5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

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Accrued Interest

Ledger Account

Date	Particula	ars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest o Being as p		Journal Voucher	JV-6	4,581.00	
В	By Clos	ing Balance			4,581.00	4,581.00
		-			4,581.00	4,581.00

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Audit Fee Payable Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 By	Opening Balance				87,387.00
24-Nov-16 To	Ch. No.:000192 Being cheque issue Ajay Mehta towards Audit fees for the 2011-2012, 12-13,13-14,14-1515-16	ne Ay.	BP-1	87,387.00	
31-Mar-17 By	Audit Fees Being audit fees provision	Journal Voucher	JV-20		20,125.00
To	Closing Balance			87,387.00 20,125.00	1,07,512.00
				1,07,512.00	1,07,512.00

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Audit Fees

Ledger Account

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000209 Being cheque issued Ajay Mehta towards scrutiny charges	Bank Payment to	BP-1	15,900.00	
31-Mar-17	То	TDS on Professional Charges Being tds on professional charges	Journal Voucher	JV-16	3,602.00	
	То	Audit Fee Payable Being audit fees provision	Journal Voucher	JV-20	20,125.00	
				_	39,627.00	
	Ву	Closing Balance				39,627.00
				_	39,627.00	39,627.00

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Bad Debits Written Off

Ledger Account

						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	То	Ramky Estates & Farms Ltd Being transferred	Journal Voucher	JV-18	0.50	
	Ву	Closing Balance			0.50	0.50
		_			0.50	0.50

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Bank Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Kotak Bank Ltd-1311521659 Ch. No. :000123 Being chq issued to k Bank Itd a/c LAP 17534120 Towards E bounce charges for the month of April,	Bank Payment Kotak EMI	BP-4	2,500.00	
29-Apr-16 To	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-4	343.50	
25-May-16 To	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-1	114.50	
7-Jun-16 To	Kotak Bank Ltd-1311521659 Being tax collection	Bank Payment	BP-1	115.00	
8-Jul-16 To	Kotak Bank Ltd-1311521659 Being tax collection	Bank Payment	BP-1	115.00	
15-Jul-16 To	Hdfc A/c No 00422000029573 Ch. No.: Being programmanegament : Apr-jun-16	Bank Payment fees	BP-1	115.00	
26-Jul-16 To	Kotak Bank Ltd-1311521659 Ch. No. :Being bank charges collected	Bank Payment	BP-1	115.00	
31-Aug-16 To	Kotak Bank Ltd-1311521659 Ch. No. :	Bank Payment	BP-2	355.00	
14-Oct-16 To	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-1	115.00	
То	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-2	115.00	
15-Oct-16 To	Hdfc A/c No 00422000029573 Ch. No.: Being programmanegament jul-sep-16	Bank Payment fees	BP-1	115.00	
26-Oct-16 To	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-1	115.00	
7-Nov-16 To	Kotak Bank Ltd-1311521659 Ch. No.:000188 Being cheque re issur TSIIC IALA towards property tax for the month of April May June 2016 since eacheque bounced	е	BP-1	150.00	
19-Dec-16 To	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-1	115.00	
28-Dec-16 To	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-1	115.00	
18-Jan-17 To	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-3	115.00	
21-Jan-17 To	Hdfc A/c No 00422000029573 Ch. No.: Being programmanegament	Bank Payment fees	BP-1	115.00	
	Carried Over		-	4,843.00	

Bank Charge	es Ledger Account: 1-Apr-16	to 31-Mar-17			Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,843.00	
7-Mar-17 T	O Kotak Bank Ltd-131152165 Ch. No.: Being tax collection ch	•	BP-4	230.00	
27-Mar-17 T	O Kotak Bank Ltd-131152165 Ch. No. :000215 Being cheque HDFC Bank towards DD in favo IALA towards property tax for th April May June 2016 since earli bounced	re issued to ur of TSIIC e month of	BP-1	150.00	
By Kotak Bank Ltd-1311521659 Bank Receipt Ch. No.:000188 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced		BR-1		150.00	
				5,223.00	150.00
В	y Closing Balance				5,073.00
				5,223.00	5,223.00

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Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-16 To	Opening Balance			80,215.00	
25-Apr-16 B	y Legal Charges Being cash paid towards franklin, No documention charges for loan purpo		Cp-1		7,500.00
30-Apr-16 T	Ch. No. :000128 Being cash drawn to bank	Contra from	Con-1	25,000.00	
5-May-16 To	O Kotak Bank Ltd-1311521659 Ch. No. :000136 Being cash drawn t bank	Contra from	Con-1	40,000.00	
18-May-16 B	y Legal Charges Being cash paid towards certified co sale deeds of Ramky 5no. (2no. resa 3rd ,4th,& 5th floor sale deed copies	ale 3 no.	Cp-1		2,000.00
16-Sep-16 B	y Legal Charges being cash paid towards purchase o papers 4nos 100/-@ charges @30/-		Cp-1		520.00
В	y Legal Charges Being cash paid Mr.shiva for JMKGE lease deed on 20 sep 2016	Cash Payment	Cp-2		240.00
5-Oct-16 T	Ch. No. :000179 being cheque enca	Contra eshed	Con-1	15,000.00	
12-Oct-16 B	Prabhakar Reddy on Account Being cash paid to Prabhakar reddy lease deed registration of ramky sele favour of Karvy		Cp-1		15,000.00
26-Oct-16 B	y Legal Charges towards cash paid towards miscellar Special power in favour of padmana for presenting lease of Ramky for Ka III Floor	bham	Cp-1		2,000.00
B	y Legal Charges towards cash paid towards registrati Special power in favour of padmana for presenting lease of Ramky for Ka III Floor	bham	Cp-2		1,000.00
3-Nov-16 B	y Registration Expenses Being cash paid to miscellanious explease deed of Ramky in favour of Ka 3rd floor & 4th floor		Cp-1		15,000.00
T	Prabhakar Reddy on Account Being on account reversal	Cash Reciept	CP-1	15,000.00	
14-Nov-16 T	Ch. No. :000190 Being cheque enca	Contra ashed	Con-1	20,000.00	
23-Nov-16 B	y Kotak Bank Ltd-1311521659 Being cash deposited into bank	Contra	Con-1		74,000.00
	Carried Over		_	1,95,215.00	1,17,260.00

Cash Book	: 1-Apr-16 to 31-Mar-17				Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,215.00	1,17,260.00
25-Nov-16 By	Kotak Bank Ltd-1311521659 Being cash deposited into bank	Contra	Con-1		41,000.00
23-Dec-16 To	Kotak Bank Ltd-1311521659 Ch. No. :000193 Being cheque enca	Contra ashed	Con-1	30,000.00	
3-Jan-17 By	Postage & Courier Being cash paid to Indian Post towa speedpost charges IT refund correspondance letter to Income tax Bangalore		Cp-1		57.00
27-Feb-17 By	Kotak Bank Ltd-1311521659 Being cash deposited in the bank	Contra	Con-1		65,000.00
Ву	Closing Balance		_	2,25,215.00	2,23,317.00 1,898.00
				2,25,215.00	2,25,215.00

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CES LIMITED

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-16	Ву	Opening Balance				56,66,970.00
22-Apr-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :019573 Being cheque receive from CES Limited	Bank Receipt d	BR-1		79,90,428.00
	Ву	Kotak Bank Ltd-1311521659 Ch. No. :501535 Being cheque receive from CES Limited	Bank Receipt d	BR-2		4,25,02,275.00
13-Mar-17	Ву	Tds Receivable 16-17 Being tds on sale of property	Journal Voucher	JV-1		5,10,027.00
	То	Property Sale Being sale of property 2nd & 3rd floors	Journal Voucher	JV-2	5,66,69,700.00	
				-	5,66,69,700.00	5,66,69,700.00

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Cushman & Wakefield India Private Limited

Ledger Account

111 First Floor, Maximus 2B City Mind Space IT Park Hitech City, Madhapur, Hyd

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16 To	Ramkey Selinium Being amount credited to Cush Wakefield towards professional facilitating disposition of prope 4th floor Ramky selenium towe no.CUS_Invoice-2016-04-0000	al fee for rty at 3rd and er-A videvill.	JV-1	1,67,426.00	19,17,025.00
10-May-16 To Kotak Bank Ltd-1311521659 Ba Ch. No. :000140 Being cheque issued to Cushman & Wakefield towards full & final payment agaisnt their bill.no.CUS_invoice -2016-04-000001243		e issued to s full & final	BP-2	17,49,599.00	
			_	19,17,025.00	19,17,025.00

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Deferred Tax Asset

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Apr-16 To	Opening Balance			16,40,437.00	
Ву	Closing Balance				16,40,437.00
			<u> </u>	16,40,437.00	16,40,437.00

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Devendra Gokuldas Metha(HUF) Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			5,00,000.00	
Ву	Closing Balance				5,00,000.00
			_	5,00,000.00	5,00,000.00

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Expenses Reimbursement Account - RJK Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
			<u> </u>	5,56,189.50	5,56,189.50

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Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000139 Being chq issued to Fixed deposit	Bank Payment owards	BP-1	50,00,000.00	
1-Mar-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being fdr cancelled	Bank Receipt	BR-1		50,00,000.00
28-Mar-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being fixed deposit	Bank Payment	BP-1	75,00,000.00	
	Ву	Closing Balance			1,25,00,000.00	50,00,000.00 75,00,000.00
					1,25,00,000.00	1,25,00,000.00

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Hdfc A/c No 00422000029573 Book

						Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	То	Opening Balance			10,246.29	
4-Jul-16	То	Tds Receivable 17-18 Ch. No.: 704673 being cheque received towards incometax refund	Bank Receipt d	BR-1	1,66,910.00	
15-Jul-16	Ву	Bank Charges Ch. No.: Being programmanegament f Apr-jun-16	Bank Payment ees	BP-1		115.00
15-Oct-16	Ву	Bank Charges Ch. No.: Being programmanegament fi jul-sep-16	Bank Payment ees	BP-1		115.00
21-Jan-17	Ву	Bank Charges Ch. No.: Being programmanegament for	Bank Payment ees	BP-1		115.00
	Ву	Closing Balance		_	1,77,156.29	345.00 1,76,811.29
				_	1,77,156.29	1,77,156.29

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Home For The Disabled Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
0-Dec-16 To	Kotak Bank Ltd-1311521659 Ch. No.: 000201 Being cheque issu Home for the disabled towards rene leave & licence agreement for shop jeeta from 01-06-16 to 30-04-17	wal of	BP-1	24,695.00	
8-Jan-17 To	Kotak Bank Ltd-1311521659 Ch. No.: 000201 Being cheque issu Home for the disabled towards rene leave & licence agreement for shop jeeta from 01-01-16 to 31-05-16	wal of	BP-2	11,225.00	
Ву	Closing Balance		_	35,920.00	35,920.00
				35,920.00	35

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Income Tax

Ledger Account

						Page 17
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17		rovision for Income Tax eing income tax provision duri	Journal Voucher ng the year	JV-22	45,78,380.00	
	Ву	Closing Balance		_ 	45,78,380.00 45,78,380.00	45,78,380.00 45,78,380.00

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Interest on FD

Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17 By	Kotak Bank Ltd-1311521659 Ch. No.: Being fdr cancelled	Bank Receipt	BR-1		2,57,527.00
31-Mar-17 By	Tds Receivable 16-17 Being as per 26AS	Journal Voucher	JV-5		29,123.00
Ву	Accrued Interest Being as per 26AS	Journal Voucher	JV-6		4,581.00
					2,91,231.00
То	Closing Balance			2,91,231.00	
			_	2,91,231.00	2,91,231.00

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Interest on Income Tax Refund Ledger Account

						Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Ву	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-3		7,180.00
	Ву	Tds Receivable 15-16 Being transferred	Journal Voucher	JV-4		22,294.00
						29,474.00
	То	Closing Balance			29,474.00	
		_			29,474.00	29,474.00

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Interest on OD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
31-May-16	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-1	6,940.00	
30-Jun-16	То	Kotak Bank Ltd-1311521659 Being int coll 131152165-:01-06-16 to -16	Bank Payment 30-06	BP-1	13,129.00	
30-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on loan collect bank	Bank Payment ed by	BP-1	2,211.00	
31-Aug-16	То	Kotak Bank Ltd-1311521659 Ch. No. :	Bank Payment	BP-1	8,583.00	
30-Sep-16	То	Kotak Bank Ltd-1311521659 Being int coll 131152165-:01-09-16 to -16	Bank Payment 30-09	BP-1	14,692.00	
31-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 01 -16 to 31-10-16	Bank Payment 1–10	BP-2	25,453.00	
30-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 01-16 to 30-11-16	Bank Payment 1–11	BP-1	22,190.00	
31-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 01-16 to 31-12-16	Bank Payment 1–12	BP-1	14,731.00	
31-Jan-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 01-17 to 31-01-07	Bank Payment 1-01	BP-1	16,847.00	
28-Feb-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 01 -17 to 28.02.17	Bank Payment 1-02	BP-1	9,763.00	
	D.	Clasina Balanca		-	1,34,539.00	1 24 520 00
	Ву	Closing Balance		_	1,34,539.00	1,34,539.00 1,34,539.00

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Interest on Secured Loan

Ledger Account

Date		Doutlandous	Vah Tuna	\/ala N/a	D = l= !4	Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being difference of interest paid last ye change in loan interest rate) from 01-01 to 31-03-16	ar (JV-1		10,809.74
	Ву	KMBL-14Crores Loan.No.17531836 Being	Journal Voucher	JV-2		56,992.4
	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-3	6,14,524.16	
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being interest rate difference from 01-1- 31-03-16		JV-4		4,323.9
	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest on unsecured loan	Journal Voucher	JV-5	47,111.40	
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest rate diference from 01-1- 31-03-16		JV-6		3,278.10
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on unsecured loan	Journal Voucher	JV-7	35,729.92	
10-Apr-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being	Journal Voucher	JV-1	1,17,778.42	
1-May-16	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest on unsecured loan	Journal Voucher	JV-1	45,964.41	
5-May-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest on unsecured loan	Journal Voucher	JV-1	98,360.83	
	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest on unsecured loan	Journal Voucher	JV-2	16,550.10	
0-May-16	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-1	5,10,857.42	
	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-2	85,956.40	
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on unsecured loan	Journal Voucher	JV-5	34,865.56	
:5-May-16	То	Kotak Bank Ltd-1311521659 Being kmb pre emi	Bank Payment	BP-2	1,73,213.00	
1-Jun-16	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest on unsecured loan	Journal Voucher	JV-1	40,666.44	
0-Jun-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest on unsecured loan	Journal Voucher	JV-2	1,01,666.01	
	То	New Kotak Bank Loan Ac No LAP17622117 Being interest on unsecured loan	Journal Voucher	JV-3	4,78,958.33	

Carried Over

75,404.18

1,21,46,241.40

	1 50	cured Loan Ledger Account: 1-Ap		17.1. NI.		Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,46,241.40	75,404.18
10-Mar-17	То	New Kotak Bank Loan Ac No LAP17622117 Being interest on unsecured loan	Journal Voucher	JV-2	4,48,636.05	
	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-3	4,69,708.15	
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on unsecured loan	Journal Voucher	JV-6	28,982.74	
	То	Kotak Bank Escrow-1311540131 Being interest	Bank Payment	BP-3	3,031.00	
31-Mar-17	То	New Kotak Bank Loan Ac No LAP17622117	Journal Voucher	JV-21	2,779.00	
	Ву	Closing Balance		-	1,30,99,378.34	75,404.18 1,30,23,974.16
	-	-		-	1,30,99,378.34	1,30,99,378.34

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Gokul, Distillery Road
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Interest on Service Tax

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
6-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000106 Being chq issued to Not towards service Tax for the month of Notes 1016	Bank Payment MPIPL	BP-1	120.00	
19-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000191 Being cheque issued MPIPL towards services tax for the mo Oct 2016		BP-1	1,536.00	
10-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000195 being cheque issued neft transfer to MPIPL towards service for the month of Nov 2016		BP-1	762.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :000207 Being cheque issued MPIPL towards service tax for the mor Dec-16		BP-2	3,234.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :000208 Being cheque issued MPIPL towards neft transfer towards s tax payment for the month of Jan-17	Bank Payment to ervice	BP-3	286.00	
7-Mar-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000212 Being cheque issued MPIPL towards service tax payment fo month of Feb-17 on our behalf		BP-1	286.00	
	D	Olasina Balansa			6,224.00	6 224 22
	Ву	Closing Balance			6,224.00	6,224.00 6,224.00
					-,	-,

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Ranigunj, Secunderabad 500003
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Interest on TDS

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
29-Apr-16	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-1	20.00	
٦	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-2	15.00	
٦	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-3	10.00	
30-Apr-16 ∃	То	Kotak Bank Ltd-1311521659 Ch. No. :000131 Being chq issued to Mahindra bank towards TDS on 1250000@1% For purchase of 3rd fi		BP-4	563.00	
٦	То	Kotak Bank Ltd-1311521659 Ch. No. :000132 Being chq issued to Mahindra bank towards TDS on 5000 @1% for 3rd floor		BP-5	1,500.00	
22-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No.: being interest on tds 16-17	Bank Payment	BP-2	5,031.00	
I0-Oct-16 ∃	То	Kotak Bank Ltd-1311521659 Ch. No.: Being towards tds payment month of Sep-16	Bank Payment for the	BP-3	10.00	
12-Oct-16 T	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the of Aug-16	Bank Payment month	BP-1	15.00	
		Kotak Bank Ltd-1311521659 Kotak Bank Ltd-1311521659 Ch. No. :transfer Being TDS payment month of Oct-16	Bank Payment Bank Payment for the	BP-2 BP-1	10.00 280.00	
٦	То	Kotak Bank Ltd-1311521659 Ch. No. :Transfer Being Tds payment month of Nov-16	Bank Payment for the	BP-2	39.00	
8-Jan-17	То	Kotak Bank Ltd-1311521659 Ch. No. :Transfer Being Tds payment month of Dec-16	Bank Payment for the	BP-1	39.00	
7-Mar-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the of Jan-17	Bank Payment month	BP-2	59.00	
٦	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the of Feb-17	Bank Payment month	BP-3	39.00	
	n	Olas law Bal		_	7,630.00	7.000.00
ŀ	Ву	Closing Balance		_	7,630.00	7,630.00 7,630.00

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Interest Received Account

Ledger Account

						Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	То	Ramky Estates & Farms Ltd Being transferred	Journal Voucher	JV-9	12,51,368.00	
	То	Ramky Estates & Farms Ltd Being transferred	Journal Voucher	JV-11	2,88,940.00	
	Ву	Written Off Earlier Interest Receivable Being transferred	Journal Voucher	JV-12		15,40,308.00
					15,40,308.00	15,40,308.00

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Karvy Computershare Pvt Ltd.

