5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

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Gokul, Distillery Road
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Accrued Interest

Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,581.00	
31-Mar-18 To	Interest on FD Being as per 26AS	Journal Voucher	JV-13	67,948.00	
Ву	Closing Balance			72,529.00	72,529.00
				72,529.00	72,529.00

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Gokul, Distillery Road
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Ajay Mehta Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion, M.G.Road Secunderabad

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	Ву	Audit Fees Being amount credited to Audit Fees towards for ROC Annaul Retrun filling from AOC 4 & Form MGT 7 for FY 20 & 2015 - 16 against Bill No:- 2017 -10 Dt:- 24.04.17	g fees 014 -15	JV-1		23,100.00
	То	Kotak Bank Ltd-1311521659 Ch. No.:000226 being cheque issue Ajay C Mehta towards for ROC Annutowards for ROC Annual Return filling from AOC 4 & Form MGT 7 for Ay 20 & 2015 & 2016 against Bill No:- 2017 Dt:- 24.04.17	al Fees g fees 14 -15	BP-1	23,100.00	
22-Mar-18	Ву	ROC Filling Fees Being ROC annual filling MGT7 AOC Y.2016-17 vide bill.no.141	Purchase for F.	17		12,960.00
31-Mar-18	То	Kotak Bank Ltd-1311521659 ch.no:- 000299 being cheque issued Mehta towards ROC Annual fillings N AOC4 for FY 2016 - 2017.		BP-1	12,744.00	
					35,844.00	36,060.00
	То	Closing Balance			216.00	
					36,060.00	36,060.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Audit Fee Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-17 By	Opening Balance				20,125.00
1-Apr-17 By	Audit Fees Being short provision made same is transferred to audit		JV-5		1,558.00
12-Jan-18 To	Kotak Bank Ltd-131152 ch.no:- 000282 being chec C Mehta towards for I T Re for AY 2017 - 18 & FY 201	que issued to Ajay epresentation fess	BP-2	21,683.00	
31-Mar-18 By	Audit Fees Being audit fees provision -18	Journal Voucher during the year 17	JV-19		19,844.00
То	Closing Balance		_	21,683.00 19,844.00 41,527.00	41,527.00 41,527.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Audit Fees

Ledger Account

						Page 4
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Audit Fee Paya Being short provis same is transferre	sion made for previo	Journal Voucher ous year	JV-5	1,558.00	
16-May-17	towards for ROC from AOC 4 & Fo	sional Charges edited to Audit Fees Annaul Retrun filling rm MGT 7 for FY 20 nst Bill No:- 2017 -18	g fees 114 -15	JV-1	22,000.00	
31-Mar-18	To TDS on Profes Being audit fees p -18	sional Charges provision during the	Journal Voucher year 17	JV-19	18,375.00	
				_	41,933.00	
	By Closing B	alance		_		41,933.00
				_	41,933.00	41,933.00
				_		

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

Bank Charges Ledger Account

			·			D 5
Date		Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
25-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-2	115.00	
6-May-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-2	115.00	
19-May-17	То	Hdfc A/c No 00422000029573 Being bank charges	Bank Payment	BP-1	115.00	
2-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No. : Being tax collection charges	Bank Payment	BP-3	115.00	
4-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-3	118.00	
	То	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-4	118.00	
19-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-2	118.00	
7-Aug-17	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-2	118.00	
6-Sep-17	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-2	118.00	
6-Oct-17	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-2	118.00	
26-Oct-17	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-1	118.00	
30-Oct-17	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-2	118.00	
7-Nov-17	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-2	118.00	
18-Nov-17	То	Kotak Bank Ltd-1311521659 Being rtgs charges	Bank Payment	BP-1	29.50	
6-Dec-17	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-1	118.00	
7-Jan-18	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-2	118.00	
10-Jan-18	То	Kotak Bank Ltd-1311521659 Being RTGS charges	Bank Payment	BP-1	29.50	
7-Feb-18	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-2	118.00	
10-Feb-18	То	Kotak Bank Ltd-1311521659 Being RTGS charges	Bank Payment	BP-1	29.50	
7-Mar-18	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-2	118.00	
		Carried Over		-	2,082.50	

Bank Charge	es Ledger Account: 1-Apr-17 to	31-Mar-18			Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,082.50	
25-Mar-18 To	Kotak Bank Ltd-1311521659 Being RTGS charges	Bank Payment	BP-1	29.50	
Ву	/ Closing Balance			2,112.00	2,112.00
_,	Januarios		<u> </u>	2,112.00	2,112.00

5-2-223,

Gokul, Distillery Road
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Cash Book

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			1,898.00	
12-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000231 being cash withdraw	Contra al	Con-1	50,000.00	
26-Oct-17	Ву	TDS on Professional Charges Being cash paid towards TDS paymen	Cash Payment at	Cp-1		40.00
					51,898.00	40.00
	Ву	Closing Balance				51,858.00
					51,898.00	51,898.00

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

CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017	Sales	JMKGEC/013/2017-18	Debit	31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of J. 2017	Sales ul	JMKGEC/014/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of Jul2017	Sales	JMKGEC/015/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial F for the month of July 2017		JMKGEC/016/2017-18		28,751.63
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of July 2017	Purchase res	1	880.55	
	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017		JMKGEC/017/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of A-2017	Sales ug	JMKGEC/018/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of a -2017	Sales ug	JMKGEC/019/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial F for the month of Aug 2017		JMKGEC/020/2017-18		28,751.63
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	2	287.55	
26-Aug-17	Ву	Tax Paid Under RCM Being RCM for the month of Jul-17	Journal	1		1,478.00
	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,20,868.00	
	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-2	1,478.00	
31-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of August 2017	Purchase res	3	287.55	
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of August 2017	Purchase es for	4	880.56	
1-Sep-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017		JMKGEC/021/2017-18		31,196.34
		Carried Over		_	1,24,682.21	2,74,410.70

		Vch Type		Debit	Credit
	Brought Forward			1,24,682.21	2,74,410.70
Ву		Sales Sep	JMKGEC/022/2017-18		29,790.00
Ву		Sales sep	JMKGEC/023/2017-18		31,130.21
Ву			JMKGEC/024/2017-18		28,751.63
То		Purchase es for	5	287.55	
То		Purchase es for	6	880.56	
Ву			JMKGEC/025/2017-18		31,196.34
Ву		Sales oct	JMKGEC/026/2017-18		29,790.00
Ву		Sales Oct	JMKGEC/027/2017-18		31,130.19
Ву			JMKGEC/028/2017-18		28,751.63
То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,18,532.00	
То		Purchase es for	7	880.56	
То		Purchase es for	8	287.55	
То	Tax Paid Under RCM Being input credit of RCM charges	Journal Voucher	JV-3	1,478.00	
Ву	Towards Karvy data management - 3	rd	JMKGEC/029/2017-18		31,196.34
Ву		Sales nov17	JMKGEC/030/2017-18		29,790.00
Ву		Sales Nov	JMKGEC/031/2017-18		31,130.21
Ву			JMKGEC/032/2017-18		28,751.63
То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,16,758.00	
	Carried Over		_	3,63,786.43	6,05,818.88
	By By To By By By By By	By Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017 By Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Sep 2017 To Modi Properties Pvt Ltd Being management supervision charg the month of Sept vide bill.no.110 To Modi Properties Pvt Ltd Being management supervision charg the month of Sept17 vide bill.no.103 By Karvy Data Management Services Ltd. Towards Karvy data management - 3 Floor Rent for the month of Oct-2017 By Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2017 By Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017 By Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of oct17 To MPPL Statutory Payments Being GST payment To Modi Properties Pvt Ltd Being management supervision charg the month of Oct-17 vide bill.no.133 To Modi Properties Pvt Ltd Being management supervision charg the month of Oct-17 vide bill.no.136 To Tax Paid Under RCM Being input credit of RCM charges By Karvy Data Management Services Ltd. Towards Karvy data management - 3 Floor Rent for the month of november of the month of november of the month of november of the month of the month of the month of november of Novemb	By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of sep -2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Sep 2017 To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Sept vide bill.no.110 To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Sept-17 vide bill.no.103 By Karvy Data Management Services Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017 By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of oct -2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Oct -2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of oct17 To MPPL Statutory Payments Being GST payment To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Oct-17 vide bill.no.133 To Modi Properties Pvt Ltd Being management supervision charges for the month of Oct-17 vide bill.no.136 To Tax Paid Under RCM Being input credit of RCM charges By Karvy Data Management Services Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of november2017 By Karvy Computershare Pvt Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of november2017 By Karvy Computershare Pvt Ltd. Sales Towards Karvy 4th Floor Rent for the month of Nov -2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Nov2017 By Spandana Spoorthy Financial Limited Towards Spandana Sporthy financial Rent for the month of Nov2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Nov2017	Karvy Computershare Pvt Ltd. Sales Karvy Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Sep 2017 Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Sept.17 vide bill.no.110 Modi Properties Pvt Ltd Purchase Being management Services Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017 By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of Oct-2017 MPPL Statutory Payments Being management Sporthy financial Rent for the month of Oct-17 vide bill.no.133 MKGEC/028/2017-18 MKGEC/028/2017-18 MKGEC/028/2017-18 MKGEC/028/2017-18 MRGEC/028/2017-18 MRG	Karvy Sth Floor Rent for the month of Sep 2017 By Karvy Computershare Pvt Ltd. Sales Karvy sib Floor Rent for the month of sep 2017 By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Sep 2017 To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Sep 104 bill. no. 103 By Karvy Data Management Services Ltd. Sales Towards Karvy data management of Cct-2017 By Karvy Computershare Pvt Ltd. Sales JMKGEC/025/2017-18 Karvy Computershare Pvt Ltd. Sales JMKGEC/026/2017-18 Karvy Computershare Pvt Ltd. Sales JMKGEC/026/2017-18 Karvy Computershare Pvt Ltd. Sales JMKGEC/027/2017-18 Towards Spandana Sporthy financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Oct-2017 By Spandana Sporthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Oct-17 vide bill. no. 133 To Modi Properties Pvt Ltd Purchase Being granagement supervision charges for the month of Oct-17 vide bill. no. 133 To Modi Properties Pvt Ltd Purchase Being granagement supervision charges for the month of Oct-17 vide bill. no. 133 Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Oct-17 vide bill. no. 133 To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of Oct-17 vide bill. no. 136 Tax Paid Under RCM Being input credit of RCM charges By Karvy Data Management Services Ltd. Sales Towards Karvy data management supervision charges for the month of Oct-17 vide bill. no. 136 Karvy Computershare Pvt Ltd. Sales Towards Karvy data management of Nov-2017 By Karvy Computershare Pvt Ltd. Sales Towards Spandana Sporthy financial Rent for the month of Nov-2017 By Spandana Sporthy Financial Limited Sales Towards Spandana Sporthy financial Rent for the month of Nov-2017 MPPL Statutory Payments Journal Voucher July 1,16,758.00

		r Account : 1-Apr-17 to 31-Mar-18	Vob Typo	Vch No.	Dobit	Page 10
Date		Particulars Prought Forward	Vch Type	VCITINO.	Debit	Credit
		Brought Forward			3,63,786.43	6,05,818.88
17-Nov-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	242.00	
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.157	Purchase es	9	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge	Purchase	10	287.55	
1-Dec-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of dec-17		JMKGEC/033/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2017	Sales dec	JMKGEC/034/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of c	Sales dec-17	JMKGEC/035/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of dec2017		JMKGEC/036/2017-18		28,751.63
14-Dec-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,19,700.00	
21-Dec-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,19,700.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.192 Dt:- 30.12.17	Purchase es	11	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.185	Purchase es	12	880.56	
2-Jan-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Jan-18		JMKGEC/037/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2018	Sales Jan	JMKGEC/038/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 3-2018	Sales lan	JMKGEC/039/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Jan-2018		JMKGEC/040/2017-18		28,751.63
31-Jan-18	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.215	Purchase es	13	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.222	Purchase es	14	287.55	
1-Feb-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Feb-2018		JMKGEC/041/2017-18		31,196.34
		Carried Over		_	6,06,932.76	8,78,751.58
		Jan 194 9 191		_	0,00,002.10	3,1 3,1 3 1.00

JMKGEC Realtors Pvt Ltd
CGST Ledger Account: 1-Apr-17 to 31-Mar-18

Date	- 3 -	r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward	, .		6,06,932.76	8,78,751.58
1-Feb-18	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2018	Sales feb	JMKGEC/042/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of f -2018	Sales eb	JMKGEC/043/2017-18		31,130.2
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of feb-2018		JMKGEC/044/2017-18		28,751.60
9-Feb-18	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,19,700.00	
21-Feb-18	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,19,700.00	
28-Feb-18	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.245	Purchase es	15	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.252	Purchase es	16	287.55	
1-Mar-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Mar-18		JMKGEC/045/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of Mar2018	Sales	JMKGEC/046/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -2018	Sales Mar	JMKGEC/047/2017-18		31,130.2
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Mar-2018		JMKGEC/048/2017-18		28,751.63
20-Mar-18	То	MPPL Statutory Payments Being GST payment for the month of M	Journal Voucher Mar-17	JV-1	1,19,700.00	
22-Mar-18	То	Ajay Mehta Being ROC annual filling MGT7 AOC fo Y.2016-17 vide bill.no.141	Purchase or F.	17	1,080.00	
31-Mar-18	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.281	Purchase es	18	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.289	Purchase es	19	287.55	
	То	TDS on Professional Charges Being audit fees provision during the y -18	Journal Voucher ear 17	JV-19	1,653.00	
	То	Closing Balance		_	9,71,101.98 1,18,189.62	10,89,291.60
		-			10,89,291.60	10,89,291.60

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Gokul, Distillery Road
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Consultancy Charges @ 18% Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17 T	Pravin P Shah & Company Being professional fees for consultations of the charges for various matters till date no.06-2017/08		JV-1	40,500.00	
15-Jul-17 T	o Kotak Bank Ltd-1311521659 ch.No:- 000240 being cheque issu Anita Ajay Mehta towards for ETD FY 2016 -17 Q1;Q2;Q3; Q4 & Re returns filling.	S filling of	1	2,676.00	
3-Oct-17 T	Fo KGM & CO. Being reimbursement of tds filing to correction fees vide bill.no.236	Journal Voucher fee & tds	JV-1	1,545.00	
5-Oct-17 T	To KGM & CO. Being TDS filing fee for Q1 26Q vi 295	Journal Voucher ide bill.no.	JV-1	750.00	
31-Mar-18 T	Fo KGM & CO. Being TDS filling fees for Q2 and bill.no.2017-18/342	Journal Voucher Q3 <i>vide</i>	JV-3	1,500.00	
				46,971.00	
В	By Closing Balance			•	46,971.00
	_		<u> </u>	46,971.00	46,971.00

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

Conveyance Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18 To	Kotak Bank Ltd-1311521659 ch.no:- 000284 being cheque issued MPPL towards Happy card payment Rao towards conveyance		BP-2	2,303.00	
Ву	Closing Balance			2,303.00 2,303.00	2,303.00 2,303.00

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Current Tax

Ledger Account

Date	l	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
31-Mar-18		rovision for Tax 17-18 eing transferrred	Journal Voucher	JV-26	8,35,474.00	
	Ву	Closing Balance		_ _ _	8,35,474.00 8,35,474.00	8,35,474.00 8,35,474.00

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

Deferred Tax

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
31-Mar-18	То	Deferred Tax Asset Being transferred	Journal Voucher	JV-27	103.00	
	Ву	Closing Balance			103.00	103.00
	•	_		<u> </u>	103.00	103.00

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Deferred Tax Asset

Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			16,40,437.00	
31-Mar-18 By	Deferred Tax Being transferred	Journal Voucher	JV-27		103.00
Ву	Closing Balance		_	16,40,437.00	103.00 16,40,334.00
			_	16,40,437.00	16,40,437.00

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

Depreciation Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page 17 Credit
31-Mar-18		netic Honda ng depreciation during t	Journal Voucher he year 17-18	JV-20	2,667.00	
	Ву	Closing Balance		_	2,667.00 2,667.00	2,667.00 2,667.00

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Devendra Gokuldas Mehta Ledger Account

