Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Apr-17 to 31-Mar-18

			· · · · · · · · · · · · · · · · · · ·			Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			5,94,838.89	
29-Apr-17	Ву	Rajesh J Kadakia Ch. No. :450806 Being che RJK	Bank Payment que issued to	BP-1		5,00,000.00
					5,94,838.89	5,00,000.00
	Ву	Closing Balance				94,838.89
				_	5,94,838.89	5,94,838.89
1-May-17	То	Opening Balance			94,838.89	
19-May-17	Ву	Bank Charges Being bank charges	Bank Payment	BP-1		115.00
	Ву	Closing Balance		_	94,838.89	115.00 94,723.89
		J		_	94,838.89	94,838.89

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Apr-17 to 31-Mar-18

1-Apr-17 By Servi Ch. No MPIPL month By Rajes Ch. No Raje	No.:000218 Being cheque issued PL towards service tax payment for the of Mar-17 esh J Kadakia No.:000246 Being cheque issued sh J Kadakia esh J Kadakia No.:000248 Being cheque issued sh Jayantilal Kadakia ak Escrow-1311540155 No.: Being auto transfer ak Escrow-1311540155 No.: Being auto transfer k Charges No.:Being tax collection charges	r the Bank Payment to Bank Payment	BP-1 BP-2 BP-3	56,705.96 8,22,507.00 1,18,729.00	1,93,148.00 6,00,000.00 12,00,000.00
1-Apr-17 By Servi Ch. No MPIPL month By Rajes Ch. No Raje	vice Tax @14% No. :000218 Being cheque issued PL towards service tax payment for th of Mar-17 esh J Kadakia No. :000246 Being cheque issued sh J Kadakia esh J Kadakia No. :000248 Being cheque issued sh Jayantilal Kadakia ak Escrow-1311540155 No. : Being auto transfer ak Escrow-1311540155 No. : Being auto transfer k Charges No. :Being tax collection charges	to r the Bank Payment to Bank Payment to Contra Contra	BP-2 BP-3	8,22,507.00	6,00,000.00
Ch. No. Rajes. By Rajes. Ch. No. Rajes. Ch. No. Rajes. Ch. No. Rajes. Ch. No. Mar-1 30-Apr-17 By Intere. Ch. No. To I-May-17 By Open 2-May-17 By L Bha. Ch. No. Bhask17 By M Ma Ch. No. Madhe. Apr-17 By Deve. Ch. No. Dever.	No.:000246 Being cheque issued sh J Kadakia Pesh J Kadakia No.:000248 Being cheque issued sh Jayantilal Kadakia Pak Escrow-1311540155 No.: Being auto transfer Pak Escrow-1311540155 No.: Being auto transfer Recharges No.: Being tax collection charges	Bank Payment to Contra Contra	BP-3		, ,
Ch. No. Rajess. 7-Apr-17 To Kotal Ch. No. 10-Apr-17 To Kotal Ch. No. 25-Apr-17 By Bank Ch. No. 25-Apr-17 By Interest Ch. No. 70 -May-17 By Open 2-May-17 By L Bha Ch. No. Bhask -17 By M Ma Ch. No. Bhask -17 By Deve Ch. No. Deven	No.:000248 Being cheque issued sh Jayantilal Kadakia ak Escrow-1311540155 No.: Being auto transfer ak Escrow-1311540155 No.: Being auto transfer k Charges No.: Being tax collection charges	Contra Contra	1		12,00,000.00
Ch. No. 10-Apr-17 To Kotalich. No. 25-Apr-17 By Bank Ch. No. By Tds c Ch. No. Mar-1 30-Apr-17 By Interect. No. To I-May-17 By Cpen 2-May-17 By L Bha Ch. No. Bhask -17 By M Ma Ch. No. Madhle Apr-17 By Deve	No. : Being auto transfer ak Escrow-1311540155 No. : Being auto transfer k Charges No. :Being tax collection charges	Contra			
Ch. No. 25-Apr-17 By Bank Ch. No. By Tds c Ch. No. Mar-1 30-Apr-17 By Intere Ch. No. To 1-May-17 By Open 2-May-17 By L Bha Ch. No. Bhask -17 By M Ma Ch. No. Madhe Apr-17 By Deve	No. : Being auto transfer k Charges No. :Being tax collection charges		2	1.18.729.00	
Ch. No. Mar-1 30-Apr-17 By Interesch. No. Mar-1 To 1-May-17 By Open 2-May-17 By L Bha Ch. No. Bhask -17 By M Ma Ch. No. Madhe Apr-17 By Dever	No. :Being tax collection charges	Bank Payment		.,,	
Ch. No. Mar-1 30-Apr-17 By Interesch. No. 1-May-17 By Open 2-May-17 By L Bha Ch. No. Bhask -17 By M Ma Ch. No. Madhot Apr-17 By Deve		-	BP-1		115.00
To T	on Profession No. : Being tds payment for the mo 17	Bank Payment onth of	BP-2		1,298.00
1-May-17 By Open 2-May-17 By L Bha Ch. No Bhask -17 By M Ma Ch. No Madho Apr-17 By Deve Ch. No	rest on OD No. :Being interest on OD	Bank Payment	BP-1		1,152.00
2-May-17 By L Bha Ch. No Bhask -17 By M Ma Ch. No Madho Apr-17 By Deve Ch. No Dever	Closing Balance		_	9,97,941.96 9,97,771.04	19,95,713.00
2-May-17 By L Bha Ch. No Bhask -17 By M Ma Ch. No Madho Apr-17 By Deve Ch. No			_	19,95,713.00	19,95,713.00
Ch. No Bhask -17 By M Ma Ch. No Madho Apr-17 By Deve Ch. No Dever	ning Balance				9,97,771.04
Ch. No Madhu Apr-17 By Deve Ch. No Dever	nasker No. :000239 Being cheque issued sker towards salary for the month		BP-1		3,750.00
Ch. No Dever	adhusudan No. :000240 Being cheque issued husudan towards salary for the mo 17		BP-2		7,500.00
	endra Gokuldas Mehta No. :000249 Being cheque issued endra Gokuldas Mehta towards rei nonth of Apr-17		BP-3		13,750.00
5-May-17 By Tds o <i>Ch. No Apr-17</i>	No. :Being tds payment for the mo	Bank Payment nth of	BP-1		1,298.00
	17	Bank Payment	BP-2		115.00
	k Charges No. :Being tax collection charges				10,24,184.04

