5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

◆ All Items Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No	. Debit	Page 1 Credit
			Cash			
1-Apr-17	То	Opening Balance			6,52,291.50	
19-Apr-17	Ву	Printing & Stationery Being cash paid to Ashok Law House towards purchase of Indian Stamp Act & Registration Act vide bill.no.23155	Cash Payment	CP-1		645.00
6-May-17	Ву	(as per details) Repairs & Maintenance Greens Towers Repairs & Maintenance Greens Towers Being cash paid towards purchase of red oxide for sample work, pump starter repair shifting material of fire safety	Cash Payment 120.00 Dr 990.00 Dr	CP-1		1,110.00
	То	(as per details) K Sravan Kumar Happy Card Ac K Sravan Kumar Happy Card Ac Being cash paid to K Sravan Kumar towar Happey card reversal	Cash Receipt 120.00 Cr 990.00 Cr rds	CR-1	1,110.00	
	Ву	(as per details) Repairs & Maintenance Greens Towers Repairs & Maintenance Greens Towers Being cash paid towards material for roof tiles cleaning & removing of debris	Cash Payment 200.00 Dr 900.00 Dr	CP-2	2	1,100.00
	Ву	Misc Expenses Being cash paid towards conveyance for visiting to our office of SJK & RJK audit	Cash Payment	CP-3	3	500.00
7-May-17	То	(as per details) K Sravan Kumar Happy Card Ac K Sravan Kumar Happy Card Ac Being cash paid to K Sravan Kumar towal Happey card reversal	Cash Receipt 200.00 Cr 900.00 Cr rds	CR-1	1,100.00	
	То	Jayaprakash Happey Card Payment Being cash received from Jayaprakash towards happey card reversal	Cash Receipt	CR-2	500.00	
12-Jun-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000577 1 Ch. No. :000577 being cash withdrawal		CON-1 0,000.00 Cr	50,000.00	
1-Nov-17	Ву	Postage & Courier Being cash paid to Indian Post towards speed post charges of SJK ITR for F.Y.16 -17	Cash Payment	CP-1		41.00
12-Dec-17	Ву	Postage & Courier Being cash paid to DTDC Express Ltd towards courier charges to US	Cash Payment	CP-1		1,850.00
5-Mar-18	Ву	Legal Charges Being cash paid to NSDL towards applied Sharad Kadakia for Digital Signatures.	Cash Payment of	CP-1		1,200.00

♦ All Items Le	dger Account: 1-Apr-17 to 31	-Mar-18			Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cash (Continued)			
			_	7,05,001.50	6,446.00
Ву	Closing Balance				6,98,555.50
				7,05,001.50	7,05,001.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

◆ All Items Ledger Account

1-Apr-17 to 31-Mar-18

Data	Dantiaulaus	\/c - T		\/ala NI -	B.13	Page 1
Date	Particulars	Vch Type		Vch No.	Debit	Credit
		Accrued Interes	st Kotak			
1-Apr-17	•				3,740.00	0 = 40 00
30-Jun-17	By Interest on FDR -Kotak Same Bank Transfer Being amt transfered	Journal 30-6-2017	3,740.00 Cr	JV-9		3,740.00
				_	3,740.00	3,740.00
		Fixed Deposit	- Kotak			
1-Apr-17	To Opening Balance	•			9,00,000.00	
•	By (as per details) Interest on FDR -Kotak Kotak Mahindra Bank A/c No 261148367 Cheque/DD Cheque Ch. No. :Being fixed deposit matur	28-6-2017 28-6-2017 4,0	0 Dr	BR-1 Dr	5,55,555	4,00,000.00
	By (as per details) Interest on FDR -Kotak Kotak Mahindra Bank A/c No 261148367 Cheque/DD Cheque Ch. No. :Being fixed deposit matur	28-6-2017 28-6-2017 5,0	0 Dr	BR-2 Dr		5,00,000.00
				_	9,00,000.00	9,00,000.00
	Hdfo	Bank A/c No 00	210350006726			
1-Apr-17					16,732.00	
•	By Hdfc Bank A/c No 00421010002 Cheque/DD Cheque Ch. No.: Beng amount transfered of 6726 account	23-5-2017 23-5-2017	16,732.00 Dr 16,732.00 Cr	CON-1	10,102.00	16,732.00
					16,732.00	16,732.00
	Hdfo	Bank A/c No 00	421010002114			
1-Apr-17					54,273.52	
•	By (as per details) Locker Rent Locker Rent Cheque Ch. No. :Being locker rent	Bank Payment 1,500.00 225.00 2-4-2017		BP-1	01,210.02	1,725.00
6-Apr-17	To Dividend Cheque/DD Ch. No. : UTI common fund PA Uti 100 82value		27,224.92 Dr	BR-1	27,224.92	

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 2 Credit Date **Particulars** Vch No. Debit Vch Type Hdfc Bank A/c No 00421010002114 (Continued) CON-1 23-May-17 To Hdfc Bank A/c No 00210350006726 Contra 16,732.00 Cheque 23-5-2017 16.732.00 Cr 16,732.00 Dr Cheque/DD 23-5-2017 Ch. No.: Beng amount transfered on closure of 6726 account 1-Jul-17 To Interest on SB HDFC BR-3 889.00 **Bank Receipt** Cheque/DD 1-7-2017 889.00 Dr Being interest capitalised 30-Sep-17 To Interest on SB HDFC **Bank Receipt BR-3** 925.00 925.00 Dr Cheque/DD 30-9-2017 Being interest capitalised CON-1 11-Dec-17 To Kotak Mahindra Bank A/c No 2611483678 Contra 30,00,000.00 000622 11-12-2017 30,00,000.00 Cr Cheque 30,00,000.00 Dr Cheque/DD 000622 11-12-2017 Being amount transfered to HDFC Bank BR-3 31-Dec-17 To Interest on SB HDFC **Bank Receipt** 6,621.00 Cheque/DD 31-12-2017 6,621.00 Dr Being interest capitalised CON-1 28-Feb-18 To Kotak Mahindra Bank A/c No 2611483678 Contra 70,00,000.00 28-2-2018 70,00,000.00 Cr Cheque Cheque/DD 28-2-2018 70,00,000.00 Dr Being amount transfered from Kotak to **HDFC** BP-1 2-Mar-18 By Donation **Bank Payment** 25,00,000.00 Cheque 000031 2-3-2018 25,00,000.00 Cr Being RTGS transfer to KMG General Hospital Trust towards donation BP-2 By Withdrawals - Personal Expenses - SJK Bank Payment 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 BP-3 By Withdrawals - Personal Expenses - SJK Bank Payment 19,390.00 000032 Cheque 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 BP-1 9-Mar-18 By Withdrawals - Personal Expenses - SJK Bank Payment 8.408.00 Cheque 0000354 9-3-2018 8.408.00 Cr Being amount transfered to Anarkali Travels towards flight tickets to mumbai BP-2 **Bank Payment** 32.46 By Bank Charges Cheque 9-3-2018 32.46 Cr Being rtgs charges

Date	s Ledger Account : 1-Apr Particulars	Vch Type		Vch No.	Debit	Page 3 Credit
	i di diodidio	Hdfc Bank A/c No 00421010	0002114 (Cor		Doni	Oroun
			(33)	-	4 04 00 005 44	1 00 50 040 40
	By Closing Balance	9			1,01,06,665.44	1,00,56,848.46 49,816.98
					1,01,06,665.44	1,01,06,665.44
		Hdfc Bank A/c No 004	121560004503	3		
1-Apr-17	To Opening Balance				875.10	
19-May-17	By Bank Charges	Bank Payment		BP-1		115.00
	Ch No : Poing progra	19-5-2017	115.00 Cr			
	Ch. No. : Being progra	_				
1-Jul-17	To Interest on SB HDFC			BR-2	8.00	
	Cheque/DD <i>Being interest</i>	1-7-2017	8.00 Dr			
30-Jul-17	To Interest on SB HDFC	Bank Receipt		BR-1	4.00	
	Cheque/DD Being interest	30-7-2017	4.00 Dr			
21-Aug-17	By Bank Charges	Bank Payment		BP-1		708.00
	Cheque	21-8-2017	708.00 Cr			
	Ch. No. : Being progra	mmanagement fee				
	By Bank Charges	Bank Payment		BP-2		60.10
	Cheque Ch. No. : Being progra	21-8-2017 mmanagement fee	60.10 Cr			
5-Oct-17	By Bank Charges	Bank Payment		BP-1		4.00
	Cheque	5-10-2017	4.00 Cr			
	Ch. No. : Being progra	mmanagement 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				
	Cheque/DD Being rent received	9-12-2016 34,C	04,006.00 Dr			
	By Kotak Mahindra Bank A			CON-1		4,27,398.00
	Cheque/DD		4,27,398.00 Dr			
	Cheque Being auto transfer	10-4-2017 4,2	27,398.00 Cr			
	By Rajesh J Kadakia	Bank Payment		BP-4		4,27,398.00
	Cheque	-	27,398.00 Cr			1,27,000.00
	Being auto transfer	,	,			
	By (as per details)	Bank Payment		BP-5		23,14,034.00
	JMK GEC Realtors P L					
	SDNMKJ Realty Pvt.Ltd					
	Cheque Being loan emi for the	10-4-2017 23,1 month	14,034.00 CI			
	-	Bank Payment		BP-6		1,34,386.00
	by (as per details)					, ,
	By (as per details) JMK GEC Realtors P L	td 67,193.00) Dr			
	JMK GEC Realtors P L SDNMKJ Realty Pvt.Ltd	d Loan 67,193.00) Dr			
	JMK GEC Realtors P L	d Loan 67,193.00 10-4-2017 1,3				

◆ All Items Ledger Account : 1-Apr-17 to 31-Mar-18 Page 4 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Escrow A/c No 2611487294 (Continued) **Bank Payment** BP-7 10-Apr-17 By (as per details) 1,00,790.00 JMK GEC Realtors P Ltd 50,395.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Cheque 10-4-2017 1,00,790.00 Cr Being loan emi for the month BR-1 34,04,006.00 5-May-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 7-5-2017 34,04,006.00 Dr Being rent received CON-1 By Kotak Mahindra Bank A/c No 2611483678 Contra 4,27,398.00 4.27.398.00 Dr Cheque/DD 5-5-2017 Cheque 5-5-2017 4,27,398.00 Cr Being auto transfer BP-2 By Rajesh J Kadakia **Bank Payment** 4,27,398.00 Cheque 5-5-2017 4,27,398.00 Cr Being auto transfer 10-May-17 By (as per details) BP-1 23,14,034.00 **Bank Payment** 11,57,017.00 Dr JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr 10-5-2017 23,14,034.00 Cr Being loan emi for the month BP-2 1,34,386.00 **Bank Payment** By (as per details) JMK GEC Realtors P Ltd 67,193.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Cheque 10-5-2017 1,34,386.00 Cr Being loan emi for the month BP-3 1,00,790.00 By (as per details) **Bank Payment** JMK GEC Realtors P Ltd 50,395.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr 1,00,790.00 Cr Cheque 10-5-2017 Being loan emi for the month 7-Jun-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 7-6-2017 34,04,006.00 Dr Being rent received CON-1 By Kotak Mahindra Bank A/c No 2611483678 Contra 4,27,398.00 Cheque/DD 7-6-2017 4,27,398.00 Dr Cheque 7-6-2017 4,27,398.00 Cr Being auto transfer By Rajesh J Kadakia **Bank Payment** BP-1 4,27,398.00 Cheque 7-6-2017 4,27,398.00 Cr Being auto transfer BP-2 10-Jun-17 By (as per details) **Bank Payment** 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 10-6-2017 23,14,034.00 Cr Being loan emi for the month

Date		edger Account : 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
			K Escrow A/c No 2611487294 (Cor		=	
10-Jun-17		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loa 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
	·	(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loa Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr n 50,395.00 Dr 10-6-2017 1,00,790.00 Cr	BP-4		1,00,790.00
10-Jul-17		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loa Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr n 11,57,017.00 Dr 10-7-2017 23,14,034.00 Cr	BP-1		23,14,034.00
	•	(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loa Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr n 67,193.00 Dr 10-7-2017 1,34,386.00 Cr	BP-2		1,34,386.00
	•	(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loa 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
		(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	-	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	-	Kotak Mahindra Bank A/c No 26 Cheque/DD Cheque Being auto transfer	8-8-2017 9,76,222.00 Cr 8-8-2017 9,76,222.00 Cr	CON-1 r		9,76,222.00
		(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		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loa Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr n 11,57,017.00 Dr 10-8-2017 23,14,034.00 Cr	BP-1		23,14,034.00
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loa Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr n 67,193.00 Dr 10-8-2017 1,34,386.00 Cr	BP-2		1,34,386.00

Date	s Ledger Account : 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Kotak Escrow A/c No 2611487294 (C	ontinued)		
10-Aug-17	By (as per details) JMK GEC Realtors P SDNMKJ Realty Pvt.L Cheque Being loan emi for the	.td Loan 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 SDNMKJ Realty Pvt.L Cheque Being loan emi for the	.td Loan 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 SDNMKJ Realty Pvt.L Cheque Being loan emi for the	.td Loan 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 SDNMKJ Realty Pvt.L Cheque Being loan emi for the	.td Loan 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 Cheque/DD Cheque Being auto transfer	A/c No 2611483678 Contra 11-9-2017 1,23,830.00 11-9-2017 1,23,830.00 Cr	CON-1 Dr		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 Cheque/DD Cheque Being auto transfer	A/c No 2611483678 Contra 9-10-2017 4,88,109.00 9-10-2017 4,88,109.00 Cr	CON-1 Dr		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	,(edger Account : 1-Apr-17 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
			scrow A/c No 2611487294 (Con			
9-Oct-17		(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		(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
		(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
	-	(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		Kotak Mahindra Bank A/c No 26114 Cheque/DD Cheque Being auto transfer	.83678 Contra 6-11-2017 1,23,830.00 Dr 6-11-2017 1,23,830.00 Cr	CON-1		1,23,830.00
		(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	
	-	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		(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
		(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
		(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		(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	

◆ All Items Ledger Account : 1-Apr-17 to 31-Mar-18 Page 8 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Escrow A/c No 2611487294 (Continued) BR-2 17-Nov-17 To (as per details) **Bank Receipt** 3,64,279.00 Sonata Software Ltd 1,82,139.50 Cr Rajesh J Kadakia 1,82,139.50 Cr Cheque/DD 17-11-2017 3,64,279.00 Dr Being rent received CON-1 1-Dec-17 By Kotak Mahindra Bank A/c No 2611483678 Contra 12,16,669.00 Cheque/DD 1-12-2017 12.16.669.00 Dr Cheque 1-12-2017 12,16,669.00 Cr Being auto transfer BR-1 To (as per details) **Bank Receipt** 35,25,432.00 **Sonata Software Ltd** 17,62,716.00 Cr 17,62,716.00 Cr Rajesh J Kadakia Cheque/DD 1-12-2017 35,25,432.00 Dr Being rent received BR-2 To (as per details) **Bank Receipt** 3,64,279.00 Sonata Software Ltd 1.82.139.50 Cr Rajesh J Kadakia 1,82,139.50 Cr Cheque/DD 3,64,279.00 Dr 1-12-2017 Being rent received BR-3 To (as per details) **Bank Receipt** 3,64,279.00 **Sonata Software Ltd** 1.82.139.50 Cr Rajesh J Kadakia 1,82,139.50 Cr Cheque/DD 3,64,279.00 Dr 1-12-2017 Being rent received By Rajesh J Kadakia **Bank Payment** BP-2 12,16,669.00 Cheque 1-12-2017 12,16,669.00 Cr Being auto transfer 10-Dec-17 By (as per details) BP-1 **Bank Payment** 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 10-12-2017 23,14,034.00 Cr Being loan emi for the month **Bank Payment** BP-2 By (as per details) 1,34,386.00 JMK GEC Realtors P Ltd 67,193.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Cheque 10-12-2017 1,34,386.00 Cr Being loan emi for the month BP-3 By (as per details) **Bank Payment** 1,00,790.00 JMK GEC Realtors P Ltd 50,395.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Cheque 10-12-2017 1,00,790.00 Cr Being loan emi for the month 18-Dec-17 To (as per details) BR-1 **Bank Receipt** 1,05,762.00 **Sonata Software Ltd** 52,881.00 Cr Rajesh J Kadakia 52,881.00 Cr Cheque/DD 18-12-2017 1,05,762.00 Dr Being rent received **Bank Receipt** BR-2 To (as per details) 1,05,762.00 **Sonata Software Ltd** 52,881.00 Cr Rajesh J Kadakia 52,881.00 Cr Cheque/DD 18-12-2017 1,05,762.00 Dr Being rent received

Date	, _(edger Account : 1-Apr-17 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
			otak Escrow A/c No 2611487294 (Con			0.0011
40.1.40	_	_	·	·		
10-Jan-18		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd		BP-1		23,14,034.00
	(Cheque Being loan emi for the mor	10-1-2018 23,14,034.00 Cr nth			
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Cheque Being loan emi for the moi	10-1-2018 1,34,386.00 Cr	BP-2		1,34,386.00
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Cheque Being loan emi for the more	Bank Payment 50,395.00 Dr Loan 50,395.00 Dr 10-1-2018 1,00,790.00 Cr	BP-3		1,00,790.00
		(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	•	Kotak Mahindra Bank A/c N Cheque/DD Cheque Being auto transfer	lo 2611483678 Contra 8-2-2018 13,68,552.00 Dr 8-2-2018 13,68,552.00 Cr	CON-1		13,68,552.00
		(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	
		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		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Cheque Being loan emi for the moi	10-2-2018 23,14,034.00 Cr	BP-1		23,14,034.00
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Cheque Being loan emi for the more	10-2-2018 1,34,386.00 Cr	BP-2		1,34,386.00
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Cheque Being loan emi for the mon	10-2-2018 1,00,790.00 Cr	BP-3		1,00,790.00
6-Mar-18		(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	s Ledger Account : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Kotak Escrow A/c No 2611487294	(Continued)		
6-Mar-18	By Kotak Mahindra Bank A Cheque/DD Cheque Being auto transfer	C No 2611483678 Contra 6-3-2018 5,18,830.00 6-3-2018 5,18,830.00			5,18,830.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 6-3-2018 5,18,830.00	BP-2 Cr		5,18,830.00
10-Mar-18	By (as per details) JMK GEC Realtors P Li SDNMKJ Realty Pvt.Ltc Cheque Being loan emi for the	d Loan 11,57,017.00 Dr 10-3-2018 23,14,034.00	BP-1		23,14,034.00
	By (as per details) JMK GEC Realtors P Lo SDNMKJ Realty Pvt.Ltd Cheque Being loan emi for the	d Loan 67,193.00 Dr 10-3-2018 1,34,386.00	BP-2 Cr		1,34,386.00
	By (as per details) JMK GEC Realtors P Lo SDNMKJ Realty Pvt.Ltd Cheque Being loan emi for the	d Loan 50,395.00 Dr 10-3-2018 1,00,790.00	BP-3 Cr		1,00,790.00
			_	4,27,86,992.00	4,27,86,992.00
		Kotak Mahindra Bank A/c No 261	1.402670		
1-Apr-17	To Opening Relance	ROLAK MAHINGIA BAHK AVC NO 201	1403070	52,226.46	
-	By (as per details) Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.8	10,367.00 Dr 00546 31-3-2017 10,11,366.00 of the cheque issued to differential towards service tax	BP-1	32,220.40	10,11,366.00
10-Apr-17	By Kokila R Mody Cheque 00 Ch. No. :000540 Being Kotak Bank towards into 31-03-17		BP-1 Cr		33,288.00
	By Urvish R Mody Cheque 00 Ch. No. :000541 Being Kotak Bank towards into 31-03-17	•	BP-2 Cr		29,589.00
	By Rasiklal S Mody	Bank Payment 33,288.00	BP-3		33,288.00

◆ All Items Ledger Account : 1-Apr-17 to 31-Mar-18 Page 11 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) CON-1 10-Apr-17 To Kotak Escrow A/c No 2611487294 Contra 4,27,398.00 10-4-2017 Cheque 4.27.398.00 Cr Cheque/DD 10-4-2017 4,27,398.00 Dr Being auto transfer BP-1 19-Apr-17 By Withdrawals - Personal Expenses - SJK Bank Payment 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 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 BP-1 4,06,410.00 By (as per details) **Bank Payment 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 cheuge issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 BP-2 By Rajesh J Kadakia **Bank Payment** 9,24,876.00 Cheque 000559 25-4-2017 9,24,876.00 Cr Ch. No.: 000559 Being cheuge issued to RJK towards reimbursement of property tax payment BR-1 27-Apr-17 To JMK GEC Realtors P Ltd **Bank Receipt** 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 BP-1 2-May-17 By Kokilaben J Kadakia **Bank Payment** 13.500.00 2-5-2017 Cheque 000520 13,500.00 Cr Ch. No.:000520 Being cheque issued to Kokilaben J Kadakia BP-2 By Repairs & Maintenance Greens Towers Bank Payment 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 CON-1 4,27,398.00 Contra 5-5-2017 Cheque 4,27,398.00 Cr Cheque/DD 5-5-2017 4,27,398.00 Dr Being auto transfer

Date	Ledger Account: 1-/ Particulars	tpi ii to o i mai i	Vch Type		Vch No.	Debit	Page 12 Credit
		Kotak Mahindra I	•	2611483678	(Continued)		
6-May-17	By Repairs & Maintena Cheque Ch. No. :000561 Be Anand Kishore town redoxide & cleaning	nce Greens Towers 000561 6 eing cheque issued to ards purchase of	S Bank Payment 6-5-2017	250.00 Cr	BP-1		250.00
	Mannem towards re		6-5-2017 o G ning	3,150.00 Cr	BP-2		3,150.00
				1,110.00 Cr	BP-3		1,110.00
13-May-17				1,100.00 Cr	BP-1		1,100.00
			3-5-2017 o	500.00 Cr	BP-2		500.00
20-May-17			1	,29,784.00 Dr	BR-1	2,29,784.00	
27-May-17			'-5-2017 o	1,110.00 Cr	BP-1		1,110.00
			'-5-2017 o	930.00 Cr	BP-2		930.00
29-May-17	Anand Kishore tow		0-5-2017 o <i>R.</i> coats	3,000.00 Cr	BP-1		3,000.00
	MPIPL towards for	restements P Ltd 000569 29 sing cheque issued to			BP-2		26,844.00
5-Jun-17	By Kokilaben J Kada Cheque Ch. No. :000520 Be Kokilaben J Kadaki	000520 5 eing cheque issued t	Bank Payment 5-6-2017 O	13,500.00 Cr	BP-1		13,500.00

◆ All Items Ledger Account : 1-Apr-17 to 31-Mar-18 Page 13 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 5-Jun-17 To P Anil Kumar **Bank Receipt** 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 000572 5-6-2017 25,000.00 Cr Cheque Ch. No.:000572 Being cheque issued to Manoj Mathur towards fire safety consultancy charges BP-3 By Repairs & Maintenance Greens Towers Bank Payment 2,682.50 7-6-2017 Cheque 000578 2,682.50 Cr Ch. No.:000578 Being cheque issued to Manoj Mathur towards additional fee paid to fire safety dept for cafteria area on our behalf 7-Jun-17 To Kotak Escrow A/c No 2611487294 CON-1 4,27,398.00 Contra Cheque 7-6-2017 4,27,398.00 Cr Cheque/DD 7-6-2017 4,27,398.00 Dr Being auto transfer BP-1 8-Jun-17 By Asiatec Sales Agencies **Bank Payment** 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 BP-1 **Bank Payment** 9-Jun-17 By (as per details) 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 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 000576 10-6-2017 145.00 Cr Cheque 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 50.000.00 Cr Cheque 000577 12-6-2017 Ch. No.:000577 being cash withdrawal BP-1 By Repairs & Maintenance Greens Towers Bank Payment 650.00 000578 650.00 Cr Cheque 12-6-2017 Ch. No.: 000578 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work **Bank Payment** 13-Jun-17 By (as per details) 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

◆ All Items Ledger Account : 1-Apr-17 to 31-Mar-18 Page 14 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 27-Jun-17 To Onora Hospitality Pvt Ltd **Bank Receipt** 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 towes\rs parking tiles laying work lumsum amount fixed. BR-1 28-Jun-17 To (as per details) **Bank Receipt** 4,04,179.00 **Fixed Deposit - Kotak** 4,00,000.00 Cr 4,00,000.00 Cr Cheque 28-6-2017 Interest on FDR -Kotak 4,179.00 Cr 4,04,179.00 Dr Cheque/DD 28-6-2017 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 5,224.00 Cr Interest on FDR -Kotak Cheque/DD 28-6-2017 5,05,224.00 Dr Ch. No.: Being fixed deposit matured 29-Jun-17 By (as per details) BP-1 10.38.771.00 **Bank Payment** 9,68,865.00 Dr Service Tax @14% SBC @0.5% 34,953.00 Dr Krish Kalyan Cess@0.5% 34,953.00 Dr 29-6-2017 Cheque 000581 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 BP-1 By TDS - Kotak **Bank Payment** 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 Itd 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

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 15 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) 13-Jul-17 By (as per details) BP-2 **Bank Payment** 24,510.00 3,218.00 Dr Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd 21,292.00 Dr Cheque 000585 13-7-2017 24,510.00 Cr ch.No;- 000585 being cheque isssued to MPPL towards for manangement supervision charges for the month of June ' 17 Vide Bill No:- 041 & 045 BP-1 19-Jul-17 By Rasiklal S Mody **Bank Payment** 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. BP-2 **Bank Payment** By Kokila R Mody 33,658.00 Cheque 000586 19-7-2017 33,658.00 Cr ch.No:- 000586 being cheuge issued to Kokila R Mody towards loan interest. BP-3 By Urvish R Mody **Bank Payment** 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 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 . BP-3 By N Satish Happy Card On Ac **Bank Payment** 300.00 000597 300.00 Cr 31-7-2017 ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment. BP-1 1-Aug-17 By Kokilaben J Kadakia **Bank Payment** 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 BP-1 16-Aug-17 By Repairs & Maintenance Greens Towers Bank Payment 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.