						D 40
Date		Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
30-Apr-17	Ву	Rent Paid Being rent paid for the month of April-1.	Journal Voucher 7	JV-2		13,750.00
2-May-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000223 Being cheque issued t Devendra Gokuldas Mehta towards ren the month of Apr-17		BP-3	13,750.00	
31-May-17	Ву	Rent Paid Being rent paid for the month of May-17	Journal Voucher	JV-3		13,750.00
1-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000229 Being cheque issued t Devendra Gokuldas Mehta towards ren the month of May-17		BP-2	13,750.00	
30-Jun-17	Ву	Rent Paid Being rent paid for the month of Jun-17	Journal Voucher	JV-3		13,750.00
1-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000238 Being cheque issued to Devendra Gokuldas Mehta towards ren the month of Jun-17		BP-3	13,750.00	
15-Jul-17	Ву	Rent Paid Being rent paid for the month of Jul-17	Journal Voucher	JV-1		13,750.00
11-Aug-17	То	Kotak Bank Ltd-1311521659 ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of July ' 17	Bank Payment rent	BP-1	13,750.00	
1-Sep-17	Ву	Rent Paid Being rent paid for the month of Aug-17	Journal Voucher	JV-1		13,750.00
7-Sep-17	То	Sharad Kumar J Kadakia Being amount paid on our behalf for the month of Aug-17	Journal Voucher	JV-3	13,500.00	
29-Sep-17	То	Kotak Bank Ltd-1311521659 ch.no:- 000255 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of Aug-17	Bank Payment rent	BP-3	13,750.00	
	Ву	Rent Paid Being rent paid for the month of Sep-17	Journal Voucher	JV-1		13,750.00
31-Oct-17	Ву	Rent Paid Being rent paid for the month of Oct-17	Journal Voucher	JV-2		13,750.00
2-Nov-17	То	Kotak Bank Ltd-1311521659 ch.no:- 000262 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of Oct-17	Bank Payment rent	BP-3	13,750.00	
30-Nov-17	Ву	Rent Paid Being rent paid for the month of Nov-17	Journal Voucher	JV-2		13,750.00
		Carried Over			96,000.00	1,10,000.00
		Carried Over			90,000.00	1, 10,000.00

Devendra	Gok	kuldas Mehta Ledger Account: 1-A	pr-17 to 31-Mar-1	8		Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,000.00	1,10,000.00
5-Dec-17	То	Kotak Bank Ltd-1311521659 ch.no:- 000269 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of Nov-17		BP-3	13,750.00	
30-Dec-17	То	Kotak Bank Ltd-1311521659 ch.no:- 0000278 being cheque issued to Devendra Gokuldas Mehta towards Re the month of Dec ' 17		BP-3	13,750.00	
31-Dec-17	Ву	Rent Paid Being rent paid for the month of Dec-17	Journal Voucher 7	JV-2		13,750.00
1-Feb-18	Ву	Rent Paid Being rent paid for the month of Feb-18	Journal Voucher 3	JV-3		13,750.00
	Ву	Rent Paid Being rent paid for the month of Jan-18	Journal Voucher	JV-4		13,750.00
3-Feb-18	То	Kotak Bank Ltd-1311521659 ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Re the month of Feb-2018		BP-3	13,750.00	
1-Mar-18	Ву	Rent Paid Being rent paid for the month of Mar-18	Journal Voucher 3	JV-1		13,750.00
3-Mar-18	То	Kotak Bank Ltd-1311521659 ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Re the month of Feb-2018		BP-3	13,750.00	
	То	Closing Balance		_	1,51,000.00 14,000.00	1,65,000.00
				_	1,65,000.00	1,65,000.00

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Devendra Gokuldas Metha(HUF) Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
1-Apr-17 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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Fee Under Sec 234E (TDS) Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	То	Kotak Bank Ltd-1311521659 Ch. No. :Being A.Y. 2013-14 fee under 234E	Bank Payment sec	BP-1	11,250.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :Being A.Y. 2014-15 fee under 234E	Bank Payment sec	BP-2	11,240.00	
	Ву	Closing Balance			22,490.00	22,490.00
		-		<u> </u>	22,490.00	22,490.00

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Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 23
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			75,00,000.00	
28-Jun-17	Ву	Kotak Bank Ltd-1311521659 Being fixed deposit matured redeemed	Bank Receipt	BR-1		75,00,000.00
20-Aug-17	То	Kotak Bank Ltd-1311521659	Bank Payment	BP-1	75,00,000.00	
6-Oct-17	То	Kotak Bank Ltd-1311521659 Being Fixed deposit	Bank Payment	BP-3	15,00,000.00	
	То	Kotak Bank Ltd-1311521659 Being Fixed deposit	Bank Payment	BP-4	10,00,000.00	
22-Feb-18	Ву	Kotak Bank Ltd-1311521659 Being FD Maturity	Bank Receipt	BR-2		75,00,000.00
				-	1,75,00,000.00	1,50,00,000.00
	Ву	Closing Balance				25,00,000.00
				- -	1,75,00,000.00	1,75,00,000.00

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Fortune Motors Pvt Ltd Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17 To	Ch. No. :000219 Being cheque issue Fortune Motors Pvt Ltd towards pure two wheeler (Honda Activa-4G)		BP-1	64,000.00	
2-May-17 By	Kotak Bank Ltd-1311521659 Ch. No. :003248 Being cheque issue Fortune Motors Pvt Ltd	Bank Receipt ed to	BR-1		64,000.00
			<u> </u>	64,000.00	64,000.00

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Hdfc A/c No 00422000029573 Book

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,76,811.29	
19-May-17 By	Bank Charges Being bank charges	Bank Payment	BP-1		115.00
Ву	Closing Balance		_	1,76,811.29	115.00 1,76,696.29
				1,76,811.29	1,76,811.29

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Home For The Disabled Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18 To	Ch. No.: 000301 Being cheque issu Home for the disabled towards rene leave & licence agreement for shop. jeeta from 01-05-17 to 31-03-18	wal of	BP-1	24,695.00	
14-Mar-18 B	Y Kotak Bank Ltd-1311521659 Ch. No. : 000301 Being cheque issu Home for the disabled bounced	Bank Receipt ued to	BR-1		24,695.00
31-Mar-18 To	Ch. No.: 000301 Being cheque issu Home for the disabled towards rene leave & licence agreement for shop. jeeta from 01-05-17 to 31-03-18	wal of	BP-3	24,695.00	
В	y Closing Balance		_	49,390.00	24,695.00 24,695.00
	-			49,390.00	49,390.00

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Income Tax

Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Tds Receivable 16-17 Being transferred	Journal Voucher	JV-2	25,92,430.00	
Ву	Closing Balance		_ 	25,92,430.00 25,92,430.00	25,92,430.00 25,92,430.00

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

Interest on FD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
28-Jun-17	Ву	Kotak Bank Ltd-1311521659 Being fixed deposit matured redeem	Bank Receipt ned	BR-1		1,02,226.00
22-Feb-18	Ву	Kotak Bank Ltd-1311521659 Being FD Maturity	Bank Receipt	BR-2		2,20,574.00
31-Mar-18	Ву	TDS - Kotak Being as per 26AS	Journal Voucher	JV-12		43,417.00
	Ву	Accrued Interest Being as per 26AS	Journal Voucher	JV-13		67,948.00
	То	Closing Balance		_	4,34,165.00	4,34,165.00
		_			4,34,165.00	4,34,165.00

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Interest on GST

Ledger Account

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	То	MPPL Statutory Payments Being interest & penality on gst	Journal Voucher	JV-3	1,810.00	
14-Dec-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,200.00	
21-Dec-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	50.00	
19-Jan-18	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	100.00	
21-Feb-18	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	900.00	
31-Mar-18	То	MPPL Statutory Payments Being late fees	Journal Voucher	JV-2	400.00	
					4,460.00	
!	Ву	Closing Balance				4,460.00
	-	-			4,460.00	4,460.00

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Gokul, Distillery Road
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Interest on Loan

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
	1 di tiodidi 3	verrype	V 011 140:	Dobit	Orcait
21-Jul-17 T	o Kotak Bank Ltd-1311521659 ch.n:- 000245 being loan emi for the of July-17 with interst	Bank Payment e month	BP-2	1,980.00	
В	Sy Closing Balance		_	1,980.00 1,980.00	1,980.00 1,980.00

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

Interest on OD

Ledger Account

						Page 31
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 01- -17to 30-04-17	Bank Payment - <i>O4</i>	BP-1	953.00	
31-May-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 01- -17 to 31-05-17	Bank Payment -05	BP-1	7,742.00	
30-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 01- -17 to 30-06-17	Bank Payment -06	BP-1	1,477.00	
30-Oct-17	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-3	517.00	
30-Nov-17	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-1	2,790.00	
31-Dec-17	То	Kotak Bank Ltd-1311521659 Being interest on od	Bank Payment	BP-1	1,609.00	
31-Jan-18	То	Kotak Bank Ltd-1311521659 Being interest on od	Bank Payment	BP-1	747.00	
	То	Kotak Bank Ltd-1311521659 Being interest on od	Bank Payment	BP-2	144.00	
				_	15,979.00	
	Ву	Closing Balance				15,979.00
					15,979.00	15,979.00

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Interest on Secured Loan

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
16-Oct-17 T	O Kotak Bank Ltd-1311521659 Being cheque.no.000257 issued to Ki Mahindra Bank towards loan paymen month of Oct-17		BP-1	2,321.00	
31-Mar-18 T	 New Kotak Bank Loan Ac No LAP1762211' Being interest as per statement 	7 Journal Voucher	JV-5	47,48,575.00	
Т	o KMBL -1.25 Crores Loan Ac.No.17534120 Being interest as per statemen) Journal Voucher	JV-6	10,68,343.00	
Т	o KMBL-14Crores Loan.No.17531830 Being interest as per statement	6 Journal Voucher	JV-7	49,93,703.50	
Т	o KMBL -75 Lakhs Loan Ac.No.1755086 Being interest as per statement	O Journal Voucher	JV-8	3,65,734.50	
Т	o KMBL -1Crore Loan.Ac.No.1753688 Being interest as per statement	1 Journal Voucher	JV-9	4,81,739.00	
Т	O New Kotak Bank Loan Ac No LAP1762211 Being interest as per statement	7 Journal Voucher	JV-14	48,119.10	
Т	O KMBL -1.25 Crores Loan Ac.No.17534120 Being interest as per statemen) Journal Voucher	JV-15	5,589.91	
В	y KMBL -1Crore Loan.Ac.No.1753688 Being interest as per statement	1 Journal Voucher	JV-16		53,089.40
Т	o KMBL-14Crores Loan.No.17531830 Being interest as per statement	6 Journal Voucher	JV-17	62,012.70	
В	y KMBL -75 Lakhs Loan Ac.No.1755086 Being interest as per statement	O Journal Voucher	JV-18		39,562.12
В	y Closing Balance		-	1,17,76,137.71	92,651.52 1,16,83,486.19
	-		-	1,17,76,137.71	1,17,76,137.71

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Interest on Service Tax

Ledger Account

						Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for month of Mar-17		BP-1	286.00	
11-May-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on behalf for the month of Apr-17		BP-2	951.00	
27-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000235 being cheque issued to MPPL towards for service tax payable to the month of June '17 details enclosed per sheet.	for	BP-3	2,261.00	
29-Sep-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.:000235 being cheque issued to MPPL towards for service tax payable to the month of June '17 details enclosed per sheet.	for	BR-1		2,261.00
30-Sep-17	То	MPPL Statutory Payments Being amount service tax payment	Journal Voucher	JV-2	2,261.00	
					5,759.00	2,261.00
	Ву	Closing Balance				3,498.00
					5,759.00	5,759.00

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

Interest on TDS

Ledger Account

						Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest late payment for tds payment 13-14 & 14-15	Bank Payment or old	BP-2	390.00	
19-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the m of May-17	Bank Payment Conth	BP-1	99.00	
23-Oct-17	То	Kotak Bank Ltd-1311521659 Being TDS paid for the month of Mar-1 audit Fees)	Bank Payment 7(BP-1	432.00	
	Ву	Closing Balance			921.00 921.00	921.00 921.00

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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 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			55,075.00	
1-Apr-17	То	Rental Services Karvy 4th Floor Rent for the month of A-17	Sales April	JMKGEC/002/2017-18	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of 2017	Sales A <i>pril</i>	JMKGEC/003/2017-18	3,45,890.00	
10-Apr-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,15,813.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-3		3,47,548.00
2-May-17	То	Rental Services Karvy 4th Floor Rent for the month of N -2017	Sales ⁄/ay	JMKGEC/006/2017-18	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of N -2017 (rent increased on 26th may-17)	Sales May	JMKGEC/007/2017-18	3,55,931.89	
18-May-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,24,983.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,47,548.00
1-Jun-17	То	Rental Services Karvy 4th Floor Rent for the month of J -2017	Sales June	JMKGEC/010/2017-18	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of J -2017	Sales June	JMKGEC/011/2017-18	3,97,774.25	
8-Jun-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,47,548.00
12-Jun-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
		Carried Over		-	22,96,615.14	20,47,395.00
		Sallied Syst		_	22,00,010.14	20, 17,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,96,615.14	20,47,395.00
1-Jul-17	То	Rental Services Karvy 4th Floor Rent for the month of J 2017	Sales lul	JMKGEC/014/2017-18	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of Jul2017	Sales	JMKGEC/015/2017-18	4,08,151.67	
1-Aug-17	То	Rental Services Karvy 4th Floor Rent for the month of A-2017	Sales Aug	JMKGEC/018/2017-18	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of a -2017	Sales aug	JMKGEC/019/2017-18	4,08,151.67	
23-Aug-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,57,480.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,73,563.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-3		3,57,480.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-4		3,73,563.00
1-Sep-17	То	Rental Services Karvy 4th Floor Rent for the month of S -2017	Sales Gep	JMKGEC/022/2017-18	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of s -2017	Sales ep	JMKGEC/023/2017-18	4,08,151.67	
6-Sep-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,57,480.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,73,563.00
3-Oct-17	То	Rental Services Karvy 4th Floor Rent for the month of c-2017	Sales oct	JMKGEC/026/2017-18	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of C-2017	Sales Oct	JMKGEC/027/2017-18	4,08,151.38	
26-Oct-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,57,480.00
		Carried Over		-	54,91,541.53	45,98,004.00

Page 37 Credi	Debit	Vch No.	Vch Type	tershare Pvt Ltd. Ledger Account : Particulars	iput	Date
45,98,004.00	54,91,541.53			Brought Forward		
3,73,563.00		BR-2		Kotak Bank Escrow-1311540131 Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent	Ву	26-Oct-17
	3,90,580.00	JMKGEC/030/2017-18	Sales nov17	Rental Services Karvy 4th Floor Rent for the month of r		1-Nov-17
	4,08,151.67	JMKGEC/031/2017-18	Sales Vov	Rental Services Karvy 5th Floor Rent for the month of N -2017	То	
3,73,563.00		BR-1		Kotak Bank Escrow-1311540131 Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent	Ву	7-Nov-17
3,57,480.00		BR-2		Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Ву	
	3,90,580.00	JMKGEC/034/2017-18	Sales dec	Rental Services Karvy 4th Floor Rent for the month of 6-2017	То	1-Dec-17
	4,08,151.67	JMKGEC/035/2017-18	Sales dec-17	Rental Services Karvy 5th Floor Rent for the month of d	То	
3,57,480.00		BR-1		Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Ву	5-Dec-17
3,73,563.00		BR-2		Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		
	3,90,580.00	JMKGEC/038/2017-18	Sales Jan	Rental Services Karvy 4th Floor Rent for the month of 2-2018		2-Jan-18
	4,08,151.67	JMKGEC/039/2017-18	Sales Jan	Rental Services Karvy 5th Floor Rent for the month of J -2018	То	
3,57,480.00		BR-1		Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Ву	17-Jan-18
3,73,563.00		BR-2		Kotak Bank Escrow-1311540131 Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent	Ву	
	3,90,580.00	JMKGEC/042/2017-18	Sales feb	Rental Services Karvy 4th Floor Rent for the month of t-2018	То	1-Feb-18
	4,08,151.67	JMKGEC/043/2017-18	Sales feb	Rental Services Karvy 5th Floor Rent for the month of fe-2018	То	
3,73,563.00		BR-1		Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Ву	7-Feb-18
75,38,259.00	86,86,468.21	_		Carried Over		

Date	•	tershare Pvt Ltd. Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
		Brought Forward			86,86,468.21	75,38,259.00
7-Feb-18	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	-	BR-2		3,57,480.00
1-Mar-18	То	Rental Services Karvy 4th Floor Rent for the month of Mar2018	Sales	JMKGEC/046/2017-18	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of N-2018	Sales ⁄ar	JMKGEC/047/2017-18	4,08,151.67	
7-Mar-18	Ву	Kotak Bank Escrow-1311540131 Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,73,563.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,57,480.00
31-Mar-18	Ву	TDS - Karvy Computers Being tds on rent as per 26AS	Journal Voucher	JV-4		8,04,118.00
	Ву	Closing Balance		_	94,85,199.88	94,30,900.00 54,299.88
		-		_	94,85,199.88	94,85,199.88

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Computers Pvt.Ltd. Deposit Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Data Management Services Limited Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
1-Apr-17 By	Opening Balance				20,79,756.00
То	Closing Balance		2	20,79,756.00	
				20,79,756.00	20,79,756.00

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Karvy Data Management Services Ltd.