		Particulars	31-Mar-18 Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward				10,24,184.04
11-May-17	Ву	Modi Properties Pvt Ltd Ch. No.:000251 Being cheque issued t MPPL towards full & final payment agai their bill.no.3 & 11		BP-1		13,628.00
	Ву	Service Tax @14% Ch. No.:000250 Being cheque issued to MPPL towards service tax payment on behalf for the month of Apr-17		BP-2		1,93,813.00
16-May-17	Ву	Audit Fees Ch. No.:000252 being cheque issued to Ajay C Mehta towards for ROC Annual towards for ROC Annual Return Filling from AOC 4 & MGT 7 or FY 2014 -15 & -16 against Bill No:- 2017 - 18/9 Dt:- 24/17	Fess Fees 2015	BP-1		23,100.00
17-May-17	Ву	Fee Under Section 234E (TDS) Ch. No.: Being fee u/s 234E for A.Y.20 -14	Bank Payment 13	BP-1		11,240.00
	Ву	Fee Under Section 234E (TDS) Ch. No.: Being fee u/s 234E for A.Y.20 -15	Bank Payment 14	BP-2		11,250.00
	Ву	Bank Charges Ch. No. :Being tax collection charges	Bank Payment	BP-3		230.00
18-May-17	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	3	1,27,899.00	
31-May-17	Ву	Interest on OD Ch. No. :Being interest on OD	Bank Payment	BP-1		9,770.00
	То	Closing Balance		_	1,27,899.00 11,59,316.04	12,87,215.04
				_	12,87,215.04	12,87,215.04
1lun-17	D	On and in a Dalaman				44 50 040 04
. 0011-17	ву	Opening Balance				11,59,316.04
	•	. •		BP-1		3,750.00
1-Jun-17	Ву	L Bhasker Ch. No. :000254 Being cheque issued t Bhasker towards salary for the month o -17	fo L f May Bank Payment	BP-1		
1-Jun-17	By By	L Bhasker Ch. No. :000254 Being cheque issued to Bhasker towards salary for the month of -17 Tds on Profession Ch. No. :Being tds payment for the more	TO L If May Bank Payment oth of Bank Payment o M			3,750.00
1-Jun-17	By By	L Bhasker Ch. No. :000254 Being cheque issued to Bhasker towards salary for the month of -17 Tds on Profession Ch. No. :Being tds payment for the mort May-17 M Madhusudan Ch. No. :000255 Being cheque issued to Madhusudan towards salary for the mort Madhusudan towards salary for the mort	Bank Payment of M Bank Payment of M onth of Bank Payment	BP-1		3,750.00 1,298.00
1-Jun-17	By By By	L Bhasker Ch. No. :000254 Being cheque issued to Bhasker towards salary for the month of -17 Tds on Profession Ch. No. :Being tds payment for the more May-17 M Madhusudan Ch. No. :000255 Being cheque issued to Madhusudan towards salary for the more May-17 Devendra Gokuldas Mehta Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rem	Bank Payment of M Bank Payment of M onth of Bank Payment	BP-1 BP-2		3,750.00 1,298.00 7,500.00
1-Jun-17 2-Jun-17	By By By	L Bhasker Ch. No. :000254 Being cheque issued to Bhasker towards salary for the month of -17 Tds on Profession Ch. No. :Being tds payment for the more May-17 M Madhusudan Ch. No. :000255 Being cheque issued to Madhusudan towards salary for the more May-17 Devendra Gokuldas Mehta Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rent the month of May-17 Bank Charges	Bank Payment of May Bank Payment of M onth of Bank Payment of to M	BP-1 BP-2 BP-3	6,70,872.00	3,750.00 1,298.00 7,500.00 13,750.00
1-Jun-17 2-Jun-17 6-Jun-17	By By By To	L Bhasker Ch. No. :000254 Being cheque issued to Bhasker towards salary for the month of -17 Tds on Profession Ch. No. :Being tds payment for the more May-17 M Madhusudan Ch. No. :000255 Being cheque issued to Madhusudan towards salary for the more May-17 Devendra Gokuldas Mehta Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rent the month of May-17 Bank Charges Ch. No. :Being tax collection charges Kotak Escrow-1311540155	Bank Payment of May Bank Payment of M onth of Bank Payment of the Bank Payment of the Bank Payment of the Bank Payment of the Bank Payment	BP-1 BP-2 BP-3	6,70,872.00 7,10,734.00	3,750.00 1,298.00 7,500.00 13,750.00

