

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**I n d e x**  
1-Apr-18 to 31-Mar-19

| <b>Sl. No.</b> | <b>Particulars</b>                         | <b>Page No.</b> |
|----------------|--------------------------------------------|-----------------|
| 1              | Accrued Interest                           | 1               |
| 2              | Ajay Mehta                                 | 2               |
| 3              | Audit Fees                                 | 3               |
| 4              | Audit Fees Payable                         | 4               |
| 5              | Bank Charges                               | 5               |
| 6              | Bank Charges @ 18%                         | 6               |
| 7              | Cash                                       | 7               |
| 8              | CGST                                       | 8               |
| 9              | Consultancy Charges @ 18%                  | 14              |
| 10             | Consultancy Charges @ IGST                 | 15              |
| 11             | Current Tax                                | 16              |
| 12             | Deferred Tax Asset                         | 17              |
| 13             | Deferred Tax Exp                           | 18              |
| 14             | Devendra Gokuldas Mehta                    | 19              |
| 15             | Devendra Gokuldas Mehta (Huf) Rent Deposit | 21              |
| 16             | Fixed Deposit Kotak Mahindra Bank          | 22              |
| 17             | G.P. Kapadia & Co.                         | 23              |
| 18             | GST Audit Fees                             | 24              |
| 19             | Hdfc Bank 00422000029590                   | 25              |
| 20             | Hiregange & Associates                     | 26              |
| 21             | IGST                                       | 27              |
| 22             | Income Tax Refund                          | 28              |
| 23             | Interest on CCD ( RJK )                    | 29              |
| 24             | Interest on FD                             | 30              |
| 25             | Interest on GST                            | 31              |
| 26             | Interest on Loan                           | 32              |
| 27             | Interest on OD                             | 33              |
| 28             | Interest on Secured Loans..                | 34              |
| 29             | Interest on TDS                            | 36              |
| 30             | Interest on Unsecured Loan                 | 37              |
| 31             | Karvy Computershare Pvt Ltd.               | 38              |
| 32             | Karvy Computershare Pvt Ltd TDS Receivable | 41              |
| 33             | Karvy Computers Pvt.Ltd. Deposit           | 42              |
| 34             | Karvy Data Management Services Deposit     | 43              |
| 35             | Karvy Data Management Services Ltd.        | 44              |
| 36             | Karvy Data Management TDS Receivable       | 47              |
| 37             | Karvy Fintech Private Ltd                  | 48              |
| 38             | Karvy Fintech Pvt Ltd Tds Receivable       | 50              |
| 39             | KGM & CO.                                  | 51              |
| 40             | KMBL-1.25 Crores Loan Ac No LAP17536894    | 52              |
| 41             | KMBL -14 Crores Loan                       | 53              |
| 42             | KMBL-1Crore Loan                           | 54              |
| 43             | KMBL 6.50 Cr LAP-17897838                  | 55              |
| 44             | KMBL-75 Lakhs Loan                         | 56              |
| 45             | Kotak Bank Ltd-1311514934                  | 57              |

**SDNMKJ Realty Pvt Ltd**

Index : 1-Apr-18 to 31-Mar-19

| <b>Sl. No.</b> | <b>Particulars</b>                        | <b>Page No.</b> |
|----------------|-------------------------------------------|-----------------|
| 46             | Kotak Escrow-1311540155                   | 69              |
| 47             | Kotak Loan Insurance                      | 74              |
| 48             | Land at Shamshabad                        | 75              |
| 49             | L Bhasker                                 | 76              |
| 50             | Legal Expenses                            | 78              |
| 51             | Loan Processing Fees                      | 79              |
| 52             | Long Term Liability Kotak                 | 80              |
| 53             | Management Supervision Charges            | 81              |
| 54             | Misc.Expenses                             | 83              |
| 55             | M Madhusudan                              | 84              |
| 56             | Modi Builders and Infrastructures Pvt Ltd | 86              |
| 57             | Modi Properties (P) Ltd                   | 87              |
| 58             | Modi Properties Pvt Ltd                   | 88              |
| 59             | MPPL Satutory Allowance                   | 91              |
| 60             | New Kotak Loan Ac No.LAP17622160          | 93              |
| 61             | Nilgiri Estates                           | 94              |
| 62             | Prabhakar on A/c                          | 96              |
| 63             | Profit & Loss A/c                         | 97              |
| 64             | Property Tax Ramky 2nd Floor(Tower A)     | 98              |
| 65             | Property Tax Ramky 3rd Floor (Tower B)    | 99              |
| 66             | Property Tax Ramky 4th Floor (Tower B)    | 100             |
| 67             | Property Tax Ramky 5th Floor(Tower B)     | 101             |
| 68             | Provision for Tax 17-18                   | 102             |
| 69             | Provision for Tax 18-19                   | 103             |
| 70             | Rajesh J Kadakia                          | 104             |
| 71             | Rajesh Kadakia Share Capital              | 106             |
| 72             | Ramkey Celinium                           | 107             |
| 73             | Ramky Maintenance Charges -Payable        | 108             |
| 74             | Registration Expenses                     | 109             |
| 75             | Rental Services                           | 110             |
| 76             | Rent Paid                                 | 113             |
| 77             | Reserves                                  | 114             |
| 78             | RJK CCDS Account                          | 115             |
| 79             | ROC Fees                                  | 116             |
| 80             | Round Off                                 | 117             |
| 81             | Salaries Paid                             | 120             |
| 82             | Service Charges @ 18%                     | 122             |
| 83             | Service Tax                               | 123             |
| 84             | Service Tax Penaliy                       | 124             |
| 85             | SGST                                      | 125             |
| 86             | Sharad Kadakia                            | 131             |
| 87             | Sharad Kadakia - Loan                     | 132             |
| 88             | Share of Income Tax                       | 134             |
| 89             | Share of Profit From Partnership Firms    | 135             |
| 90             | Soham Modi HUF                            | 136             |
| 91             | Spandana Spoorthy Financial Limited       | 137             |
| 92             | Spandana Spoorthy Rent Deposit            | 139             |
| 93             | Spandana TDS Receivable                   | 140             |
| 94             | Sreenivasa Sarma Happycard A/c            | 141             |
| 95             | TDS E Filling Charges                     | 142             |

continued ...

**SDNMKJ Realty Pvt Ltd**

Index : 1-Apr-18 to 31-Mar-19

| <b>Sl. No.</b> | <b>Particulars</b>   | <b>Page No.</b> |
|----------------|----------------------|-----------------|
| 96             | TDS - Kotak          | 143             |
| 97             | TDS on CCD U/S 195   | 144             |
| 98             | TDS on Interest      | 145             |
| 99             | Tds on Profession    | 146             |
| 100            | Tds Receivable 17-18 | 149             |
| 101            | Tds Receivable 18-19 | 150             |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Accrued Interest**  
Ledger Account

1-Apr-18 to 31-Mar-19

|              |                                |                |         |                    | Page 1             |
|--------------|--------------------------------|----------------|---------|--------------------|--------------------|
| Date         | Particulars                    | Vch Type       | Vch No. | Debit              | Credit             |
| 1-Apr-18 To  | <b>Opening Balance</b>         |                |         | <b>1,16,869.00</b> |                    |
| 31-Jul-18 By | <b>Interest on FD</b>          | <b>Journal</b> | JV-8    |                    | 1,16,869.00        |
|              | <i>Being amount transfered</i> |                |         |                    |                    |
|              |                                |                |         | <b>1,16,869.00</b> | <b>1,16,869.00</b> |

**SDNMKJ Realty Pvt Ltd**  
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**Ajay Mehta**

Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion  
Secunderabad

1-Apr-18 to 31-Mar-19

Page 2

| Date      | Particulars                                                                                                                                                                                          | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------|------------------|------------------|
| 19-Jan-19 | By <b>Consultancy Charges @ 18%</b><br><i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>                          | <b>Purchase</b>     | 23      |                  | 13,500.00        |
|           | By <b>Consultancy Charges @ 18%</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>            | <b>Purchase</b>     | 24      |                  | 8,100.00         |
|           | By <b>Consultancy Charges @ 18%</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>                           | <b>Purchase</b>     | 25      |                  | 8,100.00         |
|           | By <b>ROC Fees</b><br><i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financila yr ending on 2018 against SRN nos:H39350426 and H39350608</i>                                        | <b>Journal</b>      | JV-1    |                  | 600.00           |
|           | By <b>ROC Fees</b><br><i>Being amt spent for fee for form CHG-1 againstsm no:H27963461</i>                                                                                                           | <b>Journal</b>      | JV-2    |                  | 900.00           |
|           | By <b>ROC Fees</b><br><i>Being amt spent towards fee for form CHG-1 against Srn no:H42265405</i>                                                                                                     | <b>Journal</b>      | JV-3    |                  | 3,300.00         |
| 21-Jan-19 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Ajay mehta towards consultancy charges on ROC annual filing and MCA filing against bill nos:180,187 and 186 , ch no:000438</i>      | <b>Bank Payment</b> | BP-1    | 34,500.00        |                  |
| 25-Jan-19 | By <b>Consultancy Charges @ 18%</b><br><i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>                                 | <b>Purchase</b>     | 26      |                  | 35,858.00        |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being chque issued to ajay mehta towards tax audit fees for the financila yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19 and ch no:000439</i> | <b>Bank Payment</b> | BP-1    | 32,819.00        |                  |
|           | To <b>Tds on Profession</b><br><i>Being TDS on FY 2017-18 audit fees ( after adjusting mar 18 tds payment)</i>                                                                                       | <b>Journal</b>      | JV-1    | 1,201.00         |                  |
| 31-Jan-19 | To <b>Consultancy Charges @ 18%</b><br><i>Being amount transfered</i>                                                                                                                                | <b>Journal</b>      | JV-8    | 1,838.00         |                  |
|           |                                                                                                                                                                                                      |                     |         | <b>70,358.00</b> | <b>70,358.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
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CIN: U70101TG2010PTC067667

**Audit Fees**  
Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                                                                     |                |         |                  | Page 3           |
|-----------|-------------------------------------------------------------------------------------|----------------|---------|------------------|------------------|
| Date      | Particulars                                                                         | Vch Type       | Vch No. | Debit            | Credit           |
| 31-Mar-19 | To <b>Audit Fees Payable</b><br><i>Being audit fee for the financial yr 2018-19</i> | <b>Journal</b> | JV-1    | 25,526.00        |                  |
|           |                                                                                     |                |         | 25,526.00        |                  |
|           | By <b>Closing Balance</b>                                                           |                |         |                  | 25,526.00        |
|           |                                                                                     |                |         | <b>25,526.00</b> | <b>25,526.00</b> |

**SDNMKJ Realty Pvt Ltd**  
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CIN: U70101TG2010PTC067667

**Audit Fees Payable**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

| Date      | Particulars                                                                 | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                   |                |         |                  | <b>19,844.00</b> |
| 31-Jan-19 | To <b>Consultancy Charges @ 18%</b><br><i>Being amount transfered</i>       | <b>Journal</b> | JV-8    | 19,844.00        |                  |
| 31-Mar-19 | By <b>Audit Fees</b><br><i>Being audit fee for the financial yr 2018-19</i> | <b>Journal</b> | JV-1    |                  | 25,526.00        |
|           | To <b>Tds on Profession</b><br><i>Being TDS on audit fee @ 10%</i>          | <b>Journal</b> | JV-2    | 2,553.00         |                  |
|           |                                                                             |                |         | 22,397.00        | 45,370.00        |
|           |                                                                             |                |         | 22,973.00        |                  |
|           |                                                                             |                |         | <b>45,370.00</b> | <b>45,370.00</b> |
|           | To <b>Closing Balance</b>                                                   |                |         |                  |                  |

**SDNMKJ Realty Pvt Ltd**  
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Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Bank Charges**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

| Date      | Particulars                                                                 | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|-----------------------------------------------------------------------------|--------------|---------|---------------|---------------|
| 18-Apr-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being RTGS charges</i>            | Bank Payment | BP-1    | 29.50         |               |
| 13-May-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being RTGS charges</i>            | Bank Payment | BP-1    | 29.50         |               |
| 11-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being RTGS charges</i>            | Bank Payment | BP-1    | 29.50         |               |
| 14-Jul-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being adhoc statement charges</i> | Bank Payment | BP-1    | 118.00        |               |
|           |                                                                             |              |         | 206.50        |               |
| By        | <b>Closing Balance</b>                                                      |              |         |               | 206.50        |
|           |                                                                             |              |         | <b>206.50</b> | <b>206.50</b> |

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CIN: U70101TG2010PTC067667

**Bank Charges @ 18%**  
Ledger Account

1-Apr-18 to 31-Mar-19

|          |                                                                             |              |         |               | Page 6        |
|----------|-----------------------------------------------------------------------------|--------------|---------|---------------|---------------|
| Date     | Particulars                                                                 | Vch Type     | Vch No. | Debit         | Credit        |
| 3-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being adhoc statement charges</i> | Bank Payment | BP-1    | 100.00        |               |
|          |                                                                             |              |         | 100.00        |               |
|          | By <b>Closing Balance</b>                                                   |              |         |               | 100.00        |
|          |                                                                             |              |         | <b>100.00</b> | <b>100.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
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**Cash Book**

1-Apr-18 to 31-Mar-19

Page 7

| Date      | Particulars                                                                                                             | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                                                                                               |              |         | <b>52,881.00</b> |                  |
| 10-Apr-18 | By <b>Legal Expenses</b><br><i>Being cash paid to Peri Prabhakar towards filling fees for three income refund cases</i> | Cash Payment | 1       |                  | 10,000.00        |
| 24-Apr-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque encashed</i>                                                     | Contra       | 2       | 10,000.00        |                  |
| 19-Jul-18 | By <b>Interest on GST</b><br><i>Being interest on gst</i>                                                               | Cash Payment | 2       |                  | 50.00            |
| 14-Aug-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque Encashed</i>                                                     | Contra       | 8       | 10,000.00        |                  |
| 26-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque Encashed</i>                                                     | Contra       | 11      | 25,000.00        |                  |
| 26-Dec-18 | By <b>Legal Expenses</b><br><i>Being cash paid towards frankint &amp; notary charges for loan purpose</i>               | Cash Payment | 3       |                  | 2,500.00         |
|           | By <b>Legal Expenses</b><br><i>being cash paid towards EC charges for 4 docts from SRO for ramky</i>                    | Cash Payment | 4       |                  | 500.00           |
|           | By <b>Misc.Expenses</b><br><i>Being cash paid to service tax dept towards Audit staff lunch</i>                         | Cash Payment | 5       |                  | 310.00           |
|           | By <b>Legal Expenses</b><br><i>Being cash paid towards SRO Ec documents and application forms</i>                       | Cash Payment | 6       |                  | 535.00           |
|           | By <b>Legal Expenses</b><br><i>Being cash paid towards SRO Ec documents and application forms</i>                       | Cash Payment | 7       |                  | 1,060.00         |
|           | By <b>Misc.Expenses</b><br><i>Being cash paid towards Auto charges from ranigunj to cherpaly &amp; food allowance</i>   | Cash Payment | 8       |                  | 695.00           |
|           |                                                                                                                         |              |         | 97,881.00        | 15,650.00        |
|           | By <b>Closing Balance</b>                                                                                               |              |         |                  | 82,231.00        |
|           |                                                                                                                         |              |         | <b>97,881.00</b> | <b>97,881.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
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CIN: U70101TG2010PTC067667

**CGST**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 8

| Date         | Particulars                                                                                                                              | Vch Type | Vch No.            | Debit       | Credit             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|--------------------|
| 1-Apr-18     | By <b>Opening Balance</b>                                                                                                                |          |                    |             | <b>1,15,981.63</b> |
| 2-Apr-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-April-2018</i>                     |          | SDNMKJ/001/2018-19 |             | 31,196.34          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of April -2018</i>                                 |          | SDNMKJ/002/2018-19 |             | 31,130.21          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 4th Floor Rent of the month of april -2018</i>                                  |          | SDNMKJ/003/2018-19 |             | 29,790.00          |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of April-2018</i>                                 |          | SDNMKJ/004/2018-19 |             | 28,751.63          |
| 20-Apr-18    | To <b>MPPL Satutory Allowance Journal</b><br><i>Being GST payment for the month of Mar-18</i>                                            |          | JV-1               | 1,18,620.00 |                    |
| 30-Apr-18    | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i> |          | 1                  | 287.55      |                    |
|              | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i> |          | 2                  | 880.56      |                    |
| 2-May-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-May-18</i>                         |          | SDNMKJ/005/2018-19 |             | 31,196.34          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of May -18</i>                                     |          | SDNMKJ/006/2018-19 |             | 31,130.21          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 4th Floor Rent of the month of May -2018</i>                                    |          | SDNMKJ/007/2018-19 |             | 29,790.00          |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of May-18</i>                                     |          | SDNMKJ/008/2018-19 |             | 33,064.38          |
| 14-May-18    | To <b>MPPL Satutory Allowance Journal</b><br><i>Being GST payment for the month of Apr-18</i>                                            |          | JV-1               | 1,19,700.00 |                    |
| 31-May-18    | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i> |          | 3                  | 287.55      |                    |
|              | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i> |          | 4                  | 880.56      |                    |
| 1-Jun-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-June-18</i>                        |          | SDNMKJ/009/2018-19 |             | 31,196.34          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of June -18</i>                                    |          | SDNMKJ/010/2018-19 |             | 31,130.21          |
| Carried Over |                                                                                                                                          |          |                    | 2,40,656.22 | 4,24,357.29        |

continued ...