Ledger Account

Regd Off: Karvy House, 46 Avenue 4, Street No.1 Banjara Hills, Hyderabad - 500 034

Page 28 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	3,45,890.00	JMKGEC/013/2016-17	Sales	Rental Services Karvy 5th Floor Rent for the month of J	То	1-Jul-16
	3,45,890.00	JMKGEC/017/2016-17	Sales Aug	Rental Services Karvy 5th Floor Rent for the month of A-2016	То	2-Aug-16
3,15,814.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Ву	9-Aug-16
3,15,814.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Ву	20-Aug-16
	3,98,618.00	JMKGEC/019/2016-17	Sales d	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016	То	1-Sep-16
	3,80,648.00	JMKGEC/020/2016-17	Sales August	Rental Services Karvy 4th Floor Rent for the month of A-2016	То	
	3,45,890.00	JMKGEC/021/2016-17	Sales	Rental Services Karvy 5th Floor Rent for the month of September-2016	То	
3,15,814.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Ву	17-Sep-16
	3,98,618.00	JMKGEC/023/2016-17	Sales d	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016	То	1-Oct-16
	3,80,648.00	JMKGEC/024/2016-17	Sales Oct	Rental Services Karvy 4th Floor Rent for the month of C-2016	То	
	3,45,890.00	JMKGEC/025/2016-17	Sales	Rental Services Karvy 5th Floor Rent for the month of October-2016	То	
3,15,814.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Ву	14-Oct-16
7,27,910.00		BR-1	Itd	Kotak Bank Ltd-1311521659 Ch. No. :032157 Being cheque receive from Karvy data management services towards rent for the month of Oct 2016	Ву	21-Oct-16
	3,98,618.00	JMKGEC/026/2016-17	Sales d	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016	То	1-Nov-16
	3,80,648.00	JMKGEC/027/2016-17	Sales Nov	Rental Services Karvy 4th Floor Rent for the month of N -2016	То	
19,91,166.00	37,21,358.00			Carried Over		

Date		ershare Pvt Ltd. Ledger Account : Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,21,358.00	19,91,166.00
1-Nov-16	То	Rental Services Karvy 5th Floor Rent for the month of N -2016	Sales lov	JMKGEC/028/2016-17	3,45,890.00	
9-Nov-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,47,548.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2		3,15,814.00
11-Nov-16	То	Registration Charges for Rental Agreement Being amount debited towards 50% of aggrement registration charges paid or behalf for 3rd floor	rental	JV-1	61,425.00	
	То	Registration Charges for Rental Agreement Being amount debited towards 50% of aggreement registration charges paid or behalf for 4th floor	rental	1	61,425.00	
23-Nov-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :032944 Being cheque receive from Karvy Data Management services towards rent		BR-1		3,63,955.00
1-Dec-16	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Dec-16	Sales d	JMKGEC/030/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of L -16	Sales Dec	JMKGEC/031/2016-17	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of L -2016	Sales Dec	JMKGEC/032/2016-17	3,45,890.00	
6-Dec-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,15,813.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2		3,47,548.00
14-Dec-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,63,955.00
2-Jan-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017	Sales d	JMKGEC/034/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of J -2017	Sales an	JMKGEC/035/2016-17	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of J -2017	Sales lan	JMKGEC/036/2016-17	3,45,890.00	
9-Jan-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,15,813.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2		3,47,548.00
		Carried Over		-	64,40,410.00	47,09,160.00

Karvy Con Date	nput	ershare Pvt Ltd. Ledger Account : Particulars	1-Apr-16 to 3	31-Mar-17 Vch No.	Debit	Page 30 Credit
		Brought Forward			64,40,410.00	47,09,160.00
10-Jan-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,63,955.00
1-Feb-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017	Sales d	JMKGEC/038/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of F-2017	Sales eb	JMKGEC/039/2016-17	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of F-2017	Sales eb	JMKGEC/040/2016-17	3,45,890.00	
5-Feb-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,15,813.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2		3,47,548.00
9-Feb-17	Ву	Kotak Bank Escrow-1311540131 Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,63,955.00
1-Mar-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Mar-17	Sales d	JMKGEC/042/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of N -2017	Sales ⁄/ar	JMKGEC/043/2016-17	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of N -2017	Sales ⁄/ar	JMKGEC/044/2016-17	3,45,890.00	
10-Mar-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,63,955.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,47,550.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-3		3,47,550.00
17-Mar-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,47,548.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2		3,15,812.00
31-Mar-17	Ву	Tds Receivable 16-17 Being as per 26AS Karvy Data Manage Services	Journal Voucher ement	JV-7		8,12,801.00
	Ву	Closing Balance		-	86,90,722.00	86,35,647.00 55,075.00
				-	86,90,722.00	86,90,722.00

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Karvy Computers Pvt.Ltd. Deposit Ledger Account

						Page 31
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Ву	Ramky Estates & Farms Ltd Being transferred	Journal	32		18,04,650.00
	Ву	Ramky Estates & Farms Ltd Being transferred	Journal	33		19,86,000.00
				-		37,90,650.00
	То	Closing Balance			37,90,650.00	
		-		_	37,90,650.00	37,90,650.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Data Management Services Limited Deposit Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
31-Mar-17	Ву	Ramky Estates & Farms Ltd Being deposited adjusted against pr purchases	Journal roperty	31		20,79,756.00
	То	Closing Balance		_	20,79,756.00 20,79,756.00	20,79,756.00 20,79,756.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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KMBL -1.25 Crores Loan Ac.No.17534120

Ledger Account

Page 33 Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,17,88,651.69				Opening Balance	Ву	1-Apr-16
	10,809.74	JV-1		Interest on Secured Loan Being difference of interest paid last ye change in loan interest rate) from 01-01 to 31-03-16	То	1-Apr-16
	1,67,983.00	BP-1	•	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	То	10-Apr-16
1,17,778.42		JV-1	Journal Voucher	Interest on Secured Loan Being	Ву	
98,360.83		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	5-May-16
16,550.10		JV-2	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	1,67,983.00	BP-3		Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	То	10-May-16
	1,67,983.00	BP-1		Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	То	10-Jun-16
1,01,666.01		JV-2	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	1,67,983.00	BP-1		Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	То	10-Jul-16
1,01,088.50		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	1,67,983.00	BP-1		Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	То	10-Aug-16
1,00,505.96		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	1,67,983.00	BP-1		Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	То	10-Sep-16
99,918.34		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	1,67,983.00	BP-4	•	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	То	10-Oct-16
99,325.61		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	1,67,983.00	BP-1		Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	То	10-Nov-16
98,727.72		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
98,124.62		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	10-Dec-16
1,27,20,697.80	13,54,673.74	-		Carried Over		

KMBL -1.25 Crores Loan Ac.No.17534120 Ledger Account: 1-Apr-16 to 31-Mar-17						Page 34	
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
		Brought Forward			13,54,673.74	1,27,20,697.80	
20-Dec-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-2	1,67,983.00		
1-Jan-17	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		69,205.09	
10-Jan-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment onth	BP-2	1,67,983.00		
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		28,127.62	
10-Feb-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment onth	BP-2	1,67,983.00		
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		95,973.75	
10-Mar-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment onth	BP-2	1,67,983.00		
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		95,352.66	
	То	Closing Balance			20,26,605.74 1,09,82,751.18	1,30,09,356.92	
					1,30,09,356.92	1,30,09,356.92	

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL-14Crores Loan.No.17531836

Ledger Account

			17tpr 10 to 01 Mar 17			Daga 25
Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-16	•	. •	Jaumal Vaushar	JV-2	EC 000 44	6,15,09,407.97
1-Api-16	10	Interest on Secured Loan Being	Journal Voucher	JV-2	56,992.44	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		6,14,524.16
10-Apr-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	1	11,57,017.00	
10-May-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	2	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		5,10,857.42
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		85,956.40
10-Jun-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	3	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-4		5,25,545.75
10-Jul-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	5	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		5,20,046.41
10-Aug-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	7	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		5,14,499.46
10-Sep-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	9	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		5,08,904.20
10-Oct-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	10	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		5,03,260.22
10-Nov-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	14	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		4,97,567.09
10-Dec-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	17	11,57,017.00	
		Carried Over			1,04,70,145.44	6,57,90,569.08

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,70,145.44	6,57,90,569.08
10-Dec-16	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		4,91,824.38
10-Jan-17	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	20	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		4,85,116.81
10-Feb-17	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	23	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		4,75,585.50
10-Mar-17	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	26	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		4,69,708.15
	То	Closing Balance		-	1,39,41,196.44 5,37,71,607.48	6,77,12,803.92
				-	6,77,12,803.92	6,77,12,803.92

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL -1Crore Loan.Ac.No.17536881

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
47,15,464.37				Opening Balance	Ву	1-Apr-16
	4,323.90	JV-4	Journal Voucher 1-1-16 to	Interest on Secured Loan Being interest rate diference from 01- 31-03-16	То	1-Apr-16
47,111.40		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Apr-16
45,964.41		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	1-May-16
	67,193.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-May-16
40,666.44		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	1-Jun-16
	67,193.00	JV-5	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Jun-16
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Jul-16
40,435.43		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Aug-16
40,202.42		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Sep-16
39,967.38		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Oct-16
39,730.29		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Nov-16
39,491.13		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Dec-16
39,249.90		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
50,88,283.17	6,09,060.90	_		Carried Over		

Page 38		31-Mar-17	ccount: 1-Apr-16 to	e Loan.Ac.No.17536881 Ledger A	rore	KMBL -1C
Credit	Debit	Vch No.	Vch Type	Particulars		Date
50,88,283.17	6,09,060.90			Brought Forward		
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	1-Jan-17
38,933.14		JV-3	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Feb-17
38,389.55		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
38,141.12		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	1-Mar-17
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Mar-17
52,03,746.98	8,10,639.90 43,93,107.08	_		Closing Balance	То	
52,03,746.98	52,03,746.98					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL -75 Lakhs Loan Ac.No.17550860

Ledger Account

D 00			•			
Page 39 Credi	Debit	Vch No.	Vch Type	Particulars		Date
35,76,269.79				Opening Balance	Ву	1-Apr-16
	3,278.10	JV-6	Journal Voucher -1-16 to	Interest on Secured Loan Being interest rate diference from 01 31-03-16	То	1-Apr-16
35,729.92		JV-7	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Apr-16
	50,395.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-May-16
34,865.56		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	50,395.00	JV-6	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Jun-16
30,851.86		JV-7	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	50,395.00	JV-6	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Jul-16
30,681.67		JV-7	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	50,395.00	JV-6	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Aug-16
30,510.00		JV-7	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	50,395.00	JV-6	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Sep-16
30,336.83		JV-7	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	50,395.00	JV-6	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Oct-16
30,162.16		JV-7	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	50,395.00	JV-6	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Nov-16
29,985.96		JV-7	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	50,395.00	JV-6	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Dec-16
29,808.24		JV-7	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
38,59,201.99	4,56,833.10			Carried Over		

KMBL -75 L	_akl	hs Loan Ac.No.17550860 Ledge	r Account : 1-Apr-16	6 to 31-Mar-17		Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,833.10	38,59,201.99
1-Jan-17 T		Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-4	50,395.00	
Е	-	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-5		29,573.19
10-Feb-17 T		Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-6	50,395.00	
Е	•	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-7		29,165.84
10-Mar-17 T		Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-5	50,395.00	
Е		Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-6		28,982.74
Т	Го	Closing Balance		_	6,08,018.10 33,38,905.66	39,46,923.76
					39,46,923.76	39,46,923.76

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Kokila R Mody Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
13-Jul-16 By	Sharad Kumar J Kadakia Being interest amount paid on your	Journal Voucher behalf	JV-1		21,822.00
20-Jul-16 To	Kotak Bank Ltd-1311521659 Ch. No. :000164 Being cheque issu Kokila R Mody towards loan @18% 59days from 3-5-2016 to 30-6-2016 750000	per	BP-1	21,822.00	
			<u> </u>	21,822.00	21,822.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Escrow-1311540131 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
10-Apr-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo		BP-1		1,67,983.00
18-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000107 Being chq issued town funds transfer from kotak bank to Kotal bank scrow a/c		Con-1	1,70,494.00	
19-Apr-16	Ву	Kotak Bank Ltd-1311521659 Bein auto transfer	Contra	Con-1		3,36,350.00
29-Apr-16	То	Spandana Spoorthy Financial Limited Ch. No. :Neft Being towards rent	Bank Receipt	BR-1	3,33,839.00	
3-May-16	Ву	Kotak Bank Ltd-1311521659 Being fund auto transfer	Contra	Con-1		1,65,856.00
	То	Spandana Spoorthy Financial Limited Ch. No. :Neft Being towards rent	Bank Receipt	BR-1	3,33,839.00	
10-May-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	•	BP-3		1,67,983.00
8-Jun-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000145 Being amount transfer for ECS clearance for the month of June 2016		Con-1	9,08,587.00	
10-Jun-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo		BP-1		1,67,983.00
	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo		BP-2		7,40,604.00
22-Jun-16	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,33,839.00	
4-Jul-16	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-2	3,35,436.00	
10-Jul-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	-	BP-1		1,67,983.00
	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo		BP-2		7,40,604.00
13-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000161 funds transfer	Contra	Con-1	3,00,000.00	
3-Aug-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000175 being funds transfer fi kotak 659 to kotak Escrow 131	Contra rom	Con-1	9,50,000.00	
9-Aug-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :	Contra	Con-1		4,14,884.00
	То	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1	3,15,814.00	
10-Aug-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo		BP-1		1,67,983.00
		Carried Over		-	39,81,848.00	32,38,213.00

Page 43 Credit	Debit	Vch No.	Vch Type	scrow-1311540131 Book : 1-Apr-10 Particulars	N LS	Date
32,38,213.00	39,81,848.00		71	Brought Forward		
7,40,604.00		BP-2		New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	10-Aug-16
	3,15,814.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	То	20-Aug-16
	9,50,000.00	Con-1	Contra rom	Kotak Bank Ltd-1311521659 Ch. No. :000148 being funds transfer fr kotak 659 to kotak Escrow 131	То	9-Sep-16
3,57,227.00		Con-2	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being auto transfer	Ву	
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Sep-16
7,40,604.00		BP-2	-	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	
	3,15,814.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	То	17-Sep-16
	3,35,436.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	4-Oct-16
	3,35,436.00	BR-2	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	
78,099.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Ву	
1,67,983.00		BP-4		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Oct-16
7,40,604.00		BP-5		New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	
1,02,327.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Ву	14-Oct-16
	3,15,814.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	То	
	3,35,436.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	2-Nov-16
3,35,436.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Ву	
6,63,361.00		Con-2	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Ву	
	3,47,548.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	То	9-Nov-16
	3,15,814.00	BR-2	Bank Receipt	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	То	
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Nov-16
7,40,604.00		BP-2		New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	
	3,35,436.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	3-Dec-16
	3,15,813.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	То	6-Dec-16
82,41,028.00	82,00,209.00			Carried Over		

Kotak Ban		scrow-1311540131 Book : 1-Apr-1				Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,00,209.00	82,41,028.00
6-Dec-16	То	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2	3,47,548.00	
	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		90,210.00
10-Dec-16	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo		BP-2		7,40,604.00
14-Dec-16	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,63,955.00	
20-Dec-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo		BP-2		1,67,983.00
7-Jan-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000197 Being amount transfer	Contra red	Con-1	50,000.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :000198 Being amount transfel	Contra red	Con-2	50,000.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :000199 Being amount transfer	Contra red	Con-3	50,000.00	
9-Jan-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		2,68,729.00
	То	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1	3,15,813.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2	3,47,548.00	
10-Jan-17	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo		BP-1		7,40,604.00
	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	-	BP-2		1,67,983.00
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,63,955.00	
21-Jan-17	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,35,436.00	
5-Feb-17	То	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1	3,15,813.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2	3,47,548.00	
6-Feb-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		4,54,165.00
9-Feb-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		3,63,955.00
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,63,955.00	
10-Feb-17	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo		BP-1		7,40,604.00
		Carried Over			1,14,51,780.00	1,19,75,865.00

Kotak Ban	k E	scrow-1311540131 Book : 1-Apr-1	6 to 31-Mar-17			Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,51,780.00	1,19,75,865.00
10-Feb-17	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	•	BP-2		1,67,983.00
10-Mar-17	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo		BP-1		1,95,972.00
	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo		BP-2		1,67,983.00
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,63,955.00	
	Ву	Interest on Secured Loan Being interest	Bank Payment	BP-3		3,031.00
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-2	3,47,550.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-3	3,47,550.00	
17-Mar-17	То	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1	3,47,548.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2	3,15,812.00	
	Ву	Closing Balance		-	1,31,74,195.00	1,25,10,834.00 6,63,361.00
				_	1,31,74,195.00	1,31,74,195.00

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Kotak Bank Ltd-1311521659 Book