Date		d-1311514934 Book : 1-Apr-17	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			13,81,606.00	11,85,729.04
9-Jun-17	Ву	Modi Properties Pvt Ltd Ch. No. :000257 being cheque issu MPPL towards full & final payment & Bill No:- 028 & 019 Dt:- 31.05.17		BP-1		13,628.00
12-Jun-17	Ву	Cash Ch. No.:000258 being cash withdra	Contra awal	6		50,000.00
21-Jun-17	Ву	Pravin P Shah & Company Ch. No.:0001730 Being cheque iss Pravin P Shah & Co towards full & payment against their bill.no.06-20	final	BP-1		42,525.00
27-Jun-17	Ву	Service Tax @14% Ch. No. :000260 being cheque issu MPPL towards for service tax payar the month of May '17details enclos sheet.	ble for	BP-1		1,93,353.00
	Ву	Service Tax @14% Ch. No. :000261 being cheque issu MPPL towards for service tax payar the month of May '17details enclos sheet.	ble for	BP-2		1,93,960.00
28-Jun-17	То	Fixed Deposit Kotak Mahindra Ba Being fixed deposit matured redeer		BR-1	59,80,304.00	
30-Jun-17	Ву	Interest on OD Ch. No. :Being interest on OD	Bank Payment	BP-1		1,960.00
	Ву	Closing Balance		_	73,61,910.00	16,81,155.04 56,80,754.96
				_	73,61,910.00	73,61,910.00
1-Jul-17	То	Opening Balance			56,80,754.96	
1-Jul-17	Ву	L Bhasker Ch. No. :000262 Being cheque issu Bhasker towards salary for the more		BP-1		3,750.00
	Ву	M Madhusudan Ch. No. :000263 Being cheque issu Madhusudan towards salary for the June17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Ch. No. :000264 Being cheque issu Devendra Gokuldas Mehta towards the month of Jun-17		BP-3		13,750.00
4-Jul-17	Ву	Tds on Profession Ch. No. :Being tds payment for the Jun-17	Bank Payment month of	BP-1		5,348.00
	Ву	Interest on TDS Ch. No.: Being interest on late payr tds for F.Y.2013-14 & 2014-15	Bank Payment nent of	BP-2		390.00
	Ву	Bank Charges Being tax collection charges	Purchase	1		118.00
	Ву	Bank Charges Being tax collection charges	Purchase	2		118.00
		Carried Over		_	56,80,754.96	30,974.00
				_	,,	30,07 1100

		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			56,80,754.96	30,974.00
7-Jul-17	Ву	Modi Properties Pvt Ltd Ch.No:- 000265 being cheque issued to MPPL towards full & final payments aga Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges		1		13,628.00
15-Jul-17	Ву	Consultancy Charges URD ch.No:- 000266 being cheque issued to Anita Ajay Mehta towards for EDTS fillin FY 206 -17 Q1;Q2;Q3 & Revised return filling.	ng of	2		2,676.00
19-Jul-17	Ву	Tds on Profession Ch. No. :Being tds payment for the mor May-17	Bank Payment of	BP-1		2,299.00
	Ву	Bank Charges Being tax collection charges	Purchase	3		118.00
21-Jul-17	Ву	New Kotak Loan Ac No.LAP17622160 ch,no;- 000175 being loan emi for the n of july - 17 with interest		BP-1		44,945.00
	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 beign loan emi for the month of july - 17 interest		BP-2		1,69,963.00
28-Jul-17	То	Nilgiri Estates Being cheque.no.004823 received from Nilgiri Estates	Bank Receipt	BR-2	25,00,000.00	
31-Jul-17	Ву	L Bhasker Ch. No. :000274 Being cheque issued to Bhasker towards salary for the month of '17		BP-1		3,750.00
	Ву	Closing Balance		_	81,80,754.96	2,68,353.00 79,12,401.96
				-	81,80,754.96	81,80,754.96
-Aug-17	То	Opening Balance			79,12,401.96	
7-Aug-17	Ву	Tds on Profession Ch. No.: Being tds payment for the mor Aug-17	Bank Payment of	BP-1		1,298.00
	Ву	Bank Charges Being tax collection charges	Purchase	6		118.00
8-Aug-17	Ву	M Madhusudan Ch. No. :000271 Being cheque issued to Madhusudan towards salary for the mo July ' 17		BP-1		7,500.00
			Bank Payment	BP-1		13,750.00
1-Aug-17	Ву	Devendra Gokuldas Mehta ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of July ' 17	•			
		ch.no:- 000272 being cheque issued to	Rent	BP-1		65,00,000.00
0-Aug-17	Ву	ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of July ' 17 Fixed Deposit Kotak Mahindra Bank	Rent	BP-1 7	7,90,511.00	65,00,000.00
0-Aug-17 3-Aug-17	Ву	ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of July '17 Fixed Deposit Kotak Mahindra Bank Being fixed deposit Kotak Escrow-1311540155	Rent Bank Payment Contra Bank Receipt		7,90,511.00 17,50,000.00	65,00,000.00