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.            | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|-------------|
|           | Brought Forward                                                                                                                           |          |                    | 2,40,656.22 | 4,24,357.29 |
| 1-Jun-18  | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of June -18</i>                                      |          | SDNMKJ/011/2018-19 |             | 29,790.00   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of June-18</i>                                     |          | SDNMKJ/012/2018-19 |             | 33,064.38   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of June-18</i>                                     |          | SDNMKJ/013/2018-19 |             | 38,814.80   |
| 20-Jun-18 | To <b>MPPL Satutory Allowance</b> Journal<br><i>Being GST payment for the month of May-18</i>                                             |          | JV-1               | 1,24,013.00 |             |
| 30-Jun-18 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i> |          | 5                  | 330.66      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>                  |          | 6                  | 431.10      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>                  |          | 7                  | 495.09      |             |
| 2-Jul-18  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-July-2018</i>                       |          | SDNMKJ/014/2018-19 |             | 31,196.34   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of July -2018</i>                                   |          | SDNMKJ/015/2018-19 |             | 31,130.21   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of July -2018</i>                                    |          | SDNMKJ/016/2018-19 |             | 29,790.00   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of July-2018</i>                                   |          | SDNMKJ/017/2018-19 |             | 33,064.38   |
| 17-Jul-18 | To <b>MPPL Satutory Allowance</b> Journal<br><i>Being GST payment for the month of Jnu-18</i>                                             |          | JV-1               | 1,62,739.00 |             |
| 31-Jul-18 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>       |          | 8                  | 330.66      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>       |          | 9                  | 1,842.30    |             |
| 1-Aug-18  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-Aug-18</i>                          |          | SDNMKJ/018/2018-19 |             | 31,196.34   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Aug -18</i>                                      |          | SDNMKJ/019/2018-19 |             | 31,130.21   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of Aug-18</i>                                        |          | SDNMKJ/020/2018-19 |             | 29,790.00   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Aug-18</i>                                      |          | SDNMKJ/021/2018-19 |             | 33,064.38   |
| 17-Aug-18 | To <b>MPPL Satutory Allowance</b> Journal<br><i>Being GST payment for the month of Jul-18</i>                                             |          | JV-1               | 1,23,008.00 |             |
|           | Carried Over                                                                                                                              |          |                    | 6,53,846.03 | 7,76,388.33 |

## SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 10

| Date      | Particulars                                                                                                                                                                                                           | Vch Type | Vch No.            | Debit       | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|--------------|
|           | Brought Forward                                                                                                                                                                                                       |          |                    | 6,53,846.03 | 7,76,388.33  |
| 31-Aug-18 | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>                                                                        |          | 10                 | 330.66      |              |
|           | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>                                                                        |          | 11                 | 921.15      |              |
| 1-Sep-18  | By <b>Karvy Data Management Services Ltd.</b> <b>Sales</b><br><i>towards karvy computer share rent 3rd floor-Sep-18</i>                                                                                               |          | SDNMKJ/022/2018-19 |             | 31,196.34    |
|           | By <b>Karvy Computershare Pvt Ltd.</b> <b>Sales</b><br><i>Karvy 5th Floor Rent for the month of Sep-18</i>                                                                                                            |          | SDNMKJ/023/2018-19 |             | 31,130.21    |
|           | By <b>Karvy Computershare Pvt Ltd.</b> <b>Sales</b><br><i>Karvy 4th Floor Rent of the month of Sep-18</i>                                                                                                             |          | SDNMKJ/024/2018-19 |             | 29,790.00    |
|           | By <b>Spandana Spoorthy Financial Limited</b> <b>Sales</b><br><i>rental charges for the month of Sep-18</i>                                                                                                           |          | SDNMKJ/025/2018-19 |             | 33,064.38    |
| 3-Sep-18  | To <b>Kotak Bank Ltd-1311514934</b> <b>Bank Payment</b><br><i>Being adhoc statement charges</i>                                                                                                                       |          | BP-1               | 9.00        |              |
| 18-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b> <b>Bank Payment</b><br><i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>                                                                |          | BP-1               | 1,23,929.00 |              |
| 30-Sep-18 | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>                                                                                         |          | 12                 | 330.66      |              |
|           | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being on Management Supervision charges against bill no:MPIPL/200</i>                                                                                         |          | 13                 | 921.15      |              |
| 1-Oct-18  | By <b>Karvy Data Management Services Ltd.</b> <b>Sales</b><br><i>towards karvy computer share rent 3rd floor-Oct-18</i>                                                                                               |          | SDNMKJ/026/2018-19 |             | 31,196.34    |
|           | By <b>Karvy Computershare Pvt Ltd.</b> <b>Sales</b><br><i>Karvy 5th Floor Rent for the month of Oct-18</i>                                                                                                            |          | SDNMKJ/027/2018-19 |             | 31,130.21    |
|           | By <b>Karvy Computershare Pvt Ltd.</b> <b>Sales</b><br><i>Karvy 4th Floor Rent of the month of Oct-18</i>                                                                                                             |          | SDNMKJ/028/2018-19 |             | 29,790.00    |
|           | By <b>Spandana Spoorthy Financial Limited</b> <b>Sales</b><br><i>rental charges for the month of Oct-18</i>                                                                                                           |          | SDNMKJ/029/2018-19 |             | 33,064.38    |
| 2-Oct-18  | By <b>Karvy Data Management Services Ltd.</b> <b>Sales</b><br><i>towards karvy computer share rent 3rd floor-Rent increase on 15th Aug-28513/- diff,+51,994/- diff of Sep-18 and 51,994/- diff of Oct-18=132501/-</i> |          | SDNMKJ/030/2018-19 |             | 11,925.09    |
| 20-Oct-18 | To <b>Kotak Bank Ltd-1311514934</b> <b>Bank Payment</b><br><i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>                                                            |          | BP-1               | 1,21,289.00 |              |
| 31-Oct-18 | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>                                                                          |          | 14                 | 330.66      |              |
|           | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>                                                                          |          | 15                 | 921.15      |              |
|           | Carried Over                                                                                                                                                                                                          |          |                    | 9,02,828.46 | 10,38,675.28 |

continued ...

## SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 11

| Date      | Particulars                                                                                                                                                                                                                                                 | Vch Type | Vch No.            | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                             |          |                    | 9,02,828.46  | 10,38,675.28 |
| 1-Nov-18  | By Karvy Data Management Services Ltd. Sales<br>towards karvy computer share rent 3rd floor-<br>Oct-18                                                                                                                                                      |          | SDNMKJ/031/2018-19 |              | 35,875.80    |
|           | By Karvy Computershare Pvt Ltd. Sales<br>Karvy 5th Floor Rent for the month of nov-18                                                                                                                                                                       |          | SDNMKJ/032/2018-19 |              | 31,130.21    |
|           | By Karvy Computershare Pvt Ltd. Sales<br>Karvy 4th Floor Rent of the month of Nov-18                                                                                                                                                                        |          | SDNMKJ/033/2018-19 |              | 29,790.00    |
|           | By Spandana Spoorthy Financial Limited Sales<br>rental charges for the month of Nov-18                                                                                                                                                                      |          | SDNMKJ/034/2018-19 |              | 33,064.38    |
|           | To KMBL 6.50 Cr LAP-17897838 Journal<br>Being loan processing fees no:114 &932                                                                                                                                                                              |          | JV-1               | 16,312.50    |              |
| 19-Nov-18 | To Kotak Bank Ltd-1311514934 Bank Payment<br>Being cheque issued towards GST payment<br>for the month of Oct-18 against Ch<br>no:000409                                                                                                                     |          | BP-1               | 1,35,854.00  |              |
| 24-Nov-18 | To Soham Modi HUF Purchase<br>Being on registration service charges for the<br>month of Sep-18 against bill no:SM(HUF)<br>/012, bill dt:21/11/18                                                                                                            |          | 17                 | 22.50        |              |
| 30-Nov-18 | To Modi Properties Pvt Ltd Purchase<br>Being on management supervision charges<br>for the month of Nov-18 against bill<br>no:MPIPL/256, bill dt:30/11/18                                                                                                    |          | 18                 | 330.66       |              |
|           | To Modi Properties Pvt Ltd Purchase<br>Being on management supervision charges<br>for the month of Nov-18 against bill<br>no:MPIPL/262, bill dt:30/11/18                                                                                                    |          | 19                 | 921.15       |              |
|           | To Hiregange & Associates Purchase<br>Being consultancy charges on verification of<br>records and drafting of rply to scrutiny notice<br>issued by department vide O.C No.294/2018<br>dt:29/8/18 against invoice no:1410H18-19<br>/GST, invoice dt:28/11/18 |          | 20                 | 135.00       |              |
| 1-Dec-18  | By Karvy Data Management Services Ltd. Sales<br>towards karvy computer share rent 3rd floor-<br>dec-18                                                                                                                                                      |          | SDNMKJ/035/2018-19 |              | 35,875.80    |
|           | By Karvy Fintech Private Ltd Sales<br>Karvy 5th Floor Rent for the month of Dec<br>-18                                                                                                                                                                      |          | SDNMKJ/036/2018-19 |              | 31,130.21    |
|           | By Karvy Fintech Private Ltd Sales<br>Karvy 4th Floor Rent of the month of Dec-18                                                                                                                                                                           |          | SDNMKJ/037/2018-19 |              | 29,790.00    |
|           | By Spandana Spoorthy Financial Limited Sales<br>rental charges for the month of dec-18                                                                                                                                                                      |          | SDNMKJ/038/2018-19 |              | 33,064.38    |
| 17-Dec-18 | To Kotak Bank Ltd-1311514934 Bank Payment<br>Being cheque issued towards GST payment<br>for the month of Nov-18 against ch<br>no:000427                                                                                                                     |          | BP-2               | 85,129.00    |              |
| 18-Dec-18 | To IGST Journal<br>Being amount transfered                                                                                                                                                                                                                  |          | JV-1               | 27,000.00    |              |
| 31-Dec-18 | To Modi Properties Pvt Ltd Purchase<br>Being on management supervision<br>charges for the month of Dec-18 against Bill<br>no:MPIPL/285, Bill dt:29/12/18                                                                                                    |          | 21                 | 330.66       |              |
|           | Carried Over                                                                                                                                                                                                                                                |          |                    | 11,68,863.93 | 12,98,396.06 |

continued ...

| Date      | Particulars                                                                                                                                                                | Vch Type     | Vch No.            | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                            |              |                    | 11,68,863.93 | 12,98,396.06 |
| 31-Dec-18 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>                    | Purchase     | 22                 | 921.15       |              |
| 1-Jan-19  | By <b>Karvy Fintech Private Ltd</b><br><i>Karvy 5th Floor Rent for the month of Jan-19</i>                                                                                 | Sales        | SDNMKJ/039/2018-19 |              | 31,130.21    |
| 2-Jan-19  | By <b>Karvy Data Management Services Ltd.</b><br><i>towards karvy computer share rent 3rd floor - Jan-19</i>                                                               | Sales        | SDNMKJ/040/2018-19 |              | 35,875.80    |
|           | By <b>Karvy Fintech Private Ltd</b><br><i>Karvy 4th Floor Rent of the month of Jan-19</i>                                                                                  | Sales        | SDNMKJ/041/2018-19 |              | 29,790.00    |
|           | By <b>Spandana Spoorthy Financial Limited</b><br><i>rental charges for the month of Jan-19</i>                                                                             | Sales        | SDNMKJ/042/2018-19 |              | 33,064.38    |
| 16-Jan-19 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>                                         | Bank Payment | BP-1               | 1,28,608.00  |              |
| 19-Jan-19 | To <b>Ajay Mehta</b><br><i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>               | Purchase     | 23                 | 1,125.00     |              |
|           | To <b>Ajay Mehta</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i> | Purchase     | 24                 | 675.00       |              |
|           | To <b>Ajay Mehta</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>                | Purchase     | 25                 | 675.00       |              |
| 25-Jan-19 | To <b>Ajay Mehta</b><br><i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19</i>                       | Purchase     | 26                 | 2,734.92     |              |
| 31-Jan-19 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>                     | Purchase     | 27                 | 921.15       |              |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>                     | Purchase     | 28                 | 330.66       |              |
|           | By <b>Audit Fees Payable</b><br><i>Being amount transfered</i>                                                                                                             | Journal      | JV-8               |              | 1,653.00     |
| 1-Feb-19  | By <b>Karvy Fintech Private Ltd</b><br><i>Karvy 5th Floor Rent for the month of Feb -19</i>                                                                                | Sales        | SDNMKJ/043/2018-19 |              | 31,130.21    |
|           | By <b>Karvy Data Management Services Ltd.</b><br><i>towards karvy computer share rent 3rd floor - Feb-19</i>                                                               | Sales        | SDNMKJ/044/2018-19 |              | 35,875.80    |
|           | By <b>Karvy Fintech Private Ltd</b><br><i>Karvy 4th Floor Rent of the month of Feb-19</i>                                                                                  | Sales        | SDNMKJ/045/2018-19 |              | 29,790.00    |
|           | Carried Over                                                                                                                                                               |              |                    | 13,04,854.81 | 15,26,705.46 |

| Date      | Particulars                                                                                                                                                                                                      | Vch Type | Vch No.            | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                  |          |                    | 13,04,854.81        | 15,26,705.46        |
| 1-Feb-19  | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Feb-19</i>                                                                                                             |          | SDNMKJ/046/2018-19 |                     | 33,064.38           |
| 18-Feb-19 | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446</i>                                               |          | BP-1               | 1,23,398.00         |                     |
| 28-Feb-19 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>                                                  |          | 29                 | 921.15              |                     |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>                                                  |          | 30                 | 330.66              |                     |
| 1-Mar-19  | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of mar-19</i>                                                                                                                 |          | SDNMKJ/047/2018-19 |                     | 31,130.21           |
|           | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor - mar-19</i>                                                                                               |          | SDNMKJ/048/2018-19 |                     | 35,875.80           |
|           | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 4th Floor Rent of the month of Mar-19</i>                                                                                                                  |          | SDNMKJ/049/2018-19 |                     | 29,790.00           |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of mar-19</i>                                                                                                             |          | SDNMKJ/050/2018-19 |                     | 33,064.38           |
| 13-Mar-19 | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000451</i>                                               |          | BP-1               | 1,28,608.00         |                     |
| 15-Mar-19 | To <b>Hiregange &amp; Associates</b> Purchase<br><i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i> |          | 31                 | 450.00              |                     |
| 28-Mar-19 | To <b>KGM &amp; CO.</b> Purchase<br><i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>                                                                         |          | 32                 | 1,350.00            |                     |
| 30-Mar-19 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>                                              |          | 33                 | 330.66              |                     |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>                                                |          | 34                 | 921.15              |                     |
|           |                                                                                                                                                                                                                  |          |                    | 15,61,164.43        | 16,89,630.23        |
|           |                                                                                                                                                                                                                  |          |                    | 1,28,465.80         |                     |
| To        | <b>Closing Balance</b>                                                                                                                                                                                           |          |                    | <b>16,89,630.23</b> | <b>16,89,630.23</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Consultancy Charges @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 14

| Date      | Particulars                                                                                                                                                                                                                                              | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 11-Apr-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheq.no.000329 issued to AJay Mehta towards full &amp; final payment against their bill. no.140</i>                                                                                                      | Bank Payment | BP-1    | 216.00           |                  |
| 30-Nov-18 | To <b>Hiregange &amp; Associates</b><br><i>Being consultancy charges on verification of records and drafting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i> | Purchase     | 20      | 1,500.00         |                  |
| 19-Jan-19 | To <b>Ajay Mehta</b><br><i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>                                                                                             | Purchase     | 23      | 12,500.00        |                  |
|           | To <b>Ajay Mehta</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>                                                                               | Purchase     | 24      | 7,500.00         |                  |
|           | To <b>Ajay Mehta</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>                                                                                              | Purchase     | 25      | 7,500.00         |                  |
| 25-Jan-19 | To <b>Ajay Mehta</b><br><i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>                                                                                                    | Purchase     | 26      | 30,388.00        |                  |
| 31-Jan-19 | By <b>Audit Fees Payable</b><br><i>Being amount transfered</i>                                                                                                                                                                                           | Journal      | JV-8    |                  | 18,375.00        |
| 15-Mar-19 | To <b>Hiregange &amp; Associates</b><br><i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i>                                                  | Purchase     | 31      | 5,000.00         |                  |
| 28-Mar-19 | To <b>KGM &amp; CO.</b><br><i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>                                                                                                                          | Purchase     | 32      | 15,000.00        |                  |
|           |                                                                                                                                                                                                                                                          |              |         | 79,604.00        | 18,375.00        |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                   |              |         |                  | 61,229.00        |
|           |                                                                                                                                                                                                                                                          |              |         | <b>79,604.00</b> | <b>79,604.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Consultancy Charges @ IGST**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 15

| Date     | Particulars                                                                                                                                                                   | Vch Type        | Vch No. | Debit              | Credit             |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 5-Nov-18 | To <b>G.P. Kapadia &amp; Co.</b><br><i>Being consultancy charges on GP Kapadia<br/>for various services rendered in relation to<br/>Tax and FEMA advisory and compliances</i> | <b>Purchase</b> | 16      | 1,50,000.00        |                    |
|          |                                                                                                                                                                               |                 |         | 1,50,000.00        |                    |
| By       | <b>Closing Balance</b>                                                                                                                                                        |                 |         |                    | 1,50,000.00        |
|          |                                                                                                                                                                               |                 |         | <b>1,50,000.00</b> | <b>1,50,000.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Current Tax**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

| Date      | Particulars                                                                  | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-19 | To <b>Provision for Tax 18-19</b><br><i>Being provision for tax fy 18-19</i> | <b>Journal</b> | JV-29   | 11,88,949.00        |                     |
|           |                                                                              |                |         | 11,88,949.00        |                     |
|           | By <b>Closing Balance</b>                                                    |                |         |                     | 11,88,949.00        |
|           |                                                                              |                |         | <b>11,88,949.00</b> | <b>11,88,949.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Deferred Tax Asset**  
Ledger Account

1-Apr-18 to 31-Mar-19

|              |                                                     |                |         |                     | Page 17             |
|--------------|-----------------------------------------------------|----------------|---------|---------------------|---------------------|
| Date         | Particulars                                         | Vch Type       | Vch No. | Debit               | Credit              |
| 1-Apr-18 To  | <b>Opening Balance</b>                              |                |         | <b>17,68,798.00</b> |                     |
| 31-Mar-19 By | <b>Deferred Tax Exp</b><br><i>Being transferred</i> | <b>Journal</b> | JV-28   |                     | 17,68,798.00        |
|              |                                                     |                |         | <b>17,68,798.00</b> | <b>17,68,798.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Deferred Tax Exp**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

| Date      | Particulars                                              | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-19 | To <b>Deferred Tax Asset</b><br><i>Being transferred</i> | <b>Journal</b> | JV-28   | 17,68,798.00        |                     |
|           |                                                          |                |         | 17,68,798.00        |                     |
|           | By <b>Closing Balance</b>                                |                |         |                     | 17,68,798.00        |
|           |                                                          |                |         | <b>17,68,798.00</b> | <b>17,68,798.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Devendra Gokuldas Mehta**  
Ledger Account

1-Apr-18 to 31-Mar-19

|              |                                                                                                                                                                 |              |         |             | Page 19          |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|------------------|
| Date         | Particulars                                                                                                                                                     | Vch Type     | Vch No. | Debit       | Credit           |
| 1-Apr-18     | By <b>Opening Balance</b>                                                                                                                                       |              |         |             | <b>14,000.00</b> |
| 2-Apr-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>              | Bank Payment | BP-3    | 13,750.00   |                  |
| 30-Apr-18    | By <b>Rent Paid</b><br><i>Being rent paid</i>                                                                                                                   | Journal      | JV-2    |             | 13,750.00        |
| 2-May-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheq.no.000331 issued to Devendra Gokuldas Mehta towards rent for the month of Apr-18</i>                       | Bank Payment | BP-3    | 13,750.00   |                  |
| 31-May-18    | By <b>Rent Paid</b><br><i>Being rent paid</i>                                                                                                                   | Journal      | JV-1    |             | 13,750.00        |
| 1-Jun-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards rent for the month of May-18</i>                                                          | Bank Payment | BP-3    | 13,750.00   |                  |
| 30-Jun-18    | By <b>Rent Paid</b><br><i>Being rent paid</i>                                                                                                                   | Journal      | JV-1    |             | 13,750.00        |
| 2-Jul-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards rent for the month of Jun-18</i>                                                          | Bank Payment | BP-1    | 14,000.00   |                  |
| 31-Jul-18    | By <b>Rent Paid</b><br><i>Being rent paid</i>                                                                                                                   | Journal      | JV-2    |             | 13,750.00        |
| 1-Aug-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards rent for the month of Jul-18</i>                                                          | Bank Payment | BP-4    | 13,750.00   |                  |
| 31-Aug-18    | By <b>Rent Paid</b><br><i>Being rent paid for the month of Aug-18</i>                                                                                           | Journal      | JV-2    |             | 13,750.00        |
| 1-Sep-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards rent for the month of Aug-18</i>                                                          | Bank Payment | BP-3    | 13,750.00   |                  |
| 30-Sep-18    | By <b>Rent Paid</b><br><i>Being rent paid for the month of Sep 18</i>                                                                                           | Journal      | JV-3    |             | 13,750.00        |
| 1-Oct-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to devendra gokuldas mehta towards rent paid for the month of Sep-18 against cheque no:000399</i> | Bank Payment | BP-3    | 13,750.00   |                  |
| 31-Oct-18    | By <b>Rent Paid</b><br><i>Being rent paid for the month of oct-18</i>                                                                                           | Journal      | JV-3    |             | 13,750.00        |
| 2-Nov-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Devendra gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000406</i>    | Bank Payment | BP-2    | 13,750.00   |                  |
| Carried Over |                                                                                                                                                                 |              |         | 1,10,250.00 | 1,10,250.00      |

continued ...