Ledger Account

Registered Office : " KARVY HOUSE" 46, Avenue 4 Street No.1, Banjara Hills, Hyderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Apr-17	Sales	JMKGEC/001/2017-18	3,90,369.07	
4-Apr-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		61,425.00
10-Apr-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,63,955.00
1-May-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of May-2017	Sales d	JMKGEC/005/2017-18	3,90,369.07	
11-May-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,63,955.00
1-Jun-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of June-2017	Sales d	JMKGEC/009/2017-18	3,90,369.07	
8-Jun-17	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	•	BR-1		3,63,186.00
1-Jul-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017	Sales d	JMKGEC/013/2017-18	4,09,018.68	
28-Jul-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
1-Aug-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017	Sales	JMKGEC/017/2017-18	4,09,018.68	
17-Aug-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
1-Sep-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017	Sales	JMKGEC/021/2017-18	4,09,018.68	
21-Sep-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
3-Oct-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017	Sales	JMKGEC/025/2017-18	4,09,018.68	
		Carried Over		-	28,07,181.93	22,75,586.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	von Type	70111101	28,07,181.93	22,75,586.00
		G			•	, ,
18-Oct-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
1-Nov-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of november 2		JMKGEC/029/2017-18	4,09,018.68	
13-Nov-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
1-Dec-17	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of dec-17	Sales d	JMKGEC/033/2017-18	4,09,018.68	
15-Dec-17	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
2-Jan-18	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Jan-18	Sales d	JMKGEC/037/2017-18	4,09,018.68	
18-Jan-18	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
1-Feb-18	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018	Sales d	JMKGEC/041/2017-18	4,09,018.68	
13-Feb-18	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
1-Mar-18	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Mar-18	Sales d	JMKGEC/045/2017-18	4,09,018.68	
20-Mar-18	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		3,74,355.00
31-Mar-18	Ву	TDS - Karvy Data Management Being tds on rent as per 26AS	Journal Voucher	JV-10		4,15,956.00
	То	Closing Balance		-	48,52,275.33 85,396.67	49,37,672.00
		.		_	49,37,672.00	49,37,672.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KGM & CO.

Ledger Account Secunderabad

Page 43						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,545.00		JV-1	Journal Voucher & tds	Consultancy Charges @ 18% Being reimbursement of tds filing fee & correction fees vide bill.no.236		3-Oct-17
750.00		JV-1	Journal Voucher bill.no.	Consultancy Charges @ 18% Being TDS filing fee for Q1 26Q vide b 295		5-Oct-17
	2,295.00	BP-1		Kotak Bank Ltd-1311521659 Being cheq.no.000258 issued to KGM towards full & final payment against th nos.295 & 236		
1,500.00		JV-3	Journal Voucher vide	Consultancy Charges @ 18% Being TDS filling fees for Q2 and Q3 v bill.no.2017-18/342	-	31-Mar-18
3,795.00	2,295.00					
	1,500.00			Closing Balance	То	
3,795.00	3,795.00					

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

Kinetic Honda Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17		Kotak Bank Ltd-1311521659 ch.no:- 000274 being cheque issued Fortune Automobiles India Pvt Ltd for second hand Activa vehicle purc	towards	BP-1	40,000.00	
31-Mar-18	-	Depreciation Being depreciation during the year	Journal Voucher 17-18	JV-20		2,667.00
				_	40,000.00	2,667.00
	Ву	Closing Balance				37,333.00
				_	40,000.00	40,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL -1.25 Crores Loan Ac.No.17534120

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
1-Apr-17	Ву	Opening Balance				1,09,82,751.18
10-Apr-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	1,67,983.00	
10-May-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	1,67,983.00	
10-Jun-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	1,67,983.00	
21-Jul-17	То	Kotak Bank Ltd-1311521659 ch.n:- 000245 being loan emi for the of July-17 with interst	Bank Payment month	BP-2	1,67,983.00	
10-Aug-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	32,935.00	
19-Aug-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-1	1,35,058.00	
	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	2,301.00	
10-Sep-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	1,67,983.00	
10-Oct-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-1	1,67,983.00	
10-Nov-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	1,67,983.00	
10-Dec-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	1,67,983.00	
10-Jan-18	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	1,67,983.00	
10-Feb-18	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-2	1,67,983.00	
10-Mar-18	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the r		BP-1	1,67,983.00	
31-Mar-18	Ву	Interest on Secured Loan Being interest as per statemen	Journal Voucher	JV-6		10,68,343.00
	Ву	Interest on Secured Loan Being interest as per statemen	Journal Voucher	JV-15		5,589.91
	То	Closing Balance		<u>-</u>	20,18,107.00 1,00,38,577.09	1,20,56,684.09
					1,20,56,684.09	1,20,56,684.09

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL-14Crores Loan.No.17531836

Ledger Account

			171pi 17 to 01 mai 10			
Page 46 Credit	Debit	Vch No.	Vch Type	Particulars		Date
5,37,71,607.48	Desit	voii i vo	Voli Typo		Bv	1-Apr-17
0,01,11,001140	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	•	•
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-May-17
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jun-17
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jul-17
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Aug-17
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Sep-17
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Oct-17
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Nov-17
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Dec-17
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jan-18
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Feb-18
	11,57,017.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Mar-18
49,93,703.50		JV-7	Journal Voucher	Interest on Secured Loan Being interest as per statement	Ву	31-Mar-18
62,012.70		JV-17	Journal Voucher	Interest on Secured Loan Being interest as per statement	Ву	
5,88,27,323.68	1,38,84,204.00 4,49,43,119.68	_		Closing Balance	То	
5,88,27,323.68	5,88,27,323.68	_				

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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KMBL -1Crore Loan.Ac.No.17536881 Ledger Account

Page 47 Credit	Debit	Vch No.	Vch Type	Particulars		Date
43,93,107.08	Debit	VOITINO.	von rype		By	1-Apr-17
40,00,107.00	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	•	
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-May-17
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jun-17
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jul-17
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Aug-17
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Sep-17
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Oct-17
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Nov-17
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Dec-17
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jan-18
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Feb-18
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Mar-18
4,81,739.00		JV-9	Journal Voucher	Interest on Secured Loan Being interest as per statement	Ву	31-Mar-18
	53,089.40	JV-16	Journal Voucher	Interest on Secured Loan Being interest as per statement	То	
48,74,846.08	8,59,405.40 40,15,440.68	_		Closing Balance	То	
48,74,846.08	48,74,846.08	_				

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL -75 Lakhs Loan Ac.No.17550860

Ledger Account

		-				
Page 48 Credit	Debit	Vch No.	Vch Type	Particulars		Date
33,38,905.66	Doon	V 011 140.	von Typo		Bv	1-Apr-17
00,00,000.00	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	•	
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-May-17
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jun-17
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jul-17
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Aug-17
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Sep-17
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Oct-17
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Nov-17
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Dec-17
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Jan-18
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Feb-18
	50,395.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia Being loan emi paid on our behalf	То	10-Mar-18
3,65,734.50		JV-8	Journal Voucher	Interest on Secured Loan Being interest as per statement	Ву	31-Mar-18
	39,562.12	JV-18	Journal Voucher	Interest on Secured Loan Being interest as per statement	То	
37,04,640.16	6,44,302.12 30,60,338.04	_		Closing Balance	То	
37,04,640.16	37,04,640.16	_				

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Escrow-1311540131 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-17	То	Opening Balance			6,63,361.00	
•		Karvy Data Management Services Ltd. Being amt received from Karvy Data Management	Bank Receipt	BR-1	61,425.00	
7-Apr-17	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	10,06,308.00	
	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		8,22,507.00
10-Apr-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		1,18,729.00
	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 Data Management Services Ltd. Being amt received from Karvy Data Management	Bank Receipt	BR-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-2	3,15,813.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-3	3,47,548.00	
10-May-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
11-May-17	То	Karvy Data Management Services Ltd. Being amt received from Karvy Data Management	Bank Receipt	BR-1	3,63,955.00	
18-May-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		1,27,899.00
	То	Karvy Computershare Pvt Ltd. Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,24,983.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-2	3,47,548.00	
6-Jun-17	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	6,70,872.00	
		Carried Over		-	44,65,768.00	28,86,309.00

Date		scrow-1311540131 Book : 1-Apr-1 ⁻ Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
		Brought Forward			44,65,768.00	28,86,309.00
6-Jun-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		6,70,872.00
8-Jun-17	То	Karvy Data Management Services Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1	3,63,186.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-2	3,47,548.00	
	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		7,10,734.00
10-Jun-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
12-Jun-17	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	
3-Jul-17	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,35,436.00	
10-Jul-17	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo		BP-1		6,99,391.00
15-Jul-17	То	Ramky Estates & Farms Limited Ch. No.:018564 Being cheque received Ramky Estates & Farms Ltd		BR-1	3,99,184.00	
28-Jul-17	То	Karvy Data Management Services Ltd. Being amt received from Karvy Data Management	Bank Receipt	BR-1	3,74,355.00	
10-Aug-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		32,935.00
17-Aug-17	То	Karvy Data Management Services Ltd. Being amt received from Karvy Data Management	Bank Receipt	BR-1	3,74,355.00	
19-Aug-17	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo		BP-1		1,35,058.00
	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo		BP-2		2,301.00
23-Aug-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		7,90,495.00
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,57,480.00	
	То	Karvy Computershare Pvt Ltd. Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-2	3,73,563.00	
		Carried Over		_ _	77,54,830.00	75,77,286.00

Date		scrow-1311540131 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
		Brought Forward			1,17,31,727.00	1,08,23,140.00
4-Nov-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		3,45,020.00
	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,45,020.00	
7-Nov-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		7,31,043.00
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,73,563.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-2	3,57,480.00	
10-Nov-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
13-Nov-17	То	Karvy Data Management Services Ltd. Being amt received from Karvy Data Management	Bank Receipt	BR-1	3,74,355.00	
5-Dec-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		1,96,811.00
	То	Karvy Computershare Pvt Ltd. Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,57,480.00	
	То	Karvy Computershare Pvt Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-2	3,73,563.00	
10-Dec-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
15-Dec-17	То	Karvy Data Management Services Ltd. Being amt received from Karvy Data Management	Bank Receipt	BR-1	3,74,355.00	
18-Dec-17	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,45,020.00	
5-Jan-18	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		4,60,788.00
	То	Sharad Kumar J Kadakia Being cheque received from SJK	Bank Receipt	BR-1	6,50,000.00	
10-Jan-18	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo		BP-2		1,67,983.00
	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo		BP-3		7,40,604.00
		Carried Over			1,52,82,563.00	1,52,82,563.00
		Jan. 134 0 101			.,52,52,500.00	.,02,02,000.00

Kotak Bank	< Esc	row-1311540131	Book: 1-Apr-1	7 to 31-Mar-18			Page 54
Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forv	vard			1,89,14,442.00	1,89,14,442.00
20-Mar-18 ⁻	В	arvy Data Managel leing amt received lanagement	ment Services Ltd. from Karvy Data	Bank Receipt	BR-1	3,74,355.00	
E	Ву	Closing Bal	ance		-	1,92,88,797.00	1,89,14,442.00 3,74,355.00
	-	_			-	1,92,88,797.00	1,92,88,797.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Ltd-1311521659 Book

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			2,93,020.23	
4-Apr-17	Ву	Service Tax @14% Ch. No. :000217 Being cheque issued MPIPL towards service tax payment for month of Mar-17		BP-1		1,93,148.00
7-Apr-17	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	8,22,507.00	
10-Apr-17	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	1,18,729.00	
12-Apr-17	Ву	Fortune Motors Pvt Ltd Ch. No. :000219 Being cheque issued Fortune Motors Pvt Ltd towards purcha two wheeler (Honda Activa-4G)		BP-1		64,000.00
24-Apr-17	Ву	Sharad Kumar J Kadakia Ch. No. :000220 Being cheque issued Sharad Kumar Jayantilal Kadakia	Bank Payment to	BP-1		6,00,000.00
25-Apr-17	Ву	TDS on Professional Charges Ch. No.: Being amount transfer toward Payment for the month of Mar-17	Bank Payment ds Tds	BP-1		1,298.00
I	Ву	Bank Charges Ch. No. : Being tax collection charges	Bank Payment	BP-2		115.00
26-Apr-17	Ву	Sharad Kumar J Kadakia Ch. No. :000222 Being cheque issued Sharad Kumar Jayantilal Kadakia	Bank Payment to	BP-1		12,00,000.00
30-Apr-17	Ву	Interest on OD Ch. No.: Being interest on OD from 01 -17to 30-04-17	Bank Payment -04	BP-1		953.00
2-May-17	Ву	L.Bhaskar Ch. No. :000210 Being cheque issued Bhasker towards salary for the month of April-17		BP-1		3,750.00
l	Ву	M Madhusudan Ch. No. :000211 Being cheque issued Madhusudan towards salary for the mo April-17		BP-2		7,500.00
	То	Fortune Motors Pvt Ltd Ch. No. :003248 Being cheque issued Fortune Motors Pvt Ltd	Bank Receipt to	BR-1	64,000.00	
I	Ву	Devendra Gokuldas Mehta Ch. No. :000223 Being cheque issued Devendra Gokuldas Mehta towards rer the month of Apr-17		BP-3		13,750.00
6-May-17 ∣	Ву	TDS on Professional Charges Ch. No.: Being TDS payment for the m of Apr-17	Bank Payment nonth	BP-1		1,298.00
		Carried Over		-	12,98,256.23	20,85,812.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,98,256.23	20,85,812.00
6-May-17	Ву	Bank Charges Ch. No.: Being tax collection charges	Bank Payment	BP-2		115.00
11-May-17	Ву	Modi Properties Pvt Ltd Ch. No. :000224 Being cheque issued MPPL towards full & final payment aga their bill.no.003 & 10		BP-1		13,628.00
	Ву	Service Tax @14% Ch. No. :000225 Being cheque issued MPPL towards service tax payment on behalf for the month of Apr-17		BP-2		1,93,813.00
16-May-17	Ву	Ajay Mehta Ch. No.:000226 being cheque issued to Ajay C Mehta towards for ROC Annual towards for ROC Annual Return filling the from AOC 4 & Form MGT 7 for Ay 2014 & 2015 & 2016 against Bill No:- 2017 - Dt:- 24.04.17	Fees ees 4 -15	BP-1		23,100.00
17-May-17	Ву	Fee Under Sec 234E (TDS) Ch. No. :Being A.Y. 2013-14 fee under 234E	Bank Payment sec	BP-1		11,250.00
	Ву	Fee Under Sec 234E (TDS) Ch. No. :Being A.Y. 2014-15 fee under 234E	Bank Payment sec	BP-2		11,240.00
18-May-17	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	1,27,899.00	
31-May-17	Ву	Interest on OD Ch. No.: Being interest on OD from 01 -17 to 31-05-17	Bank Payment -05	BP-1		7,742.00
1-Jun-17	Ву	L.Bhaskar Ch. No. :000227 Being cheque issued Bhasker towards salary for the month of -17		BP-1		3,750.00
	Ву	Devendra Gokuldas Mehta Ch. No. :000229 Being cheque issued Devendra Gokuldas Mehta towards rer the month of May-17		BP-2		13,750.00
2-Jun-17	Ву	M Madhusudan Ch. No. :000228 Being cheque issued Madhusudan towards salary for the mo May-17		BP-1		7,500.00
	Ву	TDS on Professional Charges Ch. No.: Being TDS payment for the m of May-17	Bank Payment nonth	BP-2		1,298.00
	Ву	Bank Charges Ch. No.: Being tax collection charges	Bank Payment	BP-3		115.00
6-Jun-17	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	6,70,872.00	
8-Jun-17	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	7,10,734.00	
9-Jun-17	Ву	Modi Properties Pvt Ltd Ch. No. :000230 being cheque issued a MPPL towards full & final payment aga Bill No:- 17 & 19 Dt:- 31.05.17		BP-1		13,628.00
		Carried Over		_	28,07,761.23	23,86,741.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,761.23	23,86,741.00
12-Jun-17	Ву	Cash Ch. No. :000231 being cash withdrawa	Contra al	Con-1		50,000.00
27-Jun-17	Ву	Pravin P Shah & Company Ch. No.:000232 Being cheque issued Pravin P Shah & Co towards full & fina payment against their bill.no.06-2017/0	a/	BP-1		42,525.00
	Ву	Service Tax @14% Ch. No. :000234 being cheque issued MPPL towards for service tax payable the month of June ' 17 details enclosed per sheet.	for	BP-2		1,93,960.00
	Ву	Service Tax @14% Ch. No. :000235 being cheque issued MPPL towards for service tax payable the month of June ' 17 details enclosed per sheet.	for	BP-3		1,93,353.00
28-Jun-17	То	Fixed Deposit Kotak Mahindra Bank Being fixed deposit matured redeemed		BR-1	76,02,226.00	
30-Jun-17	Ву	Interest on OD Ch. No.: Being interest on OD from 01 -17 to 30-06-17	Bank Payment 1-06	BP-1		1,477.00
1-Jul-17	Ву	L.Bhaskar Ch. No. :000236 Being cheque issued Bhasker towards salary for the month -17		BP-1		3,750.00
	Ву	M Madhusudan Ch. No. :000237 Being cheque issued Madhusudan towards salary for the mo June-17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Ch. No. :000238 Being cheque issued Devendra Gokuldas Mehta towards ret the month of Jun-17		BP-3		13,750.00
4-Jul-17	Ву	TDS on Professional Charges Ch. No.: Being TDS payment for the roof May-17	Bank Payment month	BP-1		5,348.00
	Ву	Interest on TDS Ch. No.: Being interest late payment f tds payment 13-14 & 14-15	Bank Payment For old	BP-2		390.00
	Ву	Bank Charges Ch. No.: Being tax collection charges	Bank Payment	BP-3		118.00
	Ву	Bank Charges Ch. No.: Being tax collection charges	Bank Payment	BP-4		118.00
7-Jul-17	Ву	Modi Properties Pvt Ltd Ch.No:- 000239 being cheque issued a MPPL towards for full & final payment against Bill No:- 043 & 035 Dt:- 30.06. Management suerpvision charges.		BP-1		13,628.00
15-Jul-17	Ву	Consultancy Charges @ 18% ch.No:- 000240 being cheque issued to Anita Ajay Mehta towards for ETDS fill FY 2016 -17 Q1;Q2;Q3; Q4 & Revised returns filling.	ling of	1		2,676.00
		Carried Over		-	1,04,09,987.23	29,15,334.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
29,15,334.00	1,04,09,987.23			Brought Forward		
2,299.00		BP-1	Bank Payment	TDS on Professional Charges Ch. No.: Being TDS payment for the m of May-17	Ву	19-Jul-17
118.00		BP-2	Bank Payment	Bank Charges Ch. No.: Being tax collection charges	Ву	
44,945.00		BP-1		New Kotak Bank Loan Ac No LAP17622117 ch.no:- 000246 Being loan emi for the r of July-17 with interst	Ву	21-Jul-17
1,69,963.00		BP-2		KMBL -1.25 Crores Loan Ac.No.17534120 ch.n:- 000245 being loan emi for the moof July-17 with interst	Ву	
	25,00,000.00	BR-1	Bank Receipt Iilgiri	Nilgiri Estates Being cheq.no.004824 received from N Estates	То	27-Jul-17
3,750.00		BP-1		L.Bhaskar Ch. No. :000250 Being cheque issued to Bhasker towards salary for the month of '17	Ву	31-Jul-17
1,298.00		BP-1	Bank Payment ul-17	TDS on Professional Charges Being TDS payment for the month of Ju	Ву	7-Aug-17
118.00		BP-2	Bank Payment	Bank Charges Being tax collection charges	Ву	
7,500.00		BP-1		M Madhusudan Ch. No. :000247 Being cheque issued to Madhusudan towards salary for the mo July - 17	Ву	8-Aug-17
13,750.00		BP-1		Devendra Gokuldas Mehta ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of July '17	Ву	11-Aug-17
75,00,000.00	7,90,495.00	BP-1 Con-1		Fixed Deposit Kotak Mahindra Bank Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer		
	17,50,000.00	BR-1	Bank Receipt from	Nilgiri Estates ch.no:- 004997 being cheque received NE.	То	30-Aug-17
	3,00,000.00	BR-2	Bank Receipt of from	Sharad Kumar J Kadakia Ch. No.:000583 Being cheque received SJK	То	
	6,90,038.00	Con-1	Contra	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	То	
4,81,758.00		BP-1		MPPL Statutory Payments ch.no:- 000256 being cheque issued to MPPL towards for CGST & SGST payn for the month of July & August ' 17	Ву	31-Aug-17
1,298.00		BP-1	Bank Payment ug-17	TDS on Professional Charges Being TDS payment for the month of Al	Ву	6-Sep-17
118.00		BP-2	Bank Payment	Bank Charges Being tax collection charges	Ву	
	7,31,043.00	Con-1	Contra	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	То	
1,11,42,249.00	1,71,71,563.23	-		Carried Over		