Page Cred	Debit	Vch No.	o 31-Mar-18 Vch Type	Particulars		Date
65,22,666.0	1,04,52,912.96	7 0.1110.	1011 1960	Brought Forward		Batto
	10,00,000.00	BR-2	Bank Receipt	Rajesh J Kadakia Being cheque received from RJK	То	30-Aug-17
	6,90,038.00	8	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	
4,81,758.0		BP-1		MPPL Satutary Allowance ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for to month of July & Aug '17	Ву	31-Aug-17
70,04,424.0 51,38,526.9	1,21,42,950.96			Closing Balance	Ву	
1,21,42,950.9	1,21,42,950.96	-		· ·	•	
	51,38,526.96			Opening Balance	То	1-Sep-17
1,298.0		BP-1	Bank Payment onth of	Tds on Profession Ch. No. :Being tds payment for the mo Aug-17	Ву	6-Sep-17
118.0		9	Purchase	Bank Charges Being tax collection charges	Ву	
	7,31,043.00	9	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	
32,400.0		BP-1		Ajay Mehta Being cheq.no.000282 issued to Ajay I towards full & final payment against the no.34	Ву	9-Sep-17
28,034.0		BP-1		Modi Properties Pvt Ltd Chq no :000276 Being Cheque issued Modi Properties Pvt Ltd towards Management Supervision Charges for month of July & August 2017	Ву	22-Sep-17
4,000.0		BP-1		L Bhasker Ch. No. :000278 Being cheque issued Bhasker towards salary for the month of	Ву	29-Sep-17
13,750.0		BP-2		Devendra Gokuldas Mehta Ch. No. :000280 Being cheque issued Devendra Gokuldas Mehta towards rei the month of Aug-17	Ву	
7,500.0		BP-3		M Madhusudan Ch. No. :000279 Being cheque issued Madhusudan towards salary for the mo Sept-17	Ву	
87,100.0 57,82,469.9 58,69,569.9	58,69,569.96 58,69,569.96	_		Closing Balance	Ву	
50,09,509.9	57,82,469.96	-		Opening Balance	Tο	1-Oct-17
15,00,000.0	0.,02,.00.00	BP-1	k Bank Payment	Fixed Deposit Kotak Mahindra Bank Being fixed deposit		
25,00,000.0		BP-2	k Bank Payment	Fixed Deposit Kotak Mahindra Bank Being fixed deposit	Ву	
118.0		13	Purchase	Bank Charges Being tax collection charges	Ву	6-Oct-17
40 00 440 0	E7 90 400 00	_		Carried Over		
40,00,118.0	57,82,469.96	-		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			57,82,469.96	40,00,118.00
7-Oct-17	Ву	Tds on Profession Ch. No. :Being tds payment for the mo	Bank Payment onth of	BP-1		4,298.00
16-Oct-17	Ву	New Kotak Loan Ac No.LAP17622160 Being cheque issued to Kotak Mahind Bank towards loan payment for the mo Oct-17	ra	BP-1		1,91,533.00
26-Oct-17	Ву	Tds on Profession Ch. No. :Being tds payment for the mo Mar-17	Bank Payment onth of	BP-1		3,968.00
	Ву	Bank Charges Being tax collection charges	Purchase	14		118.00
	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	10	1,96,811.00	
30-Oct-17	Ву	KGM & CO. Being cheq.no.000285 issued to KGM towards full & final payment against th nos.296 & 260		BP-1		2,250.00
	Ву	Provision for Income Tax Being amount paid towards income ta. payment for the F.Y. 2016-17	Bank Payment x	BP-2		42,41,420.00
	Ву	Bank Charges Being tax collection charges	Purchase	15		118.00
31-Oct-17	Ву	Interest on OD Being OD Interest	Purchase	18		1,396.00
	То	Closing Balance		-	59,79,280.96 24,65,938.04	84,45,219.00
4 N 47	Б.			_	84,45,219.00	84,45,219.00
	•	Opening Balance				24,65,938.04
2-Nov-17	Ву	L Bhasker Ch. No. :000286 Being cheque issued Bhasker towards salary for the month -17		BP-1		3,500.00
	Ву	Devendra Gokuldas Mehta Ch. No.:000287 Being cheque issued Devendra Gokuldas Mehta towards re the month of Oct-17		BP-2		13,750.00
	Ву	M Madhusudan Ch. No. :000288 Being cheque issued Madhusudan towards salary for the me Oct-17		BP-3		7,500.00
4-Nov-17	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	11	3,45,020.00	
6-Nov-17	Ву	Bank Charges Being tax collection charges	Purchase	19		118.00
7-Nov-17	Ву	Tds on Profession Ch. No. :Being tds payment for the mo Oct-17	Bank Payment onth of	BP-1		1,298.00
	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	12	7,31,043.00	
		Carried Over		_	10,76,063.00	24,92,104.04
				-	, , <u></u>	, , <u>, , , , , , , , , , , , , , , , , </u>