**SDNMKJ Realty Pvt Ltd**

Devendra Gokuldas Mehta Ledger Account : 1-Apr-18 to 31-Mar-19

Page 20

| Date      | Particulars                                                                                                                                            | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                        |                |         | 1,10,250.00        | 1,10,250.00        |
| 30-Nov-18 | By <b>Rent Paid</b><br><i>Being rent paid for the month of Nov-18</i>                                                                                  | <b>Journal</b> | JV-3    |                    | 13,750.00          |
| 3-Dec-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Nov-18 against ch no:000415</i> | Bank Payment   | BP-3    | 13,750.00          |                    |
| 31-Dec-18 | By <b>Rent Paid</b><br><i>Being rent paid for the month of Dec-18</i>                                                                                  | <b>Journal</b> | JV-3    |                    | 13,750.00          |
| 2-Jan-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Dec-18 against Ch no:000431</i> | Bank Payment   | BP-4    | 13,750.00          |                    |
| 31-Jan-19 | By <b>Rent Paid</b><br><i>Being rent paid for the month of jan-19</i>                                                                                  | <b>Journal</b> | JV-7    |                    | 13,750.00          |
| 1-Feb-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan-19 against ch no:000443</i> | Bank Payment   | BP-3    | 13,750.00          |                    |
| 28-Feb-19 | By <b>Rent Paid</b><br><i>Being amt paid towards rent for the month of Feb-19</i>                                                                      | <b>Journal</b> | JV-3    |                    | 13,750.00          |
| 1-Mar-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Feb-19 against ch no:000425</i> | Bank Payment   | BP-3    | 13,750.00          |                    |
| 30-Mar-19 | By <b>Rent Paid</b><br><i>Being on rent for the month of march-19</i>                                                                                  | <b>Journal</b> | JV-3    |                    | 13,750.00          |
|           |                                                                                                                                                        |                |         | 1,65,250.00        | 1,79,000.00        |
|           | To <b>Closing Balance</b>                                                                                                                              |                |         | 13,750.00          |                    |
|           |                                                                                                                                                        |                |         | <b>1,79,000.00</b> | <b>1,79,000.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Devendra Gokuldas Mehta (Huf) Rent Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| 1-Apr-18 To | Opening Balance |          |         | 5,00,000.00        |                    |
| By          | Closing Balance |          |         |                    | 5,00,000.00        |
|             |                 |          |         | <u>5,00,000.00</u> | <u>5,00,000.00</u> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Fixed Deposit Kotak Mahindra Bank**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

| Date      | Particulars                                                                                 | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                                                                   |              |         | <b>40,00,000.00</b>   |                       |
| 7-Apr-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being amount transfered towards fixed deposit</i> | Bank Payment | BP-1    | 1,15,00,000.00        |                       |
| 10-Jul-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being fixed deposit matured</i>                   | Bank Receipt | BR-1    |                       | 1,15,00,000.00        |
| 12-Sep-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being fixed deposit matured</i>                   | Bank Receipt | BR-2    |                       | 25,00,000.00          |
| 7-Oct-18  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being fixed deposit matured</i>                   | Bank Receipt | BR-1    |                       | 15,00,000.00          |
|           |                                                                                             |              |         | <b>1,55,00,000.00</b> | <b>1,55,00,000.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**G.P. Kapadia & Co.**  
Ledger Account  
61-A, Mittal Tower, Nariman Point Opp, Vidhan  
Bhavan, Mumbai

1-Apr-18 to 31-Mar-19

Page 23

| Date     | Particulars                                                                                                                                                                       | Vch Type     | Vch No. | Debit              | Credit             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 5-Nov-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to G P Kapadia &amp; Co<br/>against ch no:000408</i>                                                                | Bank Payment | BP-1    | 27,000.00          |                    |
|          | To <b>Rajesh J Kadakia</b><br><i>Being amount paid on your behalf</i>                                                                                                             | Journal      | JV-1    | 1,50,000.00        |                    |
|          | By <b>Consultancy Charges @ IGST</b><br><i>Being consultancy charges on GP Kapadia<br/>for various services rendered in relation to<br/>Tax and FEMA advisory and compliances</i> | Purchase     | 16      |                    | 1,77,000.00        |
|          |                                                                                                                                                                                   |              |         | <b>1,77,000.00</b> | <b>1,77,000.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**GST Audit Fees**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

| Date     | Particulars                                                                                                                                                                                  | Vch Type     | Vch No. | Debit           | Credit          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 5-Jan-19 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to preethi and Co<br/>towards GST audit and review for period jul<br/>-2017 to jun-2018 (25000/4) against ch<br/>no:000432</i> | Bank Payment | BP-1    | 6,250.00        |                 |
|          |                                                                                                                                                                                              |              |         | 6,250.00        |                 |
| By       | <b>Closing Balance</b>                                                                                                                                                                       |              |         |                 | 6,250.00        |
|          |                                                                                                                                                                                              |              |         | <b>6,250.00</b> | <b>6,250.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Hdfc Bank 00422000029590 Book**

1-Apr-18 to 31-Mar-19

Page 25

| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit    |
|-------------|-----------------|----------|---------|-----------|-----------|
| 1-Apr-18 To | Opening Balance |          |         | 94,723.89 |           |
| By          | Closing Balance |          |         |           | 94,723.89 |
|             |                 |          |         | 94,723.89 | 94,723.89 |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Hiregange & Associates**

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp.  
Ratnadeep Supermarket, Above Lawrence & Mayo  
Road No:12, Banjara Hills.

1-Apr-18 to 31-Mar-19

Page 26

| Date      | Particulars                                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 30-Nov-18 | By <b>Consultancy Charges @ 18%</b><br><i>Being consultancy charges on verification of records and drafting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i>                   | Purchase     | 20      |                 | 1,770.00        |
| 17-Dec-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Hiregange &amp; associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000426</i>                                                             | Bank Payment | BP-1    | 1,770.00        |                 |
| 15-Mar-19 | By <b>Consultancy Charges @ 18%</b><br><i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18-19/GST, BILL DT:9/1/19</i>                                                                     | Purchase     | 31      |                 | 5,900.00        |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Hiregange &amp; Associates towards consultancy charges on drafting of reply against audit note vide C.No V/01/ST/59/2017/Gr.12/Cir-I against bill no:1668H18-19/GST, bill dt:9/1/19 and ch no:000452</i> | Bank Payment | BP-1    | 5,900.00        |                 |
|           |                                                                                                                                                                                                                                                                           |              |         | <b>7,670.00</b> | <b>7,670.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**IGST**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

| Date      | Particulars                                                                                                                                                                   | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 5-Nov-18  | To <b>G.P. Kapadia &amp; Co.</b><br><i>Being consultancy charges on GP Kapadia<br/>for various services rendered in relation to<br/>Tax and FEMA advisory and compliances</i> | <b>Purchase</b> | 16      | 27,000.00        |                  |
| 18-Dec-18 | By <b>CGST</b><br><i>Being amount transfered</i>                                                                                                                              | <b>Journal</b>  | JV-1    |                  | 27,000.00        |
|           |                                                                                                                                                                               |                 |         | <b>27,000.00</b> | <b>27,000.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Income Tax Refund**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 28

| Date      | Particulars                                                                     | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|---------------------------------------------------------------------------------|--------------|---------|---------------|---------------|
| 17-Jul-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being income tax refund AY2017-18</i> | Bank Receipt | BR-1    |               | 700.00        |
|           |                                                                                 |              |         |               | 700.00        |
|           | To <b>Closing Balance</b>                                                       |              |         | 700.00        |               |
|           |                                                                                 |              |         | <b>700.00</b> | <b>700.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Interest on CCD ( RJK )**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

| Date      | Particulars                                                                       | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-19 | To <b>RJK CCDS Account</b><br><i>Being interest on CCDS @ 10.50% for 170 days</i> | <b>Journal</b> | JV-7    | 30,56,507.00        |                     |
|           |                                                                                   |                |         | 30,56,507.00        |                     |
|           | By <b>Closing Balance</b>                                                         |                |         |                     | 30,56,507.00        |
|           |                                                                                   |                |         | <b>30,56,507.00</b> | <b>30,56,507.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Interest on FD**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 30

| Date      | Particulars                                                               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 10-Jul-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being fixed deposit matured</i> | Bank Receipt | BR-1    |                    | 1,74,178.00        |
| 31-Jul-18 | To <b>Accrued Interest</b><br><i>Being amount transfered</i>              | Journal      | JV-8    | 1,16,869.00        |                    |
| 12-Sep-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being fixed deposit matured</i> | Bank Receipt | BR-2    |                    | 1,26,923.00        |
| 7-Oct-18  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being fixed deposit matured</i> | Bank Receipt | BR-1    |                    | 91,504.00          |
| 31-Mar-19 | By <b>TDS - Kotak</b><br><i>Being as per 26AS</i>                         | Journal      | JV-22   |                    | 30,630.00          |
|           |                                                                           |              |         | 1,16,869.00        | 4,23,235.00        |
|           |                                                                           |              |         | 3,06,366.00        |                    |
|           |                                                                           |              |         | <b>4,23,235.00</b> | <b>4,23,235.00</b> |
|           | To <b>Closing Balance</b>                                                 |              |         |                    |                    |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Interest on GST**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

| Date      | Particulars                                                        | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------------------------------|--------------|---------|---------------|---------------|
| 20-Apr-18 | To <b>MPPL Satutory Allowance</b><br><i>Being late filling fee</i> | Journal      | JV-2    | 150.00        |               |
| 14-May-18 | To <b>MPPL Satutory Allowance</b><br><i>Being late filling fee</i> | Journal      | JV-2    | 150.00        |               |
| 19-Jul-18 | To <b>Cash</b><br><i>Being interest on gst</i>                     | Cash Payment | 2       | 50.00         |               |
|           |                                                                    |              |         | 350.00        |               |
| By        | <b>Closing Balance</b>                                             |              |         |               | 350.00        |
|           |                                                                    |              |         | <b>350.00</b> | <b>350.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Interest on Loan**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

| Date      | Particulars                                                                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 20-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to ECS for the month of June-18</i> | Bank Payment | BP-2    | 2,022.00        |                 |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to ECS for the month of June-18</i> | Bank Payment | BP-3    | 3,560.00        |                 |
|           |                                                                                                   |              |         | 5,582.00        |                 |
| By        | <b>Closing Balance</b>                                                                            |              |         |                 | 5,582.00        |
|           |                                                                                                   |              |         | <b>5,582.00</b> | <b>5,582.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Interest on OD**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

| Date      | Particulars                                                                                                   | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 30-Apr-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being interest on OD from 01-04-17 to 30-04-17</i>                  | Bank Payment | BP-2    | 1,736.00         |                  |
| 31-May-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being interest on OD from 01-05-17 to 31-05-17</i>                  | Bank Payment | BP-1    | 6,888.00         |                  |
| 30-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being interest on OD from 01-06-17 to 30-06-17</i>                  | Bank Payment | BP-1    | 7,603.00         |                  |
| 31-Jul-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being interest on OD</i>                                            | Bank Payment | BP-1    | 1,355.00         |                  |
| 31-Mar-19 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being interest on OD for the period ( 01-03-2019 to 31-03-2019)</i> | Bank Payment | BP-1    | 4,036.00         |                  |
|           |                                                                                                               |              |         | 21,618.00        |                  |
| By        | <b>Closing Balance</b>                                                                                        |              |         |                  | 21,618.00        |
|           |                                                                                                               |              |         | <b>21,618.00</b> | <b>21,618.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Interest on Secured Loans..**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 34

| Date      | Particulars                                                                                                      | Vch Type     | Vch No. | Debit        | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------|
| 10-Apr-18 | To <b>KMBL-1Crore Loan</b><br><i>Being interest paid</i>                                                         | Journal      | JV-3    | 33,629.31    |        |
| 30-Apr-18 | To <b>KMBL -14 Crores Loan</b><br><i>Being interest paid</i>                                                     | Journal      | JV-3    | 3,76,398.63  |        |
| 10-May-18 | To <b>KMBL-1Crore Loan</b><br><i>Being interest paid</i>                                                         | Journal      | JV-4    | 33,348.22    |        |
| 31-May-18 | To <b>KMBL -14 Crores Loan</b><br><i>Being interest paid</i>                                                     | Journal      | JV-3    | 3,69,860.95  |        |
| 10-Jun-18 | To <b>KMBL-1Crore Loan</b><br><i>Being interest paid</i>                                                         | Journal      | JV-4    | 33,064.77    |        |
| 30-Jun-18 | To <b>KMBL -14 Crores Loan</b><br><i>Being interest paid</i>                                                     | Journal      | JV-3    | 3,63,268.52  |        |
| 10-Jul-18 | To <b>KMBL-1Crore Loan</b><br><i>Being interest paid</i>                                                         | Journal      | JV-4    | 32,778.94    |        |
| 31-Jul-18 | To <b>KMBL -14 Crores Loan</b><br><i>Being interest paid</i>                                                     | Journal      | JV-3    | 3,56,620.87  |        |
| 31-Aug-18 | To <b>KMBL -14 Crores Loan</b><br><i>Being interest paid</i>                                                     | Journal      | JV-3    | 3,49,917.55  |        |
|           | To <b>KMBL-1Crore Loan</b><br><i>Being interest paid</i>                                                         | Journal      | JV-4    | 32,490.73    |        |
| 10-Sep-18 | To <b>KMBL-75 Lakhs Loan</b>                                                                                     | Journal      | JV-4    | 1,61,273.45  |        |
|           | To <b>KMBL-1Crore Loan</b><br><i>Being interest paid</i>                                                         | Journal      | JV-5    | 32,200.10    |        |
|           | To <b>KMBL-1.25 Crores Loan Ac No LAP17536894</b><br><i>Being interest paid</i>                                  | Journal      | JV-6    | 5,28,624.88  |        |
|           | To <b>New Kotak Loan Ac No.LAP17622160</b>                                                                       | Journal      | JV-7    | 23,92,827.32 |        |
| 21-Sep-18 | To <b>KMBL -14 Crores Loan</b><br><i>Being interest paid</i>                                                     | Journal      | JV-2    | 3,43,158.10  |        |
|           | To <b>KMBL -14 Crores Loan</b><br><i>Being interest paid</i>                                                     | Journal      | JV-4    | 1,44,632.70  |        |
|           | To <b>KMBL-1Crore Loan</b><br><i>Being interest paid</i>                                                         | Journal      | JV-6    | 13,940.23    |        |
| 11-Oct-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being Pre-EMI interest on 6.5 cr loan vide loan.ac.no.LAP-17897838</i> | Bank Payment | BP-1    | 2,67,836.00  |        |
| 10-Nov-18 | To <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being interest for the monthof Nov-18</i>                              | Journal      | JV-1    | 5,09,167.00  |        |
| 10-Dec-18 | To <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being interest for the monthof Dec-18</i>                              | Journal      | JV-1    | 5,06,594.00  |        |
| 10-Jan-19 | To <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being interest for the monthof Jan-19</i>                              | Journal      | JV-1    | 5,04,002.00  |        |
|           | Carried Over                                                                                                     |              |         | 73,85,634.27 |        |

continued ...

**SDNMKJ Realty Pvt Ltd**

Interest on Secured Loans.. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 35

| Date      | Particulars                                                                          | Vch Type | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------|----------|---------|---------------------|---------------------|
|           | Brought Forward                                                                      |          |         | 73,85,634.27        |                     |
| 10-Feb-19 | To <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being interest for the month of Feb-19</i> | Journal  | JV-1    | 5,01,390.00         |                     |
| 10-Mar-19 | To <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being interest for the month of Mar-19</i> | Journal  | JV-1    | 4,98,756.00         |                     |
|           |                                                                                      |          |         | 83,85,780.27        |                     |
| By        | <b>Closing Balance</b>                                                               |          |         |                     | 83,85,780.27        |
|           |                                                                                      |          |         | <b>83,85,780.27</b> | <b>83,85,780.27</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Interest on TDS**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

| Date     | Particulars                                                                             | Vch Type     | Vch No. | Debit         | Credit        |
|----------|-----------------------------------------------------------------------------------------|--------------|---------|---------------|---------------|
| 5-May-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being interest tds late payment</i>           | Bank Payment | BP-1    | 151.00        |               |
| 6-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being tds payment for the month of Mar-18</i> | Bank Payment | BP-2    | 193.00        |               |
|          |                                                                                         |              |         | 344.00        |               |
| By       | <b>Closing Balance</b>                                                                  |              |         |               | 344.00        |
|          |                                                                                         |              |         | <b>344.00</b> | <b>344.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Interest on Unsecured Loan**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 37

| Date      | Particulars                                                                                             | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 31-Mar-19 | To <b>Modi Properties (P) Ltd</b><br><i>Being interest on ICD for 7 days</i>                            | <b>Journal</b> | JV-3    | 27,616.00        |                  |
|           | To <b>Modi Builders and Infrastructures Pvt Ltd</b><br><i>Being interest on ICD for 7 days @ 12% pa</i> | <b>Journal</b> | JV-4    | 57,534.00        |                  |
|           |                                                                                                         |                |         | 85,150.00        |                  |
| By        | <b>Closing Balance</b>                                                                                  |                |         |                  | 85,150.00        |
|           |                                                                                                         |                |         | <b>85,150.00</b> | <b>85,150.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Karvy Computershare Pvt Ltd.**

Ledger Account

Regd Office: Karvy House, 46

Avenue 4, Steet No.1

Banjara Hills,

Hyderabad - 500034

1-Apr-18 to 31-Mar-19

Page 38

| Date         | Particulars                                                                            | Vch Type       | Vch No.            | Debit        | Credit          |
|--------------|----------------------------------------------------------------------------------------|----------------|--------------------|--------------|-----------------|
| 1-Apr-18     | By <b>Opening Balance</b>                                                              |                |                    |              | <b>1,579.72</b> |
| 2-Apr-18     | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of April -2018</i>  | <b>Sales</b>   | SDNMKJ/002/2018-19 | 4,08,151.67  |                 |
|              | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent of the month of april -2018</i>   | <b>Sales</b>   | SDNMKJ/003/2018-19 | 3,90,580.00  |                 |
| 9-Apr-18     | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                        | Bank Receipt   | BR-1               |              | 3,73,563.00     |
|              | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                        | Bank Receipt   | BR-2               |              | 3,57,480.00     |
| 30-Apr-18    | By <b>Karvy Computershare Pvt Ltd TDS Receivable</b><br><i>Being TDS on rent @ 10%</i> | <b>Journal</b> | JV-4               |              | 34,589.00       |
|              | By <b>Karvy Computershare Pvt Ltd TDS Receivable</b><br><i>Being TDS on rent @ 10%</i> | <b>Journal</b> | JV-5               |              | 33,100.00       |
| 2-May-18     | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of May -18</i>      | <b>Sales</b>   | SDNMKJ/006/2018-19 | 4,08,151.67  |                 |
|              | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent of the month of May -2018</i>     | <b>Sales</b>   | SDNMKJ/007/2018-19 | 3,90,580.00  |                 |
| 9-May-18     | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                        | Bank Receipt   | BR-1               |              | 3,73,563.00     |
|              | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                        | Bank Receipt   | BR-2               |              | 3,57,480.00     |
| 31-May-18    | By <b>Karvy Computershare Pvt Ltd TDS Receivable</b><br><i>Being TDS on rent @ 10%</i> | <b>Journal</b> | JV-4               |              | 34,589.00       |
|              | By <b>Karvy Computershare Pvt Ltd TDS Receivable</b><br><i>Being TDS on rent @ 10%</i> | <b>Journal</b> | JV-5               |              | 33,100.00       |
| 1-Jun-18     | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of June -18</i>     | <b>Sales</b>   | SDNMKJ/010/2018-19 | 4,08,151.67  |                 |
|              | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent of the month of June -18</i>      | <b>Sales</b>   | SDNMKJ/011/2018-19 | 3,90,580.00  |                 |
| 12-Jun-18    | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                        | Bank Receipt   | BR-1               |              | 3,73,563.00     |
| 21-Jun-18    | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                        | Bank Receipt   | BR-1               |              | 3,57,480.00     |
| Carried Over |                                                                                        |                |                    | 23,96,195.01 | 23,30,086.72    |

continued ...

