.00	
31-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000595 ch.no:- 000595 being cheque issued to Nagaraj Paranna towards for Green Towers Submersible bore repiaring work.	Bank Payment 31-7-2017	BP-1 600.00 Cr	600.00	
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000596 ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works .	Bank Payment 31-7-2017	BP-2 1,000.00 Cr	1,000.00	
	To N Satish Happy Card On Ac being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.	Journal	JV-1	300.00	
16-Aug-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000589 ch.no:- 000589 being cheque issued to Nagaraj Paranna towards for submersible pump repaired.	Bank Payment 16-8-2017	BP-1 800.00 Cr	800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Greens Towers (Continued)					
22-Aug-17	To Kotak Mahindra Bank A/c No 2611483678 Payment Cheque 000598 22-8-2017 ch.no:- 000598 being cheque issued to T Shivakanth towards for green towers plumbing work 05 Nos Seat Covers & Flush tanks.		2	1,250.00	
	To Kotak Mahindra Bank A/c No 2611483678 Payment Cheque 000599 22-8-2017 ch.no:- 000599 being cheque issued to Shiva Kumar towards for green towers carpentering work 5 Nos door closer & other works		3	1,000.00	
8-Sep-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000601 8-9-2017 ch.no:- 000601 Being amount credited to Nagaraj Paranna towards Green Towers sub marsiable pump installation work done		BP-1	750.00	
31-Oct-17	By Rajesh J Kadakia Journal Being shah traders bill.no.836 purchase of steel tubes reimbursement		JV-1		3,549.00
6-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000626 6-1-2018 ch.no:- 000626 being cheque issued to Purnima Mosiac Tiles towards for purchase of Cement Grey Tiles against vide Po No:- 45259 Dt:- 09.09.17		BP-1	2,601.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000627 6-1-2018 ch.no:- 000627 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 1195 Dt:- 21.09.17		BP-2	1,062.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000628 6-1-2018 ch.no:- 000628 being cheque issued to S R Lights towards for full :& final payment against Bill No:- 192 Dt:- 04.10.17		BP-3	1,536.00	
				66,071.50	3,549.00
By	Closing Balance				62,522.50
				66,071.50	66,071.50