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,76,063.00	24,92,104.04
11-Nov-17	Ву	Modi Properties Pvt Ltd Chq no :000291 Being cheque issued to MPPL towards full & final payment agai their bills		BP-1		26,736.00
	Ву	L Bhasker Being cheque.no.000292 issued to L Bhasker towards salary for the month o -17	Bank Payment f Oct	BP-2		250.00
14-Nov-17	Ву	MPPL Satutary Allowance Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17	Bank Payment	BP-1		2,41,208.00
30-Nov-17	То	Nilgiri Estates ch.no:- 005829 being cheque received NE	Bank Receipt from	BR-1	2,50,000.00	
	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1 _		14,795.00
	То	Closing Balance		_	13,26,063.00 14,49,030.04	27,75,093.04
1 Dog 17	Dv	Onening Balance		_	27,75,093.04	27,75,093.04
	-	Opening Balance		DD 4		14,49,030.04
5-Dec-17	Ву	L Bhasker Ch. No.:000293 Being cheque issued to Bhasker towards salary for the month o -17		BP-1		3,750.00
	Ву	M Madhusudan Ch. No. :000294 Being cheque issued t Madhusudan towards salary for the mo Nov-17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Ch. No.:000295 Being cheque issued t Devendra Gokuldas Mehta towards ren the month of Nov-17		BP-3		13,750.00
	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	13	1,96,811.00	
7-Dec-17	Ву	Tds on Profession Ch. No. :Being tds payment for the mor Nov-17	Bank Payment oth of	BP-1		1,258.00
	Ву	Bank Charges Being tax collection charges	Purchase	22		118.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards final payment against their bill.no.162 &		BP-2		14,017.00
	Ву	MPPL Satutary Allowance Being cheq.no.000297 issued to MPPL towards GST payment for the month of -17	Bank Payment Nov	BP-3		2,39,400.00
	Ву	MPPL Satutary Allowance Being cheq.no.000297 issued to MPPL towards GST payment for the month of -17	Bank Payment Oct	BP-4		2,34,000.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,811.00	19,62,823.04
30-Dec-17	Ву	L Bhasker ch.no:- 000299 being cheque issued to Bhasker towards for Salary for the mon Dec ' 17		BP-1		3,750.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000300 being cheque issued to Devendra Gokuldas Mehta towards Rei the month of Dec '17	Bank Payment	BP-2		13,750.00
	Ву	M Madhusudan ch.no:- 000301 being cheque issued to Madhusudana towards Salary for the m of Dec ' 17		BP-3		7,500.00
	Ву	Modi Properties Pvt Ltd ch.no:- 000302 being cheque issued to MPPI towards for full & final payment ag Bill No:- 190 & 197	Bank Payment gainst	BP-4		14,017.00
31-Dec-17	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		14,117.00
	То	Closing Balance		_	1,96,811.00 18,19,146.04	20,15,957.04
1 lan 10	D.	On anima Balanca		_	20,15,957.04	20,15,957.04
	-	Opening Balance				18,19,146.04
1-Jan-18	Ву	Tds on Profession Ch. No. :Being tds payment for the mon Dec-17	Bank Payment th of	BP-1		1,298.00
5-Jan-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	14	13,60,788.00	
7-Jan-18	Ву	Bank Charges Being tax collection charges	Purchase	25		118.00
10-Jan-18	Ву	Bank Charges Being RTGS charges	Purchase	26		29.50
11-Jan-18	Ву	MPPL Satutary Allowance ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST	Payment	3		1,250.00
12-Jan-18	Ву	Audit Fees Payable ch.no:- 000304 being cheque issued to C Mehta towards for I T Representation for AY 2017 - 16 & FY 2016 - 17		BP-1		21,683.00
	Ву	MPPL Satutary Allowance ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17	Bank Payment	BP-2		2,39,400.00
18-Jan-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	15	1,96,811.00	
27-Jan-18	Ву	MPPL Satutary Allowance ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec' 17	Bank Payment	BP-1		100.00
31-Jan-18	Ву	Interest on OD Being OD interest from 01-01-18 to 31-0	Bank Payment 01-18	BP-1		5,527.00