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 16 Vch No. Date **Particulars** Debit Credit Vch Type Kotak Mahindra Bank A/c No 2611483678 (Continued) 3 22-Aug-17 By Repairs & Maintenance Greens Towers Payment 1,000.00 000599 Cheque 1.000.00 Cr ch.no:- 000599 being cheque issued to Shiva Kumar towards for green towers carpenting work 5 Nos door closer & other works By JMK GEC Realtors P Ltd BP-1 **Bank Payment** 3,00,000.00 Cheque 000583 30-8-2017 3,00,000.00 Cr Being cheque.no.000583 issued to JMKGEC Realtors Pvt Ltd 31-Aug-17 By (as per details) BP-1 **Bank Payment** 8,39,070.00 **Mppl Statutary Payments** 4,19,535.00 Dr **Mppl Statutary Payments** 4,19,535.00 Dr Cheque 000607 29-9-2017 8,39,070.00 Cr Being cheq.no.000607 issued to MPPL towards GST payment for the month of Jul & Aug-17 BP-1 8-Sep-17 By Repairs & Maintenance Greens Towers Bank Payment 750.00 Cheque 000601 750.00 Cr ch.no:- 000601 Being amount credited to Nagaraj Paranna towards Green Towers sub marsiable pump installation work done By Modi Properties Pvt Ltd **Bank Payment** BP-2 55.088.00 Cheque 8-9-2017 55,088.00 Cr Chg no: 000604 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges BP-3 By JMK GEC Realtors P Ltd **Bank Payment** 3,500.00 000602 Cheque 8-9-2017 3,500.00 Cr Cha no :000602 Being cheque issued to L Bhasker towards salary for the month of August 2017 BP-4 By JMK GEC Realtors P Ltd **Bank Payment** 7,500.00 000603 Cheque 8-9-2017 7,500.00 Cr Chq no :000603 Being cheque issued to M Madhusudan towards salary for the month of August 2017 on your behalf BP-5 By JMK GEC Realtors P Ltd **Bank Payment** 13,500.00 Cheque 000600 8-9-2017 13,500.00 Cr Chq no :000600 Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of August 2017 on your behalf CON-1 11-Sep-17 To Kotak Escrow A/c No 2611487294 Contra 1.23.830.00 Cheque 11-9-2017 1.23.830.00 Cr Cheque/DD 11-9-2017 1,23,830.00 Dr Being auto transfer BP-1 **Bank Payment** 29-Sep-17 By Kokilaben J Kadakia 94,500.00 Cheque 000608 29-9-2017 94,500.00 Cr Ch. No.:000608 Being cheque issued to Kokilaben J Kadakia BR-1 30-Sep-17 To Interest on SB-Kotak **Bank Receipt** 7,610.00 Cheque/DD 30-9-2017 7,610.00 Dr Being interest on SB ac 01-10-17 to 31-12 -17

Date	Ledger Account: 1-Apr-17 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
	Kotak Mahin	dra Bank A/c No 2611483678	(Continued)		
30-Sep-17	By TDS - Kotak Cheque Being TDS on SB interest	Bank Payment 30-6-2017 2,351.00 Cr	BP-1		2,351.00
9-Oct-17	To Onora Hospitality Pvt Ltd Cheque/DD 001651 Being cheq.no.001651 received fro Hospitality Pvt Ltd	Bank Receipt 9-10-2017 2,29,784.00 Dr om Onora	BR-1	2,29,784.00	
	To Onora Hospitality Pvt Ltd Cheque/DD 0001696 Being cheq.no.001696 received fro Hospitality Pvt Ltd	Bank Receipt 9-10-2017 2,29,784.00 Dr om Onora	BR-2	2,29,784.00	
	To Kotak Escrow A/c No 26114872 Cheque Cheque/DD Being auto transfer	294 Contra 9-10-2017 4,88,109.00 9-10-2017 4,88,109.00 Dr		4,88,109.00	
30-Oct-17	By Kokila R Mody Cheque 000609 ch.No:- 000609 being cheuqe issue Kokila R Mody towards loan interes		BP-1		34,027.00
	By Urvish R Mody Cheque 000610 ch.No:- 000610 being cheque issue Urvish R Mody towards for Loan In		BP-2		30,247.00
	By Rasiklal S Mody Cheque 000611 ch.No:- 000611 being cheque issue Rasiklal Mody towards for Loan Int	Bank Payment 30-10-2017 34,027.00 Cr ed to erest.	BP-3		34,027.00
31-Oct-17	By Sri Balaji Enterprises Cheque 000615 Being cheq.no.000615 issued to Si Enterprises towards full & final pay against their bill.no.26		BP-1		2,310.00
6-Nov-17	To Kotak Escrow A/c No 26114872 Cheque Cheque/DD Being auto transfer	294 Contra 6-11-2017 1,23,830.00 6-11-2017 1,23,830.00 Dr		1,23,830.00	
11-Nov-17	By Modi Properties Pvt Ltd Cheque 000612 Chq no: 000612 Being cheque iss Modi Properties Pvt Ltd towards Management Supervision Charges		BP-1		55,088.00
	By Mppl Common Expenses Cheque 000613 Being cheq.no.000613 issued to M towards full & final payment agains no.158		BP-2		26,200.00
	By Shah Traders Cheque 000616 Being cheq.no.000616 issued to S. Traders towards full & final payment their bill.no.836		BP-3		8,376.00

◆ All Items Ledger Account : 1-Apr-17 to 31-Mar-18 Page 18 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 14-Nov-17 By (as per details) **Bank Payment** 4,35,984.00 **Mppl Statutary Payments** 2,15,952.00 Dr **Mppl Statutary Payments** 2,15,952.00 Dr **Mppl Statutary Payments** 2,680.00 Dr **Mppl Statutary Payments** 1,400.00 Dr 000614 4,35,984.00 Cr Cheque 11-11-2017 Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment for the month of Sept-17 BR-1 15-Nov-17 To Onora Hospitality Pvt Ltd **Bank Receipt** 2,29,784.00 Cheque/DD 001788 30-11-2017 2,29,784.00 Dr ch.no:- 001788 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received. 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 ch.no:- 000617 being cheque issued to Future Generali India Insurance Company Itd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies. 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 ch.no:- 006265 being cheque received from **KNM** To Onora Hospitality Pvt Ltd **Bank Receipt** BR-2 2,29,784.00 Cheque/DD 001725 30-11-2017 2,29,784.00 Dr ch.no:- 001725 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received. BR-3 To Kokilaben J Kadakia **Bank Receipt** 13,500.00 Cheque/DD 000520 30-11-2017 13,500.00 Dr Being stale cheque reversed BR-4 To Kokilaben J Kadakia **Bank Receipt** 13,500.00 Cheque/DD 000584 30-11-2017 13,500.00 Dr Being stale cheque reversed 1-Dec-17 To Kotak Escrow A/c No 2611487294 CON-1 Contra 12,16,669.00 Cheque 1-12-2017 12,16,669.00 Cr Cheque/DD 1-12-2017 12,16,669.00 Dr Being auto transfer BP-1 43,566.00 By Mppl Common Expenses **Bank Payment** 000621 Cheque 1-12-2017 43,566.00 Cr Being cheq.no.000621 issued to MPPL towards full & final payment against their bill. no.187 5-Dec-17 By (as per details) **Bank Payment** BP-1 3,89,284.00 **Mppl Statutary Payments** 1,94,642.00 Dr **Mppl Statutary Payments** 1,94,642.00 Dr Cheque 000618 5-12-2017 3,89,284.00 Cr Being cheq.no.000618 issued to MPPL towards GST payment for the month of Oct -17

Date	 Ledger Account : 1-Apr-17 to 31 Particulars 	Vch Type	Vch No.	Debit	Page 19 Credit
		indra Bank A/c No 2611483678			
			_ `		
7-Dec-17	By Modi Properties Pvt Ltd Cheque 000619 Being cheque issued to MPPL to final payment against their bill.no		BP-1		27,544.00
	By (as per details) Mppl Statutary Payments Mppl Statutary Payments Cheque 000620 Being cheq.no.000620 issued to towards GST payment for the mo-17		BP-2		4,03,410.00
11-Dec-17	By Hdfc Bank A/c No 0042101000 Cheque/DD 000622 Cheque 000622 Being amount transfered to HDF	11-12-2017 30,00,000.00 11-12-2017 30,00,000.00 Cr			30,00,000.00
19-Dec-17	To Onora Hospitality Pvt Ltd Cheque/DD 001817 Being cheq.no.001817 received Hospitality Pvt Ltd	Bank Receipt 19-12-2017 2,59,984.00 Dr from Onora	BR-1	2,59,984.00	
	To Rajesh J Kadakia Cheque Being cheque received from RJM	Bank Receipt 19-12-2017 24,973.00 Dr (BR-2	24,973.00	
29-Dec-17	By Pridesan Engineers Pvt Ltd Cheque 000623 ch.no:- 000623 being cheque iss Pridesan Engineers Pvt Ltd towa final payment against Bill No:- 24	ards for full &	BP-1		25,936.00
	By Modi Properties Pvt Ltd Cheque 000624 ch.no:- 000624 Being cheque iss MPPL towards full & final payme their bill.no.198 & 194		BP-2		27,544.00
31-Dec-17	To Interest on SB-Kotak Cheque/DD Being interest on SB ac 01-07-17	Bank Receipt 31-12-2017 12,479.00 Dr 7 to 30-09	BR-1	12,479.00	
	By TDS - Kotak Cheque Being TDS on SB interest	Bank Payment 31-12-2017 3,856.00 Cr	BP-1		3,856.00
2-Jan-18	By JMK GEC Realtors P Ltd Cheque 000625 ch.no:- 000625 being cheque iss GEC Realtors Pvt Ltd.	Bank Payment 2-1-2018 6,50,000.00 Cr sued to JMK	BP-1		6,50,000.00
6-Jan-18	By Repairs & Maintenance Greens Cheque 000626 ch.no:- 000626 being cheque iss Purnima Mosiac Tiles towards fo of Cement Grey Tiles against vio 45259 Dt:- 09.09.17	6-1-2018 2,601.00 Cr sued to or purchase	BP-1		2,601.00
	By Repairs & Maintenance Greens Cheque 000627 ch.no:- 000627 being cheque iss Anisha Associates towards for for payment against Bill No:- 1195 D	6-1-2018 1,062.00 Cr sued to ull & final	BP-2		1,062.00

Date	S Ledger Account : Particulars	170117	Vch Type		Vch No.	Debit	Page 20 Credit
		Kotak Mahin	dra Bank A/c N		(Continued)		
6- lan-18	By Repairs & Mainte	nonce Greens T	Oworo Rank Paymen	t	BP-3		1,536.00
0- 0 411-10	Cheque ch.no:- 000628 b Lights towards fo	000628 veing cheque issu or full :& final pay. 192 Dt:- 04.10.17	6-1-2018 ed to S R ment	1,536.00 Cr	Ы -3		1,536.00
		000629 eing cheque issu or Interest on GS7		t 1,200.00 Cr	BP-4		1,200.00
8-Jan-18		001609 eing cheque rece s rent received fo	ived from	t 2,59,984.00 Dr	BR-1	2,59,984.00	
12-Jan-18		000630 eing cheque Ajay epresentation fee 016 - 17		t 6,830.00 Cr	BP-1		6,830.00
		ayments 000631 being cheque issu or GST Payment f	ed to	.00 Dr	BP-2		4,15,414.00
	MPPL towards for	Expenses 000632 veing cheque issu or full & final paym 210 Dt:- 01.01.18	nent	t 30,222.00 Cr	BP-3		30,222.00
17-Jan-18	To Onora Hospitali Cheque/DD ch.no:- 001842 b customer toward	001842 eing cheque rece		t 2,59,984.00 Dr	BR-1	2,59,984.00	
27-Jan-18	By Kokila R Mody Cheque ch.no:- 000633 b Kokila R Mody.	000633 eing cheque issu	Bank Paymen 27-1-2018 ed to	t 34,027.00 Cr	BP-1		34,027.00
	By Urvish R Mody Cheque ch.no:- 000634 b Urvish R Mody.	000634 seing cheque issu	Bank Paymen 27-1-2018 ed to	t 30,247.00 Cr	BP-2		30,247.00
	By Rasiklal S Mody Cheque ch.no:- 000635 b Rasiklal Mody.	n 000635 seing cheque issu	Bank Paymen 27-1-2018 ed to	t 34,027.00 Cr	BP-3		34,027.00
		000636 eing cheque issu eiterest on GST pa		800.00 Cr	5		800.00

◆ All Items Ledger Account: 1-Apr-17 to 31-Mar-18 Page 21 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) CON-1 8-Feb-18 To Kotak Escrow A/c No 2611487294 Contra 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 BR-1 70,00,000.00 **Bank Receipt** Cheque/DD 000642 26-2-2018 70,00,000.00 Dr Being cheque received from KNM BP-1 4.12.970.00 16-Feb-18 By (as per details) **Bank Payment Mppl Statutary Payments** 2,06,485.00 Dr **Mppl Statutary 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 BP-1 **Bank Payment** 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 BP-2 By Mppl Common Expenses **Bank Payment** 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 BP-3 By Mppl Common Expenses **Bank Payment** 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 **Bank Receipt** 21-Feb-18 To Mppl Statutary Payments 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 BP-1 23-Feb-18 By Mppl Statutary Payments **Bank Payment** 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 BP-1 **Bank Payment** 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 28-2-2018 Cheque/DD 70.00.000.00 Dr 28-2-2018 Cheque 70,00,000.00 Cr Being amount transfered from Kotak to **Bank Receipt** 1-Mar-18 To Onora Hospitality Pvt Ltd BR-1 2,59,984.00 Cheque 1-3-2018 2,59,984.00 Dr 001862 Being cheq.no.001862 issued to Onora Hospitality Pvt Ltd towards rent

Date	Particulars	-Apr-17 to 31-Ma	Vch Type		Vch No.	Debit	Page 22 Credit
Date	1 di tiodidio	Kotak Mahindr		2611483678		Desit	Orcan
6-Mar-18		000647 0647 issued to MP ement of GST payn	PL	4,10,430.00 Cr	BP-1		4,10,430.00
	To Kotak Escrow A/ Cheque Cheque/DD Being auto transfe		6-3-2018	5,18,830.00 (5,18,830.00 Dr	CON-2 Cr	5,18,830.00	
9-Mar-18	By JMK GEC Realto Cheque Being cheque issu Pvt Ltd	rs P Ltd 000648 ued to JMK GEC R		5,00,000.00 Cr	BP-3		15,00,000.00
	To Interest on SB-K Cheque/DD Being interest	otak	Bank Receipt 31-3-2018	25,061.00 Dr	BR-1	25,061.00	
31-Mar-18	By TDS - Kotak Cheque Being tds deducte	d on sb interst	Bank Payment 31-3-2018	7,744.00 Cr	BP-1		7,744.00
	By Closing Bal	ance			_	2,16,25,006.46	2,12,28,378.50 3,96,627.96
	,				_	2,16,25,006.46	2,16,25,006.46
1-Apr-17	To Opening Bala	Swati Sharad K	Kumar Kadakia	A/c No 00211	1010002136	35,263.62	
•	By Sharad Kadakia Cheque/DD Being programma	Capital Account	Bank Payment 19-5-2017	115.00 Cr	BP-2	00,200.02	115.00
1-Jul-17	To Sharad Kadakia Cheque/DD Being interest rec kadakia	Capital Account eived & TDS of swa	1-7-2017	351.00 Dr	BR-1	351.00	
30-Sep-17	To Sharad Kadakia Cheque/DD Being interest rec kadakia	Capital Account	30-9-2017	336.00 Dr	BR-2	336.00	
	By Sharad Kadakia Cheque Being interest rec kadakia	Capital Account	30-9-2017	108.46 Cr	BP-2		108.46
31-Dec-17	To Sharad Kadakia Cheque/DD Being interest rec kadakia	Capital Account	31-12-2017	314.00 Dr	BR-2	314.00	
	By Sharad Kadakia Cheque Being interest rec kadakia	Capital Account	31-12-2017	97.03 Cr	BP-2		97.03
	By Sharad Kadakia Cheque Being interest rec kadakia	Capital Account	31-12-2017	103.82 Cr	BP-3		103.82

	Ledger Account: 1-Apr-17 to 31-M		Val Na	Dalait	Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Swati Sharad Kuma	ar Kadakia A/c No 0021101000	02136 (Conti	nued)	
31-Mar-18 T	o (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 Being interest received & TDS of st kadakia	31-3-2018 213.52 Dr wati			
			_	36,478.14	424.31
В	y Closing Balance				36,053.83
-,			_	36,478.14	36,478.14
			_		
	Yes E	Bank-009790400007362(NRC))		
6-Mar-18 T	O Hdfc Bank A/c No 00421010002 Cheque 000034 Cheque/DD 000034 Being amount transfered from hdfc bank	6-3-2018 75,00,000.00 C 6-3-2018 75,00,000.00 Dr	CON-1 Cr	75,00,000.00	
31-Mar-18 T	O Interest on Yes Bank SB Accofu Inter Bank Transfer Being interest on sb account	unt Journal 31-3-2018 14,482.60 Dr	JV-9	14,482.60	
			_	75,14,482.60	
В	y Closing Balance			, ,	75,14,482.60
			_	75.14.482.60	75.14.482.60

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amoun
1-Apr-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Towards rent and amenties charges April-17	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% towards rent and amenities charges April-17	Sales for the month of	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% towards rent for the month of April-1	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% Towards rent and amenties charges May-17	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% towards rent and amenities charges May-17	Sales for the month of	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% towards rent for the month of May-1	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% Towards rent and amenties charges June-17	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	

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

Date	pister : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
				Amount	Amoun
	Brought Forward			1,32,58,100.32	
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch Sep-17	Sales arges for the month of	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 towards rent and amenities cha Sep-17	Sales arges for the month of	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 towards rent for the month of S	Sales Sep-17	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 Towards rent and amenties choct-17	Sales arges for the month of	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 towards rent and amenities change of the Oct-17	Sales arges for the month of	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 towards rent for the month of O	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 Towards rent and amenties ch Nov-17	Sales arges for the month of	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 towards rent and amenities chanov-17	Sales arges for the month of	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	Credit
				Amount	Amoun
	Brought Forward			2,09,90,409.32	
30-Nov-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of Nov	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 Towards rent and amenties charg Dec-17	Sales Tes for the month of	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 towards rent and amenities charge Dec-17	Sales es for the month of	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 towards rent for the month of Dec	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 Towards rent and amenties charg Jan-18	Sales Tes for the month of	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 towards rent and amenities charge Jan-18	Sales es for the month of	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 towards rent for the month of Jan-	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

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			2,69,05,278.32	
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charefeb-18	Sales arges for the month of	SJK/031/2017-18	24,98,265.00	21,17,174.00 1,90,545.60 1,90,545.60 (-)0.32
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities charles Feb-18	Sales arges for the month of	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 towards rent for the month of F	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 Towards rent and amenties cha	Sales arges for the month of	SJK/034/2017-18	24,98,265.00	21,17,174.00 1,90,545.60 1,90,545.60 (-)0.32
1-Mar-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities cha	Sales arges for the month of	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 towards rent for the month of N	Sales darch-18	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	

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being Management Supervision month of July 2017	Purchase Charges for the	1	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being Management Supervision month of July 2017	Purchase Charges for the	2	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being Management Supervision month of August 2017	Purchase Charges for the	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 Being Management Supervision month of August 2017	Purchase Charges for the	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 Being managemet supervision char of Sept-17 vide bill.no.108	Purchase rges for the month	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 Being management supervision month of Sept-17 vide bill.no.112	Purchase charges for the	6	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00

Carried Over 82,632.00

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

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount		- 71 -		
1,74,606.00				Brought Forward	
43,566.00	36,920.00 3,322.80 3,322.80 0.40	14	Purchase t charges for the	Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being green towers repair & maint month of Nov-17 vide R.no.187	1-Dec-17
25,936.00	3,000.00 19,728.57 1,603.71 1,603.71 0.01	15		Pridesan Engineers Pvt Ltd Repair & Maint Green Towers @ 28% Repair & Maint Greens Towers @ 12% CGST SGST Rounding Off Being purchase of Submersible Punchase Of Submersible P	29-Dec-17
3,616.00	3,064.00 275.76 275.76 0.48	16		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision of month of Dec' 17 against Bill no:- 15	30-Dec-17
23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04	17		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision of month of Dec' 17 against bill No:- 1	30-Dec-17
30,222.00	25,612.00 2,305.08 2,305.08 (-)0.16	18	Purchase parges against Bill	Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being green groups maintenance che No:- 210 dt:- 01.01.18	12-Jan-18
43,566.00	36,920.00 3,322.80 3,322.80 0.40	19		Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being greens towers repair & mainte the month of Jan-18 vide bill.no.213	31-Jan-18
23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04	20	Purchase	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision of month of Jan-18 vide bill.no.224	31-Jan-18
3,69,368.00		_		Carried Over	

	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward				3,69,368.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Char CGST SGST Rounding Off Being management supervision month of Jan-18 vide bill.no.2	sion charges for the	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 Being ITR filing fees vide bill.	Purchase no.GST/2017-18/96	22	5,788.00 520.92 520.92 0.16	6,830.00
17-Feb-18	Mppl Common Expenses Repair & Maint Greens Towers @ CGST SGST Rounding Off Being Maintenance charges for against Bill No:- 243 dt:- 01.02	or the month of Jan '18	23	84,648.00 7,618.32 7,618.32 0.36	99,885.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Char CGST SGST Rounding Off Being management supervision month of Feb-18 vide bill.no.2	sion charges for the	24	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Char CGST SGST Rounding Off Being management supervision month of Feb-18 vide bill.no.2	sion charges for the	25	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Char CGST SGST Rounding Off Being management supervision month of Mar-18 vide bill.no.2	sion charges for the	26	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Char CGST SGST Rounding Off Being management supervision month of Mar-18 vide bill.no.2	Purchase ges sion charges for the	27	3,064.00 275.76 275.76 0.48	3,616.00
	Indititi di Mai-10 Mde bili.110.2	07			

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

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

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

Date	egister : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Credit
		71		Amount	Amount
	Brought Forward			11,51,423.00	
30-Apr-17	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	Journal	JV-3	6,25,350.00	6,25,350.00
30-Apr-17	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	Journal	JV-4	26,261.00	26,261.00
30-Apr-17	Share of Loss From Partnership Frims Kadakia Modi Housing Being loss for trasfered	Journal	JV-5	1,49,241.59	1,49,241.59
30-Apr-17	Share of Loss From Partnership Frims Kadakia Modi Housing Being loss for trasfered	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 Being amount credited to MI Management Supervision charges to May ' 17 against Bill No:- MPIPL / 02	for the month of	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 Being amount credited to MI Management Supervision Charges of May '17 against Bill No:- MPIPL / 02	for the month of	JV-2	3,064.00 15.00 16.00 429.00	3,524.00
31-May-17	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	Journal	JV-3	26,261.00	26,261.00
31-May-17	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	Journal	JV-4	6,25,350.00	6,25,350.00
8-Jun-17	Repairs & Maintenance Greens Towers Asiatec Sales Agencies Being amount credited to Asiatec towards purchase of Smoke Dete against Bill No:- ASA / 100 Dt:-29.05 43164 Dt:- 22.05.17	Sales Agencies ctor equipment	JV-1	3,045.00	3,045.00
30-Jun-17	TDS - Kotak Interest on FDR -Kotak Being tds on fdr	Journal	JV-1	7,352.00	7,352.00

Carried Over 36,16,497.70

Date	egister : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
				Amount	Amoun
	Brought Forward			36,16,497.70	
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management supervision characteristics month of June ' 17 vide Bill no:- 045 D	Journal arges for the 0t:- 30.06.17	JV-2	20,278.00 2,839.00 101.00 102.00	2,028.00 21,292.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management Supervision ch month of June '17 vide Bill No:-041		JV-3	3,064.00 429.00 15.00 16.00	306.00 3,218.00
30-Jun-17	Interest on Unsecured Loans Kokila R Mody Being interest from 01-04-17 to 30-06	Journal -17	JV-4	33,658.00	33,658.00
30-Jun-17	Interest on Unsecured Loans Rasiklal S Mody Being interest from 01-04-17 to 30-06	Journal	JV-5	33,658.00	33,658.00
30-Jun-17	Interest on Unsecured Loans Urvish R Mody Being interest from 01-04-17 to 30-06	Journal	JV-6	29,918.00	29,918.00
30-Jun-17	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	Journal	JV-7	26,261.00	26,261.00
30-Jun-17	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	Journal	JV-8	6,25,350.00	6,25,350.00
30-Jun-17	Interest on FDR -Kotak Accrued Interest Kotak Being amt transfered	Journal	JV-9	3,740.00	3,740.00
31-Jul-17	Repairs & Maintenance Greens Towers N Satish Happy Card On Ac being Happy card amount reversal by towards for green towers submersible work.	N Satish kumar	JV-1	300.00	300.00
31-Jul-17	Tax Paid Under RCM CGST SGST Being RCM for the month of Jul-17	Journal	JV-2	342.00	171.00 171.00
31-Jul-17	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	Journal	JV-3	26,261.00	26,261.00
31-Jul-17	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	Journal	JV-4	6,25,351.00	6,25,351.00
	Carried Over			50,44,678.70	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount			Prought Forward	
	50,44,678.70			Brought Forward	
16,030.0	16,030.00	JV-1	Journal	Rajesh J Kadakia Rajadhani Tiles Company Being amount received on our behalf	8-Aug-17
342.0	171.00 171.00	JV-1	Journal	CGST SGST Mppl Statutary Payments Being GST paid on our behalf	26-Aug-17
4,19,430.0	2,09,715.00 2,09,715.00	JV-2	Journal	CGST SGST Mppl Statutary Payments Being GST paid on our behalf	26-Aug-17
24,073.0	24,073.00	JV-1	Journal	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	31-Aug-17
6,25,351.0	6,25,351.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	31-Aug-17
2,680.0	2,680.00	JV-1	Journal	Interest on GST Mppl Statutary Payments Being interest on late payment	1-Sep-17
34,027.0	34,027.00	JV-1	Journal -17	Interest on Unsecured Loans Kokila R Mody Being interest from 01-07-17 to 30-09-	30-Sep-17
34,027.0	34,027.00	JV-2	Journal -17	Interest on Unsecured Loans Rasiklal S Mody Being interest from 01-07-17 to 30-09-	30-Sep-17
30,247.0	30,247.00	JV-3	Journal -17	Interest on Unsecured Loans Urvish R Mody Being interest from 01-07-17 to 30-09-	30-Sep-17
24,073.0	24,073.00	JV-4	Journal	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	30-Sep-17
6,25,351.0	6,25,351.00	JV-5	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	30-Sep-17
4,29,102.0	2,13,851.00 2,13,851.00 1,400.00	JV-1	Journal	CGST SGST Interest on GST Mppl Statutary Payments Being GST paid on our behalf	13-Oct-17
24,073.0	24,073.00	JV-1	Journal		30-Oct-17
3,549.0	3,549.00	JV-1	Journal chase of steel		31-Oct-17
	69,11,896.70			Carried Over	

Cred	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amour	Amount 69,11,896.70			Brought Forward	
	09,11,030.70			Brought Forward	
6,25,351.0	6,25,351.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS 01-07-17 to 30-09-17	31-Oct-17
342.0	171.00 171.00	JV-3	Journal	CGST SGST Tax Paid Under RCM Being RCM input tax credit	31-Oct-17
4,23,500.0	2,11,750.00 2,11,750.00	JV-1	Journal	CGST SGST Mppl Statutary Payments Being GST paid on our behalf	2-Nov-17
24,073.0	24,073.00	JV-1	Journal	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	30-Nov-17
6,25,351.0	6,25,351.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being tds	30-Nov-17
3,89,284.0	1,94,442.00 1,94,442.00 400.00	JV-1	Journal	CGST SGST Interest on GST Mppl Statutary Payments Being GST paid on our behalf	1-Dec-17
4,04,610.0	2,01,705.00 2,01,705.00 1,200.00	JV-1	Journal	CGST SGST Interest on GST Mppl Statutary Payments Being GST paid on our behalf	30-Dec-17
34,027.0	34,027.00	JV-1	Journal 12-17	Interest on Unsecured Loans Kokila R Mody Being interest from 01-10-17 to 31-12	31-Dec-17
34,027.0	34,027.00	JV-2	Journal 12-17	Interest on Unsecured Loans Rasiklal S Mody Being interest from 01-10-17 to 31-12	31-Dec-17
30,247.0	30,247.00	JV-3	Journal 12-17	Interest on Unsecured Loans Urvish R Mody Being interest from 01-10-17 to 31-12	31-Dec-17
24,073.0	24,073.00	JV-4	Journal	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	31-Dec-17
6,62,871.0	6,62,871.00	JV-5	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being tds	31-Dec-17
800.0	800.00	JV-1	Journal	Interest on GST Mppl Statutary Payments Being interest on late payment	19-Jan-18
24,073.0	24,073.00	JV-1	Journal	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	31-Jan-18
	96,04,857.70			Carried Over	