Rounding Off

1-Jul-17	To (as per details)	Sales	SJK/010/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenties charges for the month of July-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Jul-17	By (as per details)	Sales	SJK/012/2017-18		0.20
	Onora Hospitality Pvt Ltd	3,09,880.00 Dr			
	Rental Services	2,62,610.00 Cr			
	CGST	23,634.90 Cr			
	SGST	23,634.90 Cr			
	towards rent for the month of July-17				
1-Aug-17	By (as per details)	Purchase	1		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	Being Management Suoervision Charges for the month of July 2017				
	To (as per details)	Sales	SJK/013/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenties charges for the month of Aug-17				
	To (as per details)	Purchase	2	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Being Management Supervision Charges for the month of July 2017				
30-Aug-17	By (as per details)	Sales	SJK/015/2017-18		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 Aug-17				
31-Aug-17	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			
	Being Management Supervision Charges for the month of August 2017				
	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			
	Being Management Supervision Charges for the month of August 2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
1-Sep-17	To (as per details)	Sales	SJK/016/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenties charges for the month of Sep-17</i>				
30-Sep-17	By (as per details)	Sales	SJK/018/2017-18		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-17</i>				
	To (as per details)	Purchase	5	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 managemet supervision charges for the month of Sept-17 vide bill.no.108</i>				
	By (as per details)	Purchase	6		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 management supervision charges for the month of Sept-17 vide bill.no.112</i>				
3-Oct-17	To (as per details)	Sales	SJK/019/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenties charges for the month of oct-17</i>				
31-Oct-17	By (as per details)	Sales	SJK/021/2017-18		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-17</i>				
	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			
	<i>Being managemet supervision charges for the month of Oct-17 vide bill.no.138</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Oct-17	By (as per details)	Purchase	8		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 management supervision charges for the month of Oct-17 vide bill.no.142</i>				
	By (as per details)	Purchase	9		0.14
	Mppl Common Expenses	26,200.00 Cr			
	Repair & Maint Greens Towers @ 18%	22,203.50 Dr			
	CGST	1,998.32 Dr			
	SGST	1,998.32 Dr			
	Rounding Off	0.14 Cr			
	<i>Being green towers repair & maintenance charges for the month of OCT-17 vide bill.no. MPIPL/158</i>				
	By (as per details)	Purchase	10		0.14
	Sri Balaji Enterprises	2,310.00 Cr			
	Repair & Maint Green Towers @ 28%	1,804.80 Dr			
	CGST	252.67 Dr			
	SGST	252.67 Dr			
	Rounding Off	0.14 Cr			
	<i>Being purchase of door closer vide bill.no.26</i>				
	To (as per details)	Purchase	11	0.36	
	Shah Traders	8,376.00 Cr			
	Repair & Maint Greens Towers @ 18%	6,698.00 Dr			
	Repair & Maint Greens Towers @ 18%	400.00 Dr			
	CGST	638.82 Dr			
	SGST	638.82 Dr			
	<i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>				
1-Nov-17	To (as per details)	Sales	SJK/022/2017-18	0.12	
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenties charges for the month of Nov-17</i>				
30-Nov-17	By (as per details)	Sales	SJK/024/2017-18		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 Nov-17</i>				
	By (as per details)	Purchase	12		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being management supervision charges for the month of Nov-17 vide bill.no.170</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
30-Nov-17	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 management supervision charges for the month of Nov-17 vide bill.no.166</i>				
1-Dec-17	To (as per details)	Sales	SJK/025/2017-18	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Dec-17</i>				
	By (as per details)	Sales	SJK/026/2017-18		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent and amenities charges for the month of Dec-17</i>				
	To (as per details)	Purchase	14	0.40	
	Mppl Common Expenses	43,566.00 Cr			
	Repair & Maint Greens Towers @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	<i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>				
29-Dec-17	To (as per details)	Purchase	15	0.01	
	Pridesan Engineers Pvt Ltd	25,936.00 Cr			
	Repair & Maint Green Towers @ 28%	3,000.00 Dr			
	Repair & Maint Greens Towers @ 12%	19,728.57 Dr			
	CGST	1,603.71 Dr			
	SGST	1,603.71 Dr			
	<i>Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>				
30-Dec-17	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 management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>				
	By (as per details)	Purchase	17		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 management supervision charges for the month of Dec ' 17 against bill No:- 198</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Dec-17	By (as per details)	Sales	SJK/027/2017-18		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 Dec-17				
2-Jan-18	To (as per details)	Sales	SJK/028/2017-18	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	Towards rent and amenities charges for the month of Jan-18				
	By (as per details)	Sales	SJK/029/2017-18		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	towards rent and amenities charges for the month of Jan-18				
12-Jan-18	By (as per details)	Purchase	18		0.16
	Mppl Common Expenses	30,222.00 Cr			
	Repair & Maint Greens Towers @ 18%	25,612.00 Dr			
	CGST	2,305.08 Dr			
	SGST	2,305.08 Dr			
	Rounding Off	0.16 Cr			
	Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18				
30-Jan-18	By (as per details)	Sales	SJK/030/2017-18		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 Jan-18				
31-Jan-18	To (as per details)	Purchase	19	0.40	
	Mppl Common Expenses	43,566.00 Cr			
	Repair & Maint Greens Towers @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	SGST	3,322.80 Dr			
	Being greens towers repair & maintenance charges for the month of Jan-18 vide bill.no. 213				
	By (as per details)	Purchase	20		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			
	Being management supervision charges for the month of Jan-18 vide bill.no.224				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Jan-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			
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>				
	To (as per details)	Purchase	22	0.16	
	Ajay Mehta	6,830.00 Cr			
	ITR Filing Fees	5,788.00 Dr			
	CGST	520.92 Dr			
	SGST	520.92 Dr			
	<i>Being ITR filing fees vide bill.no.GST/2017-18/96</i>				
1-Feb-18	To (as per details)	Sales	SJK/031/2017-18	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Feb-18</i>				
	By (as per details)	Sales	SJK/032/2017-18		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent and amenities charges for the month of Feb-18</i>				
17-Feb-18	To (as per details)	Purchase	23	0.36	
	Mppl Common Expenses	99,885.00 Cr			
	Repair & Maint Greens Towers @ 18%	84,648.00 Dr			
	CGST	7,618.32 Dr			
	SGST	7,618.32 Dr			
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>				
28-Feb-18	By (as per details)	Sales	SJK/033/2017-18		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-18</i>				
	By (as per details)	Purchase	24		0.04
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	SGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
28-Feb-18	To (as per details)	Purchase	25	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>				
1-Mar-18	To (as per details)	Sales	SJK/034/2017-18	0.32	
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of March-18</i>				
	By (as per details)	Sales	SJK/035/2017-18		0.34
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	SGST	2,523.33 Cr			
	<i>towards rent and amenities charges for the month of March-18</i>				
31-Mar-18	By (as per details)	Sales	SJK/036/2017-18		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 March-18</i>				
	By (as per details)	Purchase	26		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 management supervision charges for the month of Mar-18 vide bill.no.291</i>				
	To (as per details)	Purchase	27	0.48	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>				
				7.89	4.92
By	Closing Balance				2.97
				7.89	7.89
SBC @0.5%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
1-Apr-17	By Opening Balance				42,483.16
1-Apr-17	By (as per details)	Sales	SJK/001/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of April-17</i>				
	By (as per details)	Sales	SJK/002/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of April-17</i>				
	To (as per details)	Bank Payment	BP-1	33,699.00	
	Service Tax @14%	9,33,601.00 Dr			
	Krish Kalyan Cess@0.5%	33,699.00 Dr			
	Interest on St	10,367.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	10,11,366.00 Cr			
	Cheque 000546	31-3-2017 10,11,366.00 Cr			
	<i>Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17</i>				
29-Apr-17	By (as per details)	Sales	SJK/003/2017-18		1,312.52
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	<i>towards rent for the month of April-17</i>				
30-Apr-17	To (as per details)	Journal	JV-1	102.00	
	Management Supervision Charges	20,278.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	Modi Properties & Investments P Ltd	23,320.00 Cr			
	<i>Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17</i>				
	To (as per details)	Journal	JV-2	15.00	
	Management Supervision Charges	3,064.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties & Investments P Ltd	3,524.00 Cr			
	<i>Being management supervision charges for the month of ar ' 17</i>				
1-May-17	By (as per details)	Sales	SJK/004/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of May-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
2-May-17	By (as per details)	Sales	SJK/005/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and amenities charges for the month of May-17				
31-May-17	By (as per details)	Sales	SJK/006/2017-18		1,312.52
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of May-17				
	To (as per details)	Journal	JV-1	101.00	
	Management Supervision Charges	20,278.00 Dr			
	Krish Kalyan Cess@0.5%	102.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	Modi Properties & Investments P Ltd	23,320.00 Cr			
	Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17				
	To (as per details)	Journal	JV-2	15.00	
	Management Supervision Charges	3,064.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Service Tax @14%	429.00 Dr			
	Modi Properties & Investments P Ltd	3,524.00 Cr			
	Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17				
1-Jun-17	By (as per details)	Sales	SJK/007/2017-18		9,983.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	Towards rent and amenities charges for the month of June-17				
	By (as per details)	Sales	SJK/008/2017-18		132.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and amenities charges for the month of June-17				
29-Jun-17	To (as per details)	Bank Payment	BP-1	34,953.00	
	Service Tax @14%	9,68,865.00 Dr			
	Krish Kalyan Cess@0.5%	34,953.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	10,38,771.00 Cr			
	Cheque 000581	29-6-2017	10,38,771.00 Cr		
	Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
30-Jun-17	By (as per details)	Sales	SJK/009/2017-18		1,312.52
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	Service Tax @14%	36,765.40 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of June-17				
	To (as per details)	Journal	JV-2	101.00	
	Management Supervision Charges	20,278.00 Dr			
	Service Tax @14%	2,839.00 Dr			
	Krish Kalyan Cess@0.5%	102.00 Dr			
	Modi Properties & Investments P Ltd	2,028.00 Cr			
	Modi Properties & Investments P Ltd	21,292.00 Cr			
	Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17				
	To (as per details)	Journal	JV-3	15.00	
	Management Supervision Charges	3,064.00 Dr			
	Service Tax @14%	429.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Modi Properties & Investments P Ltd	306.00 Cr			
	Modi Properties & Investments P Ltd	3,218.00 Cr			
	Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17				
31-Mar-18	To Service Tax	Journal	JV-21	7,764.72	
	Being amount transfer				
				76,765.72	76,765.72
SDNMJK Realty Pvt Ltd					
1-Apr-17	To Opening Balance			10.00	
SDNMKJ Realty Pvt.Ltd. - Loan					
1-Apr-17	To Opening Balance			3,60,32,879.00	
10-Apr-17	To (as per details)	Bank Payment	BP-5	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	10-4-2017	23,14,034.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-6	67,193.00	
	JMK GEC Realtors P Ltd	67,193.00 Dr			
	Kotak Escrow A/c No 2611487294	1,34,386.00 Cr			
	Cheque	10-4-2017	1,34,386.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-7	50,395.00	
	JMK GEC Realtors P Ltd	50,395.00 Dr			
	Kotak Escrow A/c No 2611487294	1,00,790.00 Cr			
	Cheque	10-4-2017	1,00,790.00 Cr		
	Being loan emi for the month				
10-May-17	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	10-5-2017	23,14,034.00 Cr		
	Being loan emi for the month				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SDNMKJ Realty Pvt.Ltd. - Loan (Continued)					
10-May-17	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	10-5-2017	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	10-5-2017	1,00,790.00 Cr		
	Being loan emi for the month				
10-Jun-17	To (as per details)	Bank Payment	BP-2	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	10-6-2017	23,14,034.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-3	67,193.00	
	JMK GEC Realtors P Ltd	67,193.00 Dr			
	Kotak Escrow A/c No 2611487294	1,34,386.00 Cr			
	Cheque	10-6-2017	1,34,386.00 Cr		
	Being loan emi for the month				
	To (as per details)	Bank Payment	BP-4	50,395.00	
	JMK GEC Realtors P Ltd	50,395.00 Dr			
	Kotak Escrow A/c No 2611487294	1,00,790.00 Cr			
	Cheque	10-6-2017	1,00,790.00 Cr		
	Being loan emi for the month				
10-Jul-17	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	10-7-2017	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	10-7-2017	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	10-7-2017	1,00,790.00 Cr		
	Being loan emi for the month				
10-Aug-17	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	10-8-2017	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	10-8-2017	1,34,386.00 Cr		
	Being loan emi for the month				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SDNMKJ Realty Pvt.Ltd. - Loan (Continued)					
10-Aug-17	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 10-8-2017 1,00,790.00 Cr	BP-3	50,395.00	
10-Sep-17	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 10-9-2017 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 10-9-2017 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 10-9-2017 1,00,790.00 Cr	BP-3	50,395.00	
10-Oct-17	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 10-10-2017 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 10-10-2017 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 10-10-2017 1,00,790.00 Cr	BP-3	50,395.00	
10-Nov-17	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 10-11-2017 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 10-11-2017 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 10-11-2017 1,00,790.00 Cr	BP-3	50,395.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SDNMKJ Realty Pvt.Ltd. - Loan (Continued)					
10-Dec-17	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 10-12-2017 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 10-12-2017 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 10-12-2017 1,00,790.00 Cr	BP-3	50,395.00	
10-Jan-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 10-1-2018 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 10-1-2018 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 10-1-2018 1,00,790.00 Cr	BP-3	50,395.00	
10-Feb-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 10-2-2018 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 10-2-2018 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 10-2-2018 1,00,790.00 Cr	BP-3	50,395.00	
10-Mar-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 10-3-2018 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-Mar-18	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	10-3-2018	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	10-3-2018	1,00,790.00 Cr		
	Being loan emi for the month				
				5,13,28,139.00	
By	Closing Balance				5,13,28,139.00
				5,13,28,139.00	5,13,28,139.00