Date		Particulars	31-Mar-18 Vch Type	Vch No.	Debit	Page 59 Credit
		Brought Forward			1,71,71,563.23	1,11,42,249.00
8-Sep-17	Ву	Modi Properties Pvt Ltd Chq no :000252 Being cheque issued t Modi Properties Pvt Ltd towards Management Supervision Charges	Bank Payment	BP-1		30,630.00
29-Sep-17	Ву	L.Bhaskar Ch. No. :000253 Being cheque issued a Bhasker towards salary for the month of -17		BP-1		4,000.00
	Ву	M Madhusudan Ch. No. :000254 Being cheque issued a Madhusudan towards salary for the mo Aug-17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000255 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of Aug-17		BP-3		13,750.00
	То	Service Tax @14% Ch. No. :000235 being cheque issued to MPPL towards for service tax payable to the month of June ' 17 details enclosed per sheet.	for	BR-1	1,93,353.00	
30-Sep-17	Ву	MPPL Statutory Payments Being cheq.no.000264 issued to MPPL towards reimbursement of GST for the month of Sept-17 & Service tax for the month of May-17	Bank Payment	BP-1		4,28,677.00
5-Oct-17	Ву	KGM & CO. Being cheq.no.000258 issued to KGM of towards full & final payment against the nos.295 & 236		BP-1		2,295.00
6-Oct-17	Ву	TDS on Professional Charges Being TDS payment for the month of Se	Bank Payment ep-17	BP-1		1,298.00
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-2		118.00
	Ву	Fixed Deposit Kotak Mahindra Bank Being Fixed deposit	Bank Payment	BP-3		15,00,000.00
	Ву	Fixed Deposit Kotak Mahindra Bank Being Fixed deposit	Bank Payment	BP-4		10,00,000.00
16-Oct-17	Ву	New Kotak Bank Loan Ac No LAP17622117 Being cheque.no.000257 issued to Kot Mahindra Bank towards loan payment to month of Oct-17	ak	BP-1		1,91,533.00
23-Oct-17	Ву	TDS on Professional Charges Being TDS paid for the month of Mar-1 audit Fees)	Bank Payment 7 (BP-1		4,034.00
26-Oct-17	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-1		118.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	1,96,811.00	
30-Oct-17	Ву	Provision for Income Tax Being amount paid towards income tax payment for f.y.2016-17	Bank Payment	BP-1		45,78,380.00
		Carried Over			1,75,61,727.23	1,89,04,582.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,61,727.23	1,89,04,582.00
30-Oct-17	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-2		118.00
	Ву	Interest on OD Being interest on OD	Bank Payment	BP-3		517.00
2-Nov-17	Ву	L.Bhaskar Ch. No. :000260 Being cheque issued Bhasker towards salary for the month -17		BP-1		3,500.00
	Ву	M Madhusudan Ch. No. :000261 Being cheque issued Madhusudan towards salary for the m Oct-17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000262 being cheque issued t Devendra Gokuldas Mehta towards fo paid for the month of Oct-17		BP-3		13,750.00
4-Nov-17	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	3,45,020.00	
7-Nov-17	Ву	TDS on Professional Charges Being TDS payment for the month of C	Bank Payment Oct-17	BP-1		1,298.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	7,31,043.00	
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-2		118.00
11-Nov-17	Ву	Modi Properties Pvt Ltd Being cheq.no.000263 issued to MPP towards full & final payment against th no.140, 103,110		BP-1		25,438.00
	Ву	L.Bhaskar Ch. No. :000260 Being cheque issued Bhasker towards salary for the month -17		BP-2		250.00
18-Nov-17	Ву	Bank Charges Being rtgs charges	Bank Payment	BP-1		29.50
30-Nov-17	То	Nilgiri Estates ch.no:- 005830 being cheque received NE	Bank Receipt d from	BR-1	2,50,000.00	
	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		2,790.00
5-Dec-17	Ву	L.Bhaskar Ch. No. :000267 Being cheque issued Bhasker towards salary for the month -17		BP-1		3,750.00
	Ву	M Madhusudan Ch. No. :000268 Being cheque issued Madhusudan towards salary for the m Nov-17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000269 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of Nov-17		BP-3		13,750.00
		Carried Over		-	1,88,87,790.23	1,89,84,890.50

Date		d-1311521659 Book : 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		Brought Forward			1,88,87,790.23	1,89,84,890.50
5-Dec-17	Ву	TDS on Professional Charges Being TDS payment for the month of No	Bank Payment	BP-4		1,258.00
	Ву	MPPL Statutory Payments Being cheq.no.000270 issued to MPPL towards payment made on your behalf	Bank Payment	BP-5		484.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	1,96,811.00	
6-Dec-17	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-1		118.00
7-Dec-17	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi Properties Ltd towards full & final payment against bill.no.161 & 168		BP-1		14,017.00
	Ву	MPPL Statutory Payments Being cheq.no.000272 issued to MPPL towards GST payment for the month of & Nov 2017	Bank Payment Oct	BP-2		4,78,800.00
28-Dec-17	Ву	Kinetic Honda ch.no:- 000274 being cheque issued to Fortune Automobiles India Pvt Ltd towa for second hand Activa vehicle purchas		BP-1		40,000.00
30-Dec-17	Ву	L.Bhaskar ch.no:- 000276 being cheque issued to Bhaskar towards Salary for the month of Dec ' 17		BP-1		3,750.00
	Ву	M Madhusudan ch.no:- 000277 being cheque issued to Madhusudan towards Salary for the mo of Dec ' 17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta ch.no:- 0000278 being cheque issued to Devendra Gokuldas Mehta towards Rei the month of Dec ' 17		BP-3		13,750.00
	Ву	MPPL Statutory Payments ch.no:- 000279 being cheque issued to MPPL towards for Interest on GST for the month of Oct & Nov' 17	Bank Payment	BP-4		1,250.00
	Ву	Modi Properties Pvt Ltd ch.no:- 000280 being cheque issued to MPPL towards for Management Superv charges for the month of Dec ' 17 again No:- 196 & 189		BP-5		14,017.00
31-Dec-17	Ву	Interest on OD Being interest on od	Bank Payment	BP-1		1,609.00
5-Jan-18	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	4,60,788.00	
7-Jan-18	Ву	TDS on Professional Charges Being TDS payment for the month of De	Bank Payment ec-17	BP-1		1,298.00
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-2		118.00
10-Jan-18	Ву	Bank Charges Being RTGS charges	Bank Payment	BP-1		29.50
		Carried Over			1,95,45,389.23	1,95,62,889.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,45,389.23	1,95,62,889.00
12-Jan-18	Ву	MPPL Statutory Payments ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17		BP-1		2,39,400.00
	Ву	Audit Fee Payable ch.no:- 000282 being cheque issued to C Mehta towards for I T Representation for AY 2017 - 18 & FY 2016 - 17		BP-2		21,683.00
18-Jan-18	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	1,96,811.00	
27-Jan-18	Ву	MPPL Statutory Payments ch.no:- 000283 being cheque issued to MPPL towards Interest on GSt for the ro of Dec ' 17		BP-1		100.00
	Ву	Conveyance ch.no:- 000284 being cheque issued to MPPL towards Happy card payment of Rao towards conveyance		BP-2		2,303.00
31-Jan-18	Ву	Interest on OD Being interest on od	Bank Payment	BP-1		747.00
	Ву	Interest on OD Being interest on od	Bank Payment	BP-2		144.00
3-Feb-18	Ву	L.Bhaskar ch.no:- 000285 being cheque issued to Bhaskar towards Salary for the month of '18		BP-1		3,750.00
	Ву	M Madhusudan ch.no:- 000291 being cheque issued to Madhusudan towards Salary for the mo of Jan' 18		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Re the month of Feb-2018		BP-3		13,750.00
7-Feb-18	Ву	TDS on Professional Charges Being TDS payment for the month of Ja	Bank Payment an-18	BP-1		1,298.00
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-2		118.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	7,31,043.00	
9-Feb-18	Ву	MPPL Statutory Payments Being cheque issued to MPPL towards payment for the month of Jan-18	Bank Payment GST	BP-1		2,39,400.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	6,90,040.00	
10-Feb-18	Ву	Bank Charges Being RTGS charges	Bank Payment	BP-1		29.50
17-Feb-18	Ву	Modi Properties Pvt Ltd ch.no:- 000289Being cheque issued to MPPL towards full & final payment agai Bills No:- 13 & 14	Bank Payment	BP-1		14,018.00
		Carried Over			2,11,63,283.23	2,01,07,129.50

					Debit	Credit
		Brought Forward			2,11,63,283.23	2,01,07,129.50
22-Feb-18	То	Nilgiri Estates Being cheq.no.006616 received from N Estates	Bank Receipt Nilgiri	BR-1	15,00,000.00	
	То	Fixed Deposit Kotak Mahindra Bank Being FD Maturity	Bank Receipt	BR-2	77,20,574.00	
23-Feb-18	Ву	MPPL Statutory Payments ch.no:- 000290 being cheque issued to MPPL towards GST payment for the m of Jan ' 18		BP-1		900.00
3-Mar-18	Ву	L.Bhaskar ch.no:- 000291 being cheque issued to Bhaskar towards Salary for the month Fb'18		BP-1		3,750.00
	Ву	M Madhusudan ch.no:-000293 being cheque issued to Madhusudan towards Salary for the mo of Jan' 18		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Re the month of Feb-2018		BP-3		13,750.00
	Ву	Property Tax Ramky 2nd Floor(Tower A) Being cheq.no.000295 issued to TSIIC towards property tax of Ramky Seleniu B towers from 01-04-2017 to 31-03-20	CIALA ım A &	BP-4		4,81,614.00
	Ву	Modi Properties Pvt Ltd Being cheq.no.000296 issued to MPPL towards full & final payment against the nos.256 & 249		BP-5		14,016.00
7-Mar-18	Ву	MPPL Statutory Payments Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18		BP-1		2,39,800.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	1,96,811.00	
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-2		118.00
	Ву	TDS on Professional Charges Being TDS payment for the month of fe	Bank Payment eb-18	BP-3		1,298.00
9-Mar-18	Ву	Home For The Disabled Ch. No.: 000301 Being cheque issued Home for the disabled towards renewal leave & licence agreement for shop.no jeeta from 01-05-17 to 31-03-18	l of	BP-1		24,695.00
14-Mar-18	Ву	OD Renewal Charges Being OD renewal charges	Bank Payment	BP-1		5,900.00
	То	Home For The Disabled Ch. No.: 000301 Being cheque issued Home for the disabled bounced	Bank Receipt I to	BR-1	24,695.00	
25-Mar-18	Ву	Bank Charges Being RTGS charges	Bank Payment	BP-1		29.50
		Carried Over			3,06,05,363.23	2,09,00,500.00

	LIU	I-1311521659 Book : 1-Apr-17				Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,05,363.23	2,09,00,500.00
31-Mar-18 E		Ajay Mehta ch.no:- 000299 being cheque issued Mehta towards ROC Annual fillings AOC4 for FY 2016 - 2017.		BP-1		12,744.00
E		ROC Filling Fees ch.no:- 000300 being cheque issue C Mehta towards For E filling From for the financial year ending on 201 4 challans & MGT - 7 Challans)	AOC - 4	BP-2		6,600.00
1		Sharad Kumar J Kadakia Being cheque received from SJK	Bank Receipt	BR-1	15,00,000.00	
E		Home For The Disabled Ch. No.: 000301 Being cheque issu Home for the disabled towards rene leave & licence agreement for shop jeeta from 01-05-17 to 31-03-18	wal of	BP-3		24,695.00
E	Ву	Closing Balance		-	3,21,05,363.23	2,09,44,539.00 1,11,60,824.23
		_		•	3,21,05,363.23	3,21,05,363.23

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Krishi Kalyan Cess @0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
1-Apr-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Apr-17		JMKGEC/001/2017-18		415.95
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of A-17	Sales April	JMKGEC/002/2017-18		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 2-2017	Sales April	JMKGEC/003/2017-18		1,503.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial of for the month of April-17		JMKGEC/004/2017-18		1,597.00
	Ву	Service Tax (P) Being transferred	Journal Voucher	JV-4		10,954.24
4-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000217 Being cheque issued MPIPL towards service tax payment for month of Mar-17		BP-1	6,489.00	
30-Apr-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-17 vide bill.no.10	Journal Voucher es for	JV-3	16.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-17 vide bill.no.3	Journal Voucher es for	JV-4	49.00	
1-May-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rt Floor Rent for the month of May-2017		JMKGEC/005/2017-18		415.95
2-May-17	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of N -2017	Sales May	JMKGEC/006/2017-18		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N-2017 (rent increased on 26th may-17)	Sales ⁄/ay	JMKGEC/007/2017-18		1,546.91
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of May-2017		JMKGEC/008/2017-18		1,597.00
11-May-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000225 Being cheque issued MPPL towards service tax payment on behalf for the month of Apr-17		BP-2	6,489.00	
16-May-17	То	TDS on Professional Charges Being amount credited to Audit Fees towards for ROC Annaul Retrun filling to from AOC 4 & Form MGT 7 for FY 2014 & 2015 - 16 against Bill No:- 2017 -18 // Dt:- 24.04.17	4 -15	JV-1	110.00	
		Carried Over		_	13,153.00	21,338.05
		Carried Over		-	10, 100.00	21,000.0