Delit							Page 46
6-Apr-16 By Service Tax @14% Bank Psyment On No. 2001/05 Being ofth issued to MPIPL towards service Tax for the month of Mar. 010 100 Being ofth issued to MPIPL towards service Tax for the month of Mar. 010 100 Being ofth issued to MPIPL towards service Tax for the month of Mar. 010 100 Being ofth issued to MPIPL towards menagement and supervision charges for the month of Mar. 016 18-Apr-16 By Modi Properties & Investment P Ltd Bank Psyment Ch. No. 000092 Being ofth issued towards management and supervision charges for the month of Mar. 016 18-Apr-16 By Kotak Bank Escrow-1311540131 Contra Ch. No. 000107 Being chip issued to Mark Serow and Dank Serow and Ch. No. 000107 Being chip issued to Shard kumar J Kadakia towards funds transfer for service Tax purpose 19-Apr-16 To Kotak Bank Escrow-1311540131 Contra Bein auto transfer for Service Tax purpose 19-Apr-16 To CES LIMITED Bank Receipt Ch. No. 0019373 Being cheque received from CES Limited 19-Apr-16 To CES LIMITED Ch. No. 001933 Being cheque received from CES Limited 19-Apr-16 To Kotak Bank Bank Bank Bank Bank Bank Bank Ba	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Ch. No. :000106 Being chq issued to MPIPL towards service Tax for the month of Mair, 016 12-Apr-16 By Modi Properties & Investment P Ltd Bank Payment Ch. No. :000092 Being chq issued to MPIPL towards management and supervision changes for the month of May, 016 18-Apr-16 By Kotak Bank Escrow-1311540131 Contra Con-1 1,70,494.00 Ch. No. :00017 Being chq issued towards funds transfer from kotak bank to Kotak bank to Kotak bank to Kotak bank scrow a/c By Sharad Kumar J Kadakia Bank Payment BP-1 10,00,000.00 Ch. No. :000093 Being chqissued to Shard kumar J Kadakia towards funds transfer for service Tax purpose 19-Apr-16 To Ces Limited Con-1 3,36,350.00 19-Apr-16 To Ces Limited Bank Receipt Gr. No. :019573 Being cheque received from CES Limited To Ces Limited Bank Receipt Bank Receipt Gr. No. :019573 Being cheque received from CES Limited To KINOSOFT TECHNOLOGIES ININA PRIVATE LTD Bank Receipt Gr. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd To KINOSOFT TECHNOLOGIES ININA PRIVATE LTD Bank Receipt Gr. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd To KINOSOFT TECHNOLOGIES ININA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd To KINOSOFT TECHNOLOGIES ININA PRIVATE LTD Bank Receipt Ch. No. :001737 Being cheque received from Xenosoft Technologies Pvt Ltd 25-Apr-16 By Registration Expenses Bank Payment BP-1 91,46,160.00 Ch. No. :00177 Being D. D. Issued to Ranky for purchase of 5th floor of Tower B By Laan Processing Charges Bank Payment BP-3 3,14,875.00 Ch. No. :000177 Being D. D. Issued to Notak Mahindra bank towards Processing fee for loan purpose By Bank Charges Ch. No. :000122 Being chq issued to Kotak Bank towards Processing fee for loan purpose By Bank Charges Ch. No. :000123 Being chq issued to Kotak Bank towards Farm that thowards Self Control towards Self Co	1-Apr-16	То	Opening Balance			30,24,329.23	
Ch. No. :000092 Being chq issued to MPIPL towards management and supervision charges for the month of Mar, 016 18-Apr-16 By Kotak Bank Escrow-1311540131 Contra Ch. No. :000107 Being chq issued towards funds transfer from kotak bank to Kotak bank scrow a/c By Sharad Kumar J Kadakia Bank Payment Ch. No. :000093 Being chqissued to Shard kumar J Kadakia towards funds transfer for service Tax purpose 19-Apr-16 To Kotak Bank Escrow-1311540131 Contra Cappendia and transfer 22-Apr-16 To CES LIMITED Bank Receipt Ch. No. :019573 Being cheque received from CES Limited To CES LIMITED Bank Receipt Ch. No. :051333 Being cheque received from CES Limited To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :051333 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :051537 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :051537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment Ch. No. :051537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment Ch. No. :051537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment Ch. No. :051537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment Ch. No. :001177 Being D D issued to MPIPL towards Ramky Estates & Farms Ltd Registration charges (IV floor) By Ramky Estates & Farms Ltd Registration payable to Ramky for purchase of 5th floor of Tower B By Loan Processing Charges Bank Payment Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment Ch. No. :000123 Being chq issued to Kotak Bank Ha & cl. AP 17534120 Towards EMIM bounce charges for the month of April,016	6-Apr-16	Ву	Ch. No. :000106 Being chq issued to towards service Tax for the month of	MPIPL	BP-1		45,995.00
Ch. No. :000107 Being chiq issued towards funds transfer from kotak bank to Kotak bank scrow a/c By Sharad Kumar J Kadakia Bank Payment Ch. No. :000093 Being chqissued to Shard kumar J Kadakia towards funds transfer for service Tax purpose 19-Apr-16 To Kotak Bank Escrow-1311540131 Contra Bein auto transfer 22-Apr-16 To CES LIMITED Bank Receipt BR-1 79,90,428.00 Ch. No. :019573 Being cheque received from CES Limited To CES LIMITED Bank Receipt BR-2 4,25,02,275.00 Ch. No. :501535 Being cheque received from CES Limited To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt BR-3 4,00,43,025.00 Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment BP-1 91,46,160.00 Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment Ch. No. :000117 Being D. D. Issued to Ramkey Estates & Farms Itd Registration charges (IV floor) By Ramky Estates & Farms Itd Towards sale consideration payable to Ramky for purchase of 5th floor of Tower B By Loan Processing Charges Bank Payment BP-3 3,14,875.00 Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank payment BP-4 2,500.00 Ch. No. :000123 Being chq issued to Kotak Bank Ital ac. Ld. PJ 7534120 Towards EMI bounce charges for the month of April,016	12-Apr-16	Ву	Ch. No. :000092 Being chq issued to towards management and supervision	MPIPL	BP-1		3,338.00
Ch. No. :000093 Being chqissued to Shard kumar J Kadakia towards funds transfer for service Tax purpose 19-Apr-16 To Kotak Bank Escrow-1311540131 Contra Bein auto transfer 22-Apr-16 To CES LIMITED Bank Receipt Ch. No. :019573 Being cheque received from CES Limited To CES LIMITED Bank Receipt BR-1 79,90,428.00 Ch. No. :501535 Being cheque received from CES Limited To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt BR-3 4,00,43,025.00 Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd Part Registration Expenses Bank Payment BP-1 91,46,160.00 Ch. No. : 501637 Being cheque received from Xenosoft Technologies Pvt Ltd 25-Apr-16 By Registration Expenses Bank Payment BP-1 91,46,160.00 Ch. No. : 500117 Being D.D issued to MPIPL towards Ramky Estates & Farms Ltd Bank Payment BP-2 4,58,38,110.00 Ch. No. :000117 Being D.D issued to Kotak Mahindra bank towards processing Charges Bank Payment BP-3 3,14,875.00 Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment BP-4 2,500.00 Ch. No. :000123 Being chq issued to Kotak Bank Payment BP-4 2,500.00 BP-4 Bank Rt adv. LAP :17534120 Towards EMI bounce charges for the month of April,016	18-Apr-16	Ву	Ch. No. :000107 Being chq issued tov funds transfer from kotak bank to Kota	wards	Con-1		1,70,494.00
### 22-Apr-16 TO CES LIMITED Bank Receipt BR-1 79,90,428.00		Ву	Ch. No. :000093 Being chaissued to Skumar J Kadakia towards funds trans	Shard	BP-1		10,00,000.00
Ch. No. :019573 Being cheque received from CES Limited To CES LIMITED Bank Receipt Ch. No. :501535 Being cheque received from CES Limited To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd BR-4 88,60,294.00 Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd BR-4 88,60,294.00 Ch. No. :being cheque received from Xenosoft Technologies Pvt Ltd BP-1 91,46,160.00 Ch. No. :being cheq issued to MPIPL towards Ramky Estates & Farms Itd Registration charges (IV floor) By Ramky Estates & Farms Ltd Bank Payment BP-2 4,58,38,110.00 Ch. No. :000117 Being D. D. issued to Ramky for purchase of 5th floor of Tower B By Loan Processing Charges Bank Payment BP-3 3,14,875.00 Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment BP-4 2,500.00 Ch. No. :000123 Being chq issued to Kotak Bank Itd alc LAP 17534120 Towards EMI bounce charges for the month of April,016	19-Apr-16	То		Contra	Con-1	3,36,350.00	
Ch. No. :501535 Being cheque received from CES Limited To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd BR-4 88,60,294.00 Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd BR-4 88,60,294.00 Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd Bank Payment BP-1 91,46,160.00 Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms Itd Registration charges (IV floor) By Ramky Estates & Farms Ltd Bank Payment BP-2 4,58,38,110.00 Ch. No. :000117 Being D.D issued to Ramky for purchase of 5th floor of Tower B By Loan Processing Charges Bank Payment BP-3 3,14,875.00 Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment BP-4 2,500.00 Ch. No. :000123 Being chq issued to Kotak Bank Itd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016	22-Apr-16	То	Ch. No.:019573 Being cheque receiv	•	BR-1	79,90,428.00	
Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd 25-Apr-16 By Registration Expenses Bank Payment Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms Itd Registration charges (IV floor) By Ramky Estates & Farms Ltd Bank Payment BP-2 4,58,38,110.00 Ch. No. :000117 Being D.D issued to Ramkey Estates & Farms Itd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B By Loan Processing Charges Bank Payment BP-3 3,14,875.00 Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment BP-4 2,500.00 Ch. No. :000123 Being chq issued to Kotak Bank Itd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016		То	Ch. No.:501535 Being cheque receiv		BR-2	4,25,02,275.00	
Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd 25-Apr-16 By Registration Expenses Bank Payment BP-1 91,46,160.00 Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms Itd Registration charges (IV floor) By Ramky Estates & Farms Ltd Bank Payment BP-2 4,58,38,110.00 Ch. No. :000117 Being D.D issued to Ramky for purchase of 5th floor of Tower B By Loan Processing Charges Bank Payment BP-3 3,14,875.00 Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment BP-4 2,500.00 Ch. No. :000123 Being chq issued to Kotak Bank Itd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016		То	Ch. No.:501533 Being cheque receiv	-	BR-3	4,00,43,025.00	
Ch. No.: being chq issued to MPIPL towards Ramky Estates & Farms Itd Registration charges (IV floor) By Ramky Estates & Farms Ltd Bank Payment BP-2 4,58,38,110.00 Ch. No.:000117 Being D.D issued to Ramkey Estates & Farms Itd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B By Loan Processing Charges Bank Payment BP-3 3,14,875.00 Ch. No.:000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment BP-4 2,500.00 Ch. No.:000123 Being chq issued to Kotak Bank Itd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016		То	Ch. No.:501537 Being cheque receiv	=	BR-4	88,60,294.00	
Ch. No. :000117 Being D.D issued to Ramkey Estates & Farms Itd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B By Loan Processing Charges Bank Payment BP-3 3,14,875.00 Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment BP-4 2,500.00 Ch. No. :000123 Being chq issued to Kotak Bank Itd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016	25-Apr-16	Ву	Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms Itd	Bank Payment	BP-1		91,46,160.00
Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose By Bank Charges Bank Payment BP-4 2,500.00 Ch. No. :000123 Being chq issued to Kotak Bank Itd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016		Ву	Ch. No. :000117 Being D.D issued to Ramkey Estates & Farms ltd towards consideration payable to Ramky for)	BP-2		4,58,38,110.00
Ch. No. :000123 Being chq issued to Kotak Bank Itd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016		Ву	Ch. No. :000122 Being chq issued to Mahindra bank towards processing fe	Kotak	BP-3		3,14,875.00
Carried Over 10,27,56,701.23 5,65,21,472.00		Ву	Ch. No. :000123 Being chq issued to Bank Itd a/c LAP 17534120 Towards	Kotak EMI	BP-4		2,500.00
			Carried Over		-	10,27,56,701.23	5,65,21,472.00

Date		d-1311521659 Book : 1-Apr-16 to Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
		Brought Forward			10,27,56,701.23	5,65,21,472.00
28-Apr-16	Ву	Ramky Estates & Farms Ltd Ch. No.:000125 Being D.D issued to Ramkey Estates & Farms Itd towards s consideration payable to Ramky for purchase of 4th floor of Tower B	Bank Payment	BP-1		3,79,53,124.00
	Ву	Loan Processing Charges Ch. No. :000103 Being cheque issued Kotak Mahindra Bank towards loan processing charges	Bank Payment to	BP-2		11,450.00
29-Apr-16	Ву	TDS Payable Being TDS Payment	Bank Payment	BP-1		340.00
	Ву	TDS Payable Being TDS Payment	Bank Payment	BP-2		335.00
	Ву	TDS Payable Being TDS Payment	Bank Payment	BP-3		330.00
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-4		343.50
30-Apr-16	Ву	Registration Expenses Ch. No.:000129 Being chq issued to Notowards Registration charges on behal		BP-1		30,000.00
	Ву	Cash Ch. No. :000128 Being cash drawn from bank	Contra m	Con-1		25,000.00
	Ву	TDS Payable Ch. No.:000094 Being chq issued to k Mahindra bank towards TDS on 50102000@1% For purchase of 3rd fle		BP-2		5,01,020.00
	Ву	TDS Payable Ch. No.:000096 Being chq issued to k Mahindra bank towards TDS on 48124000@1% For purchase of 5th fi		BP-3		4,81,240.00
	Ву	TDS Payable Ch. No.:000131 Being chq issued to k Mahindra bank towards TDS on 1250000@1% For purchase of 3rd flo		BP-4		13,063.00
	Ву	TDS Payable Ch. No.:000132 Being chq issued to k Mahindra bank towards TDS on 50000 @1% for 3rd floor		BP-5		51,500.00
	Ву	TDS Payable Ch. No.:000130 Being chq issued to k Mahindra bank towards TDS on 47960000@1% for purchase of 4th floo		BP-6		4,79,600.00
3-May-16	То	Kotak Bank Escrow-1311540131 Being fund auto transfer	Contra	Con-1	1,65,856.00	
5-May-16	Ву	TDS Payable Ch. No.:000134 Being chq issued town TDS payment for the month of April,01		BP-1		320.00
	Ву	Cash Ch. No. :000136 Being cash drawn from bank	Contra m	Con-1		40,000.00
		Carried Over			10,29,22,557.23	9,61,09,137.50

	ık Lt	d-1311521659 Book : 1-Apr-16 to		V. I. N.		Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,29,22,557.23	9,61,09,137.50
7-May-16	Ву	Nilgiri Estates Ch. No. :000152 Being cheque issue Nilgiri Estates	Bank Payment d to	BP-1		1,00,000.00
	Ву	Service Tax @14% Ch. No. :000137 Being cheque issue MPIPL towards service tax for the mo April 2016		BP-2		45,988.00
10-May-16	Ву	Fixed Deposit Kotak Mahindra Banl Ch. No.:000139 Being chq issued to Fixed deposit		BP-1		50,00,000.00
	Ву	Cushman & Wakefield India Private Limited Ch. No.:000140 Being cheque issue Cushman & Wakefield towards full & payment agaisnt their bill.no.CUS_int -2016-04-000001243	d to final	BP-2		17,49,599.00
12-May-16	Ву	Modi Properties & Investment P Ltd Chq no. 000151 Being chq issued to towards management supervision ch for the month of April,016	MPIPL	BP-1		3,658.00
18-May-16	Ву	Sharad Kumar J Kadakia Ch. No. :000142 being cheque issued Sharad Kadakia towards funds tansfe		1		25,00,000.00
	То	Nilgiri Estates Ch. No. :001598 being cheque receiv from Nilgiri Estates towards Funds tra		BR-1	22,50,000.00	
25-May-16	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-1		114.50
	Ву	Interest on Secured Loan Being kmb pre emi	Bank Payment	BP-2		1,73,213.00
31-May-16	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		6,940.00
1-Jun-16	Ву	TDS Payable Ch. No.:000143 being cheque issued towards tds payment for the month of 2016		BP-1		1,67,746.00
7-Jun-16	Ву	Bank Charges Being tax collection	Bank Payment	BP-1		115.00
8-Jun-16	Ву	Sharad Kumar J Kadakia Ch. No. :000144 being amount transf for ECS clearance for the month of Ju 2016		BP-1		9,75,000.00
	Ву	Kotak Bank Escrow-131154013 rd Ch. No.:000145 Being amount transifor ECS clearance for the month of July 2016	ferred	Con-1		9,08,587.00
13-Jun-16	Ву	Professional Tax Ch. No.:000154 Being cheque issue Professional tax officer M.G Road Cir Secunderabad towards professional the Fy-2016-17	rcle	BP-1		2,500.00

10,51,72,557.23 10,77,42,598.00

10,85,96,121.23 10,86,13,799.00

Date	IIX LU	d-1311521659 Book : 1-Apr-16 to : Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
		Brought Forward			10,85,96,121.23	10,86,13,799.00
20-Jul-16	Ву	Modi Properties & Investment P Ltd Ch. No.:000168 being cheque issued t MPIPL towards management supervision charges for the monthof June 2016	0	BP-3		3,354.00
22-Jul-16	Ву	Sharad Kumar J Kadakia Ch. No. :000169 being funds tranfered Sharad kumar Jayanthilal kadakia	Bank Payment to	BP-1		11,50,000.00
	Ву	Interest on TDS Ch. No.: being interest on tds 16-17	Bank Payment	BP-2		5,031.00
	Ву	Property Tax Ramky 3rd Floor (Tower B) Ch. No.:000171 Being cheque issued t TSIIC IALA towards property tax for the month of April May June 2016	o	BP-3		3,31,030.00
25-Jul-16	То	Rasiklal S Mody SR Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR	Bank Receipt	BR-1	7,50,000.00	
26-Jul-16	Ву	Bank Charges Ch. No. :Being bank charges collected	Bank Payment	BP-1		115.00
30-Jul-16	Ву	Interest on OD Ch. No.: Being interest on loan collecte bank	Bank Payment ed by	BP-1		2,211.00
3-Aug-16	Ву	Service Tax @14% Ch. No. :000170 being cheque issued f Service tax for the month of July 2016	Bank Payment Or	BP-1		1,26,436.00
	Ву	TDS Payable Ch. No.:000174 being cheque issued f challan for the month of July 2016	Bank Payment or tds	BP-2		2,260.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No.:000175 being funds transfer fr kotak 659 to kotak Escrow 131		Con-1		9,50,000.00
9-Aug-16	То	Kotak Bank Escrow-1311540131 Ch. No. :	Contra	Con-1	4,14,884.00	
20-Aug-16	Ву	Modi Properties & Investment P Ltd Ch. No.:000177 Being cheque issued t MPIPL towards management supervision charges vide bilno.055 dtd:28-7-2016	О	BP-1		3,354.00
31-Aug-16	Ву	Interest on OD Ch. No. :	Bank Payment	BP-1		8,583.00
	Ву	Bank Charges Ch. No. :	Bank Payment	BP-2		355.00
9-Sep-16	Ву	Service Tax @14% Ch. No.:000147 Being chq issued to M towards service tax for the month of A 016		BP-1		1,94,232.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No.:000148 being funds transfer fr kotak 659 to kotak Escrow 131		Con-1		9,50,000.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being auto transfer	Contra	Con-2	3,57,227.00	

11,01,18,232.23 11,23,40,760.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
11,23,40,760.0	11,01,18,232.23			Brought Forward		
3,355.00		BP-1		Modi Properties Pvt Ltd Ch. No.:000178 Being cheque isued to MPIPL towards management supervisio charge vide bilno.071	Ву	16-Sep-16
2,45,700.00		BP-1	to mpipl on 3rd &	Registration Charges for Rental Agreement Ch. No.:000149, being chq issued to m on ourbehalf for registation charges on 4th floors of tower b on karvy lease de-	Ву	27-Sep-16
	4,00,000.00	BR-1	Bank Receipt eived	Sharad Kumar J Kadakia Ch. No. :000421 Being cheque received from SJK	То	28-Sep-16
14,692.0		BP-1	Bank Payment to 30-09	Interest on OD Being int coll 131152165-:01-09-16 to 3 -16	Ву	30-Sep-16
	78,099.00	Con-1		Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	То	4-Oct-16
15,000.00		Con-1	Contra ashed	Cash Ch. No. :000179 being cheque encashe	Ву	5-Oct-16
3,355.00		BP-1		Modi Properties Pvt Ltd Ch. No. :000076 Being cheque issued to Modi Properties & Investments Pvt Ltd towards mgmt for billno.085	Ву	6-Oct-16
	30,00,000.00	BR-1	Bank Receipt	Nilgiri Estates Ch. No. :	То	10-Oct-16
30,00,000.00		BP-1	Bank Payment ued to	Sharad Kumar J Kadakia Ch. No. :000181 Being cheque issued t Sharad Kumar J Kadakia	Ву	
28,00,000.00		BP-2	Bank Payment ned to	Sharad Kumar J Kadakia Ch. No. :000434 Being cheque issued t Sharad Kumar J Kadakia	Ву	
329.00		BP-3	Bank Payment ont for the	TDS on Professional Charges Ch. No.: Being towards tds payment for month of Sep-16	Ву	
334.00		BP-1	Bank Payment e month	TDS on Professional Charges Ch. No.: Being TDS payment for the m of Aug-16	Ву	12-Oct-16
115.00		BP-1	Bank Payment es	Bank Charges Ch. No.: Being tax collection charges	Ву	14-Oct-16
115.00		BP-2	Bank Payment es	Bank Charges Ch. No.: Being tax collection charges	Ву	
	1,02,327.00	Con-1		Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	То	
	7,27,910.00	BR-1	eived ces Itd	Karvy Computershare Pvt Ltd. Ch. No.:032157 Being cheque received from Karvy data management services towards rent for the month of Oct 2016	То	21-Oct-16
115.00		BP-1	Bank Payment es	Bank Charges Ch. No.: Being tax collection charges	Ву	26-Oct-16
12.0		BP-2	Bank Payment	TDS on Professional Charges	Ву	