Service Tax

1-Apr-17	By Opening Balance				1,78,856.00
13-Jun-17	To (as per details)	Bank Payment	BP-1	3,46,265.50	
	Rajesh J Kadakia	3,46,265.50 Dr			
	Kotak Mahindra Bank A/c No 2611483678	6,92,531.00 Cr			
	Cheque 000579	13-6-2017	6,92,531.00 Cr		
	Ch. No. :000579 being cheque issued to SBI				
	towards Service tax arrears payable of apr'				
	13 to Mar ' 17 on behalf of RJK				
31-Mar-18	To SHEC on Service Tax	Journal	JV-18	7,144.00	
	Being amount transfer				
	To EC On Service Tax	Journal	JV-19	14,289.00	
	Being amount transfer				
	By Krish Kalyan Cess@0.5%	Journal	JV-20		1,838.06
	Being amount transfer				
	By SBC @0.5%	Journal	JV-21		7,764.72
	Being amount transfer				
	By Service Tax @14%	Journal	JV-22		3,65,411.54
	Being amount transfer				
				3,67,698.50	5,53,870.32
				1,86,171.82	
To	Closing Balance			5,53,870.32	5,53,870.32

Service Tax @14%

1-Apr-17	By Opening Balance				13,17,395.34
1-Apr-17	By (as per details)	Sales	SJK/001/2017-18		2,79,627.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	Towards rent and amenties charges for the				
	month of April-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
1-Apr-17	By (as per details)	Sales	SJK/002/2017-18		3,703.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and amenities charges for the month of April-17				
	To (as per details)	Bank Payment	BP-1	9,33,601.00	
	SBC @0.5%	33,699.00 Dr			
	Krish Kalyan Cess@0.5%	33,699.00 Dr			
	Interest on St	10,367.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	10,11,366.00 Cr			
	Cheque 000546	31-3-2017	10,11,366.00 Cr		
	Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service tax payment from 01-01-17 to 31-03-17				
29-Apr-17	By (as per details)	Sales	SJK/003/2017-18		36,765.40
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	SBC @0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of April-17				
30-Apr-17	To (as per details)	Journal	JV-1	2,839.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC @0.5%	102.00 Dr			
	Krish Kalyan Cess@0.5%	101.00 Dr			
	Modi Properties & Investments P Ltd	23,320.00 Cr			
	Being management supervision charges towards for the month of Apr ' 17 against bill No:- 012 Dt:- 30.04.17				
	To (as per details)	Journal	JV-2	429.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Modi Properties & Investments P Ltd	3,524.00 Cr			
	Being management supervision charges for the month of ar ' 17				
1-May-17	By (as per details)	Sales	SJK/004/2017-18		2,79,627.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	Towards rent and amenities charges for the month of May-17				
2-May-17	By (as per details)	Sales	SJK/005/2017-18		3,703.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and amenities charges for the month of May-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
31-May-17	By (as per details)	Sales	SJK/006/2017-18		36,765.40
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	SBC @0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of May-17				
	To (as per details)	Journal	JV-1	2,839.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC @0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	102.00 Dr			
	Modi Properties & Investments P Ltd	23,320.00 Cr			
	Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL / 029 Dt:- 31.05.17				
	To (as per details)	Journal	JV-2	429.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Modi Properties & Investments P Ltd	3,524.00 Cr			
	Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL / 025 Dt:- 31.05.17				
1-Jun-17	By (as per details)	Sales	SJK/007/2017-18		2,79,627.00
	Sonata Software Ltd	22,96,927.00 Dr			
	Rental Services	19,97,334.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	Towards rent and amenities charges for the month of June-17				
	By (as per details)	Sales	SJK/008/2017-18		3,703.00
	Sonata Software Ltd	30,417.00 Dr			
	Rental Services	26,450.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and amenities charges for the month of June-17				
29-Jun-17	To (as per details)	Bank Payment	BP-1	9,68,865.00	
	SBC @0.5%	34,953.00 Dr			
	Krish Kalyan Cess@0.5%	34,953.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	10,38,771.00 Cr			
	Cheque 000581	29-6-2017	10,38,771.00 Cr		
	Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for the month of Apr ' 17 to June ' 17 details enclosed as per sheet				
30-Jun-17	By (as per details)	Sales	SJK/009/2017-18		36,765.40
	Onora Hospitality Pvt Ltd	3,02,000.44 Dr			
	Rental Services	2,62,610.00 Cr			
	SBC @0.5%	1,312.52 Cr			
	Krish Kalyan Cess@0.5%	1,312.52 Cr			
	towards rent for the month of June-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
30-Jun-17	To (as per details)	Journal	JV-2	2,839.00	
	Management Supervision Charges	20,278.00 Dr			
	SBC @0.5%	101.00 Dr			
	Krish Kalyan Cess@0.5%	102.00 Dr			
	Modi Properties & Investments P Ltd	2,028.00 Cr			
	Modi Properties & Investments P Ltd	21,292.00 Cr			
	<i>Being Management supervision charges for the month of June ' 17 vide Bill no:- 045 Dt:- 30.06.17</i>				
	To (as per details)	Journal	JV-3	429.00	
	Management Supervision Charges	3,064.00 Dr			
	SBC @0.5%	15.00 Dr			
	Krish Kalyan Cess@0.5%	16.00 Dr			
	Modi Properties & Investments P Ltd	306.00 Cr			
	Modi Properties & Investments P Ltd	3,218.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 041 Dt:- 30.06.17</i>				
31-Mar-18	To Service Tax	Journal	JV-22	3,65,411.54	
	<i>Being amount transfer</i>				
				22,77,681.54	22,77,681.54
SGST					
1-Jul-17	By (as per details)	Sales	SJK/010/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of July-17</i>				
	By (as per details)	Sales	SJK/011/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of July-17</i>				
31-Jul-17	By (as per details)	Sales	SJK/012/2017-18		23,634.90
	Onora Hospitality Pvt Ltd	3,09,880.00 Dr			
	Rental Services	2,62,610.00 Cr			
	CGST	23,634.90 Cr			
	Rounding Off	0.20 Cr			
	<i>towards rent for the month of July-17</i>				
	By (as per details)	Journal	JV-2		171.00
	Tax Paid Under RCM	342.00 Dr			
	CGST	171.00 Cr			
	<i>Being RCM for the month of Jul-17</i>				
1-Aug-17	To (as per details)	Purchase	1	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being Management Suoervision Charges for the month of July 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Aug-17	By (as per details)	Sales	SJK/013/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of Aug-17</i>				
	By (as per details)	Sales	SJK/014/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of Aug-17</i>				
	To (as per details)	Purchase	2	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
26-Aug-17	To (as per details)	Journal	JV-1	171.00	
	CGST	171.00 Dr			
	Mppl Statutory Payments	342.00 Cr			
	<i>Being GST paid on our behalf</i>				
	To (as per details)	Journal	JV-2	2,09,715.00	
	CGST	2,09,715.00 Dr			
	Mppl Statutory Payments	4,19,430.00 Cr			
	<i>Being GST paid on our behalf</i>				
30-Aug-17	By (as per details)	Sales	SJK/015/2017-18		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-17</i>				
31-Aug-17	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 Management Supervision Charges for the month of August 2017</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 Management Supervision Charges for the month of August 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Sep-17	By (as per details)	Sales	SJK/016/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of Sep-17</i>				
	By (as per details)	Sales	SJK/017/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of Sep-17</i>				
30-Sep-17	By (as per details)	Sales	SJK/018/2017-18		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-17</i>				
	To (as per details)	Purchase	5	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 Sept-17 vide bill.no.108</i>				
	To (as per details)	Purchase	6	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 management supervision charges for the month of Sept-17 vide bill.no.112</i>				
3-Oct-17	By (as per details)	Sales	SJK/019/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of oct-17</i>				
	By (as per details)	Sales	SJK/020/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of Oct-17</i>				
13-Oct-17	To (as per details)	Journal	JV-1	2,13,851.00	
	CGST	2,13,851.00 Dr			
	Interest on GST	1,400.00 Dr			
	Mppl Statutory Payments	4,29,102.00 Cr			
	<i>Being GST paid on our behalf</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	By (as per details)	Sales	SJK/021/2017-18		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-17</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 managemet supervision charges for the month of Oct-17 vide bill.no.138</i>				