Date		d-1311514934 Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			15,57,599.00	20,88,551.54
	То	Closing Balance		-	15,57,599.00 5,30,952.54	20,88,551.54
1-Feh-18	Bv	Opening Balance		_	20,88,551.54	20,88,551.54 5,30,952.54
	•	L Bhasker	Bank Payment	BP-1		3,750.00
0 1 05 10	υ	ch.no:- 000308 being cheque issued to Bhasker towards for Salary for the mon Jan ' 18	L	5. 1		3,730.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Re the month of Jan '18		BP-2		13,750.00
	Ву	M Madhusudan ch.no:- 000310 being cheque issued to Madhusudana towards Salary for the m of Jan ' 18		BP-3		7,500.00
	Ву	Modi Properties Pvt Ltd ch.no:- 000312 Being cheque issued to MPPL towards full & final payment agai Bills No:- 216 & 223		BP-4		14,017.00
7-Feb-18	Ву	Tds on Profession Ch. No. :Being tds payment for the mor Jan-18	Bank Payment onth of	BP-1		1,298.00
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-2		118.00
	Ву	MPPL Satutary Allowance Being cheque issued to MPPL towards payment for the month of Jan-18	Bank Payment Gst	BP-3		2,39,400.00
	То	Nilgiri Estates Being cheq.no.006617 received from N Estates	Bank Receipt Iilgiri	BR-1	15,00,000.00	
	То	MPPL Satutary Allowance Being cheque received from MPPL tow reimbursement of excess interest paid	Bank Receipt eards	BR-2	984.00	
	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	16	7,31,043.00	
9-Feb-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	17	6,90,040.00	
	То	Fixed Deposit Kotak Mahindra Bank Being fixed deposit maturited	Bank Receipt	BR-1	66,91,165.00	
2-Feb-18	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-1		59.00
23-Feb-18	Ву	MPPL Satutary Allowance ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18	Payment	4		900.00
28-Feb-18	Ву	Interest on OD Being interest on OD	Payment	5		903.00
		Carried Over		_ _	96,13,232.00	8,12,647.54

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			96,13,232.00	8,12,647.54
	Ву	Closing Balance		_	96,13,232.00	8,12,647.54 88,00,584.46
	•	· ·		_	96,13,232.00	96,13,232.00
1-Mar-18	То	Opening Balance			88,00,584.46	
3-Mar-18	Ву	Devendra Gokuldas Mehta Being the amt paid to Devender Gokul mehta t/w salary for the month of Feb- Chq No:000313		BP-1		13,750.00
	Ву	M Madhusudan Being the amt paid to M.Madhusudan salary for the month of Feb-2018 Chq no:000315	Bank Payment t/w	BP-2		7,500.00
	Ву	Property Tax Ramky 2nd Floor(Tower A) Being cheq.no.000316 issued to TSIIC towards property tax of Ramky Seleniu B tower from 01-04-2017 to 31-03-201	IALA m A &	BP-3		4,81,614.00
	Ву	Modi Properties Pvt Ltd Being cheq.no.000317 issued to MPPL towards full & final payment against the no.249 & 256		BP-4		14,017.00
	Ву	Tds on Profession Being amount transfered towards TDS payment for the month of Feb-18	Bank Payment	BP-5		1,298.00
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-6		118.00
	Ву	L Bhasker Being the amt paid to L .bhasker t/w sa for the month of Feb-2018 Chq No:000		BP-7		3,750.00
	Ву	MPPL Satutary Allowance Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEb-18		BP-8		2,39,800.00
7-Mar-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	18	1,96,811.00	
14-Mar-18	Ву	OD Renewal Charges Being od renewal charges	Bank Payment	BP-1		5,900.00
25-Mar-18	Ву	Bank Charges Being RTGS charges	Bank Payment	BP-1		29.50
31-Mar-18	Ву	Ajay Mehta ch.no:- 000322 being cheque issued to C Mehta towards ROC Annaul Fillings 7 & AOC 4 for FY 2016 - 17.		BP-1		12,744.00
	Ву	ROC Fees ch.no:- 000323 being cheque issued to C Mehta towards for E fillin g Form AO MGT for the financial year ending on 20 AOC - 4 challans & MGT 4 Challans)	C&	BP-2		6,600.00
	То	Rajesh J Kadakia Being cheque received frim RJK	Bank Receipt	BR-1	10,00,000.00	
		Carried Over		_	99,97,395.46	7,87,120.50

Kotak Bank L	.td-1311514934 Book : 1	1-Apr-17 to 31-Mar-18			Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,97,395.46	7,87,120.50
31-Mar-18 By	Modi Properties Pvt Lt Being cheq.no.000319 iss towards full & final paymen nos.290 & 283	ued to MPPL	BP-3		14,017.00
Ву	Closing Balance		_	99,97,395.46 99,97,395.46	8,01,137.50 91,96,257.96 99,97,395.46
			_	,,	

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
	т.		ven rype	VCITINO.		Credit
1-Apr-17 4-Apr-17		Opening Balance Karvy Data Management Services Ltd. Being auto transfer	Bank Receipt	BR-1	6,63,361.00 61,425.00	
7-Apr-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	1		8,22,507.00
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	10,06,308.00	
10-Apr-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	2		1,18,729.00
	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,63,955.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,15,813.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-3	3,47,548.00	
	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
	Ву	Closing Balance		-	27,58,410.00	18,49,823.00 9,08,587.00
				-	27,58,410.00	27,58,410.00
1-May-17	То	Opening Balance			9,08,587.00	
10-May-17	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
11-May-17	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,63,955.00	
18-May-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	3		1,27,899.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,47,548.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,24,983.00	
	Ву	Closing Balance		-	19,45,073.00	10,36,486.00 9,08,587.00
		-		-	19,45,073.00	19,45,073.00