11,44,26,568.23 11,84,23,882.00

Date		d-1311521659 Book : 1-Apr-16 to Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
		Brought Forward			11,44,26,568.23	11,84,23,882.00
28-Oct-16	Ву	Service Tax @14% Ch. No.: 000184 Being cheque issued MPIPL Bank towards service tax payme for the month of Sep-16		BP-1		1,67,168.00
31-Oct-16	Ву	Modi Properties Pvt Ltd Ch. No. :000185 Being cheque issued Modi Properties & Investment Pvt Ltd	Bank Payment to	BP-1		48,683.00
	Ву	Interest on OD Ch. No.: Being interest on OD from 01 -16 to 31-10-16	Bank Payment -10	BP-2		25,453.00
2-Nov-16	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	3,35,436.00	
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-2	6,63,361.00	
3-Nov-16	Ву	Sharad Kumar J Kadakia Ch. No.:000186 Being cheque issued Sharad kumar jayanthilal kadakia towa service tax for the month for Il quarter		BP-1		2,00,000.00
7-Nov-16	Ву	Property Tax Ramky 3rd Floor (Tower B) Ch. No.:000188 Being cheque re issue TSIIC IALA towards property tax for the month of April May June 2016 since ea cheque bounced	ed to	BP-1		3,31,180.00
	То	Property Tax Ramky 3rd Floor (Tower B) Being cheque bounced	Bank Receipt	BR-1	3,31,030.00	
	То	Ramky Estates & Farms Limited Ch. No. :132070 Being cheque recevei from Ramky Estates and Farms Limited	ved	BR-2	5,00,000.00	
1-Nov-16	Ву	Modi Properties Pvt Ltd Ch. No. :000189 Being cheque issued MPIPL towards management supervisic charges against billno.106 & 101 dtd:2: -2016	on	BP-1		13,628.00
4-Nov-16	То	Ramky Estates & Farms Limited Ch. No. :152339 being cheque receive from Ramky estates and farms towards	d	BR-1	5,00,000.00	
	Ву	Cash Ch. No. :000190 Being cheque encash	Contra ed	Con-1		20,000.00
9-Nov-16	Ву	Service Tax @14% Ch. No. :000191 Being cheque issued MPIPL towards services tax for the mo. Oct 2016		BP-1		1,87,665.00
1-Nov-16	То	Ramky Estates & Farms Limited Ch. No. :633612 Being chque received Ramky estates & farms Itd towards ren	from	BR-1	5,00,000.00	
3-Nov-16	То	Karvy Computershare Pvt Ltd. Ch. No.:032944 Being cheque receive from Karvy Data Management services towards rent		BR-1	3,63,955.00	
	То	Cash Being cash deposited into bank	Contra	Con-1	74,000.00	

11,76,94,350.23 11,94,17,659.00

Date	IK L	d-1311521659 Book : 1-Apr-16 to Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
		Brought Forward				12,01,26,877.00
7-Jan-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :000197 Being amount transfe.		Con-1		50,000.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :000198 Being amount transfe.	Contra	Con-2		50,000.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :000199 Being amount transfe.		Con-3		50,000.00
9-Jan-17	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	2,68,729.00	
18-Jan-17	Ву	TDS on Professional Charges Ch. No.: Transfer Being Tds payment f month of Dec-16	Bank Payment or the	BP-1		1,337.00
	Ву	Home For The Disabled Ch. No.: 000201 Being cheque issued Home for the disabled towards renewa leave & licence agreement for shop.no jeeta from 01-01-16 to 31-05-16	l of	BP-2		11,225.00
	Ву	Bank Charges Ch. No. : Being tax collection charges	Bank Payment	BP-3		115.00
31-Jan-17	То	Ramky Estates & Farms Limited Ch. No. :624076 Being cheque receive from Ramky Estates & Farms Ltd		BR-1	2,50,000.00	
	Ву	Interest on OD Ch. No.: Being interest on OD from 01 -17 to 31-01-07	Bank Payment - <i>O1</i>	BP-1		16,847.00
6-Feb-17	Ву	Sharad Kumar J Kadakia Ch. No. :000206 Being cheque issued Sharad Kumar J Kadakia	Bank Payment to	BP-1		6,50,000.00
	Ву	Service Tax @14% Ch. No. :000207 Being cheque issued MPIPL towards service tax for the mon Dec-16		BP-2		1,96,096.00
	Ву	Service Tax @14% Ch. No. :000208 Being cheque issued MPIPL towards neft transfer towards so tax payment for the month of Jan-17		BP-3		1,93,148.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	4,54,165.00	
8-Feb-17	Ву	OD Renewal Charges Being OD renewal lap jan-17 & st	Bank Payment	BP-1		5,750.00
9-Feb-17	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	3,63,955.00	
14-Feb-17	То	Tds Receivable 15-16 Ch. No. :843053 Being cheque receive from Income tax dept towards income to refund A.Y.2016-17		BR-1	5,17,820.00	
20-Feb-17	Ву	Audit Fees Ch. No. :000209 Being cheque issued Ajay Mehta towards scrutiny charges	Bank Payment to	BP-1		15,900.00
22-Feb-17	То	Nilgiri Estates Ch. No. :003512 Being cheque receive from Nilgiri Estates	Bank Receipt d	BR-1	17,50,000.00	
		Carried Over			12,14,30,618.23	12,13,67,295.00

Page 55 Credit	Debit	Vch No.	Vch Type	1311521659 Book : 1-Apr-16 to Particulars		Date
12,13,67,295.00	12,14,30,618.23			Brought Forward		
	65,000.00	Con-1	Contra	Cash Being cash deposited in the bank	То	27-Feb-17
9,763.00		BP-1	Bank Payment 01-02	nterest on OD Ch. No. : Being interest on OD from 01 17 to 28.02.17	Ву	28-Feb-17
	52,57,527.00	BR-1	k Bank Receipt	ixed Deposit Kotak Mahindra Bank Ch. No.: Being fdr cancelled	То	1-Mar-17
	32,00,000.00	BR-1	Bank Receipt ived	Sharad Kumar J Kadakia Ch. No. :000521 Being cheque receive rom SJK	То	3-Mar-17
1,93,148.00		BP-1		Service Tax @14% Ch. No.:000212 Being cheque issued MPIPL towards service tax payment for nonth of Feb-17 on our behalf	Ву	7-Mar-17
1,357.00		BP-2	Bank Payment month	TDS on Professional Charges Ch. No.: Being TDS payment for the riff Jan-17	Ву	
1,337.00		BP-3	Bank Payment month	DS on Professional Charges Ch. No.: Being TDS payment for the m of Feb-17	Ву	
230.00		BP-4	Bank Payment	Bank Charges Ch. No. : Being tax collection charges	Ву	
5,47,411.00		BP-1	ed to	lew Kotak Bank Loan Ac No LAP17622117 Ch. No.:000213 Being cheque issued Kotak Mahindra Bank towards loan ecs he month of Mar-17 for loan ac.no. 7622117	Ву	13-Mar-17
25,956.00		BP-1		Modi Properties Pvt Ltd Ch. No. :000214 Being cheque issued MPIPL towards full & final payment aga heir bill.nos.170, 150, 142 & 161	Ву	20-Mar-17
3,31,180.00		BP-1	sued to TSIIC onth of	Property Tax Ramky 3rd Floor (Tower B) Ch. No.:000215 Being cheque re issue HDFC Bank towards DD in favour of T ALA towards property tax for the mont April May June 2016 since earlier cheq bounced	Ву	27-Mar-17
	3,31,180.00	BR-1	sued to TSIIC onth of	roperty Tax Ramky 3rd Floor (Tower B) Ch. No. :000188 Being cheque re issue HDFC Bank towards DD in favour of T ALA towards property tax for the mont April May June 2016 since earlier cheq counced	То	
75,00,000.00		BP-1	k Bank Payment	ixed Deposit Kotak Mahindra Bank Ch. No.: Being fixed deposit	Ву	28-Mar-17
13,628.00		BP-1		Modi Properties Pvt Ltd Ch. No. :000221 Being cheque issued MPPL towards full & final payment aga heir bill.no.178 & 187	Ву	31-Mar-17
12,99,91,305.00 2,93,020.23				Closing Balance	Ву	
13,02,84,325.23	13,02,84,325.23					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Krishi Kalyan Cess @0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Jun-16	Ву	Spandana Spoorthy Financial Limit Spandana Rent for the month of Jul		JMKGEC/006/2016-17		1,597.00
	Ву	Ramky Estates & Farms Limite Karvy 3rd Floor Rent for the month		JMKGEC/007/2016-17		1,732.00
	Ву	Ramky Estates & Farms Limite Karvy 4th Floor Rent for the month		JMKGEC/008/2016-17		1,654.00
	Ву	Ramky Estates & Farms Limite Karvy 5th Floor Rent for the month		JMKGEC/009/2016-17		1,503.00
1-Jul-16	Ву	Spandana Spoorthy Financial Limit Towards Spandana Sporrthy finance for the month of July '16		JMKGEC/010/2016-17		1,597.00
	Ву	Ramky Estates & Farms Limite Towards Karvy data management - Floor Rent for the month of Jul'16		JMKGEC/011/2016-17		1,732.00
	Ву	Ramky Estates & Farms Limite Karvy 4th Floor Rent for the month		JMKGEC/012/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month		JMKGEC/013/2016-17		1,503.00
	Ву	Spandana Spoorthy Financial Limit Towards Spandana Sporthy financ for the month of August-2016		JMKGEC/014/2016-17		1,597.00
	Ву	Ramky Estates & Farms Limite Towards Karvy data management - Floor Rent for the month of august-	3rd	JMKGEC/015/2016-17		1,732.00
	Ву	Ramky Estates & Farms Limite Karvy 4th Floor Rent for the month -2016		JMKGEC/016/2016-17		1,654.00
-Aug-16	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month -2016		JMKGEC/017/2016-17		1,503.00
-Sep-16	Ву	Spandana Spoorthy Financial Limite Towards Spandana Sporthy finance for the month of Sep-2016		JMKGEC/018/2016-17		1,597.00
	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - Floor Rent for the month of Sep-20	3rd	JMKGEC/019/2016-17		1,732.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month -2016		JMKGEC/020/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month September-2016		JMKGEC/021/2016-17		1,503.00
-Oct-16	Ву	Spandana Spoorthy Financial Limit Towards Spandana Sporrthy financ for the month of October-2016		JMKGEC/022/2016-17		1,597.00
		Carried Over		_		27,541.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,541.00
1-Oct-16	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016	Sales	JMKGEC/023/2016-17		1,732.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of C-2016	Sales Oct	JMKGEC/024/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of October-2016	Sales	JMKGEC/025/2016-17		1,503.00
1-Nov-16	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016	Sales /	JMKGEC/026/2016-17		1,732.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of N -2016	Sales lov	JMKGEC/027/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -2016	Sales lov	JMKGEC/028/2016-17		1,503.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial F for the month of Nov'16		JMKGEC/029/2016-17		1,597.00
1-Dec-16	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Dec-16	Sales	JMKGEC/030/2016-17		1,732.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of D -16	Sales ec	JMKGEC/031/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of D -2016	Sales ec	JMKGEC/032/2016-17		1,503.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial F for the month of Dec-2016		JMKGEC/033/2016-17		1,597.00
2-Jan-17	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017	Sales	JMKGEC/034/2016-17		1,732.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of Ja-2017	Sales an	JMKGEC/035/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of Ja-2017	Sales an	JMKGEC/036/2016-17		1,503.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial F for the month of Jan-2017		JMKGEC/037/2016-17		1,597.00
1-Feb-17	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017	Sales	JMKGEC/038/2016-17		1,732.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of F -2017	Sales eb	JMKGEC/039/2016-17		1,654.00
		Carried Over				55,274.00

Page 58	Krishi Kalyan Cess @0.5% Ledger Account: 1-Apr-16 to 31-Mar-17					
Credit	Debit	Vch No.	Vch Type	Particulars		Date
55,274.00				Brought Forward		
1,503.00		JMKGEC/040/2016-17		Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 1-2017	Ву	1-Feb-17
1,597.00		JMKGEC/041/2016-17		Spandana Spoorthy Financial Limited <i>Towards Spandana Sporrthy financial for the month of Feb-17</i>	Ву	2-Feb-17
1,732.00		JMKGEC/042/2016-17	ent - 3rd	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3st Floor Rent for the month of Mar-17	Ву	1-Mar-17
1,654.00		JMKGEC/043/2016-17		Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of 2017	Ву	
1,503.00		JMKGEC/044/2016-17		Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Ву	
1,597.00		JMKGEC/045/2016-17		Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Mar-17	Ву	2-Mar-17
	64,860.00	29	Journal	Service Tax @14% Being transferred	То	31-Mar-17
64,860.00	64,860.00	_				

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Land at Shamshabad

Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			32,55,000.00	
Ву	Closing Balance				32,55,000.00
			<u> </u>	32,55,000.00	32,55,000.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Legal Charges Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	То	Cash Being cash paid towards franklin, Note documention charges for loan purpose	-	Cp-1	7,500.00	
18-May-16	То	Cash Being cash paid towards certified copusale deeds of Ramky 5no. (2no. resalt 3rd ,4th,& 5th floor sale deed copies)		Cp-1	2,000.00	
16-Sep-16	То	Cash being cash paid towards purchase of papers 4nos 100/-@ charges @30/-	Cash Payment stamp	Cp-1	520.00	
	То	Cash Being cash paid Mr.shiva for JMKGEO lease deed on 20 sep 2016	Cash Payment	Cp-2	240.00	
26-Oct-16	То	Cash towards cash paid towards miscellanic Special power in favour of padmanable for presenting lease of Ramky for Kar III Floor	ham	Cp-1	2,000.00	
	То	Cash towards cash paid towards registration Special power in favour of padmanable for presenting lease of Ramky for Karr III Floor	ham	Cp-2	1,000.00	
20-Dec-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :171960 Being cheque receiv from MPIPL towards excess payment for registration charges		BR-1		389.00
	_			_	13,260.00	389.00
	Ву	Closing Balance			42 200 00	12,871.00
					13,260.00	13,260.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Loan Processing Charges Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16 To	Ch. No. :000122 Being chq i Mahindra bank towards prod loan purpose	ssued to Kotak	BP-3	3,14,875.00	
28-Apr-16 To	Ch. No. :000103 Being cheq Kotak Mahindra Bank toward processing charges	ue issued to	BP-2	11,450.00	
В	y Closing Balance		_ 	3,26,325.00 3,26,325.00	3,26,325.00 3,26,325.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
30-Apr-16	То	Modi Properties & Investment P Ltd Being amt credited to MPIPL towards management supervision charges for to month of April,016		JV-2	3,195.00	
31-May-16	То	Modi Properties & Investment P Ltd Being management supervision charge the month of May-16 vide bill.no.27		JV-1	3,195.00	
30-Jun-16	То	Modi Properties & Investment P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016	<u> </u>	4	3,195.00	
28-Jul-16	То	Modi Properties & Investment P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:28-7-2016	<u> </u>	6	3,195.00	
30-Aug-16	То	Modi Properties Pvt Ltd Being management supervision charge the month of July-16	Journal es for	8	3,194.00	
30-Sep-16	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-16	Journal Voucher es for	JV-1	3,194.00	
18-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management supervision charges vide billno.MPIPL /090 dtd:18-10-2016		11	48,920.00	
31-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar Management supervision charges vide no.MPIPL/101 dtd:29-10-2016		12	3,195.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management supervision charges vide billno.MPIPL/106 dtd:29-10-2016		13	9,784.00	
30-Nov-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management supervision charges vide billno.MPIPL/110 dtd:30-11-2016		15	9,784.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management supervision charges vide billno.MPIPL/120 dtd:30-11-2016		16	3,195.00	
21-Dec-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL towar management supervision charges vide billno.MPIPL/135 dtd:21-12-2016		18	3,195.00	
		Carried Over		_	97,241.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,241.00	
21-Dec-16 T	 Modi Properties Pvt Ltd Being amount credited to MPIPI management supervision charg billno.MPIPL/125 dtd:21-12-201 	es vide	19	9,784.00	
31-Jan-17 T	 Modi Properties Pvt Ltd Being management supervision the month of Jan-17 vide Bill.no 		21	9,784.00	
T	 Modi Properties Pvt Ltd Being management supervision the month of Jan-17 vide Bill.no 		22	3,195.00	
28-Feb-17 T	 Modi Properties Pvt Ltd Being management supervision the month of Feb-17 vide bill.no 		24	3,195.00	
T	 Modi Properties Pvt Ltd Being management supervision the month of Feb-17 vide bill.no 		25	9,784.00	
31-Mar-17 T	 Modi Properties Pvt Ltd Being management supervision the month of Mar-17 vide bill.no 	•	JV-1	3,195.00	
T	 Modi Properties Pvt Ltd Being management supervision the month of Mar-17 vide bill.no 		JV-2	9,784.00	
_				1,45,962.00	
В	y Closing Balance		_	4 45 000 00	1,45,962.00
				1,45,962.00	1,45,962.00

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Modi Properties & Investment P Ltd

Ledger Account #5-4-187/3&4, 2nd Floor Soham Mansion MG Road Secunderabad

			•			Dogo 64
Date		Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
1-Apr-16 E	Ву	Opening Balance				3,658.00
12-Apr-16 ⁻	То	Kotak Bank Ltd-1311521659 Ch. No.:000092 Being chq issued to M towards management and supervision charges for the month of Mar,016	Bank Payment IPIPL	BP-1	3,338.00	
30-Apr-16 [Ву	Management Supervision Charges Being amt credited to MPIPL towards management supervision charges for the month of April, 016	Journal Voucher ne	JV-2		3,658.00
-	То	TDS Payable Being TDS on Apr-16	Journal Voucher	JV-3	320.00	
12-May-16 ⁻	То	Kotak Bank Ltd-1311521659 Chq no. 000151 Being chq issued to M towards management supervision chan for the month of April,016		BP-1	3,658.00	
31-May-16 [Ву	Management Supervision Charges Being management supervision charge the month of May-16 vide bill.no.27		JV-1		3,658.00
-	То	TDS Payable Being TDS on bill.no.27	Journal Voucher	JV-2	320.00	
13-Jun-16 ⁻	То	Kotak Bank Ltd-1311521659 Ch. No. :000146 Being cheque issued in MPIPL towards management supervision charges vide billno.27 dtd:31-5-2016		BP-2	3,338.00	
30-Jun-16 [Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:29-6-2016		4		3,674.00
20-Jul-16 ⁻	То	Kotak Bank Ltd-1311521659 Ch. No. :000168 being cheque issued t MPIPL towards management supervision charges for the monthof June 2016		BP-3	3,354.00	
28-Jul-16 [Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0 DTD:28-7-2016		6		3,674.00
-	То	TDS Payable Being TDS on Aug 2016	Journal Voucher	JV-1	320.00	
31-Jul-16 ⁻	То	TDS Payable Being TDS on Jul-16	Journal Voucher	JV-1	320.00	
		Carried Over			14,968.00	18,322.00

Modi Proper	ties & Investment P Ltd Le	dger Account: 1-Apr-16 to 3	1-Mar-17		Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,968.00	18,322.00
20-Aug-16 T	20-Aug-16 To Kotak Bank Ltd-1311521659 Ch. No. :000177 Being cheque issu MPIPL towards management super charges vide bilno.055 dtd:28-7-20		BP-1	3,354.00	
				18,322.00	18,322.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Modi Properties Pvt Ltd