	To (as per details)	Purchase	8	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 management supervision charges for the month of Oct-17 vide bill.no.142</i>				
	To (as per details)	Purchase	9	1,998.32	
	Mppl Common Expenses	26,200.00 Cr			
	Repair & Maint Greens Towers @ 18%	22,203.50 Dr			
	CGST	1,998.32 Dr			
	Rounding Off	0.14 Cr			
	<i>Being green towers repair & maintenance charges for the month of OCT-17 vide bill.no. MPIPL/158</i>				
	To (as per details)	Purchase	10	252.67	
	Sri Balaji Enterprises	2,310.00 Cr			
	Repair & Maint Green Towers @ 28%	1,804.80 Dr			
	CGST	252.67 Dr			
	Rounding Off	0.14 Cr			
	<i>Being purchase of door closer vide bill.no.26</i>				
	To (as per details)	Purchase	11	638.82	
	Shah Traders	8,376.00 Cr			
	Repair & Maint Greens Towers @ 18%	6,698.00 Dr			
	Repair & Maint Greens Towers @ 18%	400.00 Dr			
	CGST	638.82 Dr			
	Rounding Off	0.36 Dr			
	<i>Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17</i>				
	To (as per details)	Journal	JV-3	171.00	
	CGST	171.00 Dr			
	Tax Paid Under RCM	342.00 Cr			
	<i>Being RCM input tax credit</i>				
1-Nov-17	By (as per details)	Sales	SJK/022/2017-18		1,79,760.06
	Sonata Software Ltd	23,56,854.00 Dr			
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenties charges for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-17	By (as per details)	Sales	SJK/023/2017-18		2,380.50
	Sonata Software Ltd	31,211.00 Dr			
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	towards rent and amenities charges for the month of nov-17				
2-Nov-17	To (as per details)	Journal	JV-1	2,11,750.00	
	CGST	2,11,750.00 Dr			
	Mppl Statutory Payments	4,23,500.00 Cr			
	Being GST paid on our behalf				
30-Nov-17	By (as per details)	Sales	SJK/024/2017-18		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 Nov-17				
	To (as per details)	Purchase	12	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	Being management supervision charges for the month of Nov-17 vide bill.no.170				
	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			
	Being management supervision charges for the month of Nov-17 vide bill.no.166				
1-Dec-17	By (as per details)	Sales	SJK/025/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	Towards rent and amenities charges for the month of Dec-17				
	By (as per details)	Sales	SJK/026/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Dec-17				
	To (as per details)	Purchase	14	3,322.80	
	Mppl Common Expenses	43,566.00 Cr			
	Repair & Maint Greens Towers @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	Rounding Off	0.40 Dr			
	Being green towers repair & maint charges for the month of Nov-17 vide R.no.187				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Journal	JV-1	1,94,442.00	
	CGST	1,94,442.00 Dr			
	Interest on GST	400.00 Dr			
	Mppl Statutory Payments	3,89,284.00 Cr			
	Being GST paid on our behalf				
29-Dec-17	To (as per details)	Purchase	15	1,603.71	
	Pridesan Engineers Pvt Ltd	25,936.00 Cr			
	Repair & Maint Green Towers @ 28%	3,000.00 Dr			
	Repair & Maint Greens Towers @ 12%	19,728.57 Dr			
	CGST	1,603.71 Dr			
	Rounding Off	0.01 Dr			
	Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17				
30-Dec-17	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			
	Being management supervision charges for the month of Dec ' 17 against Bill no:- 194				
	To (as per details)	Purchase	17	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			
	Being management supervision charges for the month of Dec ' 17 against bill No:- 198				
	To (as per details)	Journal	JV-1	2,01,705.00	
	CGST	2,01,705.00 Dr			
	Interest on GST	1,200.00 Dr			
	Mppl Statutory Payments	4,04,610.00 Cr			
	Being GST paid on our behalf				
31-Dec-17	By (as per details)	Sales	SJK/027/2017-18		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 Dec-17				
2-Jan-18	By (as per details)	Sales	SJK/028/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	Towards rent and amenties charges for the month of Jan-18				
	By (as per details)	Sales	SJK/029/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Jan-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Jan-18	To (as per details)	Purchase	18	2,305.08	
	Mppl Common Expenses	30,222.00 Cr			
	Repair & Maint Greens Towers @ 18%	25,612.00 Dr			
	CGST	2,305.08 Dr			
	Rounding Off	0.16 Cr			
	<i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>				
30-Jan-18	By (as per details)	Sales	SJK/030/2017-18		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-18</i>				
31-Jan-18	To (as per details)	Purchase	19	3,322.80	
	Mppl Common Expenses	43,566.00 Cr			
	Repair & Maint Greens Towers @ 18%	36,920.00 Dr			
	CGST	3,322.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213</i>				
	To (as per details)	Purchase	20	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 management supervision charges for the month of Jan-18 vide bill.no.224</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 management supervision charges for the month of Jan-18 vide bill.no.220</i>				
	To (as per details)	Purchase	22	520.92	
	Ajay Mehta	6,830.00 Cr			
	ITR Filing Fees	5,788.00 Dr			
	CGST	520.92 Dr			
	Rounding Off	0.16 Dr			
	<i>Being ITR filing fees vide bill.no.GST/2017-18/96</i>				
1-Feb-18	By (as per details)	Sales	SJK/031/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenties charges for the month of Feb-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Feb-18	By (as per details)	Sales	SJK/032/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of Feb-18				
9-Feb-18	To (as per details)	Journal	JV-1	2,07,007.00	
	CGST	2,07,007.00 Dr			
	Mppl Statutory Payments	4,14,014.00 Cr			
	Being GST paid on our behalf				
17-Feb-18	To (as per details)	Purchase	23	7,618.32	
	Mppl Common Expenses	99,885.00 Cr			
	Repair & Maint Greens Towers @ 18%	84,648.00 Dr			
	CGST	7,618.32 Dr			
	Rounding Off	0.36 Dr			
	Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18				
21-Feb-18	To (as per details)	Journal	JV-1	2,06,484.00	
	CGST	2,06,484.00 Dr			
	Interest on GST	950.00 Dr			
	Mppl Statutory Payments	4,13,918.00 Cr			
	Being GST paid on our behalf				
28-Feb-18	By (as per details)	Sales	SJK/033/2017-18		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-18				
	To (as per details)	Purchase	24	1,825.02	
	Modi Properties Pvt Ltd	23,928.00 Cr			
	Management Supervision Charges	20,278.00 Dr			
	CGST	1,825.02 Dr			
	Rounding Off	0.04 Cr			
	Being management supervision charges for the month of Feb-18 vide bill.no.258				
	To (as per details)	Purchase	25	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	Being management supervision charges for the month of Feb-18 vide bill.no.254				
1-Mar-18	By (as per details)	Sales	SJK/034/2017-18		1,90,545.66
	Sonata Software Ltd	24,98,265.00 Dr			
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	Towards rent and amenities charges for the month of March-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Mar-18	By (as per details)	Sales	SJK/035/2017-18		2,523.33
	Sonata Software Ltd	33,084.00 Dr			
	Rental Services	28,037.00 Cr			
	CGST	2,523.33 Cr			
	Rounding Off	0.34 Cr			
	towards rent and amenities charges for the month of March-18				
6-Mar-18	To (as per details)	Journal	JV-1	2,05,015.00	
	CGST	2,05,015.00 Dr			
	Mppl Statutory Payments	4,10,030.00 Cr			
	Being GST paid on our behalf				
31-Mar-18	By (as per details)	Sales	SJK/036/2017-18		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 March-18				
	To (as per details)	Purchase	26	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			
	Being management supervision charges for the month of Mar-18 vide bill.no.291				
	To (as per details)	Purchase	27	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 management supervision charges for the month of Mar-18 vide bill.no.287				
				16,90,801.46	18,80,107.38
				1,89,305.92	
	To Closing Balance			18,80,107.38	18,80,107.38
Shah Traders					
31-Oct-17	By (as per details)	Purchase	11		8,376.00
	Repair & Maint Greens Towers @ 18%	6,698.00 Dr			
	Repair & Maint Greens Towers @ 18%	400.00 Dr			
	CGST	638.82 Dr			
	SGST	638.82 Dr			
	Rounding Off	0.36 Dr			
	Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17				
11-Nov-17	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	8,376.00	
	Cheque 000616	11-11-2017	8,376.00 Cr		
	Being cheq.no.000616 issued to Shah Traders towards full & final payment against their bill.no.836				
				8,376.00	8,376.00