Date	egister : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			96,04,857.70	
31-Jan-18	Tds Receivable - Sonata Software Sonata Software Ltd Being tds	Journal	JV-2	6,62,871.00	6,62,871.00
9-Feb-18	CGST SGST Mppl Statutary Payments Being GST paid on our behalf	Journal	JV-1	2,07,007.00 2,07,007.00	4,14,014.00
21-Feb-18	CGST SGST Interest on GST Mppl Statutary Payments Being GST paid on our behalf	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 Being TDS	Journal	JV-1	24,073.00	24,073.00
28-Feb-18	Tds Receivable - Sonata Software Sonata Software Ltd Being tds	Journal	JV-2	6,62,871.00	6,62,871.00
6-Mar-18	CGST SGST Mppl Statutary Payments Being GST paid on our behalf	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 Being interest from 01-01-18 to 31-03	Journal -18	JV-1	33,288.00	33,288.00
31-Mar-18	Interest on Unsecured Loans Rasiklal S Mody Being interest from 01-01-18 to 31-03	Journal -18	JV-2	33,288.00	33,288.00
31-Mar-18	Interest on Unsecured Loans Urvish R Mody Being interest from 01-01-18 to 31-03	Journal	JV-3	29,589.00	29,589.00
31-Mar-18	Tds - Onora Onora Hospitality Pvt Ltd Being TDS	Journal	JV-4	24,073.00	24,073.00
31-Mar-18	Tds Receivable - Sonata Software Sonata Software Ltd Being tds	Journal	JV-5	6,62,871.00	6,62,871.00
31-Mar-18	Withdrawals – Personal Expenses – KJK Kokilaben J Kadakia Being monthly expenses transfered	Journal	JV-6	1,21,500.00	1,21,500.00
31-Mar-18	Rajesh J Kadakia Misc Expenses Being amt adjusted	Journal	JV-7	0.50	0.50
31-Mar-18	Tds - Yes Bank Interest on Yes Bank SB Accofunt Being tds on sb	Journal	JV-8	6,476.30	6,476.30
	Carried Over			1,24,84,264.50	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount			Do al E	
	1,24,84,264.50			Brought Forward	
14,482.60	14,482.60	JV-9	Journal	Yes Bank-009790400007362 (NRO) Interest on Yes Bank SB Accofunt Being interest on sb account	31-Mar-18
25,00,000.00	25,00,000.00	JV-10	Journal	Sharad Kadakia Capital Account Donation Being amount transfered	31-Mar-18
1,725.00	1,725.00	JV-11	Journal	Sharad Kadakia Capital Account Locker Rent Being amount transfered	31-Mar-18
23,062.00	23,062.00	JV-12	Journal	Sharad Kadakia Capital Account TDS - Kotak Being amount transfered	31-Mar-18
2,97,628.00	2,97,628.00	JV-13	Journal	Sharad Kadakia Capital Account Tds - Onora Being amount transfered	31-Mar-18
76,54,289.00	76,54,289.00	JV-14	Journal	Sharad Kadakia Capital Account Tds Receivable - Sonata Software Being amount transfered	31-Mar-18
6,476.30	6,476.30	JV-15	Journal	Sharad Kadakia Capital Account Tds - Yes Bank Being amount transfered	31-Mar-18
1,21,500.00	1,21,500.00	JV-16	Journal	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – KJK Being amount transfered	31-Mar-18
71,541.00	71,541.00	JV-17	Journal	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK Being amount transfered	31-Mar-18
7,144.00	7,144.00	JV-18	Journal	Service Tax SHEC on Service Tax Being amount transfer	31-Mar-18
14,289.00	14,289.00	JV-19	Journal	Service Tax EC On Service Tax Being amount transfer	31-Mar-18
1,838.00	1,838.06	JV-20	Journal	Krish Kalyan Cess@0.5% Service Tax Being amount transfer	31-Mar-18
7,764.72	7,764.72	JV-21	Journal	SBC @0.5% Service Tax Being amount transfer	31-Mar-18
3,65,411.54	3,65,411.54	JV-22	Journal	Service Tax @14% Service Tax Being amount transfer	31-Mar-18
2,43,66,528.22	2,43,66,528.22	JV-23	Journal	Profit & Loss A/c Sharad Kadakia Capital Account Being transferred	31-Mar-18
1,42,233.00	1,42,233.00	JV-24	Journal	Sharad Kadakia Capital Account Unit Trust of India Being transferred	31-Mar-18
	4,80,80,176.94			Carried Over	

Journal Re	egister: 1-Apr-17 to 31-Mar-18				Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward		4	1,80,80,176.94	
31-Mar-18	Sharad Kadakia Capital Account	Journal	JV-25	9,112.00	0.442.00
	Silver Ornaments Being transferred				9,112.00
			Total: 4	1,80,89,288.94	

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
		Accrued Intere	est Kotak			
1-Apr-17 1	Opening Balance				3,740.00	
-	By Interest on FDR -Kotak Same Bank Transfer Being amt transfered	Journal 30-6-2017	3,740.00 Cr	JV-9	,	3,740.00
					3,740.00	3,740.00
		Ajay Me	hta			
12-Jan-18]	Cheque 000630 being cheque towards for I T Representation 2017 - 18 & FY 2016 - 17	11483678 Bank Payment 12-1-2018 jay C Mehta	6,830.00 Cr	BP-1	6,830.00	
31-Jan-18 E	By (as per details) ITR Filing Fees CGST SGST Rounding Off Being ITR filing fees vide bill.no18/96		92 Dr	22		6,830.00
					6,830.00	6,830.00
		Asiatec Sales	Agencies			
8-Jun-17 E	By Repairs & Maintenance Greens Being amount credited to Asiate Agencies towards purchase of Detector equipment against Bill 100 Dt:-29.05.17 Vide Po No:- 22.05.17	s Towers Journal ec Sales Smoke I No:- ASA /		JV-1		3,045.00
ר	Cheque 00574 Ch. No. :00574 being cheque is Asiatec Sales Agencies toward final payment against Bill No:- 29.05.17	8-6-2017 ssued to s for full &	3,045.00 Cr	BP-1	3,045.00	
					3,045.00	3,045.00
		Bank Cha	rges			
19-May-17]	To Hdfc Bank A/c No 00421560 Cheque Ch. No. : Being programmanag	004503 Bank Payment 19-5-2017	115.00 Cr	BP-1	115.00	
21-Aug-17]	To Hdfc Bank A/c No 00421560 Cheque Ch. No. : Being programmanag	21-8-2017	708.00 Cr	BP-1	708.00	

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch	No.	Debit	Page 2 Credit
2 0.0		_	Bank Charges (Cor				0.0011
	_	-					
21-Aug-17	То	Cheque Ch. No.: Being programmanagement	21-8-2017	60.10 Cr	3P-2	60.10	
5-Oct-17	То	Hdfc Bank A/c No 004215600045 Cheque Ch. No. : Being programmanagement	5-10-2017	4.00 Cr	3P-1	4.00	
9-Mar-18	То	Hdfc Bank A/c No 004210100021 Cheque Being rtgs charges	14 Bank Payment 9-3-2018	32.46 Cr	3P-2	32.46	
	_	01 1 5 1				919.56	040.50
	Ву	Closing Balance				919.56	919.56 919.56
			D	0/0/4			
4 0 - 47	т.	On anim n Dalamaa	Begumpet 1-10-17	<u>8/3/1</u>		0.70.040.00	
1-Apr-17	10	Opening Balance				2,79,948.00	
			Begumpet 1-10-17	8/3/2			
1-Apr-17	То	Opening Balance				2,63,292.00	
		Ē	Brew Craft Micro Br	ewing			
1-Apr-17	То	Opening Balance				10,00,000.00	
			CGST				
1-Jul-17	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges month of July-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/010/2017	7-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services SGST towards rent and amenities charges month of July-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr for the	SJK/011/2017	7-18		2,380.50
31-Jul-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of July-1	Sales 3,09,880.00 Dr 2,62,610.00 Cr 23,634.90 Cr 0.20 Cr		7-18		23,634.90
	Ву	(as per details) Tax Paid Under RCM SGST Being RCM for the month of Jul-17	Journal 342.00 Dr 171.00 Cr		JV-2		171.00

Date	cou	nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		. a. iioaiaio	CGST (Continued)			0.00
1-Aug-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being Management Supervision Charge the month of July 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	1	1,825.02	
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Aug-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/013/2017-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services SGST towards rent and amenities charges for month of Aug-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr r the	SJK/014/2017-18		2,380.50
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being Management Supervision Charge the month of July 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	2	275.76	
26-Aug-17	То	(as per details) SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 171.00 Dr 342.00 Cr	JV-1	171.00	
	То	(as per details) SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,09,715.00 Dr 4,19,430.00 Cr	JV-2	2,09,715.00	
30-Aug-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Aug-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/015/2017-18		21,665.34
31-Aug-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being Management Supervision Charge the month of August 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	3	1,825.02	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
			CGST (Continued))		
31-Aug-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being Management Supervision Charge the month of August 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	4	275.76	
1-Sep-17	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Sep-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/016/2017-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services SGST towards rent and amenities charges for month of Sep-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr r the	SJK/017/2017-18		2,380.50
30-Sep-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Sep-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/018/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being managemet supervision charges the month of Sept-17 vide bill.no.108	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	5	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Sept-17 vide bill.no.112	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr es for	6	1,825.02	
3-Oct-17	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of oct-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/019/2017-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services SGST towards rent and amenities charges for month of Oct-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr r the	SJK/020/2017-18		2,380.50

Ledger Acc	Jour	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 5
Date		i dittodiai 3	CGST (Continued)		Debit	Orcar
13-Oct-17	То	(as per details) SGST Interest on GST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,13,851.00 Dr 1,400.00 Dr 4,29,102.00 Cr	JV-1	2,13,851.00	
31-Oct-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Oct-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/021/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being managemet supervision charges the month of Oct-17 vide bill.no.138	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	7	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Oct-17 vide bill.no.142	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	8	1,825.02	
	То	(as per details) Mppl Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being green towers repair & maintenar charges for the month of OCt-17 vide & MPIPL/158		9	1,998.32	
	То	(as per details) Sri Balaji Enterprises Repair & Maint Green Towers @ 28% SGST Rounding Off Being purchase of door closer vide bill.	Purchase 2,310.00 Cr 1,804.80 Dr 252.67 Dr 0.14 Cr	10	252.67	
	То	(as per details) Shah Traders Repair & Maint Greens Towers @ 18% Repair & Maint Greens Towers @ 18% SGST Rounding Off Being purchase of steel tubes vide bill. 836 dtd:26/9/17	Purchase 8,376.00 Cr 6,698.00 Dr 400.00 Dr 638.82 Dr 0.36 Dr	11	638.82	
	То	(as per details) SGST Tax Paid Under RCM Being RCM input tax credit	Journal 171.00 Dr 342.00 Cr	JV-3	171.00	

Date	Jour	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date		T di tioulai 3	CGST (Continued		DCDIL	Orcan
1-Nov-17	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Nov-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/022/2017-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services SGST towards rent and amenities charges for month of nov-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	SJK/023/2017-18		2,380.50
2-Nov-17	То	(as per details) SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,11,750.00 Dr 4,23,500.00 Cr	JV-1	2,11,750.00	
30-Nov-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Nov-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/024/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Nov-17 vide bill.no.170	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	12	1,825.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Nov-17 vide bill.no.166	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	13	275.76	
1-Dec-17	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Dec-17	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/025/2017-18		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Dec-17	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/026/2017-18		2,523.33

	Jour	nt : 1-Apr-17 to 31-Mar-18	Vah Tura	\/ab NI=	D-1-14	Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credi
			CGST (Continued)			
1-Dec-17	То	(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			
		Being green towers repair & maint cha for the month of Nov-17 vide R.no.187	arges			
	Τo	(as per details)	Journal	JV-1	1,94,442.00	
	. •	SGST	1,94,442.00 Dr		1,0 1,1 12.00	
		Interest on GST	400.00 Dr			
		Mppl Statutary Payments Being GST paid on our behalf	3,89,284.00 Cr			
9-Dec-17	То	(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			
		Being purchase of Submersible Pump				
		against Bill No:- 245 Dt:- 02.09.17agai Vide Po No:- 45133 Dt:- 01.09.17	nst			
0-Dec-17	То	(as per details)	Purchase	16	275.76	
		Modi Properties Pvt Ltd	3,616.00 Cr			
		Management Supervision Charges	3,064.00 Dr			
		SGST	275.76 Dr			
		Rounding Off	0.48 Dr			
		Being management supervision charge the month of Dec ' 17 against Bill no:-				
	То	(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			
		Being management supervision charge	es for			
		the month of Dec ' 17 against bill No:-				
	То	(as per details)	Journal	JV-1	2,01,705.00	
		SGST	2,01,705.00 Dr			
		Interest on GST	1,200.00 Dr			
		Mppl Statutary Payments Being GST paid on our behalf	4,04,610.00 Cr			
1-Dec-17	Bv	(as per details)	Sales	SJK/027/2017-18		21,665.3
. 200	٠,	Onora Hospitality Pvt Ltd	2,84,057.00 Dr	00.402.7200		21,000.0
		Rental Services	2,40,726.00 Cr			
		SGST				
			21,665.34 Cr			
		Rounding Off towards rent for the month of Dec-17	0.32 Cr			
2-Jan-18	Ву	(as per details)	Sales	SJK/028/2017-18		1,90,545.60
		Sonata Software Ltd	24,98,265.00 Dr			
		Rental Services	21,17,174.00 Cr			
		SGST	1,90,545.66 Cr			
		Rounding Off	0.32 Dr			
		Towards rent and amenties charges fo				
		1 2 2 3 3 4 4 4				

Date	unt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		CGST (Continued	1)		
2-Jan-18 By	/ (as per details) Sonata Software Ltd Rental Services SGST	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr	SJK/029/2017-18		2,523.33
	Rounding Off towards rent and amenities charges for month of Jan-18	0.34 Cr			
12-Jan-18 To	Mppl Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being green groups maintenance chargagainst Bill No:- 210 dt:- 01.01.18	Purchase 30,222.00 Cr 25,612.00 Dr 2,305.08 Dr 0.16 Cr	18	2,305.08	
30-Jan-18 By	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Jan-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/030/2017-18		21,665.34
31-Jan-18 To	Mppl Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being greens towers repair & maintear charges for the month of Jan-18 vide b 213		19	3,322.80	
To	Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Jan-18 vide bill.no.224	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	20	1,825.02	
To	Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Jan-18 vide bill.no.220	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	21	275.76	
To	Ajay Mehta ITR Filing Fees SGST Rounding Off Being ITR filing fees vide bill.no.GST/2 -18/96	Purchase 6,830.00 Cr 5,788.00 Dr 520.92 Dr 0.16 Dr	22	520.92	

Date	Jour	nt:1-Apr-17 to 31-Mar-18 Particulars	Voh Typo	Vch No.	Dahit	Page 9
Date		Particulars	Vch Type		Debit	Credit
			CGST (Continued)		
1-Feb-18 [Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges fo month of Feb-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/031/2017-18		1,90,545.66
E	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Feb-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/032/2017-18		2,523.33
9-Feb-18	То	(as per details) SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,07,007.00 Dr 4,14,014.00 Cr	JV-1	2,07,007.00	
17-Feb-18	То	(as per details) Mppl Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being Maintenance charges for the mo Jan ' 18 against Bill No:- 243 dt:- 01.02		23	7,618.32	
21-Feb-18	То	(as per details) SGST Interest on GST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,06,484.00 Dr 950.00 Dr 4,13,918.00 Cr	JV-1	2,06,484.00	
28-Feb-18 [Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Feb-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/033/2017-18		21,665.34
7	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Feb-18 vide bill.no.258	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	24	1,825.02	
٦	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Feb-18 vide bill.no.254	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	25	275.76	

Date	Jou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		. al ilouiulo	CGST (Continued		200.1	0.0411
1-Mar-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of March-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/034/2017-18		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of March-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/035/2017-18		2,523.33
6-Mar-18	То	(as per details) SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,05,015.00 Dr 4,10,030.00 Cr	JV-1	2,05,015.00	
31-Mar-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of March-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/036/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Mar-18 vide bill.no.291	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	26	1,825.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of Mar-18 vide bill.no.287	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr es for	27	275.76	
	То	Closing Balance		_	16,90,801.46 1,89,305.92	18,80,107.38
				-	18,80,107.38	18,80,107.38
6-Apr-17	Ву	Hdfc Bank A/c No 00421010002114 Cheque/DD Ch. No. : UTI common fund PA Utimf of 100 82value	6-4-2017 27,2	BR-1 224.92 Dr		27,224.92
	То	Closing Balance		_	27,224.92 27,224.92	27,224.92 27,224.92
		-	Donation	_		27,224.92

Date	,cou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
Date				VCITINO.	Debit	Credit
		<u>D</u>	onation (Continued)			
2-Mar-18	То	Hdfc Bank A/c No 00421010002114 Cheque 000031 Being RTGS transfer to KMG General Hospital Trust towards donation	Bank Payment 2-3-2018 25,00,000.00 Cr	BP-1	25,00,000.00	
31-Mar-18	Ву	Sharad Kadakia Capital Account Being amount transfered	Journal	JV-10		25,00,000.00
					25,00,000.00	25,00,000.00
		-				
	_	-	EC On Service Tax			
1-Apr-17		Opening Balance	t t	1) / 40	14,289.00	44.000.00
31-Mar-18	Ву	Service Tax Being amount transfer	Journal	JV-19		14,289.00
					14,289.00	14,289.00
		Fi	xed Deposit - Kotak			
1-Apr-17	То	Opening Balance			9,00,000.00	
28-Jun-17	Ву	(as per details) Interest on FDR -Kotak	Bank Receipt 4,179.00 Cr	BR-1		4,00,000.00
		Kotak Mahindra Bank A/c No 2611483678 Cheque/DD	4,04,179.00 Dr 28-6-2017	Dr		
	,	Cheque 28 Ch. No. :Being fixed deposit matured	-6-2017 4,00,000.00 Cr			
		(as per details) Interest on FDR -Kotak Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque 28 Ch. No. :Being fixed deposit matured	Bank Receipt 5,224.00 Cr 5,05,224.00 Dr 28-6-2017 5,05,224.00 -6-2017 5,00,000.00 Cr	BR-2 Dr		5,00,000.00
					9,00,000.00	9,00,000.00
		Ch	anayambhai Batal/2)			
4 4 47	_		ansyambhai Patel(2)		00.04.450.00	
1-Apr-17	10	Opening Balance			23,91,452.00	
		Gift De	ed Registration Charges			
1-Apr-17	То	Opening Balance			11,97,860.00	
		Green To	owers,1-10-176,Begumpet			
1-Apr-17	То	Opening Balance			3,96,05,230.00	
		Green	Towers - Rennovation			
1-Apr-17	То	Opening Balance			7,72,543.50	
			Hemanth Kotak			
1-Apr-17	То	Opening Balance			4,37,241.00	
			Insurance			

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	٧/c	h No.	Debit	Page 12 Credit
Date		_			11110.	Desit	Orcan
		_	nsurance (Conti	nuea)			
24-Nov-17	То	(as per details) Rajesh J Kadakia Kotak Mahindra Bank A/c No 2611483678 Cheque 000617 ch.no:- 000617 being cheque issued to Future Generali India Insurance Compa Itd towards for Renewal of Standard Fir Policy - F0304918	any re		4	24,973.00	
	_				_	24,973.00	0.4.0=0.00
	Ву	Closing Balance			_	24,973.00	24,973.00 24,973.00
		In	terest on FDR -k		_	24,373.00	24,575.00
	_			otak			
28-Jun-17	Ву	(as per details) Fixed Deposit - Kotak Cheque Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Ch. No. :Being fixed deposit matured	Bank Receipt 4,00,000.00 Cr 28-6-2017 4,04,179.00 Dr 28-6-2017	4,00,000.00 Cr	BR-1		4,179.00
	Ву	(as per details) Fixed Deposit - Kotak Cheque Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Ch. No. :Being fixed deposit matured	Bank Receipt 5,00,000.00 Cr 28-6-2017 5,05,224.00 Dr 28-6-2017	5,00,000.00 Cr	BR-2		5,224.00
30-Jun-17	Ву	TDS - Kotak Being tds on fdr	Journal		JV-1		7,352.00
	То	Accrued Interest Kotak Same Bank Transfer Being amt transfered	Journal 30-6-2017	3,740.00 Cr	JV-9	3,740.00	
	То	Closing Balance				3,740.00 13,015.00	16,755.00
					_	16,755.00	16,755.00
			Interest on GS	T			
1-Sep-17	То	Mppl Statutary Payments Being interest on late payment	Journal	_	JV-1	2,680.00	
13-Oct-17	То	(as per details) CGST SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,13,851.00 Dr 2,13,851.00 Dr 4,29,102.00 Cr		JV-1	1,400.00	
1-Dec-17	То	(as per details) CGST SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 1,94,442.00 Dr 1,94,442.00 Dr 3,89,284.00 Cr		JV-1	400.00	
30-Dec-17	То	(as per details) CGST SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,01,705.00 Dr 2,01,705.00 Dr 4,04,610.00 Cr		JV-1	1,200.00	

Date	Joou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 13 Credit
Date				(Continued)	V CIT I VO.	Debit	Orean
		<u>int</u>	erest on GST	(Continued)			
19-Jan-18	То	Mppl Statutary Payments Being interest on late payment	Journal		JV-1	800.00	
21-Feb-18	То	(as per details) CGST SGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,06,484.00 2,06,484.00 4,13,918.00	0 Dr	JV-1	950.00	
	Ву	Closing Balance				7,430.00	7,430.00
						7,430.00	7,430.00
			Interest on SE	HDFC			
1-Jul-17	Ву	Hdfc Bank A/c No 0042156000450 Cheque/DD Being interest	93 Bank Receipt 1-7-2017	8.00 Dr	BR-2		8.00
	Ву	Hdfc Bank A/c No 0042101000211 Cheque/DD Being interest capitalised	4 Bank Receipt 1-7-2017	889.00 Dr	BR-3		889.00
30-Jul-17	Ву	Hdfc Bank A/c No 0042156000450 Cheque/DD Being interest	30-7-2017	4.00 Dr	BR-1		4.00
30-Sep-17	Ву	Hdfc Bank A/c No 0042101000211 Cheque/DD Being interest capitalised	4 Bank Receipt 30-9-2017	925.00 Dr	BR-3		925.00
31-Dec-17	Ву	Hdfc Bank A/c No 0042101000211 Cheque/DD Being interest capitalised	4 Bank Receipt 31-12-2017	6,621.00 Dr	BR-3		6,621.00
							8,447.00
	То	Closing Balance				8,447.00 8,447.00	8,447.00
						0,447.00	0,447.00
			Interest on SB	3-Kotak			
30-Jun-17	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD Being interest on SB ac 01-04-17 to 3 -17	30-6-2017	5,694.00 Dr	BR-1		5,694.00
30-Sep-17	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD Being interest on SB ac 01-10-17 to 3	30-9-2017	7,610.00 Dr	BR-1		7,610.00
31-Dec-17	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD Being interest on SB ac 01-07-17 to 3	31-12-2017	12,479.00 Dr	BR-1		12,479.00
9-Mar-18	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD Being interest	31-3-2018	25,061.00 Dr	BR-1		25,061.00
	_						50,844.00
	То	Closing Balance			_	50,844.00 50,844.00	50,844.00

Date	. J J G I	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
Date		T di tiodidi 5	Interest on St	V 011 1 1 0 .	Dobit	Orcan
1-Apr-17	То	(as per details) Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Kotak Mahindra Bank A/c No 2611483678 Cheque 000546 Ch. No. :000546 Being cheque issued to	Bank Payment 9,33,601.00 Dr 33,699.00 Dr 33,699.00 Dr 10,11,366.00 Cr 31-3-2017 10,11,366.0	BP-1	10,367.00	
		Modi Properties Pvt Ltd towards service to payment from 01-01-17 to 31-03-17	ax	_	40.007.00	
	Ву	Closing Balance			10,367.00	10,367.00
	Š	G			10,367.00	10,367.00
		Interes	t on Unsecured Loans			
30-Jun-17	То	Kokila R Mody Being interest from 01-04-17 to 30-06-17	Journal	JV-4	33,658.00	
	То	Rasiklal S Mody Being interest from 01-04-17 to 30-06-17	Journal	JV-5	33,658.00	
	То	Urvish R Mody Being interest from 01-04-17 to 30-06-17	Journal	JV-6	29,918.00	
30-Sep-17	То	Kokila R Mody Being interest from 01-07-17 to 30-09-17	Journal	JV-1	34,027.00	
	То	Rasiklal S Mody Being interest from 01-07-17 to 30-09-17	Journal	JV-2	34,027.00	
	То	Urvish R Mody Being interest from 01-07-17 to 30-09-17	Journal	JV-3	30,247.00	
31-Dec-17	То	Kokila R Mody Being interest from 01-10-17 to 31-12-17	Journal	JV-1	34,027.00	
	То	Rasiklal S Mody Being interest from 01-10-17 to 31-12-17	Journal	JV-2	34,027.00	
	То	Urvish R Mody Being interest from 01-10-17 to 31-12-17	Journal	JV-3	30,247.00	
31-Mar-18	То	Kokila R Mody Being interest from 01-01-18 to 31-03-18	Journal	JV-1	33,288.00	
	То	Rasiklal S Mody Being interest from 01-01-18 to 31-03-18	Journal	JV-2	33,288.00	
	То	Urvish R Mody Being interest from 01-01-18 to 31-03-18	Journal	JV-3	29,589.00	
	D	Olera in an Balanca		_	3,90,001.00	0.00.004.00
	Ву	Closing Balance		_	3,90,001.00	3,90,001.00 3,90,001.00
		Interest o	n Yes Bank SB Accofun	t		
31-Mar-18	Ву	Tds - Yes Bank Being tds on sb	Journal	JV-8		6,476.30
	Ву	Yes Bank-009790400007362 (NRO) Inter Bank Transfer Being interest on sb account	Journal 31-3-2018 14,482.60 D	JV-9 r		14,482.60

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vcl	n No.	Debit	Page 15 Credit
		Interest on Y	es Bank SB Accof	iunt (Continue	ed)		
					-		20,958.90
	То	Closing Balance				20,958.90	-,
					_	20,958.90	20,958.90
			ITR Filing Fees				
31_ lan_18	Tο	(as per details)	Purchase		22	5,788.00	
01 0411 10	10	Ajay Mehta	6,830.00 Cr		22	3,700.00	
		CGST	520.92 Dr				
		SGST	520.92 Dr 0.16 Dr				
		Rounding Off Being ITR filing fees vide bill.no.GST/20					
		-18/96			-	5 700 00	
	Ву	Closing Balance				5,788.00	5,788.00
	,	3			_	5,788.00	5,788.00
		lavanral	kash Happey Card	I Payment			
7 May 17	D.,				CR-2		500.00
7-May-17	Бу	Being cash received from Jayaprakash towards happey card reversal	Cash Receipt		CR-2		500.00
13-May-17	То	Kotak Mahindra Bank A/c No 261148367	8 Bank Payment		BP-2	500.00	
		Cheque 000565		500.00 Cr			
		Ch. No. :000565 Being cheque issued a Jayaprakashr towards happey card rev					
					-	500.00	500.00
		IM	K GEC Realtors P) I td			
1 Apr 17	То		N GLC Nealtors F	Ltu		0 00 64 662 02	
1-Apr-17		Opening Balance (as per details)	Bank Payment		BP-5	8,88,61,663.83 11,57,017.00	
10-дрі-17	10	SDNMKJ Realty Pvt.Ltd Loan	11,57,017.00 Dr		DI -5	11,57,017.00	
		Kotak Escrow A/c No 2611487294	23,14,034.00 Cr	_			
		Cheque Being loan emi for the month	10-4-2017 2	3,14,034.00 Cr			
		Being lean on the the month					
	TΛ	(as nor dotails)	Rank Payment		RP-6	67 103 NN	
	То	(as per details) SDNMKJ Realty Pvt.Ltd Loan	Bank Payment 67,193.00 Dr		BP-6	67,193.00	
	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294	67,193.00 Dr 1,34,386.00 Cr		BP-6	67,193.00	
	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque	67,193.00 Dr 1,34,386.00 Cr	1,34,386.00 Cr	BP-6	67,193.00	
		SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	67,193.00 Dr 1,34,386.00 Cr 10-4-2017	1,34,386.00 Cr		·	
		SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque	67,193.00 Dr 1,34,386.00 Cr	1,34,386.00 Cr	BP-6	67,193.00 50,395.00	
		SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month (as per details) SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr			·	
		SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month (as per details) SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr	1,34,386.00 Cr 1,00,790.00 Cr		·	
25-Apr-17	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month (as per details) SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2017		BP-7	·	6 00 000 00
25-Apr-17	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month (as per details) SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2017			·	6,00,000.00
25-Apr-17	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month (as per details) SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month Kotak Mahindra Bank A/c No 261148367 Cheque/DD Ch. No.: Being cheque received from	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2017	1,00,790.00 Cr	BP-7	·	6,00,000.00
	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2017 8 Bank Receipt 25-4-2017 6,00	1,00,790.00 Cr	BP-7	·	
	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2017 8 Bank Receipt 25-4-2017 6,00	1,00,790.00 Cr ,000.00 Dr	BP-7	·	6,00,000.00
	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2017 8 Bank Receipt 25-4-2017 6,00	1,00,790.00 Cr	BP-7	·	
	То	SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294	67,193.00 Dr 1,34,386.00 Cr 10-4-2017 Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2017 8 Bank Receipt 25-4-2017 6,00	1,00,790.00 Cr ,000.00 Dr	BP-7	·	