Ledger Account

 $\mbox{H.No}: 5\mbox{-}4\mbox{-}187\mbox{/}3 \ \& \ 4$, @ Floor , Soham Mansion , M.G Road , Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
1-Apr-16	То	Opening Balance			2,684.00	
30-Aug-16	Ву	Management Supervision Charges Being management supervision charge the month of July-16		8		3,355.00
16-Sep-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000178 Being cheque isued MPIPL towards management supervis charge vide bilno.071		BP-1	3,355.00	
30-Sep-16	Ву	Management Supervision Charges Being management supervision charge the month of Sep-16		JV-1		3,355.00
	То	TDS on Professional Charges Being short tds	Journal Voucher	JV-2	2.00	
6-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000076 Being cheque issued Modi Properties & Investments Pvt Lt towards mgmt for billno.085		BP-1	3,355.00	
18-Oct-16	Ву	Management Supervision Charges Being amount credited to MPIPL towa management supervision charges via billno.MPIPL /090 dtd:18-10-2016	ards	11		51,367.00
31-Oct-16	Ву	Management Supervision Charges Being amount credited to MPIPL towa Management supervision charges via no.MPIPL/101 dtd:29-10-2016	ards	12		3,354.00
	То	Kotak Bank Ltd-1311521659 Ch. No. :000185 Being cheque issued Modi Properties & Investment Pvt Ltd		BP-1	48,683.00	
	Ву	Management Supervision Charges Being amount credited to MPIPL towa management supervision charges via billno.MPIPL/106 dtd:29-10-2016	ards	13		10,274.00
11-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000189 Being cheque issued MPIPL towards management supervicharges against billno.106 & 101 dtd: -2016	sion	BP-1	13,628.00	
30-Nov-16	Ву	Management Supervision Charges Being amount credited to MPIPL towa management supervision charges via billno.MPIPL/110 dtd:30-11-2016	ards	15		10,274.00
	Ву	Management Supervision Charges Being amount credited to MPIPL town management supervision charges via billno.MPIPL/120 dtd:30-11-2016	ards	16		3,354.00
		Carried Over		_	71,707.00	85,333.00

Date		es Pvt Ltd Ledger Account : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,707.00	85,333.00
2-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000194 Being cheque issued a MPIPL towards management supervision charges vide bilno.110 &120		BP-1	13,628.00	
21-Dec-16	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/135 dtd:21-12-2016		18		3,354.00
	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/125 dtd:21-12-2016		19		10,274.00
	То	Kotak Bank Ltd-1311521659 Ch. No. :000202 being cheque issued t MPIPL towards management supervision chargs vide billno.MPIPL/125 &135 dtd -12-2016	on	BP-1	14,926.00	
31-Jan-17	Ву	Management Supervision Charges Being management supervision charge the month of Jan-17 vide Bill.no.142		21		10,274.00
	Ву	Management Supervision Charges Being management supervision charge the month of Jan-17 vide Bill.no.150		22		3,354.00
28-Feb-17	Ву	Management Supervision Charges Being management supervision charge the month of Feb-17 vide bill.no.170		24		3,354.00
	Ву	Management Supervision Charges Being management supervision charge the month of Feb-17 vide bill.no.161		25		10,274.00
20-Mar-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000214 Being cheque issued a MPIPL towards full & final payment aga their bill.nos.170, 150, 142 & 161		BP-1	25,956.00	
31-Mar-17	Ву	Management Supervision Charges Being management supervision chages the month of Mar-17 vide bill.no.MPIPL	s for	JV-1		3,354.00
	Ву	Management Supervision Charges Being management supervision chages the month of Mar-17 vide bill.no.MPIPL	s for	JV-2		10,274.00
	То	Kotak Bank Ltd-1311521659 Ch. No. :000221 Being cheque issued a MPPL towards full & final payment agai their bill.no.178 & 187		BP-1	13,628.00	
				_	1,39,845.00	1,39,845.00

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Gokul, Distillery Road
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New Kotak Bank Loan Ac No LAP17622117 Ledger Account

- Data		Doublesdaye	\/ab Time	Vala Na	Dakis	Page 68
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	10	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-2	7,40,604.00	
	Ву	Ramky Estates & Farms Ltd Being loan	Journal Voucher	JV-1		5,50,00,000.00
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		4,78,958.33
10-Jul-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment onth	BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,76,679.84
10-Aug-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment Onth	BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,74,381.50
10-Sep-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment Onth	BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,72,063.14
1-Oct-16	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		3,33,352.94
10-Oct-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-5	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		1,34,182.38
10-Nov-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,58,402.19
10-Dec-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment onth	BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,55,991.72
10-Jan-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	-	BP-1	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,53,560.66
10-Feb-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment onth	BP-1	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,51,108.83
		Carried Over		-	66,65,436.00	5,91,88,681.53

	1-Apr-16 to 31-Mar-17	ger Account:	nk Loan Ac No LAP17622117 Ledg	ew Kotak Ba
Debit	Vch No.	Vch Type	Particulars	Date
66,65,436.00			Brought Forward	
1,95,972.00	BP-1	-)-Mar-17 To
	JV-2	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву
5,47,411.00	BP-1		Ch. No.:000213 Being cheque issued	3-Mar-17 To
	JV-21	Journal Voucher	Interest on Secured Loan	-Mar-17 By
74,08,819.00 5,22,31,277.58 5 96 40 096 58	-		Closing Balance	То
	66,65,436.00 1,95,972.00 5,47,411.00 74,08,819.00	Vch No. Debit 66,65,436.00 BP-1 1,95,972.00 JV-2 BP-1 5,47,411.00 JV-21 74,08,819.00 5,22,31,277.58	Vch Type Vch No. Debit 66,65,436.00 Bank Payment onth BP-1 1,95,972.00 Journal Voucher JV-2 Bank Payment to s for BP-1 5,47,411.00 Journal Voucher JV-21 74,08,819.00 5,22,31,277.58 5,22,31,277.58	Brought Forward Kotak Bank Escrow-1311540131 Bank Payment BP-1 1,95,972.00 Being ECS towards loan emi for the month Interest on Secured Loan Journal Voucher Being interest on unsecured loan Kotak Bank Ltd-1311521659 Bank Payment BP-1 5,47,411.00 Ch. No.:000213 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622117 Interest on Secured Loan Journal Voucher JV-21 Closing Balance 74,08,819.00 5,22,31,277.58

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Nilgiri Estates Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	То	Opening Balance			1,56,55,336.56	
7-May-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000152 Being cheque issued Nilgiri Estates	Bank Payment to	BP-1	1,00,000.00	
18-May-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :001598 being cheque received from Nilgiri Estates towards Funds tran		BR-1		22,50,000.00
10-Oct-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :	Bank Receipt	BR-1		30,00,000.00
22-Feb-17	Ву	Kotak Bank Ltd-1311521659 Ch. No. :003512 Being cheque receive from Nilgiri Estates	Bank Receipt d	BR-1		17,50,000.00
31-Mar-17	То	Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal Voucher	JV-8	24,93,784.22	
	Ву	Closing Balance		-	1,82,49,120.78	70,00,000.00 1,12,49,120.78
				-	1,82,49,120.78	1,82,49,120.78

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Gokul, Distillery Road
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OD Renewal Charges Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-17	To Kotak Bank Ltd-1311521659 Being OD renewal lap jan-17 & st	Bank Payment	BP-1	5,750.00	
	By Closing Balance			5,750.00	5,750.00
				5,750.00	5,750.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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P & L Account

Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			86,10,263.57	
31-Mar-17 By	Profit & Loss A/c Being transferred	Journal Voucher	JV-19		1,90,15,301.56
То	Closing Balance		-	86,10,263.57 1,04,05,037.99	1,90,15,301.56
	_			1,90,15,301.56	1,90,15,301.56

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Postage & Courier Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-17	То	Cash	Cash Payment	Cp-1	57.00	
		Being cash paid to Indian speedpost charges IT ref correspondance letter to Bangalore	und			
					57.00	
	Ву	Closing Balance				57.00
					57.00	57.00

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Gokul, Distillery Road
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Prabhakar Reddy on Account Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16 To	Cash Being cash paid to Prabhaka lease deed registration of ra favour of Karvy		Cp-1	15,000.00	
3-Nov-16 By	Cash Being on account reversal	Cash Reciept	CP-1	42.00	15,000.00
				15,000.00	15,000.00

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Gokul, Distillery Road
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Professional Tax

Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16 To	Kotak Bank Ltd-1311521659 Ch. No.:000154 Being cheque issu Professional tax officer M.G Road C Secunderabad towards professiona the Fy-2016-17	Circle	BP-1	2,500.00	
Ву	Closing Balance			2,500.00 2,500.00	2,500.00 2,500.00

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Gokul, Distillery Road
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Profit & Loss A/c

Ledger Account

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 T	То	Opening Balance			1,61,772.00	
31-Mar-17 T	То	P & L Account Being transferred	Journal Voucher	JV-19	1,90,15,301.56	
_	_			-	1,91,77,073.56	
В	Зу	Closing Balance				1,91,77,073.56
				_	1,91,77,073.56	1,91,77,073.56

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Gokul, Distillery Road
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Profit on Sale of Property Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 By	Property Sale Being transferred	Journal Voucher	JV-15		2,35,25,417.00
To	Closing Balance		-	2,35,25,417.00	2,35,25,417.00
			-	2,35,25,417.00	2,35,25,417.00

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Gokul, Distillery Road
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Property Sale Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-17 By	CES LIMITED Being sale of property 2nd & 3rd floors	Journal Voucher	JV-2		5,66,69,700.00
15-Mar-17 By	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Being Ramky 2nd & 3rd Floor sold Sale deep No.5055/2016	Journal Voucher	JV-2		5,49,47,550.00
31-Mar-17 To	Ramkey Selinium Being 3rd floor cost	Journal Voucher	JV-13	4,33,34,517.00	
То	Ramkey Selinium Being 3rd floor cost	Journal Voucher	JV-14	4,47,57,316.00	
То	Profit on Sale of Property Being transferred	Journal Voucher	JV-15	2,35,25,417.00	
				11,16,17,250.00	11,16,17,250.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Property Tax Ramky 2nd Floor(Tower A) Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16 To	Ch. No. :000158 Being cheque issu TSIIC - IALA towards property tax for -2015-16		BP-2	1,20,939.50	
В	y Closing Balance		_	1,20,939.50 1,20,939.50	1,20,939.50 1,20,939.50

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Property Tax Ramky 3rd Floor(Tower A) Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16 To	Ch. No. :000158 Being cheque issue TSIIC - IALA towards property tax for -2015-16		BP-2	1,20,939.50	
B	y Closing Balance		_	1,20,939.50 1,20,939.50	1,20,939.50 1,20,939.50

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Gokul, Distillery Road
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Property Tax Ramky 3rd Floor (Tower B) Ledger Account

						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000171 Being cheque issue TSIIC IALA towards property tax for t month of April May June 2016		BP-3	1,11,516.00	
7-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000188 Being cheque re iss TSIIC IALA towards property tax for t month of April May June 2016 since cheque bounced	the	BP-1	1,11,516.00	
	Ву	Kotak Bank Ltd-1311521659 Being cheque bounced	Bank Receipt	BR-1		1,11,516.00
27-Mar-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000215 Being cheque re iss HDFC Bank towards DD in favour of IALA towards property tax for the mo April May June 2016 since earlier che bounced	TSIIC nth of	BP-1	1,11,516.00	
	Ву	Kotak Bank Ltd-1311521659 Ch. No.:000188 Being cheque re iss HDFC Bank towards DD in favour of IALA towards property tax for the mo April May June 2016 since earlier che bounced	TSIIC nth of	BR-1		1,11,516.00
	D	Olerakan Balanan		_	3,34,548.00	2,23,032.00
	Ву	Closing Balance		_	2 24 540 00	1,11,516.00
					3,34,548.00	3,34,548.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Property Tax Ramky 4th Floor (Tower A) Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16 To	Ch. No. :000158 Being cheque issu TSIIC - IALA towards property tax for -2015-16		BP-2	1,24,730.00	
В	y Closing Balance		_	1,24,730.00 1,24,730.00	1,24,730.00 1,24,730.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Property Tax Ramky 4th Floor (Tower B) Ledger Account

Page 83 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,15,008.00	BP-3		Kotak Bank Ltd-1311521659 Ch. No. :000171 Being cheque issue TSIIC IALA towards property tax for month of April May June 2016	То	22-Jul-16
	1,15,008.00	BP-1	the	Kotak Bank Ltd-1311521659 Ch. No.:000188 Being cheque re is TSIIC IALA towards property tax for month of April May June 2016 since cheque bounced	То	7-Nov-16
1,15,008.00		BR-1	Bank Receipt	Kotak Bank Ltd-1311521659 Being cheque bounced	Ву	
	1,15,008.00	BP-1	TSIIC onth of	Kotak Bank Ltd-1311521659 Ch. No.:000215 Being cheque re is HDFC Bank towards DD in favour of IALA towards property tax for the modernial May June 2016 since earlier chebounced		27-Mar-17
1,15,008.00		BR-1	TSIIC onth of	Kotak Bank Ltd-1311521659 Ch. No.:000188 Being cheque re is HDFC Bank towards DD in favour of IALA towards property tax for the modern April May June 2016 since earlier chebounced	Ву	
2,30,016.00 1,15,008.00	3,45,024.00			Closing Balance	Ву	
3,45,024.00	3,45,024.00	_		3	,	

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Gokul, Distillery Road
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Property Tax Ramky 5th Floor(Tower B) Ledger Account

— Dete		Doutionland	Vals Turs s	V/ab Na	Dabit	Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000171 Being cheque issue TSIIC IALA towards property tax for to month of April May June 2016		BP-3	1,04,506.00	
7-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000188 Being cheque re iss TSIIC IALA towards property tax for to month of April May June 2016 since of cheque bounced	he	BP-1	1,04,506.00	
	Ву	Kotak Bank Ltd-1311521659 Being cheque bounced	Bank Receipt	BR-1		1,04,506.00
27-Mar-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000215 Being cheque re iss HDFC Bank towards DD in favour of IALA towards property tax for the mod April May June 2016 since earlier che bounced	TSIIC nth of	BP-1	1,04,506.00	
	Ву	Kotak Bank Ltd-1311521659 Ch. No.:000188 Being cheque re iss HDFC Bank towards DD in favour of IALA towards property tax for the mod April May June 2016 since earlier che bounced	TSIIC nth of	BR-1		1,04,506.00
					3,13,518.00	2,09,012.00
	Ву	Closing Balance		_		1,04,506.00
					3,13,518.00	3,13,518.00

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Gokul, Distillery Road
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Provision for Income Tax

Ledger Account

						Page 85
Date	Particu	lars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Income Being inco	Tax ome tax provision durir	Journal Voucher ng the year	JV-22		45,78,380.00
	To Clo	sing Balance		_	45,78,380.00	45,78,380.00
		-			45,78,380.00	45,78,380.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Rajesh J Kadakia - Share Capital Ledger Account

Dete	David and and	\/-l- T	Val. Na	D - I- ''	Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Ramkey Selinium Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	То	Opening Balance			13,16,30,530.50	
27-Apr-16	То	TDS Payable Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd 4th floor Ramky selenium tower-A vide no.CUS_Invoice-2016-04-000001243		JV-1	16,74,258.00	
15-Mar-17	То	Ramky Estates & Farms Ltd Being property purchased Sale Deed N 5707/16	Journal Voucher Io.	JV-3	5,13,52,000.00	
	То	Ramky Estates & Farms Ltd Being property purchased Sale Deed N 5706/16	Journal Voucher Io.	JV-4	5,29,60,000.00	
	То	Ramky Estates & Farms Ltd Being property purchased Sale Deed N 5705/16	Journal Voucher IO.	JV-5	4,81,24,000.00	
31-Mar-17	Ву	Property Sale Being 3rd floor cost	Journal Voucher	JV-13		4,33,34,517.00
	Ву	Property Sale Being 3rd floor cost	Journal Voucher	JV-14		4,47,57,316.00
	То	Registration Expenses Being transferred	Journal Voucher	JV-17	91,91,160.00	
	Ву	Closing Balance			29,49,31,948.50	8,80,91,833.00 20,68,40,115.50
	_y	Closing Dalance			29,49,31,948.50	29,49,31,948.50

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Gokul, Distillery Road
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Ramky Estates & Farms Limited

Ledger Account

9th Floor, Ramky Grandiose Ramky Tower Complex Gachibowli Hyderabad

Page 88 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	3,96,886.00	JMKGEC/003/2016-17	Sales h of	Rental Services towards Rental Services for the month May'2016		3-May-16
	3,78,994.00	JMKGEC/004/2016-17	Sales	Rental Services Rent for the month of May'2016		
	3,44,387.00	JMKGEC/005/2016-17	Sales	Rental Services Rent of the month of May'16		
	3,98,618.00	JMKGEC/007/2016-17	Sales Jun'16	Rental Services Karvy 3rd Floor Rent for the month of		1-Jun-16
	3,80,648.00	JMKGEC/008/2016-17	Sales Jun'16	Rental Services Karvy 4th Floor Rent for the month of		
	3,45,890.00	JMKGEC/009/2016-17	Sales Jun'16	Rental Services Karvy 5th Floor Rent for the month of		
9,77,670.00		BR-1		Kotak Bank Ltd-1311521659 Ch. No.:000225 Being cheque receiv from Ramky Estates & Farms Ltd tow Karvy computer share and Data management towards rent		13-Jun-16
3,45,894.00		BR-2		Kotak Bank Ltd-1311521659 Ch. No. :152238 Being cheque receiv from Ramky Estates & Farms Ltd tow Karvy computer share and Data management rent		
	3,98,618.00	JMKGEC/011/2016-17	Sales Brd	Rental Services Towards Karvy data management - 3 Floor Rent for the month of Jul'16		1-Jul-16
	3,80,648.00	JMKGEC/012/2016-17	Sales Jul'16	Rental Services Karvy 4th Floor Rent for the month of		
	3,98,618.00	JMKGEC/015/2016-17		Rental Services Towards Karvy data management - 3 Floor Rent for the month of august-16		1-Aug-16
	3,80,648.00	JMKGEC/016/2016-17	Sales August	Rental Services Karvy 4th Floor Rent for the month of -2016		
3,31,208.00		JV-1	Journal Voucher	Tds Receivable 16-17 Being as per tds certificates	•	
5,00,000.00		BR-2		Kotak Bank Ltd-1311521659 Ch. No. :132070 Being cheque receve from Ramky Estates and Farms Limite	•	7-Nov-16
5,00,000.00		BR-1		Kotak Bank Ltd-1311521659 Ch. No. :152339 being cheque receive from Ramky estates and farms toward	•	14-Nov-16
	38,03,955.00			Carried Over		