Sharad Kadakia Capital Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kadakia Capital Account (Continued)					
1-Apr-17	By Opening Balance				13,02,46,291.32
19-May-17	To Swati Sharad Kumar Kadakia A/c No 00211010002136 Cheque/DD Being programmamanagement fee	Bank Payment 19-5-2017	BP-2 115.00 Cr	115.00	
1-Jul-17	By Swati Sharad Kumar Kadakia A/c No 00211010002136 Cheque/DD Being interest received & TDS of swati kadakia	Bank Receipt 1-7-2017	BR-1 351.00 Dr		351.00
30-Sep-17	By Swati Sharad Kumar Kadakia A/c No 00211010002136 Cheque/DD Being interest received & TDS of swati kadakia	Bank Receipt 30-9-2017	BR-2 336.00 Dr		336.00
	To Swati Sharad Kumar Kadakia A/c No 00211010002136 Cheque Being interest received & TDS of swati kadakia	Bank Payment 30-9-2017	BP-2 108.46 Cr	108.46	
31-Dec-17	By Swati Sharad Kumar Kadakia A/c No 00211010002136 Cheque/DD Being interest received & TDS of swati kadakia	Bank Receipt 31-12-2017	BR-2 314.00 Dr		314.00
	To Swati Sharad Kumar Kadakia A/c No 00211010002136 Cheque Being interest received & TDS of swati kadakia	Bank Payment 31-12-2017	BP-2 97.03 Cr	97.03	
	To Swati Sharad Kumar Kadakia A/c No 00211010002136 Cheque Being interest received & TDS of swati kadakia	Bank Payment 31-12-2017	BP-3 103.82 Cr	103.82	
31-Mar-18	To Swati Sharad Kumar Kadakia A/c No 00211010002136 Being interest received & TDS of swati kadakia	Bank Receipt	BR-1	95.48	309.00
	To Donation Being amount transfered	Journal	JV-10	25,00,000.00	
	To Locker Rent Being amount transfered	Journal	JV-11	1,725.00	
	To TDS - Kotak Being amount transfered	Journal	JV-12	23,062.00	
	To Tds - Onora Being amount transfered	Journal	JV-13	2,97,628.00	
	To Tds Receivable - Sonata Software Being amount transfered	Journal	JV-14	76,54,289.00	
	To Tds - Yes Bank Being amount transfered	Journal	JV-15	6,476.30	
	To Withdrawals – Personal Expenses – KJK Being amount transfered	Journal	JV-16	1,21,500.00	
	To Withdrawals – Personal Expenses – SJK Being amount transfered	Journal	JV-17	71,541.00	
	By Profit & Loss A/c Being transferred	Journal	JV-23		2,43,66,528.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kadakia Capital Account (Continued)					
31-Mar-18	To Unit Trust of India <i>Being transferred</i>	Journal	JV-24	1,42,233.00	
	To Silver Ornaments <i>Being transferred</i>	Journal	JV-25	9,112.00	
				1,08,28,086.09	15,46,14,129.54
	To Closing Balance			14,37,86,043.45	
				15,46,14,129.54	15,46,14,129.54
Share of Loss From Partnership Frims					
30-Apr-17	To Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-5	1,49,241.59	
	To Kadakia Modi Housing <i>Being loss for trasfered</i>	Journal	JV-6	9,78,872.11	
				11,28,113.70	
	By Closing Balance				11,28,113.70
				11,28,113.70	11,28,113.70
SHEC on Service Tax					
1-Apr-17	To Opening Balance			7,144.00	
31-Mar-18	By Service Tax <i>Being amount transfer</i>	Journal	JV-18		7,144.00
				7,144.00	7,144.00
Silver Ornaments					
1-Apr-17	To Opening Balance			9,112.00	
31-Mar-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-25		9,112.00
				9,112.00	9,112.00
SM Modi Com. Complex(B-1)					
1-Apr-17	To Opening Balance			6,02,576.00	
SM Modi Com. Complex (B-3)					
1-Apr-17	To Opening Balance			5,24,267.00	
SM Modi Com. Complex(C-1,C-2)					
1-Apr-17	To Opening Balance			11,25,943.00	
SM Modi Complex Rennovation					
1-Apr-17	To Opening Balance			91,26,708.00	
Sonata Software Ltd					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Apr-17	To Opening Balance			1,40,348.60	
1-Apr-17	To (as per details)	Sales	SJK/001/2017-18	22,96,927.00	
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of April-17</i>				
	To (as per details)	Sales	SJK/002/2017-18	30,417.00	
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of April-17</i>				
10-Apr-17	By (as per details)	Bank Receipt	BR-1		17,02,003.00
	Rajesh J Kadakia	17,02,003.00 Cr			
	Kotak Escrow A/c No 2611487294	34,04,006.00 Dr			
	Cheque/DD	9-12-2016	34,04,006.00 Dr		
	<i>Being rent received</i>				
30-Apr-17	By Tds Receivable - Sonata Software	Journal	JV-3		6,25,350.00
	<i>Being TDS</i>				
1-May-17	To (as per details)	Sales	SJK/004/2017-18	22,96,927.00	
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of May-17</i>				
2-May-17	To (as per details)	Sales	SJK/005/2017-18	30,417.00	
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	<i>towards rent and amenities charges for the month of May-17</i>				
5-May-17	By (as per details)	Bank Receipt	BR-1		17,02,003.00
	Rajesh J Kadakia	17,02,003.00 Cr			
	Kotak Escrow A/c No 2611487294	34,04,006.00 Dr			
	Cheque/DD	7-5-2017	34,04,006.00 Dr		
	<i>Being rent received</i>				
31-May-17	By Tds Receivable - Sonata Software	Journal	JV-4		6,25,350.00
	<i>Being TDS</i>				
1-Jun-17	To (as per details)	Sales	SJK/007/2017-18	22,96,927.00	
	Rental Services	19,97,334.00 Cr			
	Service Tax @14%	2,79,627.00 Cr			
	SBC @0.5%	9,983.00 Cr			
	Krish Kalyan Cess@0.5%	9,983.00 Cr			
	<i>Towards rent and amenities charges for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Jun-17	To (as per details)	Sales	SJK/008/2017-18	30,417.00	
	Rental Services	26,450.00 Cr			
	Service Tax @14%	3,703.00 Cr			
	SBC @0.5%	132.00 Cr			
	Krish Kalyan Cess@0.5%	132.00 Cr			
	towards rent and amenities charges for the month of June-17				
7-Jun-17	By (as per details)	Bank Receipt	BR-1		17,02,003.00
	Rajesh J Kadakia	17,02,003.00 Cr			
	Kotak Escrow A/c No 2611487294	34,04,006.00 Dr			
	Cheque/DD	7-6-2017	34,04,006.00 Dr		
	Being rent received				
30-Jun-17	By Tds Receivable - Sonata Software	Journal	JV-8		6,25,350.00
	Being TDS				
1-Jul-17	To (as per details)	Sales	SJK/010/2017-18	23,56,854.00	
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenities charges for the month of July-17				
	To (as per details)	Sales	SJK/011/2017-18	31,211.00	
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and amenities charges for the month of July-17				
10-Jul-17	By (as per details)	Bank Receipt	BR-1		17,62,716.00
	Rajesh J Kadakia	17,62,716.00 Cr			
	Kotak Escrow A/c No 2611487294	35,25,432.00 Dr			
	Cheque/DD	7-7-2017	35,25,432.00 Dr		
	Being rent received				
31-Jul-17	By Tds Receivable - Sonata Software	Journal	JV-4		6,25,351.00
	Being TDS				
1-Aug-17	To (as per details)	Sales	SJK/013/2017-18	23,56,854.00	
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	Towards rent and amenities charges for the month of Aug-17				
	To (as per details)	Sales	SJK/014/2017-18	31,211.00	
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	towards rent and amenities charges for the month of Aug-17				
8-Aug-17	By (as per details)	Bank Receipt	BR-1		17,62,716.00
	Rajesh J Kadakia	17,62,716.00 Cr			
	Kotak Escrow A/c No 2611487294	35,25,432.00 Dr			
	Cheque/DD	8-8-2017	35,25,432.00 Dr		
	Being rent received				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
31-Aug-17	By Tds Receivable - Sonata Software <i>Being TDS</i>	Journal	JV-2		6,25,351.00
1-Sep-17	To (as per details) Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Sep-17</i>	Sales 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	SJK/016/2017-18	23,56,854.00	
	To (as per details) Rental Services CGST SGST <i>towards rent and amenities charges for the month of Sep-17</i>	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	SJK/017/2017-18	31,211.00	
11-Sep-17	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 13,98,435.00 Cr 27,96,870.00 Dr 9-9-2017 27,96,870.00 Dr	BR-1		13,98,435.00
30-Sep-17	By Tds Receivable - Sonata Software <i>Being TDS</i>	Journal	JV-5		6,25,351.00
3-Oct-17	To (as per details) Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of oct-17</i>	Sales 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	SJK/019/2017-18	23,56,854.00	