Credit	Debit	Mar-18 Vch No.	Particulars Vch Type	Date
21,338.05	13,153.00		Brought Forward	
	49.00	JV-1	To Modi Properties Pvt Ltd Journal Voucher Being management supervision charges for the month of May-17 vide bill.no.19	31-May-17 T
	16.00	JV-2	Nodi Properties Pvt Ltd Journal Voucher Being management supervision charges for the month of May-17 vide bill.no.27	Т
415.95		JMKGEC/009/2017-18	By Karvy Data Management Services Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of June-2017	1-Jun-17 B
1,654.00		JMKGEC/010/2017-18	By Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of June -2017	В
1,729.00		JMKGEC/011/2017-18	By Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of June -2017	В
1,597.00		JMKGEC/012/2017-18	By Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent for the month of June-2017	В
	203.00	JV-1	Pravin P Shah & Company Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08	21-Jun-17 T
	6,715.00	BP-2	Ch. No.:000234 being cheque issued to MPPL towards for service tax payable for the month of June '17 details enclosed as per sheet.	27-Jun-17 T
	6,533.00	BP-3	Ch. No.:000235 being cheque issued to MPPL towards for service tax payable for the month of June '17 details enclosed as per sheet.	Т
	49.00	JV-1	Nodi Properties Pvt Ltd Being management supervision charges for the month of June '17 against Vide Bill No:-035 Dt:-30.06.17	30-Jun-17 T
	16.00	JV-2	To TDS on Professional Charges Journal Voucher Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17	Т
6,533.00		BR-1	By Kotak Bank Ltd-1311521659 Bank Receipt Ch. No.:000235 being cheque issued to MPPL towards for service tax payable for the month of June '17 details enclosed as per sheet.	29-Sep-17 B
	6,533.00	JV-2	NPPL Statutory Payments Being amount service tax payment	30-Sep-17 T
33,267.00	33,267.00			

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Land at Shamshabad

Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 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
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L.Bhaskar

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda, Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
30-Apr-17	Ву	Salary Being staff salary for the month of Apr-	Journal Voucher 17	JV-1		3,750.00
2-May-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000210 Being cheque issued Bhasker towards salary for the month of April-17		BP-1	3,750.00	
31-May-17	Ву	Salary Being staff salary for the month of May	Journal Voucher -17	JV-4		3,750.00
1-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000227 Being cheque issued Bhasker towards salary for the month of -17		BP-1	3,750.00	
30-Jun-17	Ву	Salary Being staff salary for the month of Jun-	Journal Voucher 17	JV-4		3,750.00
1-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000236 Being cheque issued Bhasker towards salary for the month of -17		BP-1	3,750.00	
31-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000250 Being cheque issued Bhasker towards salary for the month of '17		BP-1	3,750.00	
	Ву	Salary Being staff salary for the month of Jul-1	Journal Voucher 17	JV-1		3,750.00
31-Aug-17	Ву	Salary Being staff salary for the month of Aug-	Journal Voucher -17	JV-1		3,750.00
7-Sep-17	То	Sharad Kumar J Kadakia Being amount paid on your behalf	Journal Voucher	JV-1	3,500.00	
29-Sep-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000253 Being cheque issued Bhasker towards salary for the month of -17		BP-1	4,000.00	
30-Sep-17	Ву	Salary Being staff salary for the month of Sep-	Journal Voucher -17	JV-1		3,750.00
31-Oct-17	Ву	Salary Being staff salary for the month of Oct-	Journal Voucher 17	JV-1		3,750.00
2-Nov-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000260 Being cheque issued Bhasker towards salary for the month of -17		BP-1	3,500.00	
11-Nov-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000260 Being cheque issued Bhasker towards salary for the month of -17		BP-2	250.00	
		Carried Over			26,250.00	26,250.00

L.Bhaskar	Le	dger Account: 1-Apr-17 to 31-Mar-				Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,250.00	26,250.00
30-Nov-17	Ву	Salary Being staff salary for the month of Nov-	Journal Voucher 17	JV-1		3,750.00
5-Dec-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000267 Being cheque issued to Bhasker towards salary for the month of -17		BP-1	3,750.00	
30-Dec-17	То	Kotak Bank Ltd-1311521659 ch.no:- 000276 being cheque issued to Bhaskar towards Salary for the month of Dec' 17		BP-1	3,750.00	
31-Dec-17	Ву	Salary Being staff salary for the month of Dec-	Journal Voucher 17	JV-1		3,750.00
1-Feb-18	Ву	Salary Being staff salary for the month of Jan-	Journal Voucher 18	JV-1		3,750.00
	Ву	Salary Being staff salary for the month of Feb-	Journal Voucher 18	JV-2		3,750.00
3-Feb-18	То	Kotak Bank Ltd-1311521659 ch.no:- 000285 being cheque issued to Bhaskar towards Salary for the month of '18		BP-1	3,750.00	
3-Mar-18	То	Kotak Bank Ltd-1311521659 ch.no:- 000291 being cheque issued to Bhaskar towards Salary for the month of Fb'18		BP-1	3,750.00	
31-Mar-18	Ву	Salary Being staff salary for the month of Mar-	Journal Voucher 18	JV-1		3,750.00
	То	Closing Balance		_	41,250.00 3,750.00	45,000.00
					45,000.00	45,000.00

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Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
30-Apr-17	То		Journal Voucher	JV-3	3,195.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-17 vide bill.no.3	Journal Voucher s <i>for</i>	JV-4	9,784.00	
31-May-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of May-17 vide bill.no.19	Journal Voucher s <i>for</i>	JV-1	9,784.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of May-17 vide bill.no.27	Journal Voucher s for	JV-2	3,195.00	
30-Jun-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of June ' 17 against Vide Bill 035 Dt:- 30.06.17		JV-1	9,784.00	
	То	TDS on Professional Charges Being Management Supervision charge the month of June ' 17 vide Bill No:- 043 30.06.17		JV-2	3,195.00	
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of July 2017	Purchase es	1	9,784.00	
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	2	3,195.00	
31-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of August 2017	Purchase es	3	3,195.00	
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of August 2017	Purchase es for	4	9,784.00	
30-Sep-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sept vide bill.no.110	Purchase s for	5	3,195.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sept-17 vide bill.no.103	Purchase s for	6	9,784.00	
31-Oct-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of Oct-17 vide bill.no.133	Purchase s for	7	9,784.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Oct-17 vide bill.no.136	Purchase s for	8	3,195.00	
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.157	Purchase S	9	9,784.00	
		Carried Over		_	1,00,637.00	

30-Nov-17 To Modi Properties Pvt Ltd Purchase 10 3,195.00 Being management supervision charges 11 3,195.00 Being management supervision charges 11 3,195.00 Being management supervision charges vide bill.no.192 Dt:- 30.12.17 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.185 12 9,784.00 Being management supervision charges vide bill.no.215 13 9,784.00 Being management supervision charges vide bill.no.215 14 3,195.00 Being management supervision charges vide bill.no.222 15 15 Nodi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.222 15 15 9,784.00 Being management supervision charges vide bill.no.245 15 9,784.00 Being management supervision charges vide bill.no.245 16 3,195.00 Being management supervision charges vide bill.no.252 16 Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.252 17 Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 18 9,784.00 Being management supervision charges vide bill.no.281 19 3,195.00 Being management supervision charges vide bill.no.281 19 3,195.00 Being management supervision charges	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being management supervision charges 30-Dec-17 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.192 Dt:- 30.12.17 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.185 31-Jan-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.215 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.225 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.222 28-Feb-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.245 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.252 31-Mar-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.252 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.251 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase 19 3,195.00			Brought Forward			1,00,637.00	
Being management supervision charges vide bill.no.192 Dt:- 30.12.17 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.185 31-Jan-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.215 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.222 28-Feb-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.245 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.245 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.252 31-Mar-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.251 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281	0-Nov-17		•		10	3,195.00	
Being management supervision charges vide bill.no.185 31-Jan-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.215 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.222 28-Feb-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.245 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.245 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.252 31-Mar-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase 18 9,784.00 Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase 19 3,195.00 Being management supervision charges	0-Dec-17		Being management supervision charge		11	3,195.00	
Being management supervision charges vide bill.no.215 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.222 28-Feb-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.245 To Modi Properties Pvt Ltd Purchase 16 3,195.00 Being management supervision charges vide bill.no.252 31-Mar-18 To Modi Properties Pvt Ltd Purchase 18 9,784.00 Being management supervision charges vide bill.no.251 To Modi Properties Pvt Ltd Purchase 18 9,784.00 Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase 19 3,195.00 Being management supervision charges			Being management supervision charge		12	9,784.00	
Being management supervision charges vide bill.no.222 28-Feb-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.245 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.252 31-Mar-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase 19 3,195.00 Being management supervision charges	31-Jan-18		Being management supervision charge		13	9,784.00	
Being management supervision charges vide bill.no.245 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.252 31-Mar-18 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase Being management supervision charges vide bill.no.281 19 3,195.00 Being management supervision charges			Being management supervision charge		14	3,195.00	
Being management supervision charges vide bill.no.252 31-Mar-18 To Modi Properties Pvt Ltd Purchase 18 9,784.00 Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase 19 3,195.00 Being management supervision charges	8-Feb-18		Being management supervision charge		15	9,784.00	
Being management supervision charges vide bill.no.281 To Modi Properties Pvt Ltd Purchase 19 3,195.00 Being management supervision charges			Being management supervision charge		16	3,195.00	
Being management supervision charges	1-Mar-18		Being management supervision charge		18	9,784.00	
					19	3,195.00	
		D	Olas is a Dal			1,55,748.00	4 55 740 00
By Closing Balance		ву	Closing Balance			1,55,748.00	1,55,748.00 1,55,748.00

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M Madhusudan

Ledger Account

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	Ву	Salary Being staff salary for the month of Apr	Journal Voucher ~17	JV-1		7,500.00
2-May-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000211 Being cheque issued Madhusudan towards salary for the m April-17		BP-2	7,500.00	
31-May-17	Ву	Salary Being staff salary for the month of Ma	Journal Voucher y-17	JV-4		7,500.00
2-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000228 Being cheque issued Madhusudan towards salary for the m May-17		BP-1	7,500.00	
30-Jun-17	Ву	Salary Being staff salary for the month of Jur	Journal Voucher n-17	JV-4		7,500.00
1-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000237 Being cheque issued Madhusudan towards salary for the m June-17		BP-2	7,500.00	
31-Jul-17	Ву	Salary Being staff salary for the month of Jul-	Journal Voucher -17	JV-1		7,500.00
8-Aug-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000247 Being cheque issued Madhusudan towards salary for the m July - 17		BP-1	7,500.00	
31-Aug-17	Ву	Salary Being staff salary for the month of Aug	Journal Voucher g-17	JV-1		7,500.00
7-Sep-17	То	Sharad Kumar J Kadakia Being amount paid on our behalf	Journal Voucher	JV-2	7,500.00	
29-Sep-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000254 Being cheque issued Madhusudan towards salary for the m Aug-17		BP-2	7,500.00	
30-Sep-17	Ву	Salary Being staff salary for the month of Sep	Journal Voucher o-17	JV-1		7,500.00
31-Oct-17	Ву	Salary Being staff salary for the month of Oct	Journal Voucher f-17	JV-1		7,500.00
2-Nov-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000261 Being cheque issued Madhusudan towards salary for the m Oct-17		BP-2	7,500.00	
30-Nov-17	Ву	Salary Being staff salary for the month of Nov	Journal Voucher V-17	JV-1		7,500.00
		Carried Over			52,500.00	60,000.00

M Madhus	suda	n Ledger Account: 1-Apr-17 to 31				Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,500.00	60,000.00
5-Dec-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000268 Being cheque issued to Madhusudan towards salary for the mo Nov-17		BP-2	7,500.00	
30-Dec-17	То	Kotak Bank Ltd-1311521659 ch.no:- 000277 being cheque issued to Madhusudan towards Salary for the mo of Dec'17		BP-2	7,500.00	
31-Dec-17	Ву	Salary Being staff salary for the month of Dec-	Journal Voucher -17	JV-1		7,500.00
1-Feb-18	Ву	Salary Being staff salary for the month of Jan-	Journal Voucher 18	JV-1		7,500.00
	Ву	Salary Being staff salary for the month of Feb-	Journal Voucher 18	JV-2		7,500.00
3-Feb-18	То	Kotak Bank Ltd-1311521659 ch.no:- 000291 being cheque issued to Madhusudan towards Salary for the mo of Jan' 18		BP-2	7,500.00	
3-Mar-18	То	Kotak Bank Ltd-1311521659 ch.no:-000293 being cheque issued to Madhusudan towards Salary for the mo of Jan' 18		BP-2	7,500.00	
31-Mar-18	Ву	Salary Being staff salary for the month of Mar-	Journal Voucher 18	JV-1		7,500.00
	То	Closing Balance			82,500.00 7,500.00	90,000.00
					90,000.00	90,000.00

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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 74 Credit
	Ву	Management Supervision Being management supervi the month of Apr-17 vide bi	Charges Journal Voucher ision charges for	JV-3		3,354.00
	Ву	Management Supervision Being management supervi the month of Apr-17 vide bi	ision charges for	JV-4		10,274.00
11-May-17	То	Kotak Bank Ltd-131152 Ch. No. :000224 Being che MPPL towards full & final pa their bill.no.003 & 10	que issued to	BP-1	13,628.00	
31-May-17	Ву	Management Supervision Being management supervi the month of May-17 vide b	ision charges for	JV-1		10,274.00
	Ву	Management Supervision Being management supervi the month of May-17 vide b	ision charges for	JV-2		3,354.00
9-Jun-17	То	Kotak Bank Ltd-131152 Ch. No. :000230 being chec MPPL towards full & final p. Bill No:- 17 & 19 Dt:- 31.05.	que issued to ayment against	BP-1	13,628.00	
30-Jun-17	Ву	Management Supervision Being management supervithe month of June '17 agai 035 Dt:- 30.06.17	ision charges for	JV-1		10,274.00
	Ву	Management Supervision Being Management Superv the month of June ' 17 vide 30.06.17	ision charges for	JV-2		3,354.00
7-Jul-17	То	Kotak Bank Ltd-131152 Ch.No:- 000239 being chec MPPL towards for full & fina against Bill No:- 043 & 035 Management suerpvision ch	rue issued to al payment Dt:- 30.06.17	BP-1	13,628.00	
1-Aug-17	Ву	Management Supervisior Being Management Super for the month of July 2017	•	1		10,567.00
	Ву	Management Supervisior Being Management Superv the month of July 2017		2		3,450.00
31-Aug-17	Ву	Management Supervisior Being Management Superv for the month of August 20	ision Charges	3		3,450.00
	Ву	Management Supervision Being Management Superv the month of August 2017		4		10,567.00
		Carried Over			40,884.00	68,918.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,884.00	68,918.00
8-Sep-17	То	Kotak Bank Ltd-1311521659 Chq no :000252 Being cheque iss Modi Properties Pvt Ltd towards Management Supervision Charges		BP-1	30,630.00	
30-Sep-17	Ву	Management Supervision Charge Being management supervision of the month of Sept vide bill.no.110		5		3,450.00
	Ву	Management Supervision Charge Being management supervision of the month of Sept-17 vide bill.no.1	harges for	6		10,567.00
31-Oct-17	Ву	Management Supervision Charge Being management supervision of the month of Oct-17 vide bill.no.13	harges for	7		10,567.00
	Ву	Management Supervision Charge Being management supervision of the month of Oct-17 vide bill.no.13	harges for	8		3,450.00
11-Nov-17	То	Kotak Bank Ltd-1311521659 Being cheq.no.000263 issued to M towards full & final payment again no.140, 103,110		BP-1	25,438.00	
30-Nov-17	Ву	Management Supervision Chargebeing management supervision charge vide bill.no.157		9		10,567.00
	Ву	Management Supervision Charge Being management supervision ch		10		3,450.00
7-Dec-17	То	Kotak Bank Ltd-1311521659 Being cheque issued to Modi Prop Ltd towards full & final payment ag bill.no.161 & 168		BP-1	14,017.00	
30-Dec-17	Ву	Management Supervision Charge Being management supervision ch vide bill.no.192 Dt:- 30.12.17		11		3,450.00
	Ву	Management Supervision Charge Being management supervision charge vide bill.no.185		12		10,567.00
	То	Kotak Bank Ltd-1311521659 ch.no:- 000280 being cheque issu MPPL towards for Management So charges for the month of Dec' 17 No:- 196 & 189	upervision	BP-5	14,017.00	
31-Jan-18	Ву	Management Supervision Charge Being management supervision ch vide bill.no.215		13		10,567.00
	Ву	Management Supervision Charge Being management supervision ch vide bill.no.222		14		3,450.00
17-Feb-18	То	Kotak Bank Ltd-1311521659 ch.no:- 000289Being cheque issue MPPL towards full & final payment Bills No:- 13 & 14		BP-1	14,018.00	
28-Feb-18	Ву	Management Supervision Charge Being management supervision charge vide bill.no.245		15		10,567.00
		Carried Over		_	1,39,004.00	1,49,570.00