Date	I OVV	-1311540155 Book : 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
Date		i articulars	von Type	VOII IVO.	Debit	Orean
1-Jun-17	То	Opening Balance			9,08,587.00	
6-Jun-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	4		6,70,872.00
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	6,70,872.00	
8-Jun-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	5		7,10,734.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,47,548.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,63,186.00	
0-Jun-17	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
2-Jun-17	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,63,955.00	
	_			_	26,54,148.00	22,90,193.00
	Ву	Closing Balance		-	26,54,148.00	3,63,955.00 26,54,148.0 0
1-Jul-17	То	Opening Balance		_	3,63,955.00	20,0 1,1 10.00
3-Jul-17	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	3,35,436.00	
7-Jul-17	То	Ramky Estates & Farms Limited Ch.no.:018563 Being cheque received Ramky Estates & Farms Ltd		BR-1	3,99,184.00	
10-Jul-17	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-1		6,99,391.00
28-Jul-17	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,74,355.00	
	Ву	Closing Balance		_	14,72,930.00	6,99,391.00 7,73,539.00
	,	•			14,72,930.00	14,72,930.00
-Aug-17	То	Opening Balance			7,73,539.00	
0-Aug-17	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		32,935.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
7-Aug-17	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,74,355.00	
9-Aug-17	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		2,295.00
	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-2		1,35,048.00
3-Aug-17	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,57,480.00	
		Carried Over		_	15,05,374.00	9,10,882.00
				_	10,00,017.00	5, 10,002.00