	To (as per details) Rental Services CGST SGST <i>towards rent and amenities charges for the month of Oct-17</i>	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	SJK/020/2017-18	31,211.00	
6-Oct-17	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 1,82,139.50 Cr 3,64,279.00 Dr 6-10-2017 3,64,279.00 Dr	BR-1		1,82,139.50
	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 1,82,139.50 Cr 3,64,279.00 Dr 6-10-2017 3,64,279.00 Dr	BR-2		1,82,139.50
9-Oct-17	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 13,98,435.00 Cr 27,96,870.00 Dr 9-10-2017 27,96,870.00 Dr	BR-3		13,98,435.00
31-Oct-17	By Tds Receivable - Sonata Software <i>Being TDS 01-07-17 to 30-09-17</i>	Journal	JV-2		6,25,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Nov-17	To (as per details)	Sales	SJK/022/2017-18	23,56,854.00	
	Rental Services	19,97,334.00 Cr			
	CGST	1,79,760.06 Cr			
	SGST	1,79,760.06 Cr			
	Rounding Off	0.12 Dr			
	<i>Towards rent and amenities charges for the month of Nov-17</i>				
	To (as per details)	Sales	SJK/023/2017-18	31,211.00	
	Rental Services	26,450.00 Cr			
	CGST	2,380.50 Cr			
	SGST	2,380.50 Cr			
	<i>towards rent and amenities charges for the month of nov-17</i>				
6-Nov-17	By (as per details)	Bank Receipt	BR-1		13,98,435.00
	Rajesh J Kadakia	13,98,435.00 Cr			
	Kotak Escrow A/c No 2611487294	27,96,870.00 Dr			
	Cheque/DD	9-10-2017	27,96,870.00 Dr		
	<i>Being rent received</i>				
17-Nov-17	By (as per details)	Bank Receipt	BR-1		1,82,139.50
	Rajesh J Kadakia	1,82,139.50 Cr			
	Kotak Escrow A/c No 2611487294	3,64,279.00 Dr			
	Cheque/DD	9-10-2017	3,64,279.00 Dr		
	<i>Being rent received</i>				
	By (as per details)	Bank Receipt	BR-2		1,82,139.50
	Rajesh J Kadakia	1,82,139.50 Cr			
	Kotak Escrow A/c No 2611487294	3,64,279.00 Dr			
	Cheque/DD	17-11-2017	3,64,279.00 Dr		
	<i>Being rent received</i>				
30-Nov-17	By Tds Receivable - Sonata Software	Journal	JV-2		6,25,351.00
	<i>Being tds</i>				
1-Dec-17	To (as per details)	Sales	SJK/025/2017-18	24,98,265.00	
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	<i>Towards rent and amenities charges for the month of Dec-17</i>				
	To (as per details)	Sales	SJK/026/2017-18	33,084.00	
	Rental Services	28,037.00 Cr			
	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-17</i>				
	By (as per details)	Bank Receipt	BR-1		17,62,716.00
	Rajesh J Kadakia	17,62,716.00 Cr			
	Kotak Escrow A/c No 2611487294	35,25,432.00 Dr			
	Cheque/DD	1-12-2017	35,25,432.00 Dr		
	<i>Being rent received</i>				
	By (as per details)	Bank Receipt	BR-2		1,82,139.50
	Rajesh J Kadakia	1,82,139.50 Cr			
	Kotak Escrow A/c No 2611487294	3,64,279.00 Dr			
	Cheque/DD	1-12-2017	3,64,279.00 Dr		
	<i>Being rent received</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
1-Dec-17	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 1,82,139.50 Cr 3,64,279.00 Dr 1-12-2017 3,64,279.00 Dr	BR-3		1,82,139.50
18-Dec-17	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 52,881.00 Cr 1,05,762.00 Dr 18-12-2017 1,05,762.00 Dr	BR-1		52,881.00
	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 52,881.00 Cr 1,05,762.00 Dr 18-12-2017 1,05,762.00 Dr	BR-2		52,881.00
31-Dec-17	By Tds Receivable - Sonata Software Being tds	Journal	JV-5		6,62,871.00
2-Jan-18	To (as per details) Rental Services CGST SGST Rounding Off Towards rent and amenities charges for the month of Jan-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/028/2017-18	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off towards rent and amenities charges for the month of Jan-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/029/2017-18	33,084.00	
10-Jan-18	By (as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 19,06,000.00 Cr 38,12,000.00 Dr 10-1-2018 38,12,000.00 Dr	BR-1		19,06,000.00
31-Jan-18	By Tds Receivable - Sonata Software Being tds	Journal	JV-2		6,62,871.00
1-Feb-18	To (as per details) Rental Services CGST SGST Rounding Off Towards rent and amenities charges for the month of Feb-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/031/2017-18	24,98,265.00	
	To (as per details) Rental Services CGST SGST Rounding Off towards rent and amenities charges for the month of Feb-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/032/2017-18	33,084.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
8-Feb-18	By (as per details)	Bank Receipt	BR-1		19,06,000.00
	Rajesh J Kadakia	19,06,000.00 Cr			
	Kotak Escrow A/c No 2611487294	38,12,000.00 Dr			
	Cheque/DD	8-2-2018	38,12,000.00 Dr		
	Being rent received				
28-Feb-18	By Tds Receivable - Sonata Software	Journal	JV-2		6,62,871.00
	Being tds				
1-Mar-18	To (as per details)	Sales	SJK/034/2017-18	24,98,265.00	
	Rental Services	21,17,174.00 Cr			
	CGST	1,90,545.66 Cr			
	SGST	1,90,545.66 Cr			
	Rounding Off	0.32 Dr			
	Towards rent and amenities charges for the month of March-18				
	To (as per details)	Sales	SJK/035/2017-18	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 March-18				
6-Mar-18	By (as per details)	Bank Receipt	BR-1		17,93,435.00
	Rajesh J Kadakia	17,93,435.00 Cr			
	Kotak Escrow A/c No 2611487294	35,86,870.00 Dr			
	Cheque/DD	6-3-2018	35,86,870.00 Dr		
	Being rent received				
31-Mar-18	By Tds Receivable - Sonata Software	Journal	JV-5		6,62,871.00
	Being tds				
				2,91,88,101.60	2,90,47,785.00
	By Closing Balance				1,40,316.60
				2,91,88,101.60	2,91,88,101.60
Sri Balaji Enterprises					
31-Oct-17	By (as per details)	Purchase	10		2,310.00
	Repair & Maint Green Towers @ 28%	1,804.80 Dr			
	CGST	252.67 Dr			
	SGST	252.67 Dr			
	Rounding Off	0.14 Cr			
	Being purchase of door closer vide bill.no.26				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	2,310.00	
	Cheque 000615	11-11-2017	2,310.00 Cr		
	Being cheq.no.000615 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.26				
				2,310.00	2,310.00
Swati Sharad Kumar Kadakia A/c No 00211010002136					
1-Apr-17	To Opening Balance			35,263.62	
19-May-17	By Sharad Kadakia Capital Account	Bank Payment	BP-2		115.00
	Cheque/DD	19-5-2017	115.00 Cr		
	Being programmamanagement fee				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Swati Sharad Kumar Kadakia A/c No 00211010002136 (Continued)					
1-Jul-17	To Sharad Kadakia Capital Account Cheque/DD <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt 1-7-2017	BR-1	351.00	
30-Sep-17	To Sharad Kadakia Capital Account Cheque/DD <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt 30-9-2017	BR-2	336.00	
	By Sharad Kadakia Capital Account Cheque <i>Being interest received & TDS of swati kadakia</i>	Bank Payment 30-9-2017	BP-2		108.46
31-Dec-17	To Sharad Kadakia Capital Account Cheque/DD <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt 31-12-2017	BR-2	314.00	
	By Sharad Kadakia Capital Account Cheque <i>Being interest received & TDS of swati kadakia</i>	Bank Payment 31-12-2017	BP-2		97.03
	By Sharad Kadakia Capital Account Cheque <i>Being interest received & TDS of swati kadakia</i>	Bank Payment 31-12-2017	BP-3		103.82
31-Mar-18	To (as per details) Sharad Kadakia Capital Account Sharad Kadakia Capital Account Cheque/DD <i>Being interest received & TDS of swati kadakia</i>	Bank Receipt 309.00 Cr 95.48 Dr 31-3-2018	BR-1	213.52	
	By Closing Balance			36,478.14	424.31
				36,478.14	36,053.83
				36,478.14	36,478.14
Tax Paid Under RCM					
31-Jul-17	To (as per details) CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal 171.00 Cr 171.00 Cr	JV-2	342.00	
31-Oct-17	By (as per details) CGST SGST <i>Being RCM input tax credit</i>	Journal 171.00 Dr 171.00 Dr	JV-3		342.00
				342.00	342.00
TDS - Kotak					
30-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque <i>Being TDS on SB interest</i>	Bank Payment 30-6-2017	BP-1	1,759.00	
	To Interest on FDR -Kotak <i>Being tds on fdr</i>	Journal	JV-1	7,352.00	