Modi Propert	ties Pvt Ltd Ledger Accou	unt: 1-Apr-17 to 31-Mar-18			Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,004.00	1,49,570.00
28-Feb-18 By	y Management Supervisi Being management supervide bill.no.252		16		3,450.00
3-Mar-18 To	Kotak Bank Ltd-13115 Being cheq.no.000296 is: towards full & final payme nos.256 & 249	sued to MPPL	BP-5	14,016.00	
31-Mar-18 By	y Management Supervisi Being management super vide bill.no.281	_	18		10,567.00
Ву	y Management Supervisi Being management supervide bill.no.289		19		3,450.00
To	o Closing Balance		_	1,53,020.00 14,017.00	1,67,037.00
				1,67,037.00	1,67,037.00

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MPPL Statutory Payments Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	;	Date
2,41,736.00		JV-1	Journal Voucher	CGST Being GST payment	' Ву	26-Aug-17
2,956.00		JV-2	Journal Voucher	/ CGST Being GST payment	Ву	
	4,81,758.00	BP-1		Character of the month of July & August '17	' To	31-Aug-17
1,810.00		JV-3	Journal Voucher	Interest on GST Being interest & penality on gst	' Ву	1-Sep-17
	4,28,677.00	BP-1	Bank Payment	Being cheq.no.000264 issued to MPPL towards reimbursement of GST for the month of Sept-17 & Service tax for the month of May-17	' To	30-Sep-17
1,93,353.00		JV-2	Journal Voucher	Service Tax @14% Being amount service tax payment	Ву	
2,37,064.00		JV-1	Journal Voucher	/ CGST Being GST payment	' Ву	11-Oct-17
2,33,516.00		JV-1	Journal Voucher	/ CGST Being GST payment	' Ву	2-Nov-17
484.00		JV-1	Journal Voucher	/ CGST Being GST payment	' Ву	17-Nov-17
	484.00	BP-5	Bank Payment	Kotak Bank Ltd-1311521659 Being cheq.no.000270 issued to MPPL towards payment made on your behalf	' To	5-Dec-17
	4,78,800.00	BP-2	Bank Payment Oct	Notak Bank Ltd-1311521659 Being cheq.no.000272 issued to MPPL towards GST payment for the month of & Nov 2017	' To	7-Dec-17
2,40,600.00		JV-1	Journal Voucher	/ CGST Being GST payment	' Ву	14-Dec-17
2,39,450.00		JV-1	Journal Voucher	/ CGST Being GST payment	' Ву	21-Dec-17
	1,250.00	BP-4		Characteristics of the control of th	' To	30-Dec-17
	2,39,400.00	BP-1		Kotak Bank Ltd-1311521659 ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec' 17	3 То	12-Jan-18
100.00		JV-1	Journal Voucher	Interest on GST Being GST payment	В Ву	19-Jan-18
13,91,069.00	16,30,369.00	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars)	Date
13,91,069.00	16,30,369.00			Brought Forward		
	100.00	BP-1		Kotak Bank Ltd-1311521659 ch.no:- 000283 being cheque issued t MPPL towards Interest on GSt for the of Dec ' 17	3 То	27-Jan-18
	2,39,400.00	BP-1	Bank Payment vards GST	Kotak Bank Ltd-1311521659 Being cheque issued to MPPL toward payment for the month of Jan-18	3 То	9-Feb-18
2,39,400.00		JV-1	Journal Voucher	CGST Being GST payment	Ву	
2,40,300.00		JV-1	Journal Voucher	CGST Being GST payment	В Ву	21-Feb-18
	900.00	BP-1		Kotak Bank Ltd-1311521659 ch. no:- 000290 being cheque issued t MPPL towards GST payment for the n of Jan ' 18	3 То	23-Feb-18
	2,39,800.00	BP-1		Kotak Bank Ltd-1311521659 Being cheque issued to MPPL toward reimbursement of GST payment for the month of Feb-18	3 То	7-Mar-18
2,39,400.00		JV-1	Journal Voucher of Mar-17	CGST Being GST payment for the month of I	В Ву	20-Mar-18
400.00		JV-2	Journal Voucher	Interest on GST Being late fees	В Ву	31-Mar-18
21,10,569.00	21,10,569.00	_				

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New Kotak Bank Loan Ac No LAP17622117

Ledger Account

			•			Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Ву	Opening Balance				5,22,31,277.58
10-Apr-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-1	7,40,604.00	
10-May-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-1	7,40,604.00	
10-Jun-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the me		BP-1	7,40,604.00	
10-Jul-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-1	6,99,391.00	
21-Jul-17	То	Kotak Bank Ltd-1311521659 ch.no:- 000246 Being loan emi for the of July-17 with interst	Bank Payment month	BP-1	44,945.00	
10-Aug-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-1	7,40,604.00	
10-Sep-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-1	7,40,604.00	
10-Oct-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	-	BP-2	2,06,372.00	
13-Oct-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-1	3,45,020.00	
16-Oct-17	То	Kotak Bank Ltd-1311521659 Being cheque.no.000257 issued to Kot Mahindra Bank towards loan payment month of Oct-17		BP-1	1,89,212.00	
10-Nov-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	-	BP-1	7,40,604.00	
10-Dec-17	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-1	7,40,604.00	
10-Jan-18	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the me		BP-3	7,40,604.00	
10-Feb-18	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-3	7,40,604.00	
10-Mar-18	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-2	7,40,604.00	
31-Mar-18	Ву	Interest on Secured Loan Being interest as per statement	Journal Voucher	JV-5		47,48,575.00
	Ву	Interest on Secured Loan Being interest as per statement	Journal Voucher	JV-14		48,119.10
	То	Closing Balance		-	88,90,980.00 4,81,36,991.68	5,70,27,971.68
				-	5,70,27,971.68	5,70,27,971.68

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Nilgiri Estates Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-17	То	Opening Balance			1,12,49,120.78	
27-Jul-17	Ву	Kotak Bank Ltd-1311521659 Being cheq.no.004824 received from N Estates	Bank Receipt Iilgiri	BR-1		25,00,000.00
30-Aug-17	Ву	Kotak Bank Ltd-1311521659 ch.no:- 004997 being cheque received NE.	Bank Receipt from	BR-1		17,50,000.00
30-Nov-17	Ву	Kotak Bank Ltd-1311521659 ch.no:- 005830 being cheque received NE	Bank Receipt from	BR-1		2,50,000.00
22-Feb-18	Ву	Kotak Bank Ltd-1311521659 Being cheq.no.006616 received from N Estates	Bank Receipt Iilgiri	BR-1		15,00,000.00
	Ву	Closing Balance		-	1,12,49,120.78	60,00,000.00 52,49,120.78
				_	1,12,49,120.78	1,12,49,120.78

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Gokul, Distillery Road
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OD Renewal Charges Ledger Account

						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-18		Kotak Bank Ltd-1311521659 Being OD renewal charges	Bank Payment	BP-1	5,900.00	
	Ву	Closing Balance			5,900.00	5,900.00
					5,900.00	5,900.00

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Gokul, Distillery Road
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P & L Account

Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,04,05,037.99
31-Mar-18 By	Profit & Loss A/c Amount transfered	Journal Voucher	JV-21		1,34,045.18
			_		1,05,39,083.17
To	Closing Balance			1,05,39,083.17	
			_	1,05,39,083.17	1,05,39,083.17

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Pravin P Shah & Company Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17 By	Consultancy Charges @ 18% Being professional fees for consulta chages for various matters till date no.06-2017/08	•	JV-1		42,525.00
27-Jun-17 To	Ch. No. :000232 Being cheque issu Pravin P Shah & Co towards full & t payment against their bill.no.06-201	ïnal	BP-1 	42,525.00	40 505 00
				42,525.00	42,525.00

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Gokul, Distillery Road
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Profit & Loss A/c

Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To	P & L Account Amount transfered	Journal Voucher	JV-21	1,34,045.18	
Ву	/ Closing Balance		_	1,34,045.18 1,34,045.18	1,34,045.18 1,34,045.18

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Gokul, Distillery Road
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Property Tax Ramky 2nd Floor(Tower A) Ledger Account

						Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	То	Kotak Bank Ltd-1311521659 Being cheq.no.000295 issued to TS towards property tax of Ramky Sele B towers from 01-04-2017 to 31-03-	nium A &	BP-4	1,20,940.00	
	Ву	Closing Balance		_	1,20,940.00 1,20,940.00	1,20,940.00 1,20,940.00

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

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

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18 To	Kotak Bank Ltd-1311521659 Being cheq.no.000295 issued to TS towards property tax of Ramky Sele B towers from 01-04-2017 to 31-03-	nium A &	BP-4	1,21,502.00	
Ву	/ Closing Balance		_	1,21,502.00 1,21,502.00	1,21,502.00 1,21,502.00

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

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

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 Being cheq.no.000295 issued to TS towards property tax of Ramky Sele B towers from 01-04-2017 to 31-03-	nium A &	BP-4	1,25,307.00	
J	By Closing Balance		_	1,25,307.00 1,25,307.00	1,25,307.00 1,25,307.00

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

Property Tax Ramky 5th Floor(Tower B) Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18 To	Being cheq.no.000295 issued to TS towards property tax of Ramky Sele B towers from 01-04-2017 to 31-03-	enium A &	BP-4	1,13,865.00	
Ву	Closing Balance		_	1,13,865.00 1,13,865.00	1,13,865.00 1,13,865.00

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Gokul, Distillery Road
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Provision for Income Tax

Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				45,78,380.00
30-Oct-17 To	Kotak Bank Ltd-1311521659 Being amount paid towards income tax payment for f.y. 2016-17	Bank Payment	BP-1	45,78,380.00	
			_	45,78,380.00	45,78,380.00

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Gokul, Distillery Road
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Provision for Tax 17-18 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 By	/ Current Tax Being transferrred	Journal Voucher	JV-26		8,35,474.00
To	Closing Balance			8,35,474.00	8,35,474.00
			_	8,35,474.00	8,35,474.00

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Rajesh J Kadakia - Share Capital Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

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Ramkey Selinium Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance		20,6	8,40,115.50	
Ву	Closing Balance			20,6	88,40,115.50
			20,6	8,40,115.50 20,6	88,40,115.50

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

Ramky Estates & Farms Limited

Ledger Account

9th Floor, Ramky Grandiose
Ramky Tower Complex
Gachibowli
Hyderabad

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,99,183.00	
15-Jul-17 By	Kotak Bank Escrow-1311540131 Ch. No.:018564 Being cheque received Ramky Estates & Farms Ltd		BR-1		3,99,184.00
31-Mar-18 To I	Round Off Being transfers	Journal Voucher	JV-11	1.00	
			<u> </u>	3,99,184.00	3,99,184.00

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Ramky Maintenance Charges -Payable Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,00,610.00
То	Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00

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Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
1-Apr-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Apr-17		JMKGEC/001/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of A-17	Sales April	JMKGEC/002/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 2-2017	Sales A <i>pril</i>	JMKGEC/003/2017-18		3,00,775.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of April-17		JMKGEC/004/2017-18		3,19,462.50
1-May-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of May-2017		JMKGEC/005/2017-18		3,46,626.00
2-May-17	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of N -2017	Sales ⁄/ay	JMKGEC/006/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -2017 (rent increased on 26th may-17)	Sales ⁄/ay	JMKGEC/007/2017-18		3,09,507.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of May-2017		JMKGEC/008/2017-18		3,19,462.50
1-Jun-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of June-2017		JMKGEC/009/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of J -2017	Sales une	JMKGEC/010/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of J -2017	Sales une	JMKGEC/011/2017-18		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of June-2017		JMKGEC/012/2017-18		3,19,462.50
1-Jul-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017		JMKGEC/013/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of J 2017	Sales ul	JMKGEC/014/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of Jul2017	Sales	JMKGEC/015/2017-18		3,45,891.25
		Carried Over		_		49,70,956.00

Date		es Ledger Account : 1-Apr-17 to 31 Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
		Brought Forward				49,70,956.00
1-Jul-17	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of July 2017		JMKGEC/016/2017-18		3,19,462.50
1-Aug-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Aug-2017		JMKGEC/017/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of A-2017	Sales Aug	JMKGEC/018/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of a -2017	Sales aug	JMKGEC/019/2017-18		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Aug 2017		JMKGEC/020/2017-18		3,19,462.50
1-Sep-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Sep-2017		JMKGEC/021/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of S-2017	Sales Sep	JMKGEC/022/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of s-2017	Sales sep	JMKGEC/023/2017-18		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Sep 2017		JMKGEC/024/2017-18		3,19,462.50
3-Oct-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Oct-2017		JMKGEC/025/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of 6-2017	Sales oct	JMKGEC/026/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 0 -2017	Sales Oct	JMKGEC/027/2017-18		3,45,891.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of oct17		JMKGEC/028/2017-18		3,19,462.50
1-Nov-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of november.	rd	JMKGEC/029/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of	Sales nov17	JMKGEC/030/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -2017	Sales Vov	JMKGEC/031/2017-18		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Nov2017		JMKGEC/032/2017-18		3,19,462.50
		Carried Over		-		1,06,62,337.25

Date		es Ledger Account : 1-Apr-17 to 31 Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward				1,06,62,337.25
l-Dec-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of dec-17		JMKGEC/033/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2017	Sales dec	JMKGEC/034/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of a	Sales lec-17	JMKGEC/035/2017-18		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial of for the month of dec2017		JMKGEC/036/2017-18		3,19,462.50
2-Jan-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rt Floor Rent for the month of Jan-18		JMKGEC/037/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2018	Sales Jan	JMKGEC/038/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of J-2018	Sales lan	JMKGEC/039/2017-18		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial if for the month of Jan-2018		JMKGEC/040/2017-18		3,19,462.50
1-Feb-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rt Floor Rent for the month of Feb-2018		JMKGEC/041/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of 1-2018	Sales feb	JMKGEC/042/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of for -2018	Sales eb	JMKGEC/043/2017-18		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial if for the month of feb-2018		JMKGEC/044/2017-18		3,19,462.50
1-Mar-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rr Floor Rent for the month of Mar-18		JMKGEC/045/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of Mar2018	Sales	JMKGEC/046/2017-18		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -2018	Sales ⁄/ar	JMKGEC/047/2017-18		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporthy financial if for the month of Mar-2018		JMKGEC/048/2017-18		3,19,462.50
	То	Closing Balance			1,60,34,256.25 1,60,34,256.25	1,60,34,256.25 1,60,34,256.25

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Rent Paid

Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	То	Devendra Gokuldas Mehta Being rent paid for the month of April-1	Journal Voucher 7	JV-2	13,750.00	
31-May-17	То	Devendra Gokuldas Mehta Being rent paid for the month of May-17	Journal Voucher 7	JV-3	13,750.00	
30-Jun-17	То	Devendra Gokuldas Mehta Being rent paid for the month of Jun-17	Journal Voucher	JV-3	13,750.00	
15-Jul-17	То	Devendra Gokuldas Mehta Being rent paid for the month of Jul-17	Journal Voucher	JV-1	13,750.00	
1-Sep-17	То	Devendra Gokuldas Mehta Being rent paid for the month of Aug-17	Journal Voucher	JV-1	13,750.00	
29-Sep-17	То	Devendra Gokuldas Mehta Being rent paid for the month of Sep-17	Journal Voucher	JV-1	13,750.00	
31-Oct-17	То	Devendra Gokuldas Mehta Being rent paid for the month of Oct-17	Journal Voucher	JV-2	13,750.00	
30-Nov-17	То	Devendra Gokuldas Mehta Being rent paid for the month of Nov-17	Journal Voucher	JV-2	13,750.00	
31-Dec-17	То	Devendra Gokuldas Mehta Being rent paid for the month of Dec-17	Journal Voucher	JV-2	13,750.00	
1-Feb-18	То	Devendra Gokuldas Mehta Being rent paid for the month of Feb-18	Journal Voucher	JV-3	13,750.00	
	То	Devendra Gokuldas Mehta Being rent paid for the month of Jan-18	Journal Voucher	JV-4	13,750.00	
1-Mar-18	То	Devendra Gokuldas Mehta Being rent paid for the month of Mar-18	Journal Voucher	JV-1	13,750.00	
					1,65,000.00	
	Ву	Closing Balance		_		1,65,000.00
					1,65,000.00	1,65,000.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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ROC Filling Fees Ledger Account