Date		Particulars	1-Mar-18 Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,05,374.00	9,10,882.00
23-Aug-17	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,57,480.00	
	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	7		7,90,511.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-3	3,73,563.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-4	3,73,563.00	
30-Aug-17	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-3	6,90,038.00	
	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	8		6,90,038.00
	Ву	Closing Balance		_	33,00,018.00	23,91,431.00 9,08,587.00
	_,	Closing Balance		-	33,00,018.00	33,00,018.00
1-Sep-17	То	Opening Balance		_	9,08,587.00	
6-Sep-17	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,57,480.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,73,563.00	
	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	9		7,31,043.00
10-Sep-17	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
21-Sep-17	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,74,355.00	
	D	Olaska a Balanca		-	20,13,985.00	16,39,630.00
	Ву	Closing Balance		-	20,13,985.00	3,74,355.00 20,13,985.00
1-Oct-17	То	Opening Balance		-	3,74,355.00	
10-Oct-17	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		2,06,372.00
12-Oct-17	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	3,45,020.00	
13-Oct-17	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-1		3,45,020.00
18-Oct-17	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,74,355.00	
26-Oct-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	10		1,96,811.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,73,563.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			14,67,293.00	9,16,186.00
26-Oct-17	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,57,480.00	
	Ву	Closing Balance		_	18,24,773.00	9,16,186.00 9,08,587.00
				_	18,24,773.00	18,24,773.00
1-Nov-17	То	Opening Balance			9,08,587.00	
4-Nov-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	11		3,45,020.00
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	3,45,020.00	
7-Nov-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	12		7,31,043.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,73,563.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,57,480.00	
10-Nov-17	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
13-Nov-17	То	Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
	_			_	23,59,005.00	19,84,650.00
	Ву	Closing Balance		_		3,74,355.00
	Ву	Closing Balance		_	23,59,005.00	3,74,355.00
1-Dec-17	-	Closing Balance Opening Balance		_ _		3,74,355.00
	То	·	Contra	13	23,59,005.00	3,74,355.00 23,59,005.00
	To By	Opening Balance Kotak Bank Ltd-1311514934	Contra Bank Receipt	13 BR-1	23,59,005.00	3,74,355.00 23,59,005.00
	To By To	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd.			23,59,005.00 3,74,355.00	3,74,355.00 23,59,005.00
5-Dec-17	To By To	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd. Being rent received Karvy Computershare Pvt Ltd.	Bank Receipt Bank Receipt	BR-1	23,59,005.00 3,74,355.00 3,73,563.00	3,74,355.00 23,59,005.00 1,96,811.00
5-Dec-17	To By To To By	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd. Being rent received Karvy Computershare Pvt Ltd. Being rent received KMBL-1.25 Crores Loan Ac No LAP17536894	Bank Receipt Bank Payment	BR-1 BR-2	23,59,005.00 3,74,355.00 3,73,563.00	3,74,355.00 23,59,005.00 1,96,811.00 1,67,983.00
5-Dec-17	To By To To By By	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd. Being rent received Karvy Computershare Pvt Ltd. Being rent received KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month New Kotak Loan Ac No.LAP17622160	Bank Receipt Bank Payment Bank Payment	BR-1 BR-2 BP-1	23,59,005.00 3,74,355.00 3,73,563.00	3,74,355.00 23,59,005.00 1,96,811.00 1,67,983.00
5-Dec-17 10-Dec-17 15-Dec-17	To By To By To By To	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd. Being rent received Karvy Computershare Pvt Ltd. Being rent received KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month New Kotak Loan Ac No.LAP17622160 Being EMI for the month Karvy Data Management Services Ltd.	Bank Receipt Bank Payment Bank Payment Bank Receipt	BR-1 BR-2 BP-1 BP-2	23,59,005.00 3,74,355.00 3,73,563.00 3,57,480.00	3,74,355.00 23,59,005.00 1,96,811.00 1,67,983.00
5-Dec-17 10-Dec-17 15-Dec-17	To By To By To By To	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd. Being rent received Karvy Computershare Pvt Ltd. Being rent received KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month New Kotak Loan Ac No.LAP17622160 Being EMI for the month Karvy Data Management Services Ltd. Being rent received Spandana Spoorthy Financial Limited	Bank Receipt Bank Payment Bank Payment Bank Receipt	BR-1 BR-2 BP-1 BP-2 BR-1	23,59,005.00 3,74,355.00 3,73,563.00 3,57,480.00 3,74,355.00 3,45,020.00 18,24,773.00	3,74,355.00 23,59,005.00 1,96,811.00 1,67,983.00 7,40,604.00 11,05,398.00 7,19,375.00
5-Dec-17 10-Dec-17 15-Dec-17	To By To By To To To To	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd. Being rent received Karvy Computershare Pvt Ltd. Being rent received KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month New Kotak Loan Ac No.LAP17622160 Being EMI for the month Karvy Data Management Services Ltd. Being rent received Spandana Spoorthy Financial Limited Being rent received	Bank Receipt Bank Payment Bank Payment Bank Receipt	BR-1 BR-2 BP-1 BP-2 BR-1	23,59,005.00 3,74,355.00 3,73,563.00 3,57,480.00 3,74,355.00 3,45,020.00	1,96,811.00 1,96,811.00 1,96,810.00 7,40,604.00 11,05,398.00 7,19,375.00 18,24,773.00
5-Dec-17 10-Dec-17 15-Dec-17 18-Dec-17	To By To By To To By To By	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd. Being rent received Karvy Computershare Pvt Ltd. Being rent received KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month New Kotak Loan Ac No.LAP17622160 Being EMI for the month Karvy Data Management Services Ltd. Being rent received Spandana Spoorthy Financial Limited Being rent received	Bank Receipt Bank Payment Bank Payment Bank Receipt	BR-1 BR-2 BP-1 BP-2 BR-1	23,59,005.00 3,74,355.00 3,73,563.00 3,57,480.00 3,74,355.00 3,45,020.00 18,24,773.00	3,74,355.00 23,59,005.00 1,96,811.00 1,67,983.00 7,40,604.00 11,05,398.00 7,19,375.00
5-Dec-17 10-Dec-17 15-Dec-17 18-Dec-17	To By To By To To By To To To	Opening Balance Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer Karvy Computershare Pvt Ltd. Being rent received Karvy Computershare Pvt Ltd. Being rent received KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month New Kotak Loan Ac No.LAP17622160 Being EMI for the month Karvy Data Management Services Ltd. Being rent received Spandana Spoorthy Financial Limited Being rent received Closing Balance	Bank Receipt Bank Payment Bank Payment Bank Receipt	BR-1 BR-2 BP-1 BP-2 BR-1	23,59,005.00 3,74,355.00 3,73,563.00 3,57,480.00 3,45,020.00 18,24,773.00 18,24,773.00	3,74,355.00 23,59,005.00 1,96,811.00 1,67,983.00 7,40,604.00 11,05,398.00 7,19,375.00

continued ...

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,19,375.00	13,60,788.00
5-Jan-18	То	Rajesh J Kadakia Being cheque received from RJK	Bank Receipt	BR-1	15,50,000.00	
10-Jan-18	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
17-Jan-18	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,57,480.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,73,563.00	
18-Jan-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	15		1,96,811.00
	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,74,355.00	
	Ву	Closing Balance		_	33,74,773.00	24,66,186.00 9,08,587.00
		-		_	33,74,773.00	33,74,773.00
1-Feb-18	То	Opening Balance			9,08,587.00	
7-Feb-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	16		7,31,043.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-3	3,73,563.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-4	3,57,480.00	
9-Feb-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	17		6,90,040.00
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-2	3,45,020.00	
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-3	3,45,020.00	
10-Feb-18	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
13-Feb-18	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,74,355.00	
	D.	Clasina Balanas		_	27,04,025.00	23,29,670.00
	Ву	Closing Balance		-	27,04,025.00	3,74,355.00 27,04,025.00
1-Mar-18	То	Opening Balance		_	3,74,355.00	
7-Mar-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	18		1,96,811.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,73,563.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,57,480.00	
		-				

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Kotak Escr	ow-	1311540155 Book: 1-Apr-17 to 3	1-Mar-18			Page 18
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,05,398.00	1,96,811.00
10-Mar-18 [Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
E	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
20-Mar-18	То	Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
E	Ву	Closing Balance		-	14,79,753.00	11,05,398.00 3,74,355.00
				_	14,79,753.00	14,79,753.00