11,57,017.00 Dr

23,14,034.00 Cr

10-8-2017 23,14,034.00 Cr

SDNMKJ Realty Pvt.Ltd. - Loan

Being loan emi for the month

Cheque

Kotak Escrow A/c No 2611487294

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

	cou	nt : 1-Apr-17 to 31-Mar-18	\/ab T	1	ob Na	D = l= !4	Page 17
Date		Particulars	Vch Type		ch No.	Debit	Credit
			JMK GEC Realtors P L	.td (Continued)			
10-Aug-17	То	(as per details) SDNMKJ Realty Pvt.Ltd Lo Kotak Escrow A/c No 261148 Cheque Being loan emi for the month	1,34,386.00 10-8-2017	Cr	BP-2 r	67,193.00	
	То	(as per details) SDNMKJ Realty Pvt.Ltd Lo Kotak Escrow A/c No 261148 Cheque Being loan emi for the month	1,00,790.00 10-8-2017	Cr	BP-3	50,395.00	
22-Aug-17	То	Kotak Mahindra Bank A/c No 2 Cheque 0005 Being cheque.no.000583 iss Realtors Pvt Ltd	83 30-8-2017	3,00,000.00 Cr	BP-1	3,00,000.00	
8-Sep-17	То	Kotak Mahindra Bank A/c No 2 Cheque 0006 Chq no :000602 Being chequ Bhasker towards salary for the August 2017	02 8-9-2017 ue issued to L	3,500.00 Cr	BP-3	3,500.00	
	То	Kotak Mahindra Bank A/c No 2 Cheque 0006 Chq no :000603 Being chequ Madhusudan towards salary August 2017 on your behalf	03 8-9-2017 ue issued to M	7,500.00 Cr	BP-4	7,500.00	
	То	Kotak Mahindra Bank A/c No 2 Cheque 0006 Chq no :000600 Being chequ Devendra Gokuldas Mehta to for the month of August 2017	00 8-9-2017 ue issued to owards rent paid	13,500.00 Cr	BP-5	13,500.00	
10-Sep-17	То	(as per details) SDNMKJ Realty Pvt.Ltd Lo Kotak Escrow A/c No 261148 Cheque Being loan emi for the month	23,14,034.00 10-9-2017	Cr	BP-1	11,57,017.00	
	То	(as per details) SDNMKJ Realty Pvt.Ltd Lo Kotak Escrow A/c No 261148 Cheque Being loan emi for the month	1,34,386.00 10-9-2017	Cr	BP-2 r	67,193.00	
	То	(as per details) SDNMKJ Realty Pvt.Ltd Lo Kotak Escrow A/c No 261148 Cheque Being loan emi for the month	1,00,790.00 10-9-2017	Cr	BP-3	50,395.00	
10-Oct-17	То	(as per details) SDNMKJ Realty Pvt.Ltd Lo Kotak Escrow A/c No 261148 Cheque Being loan emi for the month	23,14,034.00 10-10-2017	Cr	BP-1	11,57,017.00	

Sharad J Kadakia Ledger Account: 1-Apr-17 to 31-Mar-18 Date **Particulars** Vch Type Vch No. Debit Credit JMK GEC Realtors P Ltd (Continued) BP-2 10-Oct-17 To (as per details) **Bank Payment** 67,193.00 SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Kotak Escrow A/c No 2611487294 1,34,386.00 Cr Cheque 10-10-2017 1,34,386.00 Cr Being loan emi for the month BP-3 To (as per details) **Bank Payment** 50,395.00 SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Kotak Escrow A/c No 2611487294 1.00.790.00 Cr 10-10-2017 1,00,790.00 Cr Cheque Being loan emi for the month 10-Nov-17 To (as per details) BP-1 **Bank Payment** 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 10-11-2017 23,14,034.00 Cr Being loan emi for the month BP-2 To (as per details) **Bank Payment** 67.193.00 SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Kotak Escrow A/c No 2611487294 1,34,386.00 Cr 10-11-2017 1,34,386.00 Cr Cheque Being loan emi for the month BP-3 To (as per details) **Bank Payment** 50.395.00 SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr Cheque 10-11-2017 1,00,790.00 Cr Being loan emi for the month **Bank Payment** BP-1 10-Dec-17 To (as per details) 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 10-12-2017 23,14,034.00 Cr Being loan emi for the month BP-2 To (as per details) Bank Payment 67.193.00 SDNMKJ Realty Pvt.Ltd. - Loan 67.193.00 Dr Kotak Escrow A/c No 2611487294 1,34,386.00 Cr Cheque 10-12-2017 1,34,386.00 Cr Being loan emi for the month BP-3 To (as per details) **Bank Payment** 50.395.00 SDNMKJ Realty Pvt.Ltd. - Loan 50.395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr 10-12-2017 1,00,790.00 Cr Cheque Being loan emi for the month BP-1 2-Jan-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 6.50.000.00 000625 6,50,000.00 Cr Cheque 2-1-2018 ch.no:- 000625 being cheque issued to JMK GEC Realtors Pvt Ltd.

Bank Payment

11,57,017.00 Dr

23,14,034.00 Cr

10-1-2018 23,14,034.00 Cr

10-Jan-18 To (as per details)

SDNMKJ Realty Pvt.Ltd. - Loan

Being loan emi for the month

Cheque

Kotak Escrow A/c No 2611487294

BP-1

11,57,017.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vc	h No.	Debit	Page 19 Credit
			Realtors P Ltd	(Continued)			
10-Jan-18	То	(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 10-1-2018	1,34,386.00 Cr	BP-2	67,193.00	
	То	(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 10-1-2018	1,00,790.00 Cr	BP-3	50,395.00	
10-Feb-18	То	(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 10-2-2018	23,14,034.00 Cr	BP-1	11,57,017.00	
	То	(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 10-2-2018	1,34,386.00 Cr	BP-2	67,193.00	
	То	(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 10-2-2018	1,00,790.00 Cr	BP-3	50,395.00	
9-Mar-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000648 Being cheque issued to JMK GEC Realt Pvt Ltd	9-3-2018 15,0	0,000.00 Cr	BP-3	15,00,000.00	
10-Mar-18	То	(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 10-3-2018	23,14,034.00 Cr	BP-1	11,57,017.00	
	То	(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 10-3-2018	1,34,386.00 Cr	BP-2	67,193.00	
	То	(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 10-3-2018	1,00,790.00 Cr	BP-3	50,395.00	
	Ву	Closing Balance				10,66,31,423.83 10,66,31,423.83	18,00,000.00 10,48,31,423.83 10,66,31,423.83
		IMKGFC Re	altors PVT Ltd -	Share Canital			
1-Apr-17	Τo	Opening Balance		Capital		99,990.00	
i Api-17	10	Spenning Dalanice				33,330.00	

Kadakia Modi Housing

Date		nt:1-Apr-17 to 31-Mar-18 Particulars Vch Type		Vch No.	Debit	Page 20 Credit
		Kadakia Modi Housing	(Continued)			
1-Apr-17	Το	Opening Balance			1,10,09,402.53	
•		Share of Loss From Partnership Frims Journal Being loss for trasfered		JV-5	.,,,	1,49,241.59
	Ву	Share of Loss From Partnership Frims Journal Being loss for trasfered		JV-6		9,78,872.11
30-Nov-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 006265 30-11-2017 30 ch.no:- 006265 being cheque received from KNM	,00,000.00 Dr	BR-1		30,00,000.00
15-Feb-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000642 26-2-2018 70 Being cheque received from KNM	,00,000.00 Dr	BR-1		70,00,000.00
	т.	Olasia a Balana		-	1,10,09,402.53	1,11,28,113.70
	То	Closing Balance		-	1,18,711.17 1,11,28,113.70	1,11,28,113.70
				-	.,,,	.,,_0,
		Kokilaben J Ka	dakia			
2-May-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000520 2-5-2017 Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia	13,500.00 Cr	BP-1	13,500.00	
5-Jun-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000520 5-6-2017 Ch. No. :000520 Being cheque issued to Kokilaben J Kadakia	13,500.00 Cr	BP-1	13,500.00	
13-Jul-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000584 13-7-2017 Ch. No. :000584 Being cheque issued to Kokilaben J Kadakia	13,500.00 Cr	BP-1	13,500.00	
1-Aug-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000594 1-8-2017 Ch. No. :000594 Being cheque issued to Kokilaben J Kadakia	13,500.00 Cr	BP-1	13,500.00	
29-Sep-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000608 29-9-2017 Ch. No. :000608 Being cheque issued to Kokilaben J Kadakia	94,500.00 Cr	BP-1	94,500.00	
30-Nov-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000520 30-11-2017 Being stale cheque reversed	13,500.00 Dr	BR-3		13,500.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000584 30-11-2017 Being stale cheque reversed	13,500.00 Dr	BR-4		13,500.00
31-Mar-18	Ву	Withdrawals – Personal Expenses – KJK Journal Being monthly expenses transfered		JV-6		1,21,500.00
				-	1,48,500.00	1,48,500.00

Kokila R Mody

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 21 Credit
			Kokila R Mody	(Continued)			
1-Apr-17	Ву	Opening Balance					7,83,288.00
•	•	Kotak Mahindra Bank A/c No 26114 Cheque 000540 Ch. No. :000540 Being cheque iss Kotak Bank towards interest from 0 to 31-03-17	10-4-2017 ued to	33,288.00 Cr	BP-1	33,288.00	, ,
30-Jun-17	Ву	Interest on Unsecured Loans Being interest from 01-04-17 to 30-	Journal -06-17		JV-4		33,658.00
19-Jul-17	То	Kotak Mahindra Bank A/c No 26114 Cheque 000586 ch.No:- 000586 being cheuqe issue Kokila R Mody towards loan interes	19-7-2017 ed to	33,658.00 Cr	BP-2	33,658.00	
30-Sep-17	Ву	Interest on Unsecured Loans Being interest from 01-07-17 to 30-	Journal -09-17		JV-1		34,027.00
30-Oct-17	То	Kotak Mahindra Bank A/c No 26114 Cheque 000609 ch.No:- 000609 being cheuqe issur Kokila R Mody towards loan interes	30-10-2017 ed to	34,027.00 Cr	BP-1	34,027.00	
31-Dec-17	Ву	Interest on Unsecured Loans Being interest from 01-10-17 to 31-	Journal -12-17		JV-1		34,027.00
27-Jan-18	То	Kotak Mahindra Bank A/c No 26114 Cheque 000633 ch.no:- 000633 being cheque issue Kokila R Mody.	27-1-2018	34,027.00 Cr	BP-1	34,027.00	
31-Mar-18	Ву	Interest on Unsecured Loans Being interest from 01-01-18 to 31-	Journal -03-18		JV-1		33,288.00
	То	Closing Balance			_	1,35,000.00 7,83,288.00	9,18,288.00
					_	9,18,288.00	9,18,288.00
		Kot	ak Escrow A/c N	o 2611487294			
10-Apr-17		(as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,02,003.00 17,02,003.00 9-12-2016 34,0	0 Cr	BR-1	34,04,006.00	
	-	Kotak Mahindra Bank A/c No 26114 Cheque/DD Cheque <i>Being auto transfer</i>	10-4-2017	4,27,398.00 Dr 27,398.00 Cr	CON-1		4,27,398.00
	-	Rajesh J Kadakia Cheque <i>Being auto transfer</i>	Bank Payment 10-4-2017 4,	27,398.00 Cr	BP-4		4,27,398.00
		(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 11,57,017.00 10-4-2017 23,	0 Dr	BP-5		23,14,034.00

Date	count: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
	Kotak E	scrow A/c No 2611487294 (Con	tinued)		
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 26114 Cheque/DD Cheque Being auto transfer	183678 Contra 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 26114 Cheque/DD Cheque Being auto transfer	183678 Contra 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	,u	int: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
			crow A/c No 2611487294 (Cont			
10-Jun-17		(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
		(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
		(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		(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
		(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
		(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
		(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		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	-	Kotak Mahindra Bank A/c No 26114 Cheque/DD Cheque <i>Being auto transfer</i>	83678 Contra 8-8-2017 9,76,222.00 Dr 8-8-2017 9,76,222.00 Cr	CON-1		9,76,222.00
		(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		(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		unt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
			crow A/c No 2611487294 (Co	ntinued)		
10-Aug-17		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loan Cheque	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-8-2017 1,34,386.00 Cr	BP-2		1,34,386.00
		Being loan emi for the month (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		(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
		(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
		(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		(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	
	•	Kotak Mahindra Bank A/c No 26114 Cheque/DD Cheque Being auto transfer	83678 Contra 11-9-2017 1,23,830.00 E 11-9-2017 1,23,830.00 Cr	CON-1 Or		1,23,830.00
		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		(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	
		(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		Kotak Mahindra Bank A/c No 26114 Cheque/DD Cheque Being auto transfer	83678 Contra 9-10-2017 4,88,109.00 D 9-10-2017 4,88,109.00 Cr	CON-1 Or		4,88,109.00

10-11-2017

1,00,790.00 Cr

Cheque

Being loan emi for the month

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 26 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Escrow A/c No 2611487294 (Continued) BR-1 17-Nov-17 To (as per details) **Bank Receipt** 3,64,279.00 Sonata Software Ltd 1,82,139.50 Cr Rajesh J Kadakia 1,82,139.50 Cr Cheque/DD 9-10-2017 3,64,279.00 Dr Being rent received BR-2 To (as per details) **Bank Receipt** 3,64,279.00 **Sonata Software Ltd** 1,82,139.50 Cr 1,82,139.50 Cr Rajesh J Kadakia 3,64,279.00 Dr Cheque/DD 17-11-2017 Being rent received 1-Dec-17 By Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 12,16,669.00 Cheque/DD 1-12-2017 12.16.669.00 Dr Cheque 1-12-2017 12,16,669.00 Cr Being auto transfer BR-1 To (as per details) **Bank Receipt** 35,25,432.00 Sonata Software Ltd 17.62.716.00 Cr 17,62,716.00 Cr Rajesh J Kadakia Cheque/DD 1-12-2017 35,25,432.00 Dr Being rent received BR-2 To (as per details) **Bank Receipt** 3,64,279.00 **Sonata Software Ltd** 1.82.139.50 Cr Rajesh J Kadakia 1.82.139.50 Cr Cheque/DD 3,64,279.00 Dr 1-12-2017 Being rent received **Bank Receipt** BR-3 To (as per details) 3,64,279.00 Sonata Software Ltd 1.82.139.50 Cr Rajesh J Kadakia 1,82,139.50 Cr Cheque/DD 1-12-2017 3,64,279.00 Dr Being rent received BP-2 **Bank Payment** By Rajesh J Kadakia 12,16,669.00 Cheque 1-12-2017 12,16,669.00 Cr Being auto transfer 10-Dec-17 By (as per details) BP-1 **Bank Payment** 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 10-12-2017 23,14,034.00 Cr Being loan emi for the month BP-2 By (as per details) Bank Payment 1,34,386.00 JMK GEC Realtors P Ltd 67.193.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Cheque 10-12-2017 1,34,386.00 Cr Being loan emi for the month BP-3 **Bank Payment** 1,00,790.00 By (as per details) JMK GEC Realtors P Ltd 50,395.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Cheque 10-12-2017 1,00,790.00 Cr Being loan emi for the month 18-Dec-17 To (as per details) **Bank Receipt** BR-1 1,05,762.00 **Sonata Software Ltd** 52,881.00 Cr Rajesh J Kadakia 52,881.00 Cr Cheque/DD 18-12-2017 1,05,762.00 Dr Being rent received

Date	,00u	int: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
			crow A/c No 2611487294 (Con			
18-Dec-17		(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		(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
		(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
		(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
		(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		Kotak Mahindra Bank A/c No 26114 Cheque/DD Cheque Being auto transfer	83678 Contra 8-2-2018 13,68,552.00 Dr 8-2-2018 13,68,552.00 Cr	CON-1		13,68,552.00
		(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	
		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		(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
		(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
		(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

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 28 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Escrow A/c No 2611487294 (Continued) BR-1 35,86,870.00 6-Mar-18 To (as per details) **Bank Receipt** 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 CON-2 By Kotak Mahindra Bank A/c No 2611483678 Contra 5,18,830.00 Cheque/DD 6-3-2018 5.18.830.00 Dr 6-3-2018 5,18,830.00 Cr Cheque Being auto transfer BP-2 By Rajesh J Kadakia **Bank Payment** 5,18,830.00 Cheque 6-3-2018 5,18,830.00 Cr Being auto transfer 10-Mar-18 By (as per details) BP-1 **Bank Payment** 23,14,034.00 11,57,017.00 Dr JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. - Loan 11.57.017.00 Dr 10-3-2018 23,14,034.00 Cr Being loan emi for the month BP-2 1,34,386.00 By (as per details) **Bank Payment** 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 BP-3 1,00,790.00 **Bank Payment** By (as per details) 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) BP-1 **Bank Payment** 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 BP-1 33,288.00 **Bank Payment** Cheque 33,288.00 Cr 000540 10-4-2017 Ch. No.:000540 Being cheque issued to Kotak Bank towards interest from 01-01-17 to 31-03-17 BP-2 By Urvish R Mody **Bank Payment** 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

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 29 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-3 10-Apr-17 By Rasiklal S Mody **Bank Payment** 33,288.00 000540 Cheque 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 To Kotak Escrow A/c No 2611487294 CON-1 4,27,398.00 Contra 4,27,398.00 Cr Cheque 10-4-2017 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 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 BR-1 2,29,784.00 **Bank Receipt** 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 25-4-2017 6,00,000.00 Dr Cheque/DD Ch. No.: Being cheque received from JMKGEC Realtors Pvt Ltd BP-1 **Bank Payment** 4,06,410.00 By (as per details) **Property Tax-Green Towers** 2,03,205.00 Dr 2,03,205.00 Dr Rajesh J Kadakia Cheque 000558 25-4-2017 4,06,410.00 Cr Ch. No.:000558 Being cheuge issued to Commissioner, GHMC towards property tax payment for 1-10-176/4 (C), Mayurmarg, Sec-bad for 2017-18 BP-2 **Bank Payment** 9,24,876.00 By Rajesh J Kadakia Cheque 000559 25-4-2017 9,24,876.00 Cr Ch. No.:000559 Being cheuge issued to RJK towards reimbursement of property tax payment BR-1 12,00,000.00 27-Apr-17 To JMK GEC Realtors P Ltd **Bank Receipt** 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 BP-1 13,500.00 **Bank Payment** 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

Date	count : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 30 Credit
		Ira Bank A/c No	2611483678			
5-May-17	To Kotak Escrow A/c No 261148729 Cheque Cheque/DD Being auto transfer	94 Contra 5-5-2017	4,27,398.00 C ,27,398.00 Dr	CON-1	4,27,398.00	
6-May-17	By Repairs & Maintenance Greens To Cheque 000561 Ch. No. :000561 Being cheque issu Anand Kishore towards purchase of redoxide & cleaning spectic tank	6-5-2017 ed to R	250.00 Cr	BP-1		250.00
	By Repairs & Maintenance Greens To Cheque 000562 Ch. No.:000562 Being cheque issu Mannem towards remocing debris, a parking, ground floor and shifting mapmr	6-5-2017 ed to G cleaning	3,150.00 Cr	BP-2		3,150.00
	By K Sravan Kumar Happy Card Ac Cheque 000563 Ch. No. :000563 Being cheque issu Sravan Kumar towards happey card	6-5-2017 ed to K	1,110.00 Cr	BP-3		1,110.00
13-May-17	By K Sravan Kumar Happy Card Ac Cheque 000564 Ch. No. :000564 Being cheque issu Sravan Kumar towards happey card	13-5-2017 ed to K	1,100.00 Cr	BP-1		1,100.00
	By Jayaprakash Happey Card Payn Cheque 000565 Ch. No. :000565 Being cheque issu Jayaprakashr towards happey card	13-5-2017 ed to	500.00 Cr	BP-2		500.00
20-May-17	To Onora Hospitality Pvt Ltd Cheque/DD 001464 Ch. No. :001464 being cheque rece from Onoara Hospitality Pvt Ltd tow rent.	eived	2,29,784.00 Dr	BR-1	2,29,784.00	
27-May-17	By Repairs & Maintenance Greens To Cheque 000566 Ch. No. :000566 being cheque issue MPIPL Towards for Happy card pay K Sravan Kumar	27-5-2017 ed to	1,110.00 Cr	BP-1		1,110.00
	By Repairs & Maintenance Greens To Cheque 000567 Ch. No. :000567 being cheque issue MPIPL Towards for Happy card pay K Sravan Kumar	27-5-2017 ed to	930.00 Cr	BP-2		930.00
29-May-17	By Repairs & Maintenance Greens To Cheque 000568 Ch. No.:000568 being cheque issue Anand Kishore towards for Red oxid painting work of Cafeteria, Cooling a place	29-5-2017 ed to R. de 2coats	3,000.00 Cr	BP-1		3,000.00
	By (as per details) Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Cheque 000569 Ch. No. :000569 being cheque issue MPIPL towards for full & final payme against bill No:- 008 & 012 Dt:- 30.0	23,320.0 29-5-2017 ed to ent	00 Dr	BP-2		26,844.00

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 31 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 5-Jun-17 By Kokilaben J Kadakia **Bank Payment** 13,500.00 Cheque 000520 5-6-2017 13,500.00 Cr Ch. No.: 000520 Being cheque issued to Kokilaben J Kadakia To P Anil Kumar **Bank Receipt** BR-1 12,500.00 000560 12,500.00 Dr Cheque 1-5-2017 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 BP-3 2,682.50 By Repairs & Maintenance Greens Towers Bank Payment 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 cafteria 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 BP-1 3,045.00 8-Jun-17 By Asiatec Sales Agencies **Bank Payment** 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 BP-1 9-Jun-17 By (as per details) **Bank Payment** 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 Ch. No.: 000575 being cheque issued to MPPL towards for full & final payment against Bill No:- 025 & 029 Dt:- 31.05.17 BP-1 10-Jun-17 By Repairs & Maintenance Greens Towers Bank Payment 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 CON-1 12-Jun-17 By Cash Contra 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

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 32 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 13-Jun-17 By (as per details) **Bank Payment** 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 BR-1 27-Jun-17 To Onora Hospitality Pvt Ltd **Bank Receipt** 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 BP-1 By Repairs & Maintenance Greens Towers Bank Payment 500.00 Cheque 000580 27-6-2017 500.00 Cr Ch. No.:000580 being cheque issued to Vijay Reddy towards Green towes\rs parking tiles laying work lumsum amount fixed. BR-1 28-Jun-17 To (as per details) **Bank Receipt** 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 **Bank Receipt** BR-2 5,05,224.00 To (as per details) **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 BP-1 29-Jun-17 By (as per details) **Bank Payment** 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 BP-1 By TDS - Kotak **Bank Payment** 1.759.00 Cheque 30-6-2017 1,759.00 Cr Being TDS on SB interest **Payment** 1 35.295.00 7-Jul-17 By (as per details) 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 Itd towards renewal of Standard fire & allied perils insurance.

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 33 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 13-Jul-17 By Kokilaben J Kadakia **Bank Payment** 13,500.00 Cheque 000584 13-7-2017 13,500.00 Cr Ch. No.:000584 Being cheque issued to Kokilaben J Kadakia 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 isssued 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 BP-1 **Bank Payment** 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. BP-2 By Kokila R Mody **Bank Payment** 33,658.00 Cheque 000586 19-7-2017 33.658.00 Cr ch.No:- 000586 being cheuge 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. BP-2 By Repairs & Maintenance Greens Towers Bank Payment 1,000.00 Cheque 000596 31-7-2017 1.000.00 Cr ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works . BP-3 By N Satish Happy Card On Ac **Bank Payment** 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 000594 13,500.00 Cr Cheque 1-8-2017 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 BP-1 800.00 16-Aug-17 By Repairs & Maintenance Greens Towers Bank Payment Cheque 000589 16-8-2017 800.00 Cr ch.no:- 000589 being cheque issued to Nagaraj Paranna towards for submersible pump repaired.