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18 To	Ajay Mehta Being ROC annual filling MGT7 Y.2016-17 vide bill.no.141	Purchase AOC for F.	17	12,000.00	
31-Mar-18 To	Kotak Bank Ltd-131152165 ch.no:- 000300 being cheque is. C Mehta towards For E filling Fr for the financial year ending on 4 challans & MGT - 7 Challans)	sued to Ajay om AOC - 4	BP-2	6,600.00	
Ву	Closing Balance		_	18,600.00	18,600.00
			_	18,600.00	18,600.00

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Round Off

Ledger Account

Date		Particulars Vch Type	Vch No.	Debit	Page 100 Credit
1-Aug-17	Ву	Management Supervision Charges Purchase Being Management Supervision Charges for the month of July 2017	1		0.10
	Ву	Management Supervision Charges Purchase Being Management Supervision Charges for the month of July 2017	2		0.10
31-Aug-17	Ву	Management Supervision Charges Purchase Being Management Supervision Charges for the month of August 2017	3		0.10
	Ву	Management Supervision Charges Purchase Being Management Supervision Charges for the month of August 2017	4		0.12
0-Sep-17	Ву	Management Supervision Charges Purchase Being management supervision charges for the month of Sept vide bill.no.110	5		0.10
	Ву	Management Supervision Charges Purchase Being management supervision charges for the month of Sept-17 vide bill.no.103	6		0.12
31-Oct-17	Ву	Management Supervision Charges Purchase Being management supervision charges for the month of Oct-17 vide bill.no.133	7		0.12
	Ву	Management Supervision Charges Purchase Being management supervision charges for the month of Oct-17 vide bill.no.136	8		0.10
0-Nov-17	Ву	Management Supervision Charges Purchase Being management supervision charges vide bill.no.157	9		0.12
	Ву	Management Supervision Charges Purchase Being management supervision charges	10		0.10
0-Dec-17	Ву	Management Supervision Charges Purchase Being management supervision charges vide bill.no.192 Dt:- 30.12.17	11		0.10
	Ву	Management Supervision Charges Purchase Being management supervision charges vide bill.no.185	12		0.12
31-Jan-18	Ву	Management Supervision Charges Purchase Being management supervision charges vide bill.no.215	13		0.12
	Ву	Management Supervision Charges Purchase Being management supervision charges vide bill.no.222	14		0.10
8-Feb-18	Ву	Management Supervision Charges Purchase Being management supervision charges vide bill.no.245	15		0.12
		Carried Over			1.64

Round Off	· Le	dger Account: 1-Apr-17 to 31-M	ar-18			Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1.64
28-Feb-18	Ву	Management Supervision Charge Being management supervision cha vide bill.no.252		16		0.10
31-Mar-18	Ву	Management Supervision Charge Being management supervision cha vide bill.no.281		18		0.12
	Ву	Management Supervision Charge Being management supervision cha vide bill.no.289		19		0.10
	Ву	Ramky Estates & Farms Limite Being transfers	d Journal Voucher	JV-11		1.00
	То	Closing Balance			2.96	2.96
	_	=			2.96	2.96

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Salary Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	То	L.Bhaskar Being staff salary for the month of Apr-	Journal Voucher 17	JV-1	11,250.00	
31-May-17	То	L.Bhaskar Being staff salary for the month of May-	Journal Voucher -17	JV-4	11,250.00	
30-Jun-17	То	L.Bhaskar Being staff salary for the month of Jun-	Journal Voucher 17	JV-4	11,250.00	
31-Jul-17	То	L.Bhaskar Being staff salary for the month of Jul-1	Journal Voucher	JV-1	11,250.00	
31-Aug-17	То	L.Bhaskar Being staff salary for the month of Aug-	Journal Voucher -17	JV-1	11,250.00	
30-Sep-17	То	L.Bhaskar Being staff salary for the month of Sep-	Journal Voucher -17	JV-1	11,250.00	
31-Oct-17	То	L.Bhaskar Being staff salary for the month of Oct-	Journal Voucher 17	JV-1	11,250.00	
30-Nov-17	То	L.Bhaskar Being staff salary for the month of Nov-	Journal Voucher -17	JV-1	11,250.00	
31-Dec-17	То	L.Bhaskar Being staff salary for the month of Dec-	Journal Voucher -17	JV-1	11,250.00	
1-Feb-18	То	L.Bhaskar Being staff salary for the month of Jan-	Journal Voucher 18	JV-1	11,250.00	
	То	L.Bhaskar Being staff salary for the month of Feb-	Journal Voucher 18	JV-2	11,250.00	
31-Mar-18	То	L.Bhaskar Being staff salary for the month of Mar-	Journal Voucher 18	JV-1	11,250.00	
				_	1,35,000.00	
	Ву	Closing Balance				1,35,000.00
					1,35,000.00	1,35,000.00

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SBC @ 0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
1-Apr-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Apr-17		JMKGEC/001/2017-18		1,732.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of A-17	Sales April	JMKGEC/002/2017-18		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 2017	Sales April	JMKGEC/003/2017-18		1,503.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial of for the month of April-17		JMKGEC/004/2017-18		1,597.00
	Ву	Service Tax (P) Being transferred	Journal Voucher	JV-3		7,005.00
4-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000217 Being cheque issued MPIPL towards service tax payment fo month of Mar-17		BP-1	6,489.00	
80-Apr-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-17 vide bill.no.10	Journal Voucher es for	JV-3	16.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-17 vide bill.no.3	Journal Voucher es for	JV-4	49.00	
1-May-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of May-2017		JMKGEC/005/2017-18		1,732.00
2-May-17	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of N -2017	Sales May	JMKGEC/006/2017-18		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -2017 (rent increased on 26th may-17)		JMKGEC/007/2017-18		1,547.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of May-2017		JMKGEC/008/2017-18		1,597.00
1-May-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000225 Being cheque issued MPPL towards service tax payment on behalf for the month of Apr-17		BP-2	6,489.00	
6-May-17	То	TDS on Professional Charges Being amount credited to Audit Fees towards for ROC Annaul Retrun filling a from AOC 4 & Form MGT 7 for FY 2018 & 2015 - 16 against Bill No:- 2017 -18 a Dt:- 24.04.17	4 -15	JV-1	110.00	
		Carried Over			13,153.00	20,021.00

Date	.5%	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,153.00	20,021.00
31-May-17	То	Modi Properties Pvt Ltd Being management supervision char the month of May-17 vide bill.no.19	Journal Voucher rges for	JV-1	49.00	
	То	Modi Properties Pvt Ltd Being management supervision char the month of May-17 vide bill.no.27	Journal Voucher ges for	JV-2	16.00	
1-Jun-17	Ву	Karvy Data Management Services Ltd Towards Karvy data management - Floor Rent for the month of June-200	3rd	JMKGEC/009/2017-18		1,732.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month o -2017	Sales f June	JMKGEC/010/2017-18		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month o -2017	Sales f June	JMKGEC/011/2017-18		1,729.00
	Ву	Spandana Spoorthy Financial Limite Towards Spandana Sporrthy financia for the month of June-2017		JMKGEC/012/2017-18		1,597.0
21-Jun-17	То	Pravin P Shah & Company Being professional fees for consultar chages for various matters till date vi no.06-2017/08	•	JV-1	202.00	
27-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000234 being cheque issue MPPL towards for service tax payable the month of June '17 details enclose per sheet.	le for	BP-2	6,715.00	
	То	Kotak Bank Ltd-1311521659 Ch. No.:000235 being cheque issue MPPL towards for service tax payable the month of June '17 details enclose per sheet.	le for	BP-3	6,533.00	
30-Jun-17	То	Modi Properties Pvt Ltd Being management supervision char the month of June ' 17 against Vide I 035 Dt:- 30.06.17		JV-1	49.00	
	То	TDS on Professional Charges Being Management Supervision char the month of June ' 17 vide Bill No:- 30.06.17		JV-2	16.00	
29-Sep-17	Ву	Kotak Bank Ltd-1311521659 Ch. No. :000235 being cheque issue MPPL towards for service tax payable the month of June '17 details enclose per sheet.	le for	BR-1		6,533.00
30-Sep-17	То	MPPL Statutory Payments Being amount service tax payment	Journal Voucher	JV-2	6,533.00	
				-	33,266.00	33,266.00

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Service Tax @14% Ledger Account

						Page 10
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-17 1-Apr-17	-	Opening Balance Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Apr-17		JMKGEC/001/2017-18		1,27,627.00 41,595.12
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of A -17	Sales pril	JMKGEC/002/2017-18		46,340.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A-2017	Sales April	JMKGEC/003/2017-18		42,109.0
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial F for the month of April-17		JMKGEC/004/2017-18		44,725.0
	Ву	Service Tax (P) Being transferred	Journal Voucher	JV-3		73,052.64
4-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000217 Being cheque issued to MPIPL towards service tax payment for month of Mar-17		BP-1	1,79,884.00	
0-Apr-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-17 vide bill.no.10	Journal Voucher s for	JV-3	447.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-17 vide bill.no.3	Journal Voucher s for	JV-4	1,370.00	
1-May-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of May-2017		JMKGEC/005/2017-18		41,595.1
2-May-17	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of N-2017	Sales lay	JMKGEC/006/2017-18		46,340.0
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N-2017 (rent increased on 26th may-17)	Sales lay	JMKGEC/007/2017-18		43,330.9
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial F for the month of May-2017		JMKGEC/008/2017-18		44,725.0
1-May-17	То	Kotak Bank Ltd-1311521659 Ch. No.:000225 Being cheque issued to MPPL towards service tax payment on behalf for the month of Apr-17		BP-2	1,79,884.00	
6-May-17	То	TDS on Professional Charges Being amount credited to Audit Fees towards for ROC Annaul Retrun filling fi from AOC 4 & Form MGT 7 for FY 2014 & 2015 - 16 against Bill No:- 2017 -18 / Dt:- 24.04.17	1 -15	JV-1	3,080.00	

Page 106 Credi	Debit	Vch No.	2014% Ledger Account : 1-Apr-17 to 31-Mar-18 Particulars Vch Type	Ŭ	Date
5,51,439.86	3,64,665.00		Brought Forward		
	1,370.00	JV-1	Modi Properties Pvt Ltd Journal Voucher Being management supervision charges for the month of May-17 vide bill.no.19	То	31-May-17
	447.00	JV-2	Modi Properties Pvt Ltd Journal Voucher Being management supervision charges for the month of May-17 vide bill.no.27	То	
41,595.12		JMKGEC/009/2017-18	Karvy Data Management Services Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of June-2017	Ву	1-Jun-17
46,340.00		JMKGEC/010/2017-18	Karvy Computershare Pvt Ltd. Sales Karvy 4th Floor Rent for the month of June -2017	Ву	
48,425.00		JMKGEC/011/2017-18	Karvy Computershare Pvt Ltd. Sales Karvy 5th Floor Rent for the month of June -2017	Ву	
44,725.00		JMKGEC/012/2017-18	Spandana Spoorthy Financial Limited Sales Towards Spandana Sporrthy financial Rent for the month of June-2017	Ву	
	5,670.00	JV-1	Pravin P Shah & Company Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08	То	21-Jun-17
	1,80,530.00	BP-2	Kotak Bank Ltd-1311521659 Bank Payment Ch. No.:000234 being cheque issued to MPPL towards for service tax payable for the month of June '17 details enclosed as per sheet.		27-Jun-17
	1,78,026.00	BP-3	Kotak Bank Ltd-1311521659 Ch. No.:000235 being cheque issued to MPPL towards for service tax payable for the month of June '17 details enclosed as per sheet.	То	
	1,370.00	JV-1	Modi Properties Pvt Ltd Journal Voucher Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17	То	30-Jun-17
	447.00	JV-2	TDS on Professional Charges Journal Voucher Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17	То	
1,78,026.00		BR-1	Kotak Bank Ltd-1311521659 Bank Receipt Ch. No.:000235 being cheque issued to MPPL towards for service tax payable for the month of June '17 details enclosed as per sheet.	Ву	29-Sep-17
	1,78,026.00	JV-2	MPPL Statutory Payments Being amount service tax payment Journal Voucher	То	30-Sep-17
9,10,550.98	9,10,551.00	_	Closing Balance	Ву	
9,10,551.00	9,10,551.00	_	-	-	

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Service Tax (P) Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Service Tax @14% Being transferred	Journal Voucher	JV-3	80,057.64	
	То	Krishi Kalyan Cess @0.5% Being transferred	Journal Voucher	JV-4	10,954.24	
	Ву	Closing Balance			91,011.88	91,011.88
	Бу	Olosing Dalance		_	91,011.88	91,011.88

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

SGST

Ledger Account

			. ,	T Will TO		Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017		JMKGEC/013/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of J 2017	Sales Jul	JMKGEC/014/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of Jul2017	Sales	JMKGEC/015/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of July 2017		JMKGEC/016/2017-18		28,751.63
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of July 2017	Purchase ges	1	880.55	
	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017		JMKGEC/017/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of A-2017	Sales Aug	JMKGEC/018/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of a -2017	Sales aug	JMKGEC/019/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial I for the month of Aug 2017		JMKGEC/020/2017-18		28,751.63
	То	Modi Properties Pvt Ltd Being Management Supervision Charge the month of July 2017	Purchase es for	2	287.55	
26-Aug-17	Ву	Tax Paid Under RCM Being RCM for the month of Jul-17	Journal	1		1,478.00
	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,20,868.00	
	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-2	1,478.00	
31-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charg for the month of August 2017	Purchase ges	3	287.55	
	То	Modi Properties Pvt Ltd Being Management Supervision Chargethe month of August 2017	Purchase es for	4	880.56	
1-Sep-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017		JMKGEC/021/2017-18		31,196.34
		Carried Over		_	1,24,682.21	2,74,410.70

Date	J -	r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
		Brought Forward			1,24,682.21	2,74,410.70
1-Sep-17	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2017	Sales Sep	JMKGEC/022/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales sep	JMKGEC/023/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Sep 2017		JMKGEC/024/2017-18		28,751.63
30-Sep-17	То	Modi Properties Pvt Ltd Being management supervision charg the month of Sept vide bill.no.110	Purchase es for	5	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charg the month of Sept-17 vide bill.no.103	Purchase es for	6	880.56	
3-Oct-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3. Floor Rent for the month of Oct-2017		JMKGEC/025/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2017	Sales oct	JMKGEC/026/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales Oct	JMKGEC/027/2017-18		31,130.19
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of oct17		JMKGEC/028/2017-18		28,751.63
11-Oct-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,18,532.00	
31-Oct-17	То	Modi Properties Pvt Ltd Being management supervision charg the month of Oct-17 vide bill.no.133	Purchase es for	7	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charg the month of Oct-17 vide bill.no.136	Purchase es for	8	287.55	
	То	Tax Paid Under RCM Being input credit of RCM charges	Journal Voucher	JV-3	1,478.00	
1-Nov-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3. Floor Rent for the month of november	rd	JMKGEC/029/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of	Sales nov17	JMKGEC/030/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales	JMKGEC/031/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Nov2017		JMKGEC/032/2017-18		28,751.63
2-Nov-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,16,758.00	
		Carried Over		-	3,63,786.43	6,05,818.88
				-		*

SGST Lee	dger	Account: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
		Brought Forward	101960		3,63,786.43	6,05,818.88
17-Nov-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	242.00	
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.157	Purchase es	9	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge	Purchase	10	287.55	
1-Dec-17	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of dec-17		JMKGEC/033/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2017	Sales dec	JMKGEC/034/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of o	Sales dec-17	JMKGEC/035/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporthy financial for the month of dec2017		JMKGEC/036/2017-18		28,751.63
14-Dec-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,19,700.00	
21-Dec-17	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,19,700.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.192 Dt:- 30.12.17	Purchase es	11	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.185	Purchase es	12	880.56	
2-Jan-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Jan-18		JMKGEC/037/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2018	Sales Jan	JMKGEC/038/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 3-2018	Sales Jan	JMKGEC/039/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporthy financial for the month of Jan-2018		JMKGEC/040/2017-18		28,751.63
31-Jan-18	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.215	Purchase es	13	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.222	Purchase es	14	287.55	
1-Feb-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Feb-2018		JMKGEC/041/2017-18		31,196.34
		Carried Over		- -	6,06,932.76	8,78,751.58

	ugei	r Account : 1-Apr-17 to 31-Mar-18	\/.L. T	V/.L.NI.	5 1 "	Page 111
Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			6,06,932.76	8,78,751.58
1-Feb-18	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of -2018	Sales feb	JMKGEC/042/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of t -2018	Sales feb	JMKGEC/043/2017-18		31,130.21
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of feb-2018		JMKGEC/044/2017-18		28,751.63
9-Feb-18	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,19,700.00	
21-Feb-18	То	MPPL Statutory Payments Being GST payment	Journal Voucher	JV-1	1,19,700.00	
28-Feb-18	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.245	Purchase es	15	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.252	Purchase es	16	287.55	
1-Mar-18	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Mar-18		JMKGEC/045/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent for the month of Mar2018	Sales	JMKGEC/046/2017-18		29,790.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -2018	Sales Mar	JMKGEC/047/2017-18		31,130.2
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Mar-2018		JMKGEC/048/2017-18		28,751.63
20-Mar-18	То	MPPL Statutory Payments Being GST payment for the month of M	Journal Voucher Mar-17	JV-1	1,19,700.00	
22-Mar-18	То	Ajay Mehta Being ROC annual filling MGT7 AOC f Y.2016-17 vide bill.no.141	Purchase for F.	17	1,080.00	
31-Mar-18	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.281	Purchase es	18	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.289	Purchase es	19	287.55	
	То	TDS on Professional Charges Being audit fees provision during the y -18	Journal Voucher rear 17	JV-19	1,654.00	
	То	Closing Balance		_	9,71,102.98 1,18,188.62	10,89,291.60
				_	10,89,291.60	10,89,291.60