**SDNMKJ Realty Pvt Ltd**

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 39

| Date      | Particulars                                                                            | Vch Type     | Vch No.            | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------|--------------|--------------------|--------------|--------------|
|           | Brought Forward                                                                        |              |                    | 23,96,195.01 | 23,30,086.72 |
| 30-Jun-18 | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>        | Journal      | JV-4               |              | 34,589.00    |
|           | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>        | Journal      | JV-5               |              | 33,100.00    |
| 2-Jul-18  | To Rental Services<br><i>Karvy 5th Floor Rent for the month of July -2018</i>          | Sales        | SDNMKJ/015/2018-19 | 4,08,151.67  |              |
|           | To Rental Services<br><i>Karvy 4th Floor Rent of the month of July -2018</i>           | Sales        | SDNMKJ/016/2018-19 | 3,90,580.00  |              |
| 17-Jul-18 | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Computer Pvt Ltd</i> | Bank Receipt | BR-2               |              | 3,73,563.00  |
|           | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Computer Pvt Ltd</i> | Bank Receipt | BR-3               |              | 3,57,480.00  |
| 31-Jul-18 | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>        | Journal      | JV-4               |              | 34,589.00    |
|           | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>        | Journal      | JV-5               |              | 33,100.00    |
| 1-Aug-18  | To Rental Services<br><i>Karvy 5th Floor Rent for the month of Aug -18</i>             | Sales        | SDNMKJ/019/2018-19 | 4,08,151.67  |              |
|           | To Rental Services<br><i>Karvy 4th Floor Rent of the month of Aug-18</i>               | Sales        | SDNMKJ/020/2018-19 | 3,90,580.00  |              |
| 10-Aug-18 | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Computer Pvt Ltd</i> | Bank Receipt | BR-1               |              | 3,57,480.00  |
|           | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Computer Pvt Ltd</i> | Bank Receipt | BR-2               |              | 3,73,563.00  |
| 31-Aug-18 | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>        | Journal      | JV-5               |              | 34,589.00    |
|           | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>        | Journal      | JV-6               |              | 33,100.00    |
| 1-Sep-18  | To Rental Services<br><i>Karvy 5th Floor Rent for the month of Sep -18</i>             | Sales        | SDNMKJ/023/2018-19 | 4,08,151.67  |              |
|           | To Rental Services<br><i>Karvy 4th Floor Rent of the month of Sep-18</i>               | Sales        | SDNMKJ/024/2018-19 | 3,90,580.00  |              |
| 10-Sep-18 | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Computer Pvt Ltd</i> | Bank Receipt | BR-1               |              | 3,73,563.00  |
|           | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Computer Pvt Ltd</i> | Bank Receipt | BR-2               |              | 3,57,480.00  |
| 30-Sep-18 | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>        | Journal      | JV-4               |              | 34,589.00    |
|           | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>        | Journal      | JV-5               |              | 33,100.00    |
|           | Carried Over                                                                           |              |                    | 47,92,390.02 | 47,93,971.72 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 40

| Date      | Particulars                                                                      | Vch Type     | Vch No.            | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------|--------------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                  |              |                    | 47,92,390.02        | 47,93,971.72        |
| 1-Oct-18  | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of Oct-18</i> | <b>Sales</b> | SDNMKJ/027/2018-19 | 4,08,151.67         |                     |
|           | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent of the month of Oct-18</i>  | <b>Sales</b> | SDNMKJ/028/2018-19 | 3,90,580.00         |                     |
| 6-Oct-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                  | Bank Receipt | BR-1               |                     | 3,73,563.00         |
|           | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                  | Bank Receipt | BR-2               |                     | 3,57,480.00         |
| 31-Oct-18 | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>  | Journal      | JV-1               |                     | 34,589.00           |
|           | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>  | Journal      | JV-5               |                     | 33,100.00           |
| 1-Nov-18  | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of nov-18</i> | <b>Sales</b> | SDNMKJ/032/2018-19 | 4,08,152.00         |                     |
|           | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent of the month of Nov-18</i>  | <b>Sales</b> | SDNMKJ/033/2018-19 | 3,90,580.00         |                     |
| 6-Nov-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                  | Bank Receipt | BR-1               |                     | 3,57,480.00         |
| 7-Nov-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                  | Bank Receipt | BR-1               |                     | 3,73,563.00         |
| 30-Nov-18 | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>  | Journal      | JV-4               |                     | 34,589.00           |
|           | By Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being TDS on rent @ 10%</i>  | Journal      | JV-5               |                     | 33,100.00           |
|           |                                                                                  |              |                    | 63,89,853.69        | 63,91,435.72        |
|           |                                                                                  |              |                    | 1,582.03            |                     |
|           | To <b>Closing Balance</b>                                                        |              |                    | <b>63,91,435.72</b> | <b>63,91,435.72</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Karvy Computershare Pvt Ltd TDS Receivable**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 41

| Date      | Particulars                                                              | Vch Type | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                                                |          |         | <b>8,04,118.00</b>  |                     |
| 30-Apr-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-4    | 34,589.00           |                     |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-5    | 33,100.00           |                     |
| 31-May-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-4    | 34,589.00           |                     |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-5    | 33,100.00           |                     |
| 30-Jun-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-4    | 34,589.00           |                     |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-5    | 33,100.00           |                     |
| 31-Jul-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-4    | 34,589.00           |                     |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-5    | 33,100.00           |                     |
| 31-Aug-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-5    | 34,589.00           |                     |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-6    | 33,100.00           |                     |
| 30-Sep-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-4    | 34,589.00           |                     |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-5    | 33,100.00           |                     |
| 31-Oct-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-1    | 34,589.00           |                     |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-5    | 33,100.00           |                     |
| 30-Nov-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-4    | 34,589.00           |                     |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being TDS on rent @ 10%</i> | Journal  | JV-5    | 33,100.00           |                     |
| 31-Mar-19 | By <b>Tds Receivable 17-18</b><br><i>Being transferred</i>               | Journal  | JV-14   |                     | 8,04,118.00         |
|           | By <b>Tds Receivable 18-19</b><br><i>Being transferred</i>               | Journal  | JV-18   |                     | 5,41,512.00         |
|           |                                                                          |          |         | <b>13,45,630.00</b> | <b>13,45,630.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Karvy Computers Pvt.Ltd. Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |                     | <b>37,90,650.00</b> |
|          | To <b>Closing Balance</b> |          |         | 37,90,650.00        |                     |
|          |                           |          |         | <b>37,90,650.00</b> | <b>37,90,650.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Karvy Data Management Services Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |                     | <b>20,79,756.00</b> |
|          | To <b>Closing Balance</b> |          |         | 20,79,756.00        |                     |
|          |                           |          |         | <b>20,79,756.00</b> | <b>20,79,756.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Karvy Data Management Services Ltd.**

Ledger Account

Registered Office : "KARVY HOUSE"

46, Avenue 4, Street No.1, Banjara Hills

Hyderabad

1-Apr-18 to 31-Mar-19

Page 44

| Date      | Particulars                                                                                      | Vch Type     | Vch No.            | Debit        | Credit           |
|-----------|--------------------------------------------------------------------------------------------------|--------------|--------------------|--------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                        |              |                    |              | <b>61,418.88</b> |
| 2-Apr-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-<br/>April-2018</i>  | <b>Sales</b> | SDNMKJ/001/2018-19 | 4,09,018.68  |                  |
| 16-Apr-18 | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                                  | Bank Receipt | BR-1               |              | 3,74,355.00      |
| 30-Apr-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                         | Journal      | JV-7               |              | 34,663.00        |
| 2-May-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-<br/>May-18</i>      | <b>Sales</b> | SDNMKJ/005/2018-19 | 4,09,018.68  |                  |
| 9-May-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                                  | Bank Receipt | BR-3               |              | 3,74,355.00      |
| 31-May-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                         | Journal      | JV-7               |              | 34,663.00        |
| 1-Jun-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-<br/>June-18</i>     | <b>Sales</b> | SDNMKJ/009/2018-19 | 4,09,018.68  |                  |
| 11-Jun-18 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data<br/>Management</i> | Bank Receipt | BR-1               |              | 3,74,355.00      |
| 30-Jun-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                         | Journal      | JV-7               |              | 34,663.00        |
| 2-Jul-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-<br/>July-2018</i>   | <b>Sales</b> | SDNMKJ/014/2018-19 | 4,09,018.68  |                  |
| 13-Jul-18 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data<br/>Management</i> | Bank Receipt | BR-1               |              | 3,74,355.00      |
| 31-Jul-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                         | Journal      | JV-7               |              | 34,663.00        |
| 1-Aug-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-<br/>Aug-18</i>      | <b>Sales</b> | SDNMKJ/018/2018-19 | 4,09,018.68  |                  |
| 9-Aug-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data<br/>Management</i> | Bank Receipt | BR-1               |              | 3,74,355.00      |
| 31-Aug-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                         | Journal      | JV-8               |              | 34,663.00        |
| 1-Sep-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-<br/>Sep-18</i>      | <b>Sales</b> | SDNMKJ/022/2018-19 | 4,09,018.68  |                  |
|           | Carried Over                                                                                     |              |                    | 24,54,112.08 | 21,06,508.88     |

continued ...

**SDNMKJ Realty Pvt Ltd**

Karvy Data Management Services Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 45

| Date      | Particulars                                                                                                                                                                           | Vch Type     | Vch No.            | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                       |              |                    | 24,54,112.08 | 21,06,508.88 |
| 14-Sep-18 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data Management</i>                                                                                          | Bank Receipt | BR-1               |              | 3,74,355.00  |
| 30-Sep-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                                                                                                              | Journal      | JV-6               |              | 34,663.00    |
| 1-Oct-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-Oct-18</i>                                                                                                | Sales        | SDNMKJ/026/2018-19 | 4,09,018.68  |              |
| 2-Oct-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-Rent increase on 15th Aug-28513/- diff. +51,994/- diff of Sep-18 and 51,994/- diff of Oct-18=132501/-</i> | Sales        | SDNMKJ/030/2018-19 | 1,56,351.00  |              |
| 17-Oct-18 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data Management</i>                                                                                          | Bank Receipt | BR-1               |              | 3,74,355.00  |
| 31-Oct-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                                                                                                              | Journal      | JV-7               |              | 34,663.00    |
|           | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                                                                                                              | Journal      | JV-8               |              | 13,250.00    |
| 1-Nov-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-Oct-18</i>                                                                                                | Sales        | SDNMKJ/031/2018-19 | 4,70,372.00  |              |
| 19-Nov-18 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data Management</i>                                                                                          | Bank Receipt | BR-1               |              | 4,30,510.00  |
| 30-Nov-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                                                                                                              | Journal      | JV-7               |              | 39,862.00    |
| 1-Dec-18  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-dec-18</i>                                                                                                | Sales        | SDNMKJ/035/2018-19 | 4,70,372.00  |              |
| 19-Dec-18 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data Management</i>                                                                                          | Bank Receipt | BR-1               |              | 4,30,510.00  |
| 31-Dec-18 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                                                                                                              | Journal      | JV-5               |              | 39,862.00    |
| 2-Jan-19  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-Jan-19</i>                                                                                                | Sales        | SDNMKJ/040/2018-19 | 4,70,372.00  |              |
| 19-Jan-19 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data Management</i>                                                                                          | Bank Receipt | BR-2               |              | 4,30,510.00  |
| 31-Jan-19 | By <b>Karvy Data Management TDS Receivable</b><br><i>Being TDS @ 10%</i>                                                                                                              | Journal      | JV-2               |              | 39,862.00    |
| 1-Feb-19  | To <b>Rental Services</b><br><i>towards karvy computer share rent 3rd floor-Feb-19</i>                                                                                                | Sales        | SDNMKJ/044/2018-19 | 4,70,372.00  |              |
| 19-Feb-19 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Data Management</i>                                                                                          | Bank Receipt | BR-3               |              | 4,30,510.00  |
|           | Carried Over                                                                                                                                                                          |              |                    | 49,00,969.76 | 47,79,420.88 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Karvy Data Management Services Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 46

| Date      | Particulars                                                                               | Vch Type     | Vch No.            | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------|--------------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                           |              |                    | 49,00,969.76        | 47,79,420.88        |
| 28-Feb-19 | By Karvy Data Management TDS Receivable<br><i>Being on TDS @ 10%</i>                      | Journal      | JV-4               |                     | 39,862.00           |
| 1-Mar-19  | To Rental Services<br><i>towards karvy computer share rent 3rd floor<br/>- mar-19</i>     | Sales        | SDNMKJ/048/2018-19 | 4,70,372.00         |                     |
| 19-Mar-19 | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Data<br/>Management</i> | Bank Receipt | BR-3               |                     | 4,30,510.00         |
| 31-Mar-19 | By Karvy Data Management TDS Receivable<br><i>Being on TDS @ 10%</i>                      | Journal      | JV-9               |                     | 39,862.00           |
|           |                                                                                           |              |                    | 53,71,341.76        | 52,89,654.88        |
| By        | Closing Balance                                                                           |              |                    |                     | 81,686.88           |
|           |                                                                                           |              |                    | <b>53,71,341.76</b> | <b>53,71,341.76</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Karvy Data Management TDS Receivable**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

| Date      | Particulars                                                                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                                                  |          |         | <b>4,15,956.00</b> |                    |
| 30-Apr-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-7    | 34,663.00          |                    |
| 31-May-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-7    | 34,663.00          |                    |
| 30-Jun-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-7    | 34,663.00          |                    |
| 31-Jul-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-7    | 34,663.00          |                    |
| 31-Aug-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-8    | 34,663.00          |                    |
| 30-Sep-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-6    | 34,663.00          |                    |
| 31-Oct-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-7    | 34,663.00          |                    |
|           | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-8    | 13,250.00          |                    |
| 30-Nov-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-7    | 39,862.00          |                    |
| 31-Dec-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-5    | 39,862.00          |                    |
| 31-Jan-19 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being TDS @ 10%</i>    | Journal  | JV-2    | 39,862.00          |                    |
| 28-Feb-19 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being on TDS @ 10%</i> | Journal  | JV-4    | 39,862.00          |                    |
| 31-Mar-19 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being on TDS @ 10%</i> | Journal  | JV-9    | 39,862.00          |                    |
|           | By <b>Tds Receivable 17-18</b><br><i>Being transferred</i>                 | Journal  | JV-17   |                    | 4,15,956.00        |
|           | By <b>Tds Receivable 18-19</b><br><i>Being transferred</i>                 | Journal  | JV-19   |                    | 4,55,201.00        |
|           |                                                                            |          |         | <b>8,71,157.00</b> | <b>8,71,157.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Karvy Fintech Private Ltd**  
Ledger Account

Plot.No.31/P, Karvy Millwnnium, Nanakramguda,  
Gachibowli, Hyderabad

1-Apr-18 to 31-Mar-19

Page 48

| Date      | Particulars                                                                                  | Vch Type     | Vch No.            | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------|--------------|--------------------|--------------|--------------|
| 1-Dec-18  | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of Dec -18</i>            | <b>Sales</b> | SDNMKJ/036/2018-19 | 4,08,152.00  |              |
|           | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent of the month of Dec-18</i>              | <b>Sales</b> | SDNMKJ/037/2018-19 | 3,90,580.00  |              |
| 9-Dec-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i> | Bank Receipt | BR-1               |              | 3,73,563.00  |
|           | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i> | Bank Receipt | BR-2               |              | 3,57,480.00  |
| 31-Dec-18 | By <b>Karvy Fintech Pvt Ltd Tds Receivable</b><br><i>Being TDS deducted @ 10%</i>            | Journal      | JV-6               |              | 34,589.00    |
|           | By <b>Karvy Fintech Pvt Ltd Tds Receivable</b><br><i>Being TDS deducted @ 10%</i>            | Journal      | JV-7               |              | 33,100.00    |
| 1-Jan-19  | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of Jan-19</i>             | <b>Sales</b> | SDNMKJ/039/2018-19 | 4,08,152.00  |              |
| 2-Jan-19  | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent of the month of Jan-19</i>              | <b>Sales</b> | SDNMKJ/041/2018-19 | 3,90,580.00  |              |
| 19-Jan-19 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i> | Bank Receipt | BR-1               |              | 3,57,480.00  |
|           | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i> | Bank Receipt | BR-3               |              | 3,73,563.00  |
| 31-Jan-19 | By <b>Karvy Fintech Pvt Ltd Tds Receivable</b><br><i>Being TDS deducted @ 10%</i>            | Journal      | JV-3               |              | 34,589.00    |
|           | By <b>Karvy Fintech Pvt Ltd Tds Receivable</b><br><i>Being TDS deducted @ 10%</i>            | Journal      | JV-4               |              | 33,100.00    |
| 1-Feb-19  | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of Feb -19</i>            | <b>Sales</b> | SDNMKJ/043/2018-19 | 4,08,152.00  |              |
|           | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent of the month of Feb-19</i>              | <b>Sales</b> | SDNMKJ/045/2018-19 | 3,90,580.00  |              |
| 19-Feb-19 | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i> | Bank Receipt | BR-1               |              | 3,73,563.00  |
|           | By <b>Kotak Escrow-1311540155</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i> | Bank Receipt | BR-2               |              | 3,57,480.00  |
| 28-Feb-19 | By <b>Karvy Fintech Pvt Ltd Tds Receivable</b><br><i>Being on TDS @ 10%</i>                  | Journal      | JV-5               |              | 34,589.00    |
|           | Carried Over                                                                                 |              |                    | 23,96,196.00 | 23,63,096.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Karvy Fintech Private Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 49

| Date      | Particulars                                                                           | Vch Type     | Vch No.            | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------|--------------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                       |              |                    | 23,96,196.00        | 23,63,096.00        |
| 28-Feb-19 | By Karvy Fintech Pvt Ltd Tds Receivable<br><i>Being on TDS @ 10%</i>                  | Journal      | JV-6               |                     | 33,100.00           |
| 1-Mar-19  | To Rental Services<br><i>Karvy 5th Floor Rent for the month of mar-19</i>             | Sales        | SDNMKJ/047/2018-19 | 4,08,152.00         |                     |
|           | To Rental Services<br><i>Karvy 4th Floor Rent of the month of Mar-19</i>              | Sales        | SDNMKJ/049/2018-19 | 3,90,580.00         |                     |
| 19-Mar-19 | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Fintech Pvt Ltd</i> | Bank Receipt | BR-1               |                     | 3,73,563.00         |
|           | By Kotak Escrow-1311540155<br><i>Being amount received from Karvy Fintech Pvt Ltd</i> | Bank Receipt | BR-2               |                     | 3,57,480.00         |
| 31-Mar-19 | By Karvy Fintech Pvt Ltd Tds Receivable<br><i>Being on TDS @ 10%</i>                  | Journal      | JV-10              |                     | 34,589.00           |
|           | By Karvy Fintech Pvt Ltd Tds Receivable<br><i>Being on TDS @ 10%</i>                  | Journal      | JV-11              |                     | 33,100.00           |
|           |                                                                                       |              |                    | <b>31,94,928.00</b> | <b>31,94,928.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Karvy Fintech Pvt Ltd Tds Receivable**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