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Kotak (Continued)					
30-Sep-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque Being TDS on SB interest	Bank Payment 30-6-2017	BP-1 2,351.00 Cr	2,351.00	
31-Dec-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque Being TDS on SB interest	Bank Payment 31-12-2017	BP-1 3,856.00 Cr	3,856.00	
31-Mar-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque Being tds deducted on sb interst	Bank Payment 31-3-2018	BP-1 7,744.00 Cr	7,744.00	
	By Sharad Kadakia Capital Account Being amount transfered	Journal	JV-12		23,062.00
				23,062.00	23,062.00

Tds - Onora					
30-Apr-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-4	26,261.00	
31-May-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-3	26,261.00	
30-Jun-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-7	26,261.00	
31-Jul-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-3	26,261.00	
31-Aug-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-1	24,073.00	
30-Sep-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-4	24,073.00	
30-Oct-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-1	24,073.00	
30-Nov-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-1	24,073.00	
31-Dec-17	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-4	24,073.00	
31-Jan-18	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-1	24,073.00	
28-Feb-18	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-1	24,073.00	
31-Mar-18	To Onora Hospitality Pvt Ltd Being TDS	Journal	JV-4	24,073.00	
	By Sharad Kadakia Capital Account Being amount transfered	Journal	JV-13		2,97,628.00
				2,97,628.00	2,97,628.00