Date	ccount : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Page 3 Debit Cred
	Kotak Ma	ahindra Bank A/c No 2611	483678 (Continued)	
22-Aug-17	By Repairs & Maintenance Green Cheque 000598 ch.no:- 000598 being cheque Shivakanth towards for green plumbing work 05 Nos Seat Chanks.	22-8-2017 1,25 issued to T towers	0.00 Cr	1,250.0
	By Repairs & Maintenance Green Cheque 000599 ch.no:- 000599 being cheque Shiva Kumar towards for gree carpenting work 5 Nos door cl works	22-8-2017 1,00 issued to n towers	0.00 Cr	1,000.0
	By JMK GEC Realtors P Ltd Cheque 000583 Being cheque.no.000583 issue Realtors Pvt Ltd		BP-1 0.00 Cr	3,00,000.0
31-Aug-17	By (as per details) Mppl Statutary Payments Mppl Statutary Payments Cheque 000607 Being cheq.no.000607 issued towards GST payment for the Aug-17		BP-1 0.00 Cr	8,39,070.0
8-Sep-17	By Repairs & Maintenance Green Cheque 000601 ch.no:- 000601 Being amount Nagaraj Paranna towards Gre marsiable pump installation we	8-9-2017 75 credited to en Towers sub	BP-1 0.00 Cr	750.0
	By Modi Properties Pvt Ltd Cheque 000604 Chq no: 000604 Being cheque Modi Properties Pvt Ltd toward Management Supervision Cha	e issued to ds	BP-2 8.00 Cr	55,088.0
	By JMK GEC Realtors P Ltd Cheque 000602 Chq no :000602 Being cheque Bhasker towards salary for the August 2017	e issued to L	BP-3 0.00 Cr	3,500.0
	By JMK GEC Realtors P Ltd Cheque 000603 Chq no :000603 Being cheque Madhusudan towards salary for August 2017 on your behalf	e issued to M	BP-4 0.00 Cr	7,500.0
	By JMK GEC Realtors P Ltd Cheque 000600 Chq no :000600 Being cheque Devendra Gokuldas Mehta tow for the month of August 2017	e issued to vards rent paid	BP-5 0.00 Cr	13,500.0
11-Sep-17	To Kotak Escrow A/c No 26114 Cheque Cheque/DD Being auto transfer	11-9-2017 1,23	CON-1 ,830.00 Cr 0.00 Dr	1,23,830.00

Date	count : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
	Kotak Mah	indra Bank A/c No 26114836	78 (Continued)		
29-Sep-17	By Kokilaben J Kadakia Cheque 000608 Ch. No. :000608 Being cheque is Kokilaben J Kadakia	Bank Payment 29-9-2017 94,500.00 C ssued to	BP-1 Cr		94,500.00
30-Sep-17	To Interest on SB-Kotak Cheque/DD Being interest on SB ac 01-10-12 -17	Bank Receipt 30-9-2017 7,610.00 E 7 to 31-12	BR-1 Or	7,610.00	
	By TDS - Kotak Cheque Being TDS on SB interest	Bank Payment 30-6-2017 2,351.00 C	BP-1 Cr		2,351.00
9-Oct-17	To Onora Hospitality Pvt Ltd Cheque/DD 001651 Being cheq.no.001651 received Hospitality Pvt Ltd	Bank Receipt 9-10-2017 2,29,784.00 E from Onora	BR-1 Or	2,29,784.00	
	To Onora Hospitality Pvt Ltd Cheque/DD 0001696 Being cheq.no.001696 received Hospitality Pvt Ltd	Bank Receipt 9-10-2017 2,29,784.00 E from Onora	BR-2 Or	2,29,784.00	
	To Kotak Escrow A/c No 261148' Cheque Cheque/DD Being auto transfer	7294 Contra 9-10-2017 4,88,109.00 E		4,88,109.00	
30-Oct-17	By Kokila R Mody Cheque 000609 ch.No:- 000609 being cheuqe iss Kokila R Mody towards loan inte		BP-1 Cr		34,027.00
	By Urvish R Mody Cheque 000610 ch.No:- 000610 being cheque iss Urvish R Mody towards for Loan		BP-2 Cr		30,247.00
	By Rasiklal S Mody Cheque 000611 ch.No:- 000611 being cheque iss Rasiklal Mody towards for Loan		BP-3 Cr		34,027.00
31-Oct-17	By Sri Balaji Enterprises Cheque 000615 Being cheq.no.000615 issued to Enterprises towards full & final pagainst their bill.no.26		BP-1 Cr		2,310.00
6-Nov-17	To Kotak Escrow A/c No 261148' Cheque Cheque/DD Being auto transfer	7294 Contra 6-11-2017 1,23,830.00 E		1,23,830.00	
11-Nov-17	By Modi Properties Pvt Ltd Cheque 000612 Chq no : 000612 Being cheque is Modi Properties Pvt Ltd towards Management Supervision Charge		BP-1 Cr		55,088.00

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 36 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-2 11-Nov-17 By Mppl Common Expenses **Bank Payment** 26,200.00 Cheque 000613 11-11-2017 26,200.00 Cr Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.158 BP-3 8,376.00 By Shah Traders **Bank Payment** 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 BP-1 14-Nov-17 By (as per details) **Bank Payment** 4,35,984.00 **Mppl Statutary Payments** 2,15,952.00 Dr **Mppl Statutary Payments** 2,15,952.00 Dr **Mppl Statutary Payments** 2.680.00 Dr **Mppl Statutary Payments** 1.400.00 Dr Cheque 000614 11-11-2017 4.35.984.00 Cr Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment for the month of Sept-17 15-Nov-17 To Onora Hospitality Pvt Ltd BR-1 **Bank Receipt** 2,29,784.00 Cheque/DD 001788 30-11-2017 2,29,784.00 Dr ch.no:- 001788 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received. 24-Nov-17 By (as per details) **Payment** 4 49.946.00 Insurance 24,973.00 Dr Rajesh J Kadakia 24,973.00 Dr 49,946.00 Cr Cheque 000617 24-11-2017 ch.no:- 000617 being cheque issued to Future Generali India Insurance Company Itd towards for Renewal of Standard Fire Policy - F0304918of Justa Hotels (RJK & SJK) Policies. BR-1 30,00,000.00 30-Nov-17 To Kadakia Modi Housing **Bank Receipt** Cheque/DD 006265 30-11-2017 30,00,000.00 Dr ch.no:- 006265 being cheque received from **KNM** To Onora Hospitality Pvt Ltd **Bank Receipt** BR-2 2,29,784.00 Cheque/DD 001725 30-11-2017 2,29,784.00 Dr ch.no:- 001725 being cheque received from Onora Hospitality Pvt Ltd towards for Rent Received. BR-3 To Kokilaben J Kadakia **Bank Receipt** 13.500.00 Cheque/DD 000520 30-11-2017 13,500.00 Dr Being stale cheque reversed BR-4 To Kokilaben J Kadakia **Bank Receipt** 13,500.00 Cheque/DD 30-11-2017 13.500.00 Dr Being stale cheque reversed 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 Being auto transfer

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 37 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 1-Dec-17 By Mppl Common Expenses **Bank Payment** 43,566.00 Cheque 000621 1-12-2017 43,566.00 Cr Being cheq.no.000621 issued to MPPL towards full & final payment against their bill. no.187 BP-1 3,89,284.00 5-Dec-17 By (as per details) **Bank Payment Mppl Statutary Payments** 1,94,642.00 Dr **Mppl Statutary Payments** 1,94,642.00 Dr 000618 Cheque 5-12-2017 3,89,284.00 Cr Being cheq.no.000618 issued to MPPL towards GST payment for the month of Oct 7-Dec-17 By Modi Properties Pvt Ltd BP-1 **Bank Payment** 27,544.00 Cheque 000619 7-12-2017 27,544.00 Cr Being cheque issued to MPPL towards full & final payment against their bill.no.166 & 170 BP-2 By (as per details) **Bank Payment** 4,03,410.00 **Mppl Statutary Payments** 2.01.705.00 Dr **Mppl Statutary Payments** 2,01,705.00 Dr Cheque 000620 7-12-2017 4,03,410.00 Cr Being cheq.no.000620 issued to MPPL towards GST payment for the month of Nov 11-Dec-17 By Hdfc Bank A/c No 00421010002114 CON-1 30,00,000.00 Contra 000622 Cheque/DD 11-12-2017 30,00,000.00 Dr Cheque 000622 11-12-2017 30,00,000.00 Cr Being amount transfered to HDFC Bank 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 Being cheq.no.001817 received from Onora Hospitality Pvt Ltd BR-2 **Bank Receipt** 24,973.00 To Rajesh J Kadakia 19-12-2017 24,973.00 Dr Cheque Being cheque received from RJK 29-Dec-17 By Pridesan Engineers Pvt Ltd **Bank Payment** BP-1 25,936.00 Cheque 000623 29-12-2017 25,936.00 Cr ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 245 BP-2 By Modi Properties Pvt Ltd **Bank Payment** 27,544.00 000624 27,544.00 Cr Cheque 29-12-2017 ch.no:- 000624 Being cheque issued to MPPL towards full & final payment against their bill.no.198 & 194 BR-1 31-Dec-17 To Interest on SB-Kotak 12,479.00 **Bank Receipt** Cheque/DD 31-12-2017 12,479.00 Dr Being interest on SB ac 01-07-17 to 30-09 BP-1 By TDS - Kotak **Bank Payment** 3,856.00 Cheque 31-12-2017 3,856.00 Cr Being TDS on SB interest

Date	count : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
		indra Bank A/c No 26114830			3.0310
2-Jan-18	By JMK GEC Realtors P Ltd Cheque 000625 ch.no:- 000625 being cheque iss GEC Realtors Pvt Ltd.	Bank Payment 2-1-2018 6,50,000.00 sued to JMK	BP-1 Cr		6,50,000.00
6-Jan-18	By Repairs & Maintenance Greens Cheque 000626 ch.no:- 000626 being cheque is: Purnima Mosiac Tiles towards for of Cement Grey Tiles against via 45259 Dt:- 09.09.17	6-1-2018 2,601.00 sued to or purchase	BP-1 Cr		2,601.00
	By Repairs & Maintenance Greens Cheque 000627 ch.no:- 000627 being cheque is: Anisha Associates towards for it payment against Bill No:- 1195 I	6-1-2018 1,062.00 sued to full & final	BP-2 Cr		1,062.00
	By Repairs & Maintenance Greens Cheque 000628 ch.no:- 000628 being cheque is: Lights towards for full :& final pa against Bill No:- 192 Dt:- 04.10.	6-1-2018 1,536.00 sued to S R ayment	BP-3 Cr		1,536.00
	By Mppl Statutary Payments Cheque 000629 ch.no:- 000629 being cheque is: MPPL towards for Interest on Gomenth of Nov ' 17		BP-4 Cr		1,200.00
8-Jan-18	To Onora Hospitality Pvt Ltd Cheque/DD 001609 ch.no:- 001609 being cheque re customer towards rent received month of Dec ' 17		BR-1 Dr	2,59,984.00	
2-Jan-18	By Ajay Mehta Cheque 000630 ch.no:- 000630 being cheque Aj towards for I T Representation for 2017 - 18 & FY 2016 - 17		BP-1 Cr		6,830.00
	By (as per details) Mppl Statutary Payments Mppl Statutary Payments Cheque 000631 ch.no:- 000631 being cheque is: MPPL towards for GST Paymen month of Dec ' 17		BP-2 Cr		4,15,414.00
	By Mppl Common Expenses Cheque 000632 ch.no:- 000632 being cheque is: MPPL towards for full & final pay against Bill No:- 210 Dt:- 01.01.	/ment	BP-3 Cr		30,222.00
17-Jan-18	To Onora Hospitality Pvt Ltd Cheque/DD 001842 ch.no:- 001842 being cheque re customer towards rent	Bank Receipt 17-1-2018 2,59,984.00 <i>ceived from</i>	BR-1 Dr	2,59,984.00	
27-Jan-18	By Kokila R Mody Cheque 000633 ch.no:- 000633 being cheque iss Kokila R Mody.	Bank Payment 27-1-2018 34,027.00 sued to	BP-1 Cr		34,027.00

Date	count : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
	Kotak Mah	indra Bank A/c No 261148367	8 (Continued)		
27-Jan-18	By Urvish R Mody Cheque 000634 ch.no:- 000634 being cheque iss Urvish R Mody.	Bank Payment 27-1-2018 30,247.00 Co sued to	BP-2		30,247.00
	By Rasiklal S Mody Cheque 000635 ch.no:- 000635 being cheque iss Rasiklal Mody.	Bank Payment 27-1-2018 34,027.00 Co sued to	BP-3		34,027.00
	By Mppl Statutary Payments Cheque 000636 ch.no:- 000636 being cheque iss MPPL towards Interest on GST the month of Dec ' 17		5		800.00
8-Feb-18	To Kotak Escrow A/c No 261148 Cheque Cheque/DD Being auto transfer	8 7294 Contra 8-2-2018 13,68,552.00 8-2-2018 13,68,552.00 Di		13,68,552.00	
15-Feb-18	To Kadakia Modi Housing Cheque/DD 000642 Being cheque received from KN	Bank Receipt 26-2-2018 70,00,000.00 Do M	BR-1	70,00,000.00	
16-Feb-18	By (as per details) Mppl Statutary Payments Mppl Statutary Payments Cheque 000637 Being cheq.no.000637 issued to towards reimbursement of GST the month of Jan-18		BP-1		4,12,970.00
17-Feb-18	By Modi Properties Pvt Ltd Cheque 000638 ch.no:- 000638 being cheque iss MPPL towards for Management charges for the month of Jan ' 18 No:- 220 dt:- 31.01.18 & 20	supervision	BP-1		27,544.00
	By Mppl Common Expenses Cheque 000639 ch.no:- 000639 being cheque iss MPPL towards for full & final pay against Bill No:- 243		BP-2		99,885.00
	By Mppl Common Expenses Cheque 000640 ch.no:- 000640 being cheque iss MPPL towards for full & final pay against Bill No:- 213		BP-3		43,566.00
21-Feb-18	To Mppl Statutary Payments Cheque/DD 849044 Being cheq.no.849044 received towards reimbursement of excess paid		BR-1	1,400.00	
23-Feb-18	By Mppl Statutary Payments Cheque 000641 ch.no:- 000641 being cheque iss MPPL towards Interest on GSt fo		BP-1		948.00

Date	count: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
		Mahindra Bank A/c No 26114		DCDIL	- Jicuit
28-Feb-18	By Modi Properties Pvt Ltd Cheque 00029 Being cheq.no.000297 issu towards full & final paymen no.258 & 254	ed to MPPL	BP-1 4.00 Cr		27,544.00
	By Hdfc Bank A/c No 004210 Cheque/DD Cheque Being amount transfered fro HDFC	28-2-2018 70,00, 28-2-2018 70,00,000	CON-1 000.00 Dr 0.00 Cr		70,00,000.00
1-Mar-18	To Onora Hospitality Pvt Ltd Cheque 00186 Being cheq.no.001862 issu Hospitality Pvt Ltd towards	2 1-3-2018 2,59,984 led to Onora	BR-1 4.00 Dr	2,59,984.00	
6-Mar-18	By Mppl Statutary Payments Cheque 00064 Being cheq.no.000647 issu towards reimbursement of the month of Feb-17	7 6-3-2018 4,10,430 red to MPPL	BP-1).00 Cr		4,10,430.00
	To Kotak Escrow A/c No 26 Cheque Cheque/DD Being auto transfer		CON-2 830.00 Cr).00 Dr	5,18,830.00	
9-Mar-18	By JMK GEC Realtors P Ltd Cheque 00064 Being cheque issued to JM Pvt Ltd	8 9-3-2018 15,00,000	BP-3 0.00 Cr		15,00,000.00
	To Interest on SB-Kotak Cheque/DD Being interest	Bank Receipt 31-3-2018 25,06 ⁻²	BR-1 1.00 Dr	25,061.00	
31-Mar-18	By TDS - Kotak Cheque Being tds deducted on sb in		BP-1 4.00 Cr		7,744.00
	By Closing Balance			2,16,25,006.46	2,12,28,378.50 3,96,627.96
	-) Closing Dalames		- -	2,16,25,006.46	2,16,25,006.46
		Krish Kalyan Cess@0	0.5%		
1-Apr-17	By Opening Balance				36,560.50
1-Apr-17	By (as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Towards rent and amenties month of April-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr s charges for the	SJK/001/2017-18		9,983.00
	By (as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% towards rent and amenities month of April-17	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr charges for the	SJK/002/2017-18		132.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
		K	Krish Kalyan Cess@0.5%	(Continued)		
1-Apr-17	То	(as per details) Service Tax @14% SBC @0.5% Interest on St Kotak Mahindra Bank A/c No 26114 Cheque 00 Ch. No. :000546 Being cheque Modi Properties Pvt Ltd toward payment from 01-01-17 to 31-0	00546 31-3-2017 10 e issued to ds service tax	BP-1 0,11,366.00 Cr	33,699.00	
29-Apr-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @0.5% towards rent for the month of A	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr	SJK/003/2017-18		1,312.52
30-Apr-17	То	(as per details) Management Supervision Cha SBC @0.5% Service Tax @14% Modi Properties & Investements Being management supervisio towards for the month of Apr' No:- 012 Dt:- 30.04.17	102.00 Dr 2,839.00 Dr P Ltd 23,320.00 Cr on charges	JV-1	101.00	
	То	(as per details) Management Supervision Cha SBC @0.5% Service Tax @14% Modi Properties & Investements Being management superivision the month of ar ' 17	15.00 Dr 429.00 Dr P Ltd 3,524.00 Cr	JV-2	16.00	
1-May-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Towards rent and amenties ch month of May-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr	SJK/004/2017-18		9,983.00
2-May-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% towards rent and amenities chamonth of May-17	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr arges for the	SJK/005/2017-18		132.00
31-May-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @0.5% towards rent for the month of N	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr	SJK/006/2017-18		1,312.52

Date	,55u	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
			llyan Cess@0.5%	_	23811	J. 0411
31-May-17	То	(as per details) Management Supervision Charges SBC @0.5% Service Tax @14% Modi Properties & Investements P Ltd Being amount credited to MPPL toward Management Supervision charges for t month of May ' 17 against Bill No:- MPI 029 Dt:- 31.05.17	Journal 20,278.00 Dr 101.00 Dr 2,839.00 Dr 23,320.00 Cr	JV-1	102.00	
	То	(as per details) Management Supervision Charges SBC @0.5% Service Tax @14% Modi Properties & Investements P Ltd Being amount credited to MPPL toward Management Supervision Charges for month of May ' 17 against Bill No:- MPI 025 Dt":- 31.05.17	the		16.00	
1-Jun-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% Towards rent and amenties charges for month of June-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr			9,983.00
	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% SBC @0.5% towards rent and amenities charges for month of June-17	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr			132.00
29-Jun-17	То	(as per details) Service Tax @14% SBC @0.5% Kotak Mahindra Bank A/c No 2611483678 Cheque 000581 Ch. No. :000581 being cheque issued a MPPL towards Service Tax payable for month of Apr ' 17 to June ' 17details enclosed as per sheet	to	,	34,953.00	
30-Jun-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @0.5% towards rent for the month of June-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr			1,312.52
	То	(as per details) Management Supervision Charges Service Tax @14% SBC @0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management supervision charge the month of June ' 17 vide Bill no:- 048 30.06.17		•	102.00	

Management Supervision Charges

	cou	nt: 1-Apr-17 to 31-Mar-18	· · · · · ·			Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Management S	Supervision Charges	(Continued)		
30-Apr-17	То	(as per details) SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd Being management supervision charges towards for the month of Apr ' 17 against No:- 012 Dt:- 30.04.17		JV-1	20,278.00	
	То	(as per details) SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd Being management superivision charges the month of ar ' 17	Journal 15.00 Dr 16.00 Dr 429.00 Dr 3,524.00 Cr	JV-2	3,064.00	
31-May-17	То	(as per details) SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIP 029 Dt:- 31.05.17	9	JV-1	20,278.00	
	То	(as per details) SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd Being amount credited to MPPL towards Management Supervision Charges for th month of May ' 17 against Bill No:- MPIP 025 Dt":- 31.05.17	е	JV-2	3,064.00	
30-Jun-17	То	(as per details) Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management supervision charges the month of June ' 17 vide Bill no:- 045 30.06.17		JV-2	20,278.00	
	То	(as per details) Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management Supervision charges the month of June '17 vide Bill No:-041 30.06.17		JV-3	3,064.00	

the month of Oct-17 vide bill.no.138

Rounding Off

Being management supervision charges for the month of Jan-18 vide bill.no.220

0.48 Dr

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
			upervision Charges	_		
28-Feb-18	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being management supervision charges the month of Feb-18 vide bill.no.258	Purchase 23,928.00 Cr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	24	20,278.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being management supervision charges the month of Feb-18 vide bill.no.254	Purchase 3,616.00 Cr 275.76 Dr 275.76 Dr 0.48 Dr	25	3,064.00	
31-Mar-18	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being management supervision charges the month of Mar-18 vide bill.no.291	Purchase 23,928.00 Cr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	26	20,278.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being management supervision charges the month of Mar-18 vide bill.no.287	Purchase 3,616.00 Cr 275.76 Dr 275.76 Dr 0.48 Dr	27	3,064.00	
	Dν	Cleaina Balance		_	2,80,104.00	2 90 104 00
	Ву	Closing Balance		_	2,80,104.00	2,80,104.00 2,80,104.00
			Misc Expenses			
6-May-17	То		Cash Payment	CP-3	500.00	
31-Mar-18	Ву	Rajesh J Kadakia Being amt adjusted	Journal	JV-7		0.50
	Ву	Closing Balance		_	500.00	0.50 499.50
		Modi Prope	rties & Investemen	ts P Ltd	500.00	500.00
30-Apr-17	Ву	(as per details) Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Being management supervision charges towards for the month of Apr ' 17 against No:- 012 Dt:- 30.04.17	Journal 20,278.00 Dr 102.00 Dr 101.00 Dr 2,839.00 Dr	JV-1		23,320.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
		Modi Properties	& Investements P Ltd	(Continued)		
30-Apr-17	Ву	(as per details) Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Being management superivision charges the month of ar ' 17	Journal 3,064.00 Dr 15.00 Dr 16.00 Dr 429.00 Dr	JV-2		3,524.00
29-May-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000569 being cheque issued to MPIPL towards for full & final payment against bill No:- 008 & 012 Dt:- 30.04.17	Bank Payment	BP-2	26,844.00	
31-May-17	Ву	(as per details) Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Being amount credited to MPPL towards Management Supervision charges for the month of May ' 17 against Bill No:- MPIPL 029 Dt:- 31.05.17		JV-1		23,320.00
	Ву	(as per details) Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Service Tax @14% Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIPL 025 Dt":- 31.05.17		JV-2		3,524.00
9-Jun-17	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No. :000575 being cheque issued to MPPL towards for full & final payment against Bill No:- 025 & 029 Dt:- 31.05.17	Bank Payment	BP-1	26,844.00	
30-Jun-17	Ву	(as per details) Management Supervision Charges Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Being Management supervision charges the month of June ' 17 vide Bill no:- 045 E 30.06.17		JV-2		23,320.00
	Ву	(as per details) Management Supervision Charges Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Being Management Supervision charges the month of June '17 vide Bill No:- 041 30.06.17		JV-3		3,524.00
13-Jul-17	То	Kotak Mahindra Bank A/c No 2611483678 ch.No;- 000585 being cheque isssued to MPPL towards for manangement supervision charges for the month of June 17 Vide Bill No:- 041 & 045	·	BP-2	24,510.00	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
Date					Debit	Orean
		Modi Properties	s & Investements F	(Continued)		
	_			_	78,198.00	80,532.00
	То	Closing Balance			2,334.00 80,532.00	80,532.00
					00,332.00	00,332.00
		Mo	di Properties Pvt I	Ltd		
1-Aug-17	Ву	(as per details)	Purchase	1		23,928.00
		Management Supervision Charges	20,278.00 Dr			
		CGST SGST	1,825.02 Dr 1,825.02 Dr			
		Rounding Off	0.04 Cr			
		Being Management Suoervision Charge the month of July 2017				
	Ву	(as per details)	Purchase	2		3,616.00
		Management Supervision Charges	3,064.00 Dr			
		CGST SGST	275.76 Dr 275.76 Dr			
		Rounding Off	0.48 Dr			
		Being Management Supervision Charge the month of July 2017	es for			
31-Aug-17	Ву	(as per details)	Purchase	3		23,928.00
		Management Supervision Charges	20,278.00 Dr			
		CGST SGST	1,825.02 Dr 1,825.02 Dr			
		Rounding Off	0.04 Cr			
		Being Management Supervision Charge the month of August 2017	es for			
	Ву	(as per details)	Purchase	4		3,616.00
		Management Supervision Charges	3,064.00 Dr			
		CGST SGST	275.76 Dr 275.76 Dr			
		Rounding Off	0.48 Dr			
		Being Management Supervision Charge the month of August 2017	es for			
8-Sep-17	То	Kotak Mahindra Bank A/c No 261148367	· · · · · · · · · · · · · · · · · · ·	BP-2	55,088.00	
		Cheque 000604 Chq no : 000604 Being cheque issued i		088.00 Cr		
		Modi Properties Pvt Ltd towards	.0			
		Management Supervision Charges				
30-Sep-17	Ву	(as per details)	Purchase	5		3,616.00
		Management Supervision Charges	3,064.00 Dr			
		CGST SGST	275.76 Dr 275.76 Dr			
		Rounding Off	0.48 Dr			
		Being managemet supervision charges the month of Sept-17 vide bill.no.108	for			
	Ву	(as per details)	Purchase	6		23,928.00
		Management Supervision Charges	20,278.00 Dr			
		CGST SGST	1,825.02 Dr 1,825.02 Dr			
		Rounding Off	0.04 Cr			
		Being management supervision charge				
		the month of Sept-17 vide bill.no.112				

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Credit
		Modi Pro	operties Pvt L	td (Continued)		
31-Oct-17	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being managemet supervision charges the month of Oct-17 vide bill.no.138	Purchase 3,064.00 275.76 275.76 0.48	Dr Dr	7		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charges the month of Oct-17 vide bill.no.142	Purchase 20,278.00 1,825.02 1,825.02 0.04	Dr Dr	8		23,928.00
11-Nov-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000612 Chq no : 000612 Being cheque issued t Modi Properties Pvt Ltd towards Management Supervision Charges	11-11-2017	55,088.00 Cr	BP-1	55,088.00	
30-Nov-17	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charges the month of Nov-17 vide bill.no.170	Purchase 20,278.00 1,825.02 1,825.02 0.04	PDr PDr	12		23,928.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charges the month of Nov-17 vide bill.no.166	Purchase 3,064.00 275.76 275.76 0.48	Dr Dr	13		3,616.00
7-Dec-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000619 Being cheque issued to MPPL towards final payment against their bill.no.166 &	7-12-2017 full &	27,544.00 Cr	BP-1	27,544.00	
29-Dec-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000624 ch.no:- 000624 Being cheque issued to MPPL towards full & final payment again their bill.no.198 & 194	29-12-2017	27,544.00 Cr	BP-2	27,544.00	
30-Dec-17	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charges the month of Dec ' 17 against Bill no:- 15		Dr Dr	16		3,616.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
		Modi Pr	roperties Pvt Ltd (Cont	inued)		
30-Dec-17	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Dec ' 17 against bill No:-		17		23,928.00
31-Jan-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Jan-18 vide bill.no.224	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	20		23,928.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Jan-18 vide bill.no.220	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	21		3,616.00
17-Feb-18	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000638 ch.no:- 000638 being cheque issued to MPPL towards for Management superv charges for the month of Jan' 18 again No:- 220 dt:- 31.01.18 & 20	17-2-2018 27,544.0 vision	BP-1 00 Cr	27,544.00	
28-Feb-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Feb-18 vide bill.no.258	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	24		23,928.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Feb-18 vide bill.no.254	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	25		3,616.00
	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000297 Being cheq.no.000297 issued to MPPL towards full & final payment against the no.258 & 254	28-2-2018 27,544.0	BP-1 00 Cr	27,544.00	
31-Mar-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Mar-18 vide bill.no.291	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	26		23,928.00

Date	,oou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
Date			roperties Pvt Ltd (Co		Denil	Credit
31-Mar-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	27		3,616.00
		Being management supervision charge the month of Mar-18 vide bill.no.287		_		- 47
	То	Closing Balance		_	2,20,352.00 27,544.00 2,47,896.00	2,47,896.00 2,47,896.00
		Mr	opi Common Expense			
21 Oct 17	D.,		Purchase	9		26 200 00
31-00:-17	Бу	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being green towers repair & maintenar charges for the month of OCt-17 vide & MPIPL/158	22,203.50 Dr 1,998.32 Dr 1,998.32 Dr 0.14 Cr	9		26,200.00
11-Nov-17	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000613 Being cheq.no.000613 issued to MPPL towards full & final payment against the no.158	11-11-2017 26,20 -	BP-2 0.00 Cr	26,200.00	
1-Dec-17	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being green towers repair & maint chafor the month of Nov-17 vide R.no.187		14		43,566.00
	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000621 Being cheq.no.000621 issued to MPPL towards full & final payment against the no.187	1-12-2017 43,56	BP-1 6.00 Cr	43,566.00	
12-Jan-18	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being green groups maintenance chargagainst Bill No:- 210 dt:- 01.01.18	Purchase 25,612.00 Dr 2,305.08 Dr 2,305.08 Dr 0.16 Cr ges	18		30,222.00
	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000632 ch.no:- 000632 being cheque issued to MPPL towards for full & final payment against Bill No:- 210 Dt:- 01.01.18	12-1-2018 30,22	BP-3 2.00 Cr	30,222.00	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
		Mppl Cor	nmon Expenses (Contir	nued)		
31-Jan-18	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being greens towers repair & mainteand charges for the month of Jan-18 vide bit 213		19		43,566.00
17-Feb-18	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being Maintenance charges for the mor Jan ' 18 against Bill No:- 243 dt:- 01.02	Purchase 84,648.00 Dr 7,618.32 Dr 7,618.32 Dr 0.36 Dr oth of	23		99,885.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000639 ch.no:- 000639 being cheque issued to MPPL towards for full & final payment against Bill No:- 243	Bank Payment 17-2-2018 99,885.00	BP-2 Cr	99,885.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000640 ch.no:- 000640 being cheque issued to MPPL towards for full & final payment against Bill No:- 213	3 Bank Payment 17-2-2018 43,566.00	BP-3 Cr	43,566.00	
				_	2,43,439.00	2,43,439.00
		Мр	ol Statutary Payments			
26-Aug-17	Ву	(as per details) CGST SGST Being GST paid on our behalf	Journal 171.00 Dr 171.00 Dr	JV-1		342.00
	Ву	(as per details) CGST SGST Being GST paid on our behalf	Journal 2,09,715.00 Dr 2,09,715.00 Dr	JV-2		4,19,430.00
31-Aug-17	То	Kotak Mahindra Bank A/c No 2611483678 Being cheq.no.000607 issued to MPPL towards GST payment for the month of Aug-17		BP-1	8,39,070.00	
1-Sep-17	Ву	Interest on GST Being interest on late payment	Journal	JV-1		2,680.00
13-Oct-17	Ву	(as per details) CGST SGST Interest on GST Being GST paid on our behalf	Journal 2,13,851.00 Dr 2,13,851.00 Dr 1,400.00 Dr	JV-1		4,29,102.00
2-Nov-17	Ву	(as per details) CGST SGST Being GST paid on our behalf	Journal 2,11,750.00 Dr 2,11,750.00 Dr	JV-1		4,23,500.00