| Date      | Particulars                                                            | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
| 31-Dec-18 | To <b>Karvy Fintech Private Ltd</b><br><i>Being TDS deducted @ 10%</i> | Journal  | JV-6    | 34,589.00          |                    |
|           | To <b>Karvy Fintech Private Ltd</b><br><i>Being TDS deducted @ 10%</i> | Journal  | JV-7    | 33,100.00          |                    |
| 31-Jan-19 | To <b>Karvy Fintech Private Ltd</b><br><i>Being TDS deducted @ 10%</i> | Journal  | JV-3    | 34,589.00          |                    |
|           | To <b>Karvy Fintech Private Ltd</b><br><i>Being TDS deducted @ 10%</i> | Journal  | JV-4    | 33,100.00          |                    |
| 28-Feb-19 | To <b>Karvy Fintech Private Ltd</b><br><i>Being on TDS @ 10%</i>       | Journal  | JV-5    | 34,589.00          |                    |
|           | To <b>Karvy Fintech Private Ltd</b><br><i>Being on TDS @ 10%</i>       | Journal  | JV-6    | 33,100.00          |                    |
| 31-Mar-19 | To <b>Karvy Fintech Private Ltd</b><br><i>Being on TDS @ 10%</i>       | Journal  | JV-10   | 34,589.00          |                    |
|           | To <b>Karvy Fintech Private Ltd</b><br><i>Being on TDS @ 10%</i>       | Journal  | JV-11   | 33,100.00          |                    |
|           | By <b>Tds Receivable 18-19</b><br><i>Being transferred</i>             | Journal  | JV-20   |                    | 2,70,756.00        |
|           |                                                                        |          |         | <b>2,70,756.00</b> | <b>2,70,756.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**KGM & CO.**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 51

| Date      | Particulars                                                                                                                                                                                                              | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                                                                                                                                                |                 |         |                  | <b>1,500.00</b>  |
| 6-Jun-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued toKGM &amp; Co towards full &amp; final payment against their bill.no.2017-18/340</i>                                                                      | Bank Payment    | BP-1    | 1,500.00         |                  |
| 28-Mar-19 | By <b>Consultancy Charges @ 18%</b><br><i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>                                                                              | <b>Purchase</b> | 32      |                  | 17,700.00        |
| 29-Mar-19 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Kgm &amp; Co towards consultancy charges on GST review from the period jul-18 to Dec-18 against bill no:2018-19/9, bill dt:14/3/19 and ch no:000454</i> | Bank Payment    | BP-1    | 17,700.00        |                  |
|           |                                                                                                                                                                                                                          |                 |         | <b>19,200.00</b> | <b>19,200.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**KMBL-1.25 Crores Loan Ac No LAP17536894**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

| Date      | Particulars                                                                                       | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                         |              |         |                       | <b>1,00,38,593.12</b> |
| 10-Apr-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment | BP-1    | 1,67,983.00           |                       |
| 10-May-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment | BP-1    | 1,67,983.00           |                       |
| 20-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to ECS for the month of June-18</i> | Bank Payment | BP-2    | 1,67,983.00           |                       |
| 10-Jul-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment | BP-1    | 1,67,983.00           |                       |
| 10-Aug-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment | BP-1    | 1,67,983.00           |                       |
| 10-Sep-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment | BP-1    | 1,67,983.00           |                       |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                               | Journal      | JV-6    |                       | 5,28,624.88           |
| 21-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being loan closure</i>                                  | Bank Payment | BP-3    | 95,59,320.00          |                       |
|           |                                                                                                   |              |         | <b>1,05,67,218.00</b> | <b>1,05,67,218.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**KMBL -14 Crores Loan**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

| Date      | Particulars                                                                                    | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                      |          |         |                       | <b>4,49,43,119.68</b> |
| 10-Apr-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-1    | 11,57,017.00          |                       |
| 30-Apr-18 | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-3    |                       | 3,76,398.63           |
| 10-May-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-1    | 11,57,017.00          |                       |
| 31-May-18 | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-3    |                       | 3,69,860.95           |
| 10-Jun-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-1    | 11,57,017.00          |                       |
| 30-Jun-18 | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-3    |                       | 3,63,268.52           |
| 10-Jul-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-1    | 11,57,017.00          |                       |
| 31-Jul-18 | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-3    |                       | 3,56,620.87           |
| 10-Aug-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-1    | 11,57,017.00          |                       |
| 31-Aug-18 | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-3    |                       | 3,49,917.55           |
| 10-Sep-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-1    | 11,57,017.00          |                       |
| 21-Sep-18 | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-2    |                       | 3,43,158.10           |
|           | To <b>Rajesh J Kadakia</b><br><i>Being loan outstanding amount paid by jmkge on our behalf</i> | Journal  | JV-3    | 4,03,04,875.00        |                       |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-4    |                       | 1,44,632.70           |
|           |                                                                                                |          |         | <b>4,72,46,977.00</b> | <b>4,72,46,977.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**KMBL-1Crore Loan**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 54

| Date      | Particulars                                                                                    | Vch Type | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                      |          |         |                     | <b>40,15,440.70</b> |
| 10-Apr-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-2    | 67,193.00           |                     |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-3    |                     | 33,629.31           |
| 10-May-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-2    | 67,193.00           |                     |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-4    |                     | 33,348.22           |
| 10-Jun-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-2    | 67,193.00           |                     |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-4    |                     | 33,064.77           |
| 10-Jul-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-2    | 67,193.00           |                     |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-4    |                     | 32,778.94           |
| 10-Aug-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-2    | 67,193.00           |                     |
| 31-Aug-18 | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-4    |                     | 32,490.73           |
| 10-Sep-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-2    | 67,193.00           |                     |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-5    |                     | 32,200.10           |
| 21-Sep-18 | To <b>Rajesh J Kadakia</b><br><i>Being loan outstanding amount paid by jmkge on our behalf</i> | Journal  | JV-5    | 38,23,735.00        |                     |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest paid</i>                            | Journal  | JV-6    |                     | 13,940.23           |
|           |                                                                                                |          |         | <b>42,26,893.00</b> | <b>42,26,893.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**KMBL 6.50 Cr LAP-17897838**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 55

| Date      | Particulars                                                                                                    | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| 25-Sep-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Ra<br/>-Disbursement A-C towards loan</i> | Bank Receipt | BR-1    |                       | 6,47,86,125.00        |
| 1-Nov-18  | By <b>Loan Processing Fees</b><br><i>Being loan processing fees no:114 &amp;932</i>                            | Journal      | JV-1    |                       | 2,13,875.00           |
| 10-Nov-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month of Nov-18</i>                                  | Bank Payment | BP-1    | 8,37,530.00           |                       |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest for the monthof Nov-18</i>                          | Journal      | JV-1    |                       | 5,09,167.00           |
| 10-Dec-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month of Dec-18</i>                                  | Bank Payment | BP-6    | 8,37,530.00           |                       |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest for the monthof Dec-18</i>                          | Journal      | JV-1    |                       | 5,06,594.00           |
| 10-Jan-19 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month of Jan-19</i>                                  | Bank Payment | BP-1    | 8,37,530.00           |                       |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest for the monthof Jan-19</i>                          | Journal      | JV-1    |                       | 5,04,002.00           |
| 10-Feb-19 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month of Feb-19</i>                                  | Bank Payment | BP-1    | 8,37,530.00           |                       |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest for the monthof Feb-19</i>                          | Journal      | JV-1    |                       | 5,01,390.00           |
| 10-Mar-19 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month of Mar-19</i>                                  | Bank Payment | BP-1    | 8,37,530.00           |                       |
|           | By <b>Interest on Secured Loans..</b><br><i>Being interest for the monthof Mar-19</i>                          | Journal      | JV-1    |                       | 4,98,756.00           |
| 31-Mar-19 | To <b>Long Term Liability Kotak</b><br><i>Being transferred</i>                                                | Journal      | JV-30   | 42,78,337.00          |                       |
|           |                                                                                                                |              |         | 84,65,987.00          | 6,75,19,909.00        |
| To        | <b>Closing Balance</b>                                                                                         |              |         | 5,90,53,922.00        |                       |
|           |                                                                                                                |              |         | <b>6,75,19,909.00</b> | <b>6,75,19,909.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**KMBL-75 Lakhs Loan**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 56

| Date      | Particulars                                                                                    | Vch Type | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                      |          |         |                     | <b>30,60,338.05</b> |
| 10-Apr-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-4    | 50,395.00           |                     |
| 10-May-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-3    | 50,395.00           |                     |
| 10-Jun-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-3    | 50,395.00           |                     |
| 10-Jul-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-3    | 50,395.00           |                     |
| 10-Aug-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-3    | 50,395.00           |                     |
| 10-Sep-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being EMI paid on our behalf</i>                         | Journal  | JV-3    | 50,395.00           |                     |
|           | By <b>Interest on Secured Loans..</b>                                                          | Journal  | JV-4    |                     | 1,61,273.45         |
| 21-Sep-18 | To <b>Rajesh J Kadakia</b><br><i>Being loan outstanding amount paid by jmkge on our behalf</i> | Journal  | JV-7    | 29,19,241.50        |                     |
|           |                                                                                                |          |         | <b>32,21,611.50</b> | <b>32,21,611.50</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Kotak Bank Ltd-1311514934 Book**

1-Apr-18 to 31-Mar-19

|              |                                                                                                                                                     |              |         |                     | Page 57        |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------------|----------------|
| Date         | Particulars                                                                                                                                         | Vch Type     | Vch No. | Debit               | Credit         |
| 1-Apr-18     | To <b>Opening Balance</b>                                                                                                                           |              |         | <b>91,96,257.96</b> |                |
| 2-Apr-18     | By <b>L Bhasker</b><br><i>ch.no:- 000326 being cheque issued to L Bhasker towards Salary for the month of Mar ' 18</i>                              | Bank Payment | BP-1    |                     | 3,750.00       |
|              | By <b>M Madhusudan</b><br><i>ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for the month of Mar ' 18</i>                    | Bank Payment | BP-2    |                     | 7,500.00       |
|              | By <b>Devendra Gokuldas Mehta</b><br><i>ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>    | Bank Payment | BP-3    |                     | 13,750.00      |
| 3-Apr-18     | To <b>Nilgiri Estates</b><br><i>Being amount received from Nilgiri Estates</i>                                                                      | Bank Receipt | BR-1    | 10,00,000.00        |                |
| 6-Apr-18     | To <b>Nilgiri Estates</b><br><i>Being amount received from Nilgiri Estates</i>                                                                      | Bank Receipt | BR-1    | 15,00,000.00        |                |
| 7-Apr-18     | By <b>Fixed Deposit Kotak Mahindra Bank</b><br><i>Being amount transfered towards fixed deposit</i>                                                 | Bank Payment | BP-1    |                     | 1,15,00,000.00 |
| 9-Apr-18     | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                           | Contra       | 1       | 5,41,831.00         |                |
| 11-Apr-18    | By <b>Consultancy Charges @ 18%</b><br><i>Being cheq.no.000329 issued to AJay Mehta towards full &amp; final payment against their bill. no.140</i> | Bank Payment | BP-1    |                     | 216.00         |
|              | By <b>MPPL Satutory Allowance</b><br><i>Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>        | Bank Payment | BP-2    |                     | 2,37,240.00    |
|              | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to RJK</i>                                                                                     | Bank Payment | BP-3    |                     | 15,00,000.00   |
| 18-Apr-18    | By <b>Bank Charges</b><br><i>Being RTGS charges</i>                                                                                                 | Bank Payment | BP-1    |                     | 29.50          |
| 24-Apr-18    | By <b>Cash</b><br><i>Being cheque encashed</i>                                                                                                      | Contra       | 2       |                     | 10,000.00      |
| 30-Apr-18    | By <b>Tds on Profession</b><br><i>Being tds payment for the month of Mar-18</i>                                                                     | Bank Payment | BP-1    |                     | 2,498.00       |
|              | By <b>Interest on OD</b><br><i>Being interest on OD from 01-04-17 to 30-04-17</i>                                                                   | Bank Payment | BP-2    |                     | 1,736.00       |
| 2-May-18     | By <b>L Bhasker</b><br><i>Being cheq.no.000331 issued to L Bhasker towards salary for the month of Apr-18</i>                                       | Bank Payment | BP-1    |                     | 4,000.00       |
| Carried Over |                                                                                                                                                     |              |         | 1,22,38,088.96      | 1,32,80,719.50 |

continued ...

| Date      | Particulars                                                                                                                                 | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                             |              |         | 1,22,38,088.96 | 1,32,80,719.50 |
| 2-May-18  | By <b>M Madhusudan</b><br><i>Being cheq.no.000332 issued to M Madhusudhan towards staff salary for the month of Apr-18</i>                  | Bank Payment | BP-2    |                | 7,500.00       |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheq.no.000331 issued to Devendra Gokuldas Mehta towards rent for the month of Apr-18</i>     | Bank Payment | BP-3    |                | 13,750.00      |
|           | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheq.no.000334 issued to MPPL towards full &amp; final payment against their bills</i>        | Bank Payment | BP-4    |                | 14,017.00      |
|           | By <b>Tds on Profession</b><br><i>Being amount paid towards Tds payment for the month of Apr-18</i>                                         | Bank Payment | BP-5    |                | 1,298.00       |
| 5-May-18  | By <b>Interest on TDS</b><br><i>Being interest tds late payment</i>                                                                         | Bank Payment | BP-1    |                | 151.00         |
| 9-May-18  | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                   | Contra       | 3       | 5,71,166.00    |                |
| 11-May-18 | By <b>MPPL Satutory Allowance</b><br><i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>        | Bank Payment | BP-1    |                | 2,39,550.00    |
| 13-May-18 | By <b>Bank Charges</b><br><i>Being RTGS charges</i>                                                                                         | Bank Payment | BP-1    |                | 29.50          |
| 31-May-18 | By <b>Interest on OD</b><br><i>Being interest on OD from 01-05-17 to 31-05-17</i>                                                           | Bank Payment | BP-1    |                | 6,888.00       |
| 1-Jun-18  | By <b>L Bhasker</b><br><i>Being cheque issued towards salary for the month of Apr-18</i>                                                    | Bank Payment | BP-1    |                | 4,000.00       |
|           | By <b>M Madhusudan</b><br><i>Being cheque issued towards salary for the month of Apr-18</i>                                                 | Bank Payment | BP-2    |                | 7,500.00       |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued towards rent for the month of May-18</i>                                        | Bank Payment | BP-3    |                | 13,750.00      |
| 6-Jun-18  | By <b>KGM &amp; CO.</b><br><i>Being cheque issued to KGM &amp; Co towards full &amp; final payment against their bill.no.2017-18/340</i>    | Bank Payment | BP-1    |                | 1,500.00       |
| 7-Jun-18  | By <b>Tds on Profession</b><br><i>Being tds payment for the month of May-18</i>                                                             | Bank Payment | BP-1    |                | 1,298.00       |
| 11-Jun-18 | By <b>Bank Charges</b><br><i>Being RTGS charges</i>                                                                                         | Bank Payment | BP-1    |                | 29.50          |
| 18-Jun-18 | By <b>MPPL Satutory Allowance</b><br><i>Being cheque issued to MPPL towards reimbursement of GST payment</i>                                | Bank Payment | BP-1    |                | 2,48,176.00    |
|           | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheque issued to MPPL towards full &amp; final payment against their bill.nos.33 &amp; 39</i> | Bank Payment | BP-2    |                | 14,017.00      |
|           | Carried Over                                                                                                                                |              |         | 1,28,09,254.96 | 1,38,54,173.50 |

| Date      | Particulars                                                                                                                                                        | Vch Type | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                    |          |         | 1,28,09,254.96 | 1,38,54,173.50 |
| 20-Jun-18 | By <b>Property Tax Ramky 2nd Floor(Tower A)</b> Bank Payment<br><i>Being cheque issued to TSIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i> |          | BP-1    |                | 4,81,614.00    |
|           | By <b>KMBL-1.25 Crores Loan Ac No LAP17536894</b> Bank Payment<br><i>Being cheque issued to ECS for the month of June-18</i>                                       |          | BP-2    |                | 1,70,005.00    |
|           | By <b>New Kotak Loan Ac No.LAP17622160</b> Bank Payment<br><i>Being cheque issued to ECS for the month of June-18</i>                                              |          | BP-3    |                | 3,69,809.00    |
| 28-Jun-18 | To <b>Rajesh J Kadakia</b> Bank Receipt                                                                                                                            |          | BR-1    | 10,00,000.00   |                |
| 30-Jun-18 | By <b>Interest on OD</b> Bank Payment<br><i>Being interest on OD from 01-06-17 to 30-06-17</i>                                                                     |          | BP-1    |                | 7,603.00       |
| 2-Jul-18  | By <b>Devendra Gokuldas Mehta</b> Bank Payment<br><i>Being cheque issued towards rent for the month of Jun-18</i>                                                  |          | BP-1    |                | 14,000.00      |
|           | By <b>L Bhasker</b> Bank Payment<br><i>Being cheque issued to L Bhasker towards salary for the month of June-18</i>                                                |          | BP-2    |                | 4,000.00       |
|           | By <b>M Madhusudan</b> Bank Payment<br><i>Being cheque issued to M Madhusudhan towards salary for the month of June-18</i>                                         |          | BP-3    |                | 7,500.00       |
| 6-Jul-18  | By <b>Tds on Profession</b> Bank Payment<br><i>Being tds payment for the month of Jun-18</i>                                                                       |          | BP-1    |                | 1,396.00       |
| 9-Jul-18  | By <b>MPPL Satutory Allowance</b> Bank Payment<br><i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>                                  |          | BP-1    |                | 3,25,528.00    |
|           | To <b>Kotak Escrow-1311540155</b> Contra<br><i>Ch. No. : Being auto transfer</i>                                                                                   |          | 4       | 14,26,800.00   |                |
| 10-Jul-18 | To <b>Fixed Deposit Kotak Mahindra Bank</b> Bank Receipt<br><i>Being fixed deposit matured</i>                                                                     |          | BR-1    | 1,16,74,178.00 |                |
| 14-Jul-18 | By <b>Bank Charges</b> Bank Payment<br><i>Being adhoc statement charges</i>                                                                                        |          | BP-1    |                | 118.00         |
| 17-Jul-18 | To <b>Kotak Escrow-1311540155</b> Contra<br><i>Ch. No. : Being auto transfer</i>                                                                                   |          | 5       | 1,96,811.00    |                |
|           | To <b>Income Tax Refund</b> Bank Receipt<br><i>Being income tax refund AY2017-18</i>                                                                               |          | BR-1    | 700.00         |                |
| 31-Jul-18 | By <b>Interest on OD</b> Bank Payment<br><i>Being interest on OD</i>                                                                                               |          | BP-1    |                | 1,355.00       |
| 1-Aug-18  | To <b>Kotak Escrow-1311540155</b> Contra<br><i>Ch. No. : Being auto transfer</i>                                                                                   |          | 6       | 3,96,773.00    |                |
|           | By <b>Modi Properties Pvt Ltd</b> Bank Payment<br><i>Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &amp;83</i>           |          | BP-1    |                | 41,158.00      |
|           | By <b>L Bhasker</b> Bank Payment<br><i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>                                                 |          | BP-2    |                | 4,000.00       |
|           | Carried Over                                                                                                                                                       |          |         | 2,75,04,516.96 | 1,52,82,259.50 |