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Sharad J Kadakia - Share Capital Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

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Sharad Kumar J Kadakia

Ledger Account

						Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-17 10-Apr-17	•	Opening Balance KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		8,88,61,663.33 11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
24-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000220 Being cheque issued Sharad Kumar Jayantilal Kadakia	Bank Payment to	BP-1	6,00,000.00	
26-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No. :000222 Being cheque issued Sharad Kumar Jayantilal Kadakia	Bank Payment to	BP-1	12,00,000.00	
10-May-17	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
10-Jun-17	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
10-Jul-17	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
10-Aug-17	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
30-Aug-17	Ву	Kotak Bank Ltd-1311521659 Ch. No.:000583 Being cheque received SJK	Bank Receipt d from	BR-2		3,00,000.00
		Carried Over		_	18,00,000.00	9,55,34,688.33

Date		r J Kadakia Ledger Account : 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
		Brought Forward			18,00,000.00	9,55,34,688.33
7-Sep-17	Ву	L.Bhaskar Being amount paid on your behalf	Journal Voucher	JV-1		3,500.00
	Ву	M Madhusudan Being amount paid on our behalf	Journal Voucher	JV-2		7,500.00
	Ву	Devendra Gokuldas Mehta Being amount paid on our behalf for the month of Aug-17	Journal Voucher	JV-3		13,500.00
10-Sep-17	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
10-Oct-17	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
10-Nov-17	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
10-Dec-17	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
5-Jan-18	Ву	Kotak Bank Escrow-1311540131 Being cheque received from SJK	Bank Receipt	BR-1		6,50,000.00
10-Jan-18	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
10-Feb-18	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00
10-Mar-18	Ву	KMBL-14Crores Loan.No.17531836 Being loan emi paid on our behalf	Journal Voucher	JV-1		11,57,017.00
		Carried Over		-	18,00,000.00	10,50,13,835.33

Sharad Kur	mar	⁻ J Kadakia Ledger Account: 1-Ap	r-17 to 31-Mar-18		Page 115		
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
		Brought Forward			18,00,000.00	10,50,13,835.33	
10-Mar-18	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being loan emi paid on our behalf	Journal Voucher	JV-2		67,193.00	
I	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being loan emi paid on our behalf	Journal Voucher	JV-3		50,395.00	
31-Mar-18	Ву	Kotak Bank Ltd-1311521659 Being cheque received from SJK	Bank Receipt	BR-1		15,00,000.00	
-	То	Closing Balance			18,00,000.00 10,48,31,423.33	10,66,31,423.33	
					10.66.31.423.33	10,66,31,423.33	

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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)

Page 116 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	9,75,950.00		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	Opening Balance	То	1-Apr-17
	3,67,381.50	JMKGEC/004/2017-18	Sales al Rent	Rental Services Towards Spandana Sporrthy financial for the month of April-17		•
31,946.00		JV-1	Journal Voucher A <i>pr-17</i>	TDS - Spandana Being Tds received for the month of Ap	Ву	
10,06,308.00		BR-1	1 Bank Receipt	Kotak Bank Escrow-1311540131 Being amount received towards rent	Ву	7-Apr-17
31,946.00		JV-1	Journal Voucher May-17	TDS - Spandana Being Tds received for the month of M	Ву	1-May-17
	3,67,381.50	JMKGEC/008/2017-18	Sales al Rent	Rental Services Towards Spandana Sporrthy financial for the month of May-2017	То	2-May-17
	3,67,381.50	JMKGEC/012/2017-18	Sales al Rent	Rental Services Towards Spandana Sportthy financial for the month of June-2017	То	1-Jun-17
31,946.00		JV-1	Journal Voucher Jun-17	TDS - Spandana Being Tds received for the month of Ju	Ву	
6,70,872.00		BR-1	1 Bank Receipt	Kotak Bank Escrow-1311540131 Being amount received towards rent	Ву	6-Jun-17
	3,76,965.76	JMKGEC/016/2017-18	Sales al Rent	Rental Services Towards Spandana Sporrthy financial for the month of July 2017	То	1-Jul-17
31,946.00		JV-1	Journal Voucher Jul-17	TDS - Spandana Being Tds received for the month of Ju	Ву	
3,35,436.00		BR-1	1 Bank Receipt	Kotak Bank Escrow-1311540131 Being amount received towards rent	Ву	3-Jul-17
	3,76,965.76	JMKGEC/020/2017-18	Sales al Rent	Rental Services Towards Spandana Sporrthy financial for the month of Aug 2017	То	1-Aug-17
31,946.00		JV-1	Journal Voucher A <i>ug-17</i>	TDS - Spandana Being Tds received for the month of Al	Ву	
6,90,038.00		BR-3	1 Bank Receipt	Kotak Bank Escrow-1311540131 Being amount received towards rent	Ву	30-Aug-17
	3,76,965.76	JMKGEC/024/2017-18	Sales al Rent	Rental Services Towards Spandana Sporrthy financial for the month of Sep 2017	То	1-Sep-17
31,946.00		JV-2	Journal Voucher Sep-17	TDS - Spandana Being Tds received for the month of Se	Ву	
28,94,330.00	32,08,991.78	_		Carried Over		
. ,	. ,					

Spandana Date	Spo	porthy Financial Limited Ledger Acc Particulars	ount:1-Ap Vch Type	or-17 to 31-Mar-18 Vch No.	Debit	Page 117 Credit
Date			vcii i ype	VCITINO.		
		Brought Forward			32,08,991.78	28,94,330.00
1-Oct-17	Ву	TDS - Spandana Being Tds received for the month of Oc	Journal Voucher	JV-1		31,946.00
3-Oct-17	То	Rental Services Towards Spandana Sporrthy financial of the month of oct17	Sales Rent	JMKGEC/028/2017-18	3,76,965.76	
12-Oct-17	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,45,020.00
1-Nov-17	То	Rental Services Towards Spandana Sporrthy financial of for the month of Nov2017	Sales Rent	JMKGEC/032/2017-18	3,76,965.76	
	Ву	TDS - Spandana Being Tds received for the month of No	Journal Voucher o <i>v-17</i>	JV-1		31,946.00
4-Nov-17	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,45,020.00
1-Dec-17	То	Rental Services Towards Spandana Sporrthy financial of the month of dec2017	Sales Rent	JMKGEC/036/2017-18	3,76,965.76	
	Ву	TDS - Spandana Being Tds received for the month of De	Journal Voucher ec-17	JV-1		31,946.00
18-Dec-17	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,45,020.00
1-Jan-18	Ву	TDS - Spandana Being Tds received for the month of Ja	Journal Voucher n-18	JV-1		31,946.00
2-Jan-18	То	Rental Services Towards Spandana Sporrthy financial of the month of Jan-2018	Sales Rent	JMKGEC/040/2017-18	3,76,965.76	
1-Feb-18	То	Rental Services Towards Spandana Sporrthy financial I for the month of feb-2018	Sales Rent	JMKGEC/044/2017-18	3,76,965.76	
	Ву	TDS - Spandana Being Tds received for the month of Fe	Journal Voucher eb-18	JV-5		31,946.00
9-Feb-18	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,45,020.00
	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-2		3,45,020.00
1-Mar-18	То	Rental Services Towards Spandana Sporthy financial of the month of Mar-2018	Sales Rent	JMKGEC/048/2017-18	3,76,965.76	
	Ву	TDS - Spandana Being Tds received for the month of Ma	Journal Voucher ar-18	JV-2		31,946.00
	Ву	Closing Balance		_	54,70,786.34	48,11,106.00 6,59,680.34
				_	54,70,786.34	54,70,786.34

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Spandana Spoorthy Rent Deposit Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				19,16,774.00
То	Closing Balance			19,16,774.00	
			_	19,16,774.00	19,16,774.00

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Tax Paid Under RCM

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
26-Aug-17 T	CGST Being RCM for the month of Jul-17	Journal	1	2,956.00	
31-Oct-17 B	y CGST Being input credit of RCM charges	Journal Voucher	JV-3		2,956.00
				2,956.00	2,956.00

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TDS - Karvy Computers Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
31-Mar-18	То	Karvy Computershare Pvt Ltd. Being tds on rent as per 26AS	Journal Voucher	JV-4	8,04,118.00	
	Ву	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-22		8,04,118.00
				_	8,04,118.00	8,04,118.00

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TDS - Karvy Data Management Ledger Account

						Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	То	Karvy Data Management Services Ltd. Being tds on rent as per 26AS	Journal Voucher	JV-10	4,15,956.00	
	Ву	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-23		4,15,956.00
					4,15,956.00	4,15,956.00

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TDS - Kotak Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
31-Mar-18	То	Interest on FD Being as per 26AS	Journal Voucher	JV-12	43,417.00	
	Ву	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-25		43,417.00
				<u> </u>	43,417.00	43,417.00

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TDS on Professional Charges Ledger Account

						Page 123
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	-	•				4,900.00
25-Apr-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being amount transfer to Payment for the month of Mar-17	Bank Payment wards Tds	BP-1	1,298.00	
30-Apr-17	Ву	Management Supervision Charg Being management supervision ch the month of Apr-17 vide bill.no.10	arges for	JV-3		320.00
	Ву	Management Supervision Charg Being management supervision ch the month of Apr-17 vide bill.no.3		JV-4		978.00
6-May-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the of Apr-17	Bank Payment he month	BP-1	1,298.00	
16-May-17	Ву	Audit Fees Being amount credited to Audit Feet towards for ROC Annaul Retrun fill from AOC 4 & Form MGT 7 for FY & 2015 - 16 against Bill No:- 2017 Dt:- 24.04.17	ing fees 2014 -15	JV-1		2,200.00
31-May-17	Ву	Management Supervision Charg Being management supervision ch the month of May-17 vide bill.no.19	arges for	JV-1		978.00
	Ву	Management Supervision Charge Being management supervision charget the month of May-17 vide bill.no.27	arges for	JV-2		320.00
2-Jun-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the of May-17	Bank Payment he month	BP-2	1,298.00	
21-Jun-17	Ву	Consultancy Charges @ 18% Being professional fees for consult chages for various matters till date no.06-2017/08		JV-1		4,050.00
30-Jun-17	Ву	Management Supervision Charg Being management supervision ch the month of June '17 against Vide 035 Dt:- 30.06.17	arges for	JV-1		978.00
	Ву	Management Supervision Charg Being Management Supervision ch the month of June '17 vide Bill No. 30.06.17	arges for	JV-2		320.00
4-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the of May-17	Bank Payment he <i>month</i>	BP-1	5,348.00	
19-Jul-17	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the of May-17	Bank Payment he month	BP-1	2,200.00	
		Carried Over			11,442.00	15,044.00
		Jamed Over			11,772.00	10,044.00

Date	0,00	ssional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 124 Credi
Date		Brought Forward	v cri i ype	VCITINO.	11,442.00	15,044.00
1-Aug-17	Ву	Management Supervision Charges Being Management Supervision Char for the month of July 2017		1	·	978.00
	Ву	Management Supervision Charges Being Management Supervision Charthe month of July 2017		2		320.0
7-Aug-17	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of	Bank Payment Jul-17	BP-1	1,298.00	
31-Aug-17	Ву	Management Supervision Charges Being Management Supervision Char for the month of August 2017		3		320.00
	Ву	Management Supervision Charges Being Management Supervision Char the month of August 2017		4		978.00
6-Sep-17	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of	Bank Payment Aug-17	BP-1	1,298.00	
30-Sep-17	Ву	Management Supervision Charges Being management supervision char the month of Sept vide bill.no.110		5		320.00
	Ву	Management Supervision Charges Being management supervision charges the month of Sept-17 vide bill.no.103	ges for	6		978.00
6-Oct-17	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of	Bank Payment Sep-17	BP-1	1,298.00	
23-Oct-17	То	Kotak Bank Ltd-1311521659 Being TDS paid for the month of Maraudit Fees)	Bank Payment -17 (BP-1	3,602.00	
26-Oct-17	То	Cash Being cash paid towards TDS payme	Cash Payment ent	Cp-1	40.00	
31-Oct-17	Ву	Management Supervision Charges Being management supervision char the month of Oct-17 vide bill.no.133		7		978.00
	Ву	Management Supervision Charges Being management supervision char the month of Oct-17 vide bill.no.136		8		320.00
7-Nov-17	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of	Bank Payment Oct-17	BP-1	1,298.00	
30-Nov-17	Ву	Management Supervision Charges Being management supervision char- vide bill.no.157		9		978.00
	Ву	Management Supervision Charges Being management supervision char		10		320.00
5-Dec-17	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of	Bank Payment Nov-17	BP-4	1,258.00	
30-Dec-17	Ву	Management Supervision Charge: Being management supervision char- vide bill.no.192 Dt:- 30.12.17		11		320.00
	Ву	Management Supervision Charges Being management supervision charges vide bill.no.185		12		978.00
		Carried Over			21,534.00	22,832.00

Date		ssional Charges Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
Date		Brought Forward	ven rype	V GIT IVO.	21,534.00	22,832.00
		J			,	,
7-Jan-18	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of	Bank Payment Dec-17	BP-1	1,298.00	
31-Jan-18	Ву	Management Supervision Charges Being management supervision charge vide bill.no.215		13		978.00
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.222		14		320.00
7-Feb-18	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of	Bank Payment Jan-18	BP-1	1,298.00	
28-Feb-18	Ву	Management Supervision Charges Being management supervision charge vide bill.no.245		15		978.00
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.252		16		320.00
7-Mar-18	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of	Bank Payment feb-18	BP-3	1,298.00	
22-Mar-18	Ву	ROC Filling Fees Being ROC annual filling MGT7 AOC Y.2016-17 vide bill.no.141	Purchase for F.	17		1,200.00
31-Mar-18	Ву	Management Supervision Charges Being management supervision charge vide bill.no.281		18		978.00
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.289		19		320.00
	Ву	Audit Fees Being audit fees provision during the -18	Journal Voucher Year 17	JV-19		1,838.00
	То	Closing Balance		_	25,428.00 4,336.00	29,764.00
					29,764.00	29,764.00

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Tds Receivable 16-17 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Apr-17 To	Opening Balance			25,92,430.00	
1-Apr-17 By	Income Tax Being transferred	Journal Voucher	JV-2		25,92,430.00
				25,92,430.00	25,92,430.00

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Tds Receivable 17-18 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
31-Mar-18	То	TDS - Karvy Computers Being transferred	Journal Voucher	JV-22	8,04,118.00	
	То	TDS - Karvy Data Management Being transferred	Journal Voucher	JV-23	4,15,956.00	
	То	TDS - Spandana Being transferred	Journal Voucher	JV-24	3,83,352.00	
	То	TDS - Kotak Being transferred	Journal Voucher	JV-25	43,417.00	
	Ву	Closing Balance		_	16,46,843.00	16,46,843.00
	•	•		_	16,46,843.00	16,46,843.00

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TDS - Spandana Ledger Account

						Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Apple		JV-1	31,946.00	
1-May-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ma		JV-1	31,946.00	
1-Jun-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ju		JV-1	31,946.00	
1-Jul-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ju		JV-1	31,946.00	
1-Aug-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Au		JV-1	31,946.00	
1-Sep-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Se		JV-2	31,946.00	
1-Oct-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Od		JV-1	31,946.00	
1-Nov-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of No		JV-1	31,946.00	
1-Dec-17	То	Spandana Spoorthy Financial Limited Being Tds received for the month of De		JV-1	31,946.00	
1-Jan-18	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ja		JV-1	31,946.00	
1-Feb-18	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Fe		JV-5	31,946.00	
1-Mar-18	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ma		JV-2	31,946.00	
31-Mar-18	Ву	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-24		3,83,352.00
				-	3,83,352.00	3,83,352.00