Date	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 54 Credit
		utary Payments	-			
14-Nov-17 To	Kotak Mahindra Bank A/c No 2611483678 Being cheq.no.000614 issued to MPPL towards reimbursement of GST payment the month of Sept-17	•		BP-1	4,35,984.00	
1-Dec-17 By	(as per details) CGST SGST Interest on GST Being GST paid on our behalf	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 Being cheq.no.000618 issued to MPPL towards GST payment for the month of C -17	•		BP-1	3,89,284.00	
7-Dec-17 To	Kotak Mahindra Bank A/c No 2611483678 Being cheq.no.000620 issued to MPPL towards GST payment for the month of No.			BP-2	4,03,410.00	
30-Dec-17 By	(as per details) CGST SGST Interest on GST Being GST paid on our behalf	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 ch.no:- 000629 being cheque issued to MPPL towards for Interest on GST for the month of Nov ' 17		1,200.00 Cr	BP-4	1,200.00	
12-Jan-18 To	Kotak Mahindra Bank A/c No 2611483678 ch.no:- 000631 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17	Bank Payment		BP-2	4,15,414.00	
19-Jan-18 By	Interest on GST Being interest on late payment	Journal		JV-1		800.00
27-Jan-18 To	Kotak Mahindra Bank A/c No 2611483678 Cheque 000636 ch.no:- 000636 being cheque issued to MPPL towards Interest on GST payment the month of Dec ' 17	27-1-2018	800.00 Cr	5	800.00	
9-Feb-18 By	(as per details) CGST SGST Being GST paid on our behalf	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 Being cheq.no.000637 issued to MPPL towards reimbursement of GST payment the month of Jan-18	·		BP-1	4,12,970.00	
21-Feb-18 By	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 849044 Being cheq.no.849044 received from MF towards reimbursement of excess interes paid	21-2-2018 PPL	1,400.00 Dr	BR-1		1,400.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 55 Credit
		Mppl Stat	utary Payments	(Continued)		
21-Feb-18	Ву	(as per details) CGST SGST Interest on GST Being GST paid on our behalf	Journal 2,06,484.00 Dr 2,06,484.00 Dr 950.00 Dr		JV-1		4,13,918.00
23-Feb-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000641 ch.no:- 000641 being cheque issued to MPPL towards Interest on GSt for the me o fjan ' 18	23-2-2018	948.00 Cr	BP-1	948.00	
6-Mar-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000647 Being cheq.no.000647 issued to MPPL towards reimbursement of GST payment the month of Feb-17	6-3-2018 4,1	0,430.00 Cr	BP-1	4,10,430.00	
	Ву	(as per details) CGST SGST Being GST paid on our behalf	Journal 2,05,015.00 Dr 2,05,015.00 Dr		JV-1		4,10,030.00
	Ву	Closing Balance				33,09,510.00	33,09,110.00 400.00
	-,	0.00 g _a0			_	33,09,510.00	33,09,510.00
		N Sat	ish Happy Card	On Ac			
31-Jul-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000597 ch.no:- 000597 being cheque issued to MPPL towards for N Satish Happy card payment.	Bank Payment 31-7-2017	300.00 Cr	BP-3	300.00	
	Ву	Repairs & Maintenance Greens Towers being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.	Journal		JV-1		300.00
					_	300.00	300.00
		Ono	ra Hospitality P	vt Ltd			
1-Apr-17	То	Opening Balance				6,89,351.68	
24-Apr-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 001531 Ch. No. :001531 Being cheque received from Onora Hospitality Pvt Ltd towards re	24-4-2017 2,2	9,784.00 Dr	BR-1		2,29,784.00
29-Apr-17	То	(as per details) Rental Services Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent for the month of April-17	Sales 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	SJK/003	/2017-18	3,02,000.44	
30-Apr-17	Ву	Tds - Onora Being TDS	Journal		JV-4		26,261.00

Date		nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
			ospitality Pvt Ltd		Doon	- Oroun
20-May-17	Ву	Kotak Mahindra Bank A/c No 261148367 Cheque/DD 001464 Ch. No. :001464 being cheque receive from Onoara Hospitality Pvt Ltd toward rent.	20-5-2017 2,29 d	BR-1 ,784.00 Dr		2,29,784.00
31-May-17	То	(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	
	Ву	Tds - Onora Being TDS	Journal	JV-3		26,261.00
27-Jun-17	Ву	Kotak Mahindra Bank A/c No 261148367 Cheque/DD 001578 Ch. No. :001578 Being cheque receive from Onora Hospitality Pvt Ltd towards	27-6-2017 2,29 ed	BR-1 9,784.00 Dr		2,29,784.00
30-Jun-17	То	(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	
	Ву	Tds - Onora Being TDS	Journal	JV-7		26,261.00
31-Jul-17	То	(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	
	Ву	Tds - Onora Being TDS	Journal	JV-3		26,261.00
30-Aug-17	То	(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	Ву	Tds - Onora Being TDS	Journal	JV-1		24,073.00
30-Sep-17	То	(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	
	Ву	Tds - Onora Being TDS	Journal	JV-4		24,073.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
			ora Hospitality Pvt			
9-Oct-17	Ву	Kotak Mahindra Bank A/c No 2611 Cheque/DD 001651 Being cheq.no.001651 received for Hospitality Pvt Ltd	9-10-2017	BR-1 2,29,784.00 Dr		2,29,784.00
	Ву	Kotak Mahindra Bank A/c No 2611 Cheque/DD 0001696 Being cheq.no.001696 received for Hospitality Pvt Ltd	9-10-2017	BR-2 2,29,784.00 Dr		2,29,784.00
30-Oct-17	Ву	Tds - Onora Being TDS	Journal	JV-1		24,073.00
31-Oct-17	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Oct	Sales 2,40,726.00 21,665.34 21,665.34 0.32	· Cr · Cr	2,84,057.00	
15-Nov-17	Ву	Kotak Mahindra Bank A/c No 2611 Cheque/DD 001788 ch.no:- 001788 being cheque rec Onora Hospitality Pvt Ltd towards Received.	30-11-2017 eived from	BR-1 2,29,784.00 Dr		2,29,784.00
30-Nov-17	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Nov	Sales 2,40,726.00 21,665.34 21,665.34 0.32	· Cr · Cr	2,84,057.00	
	Ву	Kotak Mahindra Bank A/c No 2611 Cheque/DD 001725 ch.no:- 001725 being cheque reconnora Hospitality Pvt Ltd towards Received.	30-11-2017 eived from	BR-2 2,29,784.00 Dr		2,29,784.00
	Ву	Tds - Onora Being TDS	Journal	JV-1		24,073.00
19-Dec-17	Ву	Kotak Mahindra Bank A/c No 2611 Cheque/DD 001817 Being cheq.no.001817 received for Hospitality Pvt Ltd	19-12-2017	BR-1 2,59,984.00 Dr		2,59,984.00
31-Dec-17	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Dec	Sales 2,40,726.00 21,665.34 21,665.34 0.32	· Cr · Cr	2,84,057.00	
	Ву	Tds - Onora Being TDS	Journal	JV-4		24,073.00
8-Jan-18	Ву	Kotak Mahindra Bank A/c No 2611 Cheque/DD 001609 ch.no:- 001609 being cheque recustomer towards rent received for month of Dec ' 17	8-1-2018 eived from	BR-1 2,59,984.00 Dr		2,59,984.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
		Onora Ho	spitality Pvt Ltd	(Continued)		
17-Jan-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 001842 ch.no:- 001842 being cheque received for customer towards rent	17-1-2018 2,59	BR-1 9,984.00 Dr		2,59,984.00
30-Jan-18	То	(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	Ву	Tds - Onora Being TDS	Journal	JV-1		24,073.00
28-Feb-18	То	(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	
	Ву	Tds - Onora Being TDS	Journal	JV-1		24,073.00
1-Mar-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque 001862 Being cheq.no.001862 issued to Onora Hospitality Pvt Ltd towards rent	=	BR-1 9,984.00 Dr		2,59,984.00
31-Mar-18	То	(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	
	Ву	Tds - Onora Being TDS	Journal	JV-4		24,073.00
	Ву	Closing Balance		_	41,77,689.00	29,46,052.00 12,31,637.00
	•	•			41,77,689.00	41,77,689.00
		Q	nora Rent Depo	sit		
1-Apr-17	Ву	Opening Balance				22,63,253.00
			Other Insurance	<u> </u>		
7-Jul-17	То	(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 compar towards renewal of Standard fire & allied perils insurance.	ny Itd	1 35,295.00 Cr	17,647.50	
	_	a. . b .		_	17,647.50	47.047.50
	Ву	Closing Balance		_	17,647.50	17,647.50 17,647.50

Sharad	J Ka	dakia
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Date		Particulars	Vch Type		Vch No.	Debit	Credit
			P Anil Kun			2001	0.00
5-May-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000571 Ch. No. :000571 Being cheque issued to Anil Kumar towards reissue of cancelled cheque	Bank Payment 5-6-2017	12,500.00 Cr	BP-1	12,500.00	
5-Jun-17	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque 000560 Ch. No. :000560 Being cheque issued to Anil Kumar cancelled	1-5-2017	12,500.00 Dr	BR-1		12,500.00
					-	12,500.00	12,500.00
		_ D	ostage & Co	nurior			
1-Nov-17	Ta	-	Cash Payment	<u>Julier</u>	CP-1	44.00	
1-1400-17	10	Being cash paid to Indian Post towards speed post charges of SJK ITR for F.Y.10-17	•		OF-1	41.00	
12-Dec-17	То	Cash Being cash paid to DTDC Express Ltd towards courier charges to US	Cash Payment		CP-1	1,850.00	
					-	1,891.00	
	Ву	Closing Balance			-	1 201 00	1,891.00
					-	1,891.00	1,891.00
		Prides	san Enginee	ers Pvt Ltd			
29-Dec-17	Ву	(as per details) Repair & Maint Green Towers @ 28% Repair & Maint Greens Towers @ 12% CGST SGST Rounding Off Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17agains: Vide Po No:- 45133 Dt:- 01.09.17	Purchase 3,000.00 19,728.57 1,603.71 1,603.71	7 Dr I Dr I Dr	15		25,936.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000623 2 ch.no:- 000623 being cheque issued to Pridesan Engineers Pvt Ltd towards for fifinal payment against Bill No:- 245	29-12-2017	25,936.00 Cr	BP-1	25,936.00	
					-	25,936.00	25,936.00
		Dri	inting & Sta	tionery			
19-Apr-17	Τo		Cash Payment	tionery	CP-1	645.00	
•	. 0	Being cash paid to Ashok Law House towards purchase of Indian Stamp Act & Registration Act vide bill.no.23155				3.0.00	
					-	645.00	
	Ву	Closing Balance			-	C4F 00	645.00
					-	645.00	645.00
		Ī	Profit & Los	s A/c			
31-Mar-18	То	Sharad Kadakia Capital Account Being transferred	Journal		JV-23	2,43,66,528.22	

Date		nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vc	h No.	Debit	Page 60 Credit
			rofit & Loss A/c (Co				
		_			-	2,43,66,528.22	
	Ву	Closing Balance				, , ,	2,43,66,528.22
					-	2,43,66,528.22	2,43,66,528.22
		<u>P</u>	roperty Tax-Green	Towers			
5-Apr-17	То	Rajesh J Kadakia	Journal		JV-2	2,88,538.00	
		Being property tax payment for 1-10 Mayurmarg, Secunderabad, for 201 paid on our behalf					
	То	Rajesh J Kadakia	Journal		JV-3	2,18,377.00	
		Being property tax payment for 1-10 A), Mayurmarg, Sec-bad for 2017-10 on our behalf					
	То	Rajesh J Kadakia	Journal		JV-4	2,03,205.00	
		Being property tax payment for 1-10 B), Mayurmarg, Sec-bad for 2017-10 on our behalf					
	То	(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 Cheque 000558		4,06,410.00 Cr			
		Ch. No. :000558 Being cheuqe issu	ed to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		Commissioner, GHMC towards prop payment for 1-10-176/4 (C), Mayurn					
		Sec-bad for 2017-18	iarg,				
	То	Rajesh J Kadakia	Journal		JV-5	2,06,077.00	
		Being property tax payment for 1-10				, ,	
		D), Mayurmarg, Sec-bad for 2017-1 our behalf	8 paid on				
	Τo	Rajesh J Kadakia	Journal		JV-6	2,078.00	
	10	Being property tax payment for 1-10)-178/3		0.0	2,070.00	
		/1, Mayurmarg, Sec-bad for 2017-18	3 is paid				
	т-	on our behalf	laure el		11/7	0.077.00	
	10	Rajesh J Kadakia Being property tax payment for 1-10	Journal 0-178/3		JV-7	2,077.00	
		/2, Mayurmarg, Sec-bad for 2017-18					
		on our behalf			_		
	Ву	Closing Balance				11,23,557.00	11,23,557.00
	Dy.	Olosing Balance			-	11,23,557.00	11,23,557.00
		Pror	perty Tax - Sm Modi	Complex	-		
5 Apr 17	Ta		Journal	Complex	JV-1	2.07.720.00	
0-Mhi- i /	10	Rajesh J Kadakia Being property tax for 5-4-187/5/15,			J V - I	2,07,729.00	
		Ranigunj is paid on your behalf					
					-	2,07,729.00	
	Ву	Closing Balance			_		2,07,729.00
					_	2,07,729.00	2,07,729.00

Rajadhani Tiles Company

Date	,000	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vo	h No.	Debit	Page 61 Credit
		Rajadhan		pany (Continued)			
1-Apr-17	То	Opening Balance		,		16,030.00	
-		Rajesh J Kadakia Being amount received on our behalf	Journal		JV-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16,030.00
						16,030.00	16,030.00
			Rajesh J Ka	adakia			
1-Apr-17	Вv	Opening Balance	rajoon o ra	<u>additid</u>			3,91,39,666.02
•	•	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD	Bank Receipt 17,02,003.0 34,04,006.0 9-12-202	00 Dr	BR-1		17,02,003.00
		Being rent received	3 12 20	10 04,04,000.00 D1			
	То	Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 10-4-2017	4,27,398.00 Cr	BP-4	4,27,398.00	
25-Apr-17	Ву	Property Tax - Sm Modi Complex Being property tax for 5-4-187/5/15, 16 of Ranigunj is paid on your behalf	Journal & 17		JV-1		2,07,729.00
	Ву	Property Tax-Green Towers Being property tax payment for 1-10-176 Mayurmarg, Secunderabad, for 2017-18 paid on our behalf			JV-2		2,88,538.00
	Ву	Property Tax-Green Towers Being property tax payment for 1-10-176 A), Mayurmarg, Sec-bad for 2017-18 is on our behalf			JV-3		2,18,377.00
	Ву	Property Tax-Green Towers Being property tax payment for 1-10-176 B), Mayurmarg, Sec-bad for 2017-18 is a confour behalf			JV-4		2,03,205.00
	То	(as per details) Property Tax-Green Towers Kotak Mahindra Bank A/c No 2611483678 Cheque 000558 Ch. No. :000558 Being cheuqe issued to Commissioner, GHMC towards property payment for 1-10-176/4 (C), Mayurmarg Sec-bad for 2017-18	' tax	00 Cr	BP-1	2,03,205.00	
	Ву	Property Tax-Green Towers Being property tax payment for 1-10-176 D), Mayurmarg, Sec-bad for 2017-18 payour behalf			JV-5		2,06,077.00
	Ву	Property Tax-Green Towers Being property tax payment for 1-10-178 /1, Mayurmarg, Sec-bad for 2017-18 is pon our behalf			JV-6		2,078.00
	Ву	Property Tax-Green Towers Being property tax payment for 1-10-178 /2, Mayurmarg, Sec-bad for 2017-18 is pon our behalf			JV-7		2,077.00

	cou	nt: 1-Apr-17 to 31-Mar-18	Voh Type	ch No.	Dakit	Page 63
Date		Particulars		ch ivo.	Debit	Credit
		Raje	sh J Kadakia (Continued)			
11-Sep-17	Ву	(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 D	BR-1 r		13,98,435.00
	То	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	Ву	(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 D	BR-1 r		1,82,139.50
	Ву	(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 D	BR-2 r		1,82,139.50
9-Oct-17	То	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	
	Ву	(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 D	BR-3		13,98,435.00
31-Oct-17	То	Repairs & Maintenance Greens Tower Being shah traders bill.no.836 purchase steel tubes reimbursement		JV-1	3,549.00	
6-Nov-17	Ву	(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 D	BR-1 r		13,98,435.00
	То	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	Ву	(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 D	BR-1 r		1,82,139.50
	Ву	(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 D	BR-2 r		1,82,139.50

Date	unt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
		ajesh J Kadakia (Continued		Debit	Orcan
24-Nov-17 To	C (as per details) Insurance Kotak Mahindra Bank A/c No 2611483678 Cheque 000617 ch.no:- 000617 being cheque issued Future Generali India Insurance Col Itd towards for Renewal of Standard Policy - F03049180f Justa Hotels (F SJK) Policies.	Payment 24,973.00 Dr 49,946.00 Cr 24-11-2017 49,94 d to mpany l Fire	4 6.00 Cr	24,973.00	
1-Dec-17 B	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 17,62,716.00 Cr 35,25,432.00 Dr 1-12-2017 35,25,43	BR-1 2.00 Dr		17,62,716.00
Bṛ	(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 1-12-2017 3,64,27	BR-2 9.00 Dr		1,82,139.50
Bṛ	(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 1-12-2017 3,64,27	BR-3 9.00 Dr		1,82,139.50
To	Kotak Escrow A/c No 261148729 Cheque Being auto transfer	Bank Payment 1-12-2017 12,16,669.00	BP-2 Cr	12,16,669.00	
18-Dec-17 B	(as per details) Sonata Software Ltd 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 1,05,76	BR-1 2.00 Dr		52,881.00
В	(as per details) Sonata Software Ltd 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 1,05,76	BR-2 2.00 Dr		52,881.00
19-Dec-17 B	Kotak Mahindra Bank A/c No 261148. Cheque Being cheque received from RJK	3678 Bank Receipt 19-12-2017 24,973.00	BR-2 Dr		24,973.00
10-Jan-18 B	(as per details) Sonata Software Ltd 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 38,12,00	BR-1 0.00 Dr		19,06,000.00
8-Feb-18 B	y (as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 19,06,000.00 Cr 38,12,000.00 Dr 8-2-2018 38,12,00	BR-1 0.00 Dr		19,06,000.00
To	Cheque Being auto transfer	Bank Payment 8-2-2018 13,68,552.00	BP-1 Cr	13,68,552.00	

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 65 Credit
Date			•	(Continued)	7 011 1101	2001	Ordan
6-Mar-18	Ву	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 17,93,435.0 35,86,870.0 6-3-201	00 Cr 00 Dr	BR-1		17,93,435.00
	То	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	То	Misc Expenses Being amt adjusted	Journal		JV-7	0.50	
	То	Closing Balance			-	76,34,782.50 5,40,51,433.52 6,16,86,216.02	6,16,86,216.02 6,16,86,216.02
			Rasiklal S	Mody			
1-Apr-17	Ву	Opening Balance					7,83,288.00
10-Apr-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000540 Ch. No. :000542 Being cheque issued to Kotak Bank towards interest from 01-01 to 31-03-17	10-4-2017 o	33,288.00 Cr	BP-3	33,288.00	, ,
30-Jun-17	Ву	Interest on Unsecured Loans Being interest from 01-04-17 to 30-06-1	Journal 7		JV-5		33,658.00
19-Jul-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000588 ch.No:- 000588 being cheque issued to Rasiklal Mody towards for Loan Interest	19-7-2017	33,658.00 Cr	BP-1	33,658.00	
30-Sep-17	Ву	Interest on Unsecured Loans Being interest from 01-07-17 to 30-09-1	Journal 7		JV-2		34,027.00
30-Oct-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000611 ch.No:- 000611 being cheque issued to Rasiklal Mody towards for Loan Interest	30-10-2017	34,027.00 Cr	BP-3	34,027.00	
31-Dec-17	Ву	Interest on Unsecured Loans Being interest from 01-10-17 to 31-12-1	Journal 7		JV-2		34,027.00
27-Jan-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000635 ch.no:- 000635 being cheque issued to Rasiklal Mody.	3 Bank Payment 27-1-2018	34,027.00 Cr	BP-3	34,027.00	
31-Mar-18	Ву	Interest on Unsecured Loans Being interest from 01-01-18 to 31-03-1	Journal 8		JV-2		33,288.00
	То	Closing Balance				1,35,000.00 7,83,288.00	9,18,288.00
						9,18,288.00	9,18,288.00

Rental Services

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
			ental Services (Cont			
1-Apr-17	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Towards rent and amenties charges month of April-17	Sales 22,96,927.00 Dr 2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr	SJK/001/2017-18		19,97,334.00
	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent and amenities charges month of April-17	Sales 30,417.00 Dr 3,703.00 Cr 132.00 Cr 132.00 Cr for the	SJK/002/2017-18		26,450.00
29-Apr-17	Ву	(as per details) Onora Hospitality Pvt Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent for the month of April-17	Sales 3,02,000.44 Dr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	SJK/003/2017-18		2,62,610.00
1-May-17	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Towards rent and amenties charges month of May-17	Sales 22,96,927.00 Dr 2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr for the	SJK/004/2017-18		19,97,334.00
2-May-17	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent and amenities charges month of May-17	Sales 30,417.00 Dr 3,703.00 Cr 132.00 Cr 132.00 Cr	SJK/005/2017-18		26,450.00
31-May-17	Ву	(as per details) Onora Hospitality Pvt Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent for the month of May-17	Sales 3,02,000.44 Dr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	SJK/006/2017-18		2,62,610.00
1-Jun-17	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% Towards rent and amenties charges month of June-17	Sales 22,96,927.00 Dr 2,79,627.00 Cr 9,983.00 Cr 9,983.00 Cr for the	SJK/007/2017-18		19,97,334.00
	Ву	(as per details) Sonata Software Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent and amenities charges month of June-17	Sales 30,417.00 Dr 3,703.00 Cr 132.00 Cr 132.00 Cr	SJK/008/2017-18		26,450.00

Date		nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Page 67 Debit Credi
		R	ental Services (Cont	inued)	
30-Jun-17	Ву	(as per details) Onora Hospitality Pvt Ltd Service Tax @14% SBC @0.5% Krish Kalyan Cess@0.5% towards rent for the month of June-1	Sales 3,02,000.44 Dr 36,765.40 Cr 1,312.52 Cr 1,312.52 Cr	SJK/009/2017-18	2,62,610.00
1-Jul-17	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charges month of July-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr for the	SJK/010/2017-18	19,97,334.00
	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and amenities charges month of July-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr for the	SJK/011/2017-18	26,450.00
31-Jul-17	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of July-17	Sales 3,09,880.00 Dr 23,634.90 Cr 23,634.90 Cr 0.20 Cr	SJK/012/2017-18	2,62,610.00
1-Aug-17	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charges month of Aug-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr for the	SJK/013/2017-18	19,97,334.00
	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and amenities charges month of Aug-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr for the	SJK/014/2017-18	26,450.00
30-Aug-17	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Aug-17	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/015/2017-18	2,40,726.00
1-Sep-17	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charges month of Sep-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr for the	SJK/016/2017-18	19,97,334.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Page 68 Debit Credit
			ntal Services (Cont		
1-Sep-17	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and amenities charges for month of Sep-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr	SJK/017/2017-18	26,450.00
30-Sep-17	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Sep-17	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/018/2017-18	2,40,726.00
3-Oct-17	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charges for month of oct-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	SJK/019/2017-18	19,97,334.00
	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and amenities charges for month of Oct-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr	SJK/020/2017-18	26,450.00
31-Oct-17	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Oct-17	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/021/2017-18	2,40,726.00
1-Nov-17	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charges for month of Nov-17	Sales 23,56,854.00 Dr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	SJK/022/2017-18	19,97,334.00
	Ву	(as per details) Sonata Software Ltd CGST SGST towards rent and amenities charges for month of nov-17	Sales 31,211.00 Dr 2,380.50 Cr 2,380.50 Cr	SJK/023/2017-18	26,450.00
30-Nov-17	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Nov-17	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/024/2017-18	2,40,726.00

Date	,55u	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Page 69 Debit Credit
			Rental Services (Cont	inued)	
1-Dec-17	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties chargementh of Dec-17	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr ges for the	SJK/025/2017-18	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities chargementh of Dec-17	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr ges for the	SJK/026/2017-18	28,037.00
31-Dec-17	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Dec	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/027/2017-18	2,40,726.00
2-Jan-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties chargementh of Jan-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr ges for the	SJK/028/2017-18	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities chargementh of Jan-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr ges for the	SJK/029/2017-18	28,037.00
30-Jan-18	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Jan	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/030/2017-18	2,40,726.00
1-Feb-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties chargementh of Feb-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr ges for the	SJK/031/2017-18	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities chargementh of Feb-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr ges for the	SJK/032/2017-18	28,037.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		Renta	I Services (Cont	inued)		
28-Feb-18	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Feb-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/033/2017-18		2,40,726.00
1-Mar-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charges for the month of March-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/034/2017-18		21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities charges for the month of March-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/035/2017-18		28,037.00
31-Mar-18	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of March-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/036/2017-18		2,40,726.00
	То	Closing Balance			2,77,47,364.00 2,77,47,364.00	2,77,47,364.00 2,77,47,364.00
		Pont Dane	osit- Sonata Soft	ware I td	, , ,=====	, , ,
1-Apr-17	Bv	Opening Balance	DSIL- Soliala Soli	ware Liu		2,02,44,000.00
170117	Dy		sint Crooms Tow	@ 420/		2,02,44,000.00
29-Dec-17	То	(as per details) Pridesan Engineers Pvt Ltd Repair & Maint Green Towers @ 28% CGST SGST Rounding Off Being purchase of Submersible Pump against Bill No:- 245 Dt:- 02.09.17against Vide Po No:- 45133 Dt:- 01.09.17	aint Greens Towe Purchase 25,936.00 Cr 3,000.00 Dr 1,603.71 Dr 1,603.71 Dr 0.01 Dr	15 <u>(12 %)</u>	19,728.57	
	Ву	Closing Balance			19,728.57 19,728.57	19,728.57 19,728.57

Repair & Maint Greens Towers @ 18%

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 71 Date **Particulars** Vch Type Vch No. Debit Credit Repair & Maint Greens Towers @ 18% (Continued) **Purchase** 31-Oct-17 To (as per details) 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 Being green towers repair & maintenance charges for the month of OCt-17 vide bill.no. MPIPL/158 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 Being purchase of steel tubes vide bill.no. 836 dtd:26/9/17 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 Being green towers repair & maint charges for the month of Nov-17 vide R.no.187 12-Jan-18 To (as per details) 18 25,612.00 **Purchase Mppl Common Expenses** 30,222.00 Cr **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 31-Jan-18 To (as per details) **Purchase** 19 36,920.00 **Mppl Common Expenses** 43,566.00 Cr **CGST** 3,322.80 Dr 3,322.80 Dr **SGST Rounding Off** 0.40 Dr Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no. 213 **Purchase** 23 17-Feb-18 To (as per details) 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 Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18 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 Being purchase of door closer vide bill.no.26

Sharad J Kadakia
Ledger Account: 1-Apr-17 to 31-Mar-18
Date Particulars Page 73 Credit Vch Type Vch No. Debit Repairs & Maintenance Greens Towers (Continued)

		Repairs & Maintenand	ce Greens	Towers (Contin	ued)	
5-Jun-17	То		k Payment 2017 2	25,000.00 Cr	BP-2	25,000.00
	То		k Payment 2017	2,682.50 Cr	BP-3	2,682.50
8-Jun-17	То	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	urnal		JV-1	3,045.00
10-Jun-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Cheque 000576 10-6-2 Ch. No. :000576 being cheque issued to MPPL towards for Happy card payment of satish		145.00 Cr	BP-1	145.00
12-Jun-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Cheque 000578 12-6-2 Ch. No. :000578 being cheque issued to Vijay Reddy towards for Green Towers parking tiles laying work	-	650.00 Cr	BP-1	650.00
27-Jun-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Cheque 000580 27-6-2 Ch. No. :000580 being cheque issued to Vijay Reddy towards Green towes\rs parking tiles laying work lumsum amount fixed.	-	500.00 Cr	BP-1	500.00
31-Jul-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Cheque 000595 31-7-2 ch.no:- 000595 being cheque issued to Nagaraj Paranna towards for Green Towers Submersible bore repiaring work.	-	600.00 Cr	BP-1	600.00
	То	Kotak Mahindra Bank A/c No 2611483678 Bank Cheque 000596 31-7-2 ch.no:- 000596 being cheque issued to Shiva Kumar towards Elevation works .		1,000.00 Cr	BP-2	1,000.00
	То	N Satish Happy Card On Ac being Happy card amount reversal by N Satish kumar towards for green towers submersible bore repair work.	urnal		JV-1	300.00
16-Aug-17	То	Kotak Mahindra Bank A/c No 2611483678 Bank Cheque 000589 16-8-2 ch.no:- 000589 being cheque issued to Nagaraj Paranna towards for submersible pump repaired.	k Payment 2017	800.00 Cr	BP-1	800.00