| Date      | Particulars                                                                                                                                        | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                    |              |         | 2,75,04,516.96 | 1,52,82,259.50 |
| 1-Aug-18  | By <b>M Madhusudan</b><br><i>Being cheque issued to M Madhusudhan towards salary for the month of Jul 18</i>                                       | Bank Payment | BP-3    |                | 7,500.00       |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued towards rent for the month of Jul-18</i>                                               | Bank Payment | BP-4    |                | 13,750.00      |
| 3-Aug-18  | By <b>Tds on Profession</b><br><i>Being tds payment for the month of July-18</i>                                                                   | Bank Payment | BP-1    |                | 2,414.00       |
| 7-Aug-18  | To <b>Nilgiri Estates</b><br><i>Being cheque received from Nilgiri Estates</i>                                                                     | Bank Receipt | BR-1    | 20,00,000.00   |                |
|           | To <b>Rajesh J Kadakia</b><br><i>Being cheque received from RJK</i>                                                                                | Bank Receipt | BR-2    | 25,00,000.00   |                |
| 9-Aug-18  | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                          | Contra       | 7       | 3,74,355.00    |                |
| 14-Aug-18 | By <b>Cash</b><br><i>Being cheque Encashed</i>                                                                                                     | Contra       | 8       |                | 10,000.00      |
|           | By <b>MPPL Satutory Allowance</b><br><i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>              | Bank Payment | BP-1    |                | 2,46,016.00    |
| 23-Aug-18 | By <b>MPPL Satutory Allowance</b><br><i>Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for the period OCT 16 To MAR 17</i> | Bank Payment | BP-1    |                | 8,650.00       |
| 1-Sep-18  | By <b>L Bhasker</b><br><i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>                                              | Bank Payment | BP-1    |                | 4,000.00       |
|           | By <b>M Madhusudan</b><br><i>Being cheque issued to M Madhusudhan towards salary for the month of Aug-18</i>                                       | Bank Payment | BP-2    |                | 7,500.00       |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued towards rent for the month of Aug-18</i>                                               | Bank Payment | BP-3    |                | 13,750.00      |
|           | By <b>Modi Properties Pvt Ltd</b><br><i>Being Cheque issued to MPPL towards managment supervision charges against bill no:164,158</i>              | Bank Payment | BP-4    |                | 15,021.00      |
| 3-Sep-18  | By <b>Bank Charges @ 18%</b><br><i>Being adhoc statement charges</i>                                                                               | Bank Payment | BP-1    |                | 118.00         |
|           | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                          | Contra       | 9       | 2,19,229.00    |                |
| 6-Sep-18  | By <b>Tds on Profession</b><br><i>Being tds payment for the month of Aug-18</i>                                                                    | Bank Payment | BP-1    |                | 1,391.00       |
|           | By <b>Tds on Profession</b><br><i>Being tds payment for the month of Mar-18</i>                                                                    | Bank Payment | BP-2    |                | 2,031.00       |
| 12-Sep-18 | To <b>Rajesh J Kadakia</b><br><i>Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632</i>                   | Bank Receipt | BR-1    | 4,00,000.00    |                |
|           | To <b>Fixed Deposit Kotak Mahindra Bank</b><br><i>Being fixed deposit matured</i>                                                                  | Bank Receipt | BR-2    | 26,26,923.00   |                |
|           | Carried Over                                                                                                                                       |              |         | 3,56,25,023.96 | 1,56,14,400.50 |

| Date      | Particulars                                                                                                                                                          | Vch Type                     | Vch No.      | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                      |                              |              | 3,56,25,023.96  | 1,56,14,400.50  |
| 14-Sep-18 | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                            | Contra                       | 10           | 1,96,811.00     |                 |
| 18-Sep-18 | To <b>Modi Builders and Infrastructures Pvt Ltd</b><br>By <b>CGST</b><br><i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i> | Bank Receipt<br>Bank Payment | BR-1<br>BP-1 | 2,50,00,000.00  | 2,47,858.00     |
| 19-Sep-18 | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to Rajesh J kadakia towards Funds transfer against ch no:000383</i>                                             | Bank Payment                 | BP-1         |                 | 8,00,000.00     |
| 20-Sep-18 | To <b>Modi Properties (P) Ltd</b><br><i>Being cheque received from Mppl</i>                                                                                          | Bank Receipt                 | BR-1         | 1,20,00,000.00  |                 |
| 21-Sep-18 | By <b>Sreenivasa Sarma Happycard A/c</b><br><i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000384</i>                  | Bank Payment                 | BP-1         |                 | 1,100.00        |
|           | By <b>Kotak Loan Insurance</b><br><i>Being cheque issued towards insurance on loan amount of Rs.6.50 cr</i>                                                          | Bank Payment                 | BP-2         |                 | 1,24,785.00     |
|           | By <b>KMBL-1.25 Crores Loan Ac No LAP17536894</b><br><i>Being loan closure</i>                                                                                       | Bank Payment                 | BP-3         |                 | 95,59,320.00    |
|           | By <b>New Kotak Loan Ac No.LAP17622160</b><br><i>Being loan closure</i>                                                                                              | Bank Payment                 | BP-4         |                 | 4,60,86,195.00  |
| 25-Sep-18 | By <b>Modi Builders and Infrastructures Pvt Ltd</b><br><i>Being cheque issued to Modi buliders &amp; Infrastructures Pvt Ltd against cheque no:000386</i>            | Bank Payment                 | BP-1         |                 | 2,50,00,000.00  |
|           | By <b>Modi Properties (P) Ltd</b><br><i>Being cheque issued to Modi propeties Pvt Ltd againstc cheque no:000387</i>                                                  | Bank Payment                 | BP-2         |                 | 1,20,00,000.00  |
|           | To <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being cheque received from Ra -Disbursement A-C towards loan</i>                                                           | Bank Receipt                 | BR-1         | 6,47,86,125.00  |                 |
|           | By <b>Sharad Kadakia - Loan</b><br><i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000390</i>                                    | Bank Payment                 | BP-3         |                 | 1,28,75,000.00  |
| 26-Sep-18 | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391</i>                                         | Bank Payment                 | BP-1         |                 | 1,48,75,000.00  |
|           | By <b>Cash</b><br><i>Being cheque Encashed</i>                                                                                                                       | Contra                       | 11           |                 | 25,000.00       |
| 27-Sep-18 | By <b>MPPL Satutory Allowance</b><br><i>Being cheque issued to MPPL towards service tax penalty against cheque no:000394</i>                                         | Bank Payment                 | BP-1         |                 | 500.00          |
| 28-Sep-18 | By <b>Registration Expenses</b><br><i>Being cheque issued to soham Modi HUF towards modt registration charges towards ramky properties against cheque no:000396</i>  | Bank Payment                 | BP-1         |                 | 30,006.00       |
|           | Carried Over                                                                                                                                                         |                              |              | 13,76,07,959.96 | 13,72,39,164.50 |

| Date      | Particulars                                                                                                                                                   | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                               |              |         | 13,76,07,959.96 | 13,72,39,164.50 |
| 1-Oct-18  | By <b>L Bhasker</b><br><i>Being cheque issued to L bhasker towards salary for the month of Sep-18 against cheque no:000397</i>                                | Bank Payment | BP-1    |                 | 4,000.00        |
|           | By <b>M Madhusudan</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of sep-18 against cheque no:000398</i>                          | Bank Payment | BP-2    |                 | 7,500.00        |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued to devendra gokuldas mehta towards rent paid for the month of Sep-18 against cheque no:000399</i> | Bank Payment | BP-3    |                 | 13,750.00       |
|           | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheque issued to MPPL towards management supervision charges against bill nos:194 and 200 chequq no:000400</i>  | Bank Payment | BP-4    |                 | 15,021.00       |
| 4-Oct-18  | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                     | Contra       | 12      | 3,96,773.00     |                 |
| 6-Oct-18  | By <b>Tds on Profession</b><br><i>Being tds payment for the month of Oct-18</i>                                                                               | Bank Payment | BP-1    |                 | 1,391.00        |
|           | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                     | Contra       | 13      | 7,31,043.00     |                 |
| 7-Oct-18  | To <b>Fixed Deposit Kotak Mahindra Bank</b><br><i>Being fixed deposit matured</i>                                                                             | Bank Receipt | BR-1    | 15,91,504.00    |                 |
| 11-Oct-18 | By <b>Interest on Secured Loans..</b><br><i>Being Pre-EMI interest on 6.5 cr loan vide loan.ac.no.LAP-17897838</i>                                            | Bank Payment | BP-1    |                 | 2,67,836.00     |
| 12-Oct-18 | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                     | Contra       | 14      | 71,057.00       |                 |
| 17-Oct-18 | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                     | Contra       | 15      | 3,74,355.00     |                 |
| 20-Oct-18 | By <b>CGST</b><br><i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>                                             | Bank Payment | BP-1    |                 | 2,42,578.00     |
| 30-Oct-18 | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000402</i>                                      | Bank Payment | BP-1    |                 | 1,50,000.00     |
| 1-Nov-18  | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheque issued to MPPL towards management supervision charges against bill nos:230 and 236, Ch no:000403</i>     | Bank Payment | BP-1    |                 | 15,021.00       |
|           | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to Rajesh j kadakia towards funds transfer against ch no:000404</i>                                      | Bank Payment | BP-2    |                 | 15,00,000.00    |
| 2-Nov-18  | By <b>L Bhasker</b><br><i>Being cheque issued to L Bhasker towards salary for the month of Oct-18 against ch no:000405</i>                                    | Bank Payment | BP-1    |                 | 4,000.00        |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued to Devendra gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000406</i>    | Bank Payment | BP-2    |                 | 13,750.00       |
|           | Carried Over                                                                                                                                                  |              |         | 14,07,72,691.96 | 13,94,74,011.50 |

| Date      | Particulars                                                                                                                                                                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                                                   |              |         | 14,07,72,691.96 | 13,94,74,011.50 |
| 2-Nov-18  | By <b>M Madhusudan</b><br><i>Being cheque issued to M madhusudan towards salary for the month of Oct-18</i>                                                                                       | Bank Payment | BP-3    |                 | 7,500.00        |
| 3-Nov-18  | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                                                         | Contra       | 16      | 3,96,773.00     |                 |
| 4-Nov-18  | By <b>Tds on Profession</b><br><i>Being amount transfer towards TDS payment of Nov-18</i>                                                                                                         | Bank Payment | BP-1    |                 | 1,391.00        |
| 5-Nov-18  | By <b>G.P. Kapadia &amp; Co.</b><br><i>Being cheque issued to G P Kapadia &amp; Co against ch no:000408</i>                                                                                       | Bank Payment | BP-1    |                 | 27,000.00       |
| 19-Nov-18 | By <b>CGST</b><br><i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409</i>                                                                                     | Bank Payment | BP-1    |                 | 2,71,708.00     |
| 24-Nov-18 | By <b>Soham Modi HUF</b><br><i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18, Ch no:000412</i> | Bank Payment | BP-1    |                 | 295.00          |
| 26-Nov-18 | By <b>Rajesh J Kadakia</b><br><i>Being cheque received from SDNMKJ realty Pvt Ltd towards funds transfer against ch no:000411</i>                                                                 | Bank Payment | BP-1    |                 | 9,00,000.00     |
|           | To <b>Rajesh J Kadakia</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                                                                                    | Bank Receipt | BR-1    | 60,98,269.00    |                 |
| 29-Nov-18 | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                                                         | Contra       | 17      | 3,24,023.00     |                 |
| 3-Dec-18  | By <b>L Bhasker</b><br><i>Being cheque issued to L Bhasker towards salary for the month of Nov-18 against ch no:000413</i>                                                                        | Bank Payment | BP-1    |                 | 4,000.00        |
|           | By <b>M Madhusudan</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of Nov-18 against ch no:000414</i>                                                                 | Bank Payment | BP-2    |                 | 7,500.00        |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Nov-18 against ch no:000415</i>                                              | Bank Payment | BP-3    |                 | 13,750.00       |
|           | By <b>TDS E Filling Charges</b><br><i>Being cheque issued to KGM &amp; CO towards TDS E filling charges of FY 17-18(Q4) &amp; FY 18-19 (Q1,Q2-26Q) against Ch no:000416, bill no:93</i>           | Bank Payment | BP-4    |                 | 2,250.00        |
|           | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheque issued to MPPL towards management supervision charges against bill nos:256 &amp; 262, ch no:000417</i>                                       | Bank Payment | BP-5    |                 | 15,021.00       |
| 4-Dec-18  | To <b>Nilgiri Estates</b><br><i>Being cheque received from Nilgiri Estates</i>                                                                                                                    | Bank Receipt | BR-1    | 15,00,000.00    |                 |
| 5-Dec-18  | By <b>Tds on Profession</b><br><i>Being amount transfer towards TDS payment of Nov-18</i>                                                                                                         | Bank Payment | BP-1    |                 | 1,391.00        |
|           | Carried Over                                                                                                                                                                                      |              |         | 14,90,91,756.96 | 14,07,25,817.50 |

| Date      | Particulars                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                                                                |              |         | 14,90,91,756.96 | 14,07,25,817.50 |
| 10-Dec-18 | To <b>Sharad Kadakia - Loan</b><br><i>Being cheque received from sharad j kadakia towards reimbursement of payment made to GP kapadia against ch no:000773</i>                                                 | Bank Receipt | BR-1    | 1,50,000.00     |                 |
|           | By <b>Sharad Kadakia - Loan</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                                                                | Bank Payment | BP-1    |                 | 1,00,00,000.00  |
|           | By <b>Sharad Kadakia - Loan</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                                                                | Bank Payment | BP-2    |                 | 1,00,00,000.00  |
|           | By <b>Sharad Kadakia - Loan</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                                                                | Bank Payment | BP-3    |                 | 1,00,00,000.00  |
|           | By <b>Sharad Kadakia - Loan</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                                                                | Bank Payment | BP-4    |                 | 1,00,00,000.00  |
|           | By <b>Sharad Kadakia - Loan</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                                                                | Bank Payment | BP-5    |                 | 60,98,269.00    |
|           | To <b>Nilgiri Estates</b><br><i>Being cheque received from Nilgiri Estates</i>                                                                                                                                 | Bank Receipt | BR-2    | 2,50,000.00     |                 |
| 11-Dec-18 | To <b>Rajesh J Kadakia</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                                                                                                 | Bank Receipt | BR-1    | 1,00,00,000.00  |                 |
| 12-Dec-18 | To <b>Rajesh J Kadakia</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                                                                                                 | Bank Receipt | BR-1    | 1,00,00,000.00  |                 |
| 13-Dec-18 | To <b>Rajesh J Kadakia</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                                                                                                 | Bank Receipt | BR-1    | 1,00,00,000.00  |                 |
| 14-Dec-18 | To <b>Rajesh J Kadakia</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                                                                                                 | Bank Receipt | BR-1    | 1,00,00,000.00  |                 |
| 15-Dec-18 | To <b>Nilgiri Estates</b><br><i>Being cheque received from Nilgiri Estates</i>                                                                                                                                 | Bank Receipt | BR-1    | 3,00,000.00     |                 |
| 17-Dec-18 | By <b>Hiregange &amp; Associates</b><br><i>Being cheque issued to Hiregange &amp; associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000426</i> | Bank Payment | BP-1    |                 | 1,770.00        |
|           | By <b>CGST</b><br><i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427</i>                                                                                                  | Bank Payment | BP-2    |                 | 1,97,258.00     |
| 24-Dec-18 | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                                                                      | Contra       | 18      | 3,24,023.00     |                 |
| 27-Dec-18 | To <b>Nilgiri Estates</b><br><i>Being cheque received from Nilgiri estates against ch no:652611</i>                                                                                                            | Bank Receipt | BR-1    | 1,25,000.00     |                 |
| 1-Jan-19  | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                                                                      | Contra       | 19      | 7,93,546.00     |                 |
| 2-Jan-19  | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Dec-18 against bill nos:289 &amp; 285, ch no:000428</i>         | Bank Payment | BP-1    |                 | 15,021.00       |
|           | Carried Over                                                                                                                                                                                                   |              |         | 19,10,34,325.96 | 18,70,38,135.50 |

| Date      | Particulars                                                                                                                                                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                                        |              |         | 19,10,34,325.96 | 18,70,38,135.50 |
| 2-Jan-19  | By <b>L Bhasker</b><br><i>Being cheque issued to L Bhasker towards salary for the month of Dec-18 against Ch no:000429</i>                                                             | Bank Payment | BP-2    |                 | 4,000.00        |
|           | By <b>M Madhusudan</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000430</i>                                                      | Bank Payment | BP-3    |                 | 7,500.00        |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Dec-18 against Ch no:000431</i>                                   | Bank Payment | BP-4    |                 | 13,750.00       |
| 4-Jan-19  | By <b>Tds on Profession</b><br><i>Being amount transfer towards TDS payment of Dec-18</i>                                                                                              | Bank Payment | BP-1    |                 | 1,391.00        |
| 5-Jan-19  | By <b>GST Audit Fees</b><br><i>Being cheque issued to preethi and Co towards GST audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000432</i>                  | Bank Payment | BP-1    |                 | 6,250.00        |
| 7-Jan-19  | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000433</i>                                                               | Bank Payment | BP-1    |                 | 25,00,000.00    |
|           | By <b>M Madhusudan</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000435</i>                                                      | Bank Payment | BP-2    |                 | 7,500.00        |
|           | To <b>Nilgiri Estates</b><br><i>Being amt received from Niligiri estates</i>                                                                                                           | Bank Receipt | BR-1    | 5,00,000.00     |                 |
| 12-Jan-19 | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000436</i>                                                               | Bank Payment | BP-1    |                 | 10,00,000.00    |
| 15-Jan-19 | To <b>Nilgiri Estates</b><br><i>Being amt received from Niligiri estates</i>                                                                                                           | Bank Receipt | BR-1    | 3,00,000.00     |                 |
| 16-Jan-19 | By <b>CGST</b><br><i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>                                                                          | Bank Payment | BP-1    |                 | 2,57,216.00     |
|           | To <b>M Madhusudan</b><br><i>Being cheque received from JMK GEC towards reimbursemnt for wrongly payment made in sdnmkj against ch no:000432</i>                                       | Bank Receipt | BR-1    | 7,500.00        |                 |
| 21-Jan-19 | By <b>Ajay Mehta</b><br><i>Being cheque issued to Ajay mehta towards consultancy charges on ROC annual filing and MCA filing against bill nos:180,187 and 186 , ch no:000438</i>       | Bank Payment | BP-1    |                 | 34,500.00       |
|           | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                                              | Contra       | 20      | 3,24,023.00     |                 |
| 25-Jan-19 | By <b>Ajay Mehta</b><br><i>Being chque issued to ajay mehta towards tax audit fees for the financila yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1 /19 and ch no:000439</i> | Bank Payment | BP-1    |                 | 32,819.00       |
|           | Carried Over                                                                                                                                                                           |              |         | 19,21,65,848.96 | 19,09,03,061.50 |

| Date      | Particulars                                                                                                                                                                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                                                   |              |         | 19,21,65,848.96 | 19,09,03,061.50 |
| 1-Feb-19  | By <b>L Bhasker</b><br><i>Being cheque issued to L bhasker towards salary for the month of jan-19 against ch no:000441</i>                                                                        | Bank Payment | BP-1    |                 | 4,000.00        |
|           | By <b>M Madhusudan</b><br><i>Being cheque issued to madhusudan towards salary for the month of Jan-19 against ch no:000442</i>                                                                    | Bank Payment | BP-2    |                 | 7,500.00        |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan-19 against ch no:000443</i>                                              | Bank Payment | BP-3    |                 | 13,750.00       |
|           | By <b>Sharad Kadakia - Loan</b><br><i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000444</i>                                                                     | Bank Payment | BP-4    |                 | 1,50,000.00     |
| 2-Feb-19  | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against billnos:MPIPL/314 and MPIPL/308 &amp; ch no:000440</i> | Bank Payment | BP-1    |                 | 15,021.00       |
| 4-Feb-19  | By <b>Tds on Profession</b><br><i>Being amt transfer towards TDS payment for the month of Jan-19</i>                                                                                              | Bank Payment | BP-1    |                 | 5,342.00        |
| 6-Feb-19  | To <b>Kotak Escrow-1311540155</b><br><i>Ch. No. : Being auto transfer</i>                                                                                                                         | Contra       | 21      | 11,27,816.00    |                 |
|           | To <b>Nilgiri Estates</b><br><i>Being amt received from Niligiri estates</i>                                                                                                                      | Bank Receipt | BR-1    | 1,50,000.00     |                 |
| 8-Feb-19  | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000445</i>                                                                          | Bank Payment | BP-1    |                 | 15,00,000.00    |
| 12-Feb-19 | To <b>Nilgiri Estates</b><br><i>Being amt received from Niligiri estates</i>                                                                                                                      | Bank Receipt | BR-1    | 1,50,000.00     |                 |
| 18-Feb-19 | By <b>CGST</b><br><i>Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446</i>                                                                  | Bank Payment | BP-1    |                 | 2,46,796.00     |
|           | To <b>Nilgiri Estates</b><br><i>Being amt received from Niligiri estates</i>                                                                                                                      | Bank Receipt | BR-1    | 1,50,000.00     |                 |
| 27-Feb-19 | To <b>Nilgiri Estates</b><br><i>Being amt received from Niligiri estates</i>                                                                                                                      | Bank Receipt | BR-1    | 1,00,000.00     |                 |
| 1-Mar-19  | By <b>L Bhasker</b><br><i>Being cheque issued ti L bhasker towards salary for the month of Feb-19 against ch no:000423</i>                                                                        | Bank Payment | BP-1    |                 | 4,000.00        |
|           | By <b>M Madhusudan</b><br><i>Being cheque issued to M madhusudan towards salary for the month of feb-19 against ch no:000424</i>                                                                  | Bank Payment | BP-2    |                 | 8,000.00        |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Feb-19 against ch no:000425</i>                                              | Bank Payment | BP-3    |                 | 13,750.00       |
|           | Carried Over                                                                                                                                                                                      |              |         | 19,38,43,664.96 | 19,28,71,220.50 |