Tds Receivable - Sonata Software					
30-Apr-17	To Sonata Software Ltd Being TDS	Journal	JV-3	6,25,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable - Sonata Software (Continued)					
31-May-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-4	6,25,350.00	
30-Jun-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-8	6,25,350.00	
31-Jul-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-4	6,25,351.00	
31-Aug-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-2	6,25,351.00	
30-Sep-17	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-5	6,25,351.00	
31-Oct-17	To Sonata Software Ltd <i>Being TDS 01-07-17 to 30-09-17</i>	Journal	JV-2	6,25,351.00	
30-Nov-17	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,25,351.00	
31-Dec-17	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	
31-Jan-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	
28-Feb-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-2	6,62,871.00	
31-Mar-18	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-5	6,62,871.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-14		76,54,289.00
				76,54,289.00	76,54,289.00
Tds - Yes Bank					
31-Mar-18	To Interest on Yes Bank SB Accofunt <i>Being tds on sb</i>	Journal	JV-8	6,476.30	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-15		6,476.30
				6,476.30	6,476.30
Unit Trust of India					
1-Apr-17	To Opening Balance			1,42,233.00	
31-Mar-18	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-24		1,42,233.00
				1,42,233.00	1,42,233.00
Urvish R Mody					
1-Apr-17	By Opening Balance				10,29,589.00
10-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000541 10-4-2017 29,589.00 Cr <i>Ch. No. :000541 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17</i>		BP-2	29,589.00	

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Urvish R Mody (Continued)					
30-Jun-17	By Interest on Unsecured Loans <i>Being interest from 01-04-17 to 30-06-17</i>	Journal	JV-6		29,918.00
19-Jul-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000587 <i>ch.No:- 000587 being cheque issued to Urvish R Mody towards for Loan Interest.</i>	Bank Payment 19-7-2017	BP-3	29,918.00	
		29,918.00 Cr			
30-Sep-17	By Interest on Unsecured Loans <i>Being interest from 01-07-17 to 30-09-17</i>	Journal	JV-3		30,247.00
30-Oct-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000610 <i>ch.No:- 000610 being cheque issued to Urvish R Mody towards for Loan Interest.</i>	Bank Payment 30-10-2017	BP-2	30,247.00	
		30,247.00 Cr			
31-Dec-17	By Interest on Unsecured Loans <i>Being interest from 01-10-17 to 31-12-17</i>	Journal	JV-3		30,247.00
27-Jan-18	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000634 <i>ch.no:- 000634 being cheque issued to Urvish R Mody.</i>	Bank Payment 27-1-2018	BP-2	30,247.00	
		30,247.00 Cr			
31-Mar-18	By Interest on Unsecured Loans <i>Being interest from 01-01-18 to 31-03-18</i>	Journal	JV-3		29,589.00
				1,20,001.00	11,49,590.00
	To Closing Balance			10,29,589.00	
				11,49,590.00	11,49,590.00

Vinay Chary Haphey Card Account

1-Apr-17	By Opening Balance				246.00
Withdrawals – Personal Expenses – KJK					
31-Mar-18	To Kokilaben J Kadakia <i>Being monthly expenses transfered</i>	Journal	JV-6	1,21,500.00	
	By Sharad Kadakia Capital Account <i>Being amount transfered</i>	Journal	JV-16		1,21,500.00
				1,21,500.00	1,21,500.00

Withdrawals – Personal Expenses – SJK

19-Apr-17	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000543 <i>Ch. No. :000543 Being cheque issued to Charminar Tyres towards purchase mrf tyres & wheel Alignment charges vide bill.no.234</i>	Bank Payment 19-4-2017	BP-1	16,450.00	
		16,450.00 Cr			
2-Mar-18	To Hdfc Bank A/c No 00421010002114 Cheque 000028 <i>Being cheque issued to Navkettan Lockers Pvt Ltd towards locker rent for locker noB -117for the period of 1 yeari.e., from 01-03 -18 to 28-03-19</i>	Bank Payment 2-3-2018	BP-2	8,250.00	
		8,250.00 Cr			
	To Hdfc Bank A/c No 00421010002114 Cheque 000032 <i>Being cheque issued to Aswini Medicsl Stores</i>	Bank Payment 2-3-2018	BP-3	19,390.00	
		19,390.00 Cr			

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Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Withdrawals – Personal Expenses – SJK (Continued)					
5-Mar-18	To Hdfc Bank A/c No 00421010002114	Bank Payment	BP-1	19,043.00	
	Cheque 000029	10-8-2017	19,043.00 Cr		
	<i>Being cheque issued to anarkali travels towards flight tickets to mumbai</i>				
9-Mar-18	To Hdfc Bank A/c No 00421010002114	Bank Payment	BP-1	8,408.00	
	Cheque 0000354	9-3-2018	8,408.00 Cr		
	<i>Being amount transfered to Anarkali Travels towards flight tickets to mumbai</i>				
31-Mar-18	By Sharad Kadakia Capital Account	Journal	JV-17		71,541.00
	<i>Being amount transfered</i>				
				71,541.00	71,541.00
Yes Bank-009790400007362 (NRO)					
6-Mar-18	To Hdfc Bank A/c No 00421010002114	Contra	CON-1	75,00,000.00	
	Cheque 000034	6-3-2018	75,00,000.00 Cr		
	Cheque/DD 000034	6-3-2018	75,00,000.00 Dr		
	<i>Being amount transfered from hdfc to kotak bank</i>				
31-Mar-18	To Interest on Yes Bank SB Accofunt	Journal	JV-9	14,482.60	
	Inter Bank Transfer	31-3-2018	14,482.60 Dr		
	<i>Being interest on sb account</i>				
				75,14,482.60	
By	Closing Balance				75,14,482.60
				75,14,482.60	75,14,482.60

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

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