	Jui	it: 1-Apr-17 to 31-Mar-18	\/oh T://o		Vab Na	Dabit	Page 74
Date		Particulars	Vch Type		Vch No.	Debit	Credi
		Repairs & Mai	ntenance Green	s Towers (Co	ntinued)		
22-Aug-17 T	ō	Kotak Mahindra Bank A/c No 26114836 Cheque 000598 ch.no:- 000598 being cheque issued Shivakanth towards for green towers plumbing work 05 Nos Seat Covers & tanks.	22-8-2017 to T	1,250.00 Cr	2	1,250.00	
Т	ō	Kotak Mahindra Bank A/c No 26114830 Cheque 000599 ch.no:- 000599 being cheque issued Shiva Kumar towards for green tower carpenting work 5 Nos door closer & works	22-8-2017 to 's	1,000.00 Cr	3	1,000.00	
8-Sep-17 T	ō	Kotak Mahindra Bank A/c No 26114830 Cheque 000601 ch.no:- 000601 Being amount credite Nagaraj Paranna towards Green Tow marsiable pump installation work don	8-9-2017 d to vers sub	750.00 Cr	BP-1	750.00	
31-Oct-17 B	У	Rajesh J Kadakia Being shah traders bill.no.836 purcha steel tubes reimbursement	Journal ase of		JV-1		3,549.00
6-Jan-18 T	ō	Kotak Mahindra Bank A/c No 26114830 Cheque 000626 ch.no:- 000626 being cheque issued Purnima Mosiac Tiles towards for pur of Cement Grey Tiles against vide Po 45259 Dt:- 09.09.17	6-1-2018 to chase	2,601.00 Cr	BP-1	2,601.00	
Т	ō	Kotak Mahindra Bank A/c No 26114830 Cheque 000627 ch.no:- 000627 being cheque issued Anisha Associates towards for full & payment against Bill No:- 1195 Dt:- 2	6-1-2018 to final	1,062.00 Cr	BP-2	1,062.00	
Т	ō	Kotak Mahindra Bank A/c No 26114830 Cheque 000628 ch.no:- 000628 being cheque issued Lights towards for full :& final payme against Bill No:- 192 Dt:- 04.10.17	6-1-2018 to S R	1,536.00 Cr	BP-3	1,536.00	
5		01 : 5 !				66,071.50	3,549.00
В	y	Closing Balance				66,071.50	62,522.50 66,071.5 0
			Dannalia a C	N##		,	•
1-Jul-17 T		(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off	Rounding C Sales 23,56,854.00 19,97,334.00 1,79,760.06 1,79,760.06 0.12	SJK/010 Dr Cr Cr Cr)/2017-18	0.12	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
		Ro	ounding Off (Contin	nued)		
31-Jul-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of July-17	Sales 3,09,880.00 Dr 2,62,610.00 Cr 23,634.90 Cr 23,634.90 Cr	SJK/012/2017-18		0.20
1-Aug-17	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being Management Supervision Charge the month of July 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr es for	1		0.04
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Aug-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	SJK/013/2017-18	0.12	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being Management Supervision Charg the month of July 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr es for	2	0.48	
30-Aug-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Aug-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/015/2017-18		0.32
31-Aug-17	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being Management Supervision Charg the month of August 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	3		0.04
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being Management Supervision Charg the month of August 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr es for	4	0.48	

Date	ount: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
		ounding Off (Contin			
1-Sep-17 T	O (as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges fo month of Sep-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	SJK/016/2017-18	0.12	
30-Sep-17 B	y (as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Sep-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/018/2017-18		0.32
Т	O (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being managemet supervision charges the month of Sept-17 vide bill.no.108	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	5	0.48	
В	y (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Sept-17 vide bill.no.112	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	6		0.04
3-Oct-17 T	O (as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges fo month of oct-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	SJK/019/2017-18	0.12	
31-Oct-17 B	y (as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Oct-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/021/2017-18		0.32
Т	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being managemet supervision charges the month of Oct-17 vide bill.no.138	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	7	0.48	

Date	.554	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
			ounding Off (Contir			
31-Oct-17	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Oct-17 vide bill.no.142	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	8		0.04
	Ву	(as per details) Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being green towers repair & maintenar charges for the month of OCt-17 vide bowell MPIPL/158		9		0.14
	Ву	(as per details) Sri Balaji Enterprises Repair & Maint Green Towers @ 28% CGST SGST Rounding Off Being purchase of door closer vide bill.	Purchase 2,310.00 Cr 1,804.80 Dr 252.67 Dr 252.67 Dr 0.14 Cr	10		0.14
	То	(as per details) Shah Traders Repair & Maint Greens Towers @ 18% Repair & Maint Greens Towers @ 18% CGST SGST Being purchase of steel tubes vide bill. 836 dtd:26/9/17	Purchase 8,376.00 Cr 6,698.00 Dr 400.00 Dr 638.82 Dr 638.82 Dr	11	0.36	
1-Nov-17	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Nov-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr	SJK/022/2017-18	0.12	
30-Nov-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Nov-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/024/2017-18		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of Nov-17 vide bill.no.170	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	12		0.04

Date	count : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
		Rounding Off (Contin	nued)		
31-Dec-17	By (as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of De	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/027/2017-18		0.32
2-Jan-18 ⁻	To (as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties cha	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/028/2017-18	0.32	
i	By (as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities challmonth of Jan-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr rges for the	SJK/029/2017-18		0.34
12-Jan-18	By (as per details) Mppl Common Expenses Repair & Maint Greens Towers @ CGST SGST Rounding Off Being green groups maintenance against Bill No:- 210 dt:- 01.01.	2,305.08 Dr 2,305.08 Dr 0.16 Cr ce charges	18		0.16
30-Jan-18	By (as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Ja	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/030/2017-18		0.32
31-Jan-18 ⁻	To (as per details) Mppl Common Expenses Repair & Maint Greens Towers @ CGST SGST Being greens towers repair & m charges for the month of Jan-18 213	3,322.80 Dr 3,322.80 Dr painteance	19	0.40	
Ī	By (as per details) Modi Properties Pvt Ltd Management Supervision Char CGST SGST Rounding Off Being management supervision the month of Jan-18 vide bill.no.	1,825.02 Dr 1,825.02 Dr 0.04 Cr charges for	20		0.04

Being management supervision charges for the month of Feb-18 vide bill.no.258

Date	ınt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
24.0		ounding Off (Contin		<u> </u>	<u> </u>
	_				
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			
	Being management supervision charge the month of Feb-18 vide bill.no.254	<i>3</i> 5 101			
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			
	Towards rent and amenties charges fo month of March-18	r the			
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			
	towards rent and amenities charges for month of March-18	r the			
1-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			
	towards rent for the month of March-18	3			
Ву	(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			
	Being management supervision charge the month of Mar-18 vide bill.no.291	es for			
То	(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			
	Being management supervision charge the month of Mar-18 vide bill.no.287	es for			
				7.89	4.92
Ву	Closing Balance			7.00	2.97
ے,				7.89	7.89
				7.03	7.03

SBC @0.5%

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Credit
2410			BC @0.5% (Continu		200.0	Orount
4 447	ъ.	_	(COITIIII	ueu)		40 400 40
1-Apr-17	•	Opening Balance	0.1.	0.11/1004/0047.40		42,483.16
1-Apr-17	Ву	(as per details)	Sales	SJK/001/2017-18		9,983.00
		Sonata Software Ltd Rental Services	22,96,927.00 Dr 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 amenties charges for month of April-17	r the			
	Ву	(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% Krish Kalyan Cess@0.5%	3,703.00 Cr 132.00 Cr			
		towards rent and amenities charges for				
		month of April-17				
	То	(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 Kotak Mahindra Bank A/c No 2611483678	10,367.00 Dr 10,11,366.00 Cr			
		Cheque 000546),11,366.00 Cr		
		Ch. No. :000546 Being cheque issued Modi Properties Pvt Ltd towards service payment from 01-01-17 to 31-03-17	to			
29-Apr-17	Bv	(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% towards rent for the month of April-17	1,312.52 Cr			
30-Apr-17	То	(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% Modi Properties & Investements P Ltd	2,839.00 Dr 23,320.00 Cr			
		Being management supervision charge				
		towards for the month of Apr ' 17 again No:- 012 Dt:- 30.04.17				
	То	(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 & Investements P Ltd Being management superivision charge the month of ar ' 17	3,524.00 Cr es for			
1-May-17	Ву	(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% Krish Kalyan Cess@0.5%	2,79,627.00 Cr 9,983.00 Cr			
		Towards rent and amenties charges for month of May-17				

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
		SE	BC @0.5% (Contin	ued)		
2-May-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent and amenities charges for month of May-17	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr	SJK/005/2017-18		132.00
31-May-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent for the month of May-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr	SJK/006/2017-18		1,312.52
	То	(as per details) Management Supervision Charges Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd Being amount credited to MPPL towards Management Supervision charges for the month of May '17 against Bill No:- MPIR 029 Dt:- 31.05.17	ne	JV-1	101.00	
	То	(as per details) Management Supervision Charges Krish Kalyan Cess@0.5% Service Tax @14% Modi Properties & Investements P Ltd Being amount credited to MPPL towards Management Supervision Charges for the month of May ' 17 against Bill No:- MPIR 025 Dt":- 31.05.17	he	JV-2	15.00	
1-Jun-17	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% Towards rent and amenties charges for month of June-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 2,79,627.00 Cr 9,983.00 Cr the	SJK/007/2017-18		9,983.00
	Ву	(as per details) Sonata Software Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent and amenities charges for month of June-17	Sales 30,417.00 Dr 26,450.00 Cr 3,703.00 Cr 132.00 Cr	SJK/008/2017-18		132.00
29-Jun-17	То	(as per details) Service Tax @14% Krish Kalyan Cess@0.5% Kotak Mahindra Bank A/c No 2611483678 Cheque 000581 Ch. No. :000581 being cheque issued to MPPL towards Service Tax payable for month of Apr ' 17 to June ' 17details enclosed as per sheet)	BP-1 0,38,771.00 Cr	34,953.00	

Date	Jou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
Date		_			Debit	Credit
		S	SBC @0.5% (Continu	uea)		
30-Jun-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services Service Tax @14% Krish Kalyan Cess@0.5% towards rent for the month of June-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 36,765.40 Cr 1,312.52 Cr	SJK/009/2017-18		1,312.52
	То	(as per details) Management Supervision Charges Service Tax @14% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management supervision charge the month of June ' 17 vide Bill no:- 04 30.06.17		JV-2	101.00	
	То	(as per details) Management Supervision Charges Service Tax @14% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management Supervision charg the month of June '17 vide Bill No:-0 30.06.17		JV-3	15.00	
31-Mar-18	То	Service Tax Being amount transfer	Journal	JV-21	7,764.72	
					76,765.72	76,765.72
		S	DNMJK Realty Pvt	Ltd		
1-Apr-17	То	Opening Balance			10.00	
•			MKJ Realty Pvt.Ltd.	- Loan		
4 4 4 7	т.		INJ Realty PVI.LIU.	- LUaii	2 60 20 070 00	
1-Apr-17 10-Apr-17		Opening Balance (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 10-4-2017 23	BP-5 3,14,034.00 Cr	3,60,32,879.00 11,57,017.00	
	То	(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 10-4-2017 1	BP-6 ,34,386.00 Cr	67,193.00	
	То	(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 10-4-2017 1	BP-7 ,00,790.00 Cr	50,395.00	
10-May-17	То	(as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-5-2017 23	BP-1 3,14,034.00 Cr	11,57,017.00	

1,34,386.00 Cr

1,34,386.00 Cr

10-8-2017

Kotak Escrow A/c No 2611487294

Being loan emi for the month

Cheque

1,00,790.00 Cr 10-11-2017

1,00,790.00 Cr

Kotak Escrow A/c No 2611487294

Being loan emi for the month

Cheque

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 87 Date **Particulars** Vch Type Vch No. Debit Credit SDNMKJ Realty Pvt.Ltd. - Loan (Continued) BP-1 10-Dec-17 To (as per details) **Bank Payment** 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 10-12-2017 23,14,034.00 Cr Cheque Being loan emi for the month BP-2 To (as per details) **Bank Payment** 67,193.00 JMK GEC Realtors P Ltd 67,193.00 Dr 1,34,386.00 Cr Kotak Escrow A/c No 2611487294 10-12-2017 Cheque 1,34,386.00 Cr Being loan emi for the month BP-3 To (as per details) Bank Payment 50.395.00 50,395.00 Dr JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 1,00,790.00 Cr Cheque 10-12-2017 1,00,790.00 Cr Being loan emi for the month BP-1 10-Jan-18 To (as per details) **Bank Payment** 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 10-1-2018 23,14,034.00 Cr Cheque Being loan emi for the month BP-2 To (as per details) Bank Payment 67.193.00 JMK GEC Realtors P Ltd 67,193.00 Dr 1,34,386.00 Cr Kotak Escrow A/c No 2611487294 Cheque 10-1-2018 1,34,386.00 Cr Being loan emi for the month BP-3 To (as per details) Bank Payment 50.395.00 JMK GEC Realtors P Ltd 50,395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr Cheque 10-1-2018 1,00,790.00 Cr Being loan emi for the month 10-Feb-18 To (as per details) BP-1 **Bank Payment** 11,57,017.00 JMK GEC Realtors P Ltd 11.57.017.00 Dr 23,14,034.00 Cr Kotak Escrow A/c No 2611487294 Cheque 10-2-2018 23,14,034.00 Cr Being loan emi for the month BP-2 To (as per details) Bank Payment 67.193.00 JMK GEC Realtors P Ltd 67.193.00 Dr Kotak Escrow A/c No 2611487294 1,34,386.00 Cr 10-2-2018 1,34,386.00 Cr Cheque Being loan emi for the month To (as per details) BP-3 Bank Payment 50.395.00 JMK GEC Realtors P Ltd 50.395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr Cheque 10-2-2018 1,00,790.00 Cr Being loan emi for the month 10-Mar-18 To (as per details) **Bank Payment** BP-1 11,57,017.00 JMK GEC Realtors P Ltd 11,57,017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr Cheque 10-3-2018 23,14,034.00 Cr

Being loan emi for the month

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
			Realty Pvt.Ltd Lo			
10-Mar-18	То	(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 10-3-2018	BP-2 1,34,386.00 Cr	67,193.00	
	То	(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 10-3-2018	BP-3 1,00,790.00 Cr	50,395.00	
	Ву	Closing Balance			5,13,28,139.00	5,13,28,139.00
	-	•			5,13,28,139.00	5,13,28,139.00
			Service Tax			
1-Apr-17	•	Opening Balance		DD 4	2 40 005 50	1,78,856.00
13-Juli-17	10	(as per details) Rajesh J Kadakia Kotak Mahindra Bank A/c No 2611483678 Cheque 000579 Ch. No. :000579 being cheque issued towards Service tax arrears payable of 13 to Mar' 17 on behalf of RJK		BP-1 6,92,531.00 Cr	3,46,265.50	
31-Mar-18	То	SHEC on Service Tax Being amount transfer	Journal	JV-18	7,144.00	
	То	EC On Service Tax Being amount transfer	Journal	JV-19	14,289.00	
	Ву	Krish Kalyan Cess@0.5% Being amount transfer	Journal	JV-20		1,838.06
	Ву	SBC @0.5% Being amount transfer	Journal	JV-21		7,764.72
	Ву	Service Tax @14% Being amount transfer	Journal	JV-22		3,65,411.54
	То	Closing Balance			3,67,698.50 1,86,171.82	5,53,870.32
					5,53,870.32	5,53,870.32
			Service Tax @14	%		
1-Apr-17	Ву	Opening Balance				13,17,395.34
1-Apr-17	Ву	(as per details) Sonata Software Ltd Rental Services SBC @0.5% Krish Kalyan Cess@0.5% Towards rent and amenties charges for month of April-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 9,983.00 Cr 9,983.00 Cr	SJK/001/2017-18		2,79,627.00

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
		Service	• Tax @14% (Co	ntinued)		
1-Apr-17	Ву	(as per details) Sonata Software Ltd Rental Services SBC @0.5% Krish Kalyan Cess@0.5% towards rent and amenities charges for the month of April-17	Sales 30,417.00 Dr 26,450.00 Cr 132.00 Cr 132.00 Cr	SJK/002/2017-18		3,703.00
	То	(as per details) SBC @0.5% Krish Kalyan Cess@0.5% Interest on St Kotak Mahindra Bank A/c No 2611483678 Cheque 000546 Ch. No. :000546 Being cheque issued to Modi Properties Pvt Ltd towards service to payment from 01-01-17 to 31-03-17	Bank Payment 33,699.00 Dr 33,699.00 Dr 10,367.00 Dr 10,11,366.00 Cr 31-3-2017 10	BP-1 0,11,366.00 Cr	9,33,601.00	
29-Apr-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SBC @0.5% Krish Kalyan Cess@0.5% towards rent for the month of April-17	Sales 3,02,000.44 Dr 2,62,610.00 Cr 1,312.52 Cr 1,312.52 Cr	SJK/003/2017-18		36,765.40
30-Apr-17	То	(as per details) Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Being management supervision charges towards for the month of Apr' 17 against No:- 012 Dt:- 30.04.17	Journal 20,278.00 Dr 102.00 Dr 101.00 Dr 23,320.00 Cr	JV-1	2,839.00	
	То	(as per details) Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Being management superivision charges the month of ar ' 17	Journal 3,064.00 Dr 15.00 Dr 16.00 Dr 3,524.00 Cr	JV-2	429.00	
1-May-17	Ву	(as per details) Sonata Software Ltd Rental Services SBC @0.5% Krish Kalyan Cess@0.5% Towards rent and amenties charges for the month of May-17	Sales 22,96,927.00 Dr 19,97,334.00 Cr 9,983.00 Cr 9,983.00 Cr	SJK/004/2017-18		2,79,627.00
2-May-17	Ву	(as per details) Sonata Software Ltd Rental Services SBC @0.5% Krish Kalyan Cess@0.5% towards rent and amenities charges for the month of May-17	Sales 30,417.00 Dr 26,450.00 Cr 132.00 Cr 132.00 Cr	SJK/005/2017-18		3,703.00

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 90 Date **Particulars** Vch Type Vch No. Debit Credit Service Tax @14% (Continued) SJK/006/2017-18 31-May-17 By (as per details) Sales 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 JV-1 2,839.00 To (as per details) **Journal Management Supervision Charges** 20,278.00 Dr SBC @0.5% 101.00 Dr Krish Kalyan Cess@0.5% 102.00 Dr Modi Properties & Investements 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 JV-2 429.00 To (as per details) Journal **Management Supervision Charges** 3,064.00 Dr SBC @0.5% 15.00 Dr Krish Kalyan Cess@0.5% 16.00 Dr Modi Properties & Investements 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) SJK/007/2017-18 Sales 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 Kalvan Cess@0.5% 9.983.00 Cr Towards rent and amenties charges for the month of June-17 SJK/008/2017-18 Sales 3,703.00 By (as per details) **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 BP-1 9,68,865.00 29-Jun-17 To (as per details) **Bank Payment 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 ' 17details enclosed as per sheet 30-Jun-17 By (as per details) SJK/009/2017-18 Sales 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 Kalvan Cess@0.5% 1,312.52 Cr towards rent for the month of June-17

Date	,004	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
			ice Tax @14% (Co			
30-Jun-17	То	(as per details) Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management supervision charge the month of June ' 17 vide Bill no:- 04: 30.06.17	Journal 20,278.00 Dr 101.00 Dr 102.00 Dr 2,028.00 Cr 21,292.00 Cr	, JV-2	2,839.00	
	То	(as per details) Management Supervision Charges SBC @0.5% Krish Kalyan Cess@0.5% Modi Properties & Investements P Ltd Modi Properties & Investements P Ltd Being Management Supervision charge the month of June '17 vide Bill No:- 04 30.06.17		JV-3	429.00	
31-Mar-18 To	Service Tax Being amount transfer	Journal	JV-22	3,65,411.54		
					22,77,681.54	22,77,681.54
1-Jul-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges fo month of July-17	SGST Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/010/2017-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services CGST towards rent and amenities charges for month of July-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	SJK/011/2017-18		2,380.50
31-Jul-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of July-17	Sales 3,09,880.00 Dr 2,62,610.00 Cr 23,634.90 Cr 0.20 Cr	SJK/012/2017-18		23,634.90
	Ву	(as per details) Tax Paid Under RCM CGST Being RCM for the month of Jul-17	Journal 342.00 Dr 171.00 Cr	JV-2		171.00
1-Aug-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being Management Supervision Charge the month of July 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	1	1,825.02	

Ledger Ad Date	cou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 92
Date		Particulars			Debit	Credit
			SGST (Continued)		
1-Aug-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of Aug-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/013/2017-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services CGST towards rent and amenities charges for month of Aug-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr r the	SJK/014/2017-18		2,380.50
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being Management Supervision Charge the month of July 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	2	275.76	
26-Aug-17	То	(as per details) CGST Mppl Statutary Payments Being GST paid on our behalf	Journal 171.00 Dr 342.00 Cr	JV-1	171.00	
	То	(as per details) CGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,09,715.00 Dr 4,19,430.00 Cr	JV-2	2,09,715.00	
30-Aug-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of Aug-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/015/2017-18		21,665.34
31-Aug-17	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being Management Supervision Charge the month of August 2017	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr ges for	3	1,825.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being Management Supervision Charge the month of August 2017	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	4	275.76	

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
			SGST (Continued)		200.1	0.04.1
1-Sep-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of Sep-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/016/2017-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services CGST towards rent and amenities charges for month of Sep-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	SJK/017/2017-18		2,380.50
30-Sep-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of Sep-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/018/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being managemet supervision charge the month of Sept-17 vide bill.no.108	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	5	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charge the month of Sept-17 vide bill.no.112	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr es for	6	1,825.02	
3-Oct-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of oct-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/019/2017-18		1,79,760.06
	Ву	(as per details) Sonata Software Ltd Rental Services CGST towards rent and amenities charges for month of Oct-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	SJK/020/2017-18		2,380.50
13-Oct-17	То	(as per details) CGST Interest on GST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,13,851.00 Dr 1,400.00 Dr 4,29,102.00 Cr	JV-1	2,13,851.00	

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
_ = 30			SGST (Continued		200.1	J. 5411
				•		
31-Oct-17 E	Зу	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of Oct-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/021/2017-18		21,665.34
Т		(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being managemet supervision charges the month of Oct-17 vide bill.no.138	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	7	275.76	
Т		(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charge the month of Oct-17 vide bill.no.142	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	8	1,825.02	
Т		(as per details) Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being green towers repair & maintenancharges for the month of OCt-17 vide be MPIPL/158		9	1,998.32	
Т	Го	(as per details) Sri Balaji Enterprises Repair & Maint Green Towers @ 28% CGST Rounding Off Being purchase of door closer vide bill.	Purchase 2,310.00 Cr 1,804.80 Dr 252.67 Dr 0.14 Cr	10	252.67	
Т	Го	(as per details) Shah Traders Repair & Maint Greens Towers @ 18% Repair & Maint Greens Towers @ 18% CGST Rounding Off Being purchase of steel tubes vide bill.1836 dtd:26/9/17	Purchase 8,376.00 Cr 6,698.00 Dr 400.00 Dr 638.82 Dr 0.36 Dr	11	638.82	
Т	Го	(as per details) CGST Tax Paid Under RCM Being RCM input tax credit	Journal 171.00 Dr 342.00 Cr	JV-3	171.00	
1-Nov-17 E		(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of Nov-17	Sales 23,56,854.00 Dr 19,97,334.00 Cr 1,79,760.06 Cr 0.12 Dr	SJK/022/2017-18		1,79,760.06

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
			SGST (Continued))		
1-Nov-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST towards rent and amenities charges for month of nov-17	Sales 31,211.00 Dr 26,450.00 Cr 2,380.50 Cr	SJK/023/2017-18		2,380.50
2-Nov-17	То	(as per details) CGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,11,750.00 Dr 4,23,500.00 Cr	JV-1	2,11,750.00	
30-Nov-17	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of Nov-17	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/024/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charge the month of Nov-17 vide bill.no.170	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	12	1,825.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charge the month of Nov-17 vide bill.no.166	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	13	275.76	
1-Dec-17	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges fo month of Dec-17	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/025/2017-18		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of Dec-17	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/026/2017-18		2,523.33
	То	(as per details) Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being green towers repair & maint chafor the month of Nov-17 vide R.no.187		14	3,322.80	

towards rent and amenities charges for the

month of Jan-18

	ınt: 1-Apr-17 to 31-Mar-18				Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)		
12-Jan-18 To	(as per details) Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being green groups maintenance cha against Bill No:- 210 dt:- 01.01.18	Purchase 30,222.00 Cr 25,612.00 Dr 2,305.08 Dr 0.16 Cr	18	2,305.08	
30-Jan-18 By	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of Jan-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/030/2017-18		21,665.34
31-Jan-18 To	(as per details) Mppl Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being greens towers repair & mainteal charges for the month of Jan-18 vide (213)		19	3,322.80	
To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charge the month of Jan-18 vide bill.no.224	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	20	1,825.02	
To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charg the month of Jan-18 vide bill.no.220	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	21	275.76	
To	(as per details) Ajay Mehta ITR Filing Fees CGST Rounding Off Being ITR filing fees vide bill.no.GST/18/96	Purchase 6,830.00 Cr 5,788.00 Dr 520.92 Dr 0.16 Dr	22	520.92	
1-Feb-18 By	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of Feb-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/031/2017-18		1,90,545.66

Date		nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
		. a.	SGST (Continued		20011	0.04.
1-Feb-18	Rν	(as per details)	Sales	SJK/032/2017-18		2,523.33
1-1 65-10	Бу	Sonata Software Ltd	33,084.00 Dr	0310032/2017-10		2,023.33
		Rental Services CGST	28,037.00 Cr			
		Rounding Off	2,523.33 Cr 0.34 Cr			
		towards rent and amenities charges for month of Feb-18	the			
9-Feb-18	То	(as per details)	Journal	JV-1	2,07,007.00	
		CGST	2,07,007.00 Dr			
		Mppl Statutary Payments Being GST paid on our behalf	4,14,014.00 Cr			
17-Feb-18	То	(as per details)	Purchase	23	7,618.32	
		Mppl Common Expenses	99,885.00 Cr			
		Repair & Maint Greens Towers @ 18% CGST	84,648.00 Dr 7.618.32 Dr			
		Rounding Off	0.36 Dr			
		Being Maintenance charges for the mod Jan ' 18 against Bill No:- 243 dt:- 01.02				
21-Feb-18	То	(as per details)	Journal	JV-1	2,06,484.00	
		CGST Interest on GST	2,06,484.00 Dr 950.00 Dr			
		Mppl Statutary Payments	4,13,918.00 Cr			
		Being GST paid on our behalf	.,,			
28-Feb-18	Ву	(as per details)	Sales	SJK/033/2017-18		21,665.34
		Onora Hospitality Pvt Ltd Rental Services	2,84,057.00 Dr 2,40,726.00 Cr			
		CGST	21,665.34 Cr			
		Rounding Off	0.32 Cr			
		towards rent for the month of Feb-18				
	То	(as per details)	Purchase	24	1,825.02	
		Modi Properties Pvt Ltd Management Supervision Charges	23,928.00 Cr 20,278.00 Dr			
		CGST	1,825.02 Dr			
		Rounding Off	0.04 Cr			
		Being management supervision charge the month of Feb-18 vide bill.no.258	s for			
	То	(as per details)	Purchase	25	275.76	
		Modi Properties Pvt Ltd	3,616.00 Cr			
		Management Supervision Charges CGST	3,064.00 Dr 275.76 Dr			
		Rounding Off	0.48 Dr			
		Being management supervision charge the month of Feb-18 vide bill.no.254	s for			
1-Mar-18	Ву	(as per details)	Sales	SJK/034/2017-18		1,90,545.66
		Sonata Software Ltd	24,98,265.00 Dr			
		Rental Services CGST	21,17,174.00 Cr 1,90,545.66 Cr			
		Rounding Off	1,90,545.66 Cr 0.32 Dr			
		Towards rent and amenties charges for				