| Date      | Particulars                                                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                                                                                                                            |              |         | 19,38,43,664.96 | 19,28,71,220.50 |
| 1-Mar-19  | By <b>Tds on Profession</b><br><i>Being amt transfer towards TDS payment for the month of Feb-19</i>                                                                                                                                                                       | Bank Payment | BP-4    |                 | 1,391.00        |
|           | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheque issued to MPPL towards management supervision charges against bill nos:336 &amp; 342, bill dt:28/2/19 and ch no:000447</i>                                                                                            | Bank Payment | BP-5    |                 | 15,021.00       |
| 2-Mar-19  | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000448</i>                                                                                                                                                   | Bank Payment | BP-1    |                 | 9,00,000.00     |
| 6-Mar-19  | By <b>Rajesh J Kadakia</b><br><i>Being cheque issued to Rajesh Jayantilal kadakia towards funds transfer against ch no:000449</i>                                                                                                                                          | Bank Payment | BP-1    |                 | 7,00,000.00     |
| 13-Mar-19 | By <b>CGST</b><br><i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000451</i>                                                                                                                                           | Bank Payment | BP-1    |                 | 2,57,216.00     |
| 15-Mar-19 | By <b>Hiregange &amp; Associates</b><br><i>Being cheque issued to Hiregange &amp; Associates towards consultancy charges on drafting of reply against audit note vide C.No V/01/ST/59/2017/Gr.12/Cir-I against bill no:1668H18-19/GST, bill dt:9/1/19 and ch no:000452</i> | Bank Payment | BP-1    |                 | 5,900.00        |
| 18-Mar-19 | By <b>Rajesh J Kadakia</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                                                                                                                                                                | Bank Payment | BP-1    |                 | 10.00           |
|           | By <b>Rajesh J Kadakia</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                                                                                                                                                                | Bank Payment | BP-2    |                 | 10.00           |
|           | By <b>Rajesh J Kadakia</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                                                                                                                                                                | Bank Payment | BP-3    |                 | 10.00           |
|           | By <b>Rajesh J Kadakia</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                                                                                                                                                                | Bank Payment | BP-4    |                 | 10.00           |
|           | By <b>Rajesh J Kadakia</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                                                                                                                                                                | Bank Payment | BP-5    |                 | 10.00           |
| 22-Mar-19 | By <b>MPPL Satutory Allowance</b><br><i>Being cheque issued to Modi properties pvt ltd towards service tax payment made on our behalf against ch no:000453</i>                                                                                                             | Bank Payment | BP-1    |                 | 72,213.00       |
|           | To <b>Kotak Escrow-1311540155</b><br><i>Being Amt auto transfer</i>                                                                                                                                                                                                        | Contra       | 22      | 3,13,775.00     |                 |
| 26-Mar-19 | To <b>Rajesh J Kadakia</b><br><i>Being cheque received from Rajesh J kadakia towards funds transfer against ch no:000771</i>                                                                                                                                               | Bank Receipt | BR-1    | 3,50,000.00     |                 |
| 29-Mar-19 | By <b>KGM &amp; CO.</b><br><i>Being cheque issued to Kgm &amp; Co towards consultancy charges on GST review from the period jul-18 to Dec-18 against bill no:2018-19/9, bill dt:14/3/19 and ch no:000454</i>                                                               | Bank Payment | BP-1    |                 | 17,700.00       |
|           | Carried Over                                                                                                                                                                                                                                                               |              |         | 19,45,07,439.96 | 19,48,40,711.50 |

**SDNMKJ Realty Pvt Ltd**

Kotak Bank Ltd-1311514934 Book : 1-Apr-18 to 31-Mar-19

Page 68

| Date      | Particulars                                                                                             | Vch Type     | Vch No. | Debit                  | Credit                 |
|-----------|---------------------------------------------------------------------------------------------------------|--------------|---------|------------------------|------------------------|
|           | Brought Forward                                                                                         |              |         | 19,45,07,439.96        | 19,48,40,711.50        |
| 31-Mar-19 | By <b>Interest on OD</b><br><i>Being interest on OD for the period ( 01-03<br/>-2019 to 31-03-2019)</i> | Bank Payment | BP-1    |                        | 4,036.00               |
|           |                                                                                                         |              |         | 19,45,07,439.96        | 19,48,44,747.50        |
|           |                                                                                                         |              |         | 3,37,307.54            |                        |
| To        | <b>Closing Balance</b>                                                                                  |              |         | <b>19,48,44,747.50</b> | <b>19,48,44,747.50</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Kotak Escrow-1311540155 Book**

1-Apr-18 to 31-Mar-19

Page 69

| Date         | Particulars                                                                                              | Vch Type     | Vch No. | Debit              | Credit       |
|--------------|----------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------|
| 1-Apr-18     | To <b>Opening Balance</b>                                                                                |              |         | <b>3,74,355.00</b> |              |
| 7-Apr-18     | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,45,020.00        |              |
| 9-Apr-18     | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 1       |                    | 5,41,831.00  |
|              | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-1    | 3,73,563.00        |              |
|              | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-2    | 3,57,480.00        |              |
| 10-Apr-18    | By <b>KMBL-1.25 Crores Loan Ac No LAP17536894</b><br><i>Being EMI for the month</i>                      | Bank Payment | BP-1    |                    | 1,67,983.00  |
|              | By <b>New Kotak Loan Ac No.LAP17622160</b><br><i>Being EMI for the month</i>                             | Bank Payment | BP-2    |                    | 7,40,604.00  |
| 16-Apr-18    | To <b>Karvy Data Management Services Ltd.</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,74,355.00        |              |
| 9-May-18     | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-1    | 3,73,563.00        |              |
|              | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-2    | 3,57,480.00        |              |
|              | To <b>Karvy Data Management Services Ltd.</b><br><i>Being rent received</i>                              | Bank Receipt | BR-3    | 3,74,355.00        |              |
|              | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 3       |                    | 5,71,166.00  |
| 10-May-18    | By <b>KMBL-1.25 Crores Loan Ac No LAP17536894</b><br><i>Being EMI for the month</i>                      | Bank Payment | BP-1    |                    | 1,67,983.00  |
|              | By <b>New Kotak Loan Ac No.LAP17622160</b><br><i>Being EMI for the month</i>                             | Bank Payment | BP-2    |                    | 7,40,604.00  |
| 11-Jun-18    | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-1    | 3,74,355.00        |              |
| 12-Jun-18    | By <b>New Kotak Loan Ac No.LAP17622160</b><br><i>Being EMI for the month</i>                             | Bank Payment | BP-1    |                    | 3,74,355.00  |
|              | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-1    | 3,73,563.00        |              |
| 21-Jun-18    | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-1    | 3,57,480.00        |              |
| 9-Jul-18     | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 4       |                    | 14,26,800.00 |
|              | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 4,65,778.00        |              |
| Carried Over |                                                                                                          |              |         | 45,01,347.00       | 47,31,326.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Kotak Escrow-1311540155 Book : 1-Apr-18 to 31-Mar-19

Page 70

| Date      | Particulars                                                                                              | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                          |              |         | 45,01,347.00 | 47,31,326.00 |
| 9-Jul-18  | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-2    | 3,96,773.00  |              |
|           | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-3    | 3,45,020.00  |              |
|           | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-4    | 3,96,773.00  |              |
| 10-Jul-18 | By <b>KMBL-1.25 Crores Loan Ac No LAP17536894</b><br><i>Being EMI for the month</i>                      | Bank Payment | BP-1    |              | 1,67,983.00  |
|           | By <b>New Kotak Loan Ac No.LAP17622160</b><br><i>Being EMI for the month</i>                             | Bank Payment | BP-2    |              | 7,40,604.00  |
| 13-Jul-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-1    | 3,74,355.00  |              |
| 17-Jul-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 5       |              | 1,96,811.00  |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being amount received from Karvy Computer Pvt Ltd</i>       | Bank Receipt | BR-2    | 3,73,563.00  |              |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being amount received from Karvy Computer Pvt Ltd</i>       | Bank Receipt | BR-3    | 3,57,480.00  |              |
| 1-Aug-18  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 6       |              | 3,96,773.00  |
|           | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,96,773.00  |              |
| 9-Aug-18  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 7       |              | 3,74,355.00  |
|           | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-1    | 3,74,355.00  |              |
| 10-Aug-18 | By <b>KMBL-1.25 Crores Loan Ac No LAP17536894</b><br><i>Being EMI for the month</i>                      | Bank Payment | BP-1    |              | 1,67,983.00  |
|           | By <b>New Kotak Loan Ac No.LAP17622160</b><br><i>Being EMI for the month</i>                             | Bank Payment | BP-2    |              | 7,40,604.00  |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being amount received from Karvy Computer Pvt Ltd</i>       | Bank Receipt | BR-1    | 3,57,480.00  |              |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being amount received from Karvy Computer Pvt Ltd</i>       | Bank Receipt | BR-2    | 3,73,563.00  |              |
| 3-Sep-18  | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,96,773.00  |              |
|           | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 9       |              | 2,19,229.00  |
| 10-Sep-18 | By <b>KMBL-1.25 Crores Loan Ac No LAP17536894</b><br><i>Being EMI for the month</i>                      | Bank Payment | BP-1    |              | 1,67,983.00  |
|           | By <b>New Kotak Loan Ac No.LAP17622160</b><br><i>Being EMI for the month</i>                             | Bank Payment | BP-2    |              | 7,40,604.00  |
|           | Carried Over                                                                                             |              |         | 86,44,255.00 | 86,44,255.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Kotak Escrow-1311540155 Book : 1-Apr-18 to 31-Mar-19

Page 71

| Date      | Particulars                                                                                              | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                          |              |         | 86,44,255.00   | 86,44,255.00   |
| 10-Sep-18 | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being amount received from Karvy Computer Pvt Ltd</i>       | Bank Receipt | BR-1    | 3,73,563.00    |                |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being amount received from Karvy Computer Pvt Ltd</i>       | Bank Receipt | BR-2    | 3,57,480.00    |                |
| 14-Sep-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 10      |                | 1,96,811.00    |
|           | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-1    | 3,74,355.00    |                |
| 4-Oct-18  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 12      |                | 3,96,773.00    |
|           | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,96,773.00    |                |
| 6-Oct-18  | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-1    | 3,73,563.00    |                |
|           | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-2    | 3,57,480.00    |                |
|           | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 13      |                | 7,31,043.00    |
| 12-Oct-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 14      |                | 71,057.00      |
| 17-Oct-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 15      |                | 3,74,355.00    |
|           | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-1    | 3,74,355.00    |                |
| 3-Nov-18  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 16      |                | 3,96,773.00    |
|           | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,96,773.00    |                |
| 6-Nov-18  | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-1    | 3,57,480.00    |                |
| 7-Nov-18  | To <b>Karvy Computershare Pvt Ltd.</b><br><i>Being rent received</i>                                     | Bank Receipt | BR-1    | 3,73,563.00    |                |
| 10-Nov-18 | By <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being EMI for the month of Nov-18</i>                          | Bank Payment | BP-1    |                | 8,37,530.00    |
| 19-Nov-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-1    | 4,30,510.00    |                |
| 29-Nov-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 17      |                | 3,24,023.00    |
| 3-Dec-18  | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,96,773.00    |                |
| 9-Dec-18  | To <b>Karvy Fintech Private Ltd</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i>           | Bank Receipt | BR-1    | 3,73,563.00    |                |
|           | Carried Over                                                                                             |              |         | 1,35,80,486.00 | 1,19,72,620.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Kotak Escrow-1311540155 Book : 1-Apr-18 to 31-Mar-19

Page 72

| Date      | Particulars                                                                                              | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                          |              |         | 1,35,80,486.00 | 1,19,72,620.00 |
| 9-Dec-18  | To <b>Karvy Fintech Private Ltd</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i>           | Bank Receipt | BR-2    | 3,57,480.00    |                |
| 10-Dec-18 | By <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being EMI for the month of Dec-18</i>                          | Bank Payment | BP-6    |                | 8,37,530.00    |
| 19-Dec-18 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-1    | 4,30,510.00    |                |
| 24-Dec-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 18      |                | 3,24,023.00    |
| 1-Jan-19  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 19      |                | 7,93,546.00    |
| 3-Jan-19  | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,96,773.00    |                |
| 10-Jan-19 | By <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being EMI for the month of Jan-19</i>                          | Bank Payment | BP-1    |                | 8,37,530.00    |
| 19-Jan-19 | To <b>Karvy Fintech Private Ltd</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i>           | Bank Receipt | BR-1    | 3,57,480.00    |                |
|           | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-2    | 4,30,510.00    |                |
|           | To <b>Karvy Fintech Private Ltd</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i>           | Bank Receipt | BR-3    | 3,73,563.00    |                |
| 21-Jan-19 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 20      |                | 3,24,023.00    |
| 4-Feb-19  | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,96,773.00    |                |
| 6-Feb-19  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Ch. No. : Being auto transfer</i>                              | Contra       | 21      |                | 11,27,816.00   |
| 10-Feb-19 | By <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being EMI for the month of Feb-19</i>                          | Bank Payment | BP-1    |                | 8,37,530.00    |
| 19-Feb-19 | To <b>Karvy Fintech Private Ltd</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i>           | Bank Receipt | BR-1    | 3,73,563.00    |                |
|           | To <b>Karvy Fintech Private Ltd</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i>           | Bank Receipt | BR-2    | 3,57,480.00    |                |
|           | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-3    | 4,30,510.00    |                |
| 4-Mar-19  | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being rent received</i>                              | Bank Receipt | BR-1    | 3,96,772.00    |                |
| 10-Mar-19 | By <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being EMI for the month of Mar-19</i>                          | Bank Payment | BP-1    |                | 8,37,530.00    |
| 19-Mar-19 | To <b>Karvy Fintech Private Ltd</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i>           | Bank Receipt | BR-1    | 3,73,563.00    |                |
|           | Carried Over                                                                                             |              |         | 1,82,55,463.00 | 1,78,92,148.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Kotak Escrow-1311540155 Book : 1-Apr-18 to 31-Mar-19

Page 73

| Date      | Particulars                                                                                              | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                          |              |         | 1,82,55,463.00        | 1,78,92,148.00        |
| 19-Mar-19 | To <b>Karvy Fintech Private Ltd</b><br><i>Being amount received from Karvy Fintech Pvt Ltd</i>           | Bank Receipt | BR-2    | 3,57,480.00           |                       |
|           | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amount received from Karvy Data Management</i> | Bank Receipt | BR-3    | 4,30,510.00           |                       |
| 22-Mar-19 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being Amt auto transfer</i>                                    | Contra       | 22      |                       | 3,13,775.00           |
|           |                                                                                                          |              |         | 1,90,43,453.00        | 1,82,05,923.00        |
|           | By <b>Closing Balance</b>                                                                                |              |         |                       | 8,37,530.00           |
|           |                                                                                                          |              |         | <b>1,90,43,453.00</b> | <b>1,90,43,453.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Kotak Loan Insurance**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 74

| Date      | Particulars                                                                                                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 21-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards insurance on loan amount of Rs.6.50 cr</i> | Bank Payment | BP-2    | 1,24,785.00        |                    |
|           |                                                                                                                  |              |         | 1,24,785.00        |                    |
|           | By <b>Closing Balance</b>                                                                                        |              |         |                    | 1,24,785.00        |
|           |                                                                                                                  |              |         | <b>1,24,785.00</b> | <b>1,24,785.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Land at Shamshabad**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 75

| Date        | Particulars     | Vch Type | Vch No. | Debit               | Credit              |
|-------------|-----------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 To | Opening Balance |          |         | 27,12,500.00        |                     |
| By          | Closing Balance |          |         |                     | 27,12,500.00        |
|             |                 |          |         | <u>27,12,500.00</u> | <u>27,12,500.00</u> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**L Bhasker**

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda, Secbad

1-Apr-18 to 31-Mar-19

Page 76

| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit     | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                                                                      |              |         |           | <b>3,750.00</b> |
| 2-Apr-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>ch.no:- 000326 being cheque issued to L Bhasker towards Salary for the month of Mar '18</i>          | Bank Payment | BP-1    | 3,750.00  |                 |
| 30-Apr-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Apr-18</i>                                                                 | Journal      | JV-1    |           | 4,000.00        |
| 2-May-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheq.no.000331 issued to L Bhasker towards salary for the month of Apr-18</i>                  | Bank Payment | BP-1    | 4,000.00  |                 |
| 31-May-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of May-18</i>                                                                 | Journal      | JV-2    |           | 4,000.00        |
| 1-Jun-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards salary for the month of Apr-18</i>                                       | Bank Payment | BP-1    | 4,000.00  |                 |
| 30-Jun-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Jun-18</i>                                                                 | Journal      | JV-2    |           | 4,000.00        |
| 2-Jul-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to L Bhasker towards salary for the month of June-18</i>                         | Bank Payment | BP-2    | 4,000.00  |                 |
| 31-Jul-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Jul-18</i>                                                                 | Journal      | JV-1    |           | 4,000.00        |
| 1-Aug-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>                          | Bank Payment | BP-2    | 4,000.00  |                 |
| 31-Aug-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of aug-18</i>                                                                 | Journal      | JV-1    |           | 4,000.00        |
| 1-Sep-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>                          | Bank Payment | BP-1    | 4,000.00  |                 |
| 30-Sep-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Sep-18</i>                                                                 | Journal      | JV-1    |           | 4,000.00        |
| 1-Oct-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to L bhasker towards salary for the month of Sep-18 against cheque no:000397</i> | Bank Payment | BP-1    | 4,000.00  |                 |
| 31-Oct-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Oct-18</i>                                                                 | Journal      | JV-2    |           | 4,000.00        |
| 2-Nov-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to L Bhasker towards salary for the month of Oct-18 against ch no:000405</i>     | Bank Payment | BP-1    | 4,000.00  |                 |
| 30-Nov-18 | By <b>Salaries Paid</b><br><i>Being staff salary for the month of Nov-18</i>                                                                   | Journal      | JV-1    |           | 4,000.00        |
|           | Carried Over                                                                                                                                   |              |         | 31,750.00 | 35,750.00       |

continued ...