Ramky Esta	tes & Farms Limited		Page 89			
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward			38,03,955.00	26,54,772.00
21-Nov-16 B	y Kotak Bank Ltd Ch. No. :633612 B Ramky estates & t	eing chque receiv		BR-1		5,00,000.00
31-Jan-17 B	y Kotak Bank Ltd Ch. No. :624076 B from Ramky Estate	eing cheque rece	Bank Receipt ived	BR-1		2,50,000.00
В	y Closing Ba	ılance		_	38,03,955.00 38,03,955.00	34,04,772.00 3,99,183.00 38,03,955.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramky Estates & Farms Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
1-Apr-16	То	Opening Balance			90,77,827.50	
25-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000117 Being D.D issued to Ramkey Estates & Farms Itd towards so consideration payable to Ramky for purchase of 5th floor of Tower B	Bank Payment	BP-2	4,58,38,110.00	
28-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000125 Being D.D issued to Ramkey Estates & Farms Itd towards so consideration payable to Ramky for purchase of 4th floor of Tower B	Bank Payment	BP-1	3,79,53,124.00	
		TDS Payable New Kotak Bank Loan Ac No LAP17622117 Being loan	Journal Voucher Journal Voucher	JV-1 JV-1	14,61,860.00 5,50,00,000.00	
15-Mar-17	Ву	Ramkey Selinium Being property purchased Sale Deed N 5707/16	Journal Voucher O.	JV-3		5,13,52,000.00
	Ву	Ramkey Selinium Being property purchased Sale Deed N 5706/16	Journal Voucher O.	JV-4		5,29,60,000.00
	Ву	Ramkey Selinium Being property purchased Sale Deed N 5705/16	Journal Voucher O.	JV-5		4,81,24,000.00
31-Mar-17	То	Karvy Data Management Services Limited Deposit Being deposited adjusted against prope purchases		31	20,79,756.00	
	То	Karvy Computers Pvt.Ltd. Deposit Being transferred	Journal	32	18,04,650.00	
	То	Karvy Computers Pvt.Ltd. Deposit Being transferred	Journal	33	19,86,000.00	
	Ву	Interest Received Account Being transferred	Journal Voucher	JV-9		12,51,368.00
	Ву	Written Off on Account of Excess Paid Being transferred	Journal Voucher	JV-10		12,25,019.00
	Ву	Interest Received Account Being transferred	Journal Voucher	JV-11		2,88,940.00
	Ву	Bad Debits Written Off Being transferred	Journal Voucher	JV-18		0.50

15,52,01,327.50 15,52,01,327.50

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramky Maintenance Charges -Payable Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 By	Opening Balance				1,00,610.00
То	Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Rasiklal S Mody SR Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16 By	Kotak Bank Ltd-1311521659 Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR	Bank Receipt	BR-1		7,50,000.00
То	Sharad Kumar J Kadakia Being cheque received on your behalf	Journal Voucher	JV-1	7,50,000.00	
			_	7,50,000.00	7,50,000.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Registration Charges for Rental Agreement Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
27-Sep-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000149, being chq issued to on ourbehalf for registation charges 4th floors of tower b on karvy lease	on 3rd &	BP-1	2,45,700.00	
11-Nov-16	Ву	Karvy Computershare Pvt Ltd. Being amount debited towards 50% aggrement registration charges paid behalf for 3rd floor	of rental	JV-1		61,425.00
	Ву	Karvy Computershare Pvt Ltd. Being amount debited towards 50% aggrement registration charges paid behalf for 4th floor	of rental	1		61,425.00
	Ву	Closing Balance		_	2,45,700.00 2,45,700.00	1,22,850.00 1,22,850.00 2,45,700.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Registration Expenses Ledger Account

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.: being chq issued to MPIPL towards Ramky Estates & Farms Itd Registration charges (IV floor)	Bank Payment	BP-1	91,46,160.00	
30-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000129 Being chq issued to towards Registration charges on beha		BP-1	30,000.00	
3-Nov-16	То	Cash Being cash paid to miscellanious exp lease deed of Ramky in favour of Kard 3rd floor & 4th floor		Cp-1	15,000.00	
31-Mar-17	Ву	Ramkey Selinium Being transferred	Journal Voucher	JV-17		91,91,160.00
				_	91,91,160.00	91,91,160.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Rental Services

Ledger Account

Page 95 Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,19,462.50		JMKGEC/001/2016-17		Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty	Ву	1-Apr-16
3,19,462.50		JMKGEC/002/2016-17		Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty	Ву	2-May-16
3,46,626.00		JMKGEC/003/2016-17		Ramky Estates & Farms Limited towards Rental Services for the month May'2016	Ву	3-May-16
3,31,000.00		JMKGEC/004/2016-17	Sales	Ramky Estates & Farms Limited Rent for the month of May'2016	Ву	
3,00,775.00		JMKGEC/005/2016-17	Sales	Ramky Estates & Farms Limited Rent of the month of May'16	Ву	
3,19,462.50		JMKGEC/006/2016-17		Spandana Spoorthy Financial Limited Spandana Rent for the month of Jun'16	Ву	1-Jun-16
3,46,626.00		JMKGEC/007/2016-17		Ramky Estates & Farms Limited Karvy 3rd Floor Rent for the month of J	Ву	
3,31,000.00		JMKGEC/008/2016-17		Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of J	Ву	
3,00,775.00		JMKGEC/009/2016-17		Ramky Estates & Farms Limited Karvy 5th Floor Rent for the month of J	Ву	
3,19,462.50		JMKGEC/010/2016-17		Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of July '16	Ву	1-Jul-16
3,46,626.00		JMKGEC/011/2016-17		Ramky Estates & Farms Limited Towards Karvy data management - 3rd Floor Rent for the month of Jul'16	Ву	
3,31,000.00		JMKGEC/012/2016-17		Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of J	Ву	
3,00,775.00		JMKGEC/013/2016-17	Sales Jul-16	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of J	Ву	
3,19,462.50		JMKGEC/014/2016-17		Spandana Spoorthy Financial Limited Towards Spandana Sporthy financial I for the month of August-2016	Ву	1-Aug-16
3,46,626.00		JMKGEC/015/2016-17		Ramky Estates & Farms Limited Towards Karvy data management - 3rd Floor Rent for the month of august-16	Ву	
3,31,000.00		JMKGEC/016/2016-17		Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of A-2016	Ву	
3,00,775.00		JMKGEC/017/2016-17	Sales Aug	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A-2016	Ву	2-Aug-16
55,10,916.50				Carried Over		

Date		es Ledger Account : 1-Apr-16 to 31 Particulars	Vch Type	Vch No.	Page 96 Debit Credit
		Brought Forward			55,10,916.50
-Sep-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of Sep-2016		JMKGEC/018/2016-17	3,19,462.50
	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016	Sales d	JMKGEC/019/2016-17	3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of A-2016	Sales august	JMKGEC/020/2016-17	3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of September-2016	Sales	JMKGEC/021/2016-17	3,00,775.00
I-Oct-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of October-2016		JMKGEC/022/2016-17	3,19,462.50
	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016	Sales d	JMKGEC/023/2016-17	3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of C-2016	Sales Oct	JMKGEC/024/2016-17	3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of October-2016	Sales	JMKGEC/025/2016-17	3,00,775.00
-Nov-16	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016	Sales d	JMKGEC/026/2016-17	3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of N -2016	Sales lov	JMKGEC/027/2016-17	3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -2016		JMKGEC/028/2016-17	3,00,775.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of Nov'16		JMKGEC/029/2016-17	3,19,462.50
-Dec-16	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Dec-16	Sales d	JMKGEC/030/2016-17	3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of E-16	Sales Dec	JMKGEC/031/2016-17	3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of E-2016	Sales Dec	JMKGEC/032/2016-17	3,00,775.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of Dec-2016		JMKGEC/033/2016-17	3,19,462.50
<u>?</u> -Jan-17	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017	Sales d	JMKGEC/034/2016-17	3,46,626.00
		0 : 10			
		Carried Over			1,10,48,996.50

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward				1,10,48,996.5
2-Jan-17	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2017	Sales Jan	JMKGEC/035/2016-17		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales Jan	JMKGEC/036/2016-17		3,00,775.0
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporthy financial for the month of Jan-2017		JMKGEC/037/2016-17		3,19,462.5
I-Feb-17	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 31 Floor Rent for the month of Feb-2017	Sales rd	JMKGEC/038/2016-17		3,46,626.0
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of 2017	Sales Feb	JMKGEC/039/2016-17		3,31,000.0
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 1-2017	Sales Feb	JMKGEC/040/2016-17		3,00,775.0
2-Feb-17	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Feb-17		JMKGEC/041/2016-17		3,19,462.5
I-Mar-17	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 31 Floor Rent for the month of Mar-17	Sales rd	JMKGEC/042/2016-17		3,46,626.0
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of 1-2017	Sales Mar	JMKGEC/043/2016-17		3,31,000.0
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 1-2017	Sales Mar	JMKGEC/044/2016-17		3,00,775.0
2-Mar-17	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporthy financial for the month of Mar-17		JMKGEC/045/2016-17		3,19,462.5
	То	Closing Balance		-	1,45,95,961.00	1,45,95,961.00
	10	Closing Dalance		-	1,45,95,961.00	1,45,95,961.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

SBC @ 0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
1-Apr-16	Ву	Opening Balance				1,574.00
-	-	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty	Sales April	JMKGEC/001/2016-17		1,597.00
2-May-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/002/2016-17		1,597.00
3-May-16	Ву	Ramky Estates & Farms Limited towards Rental Services for the month May'2016		JMKGEC/003/2016-17		1,732.00
	Ву	Ramky Estates & Farms Limited Rent for the month of May'2016	Sales	JMKGEC/004/2016-17		1,654.00
	Ву	Ramky Estates & Farms Limited Rent of the month of May'16	Sales	JMKGEC/005/2016-17		1,503.00
1-Jun-16	Ву	Spandana Spoorthy Financial Limited Spandana Rent for the month of Jun'		JMKGEC/006/2016-17		1,597.00
	Ву	Ramky Estates & Farms Limited Karvy 3rd Floor Rent for the month of		JMKGEC/007/2016-17		1,732.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of		JMKGEC/008/2016-17		1,654.00
	Ву	Ramky Estates & Farms Limited Karvy 5th Floor Rent for the month of		JMKGEC/009/2016-17		1,503.00
1-Jul-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of July '16		JMKGEC/010/2016-17		1,597.00
	Ву	Ramky Estates & Farms Limited Towards Karvy data management - 3 Floor Rent for the month of Jul'16		JMKGEC/011/2016-17		1,732.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of		JMKGEC/012/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of	Sales Jul-16	JMKGEC/013/2016-17		1,503.00
1-Aug-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of August-2016		JMKGEC/014/2016-17		1,597.00
	Ву	Ramky Estates & Farms Limited Towards Karvy data management - 3 Floor Rent for the month of august-16	3rd	JMKGEC/015/2016-17		1,732.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of -2016	Sales	JMKGEC/016/2016-17		1,654.00
2-Aug-16	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2016	Sales Aug	JMKGEC/017/2016-17		1,503.00
		Carried Over		-		29,115.00

1-Sep-16 By Spandana Sporthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Sep-2016 By Karry Computershare Pvt Ltd. Sales Towards Kanry data management: 3rd Floor Rent for the month of Sep-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of August 2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Sep-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Sep-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of September-2016 1-Oct-16 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales Towards Kanry data management: 3rd Floor Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/025/2016-17 1-Nov-16 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/028/2016-17 1-Nov-16 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales JMKGEC/030/2016-17 1-Poc-16 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales JMKGEC/030/2016-17 1-Poc-16 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Kanry 4th Floor Rent for the month of Dec-2016	Date		Ledger Account : 1-Apr-16 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
Towards Spandana Sporthy financial Rent for the month of Sep-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/019/2016-17 1,732.0 Floor Rent for the month of Sep-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/020/2016-17 1,553.0 Floor Rent for the month of August 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/021/2016-17 1,553.0 Floor Rent for the month of August 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/021/2016-17 1,553.0 Floor Rent for the month of September-2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Cetober-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/023/2016-17 1,732.0 Floor Rent for the month of Oct 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/024/2016-17 1,654.0 Floor Rent for the month of Oct 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/025/2016-17 1,503.0 Floor Rent for the month of Oct 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/025/2016-17 1,503.0 Floor Rent for the month of Oct 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/025/2016-17 1,503.0 Floor Rent for the month of Oct 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/025/2016-17 1,503.0 Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/025/2016-17 1,503.0 Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/025/2016-17 1,503.0 Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/029/2016-17 1,503.0 Floor Rent for the month of Nov-2016 By Spandana Spoorthy Financial Limited Sales JMKGEC/039/2016-17 1,503.0 Floor Rent for the month of Dec-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/039/2016-17 1,503.0 Floor Rent for the month of Dec-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/039/2016-17 1,503.0 Floor Rent for the month of Dec-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/039/2016-17 1,503.0 Floor Rent for the month of Dec-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/039/2016-17 1,503.0 Floor Rent for the month of			Brought Forward				29,115.00
Towards Kan'y data management - 3rd Floor Rent for the month of Sep-2016 By Karvy Computershare Pvt Ltd. Sales Kan'y 4th Floor Rent for the month of August -2016 By Karvy Computershare Pvt Ltd. Sales Kan'y 5th Floor Rent for the month of September-2016 1-Oct-16 By Spandana Spoorthy financial Limited Sales Towards Spandana Spoorthy financial Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Oct -2016 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Oct -2016 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Oct -2016 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Oct -2016 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy Sth Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy Sth Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy Sth Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy Sth Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Towards Spandana Sporthy financial Rent for the month of Nov-16 1-Dec-16 By Karvy Computershare Pvt Ltd. Sales Karvy Sth Floor Rent for the month of Dec16 By Karvy Computershare Pvt Ltd. Sales Karvy Sth Floor Rent for the month of Dec16 By Karvy Computershare Pvt Ltd. Sales Karvy Sth Floor Rent for the month of Dec16 By Karvy Computershare Pvt Ltd. Sales Karvy Sth Floor Rent for the month of Dec17 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10	1-Sep-16	Ву	Towards Spandana Sporrthy financial		JMKGEC/018/2016-17		1,597.00
Rany 4th Floor Rent for the month of August 2016		Ву	Towards Karvy data management - 3r		JMKGEC/019/2016-17		1,732.00
Kanvy Sth Floor Rent for the month of September-2016 1-Oct-16 By Spandana Spoorthy Financial Limited Sales Towards Spandana Spoorthy Financial Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales Towards Kanvy data management - 3rd Floor Rent for the month of Oct-2016 By Karvy Computershare Pvt Ltd. Sales Amy State Management - 3rd Floor Rent for the month of Oct-2016 By Karvy Computershare Pvt Ltd. Sales Amy State Management - 3rd Floor Rent for the month of Oct-2016 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Oct-2016 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Oct-2016 1-Nov-16 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Nov-2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Amy Sth Floor Rent for the month of Dec-16 By Spandana Spoorthy Financial Limited Sales Towards Karvy Sth Floor Rent for the month of Dec-2016 By Spandana Spoorthy Financial Limited Sales Towards Karvy Sth Floor Rent for the month of Dec-2016 By Spandana Spoorthy Financial Limited Sales Towards Karvy Sth Floor Rent for the month of Dec-2016 By Spandana Spoorthy Financial Rent for the month of Dec-2016		Ву	Karvy 4th Floor Rent for the month of A		JMKGEC/020/2016-17		1,654.00
Towards Spandana Sporthy financial Rent for the month of October-2016 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/024/2016-17 1,654.0		Ву	Karvy 5th Floor Rent for the month of	Sales	JMKGEC/021/2016-17		1,503.00
Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Oct 2016 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Oct 2016 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Nov 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/026/2016-17 By Karvy Computershare Pvt Ltd. Sales JMKGEC/027/2016-17 By Karvy Computershare Pvt Ltd. Sales JMKGEC/027/2016-17 By Karvy Computershare Pvt Ltd. Sales JMKGEC/028/2016-17 By Karvy Computershare Pvt Ltd. Sales JMKGEC/028/2016-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Nov 2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/029/2016-17 1.597.0 By Karvy Computershare Pvt Ltd. Sales JMKGEC/030/2016-17 1.732.0 By Karvy Computershare Pvt Ltd. Sales JMKGEC/030/2016-17 1.732.0 By Karvy Computershare Pvt Ltd. Sales JMKGEC/031/2016-17 1.654.0 By Karvy Computershare Pvt Ltd. Sales JMKGEC/031/2016-17 1.654.0 By Karvy Computershare Pvt Ltd. Sales JMKGEC/031/2016-17 1.654.0 By Spandana Spoorthy Financial Limited Sales Towards Karvy 4th Floor Rent for the month of Dec 2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec 2016 By Spandana Spoorthy Financial Rent for the month of Dec 2016 By Spandana Spoorthy Financial Rent for the month of Dec 2016 By Karvy Computershare Pvt Ltd. Sales Towards Spandana Sporthy financial Rent for the month of Dec 2016 By Karvy Computershare Pvt Ltd. Sales Towards Spandana Sporthy financial Rent for the month of Dec 2016 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd	1-Oct-16	Ву	Towards Spandana Sporrthy financial		JMKGEC/022/2016-17		1,597.00
Karvy 4th Floor Rent for the month of Oct -2016 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Nov -2016 By Karvy Computershare Pvt Ltd. Sales Towards Karvy 4th Floor Rent for the month of Nov -2016 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Nov -2016 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Nov -2016 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Nov -2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Nov'16 1-Dec-16 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales Towards Spandana Sporthy financial Rent for the month of Dec -2016 By Spandana Sporthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec-2016 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd JMKGEC/034/2016-17 1,597.0 3,00.0		Ву	Towards Karvy data management - 3r		JMKGEC/023/2016-17		1,732.00
1-Nov-16 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales MKGEC/027/2016-17 1,654.0 Karvy 4th Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Nov-2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Nov'16 1-Dec-16 By Karvy Computershare Pvt Ltd. Sales Towards Spandana Sporthy financial Rent for the month of Nov'16 1-Dec-16 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales JMKGEC/031/2016-17 1,654.0 Karvy 4th Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales JMKGEC/032/2016-17 1,503.0 Karvy 5th Floor Rent for the month of Dec-2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec-2016 By Spandana Sporthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec-2016 2-Jan-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd		Ву	Karvy 4th Floor Rent for the month of C		JMKGEC/024/2016-17		1,654.00
Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Nov -2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/028/2016-17 1,503.0 Karvy 5th Floor Rent for the month of Nov -2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Nov'16 1-Dec-16 By Karvy Computershare Pvt Ltd. Sales JMKGEC/029/2016-17 1,732.0 Towards Karvy data management - 3rd Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales JMKGEC/031/2016-17 1,654.0 Karvy 4th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales JMKGEC/032/2016-17 1,503.0 Karvy 5th Floor Rent for the month of Dec -2016 By Spandana Spoorthy Financial Limited Sales JMKGEC/033/2016-17 1,503.0 Karvy 5th Floor Rent for the month of Dec -2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec-2016 2-Jan-17 By Karvy Computershare Pvt Ltd. Sales JMKGEC/034/2016-17 1,732.0		Ву	Karvy 5th Floor Rent for the month of	Sales	JMKGEC/025/2016-17		1,503.00
Rarvy 4th Floor Rent for the month of Nov -2016 By Karvy Computershare Pvt Ltd. Sales JMKGEC/028/2016-17 1,503.0	1-Nov-16	Ву	Towards Karvy data management - 3r		JMKGEC/026/2016-17		1,732.00
Spandana Spoorthy Financial Limited Sales Towards Spandana Spoorthy financial Rent for the month of Nov'16 1-Dec-16 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec-2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec-2016 By Karvy Computershare Pvt Ltd. Sales Towards Spandana Sporthy financial Rent for the month of Dec-2016 JMKGEC/034/2016-17 1,597.0 1,597.0 1,597.0 1,732.		Ву	Karvy 4th Floor Rent for the month of I		JMKGEC/027/2016-17		1,654.00
Towards Spandana Sporrthy financial Rent for the month of Nov'16 1-Dec-16 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec -2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent for the month of Dec-2016 2-Jan-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd JMKGEC/034/2016-17 1,732.0 JMKGEC/033/2016-17 1,732.0		Ву	Karvy 5th Floor Rent for the month of I		JMKGEC/028/2016-17		1,503.00
Towards Karvy data management - 3rd Floor Rent for the month of Dec-16 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Dec -16 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec -2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec-2016 2-Jan-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Towards Karvy data management - 3rd		Ву	Towards Spandana Sporrthy financial		JMKGEC/029/2016-17		1,597.00
By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Dec-2016 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Dec-2016 2-Jan-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd JMKGEC/032/2016-17 1,503.0 JMKGEC/033/2016-17 1,597.0 JMKGEC/034/2016-17 1,732.0	1-Dec-16	Ву	Towards Karvy data management - 3r		JMKGEC/030/2016-17		1,732.00
By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent for the month of Dec-2016 2-Jan-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd JMKGEC/033/2016-17 1,597.0 1,792.0		Ву	Karvy 4th Floor Rent for the month of L		JMKGEC/031/2016-17		1,654.00
Towards Spandana Sporrthy financial Rent for the month of Dec-2016 2-Jan-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd JMKGEC/034/2016-17 1,732.0		Ву	Karvy 5th Floor Rent for the month of L		JMKGEC/032/2016-17		1,503.00
Towards Karvy data management - 3rd		Ву	Towards Spandana Sporrthy financial		JMKGEC/033/2016-17		1,597.00
	2-Jan-17	Ву	Towards Karvy data management - 3r		JMKGEC/034/2016-17		1,732.00
Carried Over 56,791.0			Carried Over		_		56,791.00