Date		Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
			SGST (Continued	1)		
1-Mar-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for a month of March-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/035/2017-18		2,523.33
6-Mar-18	То	(as per details) CGST Mppl Statutary Payments Being GST paid on our behalf	Journal 2,05,015.00 Dr 4,10,030.00 Cr	JV-1	2,05,015.00	
31-Mar-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of March-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/036/2017-18		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charges the month of Mar-18 vide bill.no.291	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	26	1,825.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charges the month of Mar-18 vide bill.no.287	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	27	275.76	
	То	Closing Balance			16,90,801.46 1,89,305.92 18,80,107.38	18,80,107.38 18,80,107.3 8
04.0 : 1=	_		Shah Traders	_		
31-UCT-1/	ву	(as per details) Repair & Maint Greens Towers @ 18% Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being purchase of steel tubes vide bill.n. 836 dtd:26/9/17	Purchase 6,698.00 Dr 400.00 Dr 638.82 Dr 638.82 Dr 0.36 Dr	11		8,376.00
11-Nov-17	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000616 Being cheq.no.000616 issued to Shah Traders towards full & final payment aga their bill.no.836	11-11-2017 8,3	BP-3 376.00 Cr	8,376.00	
				_	8,376.00	8,376.00

Sharad Kadakia Capital Account

Ledger Account: 1-Apr-17 to 31-Mar-18 Page 100 **Particulars** Vch Type Vch No. Date **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 Bank Payment BP-2 115.00 Cheque/DD 19-5-2017 115.00 Cr Being programmamanagement fee 1-Jul-17 By Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Receipt BR-1 351.00 Cheque/DD 1-7-2017 351.00 Dr Being interest received & TDS of swati kadakia 30-Sep-17 By Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Receipt BR-2 336.00 Cheque/DD 30-9-2017 336.00 Dr Being interest received & TDS of swati kadakia BP-2 To Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Payment 108.46 30-9-2017 108.46 Cr Being interest received & TDS of swati kadakia 31-Dec-17 By Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Receipt BR-2 314.00 Cheque/DD 31-12-2017 314.00 Dr Being interest received & TDS of swati kadakia BP-2 97.03 To Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Payment 31-12-2017 97.03 Cr Cheque Being interest received & TDS of swati kadakia BP-3 To Swati Sharad Kumar Kadakia A/c No 00211010002136 Bank Payment 103.82 31-12-2017 103.82 Cr Being interest received & TDS of swati kadakia 31-Mar-18 To Swati Sharad Kumar Kadakia A/c No 00211010002136 BR-1 95.48 309.00 Being interest received & TDS of swati kadakia JV-10 **Journal** 25,00,000.00 To **Donation** Being amount transfered JV-11 Journal To Locker Rent 1,725.00 Being amount transfered Journal JV-12 To TDS - Kotak 23,062.00 Being amount transfered **Journal** JV-13 To Tds - Onora 2,97,628.00 Being amount transfered JV-14 To Tds Receivable - Sonata Software Journal 76,54,289.00 Being amount transfered Journal JV-15 To Tds - Yes Bank 6,476.30 Being amount transfered To Withdrawals - Personal Expenses - KJK Journal JV-16 1,21,500.00 Being amount transfered JV-17 To Withdrawals - Personal Expenses - SJK Journal 71,541.00 Being amount transfered **Journal** JV-23 By Profit & Loss A/c 2,43,66,528.22 Being transferred

Date		nt: 1-Apr-17 to 31-Mar-18 Particulars	·	Vch Type	Vch No.	Debit	Page 101 Credit
Dale			narad Kad	akia Capital Accou		Debit	Crean
		_		<u> </u>			
31-Mar-18	То	Unit Trust of India Being transferred		Journal	JV-24	1,42,233.00	
	То	Silver Ornaments Being transferred		Journal	JV-25	9,112.00	
	То	Closing Balance				1,08,28,086.09 14,37,86,043.45	15,46,14,129.54
						15,46,14,129.54	15,46,14,129.54
			Share of	Loss From Partne	ship Frims		
30-Apr-17	То	Kadakia Modi Housing Being loss for trasfered		Journal	JV-5	1,49,241.59	
	То	Kadakia Modi Housing Being loss for trasfered		Journal	JV-6	9,78,872.11	
						11,28,113.70	
	Ву	Closing Balance				11,28,113.70	11,28,113.70 11,28,113.70
			_			11,20,110.70	11,20,110.70
			<u>S</u>	SHEC on Service T	ax		
1-Apr-17		Opening Balance			11/40	7,144.00	
31-Mar-18	Ву	Service Tax Being amount transfer		Journal	JV-18		7,144.00
						7,144.00	7,144.00
				Silver Ornaments	- 5		
1-Apr-17	То	Opening Balance			_	9,112.00	
31-Mar-18	Ву	Sharad Kadakia Capital Being transferred	Account	Journal	JV-25		9,112.00
						9,112.00	9,112.00
			SMIN	Modi Com. Comple	v/R-1)		
1-Apr-17	Τo	Opening Balance	OWN	nour com: compic	- <u>X(D-1)</u>	6,02,576.00	
1 Apr 17	10	Opening Balance	014.1		(D.0)	0,02,370.00	
4 . 4 4 . 7	_		SIVI IV	lodi Com. Comple	x (B-3)	5 0 4 0 0 7 0 0	
1-Apr-17	10	Opening Balance				5,24,267.00	
			SM Mo	odi Com. Complex	C-1,C-2)		
1-Apr-17	То	Opening Balance				11,25,943.00	
			SM Me	odi Complex Renn	ovation		
1-Apr-17	То	Opening Balance				91,26,708.00	

Sharad J Kadakia Ledger Account: 1-Apr-17 to 31-Mar-18 Page 102 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 Towards rent and amenties charges for the month of April-17 Sales SJK/002/2017-18 30.417.00 To (as per details) **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 April-17 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 Being rent received JV-3 30-Apr-17 By Tds Receivable - Sonata Software Journal 6.25.350.00 Being TDS 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 Towards rent and amenties charges for the month of May-17 SJK/005/2017-18 2-May-17 To (as per details) Sales 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 May-17 BR-1 5-May-17 By (as per details) **Bank Receipt** 17,02,003.00 Raiesh J Kadakia 17.02.003.00 Cr Kotak Escrow A/c No 2611487294 34.04.006.00 Dr

Being rent received JV-4 6,25,350.00 31-May-17 By Tds Receivable - Sonata Software **Journal** Being TDS

9,983.00 Cr

7-5-2017

34,04,006.00 Dr

1-Jun-17 To (as per details) Sales SJK/007/2017-18 22,96,927.00 **Rental Services** 19,97,334.00 Cr 2,79,627.00 Cr Service Tax @14% SBC @0.5% 9.983.00 Cr

Towards rent and amenties charges for the

month of June-17

Krish Kalyan Cess@0.5%

Cheque/DD

Sharad J Kadakia Ledger Account: 1-Apr-17 to 31-Mar-18 Page 103 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) Sales SJK/008/2017-18 1-Jun-17 To (as per details) 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 BR-1 7-Jun-17 By (as per details) **Bank Receipt** 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 SJK/010/2017-18 Sales 1-Jul-17 To (as per details) 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 amenties charges for the month of July-17 SJK/011/2017-18 To (as per details) Sales 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 35,25,432.00 Dr 7-7-2017 Being rent received Journal JV-4 31-Jul-17 By Tds Receivable - Sonata Software 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 amenties charges for the month of Aug-17 SJK/014/2017-18 To (as per details) Sales 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) BR-1 17,62,716.00 **Bank Receipt** Rajesh J Kadakia 17,62,716.00 Cr

35,25,432.00 Dr

8-8-2017

35,25,432.00 Dr

Kotak Escrow A/c No 2611487294

Cheque/DD

Being rent received

Date	,oou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
Baic			Software Ltd (Беы	Orcan
				,		
31-Aug-17	Ву	Tds Receivable - Sonata Software Being TDS	Journal	JV-2		6,25,351.00
1-Sep-17	То	(as per details) Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Sep-17	Sales 19,97,334.00 Ci 1,79,760.06 Ci 1,79,760.06 Ci 0.12 Di	• •	23,56,854.00	
	То	(as per details) Rental Services CGST SGST towards rent and amenities charges for a month of Sep-17	Sales 26,450.00 Ci 2,380.50 Ci 2,380.50 Ci	•	31,211.00	
11-Sep-17	Ву	(as per details) Rajesh J Kadakia 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			13,98,435.00
30-Sep-17	Ву	Tds Receivable - Sonata Software Being TDS	Journal	JV-5		6,25,351.00
3-Oct-17	То	(as per details) Rental Services CGST SGST Rounding Off Towards rent and amenties charges for a month of oct-17	Sales 19,97,334.00 Ci 1,79,760.06 Ci 1,79,760.06 Ci 0.12 Di	• •	23,56,854.00	
	То	(as per details) Rental Services CGST SGST towards rent and amenities charges for a month of Oct-17	Sales 26,450.00 Ci 2,380.50 Ci 2,380.50 Ci	•	31,211.00	
6-Oct-17	Ву	(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 6-10-2017			1,82,139.50
	Ву	(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 6-10-2017			1,82,139.50
9-Oct-17	Ву	(as per details) Rajesh J Kadakia 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			13,98,435.00
31-Oct-17	Ву	Tds Receivable - Sonata Software Being TDS 01-07-17 to 30-09-17	Journal	JV-2		6,25,351.00

Ledger Ad Date		int: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
Date					Debit	Credit
		Sonata	Software Ltd (Continued)		
1-Nov-17	To	(as per details) Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Nov-17	Sales 19,97,334.00 Cr 1,79,760.06 Cr 1,79,760.06 Cr 0.12 Dr		23,56,854.00	
	То	(as per details) Rental Services CGST SGST towards rent and amenities charges for a month of nov-17	Sales 26,450.00 Cr 2,380.50 Cr 2,380.50 Cr	•	31,211.00	
6-Nov-17	Ву	(as per details) Rajesh J Kadakia 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			13,98,435.00
17-Nov-17	Ву	(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 9-10-2017			1,82,139.50
	Ву	(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 17-11-2017			1,82,139.50
30-Nov-17	Ву	Tds Receivable - Sonata Software Being tds	Journal	JV-2		6,25,351.00
1-Dec-17	То	(as per details) Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Dec-17	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	•	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off towards rent and amenities charges for a month of Dec-17	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr		33,084.00	
	Ву	(as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 17,62,716.00 Cr 35,25,432.00 Dr 1-12-2017			17,62,716.00
	Ву	(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			1,82,139.50

Ledger Ad Date	cou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
Date					Debit	Credit
		Sonata	Software Ltd (Continued)		
1-Dec-17	Ву	(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			1,82,139.50
18-Dec-17	Ву	(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			52,881.00
	Ву	(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			52,881.00
31-Dec-17	Ву	Tds Receivable - Sonata Software Being tds	Journal	JV-5		6,62,871.00
2-Jan-18	То	(as per details) Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Jan-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr		24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off towards rent and amenities charges for month of Jan-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr		33,084.00	
10-Jan-18	Ву	(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			19,06,000.00
31-Jan-18	Ву	Tds Receivable - Sonata Software Being tds	Journal	JV-2		6,62,871.00
1-Feb-18	То	(as per details) Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Feb-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr		24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off towards rent and amenities charges for month of Feb-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr		33,084.00	

Date	,004	nt:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vcł	n No.	Debit	Page 107 Credit
Date			Software Ltd		1110.	DODIC	Orcan
8-Feb-18	Ву	(as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 19,06,000.00 C 38,12,000.00 D 8-2-2018	r	BR-1		19,06,000.00
28-Feb-18	Ву	Tds Receivable - Sonata Software Being tds	Journal		JV-2		6,62,871.00
1-Mar-18	То	(as per details) Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of March-18	Sales 21,17,174.00 C 1,90,545.66 C 1,90,545.66 C 0.32 D	r r	17-18	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off towards rent and amenities charges for month of March-18	Sales 28,037.00 C 2,523.33 C 2,523.33 C 0.34 C	r r	17-18	33,084.00	
6-Mar-18	Ву	(as per details) Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 17,93,435.00 C 35,86,870.00 D 6-3-2018	r	BR-1		17,93,435.00
31-Mar-18	Ву	Tds Receivable - Sonata Software Being tds	Journal		JV-5		6,62,871.00
	Ву	Closing Balance			-	2,91,88,101.60	2,90,47,785.00 1,40,316.60
		-			-	2,91,88,101.60	2,91,88,101.60
		Si	ri Balaji Enterp	rises			
31-Oct-17	Ву	(as per details) Repair & Maint Green Towers @ 28% CGST SGST Rounding Off Being purchase of door closer vide bill.r.	Purchase 1,804.80 D 252.67 D 252.67 D 0.14 C	r r	10		2,310.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000615 Being cheq.no.000615 issued to Sri Ball Enterprises towards full & final payment against their bill.no.26	11-11-2017 aji	2,310.00 Cr	BP-1	2,310.00	
					-	2,310.00	2,310.00
		Swati Sharad Kun	nar Kadakia A/o	: No 0021101000	2136		
1-Apr-17 19-May-17	Ву	Opening Balance Sharad Kadakia Capital Account	Bank Payment		BP-2	35,263.62	115.00

Date		nt : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 108 Credit
		Swati Sharad Kuma		00211010002			
1-Jul-17		Sharad Kadakia Capital Accourth Cheque/DD Being interest received & TDS of s kadakia	1-7-2017	351.00 Dr	BR-1	351.00	
30-Sep-17		Sharad Kadakia Capital Account Cheque/DD Being interest received & TDS of s kadakia	30-9-2017	336.00 Dr	BR-2	336.00	
	-	Sharad Kadakia Capital Account Cheque Being interest received & TDS of s kadakia	30-9-2017	108.46 Cr	BP-2		108.46
31-Dec-17		Sharad Kadakia Capital Account Cheque/DD Being interest received & TDS of s kadakia	31-12-2017	314.00 Dr	BR-2	314.00	
		Sharad Kadakia Capital Account Cheque Being interest received & TDS of s kadakia	31-12-2017	97.03 Cr	BP-2		97.03
		Sharad Kadakia Capital Account Cheque Being interest received & TDS of s kadakia	31-12-2017	103.82 Cr	BP-3		103.82
31-Mar-18		(as per details) Sharad Kadakia Capital Account Sharad Kadakia Capital Account Cheque/DD Being interest received & TDS of s kadakia	Bank Receipt 309.00 95.48 31-3-2018 <i>wati</i>		BR-1	213.52	
	Ву	Closing Balance				36,478.14	424.31 36,053.83
	υу	Closing Balance				36,478.14	36,478.14
			Tax Paid Unde	er RCM			
31-Jul-17	То	(as per details) CGST SGST Being RCM for the month of Jul-17	Journal 171.00 171.00		JV-2	342.00	
31-Oct-17	Ву	(as per details) CGST SGST Being RCM input tax credit	Journal 171.00 171.00		JV-3		342.00
					_	342.00	342.00
00 lun 47	_	K . I W . I . B . I M N	TDS - Kot	ak	DD 4	4.750.00	
SU-Jun-17	10	Kotak Mahindra Bank A/c No 26114 Cheque Being TDS on SB interest	83678 Bank Payment 30-6-2017	1,759.00 Cr	BP-1	1,759.00	
	То	Interest on FDR -Kotak Being tds on fdr	Journal		JV-1	7,352.00	

Date	unt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 109 Credit
		TDS - Kotak (Co	ontinued)			
30-Sep-17 To	Cheque Being TDS on SB interest	3678 Bank Payment 30-6-2017	2,351.00 Cr	BP-1	2,351.00	
31-Dec-17 To	Kotak Mahindra Bank A/c No 261148 Cheque Being TDS on SB interest	3678 Bank Payment 31-12-2017	3,856.00 Cr	BP-1	3,856.00	
31-Mar-18 To	Kotak Mahindra Bank A/c No 261148 Cheque Being tds deducted on sb interst	3678 Bank Payment 31-3-2018	7,744.00 Cr	BP-1	7,744.00	
B	Sharad Kadakia Capital Accoun Being amount transfered	t Journal		JV-12		23,062.00
				_	23,062.00	23,062.00
		Tds - Ono	ra			
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	O Onora Hospitality Pvt Ltd Being TDS	Journal		JV-1	24,073.00	
31-Mar-18 To	O Onora Hospitality Pvt Ltd Being TDS	Journal		JV-4	24,073.00	
В	Sharad Kadakia Capital Accoun Being amount transfered	t Journal		JV-13		2,97,628.00
				_	2,97,628.00	2,97,628.00
	Tds	Receivable - Son	ata Software			
30-Apr-17 To	Sonata Software Ltd Being TDS	Journal		JV-3	6,25,350.00	

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

Date	oou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
			Receivable - Sonata Softw		Dobit	Orcuit
31-May-17	То	Sonata Software Ltd Being TDS	Journal	JV-4	6,25,350.00	
30-Jun-17	То	Sonata Software Ltd Being TDS	Journal	JV-8	6,25,350.00	
31-Jul-17	То	Sonata Software Ltd Being TDS	Journal	JV-4	6,25,351.00	
31-Aug-17	То	Sonata Software Ltd Being TDS	Journal	JV-2	6,25,351.00	
30-Sep-17	То	Sonata Software Ltd Being TDS	Journal	JV-5	6,25,351.00	
31-Oct-17	То	Sonata Software Ltd Being TDS 01-07-17 to 30-09-	Journal 17	JV-2	6,25,351.00	
30-Nov-17	То	Sonata Software Ltd Being tds	Journal	JV-2	6,25,351.00	
31-Dec-17	То	Sonata Software Ltd Being tds	Journal	JV-5	6,62,871.00	
31-Jan-18	То	Sonata Software Ltd Being tds	Journal	JV-2	6,62,871.00	
28-Feb-18	То	Sonata Software Ltd Being tds	Journal	JV-2	6,62,871.00	
31-Mar-18	То	Sonata Software Ltd Being tds	Journal	JV-5	6,62,871.00	
	Ву	Sharad Kadakia Capital Acc Being amount transfered	count Journal	JV-14		76,54,289.00
				_	76,54,289.00	76,54,289.00
			The Ver Beat	_		
			Tds - Yes Bank			
31-Mar-18	То	Interest on Yes Bank SB Ad Being tds on sb	ccofunt Journal	JV-8	6,476.30	
	Ву	Sharad Kadakia Capital Ace Being amount transfered	count Journal	JV-15		6,476.30
				_	6,476.30	6,476.30
			Unit Trust of Indi	_ a		
1-Apr-17	Tο	Opening Balance	<u> </u>	<u>-</u>	1,42,233.00	
•		Sharad Kadakia Capital Acc	count Journal	JV-24	1,42,233.00	1,42,233.00
	_,	Being transferred				.,,
				_ _	1,42,233.00	1,42,233.00
			Urvish R Mody			
1 Apr 17	D.,	Onening Belones	Olvisii k Mouy			40 20 E00 00
1-Apr-17	-	Opening Balance	344402670 Rank Daymont	BP-2	20 500 00	10,29,589.00
ιυ-Αμι-17	10	Kotak Mahindra Bank A/c No 26 Cheque 00054 Ch. No. :000541 Being cheque Kotak Bank towards interest fr to 31-03-17	1 10-4-2017 29 e issued to	,589.00 Cr	29,589.00	

Leager Ad Date	,cou	nt: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 111 Credit
Date		i articulars	Urvish R Mody	(Continued)	V CIT I VO.	Depit	Orean
			<u> </u>	(00::::::::::::::::::::::::::::::::::::			
30-Jun-17	Ву	Interest on Unsecured Loans Being interest from 01-04-17 to 3			JV-6		29,918.00
19-Jul-17	То	Kotak Mahindra Bank A/c No 261 Cheque 000587 ch.No:- 000587 being cheque is: Urvish R Mody towards for Loan	19-7-2017 sued to	29,918.00 Cr	BP-3	29,918.00	
30-Sep-17	Ву	Interest on Unsecured Loans Being interest from 01-07-17 to 3			JV-3		30,247.00
30-Oct-17	То	Kotak Mahindra Bank A/c No 261 Cheque 000610 ch.No:- 000610 being cheque is: Urvish R Mody towards for Loan	30-10-2017 sued to	30,247.00 Cr	BP-2	30,247.00	
31-Dec-17	Ву	Interest on Unsecured Loans Being interest from 01-10-17 to 3			JV-3		30,247.00
27-Jan-18	То	Kotak Mahindra Bank A/c No 261: Cheque 000634 ch.no:- 000634 being cheque iss Urvish R Mody.	27-1-2018	30,247.00 Cr	BP-2	30,247.00	
31-Mar-18	Ву	Interest on Unsecured Loans Being interest from 01-01-18 to 3			JV-3		29,589.00
	То	Closing Balance			_	1,20,001.00 10,29,589.00	11,49,590.00
					_	11,49,590.00	11,49,590.00
		Vi	nay Chary Happey	Card Account			
1-Apr-17	Ву	Opening Balance					246.00
		Witho	drawals – Persona	l Expenses – K.	Ī K		
31-Mar-18	То	Kokilaben J Kadakia Being monthly expenses transfe	Journal red	-	JV-6	1,21,500.00	
	Ву	Sharad Kadakia Capital Acco	unt Journal		JV-16		1,21,500.00
					_	1,21,500.00	1,21,500.00
		With	Januara Danasa	I 5			
			drawals – Persona	ı Expenses – SJ			
19-Apr-17	То	Cheque 000543 Ch. No. :000543 Being cheque is Charminar Tyres towards purcha & wheel Alignment charges vide	19-4-2017 ssued to ase mrf tyres	16,450.00 Cr	BP-1	16,450.00	
2-Mar-18	То	Hdfc Bank A/c No 004210100 Cheque 000028 Being cheque issued to Navkette Pvt Ltd towards locker rent for lo -117for the period of 1 yeari.e., f -18 to 28-03-19	2-3-2018 an Lockers cker noB	8,250.00 Cr	BP-2	8,250.00	
		Hdfc Bank A/c No 004210100	02114 Bank Payment		BP-3	19,390.00	

Sharad J Kadakia

Date	Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
	Withdray	vals – Personal Expenses –	SJK (Continued)		
5-Mar-18 To	O Hdfc Bank A/c No 00421010 Cheque 00002 Being cheque issued to anark towards flight tickets to mumb	9 10-8-2017 19,0 ⁴ ali travels	BP-1 43.00 Cr	19,043.00	
9-Mar-18 To	Cheque 00003 Being amount transfered to Artowards flight tickets to mumb	54 9-3-2018 8,40 narkali Travels	BP-1 08.00 Cr	8,408.00	
31-Mar-18 By	/ Sharad Kadakia Capital Aca Being amount transfered	count Journal	JV-17		71,541.00
			_	71,541.00	71,541.00
	Ī	res Bank-009790400007362	(NRO)		
6-Mar-18 To	Cheque 000034 Being amount transfered from bank	4 6-3-2018 75,00,00 6-3-2018 75,00,000.0		75,00,000.00	
31-Mar-18 To	Interest on Yes Bank SB Ad Inter Bank Transfer Being interest on sb account	ccofunt Journal 31-3-2018 14,482.6	JV-9 60 Dr	14,482.60	
			_	75,14,482.60	75,14,482.60
By	Closing Balance				

Sharad J Kadakia

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Index 1-Apr-17 to 31-Mar-18

SI. No.	Particulars	Page No.
1	Accrued Interest Kotak	1
2	Ajay Mehta	1
3	Asiatec Sales Agencies	1
4	Bank Charges	1
5	Begumpet 1-10-178/3/1	2
6	Begumpet 1-10-178/3/2	2
7	Brew Craft Micro Brewing	2
8	CGST	2
9	Dividend	10
10	Donation	10
11	EC On Service Tax	11
12	Fixed Deposit - Kotak	11
13	Ghansyambhai Patel(2)	11
14	Gift Deed Registration Charges	11
15	Green Towers,1-10-176,Begumpet	11
16	Green Towers - Rennovation	11
17	Hemanth Kotak	11
18	Insurance	11
19	Interest on FDR -Kotak	12
20	Interest on GST	12
21	Interest on SB HDFC	13
22	Interest on SB-Kotak	13
23	Interest on St	14
24	Interest on Unsecured Loans	14
25	Interest on Yes Bank SB Accofunt	14
26	ITR Filing Fees	15
27	Jayaprakash Happey Card Payment	15
28	JMK GEC Realtors P Ltd	15
29	JMKGEC Realtors PVT Ltd - Share Capital	19
30	Kadakia Modi Housing	19
31	Kokilaben J Kadakia	20
32	Kokila R Mody	20
33	Kotak Escrow A/c No 2611487294	21
34	Kotak Mahindra Bank A/c No 2611483678	28
35	Krish Kalyan Cess@0.5%	40
36	K Sravan Kumar Happy Card Ac	43
37	Legal Charges	43
38	Locker Rent	43
39	Management Supervision Charges	43
40	Misc Expenses	47
41	Modi Properties & Investements P Ltd	47
42	Modi Properties Pvt Ltd	49

Sharad J Kadakia Index: 1-Apr-17 to 31-Mar-18

SI. No.	Particulars	Page No.
43	Mppl Common Expenses	52
44	Mppl Statutary Payments	53
45	N Satish Happy Card On Ac	55
46	Onora Hospitality Pvt Ltd	55
47	Onora Rent Deposit	58
48	Other Insurance	58
49	P Anil Kumar	59
50	Postage & Courier	59
51	Pridesan Engineers Pvt Ltd	59
52	Printing & Stationery	59
53	Profit & Loss A/c	59
54	Property Tax-Green Towers	60
55	Property Tax - Sm Modi Complex	60
56	Rajadhani Tiles Company	60
57	Rajesh J Kadakia	61
58	Rasiklal S Mody	65
59	Rental Services	65
60	Rent Deposit- Sonata Software Ltd	70
61	Repair & Maint Greens Towers @ 12%	70
62	Repair & Maint Greens Towers @ 18%	70
63	Repair & Maint Green Towers @ 28%	71
64	Repairs & Maintenance Greens Towers	72
65	Rounding Off	74
66	SBC @0.5%	81
67	SDNMJK Realty Pvt Ltd	84
68	SDNMKJ Realty Pvt.Ltd Loan	84
69	Service Tax	88
70	Service Tax @14%	88
71	SGST	91
72	Shah Traders	99
73	Sharad Kadakia Capital Account	99
74	Share of Loss From Partnership Frims	101
75	SHEC on Service Tax	101
76	Silver Ornaments	101
77	SM Modi Com. Complex(B-1)	101
78	SM Modi Com. Complex (B-3)	101
79	SM Modi Com. Complex(C-1,C-2)	101
80	SM Modi Complex Rennovation	101
81	Sonata Software Ltd	101
82	Sri Balaji Enterprises	107
83	Swati Sharad Kumar Kadakia A/c No 00211010002136	107
84	Tax Paid Under RCM	108
85	TDS - Kotak	108
86	Tds - Onora	109
87	Tds Receivable - Sonata Software	109
88	Tds - Yes Bank	110

Sharad J Kadakia Index: 1-Apr-17 to 31-Mar-18

SI. No.	Particulars	Page No.
89	Unit Trust of India	110
90	Urvish R Mody	110
91	Vinay Chary Happey Card Account	111
92	Withdrawals – Personal Expenses – KJK	111
93	Withdrawals – Personal Expenses – SJK	111
94	Yes Bank-009790400007362 (NRO)	112