Brought Forward 2-Jan-17 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Jan -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Jan -2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Jan-2017 1-Feb-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Feb -2017 2-Feb-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy Financial Rent for the month of Feb-17	Credit 56,791.00 1,654.00 1,503.00 1,732.00 1,654.00 1,503.00
2-Jan-17 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Jan -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Jan -2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Jan-2017 1-Feb-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Feb -2017 2-Feb-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent	1,654.00 1,503.00 1,597.00 1,732.00 1,654.00
By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Jan -2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Jan-2017 1-Feb-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Feb -2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent JMKGEC/036/2016-17 JMKGEC/038/2016-17 JMKGEC/039/2016-17 JMKGEC/040/2016-17	1,503.00 1,597.00 1,732.00 1,654.00
By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent for the month of Jan-2017 1-Feb-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Feb -2017 2-Feb-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent	1,597.00 1,732.00 1,654.00
Towards Spandana Sporthy financial Rent for the month of Jan-2017 1-Feb-17 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Feb -2017 2-Feb-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent JMKGEC/038/2016-17 JMKGEC/039/2016-17 JMKGEC/040/2016-17	1,732.00 1,654.00
Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Feb -2017 2-Feb-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent JMKGEC/039/2016-17 JMKGEC/040/2016-17	1,654.00
Karvy 4th Floor Rent for the month of Feb -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Feb -2017 2-Feb-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent JMKGEC/040/2016-17 JMKGEC/041/2016-17	
Karvy 5th Floor Rent for the month of Feb -2017 2-Feb-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent	1,503.00
Towards Spandana Sporrthy financial Rent	
	1,597.00
1-Mar-17 By Karvy Computershare Pvt Ltd. Sales JMKGEC/042/2016-17 Towards Karvy data management - 3rd Floor Rent for the month of Mar-17	1,732.00
By Karvy Computershare Pvt Ltd. Sales JMKGEC/043/2016-17 Karvy 4th Floor Rent for the month of Mar -2017	1,654.00
By Karvy Computershare Pvt Ltd. Sales JMKGEC/044/2016-17 Karvy 5th Floor Rent for the month of Mar -2017	1,503.00
2-Mar-17 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent for the month of Mar-17 JMKGEC/045/2016-17	1,597.00
31-Mar-17 To Service Tax @14% Journal 27 74,517.00 Being transferred	
74,517.00	

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

SBC / KKC Input Ledger Account

Data		Doutioulous	Vob Type	\/ab N/a	Dabit	Page 101
Date			Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	TDS Payable Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd 4th floor Ramky selenium tower-A videv no.CUS_Invoice-2016-04-000001243		JV-1	8,371.00	
30-Apr-16	То	Modi Properties & Investment P Ltd Being amt credited to MPIPL towards management supervision charges for the month of April,016		JV-2	16.00	
31-May-16	То	Modi Properties & Investment P Ltd Being management supervision charge the month of May-16 vide bill.no.27		JV-1	16.00	
30-Jun-16	То	Modi Properties & Investment P Ltd Being amount credited to management supervision chares vide billno.MPIPL/00 DTD:29-6-2016		4	32.00	
28-Jul-16	То	Modi Properties & Investment P Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 DTD:28-7-2016		6	32.00	
30-Aug-16	То	Modi Properties Pvt Ltd Being management supervision charge the month of July-16	Journal s for	8	32.00	
30-Sep-16	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-16	Journal Voucher s for	JV-1	32.00	
18-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL /090 dtd:18-10-2016	Journal ds	11	490.00	
31-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward Management supervision charges vide no.MPIPL/101 dtd:29-10-2016		12	32.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/106 dtd:29-10-2016	Journal ds	13	98.00	
19-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000191 Being cheque issued to MPIPL towards services tax for the more Oct 2016		BP-1	116.00	
30-Nov-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/110 dtd:30-11-2016	Journal ds	15	98.00	
		Carried Over		-	9,365.00	
		Carried Over		<u> </u>	<i>৯</i> ,১৩৩.৩৩	

	nput Ledger Account : 1-Apr-1				Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,365.00	
30-Nov-16 To	Modi Properties Pvt Ltd Being amount credited to MPIPL management supervision charge billno.MPIPL/120 dtd:30-11-201	es vide	16	32.00	
21-Dec-16 To	Modi Properties Pvt Ltd Being amount credited to MPIPL management supervision charge billno.MPIPL/135 dtd:21-12-201	es vide	18	32.00	
To	Modi Properties Pvt Ltd Being amount credited to MPIPL management supervision charge billno.MPIPL/125 dtd:21-12-201	es vide	19	98.00	
31-Jan-17 To	Modi Properties Pvt Ltd Being management supervision the month of Jan-17 vide Bill.no.		21	98.00	
To	Modi Properties Pvt Ltd Being management supervision the month of Jan-17 vide Bill.no.		22	32.00	
28-Feb-17 To	Modi Properties Pvt Ltd Being management supervision the month of Feb-17 vide bill.no.		24	32.00	
To	Modi Properties Pvt Ltd Being management supervision the month of Feb-17 vide bill.no.		25	98.00	
31-Mar-17 To	Modi Properties Pvt Ltd Being management supervision the month of Mar-17 vide bill.no.		JV-1	16.00	
To	Modi Properties Pvt Ltd Being management supervision the month of Mar-17 vide bill.no.		JV-2	98.00	
				9,901.00	
B	y Closing Balance			0.004.00	9,901.00
				9,901.00	9,901.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Service Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
31-Mar-17 By	Service Tax @14% Being transferred	Journal	30		1,61,772.00
To	Closing Balance			1,61,772.00	1,61,772.00
	· ·		_	1,61,772.00	1,61,772.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax @14% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-16	Ву	Opening Balance				46,977.00
-	-	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of A-2016 - Spandana Spoorty		JMKGEC/001/2016-17		44,725.00
6-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000106 Being chq issued to Mittowards service Tax for the month of Ma 016		BP-1	45,875.00	
2-May-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of Notes -2016 - Spandana Spoorty		JMKGEC/002/2016-17		44,725.00
3-May-16	Ву	Ramky Estates & Farms Limited towards Rental Services for the month of May'2016		JMKGEC/003/2016-17		48,528.00
	Ву	Ramky Estates & Farms Limited Rent for the month of May'2016	Sales	JMKGEC/004/2016-17		46,340.00
	Ву	Ramky Estates & Farms Limited Rent of the month of May'16	Sales	JMKGEC/005/2016-17		42,109.00
7-May-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000137 Being cheque issued to MPIPL towards service tax for the month April 2016		BP-2	45,988.00	
1-Jun-16	Ву	Spandana Spoorthy Financial Limited Spandana Rent for the month of Jun'16	Sales	JMKGEC/006/2016-17		44,725.00
	Ву	Ramky Estates & Farms Limited Karvy 3rd Floor Rent for the month of Ju		JMKGEC/007/2016-17		48,528.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of Ju		JMKGEC/008/2016-17		46,340.00
	Ву	Ramky Estates & Farms Limited Karvy 5th Floor Rent for the month of Ju		JMKGEC/009/2016-17		42,109.00
1-Jul-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial R for the month of July '16		JMKGEC/010/2016-17		44,725.00
	Ву	Ramky Estates & Farms Limited Towards Karvy data management - 3rd Floor Rent for the month of Jul'16		JMKGEC/011/2016-17		48,528.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of Ju		JMKGEC/012/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of Ju	Sales ıl-16	JMKGEC/013/2016-17		42,109.00
l1-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000160 Being chq issued to MI towards service tax for the month of Juri 016		BP-1	1,48,411.00	
		Carried Over		_	2,40,274.00	6,36,808.00

Date		Particulars	to 31-Mar-17 Vch Type	Vch No.	Debit	Page 105 Credit
		Brought Forward			2,40,274.00	6,36,808.00
1-Aug-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of August-2016		JMKGEC/014/2016-17		44,725.00
	Ву	Ramky Estates & Farms Limited Towards Karvy data management - 3 Floor Rent for the month of august-16		JMKGEC/015/2016-17		48,528.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of -2016		JMKGEC/016/2016-17		46,340.00
2-Aug-16	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2016	Sales Aug	JMKGEC/017/2016-17		42,109.00
3-Aug-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000170 being cheque issued Service tax for the month of July 2016		BP-1	1,26,436.00	
1-Sep-16	Ву	Spandana Spoorthy Financial Limited <i>Towards Spandana Sporrthy financial for the month of Sep-2016</i>		JMKGEC/018/2016-17		44,725.00
	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3 Floor Rent for the month of Sep-2016	Sales rd	JMKGEC/019/2016-17		48,528.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2016	Sales August	JMKGEC/020/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of September-2016	Sales	JMKGEC/021/2016-17		42,109.00
9-Sep-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000147 Being chq issued to a towards service tax for the month of 1016		BP-1	1,94,232.00	
1-Oct-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of October-2016		JMKGEC/022/2016-17		44,725.00
	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3 Floor Rent for the month of Oct-2016	Sales rd	JMKGEC/023/2016-17		48,528.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2016	Sales Oct	JMKGEC/024/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of October-2016	Sales	JMKGEC/025/2016-17		42,109.00
28-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: 000184 Being cheque issued MPIPL Bank towards service tax payn for the month of Sep-16		BP-1	1,67,168.00	
1-Nov-16	Ву	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3 Floor Rent for the month of Nov-2016	Sales rd	JMKGEC/026/2016-17		48,528.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2016	Sales Nov	JMKGEC/027/2016-17		46,340.00
		Carried Over		_	7,28,110.00	12,76,782.00

JMKGEC Realtors Pvt Ltd Service Tax @14% Ledger Ad

Date		914% Ledger Account : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
		Brought Forward			7,28,110.00	12,76,782.00
1-Nov-16	Ву	Karvy Computershare Pvt Ltc Karvy 5th Floor Rent for the month -2016		JMKGEC/028/2016-17		42,109.00
	Ву	Spandana Spoorthy Financial Limi Towards Spandana Sporrthy finan- for the month of Nov'16		JMKGEC/029/2016-17		44,725.00
9-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000191 Being cheque iss MPIPL towards services tax for the Oct 2016		BP-1	1,86,013.00	
1-Dec-16	Ву	Karvy Computershare Pvt Ltd Towards Karvy data management Floor Rent for the month of Dec-16	- 3rd	JMKGEC/030/2016-17		48,528.00
	Ву	Karvy Computershare Pvt Ltc Karvy 4th Floor Rent for the month -16		JMKGEC/031/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltd Karvy 5th Floor Rent for the month -2016		JMKGEC/032/2016-17		42,109.00
	Ву	Spandana Spoorthy Financial Limi Towards Spandana Sporrthy financ for the month of Dec-2016		JMKGEC/033/2016-17		44,725.00
0-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000195 being cheque isst neft transfer to MPIPL towards sen for the month of Nov 2016		BP-1	1,92,862.00	
2-Jan-17	Ву	Karvy Computershare Pvt Ltd Towards Karvy data management Floor Rent for the month of Jan-20	- 3rd	JMKGEC/034/2016-17		48,528.0
	Ву	Karvy Computershare Pvt Ltc Karvy 4th Floor Rent for the month -2017		JMKGEC/035/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltd Karvy 5th Floor Rent for the month -2017		JMKGEC/036/2016-17		42,109.0
	Ву	Spandana Spoorthy Financial Limi Towards Spandana Sporrthy financ for the month of Jan-2017		JMKGEC/037/2016-17		44,725.00
1-Feb-17	Ву	Karvy Computershare Pvt Ltd Towards Karvy data management Floor Rent for the month of Feb-20	- 3rd	JMKGEC/038/2016-17		48,528.00
	Ву	Karvy Computershare Pvt Ltd Karvy 4th Floor Rent for the month -2017		JMKGEC/039/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltc Karvy 5th Floor Rent for the month -2017		JMKGEC/040/2016-17		42,109.0
2-Feb-17	Ву	Spandana Spoorthy Financial Limi Towards Spandana Sporrthy financial for the month of Feb-17		JMKGEC/041/2016-17		44,725.0
		0 1 10		_		10.22.55
		Carried Over			11,06,985.00	19,08,722.0

Page 107 Credit	Debit	Vch No.	Vch Type)14% Ledger Account : 1-Apr-16 to Particulars		Date
19,08,722.00	11,06,985.00	VOITING.	ven rype	Brought Forward		Date
.0,00,: ==:00	,,			2.009		
	1,92,862.00	BP-2		Kotak Bank Ltd-1311521659 Ch. No. :000207 Being cheque issued MPIPL towards service tax for the mont Dec-16	То	6-Feb-17
	1,92,862.00	BP-3		Kotak Bank Ltd-1311521659 Ch. No. :000208 Being cheque issued MPIPL towards neft transfer towards set tax payment for the month of Jan-17		
48,528.00		JMKGEC/042/2016-17	Sales d	Karvy Computershare Pvt Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Mar-17		1-Mar-17
46,340.00		JMKGEC/043/2016-17	Sales Mar	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of N -2017		
42,109.00		JMKGEC/044/2016-17	Sales Mar	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -2017	-	
44,725.00		JMKGEC/045/2016-17		Spandana Spoorthy Financial Limited <i>Towards Spandana Sporrthy financial I for the month of Mar-17</i>	-	2-Mar-17
	1,92,862.00	BP-1		Kotak Bank Ltd-1311521659 Ch. No. :000212 Being cheque issued MPIPL towards service tax payment for month of Feb-17 on our behalf		7-Mar-17
74,517.00		27	Journal	SBC @ 0.5% Being transferred	Ву	31-Mar-17
	2,54,831.00	28	Journal	Service Tax Input Being transferred	То	
64,860.00		29	Journal	Krishi Kalyan Cess @0.5% Being transferred	Ву	
	1,61,772.00	30	Journal	Service Tax Being transferred	То	
22,29,801.00	21,02,174.00 1,27,627.00	_		Closing Balance	То	
22,29,801.00	22,29,801.00					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
						Credit
27-Apr-16	To	TDS Payable Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd 4th floor Ramky selenium tower-A videv no.CUS_Invoice-2016-04-000001243		JV-1	2,34,396.00	
30-Apr-16	То	Modi Properties & Investment P Ltd Being amt credited to MPIPL towards management supervision charges for the month of April,016		JV-2	447.00	
31-May-16	То	Modi Properties & Investment P Ltd Being management supervision charge the month of May-16 vide bill.no.27		JV-1	447.00	
30-Jun-16	То	Modi Properties & Investment P Ltd Being amount credited to management supervision chares vide billno.MPIPL/00 DTD:29-6-2016		4	447.00	
28-Jul-16	То	Modi Properties & Investment P Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 DTD:28-7-2016		6	447.00	
30-Aug-16	То	Modi Properties Pvt Ltd Being management supervision charge the month of July-16	Journal s for	8	448.00	
30-Sep-16	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-16	Journal Voucher s for	JV-1	448.00	
18-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL /090 dtd:18-10-2016	Journal ds	11	6,849.00	
31-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward Management supervision charges vide no.MPIPL/101 dtd:29-10-2016		12	447.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/106 dtd:29-10-2016	Journal ds	13	1,370.00	
30-Nov-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/110 dtd:30-11-2016	Journal ds	15	1,370.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/120 dtd:30-11-2016	Journal ds	16	447.00	
				-	0.47.500.00	
		Carried Over		_	2,47,563.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,563.00	
21-Dec-16 T	O Modi Properties Pvt Ltd Being amount credited to MPIP management supervision charg billno.MPIPL/135 dtd:21-12-20	ges vide	18	447.00	
T	Modi Properties Pvt Ltd Being amount credited to MPIP management supervision charg billno.MPIPL/125 dtd:21-12-20	ges vide	19	1,370.00	
31-Jan-17 T	 Modi Properties Pvt Ltd Being management supervisior the month of Jan-17 vide Bill.nd 	•	21	1,370.00	
T	o Modi Properties Pvt Ltd Being management supervision the month of Jan-17 vide Bill.nd		22	447.00	
28-Feb-17 T	Modi Properties Pvt Ltd Being management supervision the month of Feb-17 vide bill.nd		24	447.00	
T	Modi Properties Pvt Ltd Being management supervision the month of Feb-17 vide bill.nd		25	1,370.00	
31-Mar-17 T	Modi Properties Pvt Ltd Being management supervision the month of Mar-17 vide bill.nd		JV-1	447.00	
Т	 Modi Properties Pvt Ltd Being management supervisior the month of Mar-17 vide bill.nd 		JV-2	1,370.00	
В	y Service Tax @14% Being transferred	Journal	28		2,54,831.00
			_	2,54,831.00	2,54,831.00

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Service Tax Input KKC Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Modi Properties Pvt Ltd Being management supervision the month of Mar-17 vide bill.		JV-1	16.00	
	By Closing Balance			16.00 16.00	16.00 16.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Sharad J Kadakia - Share Capital Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Sharad Kumar J Kadakia

Ledger Account

D 440						
Page 112 Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,97,32,622.33 11,57,017.00		1	Journal	Opening Balance KMBL-14Crores Loan.No.17531836 being EMI debited for the month	•	1-Apr-16 10-Apr-16
67,193.00		JV-2	Journal Voucher	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Ву	
50,395.00		JV-3	Journal Voucher	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Ву	
	10,00,000.00	BP-1	Bank Payment nard r for	Kotak Bank Ltd-1311521659 Ch. No. :000093 Being chqissued to Sh kumar J Kadakia towards funds transfe service Tax purpose	То	18-Apr-16
11,57,017.00		2	Journal	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Ву	10-May-16
67,193.00		JV-3	Journal Voucher	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Ву	
50,395.00		JV-4	Journal Voucher	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Ву	
	25,00,000.00	1	Payment o	Kotak Bank Ltd-1311521659 Ch. No. :000142 being cheque issued t Sharad Kadakia towards funds tansfer	То	18-May-16
	9,75,000.00	BP-1		Kotak Bank Ltd-1311521659 Ch. No. :000144 being amount transfer for ECS clearance for the month of Jun 2016	То	8-Jun-16
11,57,017.00		3	Journal	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Ву	10-Jun-16
67,193.00		JV-5	Journal Voucher	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Ву	
50,395.00		JV-6	Journal Voucher	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Ву	
10,00,000.00		BR-1	Bank Receipt d	Kotak Bank Ltd-1311521659 Ch. No. :000358 Being cheque receive from Sharad Kumar J Kadakia	Ву	23-Jun-16
1,00,000.00		BR-2	Bank Receipt d	Kotak Bank Ltd-1311521659 Ch. No. :754339 Being cheque recevier from Sharad J Kadakia	Ву	
11,57,017.00		5	Journal	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Ву	10-Jul-16
67,193.00		JV-4	Journal Voucher	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Ву	
50,395.00		JV-6	Journal Voucher	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Ву	
8,59,31,042.33	44,75,000.00	_		Carried Over		

Sharad Ku		r J Kadakia Ledger Account : 1-Ap				Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,75,000.00	8,59,31,042.33
13-Jul-16	То	Kokila R Mody Being interest amount paid on your beh	Journal Voucher na <i>lf</i>	JV-1	21,822.00	
19-Jul-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :376 being cheque received fro JMKGEC Realtors Pvt Ltd	Bank Receipt	BR-1		10,00,000.00
20-Jul-16	То	Urvish R Mody Being amount paid on your behalf	Journal Voucher	JV-1	19,397.00	
22-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000169 being funds tranfered Sharad kumar Jayanthilal kadakia	Bank Payment to	BP-1	11,50,000.00	
25-Jul-16	Ву	Rasiklal S Mody SR Being cheque received on your behalf	Journal Voucher	JV-1		7,50,000.00
10-Aug-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	7		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
10-Sep-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	9		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
28-Sep-16	Ву	Kotak Bank Ltd-1311521659 Ch. No.:000421 Being cheque receive from SJK	Bank Receipt d	BR-1		4,00,000.00
10-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000181 Being cheque issued Sharad Kumar J Kadakia	Bank Payment to	BP-1	30,00,000.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :000434 Being cheque issued Sharad Kumar J Kadakia	Bank Payment to	BP-2	28,00,000.00	
	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	10		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
3-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000186 Being cheque issued Sharad kumar jayanthilal kadakia towal service tax for the month for II quarter		BP-1	2,00,000.00	
10-Nov-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	14		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
		Carried Over			1,16,66,219.00	9,31,79,462.33

Date		r J Kadakia Ledger Account : 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
		Brought Forward			1,16,66,219.00	9,31,79,462.33
10-Dec-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	17		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
16-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000196 being cheque issued t Sharad Kumar Jayanthilal Kadakia tow funds transfer		BP-3	3,00,000.00	
1-Jan-17	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-4		50,395.00
10-Jan-17	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	20		11,57,017.00
6-Feb-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000206 Being cheque issued Sharad Kumar J Kadakia	Bank Payment to	BP-1	6,50,000.00	
10-Feb-17	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	23		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
3-Mar-17	Ву	Kotak Bank Ltd-1311521659 Ch. No. :000521 Being cheque receive from SJK	Bank Receipt d	BR-1		32,00,000.00
10-Mar-17	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	26		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-5		50,395.00
	То	Closing Balance			1,26,16,219.00 8,88,61,663.33 10,14,77,882.33	10,14,77,882.33

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Gokul, Distillery Road
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Share of Profit From Partnership Firms Ledger Account

						Page 115
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Ву	Nilgiri Estates Being share of profit during the year	Journal Voucher	JV-8		24,93,784.22
To	То	Closing Balance		_	24,93,784.22	24,93,784.22
					24,93,784.22	24,93,784.22

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Spandana Spoorthy Financial Limited

Ledger Account

Ramky Selenium Towers, Bearing Plot No.31(Part), & 32, Survey No.116/22, 115/24, 115/25 Beside Karvy Computer Shares, Financial District, Nanakaramguda, Serilingampally (Dist)

Date		Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
1-Apr-16	Rv		von rypc	VOIT NO.	Depit	3.00
•	•	Rental Services towards rent of spandana spoorthy of -2016 - Spandana Spoorty	Sales April	JMKGEC/001/2016-17	3,65,784.50	3.00
29-Apr-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Neft Being towards rent	Bank Receipt	BR-1		3,33,839.00
30-Apr-16	Ву	Tds Receivable 16-17 Being Tds received for the month of Ap	Journal Voucher or-16	JV-4		31,946.00
2-May-16	То	Rental Services towards rent of spandana spoorthy of -2016 - Spandana Spoorty	Sales May	JMKGEC/002/2016-17	3,65,784.50	
3-May-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Neft Being towards rent	Bank Receipt	BR-1		3,33,839.00
31-May-16	Ву	Tds Receivable 16-17 Being Tds received for the month of M	Journal Voucher ay-16	JV-3		31,946.00
1-Jun-16	То	Rental Services Spandana Rent for the month of Jun'1	Sales 6	JMKGEC/006/2016-17	3,67,381.50	
22-Jun-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,33,839.00
30-Jun-16	Ву	Tds Receivable 16-17 Being Tds received for the month of Ju	Journal Voucher un-16	JV-1		31,946.00
1-Jul-16	То	Rental Services Towards Spandana Sporrthy financial for the month of July '16	Sales Rent	JMKGEC/010/2016-17	3,67,381.50	
4-Jul-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-2		3,35,436.00
31-Jul-16	Ву	Tds Receivable 16-17 Being Tds received for the month of Ju	Journal Voucher ul-16	JV-2		31,946.00
1-Aug-16	То	Rental Services Towards Spandana Sporrthy financial for the month of August-2016	Sales Rent	JMKGEC/014/2016-17	3,67,381.50	
31-Aug-16	Ву	Tds Receivable 16-17 Being Tds received for the month of Al	Journal Voucher ug-16	JV-1		31,946.00
1-Sep-16	То	Rental Services Towards Spandana Sporthy financial for the month of Sep-2016	Sales Rent	JMKGEC/018/2016-17	3,67,381.50	
30-Sep-16	Ву	Tds Receivable 16-17 Being Tds received for the month of Se	Journal Voucher ep-16	JV-3		31,946.00
		Carried Over		_	22,01,095.00	15,28,632.00

Date	Ор	oorthy Financial Limited Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
		Brought Forward			22,01,095.00	15,28,632.00
1-Oct-16	То	Rental Services Towards Spandana Sporrthy financial for the month of October-2016	Sales Rent	JMKGEC/022/2016-17	3,67,381.50	
4-Oct-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,35,436.00
	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-2		3,35,436.00
31-Oct-16	Ву	Tds Receivable 16-17 Being Tds received for the month of O	Journal Voucher ct-16	JV-1		31,946.00
1-Nov-16	То	Rental Services Towards Spandana Sporrthy financial for the month of Nov'16	Sales Rent	JMKGEC/029/2016-17	3,67,381.50	
2-Nov-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,35,436.00
30-Nov-16	Ву	Tds Receivable 16-17 Being Tds received for the month of No.	Journal Voucher ov-16	JV-1		31,946.00
1-Dec-16	То	Rental Services Towards Spandana Sporrthy financial for the month of Dec-2016	Sales Rent	JMKGEC/033/2016-17	3,67,381.50	
3-Dec-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,35,436.00
31-Dec-16	Ву	Tds Receivable 16-17 Being Tds received for the month of De	Journal Voucher ec-16	JV-1		31,946.00
2-Jan-17	То	Rental Services Towards Spandana Sporrthy financial for the month of Jan-2017	Sales Rent	JMKGEC/037/2016-17	3,67,381.50	
21-Jan-17	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,35,436.00
31-Jan-17	Ву	Tds Receivable 16-17 Being Tds received for the month of Ja	Journal Voucher n-16	JV-1		31,946.00
2-Feb-17	То	Rental Services Towards Spandana Sporrthy financial for the month of Feb-17	Sales Rent	JMKGEC/041/2016-17	3,67,381.50	
28-Feb-17	Ву	Tds Receivable 16-17 Being Tds received for the month of Fe	Journal Voucher eb-16	JV-1		31,946.00
1-Mar-17	Ву	Tds Receivable 16-17 Being Tds received for the month of M	Journal Voucher ar-17	JV-2		31,946.00
	Ву	Tds Receivable 16-17 Being Tds received for the month of Ma	Journal Voucher ar-17	JV-3		31,946.00
2-Mar-17	То	Rental Services Towards Spandana Sporrthy financial for the month of Mar-17	Sales Rent	JMKGEC/045/2016-17	3,67,381.50	
	Ву	Closing Balance		-	44,05,384.00	34,29,434.00 9,75,950.00
	-	-			44,05,384.00	44,05,384.00

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Spandana Spoorthy Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
1-Apr-16 By	Opening Balance				19,16,774.00
То	Closing Balance		1	19,16,774.00	
			1	19,16,774.00	19,16,774.00

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TDS on Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
30-Aug-16	Ву	Management Supervision Charges Being management supervision charge the month of July-16		8		319.00
30-Sep-16	Ву	Management Supervision Charges Being management supervision charge the month of Sep-16		JV-1		319.00
	Ву	Modi Properties Pvt Ltd Being short tds	Journal Voucher	JV-2		2.00
10-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being towards tds payment for month of Sep-16	Bank Payment or the	BP-3	319.00	
12-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the m of Aug-16	Bank Payment aonth	BP-1	319.00	
18-Oct-16	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL /090 dtd:18-10-2016	ds	11		4,892.00
		Kotak Bank Ltd-1311521659 Management Supervision Charges Being amount credited to MPIPL toward Management supervision charges vide no.MPIPL/101 dtd:29-10-2016		BP-2 12	2.00	320.00
	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/106 dtd:29-10-2016	ds	13		978.00
30-Nov-16	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/110 dtd:30-11-2016	ds	15		978.00
	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/120 dtd:30-11-2016		16		320.00
16-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :transfer Being TDS payment from month of Oct-16	Bank Payment For the	BP-1	6,190.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :Transfer Being Tds payment f month of Nov-16	Bank Payment For the	BP-2	1,298.00	
21-Dec-16	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/135 dtd:21-12-2016	ds	18		320.00
		Carried Over		_ _	8,128.00	8,448.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,128.00	8,448.00
21-Dec-16	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/125 dtd:21-12-2016		19		978.00
18-Jan-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Transfer Being Tds payment for month of Dec-16	Bank Payment or the	BP-1	1,298.00	
31-Jan-17	Ву	Management Supervision Charges Being management supervision charge the month of Jan-17 vide Bill.no.142		21		978.00
	Ву	Management Supervision Charges Being management supervision charge the month of Jan-17 vide Bill.no.150		22		320.00
28-Feb-17	Ву	Management Supervision Charges Being management supervision charge the month of Feb-17 vide bill.no.170		24		320.00
	Ву	Management Supervision Charges Being management supervision charge the month of Feb-17 vide bill.no.161		25		978.00
7-Mar-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the m of Jan-17	Bank Payment onth	BP-2	1,298.00	
	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the m of Feb-17	Bank Payment onth	BP-3	1,298.00	
31-Mar-17	Ву	Management Supervision Charges Being management supervision chages the month of Mar-17 vide bill.no.MPIPL	s for	JV-1		320.00
	Ву	Management Supervision Charges Being management supervision chages the month of Mar-17 vide bill.no.MPIPL	s for	JV-2		978.00
	Ву	Audit Fees Being tds on professional charges	Journal Voucher	JV-16		3,602.00
	То	Closing Balance			12,022.00 4,900.00	16,922.00
					16,922.00	16,922.00

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TDS Payable Ledger Account

D-1-		Doutionland	\/ob T	\ / - L k I -	B.1.11	Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 [27-Apr-16 [,	Opening Balance Ramkey Selinium Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd 4th floor Ramky selenium tower-A vide no.CUS_Invoice-2016-04-000001243	d and	JV-1		63,460.00 1,67,426.00
29-Apr-16 ⁻	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-1	320.00	
-	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-2	320.00	
-	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-3	320.00	
80-Apr-16 ⁻	То	Kotak Bank Ltd-1311521659 Ch. No. :000094 Being chq issued to k Mahindra bank towards TDS on 50102000@1% For purchase of 3rd fl		BP-2	5,01,020.00	
-	То	Kotak Bank Ltd-1311521659 Ch. No. :000096 Being chq issued to k Mahindra bank towards TDS on 48124000@1% For purchase of 5th fi		BP-3	4,81,240.00	
-	То	Kotak Bank Ltd-1311521659 Ch. No. :000131 Being chq issued to k Mahindra bank towards TDS on 1250000@1% For purchase of 3rd flo		BP-4	12,500.00	
-	То	Kotak Bank Ltd-1311521659 Ch. No.:000132 Being chq issued to k Mahindra bank towards TDS on 50000 @1% for 3rd floor		BP-5	50,000.00	
-	То	Kotak Bank Ltd-1311521659 Ch. No. :000130 Being chq issued to k Mahindra bank towards TDS on 47960000@1% for purchase of 4th floo		BP-6	4,79,600.00	
		Ramky Estates & Farms Ltd Modi Properties & Investment P Ltd Being TDS on Apr-16	Journal Voucher Journal Voucher	JV-1 JV-3		14,61,860.00 320.00
5-May-16 ⁻	То	Kotak Bank Ltd-1311521659 Ch. No. :000134 Being chq issued tow TDS payment for the month of April,01		BP-1	320.00	
1-May-16 [Ву	Modi Properties & Investment P Ltd Being TDS on bill.no.27	Journal Voucher	JV-2		320.00
1-Jun-16 ⁻	То	Kotak Bank Ltd-1311521659 Ch. No. :000143 being cheque issued towards tds payment for the month of I 2016	Bank Payment May	BP-1	1,67,746.00	
		Carried Over		- -	16,93,386.00	16,93,386.00

TDS Payable	Ledger Account: 1-Apr-16 to 31-M	1ar-17			Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,386.00	16,93,386.00
4-Jul-16 To	Kotak Bank Ltd-1311521659 Ch. No.:000155 Being cheque issued tds challan for the month of June 2016		BP-1	320.00	
20-Jul-16 By	Urvish R Mody Ch. No.:000165 Being cheque issued Urvish R Mody towards loan @12% pe 59days from 3-5-2016 to 30-6-2016 on 1000000	er	BP-2		1,940.00
28-Jul-16 By	Modi Properties & Investment P Ltd Being TDS on Aug 2016	Journal Voucher	JV-1		320.00
31-Jul-16 By	Modi Properties & Investment P Ltd Being TDS on Jul-16	Journal Voucher	JV-1		320.00
3-Aug-16 To	Kotak Bank Ltd-1311521659 Ch. No.:000174 being cheque issued challan for the month of July 2016	Bank Payment for tds	BP-2	2,260.00	
			_	16,95,966.00	16,95,966.00

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Tds Receivable 15-16 Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 T	Opening Balance			4,95,526.00	
14-Feb-17 B	Kotak Bank Ltd-1311521659 Ch. No. :843053 Being cheque recei from Income tax dept towards incom refund A.Y.2016-17		BR-1		5,17,820.00
31-Mar-17 T	o Interest on Income Tax Refund Being transferred	Journal Voucher	JV-4	22,294.00	
			_	5,17,820.00	5,17,820.00

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Tds Receivable 16-17

Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ap		JV-4	31,946.00	
31-May-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ma		JV-3	31,946.00	
30-Jun-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ju		JV-1	31,946.00	
31-Jul-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ju		JV-2	31,946.00	
1-Aug-16	То	Ramky Estates & Farms Limited Being as per tds certificates	Journal Voucher	JV-1	3,31,208.00	
31-Aug-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Au		JV-1	31,946.00	
30-Sep-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Se		JV-3	31,946.00	
31-Oct-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Od		JV-1	31,946.00	
80-Nov-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of No		JV-1	31,946.00	
31-Dec-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of De		JV-1	31,946.00	
31-Jan-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ja		JV-1	31,946.00	
28-Feb-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Fe		JV-1	31,946.00	
1-Mar-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ma		JV-2	31,946.00	
	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ma		JV-3	31,946.00	
13-Mar-17	То	CES LIMITED Being tds on sale of property	Journal Voucher	JV-1	5,10,027.00	
15-Mar-17	То	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Being tds on property sales	Journal Voucher	JV-1	4,93,973.00	
31-Mar-17	То	Interest on FD Being as per 26AS	Journal Voucher	JV-5	29,123.00	
	То	Karvy Computershare Pvt Ltd. Being as per 26AS Karvy Data Manage Services	Journal Voucher ement	JV-7	8,12,801.00	
	_	01 · D ·		_	25,92,430.00	05.00.400.00
	Ву	Closing Balance		_	05.00.400.00	25,92,430.00
				_	25,92,430.00	25,92,430.00

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Tds Receivable 17-18

Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,59,730.00	
4-Jul-16 By	Hdfc A/c No 00422000029573 Ch. No. :704673 being cheque receive towards incometax refund	Bank Receipt d	BR-1		1,66,910.00
31-Mar-17 To	Interest on Income Tax Refund Being transferred	Journal Voucher	JV-3	7,180.00	
			_	1,66,910.00	1,66,910.00

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Urvish R Mody Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16 To	Kotak Bank Ltd-1311521659 Ch. No. :000165 Being cheque issue Urvish R Mody towards loan @12% 59days from 3-5-2016 to 30-6-2016 1000000	per	BP-2	19,397.00	
Ву	Sharad Kumar J Kadakia Being amount paid on your behalf	Journal Voucher	JV-1		19,397.00
				19,397.00	19,397.00

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Written Off Earlier Interest Receivable Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 7	To Interest Received Account Being transferred	Journal Voucher	JV-12	15,40,308.00	
E	By Closing Balance		_	15,40,308.00 15,40,308.00	15,40,308.00 15,40,308.00

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Written Off on Account of Excess Paid Ledger Account

						Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	То	Ramky Estates & Farms Ltd Being transferred	Journal Voucher	JV-10	12,25,019.00	
	Ву	Closing Balance		_	12,25,019.00	12,25,019.00
	•	_		_	12,25,019.00	12,25,019.00

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XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
1-Apr-16	Ву	Opening Balance				55,50,258.00
22-Apr-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd	Bank Receipt	BR-3		4,00,43,025.00
	Ву	Kotak Bank Ltd-1311521659 Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd	Bank Receipt	BR-4		88,60,294.00
15-Mar-17	Ву	Tds Receivable 16-17 Being tds on property sales	Journal Voucher	JV-1		4,93,973.00
	То	Property Sale Being Ramky 2nd & 3rd Floor sold Sale deep No.5055/2016	Journal Voucher	JV-2	5,49,47,550.00	
				- -	5,49,47,550.00	5,49,47,550.00