**SDNMKJ Realty Pvt Ltd**

L Bhasker Ledger Account : 1-Apr-18 to 31-Mar-19

Page 77

| Date      | Particulars                                                                                                                                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                            |              |         | 31,750.00        | 35,750.00        |
| 3-Dec-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to L Bhasker towards salary for the month of Nov-18 against ch no:000413</i> | Bank Payment | BP-1    | 4,000.00         |                  |
| 31-Dec-18 | By <b>Salaries Paid</b><br><i>Being staff salary for the month of Dec-18</i>                                                               | Journal      | JV-1    |                  | 4,000.00         |
| 2-Jan-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to L Bhasker towards salary for the month of Dec-18 against Ch no:000429</i> | Bank Payment | BP-2    | 4,000.00         |                  |
| 31-Jan-19 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Jan-19</i>                                                             | Journal      | JV-5    |                  | 4,000.00         |
| 1-Feb-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to L bhasker towards salary for the month of jan-19 against ch no:000441</i> | Bank Payment | BP-1    | 4,000.00         |                  |
| 28-Feb-19 | By <b>Salaries Paid</b><br><i>Being staff salary for the month of Feb-19</i>                                                               | Journal      | JV-1    |                  | 4,000.00         |
| 1-Mar-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued ti L bhasker towards salary for the month of Feb-19 against ch no:000423</i> | Bank Payment | BP-1    | 4,000.00         |                  |
| 30-Mar-19 | By <b>Salaries Paid</b><br><i>Being on staff salary for the month of march -19</i>                                                         | Journal      | JV-1    |                  | 4,000.00         |
|           |                                                                                                                                            |              |         | 47,750.00        | 51,750.00        |
| To        | <b>Closing Balance</b>                                                                                                                     |              |         | 4,000.00         |                  |
|           |                                                                                                                                            |              |         | <b>51,750.00</b> | <b>51,750.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Legal Expenses**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

| Date      | Particulars                                                                                                   | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 10-Apr-18 | To <b>Cash</b><br><i>Being cash paid to Peri Prabhakar towards filling fees for three income refund cases</i> | Cash Payment | 1       | 10,000.00        |                  |
| 26-Dec-18 | To <b>Cash</b><br><i>Being cash paid towards frankint &amp; notary charges for loan purpose</i>               | Cash Payment | 3       | 2,500.00         |                  |
|           | To <b>Cash</b><br><i>being cash paid towards EC charges for 4 docts from SRO for ramky</i>                    | Cash Payment | 4       | 500.00           |                  |
|           | To <b>Cash</b><br><i>Being cash paid towards SRO Ec documents and application forms</i>                       | Cash Payment | 6       | 535.00           |                  |
|           | To <b>Cash</b><br><i>Being cash paid towards SRO Ec documents and application forms</i>                       | Cash Payment | 7       | 1,060.00         |                  |
|           |                                                                                                               |              |         | 14,595.00        |                  |
| By        | <b>Closing Balance</b>                                                                                        |              |         |                  | 14,595.00        |
|           |                                                                                                               |              |         | <b>14,595.00</b> | <b>14,595.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Loan Processing Fees**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 79

| Date     | Particulars                                                                              | Vch Type       | Vch No. | Debit              | Credit             |
|----------|------------------------------------------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Nov-18 | To <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being loan processing fees no:114 &amp;932</i> | <b>Journal</b> | JV-1    | 1,81,250.00        |                    |
|          |                                                                                          |                |         | 1,81,250.00        |                    |
|          | By <b>Closing Balance</b>                                                                |                |         |                    | 1,81,250.00        |
|          |                                                                                          |                |         | <b>1,81,250.00</b> | <b>1,81,250.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Long Term Liability Kotak**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 80

| Date      | Particulars                                                     | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------------------------------|----------|---------|---------------------|---------------------|
| 31-Mar-19 | By <b>KMBL 6.50 Cr LAP-17897838</b><br><i>Being transferred</i> | Journal  | JV-30   |                     | 42,78,337.00        |
|           |                                                                 |          |         |                     | 42,78,337.00        |
|           | To <b>Closing Balance</b>                                       |          |         | 42,78,337.00        |                     |
|           |                                                                 |          |         | <b>42,78,337.00</b> | <b>42,78,337.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Management Supervision Charges**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 81

| Date         | Particulars                                                                                                                      | Vch Type | Vch No. | Debit       | Credit |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------|--------|
| 30-Apr-18    | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>  | Purchase | 1       | 3,195.00    |        |
|              | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>  | Purchase | 2       | 9,784.00    |        |
| 31-May-18    | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>  | Purchase | 3       | 3,195.00    |        |
|              | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>  | Purchase | 4       | 9,784.00    |        |
| 30-Jun-18    | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i> | Purchase | 5       | 3,674.00    |        |
|              | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>                  | Purchase | 6       | 4,790.00    |        |
|              | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>                  | Purchase | 7       | 5,501.00    |        |
| 31-Jul-18    | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges against bill no:MPIPL/121, bill dt:31/7/18</i>      | Purchase | 8       | 3,674.00    |        |
|              | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges against bill no:MPIPL/127, bill dt:31/7/18</i>      | Purchase | 9       | 20,470.00   |        |
| 31-Aug-18    | To <b>Modi Properties Pvt Ltd</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>   | Purchase | 10      | 3,674.00    |        |
|              | To <b>Modi Properties Pvt Ltd</b><br><i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>   | Purchase | 11      | 10,235.00   |        |
| 30-Sep-18    | To <b>Modi Properties Pvt Ltd</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>                    | Purchase | 12      | 3,674.00    |        |
|              | To <b>Modi Properties Pvt Ltd</b><br><i>Being on Management Supervision charges against bill no:MPIPL/200</i>                    | Purchase | 13      | 10,235.00   |        |
| 31-Oct-18    | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>     | Purchase | 14      | 3,674.00    |        |
|              | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>     | Purchase | 15      | 10,235.00   |        |
| Carried Over |                                                                                                                                  |          |         | 1,05,794.00 |        |

continued ...

| Date      | Particulars                                                                                                                                                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                            |          |         | 1,05,794.00        |                    |
| 30-Nov-18 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>    | Purchase | 18      | 3,674.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>    | Purchase | 19      | 10,235.00          |                    |
| 31-Dec-18 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>    | Purchase | 21      | 3,674.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>    | Purchase | 22      | 10,235.00          |                    |
| 31-Jan-19 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>     | Purchase | 27      | 10,235.00          |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>     | Purchase | 28      | 3,674.00           |                    |
| 28-Feb-19 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>     | Purchase | 29      | 10,235.00          |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>     | Purchase | 30      | 3,674.00           |                    |
| 30-Mar-19 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i> | Purchase | 33      | 3,674.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>   | Purchase | 34      | 10,235.00          |                    |
|           |                                                                                                                                                            |          |         | 1,75,339.00        |                    |
| By        | <b>Closing Balance</b>                                                                                                                                     |          |         |                    | 1,75,339.00        |
|           |                                                                                                                                                            |          |         | <b>1,75,339.00</b> | <b>1,75,339.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Misc.Expenses**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 83

| Date      | Particulars                                                                                                                | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 21-Sep-18 | To <b>Sreenivasa Sarma Happycard A/c</b><br><i>Being amount spent for purchase of lunch expenses for service tax audit</i> | Journal      | JV-1    | 1,100.00        |                 |
| 26-Dec-18 | To <b>Cash</b><br><i>Being cash paid to service tax dept towards Audit staff lunch</i>                                     | Cash Payment | 5       | 310.00          |                 |
|           | To <b>Cash</b><br><i>Being cash paid towards Auto charges from ranigunj to cherpaly &amp; food allowance</i>               | Cash Payment | 8       | 695.00          |                 |
|           |                                                                                                                            |              |         | 2,105.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                     |              |         |                 | 2,105.00        |
|           |                                                                                                                            |              |         | <b>2,105.00</b> | <b>2,105.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**M Madhusudan**  
Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                                                                                                                                   |                |         |           | Page 84         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|-----------------|
| Date      | Particulars                                                                                                                                       | Vch Type       | Vch No. | Debit     | Credit          |
| 1-Apr-18  | By <b>Opening Balance</b>                                                                                                                         |                |         |           | <b>7,500.00</b> |
| 2-Apr-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for the month of Mar ' 18</i>     | Bank Payment   | BP-2    | 7,500.00  |                 |
| 30-Apr-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Apr-18</i>                                                                    | <b>Journal</b> | JV-1    |           | 7,500.00        |
| 2-May-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheq.no.000332 issued to M Madhusudhan towards staff salary for the month of Apr-18</i>           | Bank Payment   | BP-2    | 7,500.00  |                 |
| 31-May-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of May-18</i>                                                                    | <b>Journal</b> | JV-2    |           | 7,500.00        |
| 1-Jun-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards salary for the month of Apr-18</i>                                          | Bank Payment   | BP-2    | 7,500.00  |                 |
| 30-Jun-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Jun-18</i>                                                                    | <b>Journal</b> | JV-2    |           | 7,500.00        |
| 2-Jul-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M Madhusudhan towards salary for the month of June-18</i>                        | Bank Payment   | BP-3    | 7,500.00  |                 |
| 31-Jul-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Jul-18</i>                                                                    | <b>Journal</b> | JV-1    |           | 7,500.00        |
| 1-Aug-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M Madhusudhan towards salary for the month of Jul 18</i>                         | Bank Payment   | BP-3    | 7,500.00  |                 |
| 31-Aug-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of aug-18</i>                                                                    | <b>Journal</b> | JV-1    |           | 7,500.00        |
| 1-Sep-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M Madhusudhan towards salary for the month of Aug-18</i>                         | Bank Payment   | BP-2    | 7,500.00  |                 |
| 30-Sep-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of Sep-18</i>                                                                    | <b>Journal</b> | JV-2    |           | 7,500.00        |
| 1-Oct-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of sep-18 against cheque no:000398</i> | Bank Payment   | BP-2    | 7,500.00  |                 |
| 31-Oct-18 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of oct 18</i>                                                                    | <b>Journal</b> | JV-4    |           | 7,500.00        |
| 2-Nov-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M madhusudan towards salary for the month of Oct-18</i>                          | Bank Payment   | BP-3    | 7,500.00  |                 |
| 30-Nov-18 | By <b>Salaries Paid</b><br><i>Being staff salary for the month of Nov-18</i>                                                                      | <b>Journal</b> | JV-2    |           | 7,500.00        |
|           | Carried Over                                                                                                                                      |                |         | 60,000.00 | 67,500.00       |

continued ...

**SDNMKJ Realty Pvt Ltd**

M Madhusudan Ledger Account : 1-Apr-18 to 31-Mar-19

Page 85

| Date      | Particulars                                                                                                                                                   | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                               |              |         | 60,000.00          | 67,500.00          |
| 3-Dec-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of Nov-18 against ch no:000414</i>                | Bank Payment | BP-2    | 7,500.00           |                    |
| 31-Dec-18 | By <b>Salaries Paid</b><br><i>Being staff salary for the month of Dec-18</i>                                                                                  | Journal      | JV-2    |                    | 7,500.00           |
| 2-Jan-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000430</i>                | Bank Payment | BP-3    | 7,500.00           |                    |
| 7-Jan-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000435</i>                | Bank Payment | BP-2    | 7,500.00           |                    |
| 16-Jan-19 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from JMK GEC towards reimbursemnt for worngly payment made in sdnmkj against ch no:000432</i> | Bank Receipt | BR-1    |                    | 7,500.00           |
| 31-Jan-19 | By <b>Salaries Paid</b><br><i>Being staff salaries for the month of jan-19</i>                                                                                | Journal      | JV-6    |                    | 7,750.00           |
| 1-Feb-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to madhusudan towards salary for the month of Jan-19 against ch no:000442</i>                   | Bank Payment | BP-2    | 7,500.00           |                    |
| 28-Feb-19 | By <b>Salaries Paid</b><br><i>Being staff salary for the month of Feb-19</i>                                                                                  | Journal      | JV-2    |                    | 7,750.00           |
| 1-Mar-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to M madhusudan towards salary for the month of feb-19 against ch no:000424</i>                 | Bank Payment | BP-2    | 8,000.00           |                    |
| 30-Mar-19 | By <b>Salaries Paid</b><br><i>Being on staff salary for the month of march -19</i>                                                                            | Journal      | JV-2    |                    | 7,750.00           |
|           |                                                                                                                                                               |              |         | 98,000.00          | 1,05,750.00        |
| To        | <b>Closing Balance</b>                                                                                                                                        |              |         | 7,750.00           |                    |
|           |                                                                                                                                                               |              |         | <b>1,05,750.00</b> | <b>1,05,750.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Modi Builders and Infrastructures Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 86

| Date      | Particulars                                                                                                                               | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| 18-Sep-18 | By <b>Kotak Bank Ltd-1311514934</b>                                                                                                       | Bank Receipt | BR-1    |                       | 2,50,00,000.00        |
| 25-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Modi buliders &amp; Infrastructures Pvt Ltd against cheque no:000386</i> | Bank Payment | BP-1    | 2,50,00,000.00        |                       |
| 31-Mar-19 | By <b>Interest on Unsecured Loan</b><br><i>Being interest on ICD for 7 days @ 12% pa</i>                                                  | Journal      | JV-4    |                       | 57,534.00             |
|           | To <b>TDS on Interest</b><br><i>Being TDS in ICD interest</i>                                                                             | Journal      | JV-6    | 5,753.00              |                       |
|           |                                                                                                                                           |              |         | 2,50,05,753.00        | 2,50,57,534.00        |
|           |                                                                                                                                           |              |         | 51,781.00             |                       |
|           | To <b>Closing Balance</b>                                                                                                                 |              |         | <b>2,50,57,534.00</b> | <b>2,50,57,534.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Modi Properties (P) Ltd**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 87

| Date      | Particulars                                                                                                           | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| 20-Sep-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Mppl</i>                                         | Bank Receipt | BR-1    |                       | 1,20,00,000.00        |
| 25-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Modi propeties Pvt Ltd againstc cheque no:000387</i> | Bank Payment | BP-2    | 1,20,00,000.00        |                       |
| 31-Mar-19 | By <b>Interest on Unsecured Loan</b><br><i>Being interest on ICD for 7 days</i>                                       | Journal      | JV-3    |                       | 27,616.00             |
|           | To <b>TDS on Interest</b><br><i>Being TDS on ICD interest</i>                                                         | Journal      | JV-5    | 2,762.00              |                       |
|           |                                                                                                                       |              |         | 1,20,02,762.00        | 1,20,27,616.00        |
|           |                                                                                                                       |              |         | 24,854.00             |                       |
|           | To <b>Closing Balance</b>                                                                                             |              |         | <b>1,20,27,616.00</b> | <b>1,20,27,616.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Modi Properties Pvt Ltd**  
Ledger Account  
5-4-187/3 & 4, 2nd Floor, Soham Mansion Sec-Bad

1-Apr-18 to 31-Mar-19

|              |                                                                                                                                                            |          |         |           | Page 88   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|-----------|
| Date         | Particulars                                                                                                                                                | Vch Type | Vch No. | Debit     | Credit    |
| 30-Apr-18    | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>            |          | 1       |           | 3,450.00  |
|              | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>            |          | 2       |           | 10,567.00 |
| 2-May-18     | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheq.no.000334 issued to MPPL towards full &amp; final payment against their bills</i>        |          | BP-4    | 14,017.00 |           |
| 31-May-18    | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>            |          | 3       |           | 3,450.00  |
|              | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>            |          | 4       |           | 10,567.00 |
| 18-Jun-18    | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to MPPL towards full &amp; final payment against their bill.nos.33 &amp; 39</i> |          | BP-2    | 14,017.00 |           |
| 30-Jun-18    | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i>           |          | 5       |           | 3,968.00  |
|              | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>                            |          | 6       |           | 5,173.00  |
|              | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>                            |          | 7       |           | 5,941.00  |
| 31-Jul-18    | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>                 |          | 8       |           | 3,968.00  |
|              | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>                 |          | 9       |           | 22,108.00 |
| 1-Aug-18     | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &amp;83</i> |          | BP-1    | 41,158.00 |           |
| 31-Aug-18    | By <b>Management Supervision Charges Purchase</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>             |          | 10      |           | 3,968.00  |
|              | By <b>Management Supervision Charges Purchase</b><br><i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>             |          | 11      |           | 11,053.00 |
| Carried Over |                                                                                                                                                            |          |         | 69,192.00 | 84,213.00 |

continued ...

## SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 89

| Date      | Particulars                                                                                                                                                                                                                       | Vch Type | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                   |          |         | 69,192.00   | 84,213.00   |
| 1-Sep-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being Cheque issued to MPPL towards<br/>managment supervision charges against bill<br/>no:164,158</i>                                                                      |          | BP-4    | 15,021.00   |             |
| 30-Sep-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being on Management Supervision Charges<br/>against Bill no:MPIPL/194</i>                                                                                                 |          | 12      |             | 3,968.00    |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being on Management Supervision charges<br/>against bill no:MPIPL/200</i>                                                                                                 |          | 13      |             | 11,053.00   |
| 1-Oct-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to MPPL towards<br/>management supervision charges against<br/>bill nos:194 and 200 chequq no:000400</i>                                               |          | BP-4    | 15,021.00   |             |
| 31-Oct-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges<br/>against bill no:MPIPL/230, Bill dt:31/10/18</i>                                                                                  |          | 14      |             | 3,968.00    |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges<br/>against Bill no:MPIPL/236, Bill dt:31/10/18</i>                                                                                  |          | 15      |             | 11,053.00   |
| 1-Nov-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to MPPL towards<br/>management supervision charges against<br/>bill nos:230 and 236, Ch no:000403</i>                                                  |          | BP-1    | 15,021.00   |             |
| 30-Nov-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges<br/>for the month of Nov-18 against bill<br/>no:MPIPL/256, bill dt:30/11/18</i>                                                   |          | 18      |             | 3,968.00    |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges<br/>for the month of Nov-18 against bill<br/>no:MPIPL/262, bill dt:30/11/18</i>                                                   |          | 19      |             | 11,053.00   |
| 3-Dec-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to MPPL towards<br/>management supervision charges against<br/>bill nos:256 &amp; 262, ch no:000417</i>                                                |          | BP-5    | 15,021.00   |             |
| 31-Dec-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision<br/>chargesfor the month of Dec-18 against Bill<br/>no:MPIPL/285, Bill dt:29/12/18</i>                                                    |          | 21      |             | 3,968.00    |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges<br/>for the month of dec-18 against bill<br/>no:MPIPL/287, bill dt:29/12/18</i>                                                   |          | 22      |             | 11,053.00   |
| 2-Jan-19  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to Modi properties Pvt<br/>ltd towards management supervision<br/>charges for the month of Dec-18 against bill<br/>nos:289 &amp; 285, ch no:000428</i> |          | BP-1    | 15,021.00   |             |
| 31-Jan-19 | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges<br/>for the month of jan-19 against bill no:MPIPL<br/>/314, bill dt:31/1/19</i>                                                   |          | 27      |             | 11,053.00   |
|           | Carried Over                                                                                                                                                                                                                      |          |         | 1,44,297.00 | 1,55,350.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Modi Properties Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 90

| Date      | Particulars                                                                                                                                                                                                      | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                  |          |         | 1,44,297.00        | 1,55,350.00        |
| 31-Jan-19 | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>                                           |          | 28      |                    | 3,968.00           |
| 2-Feb-19  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against billnos:MPIPL/314 and MPIPL/308 &amp; ch no:000440</i> |          | BP-1    | 15,021.00          |                    |
| 28-Feb-19 | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>                                           |          | 29      |                    | 11,053.00          |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>                                           |          | 30      |                    | 3,968.00           |
| 1-Mar-19  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to MPPL towards management supervision charges against bill nos:336 &amp; 342, bill dt:28/2/19 and ch no:000447</i>                   |          | BP-5    | 15,021.00          |                    |
| 30-Mar-19 | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>                                       |          | 33      |                    | 3,968.00           |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>                                         |          | 34      |                    | 11,053.00          |
|           |                                                                                                                                                                                                                  |          |         | 1,74,339.00        | 1,89,360.00        |
|           |                                                                                                                                                                                                                  |          |         | 15,021.00          |                    |
|           |                                                                                                                                                                                                                  |          |         | <b>1,89,360.00</b> | <b>1,89,360.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                                                                                           |          |         |                    |                    |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**MPPL Satutory Allowance**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

| Date         | Particulars                                                                                                                                          | Vch Type     | Vch No. | Debit        | Credit       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
| 11-Apr-18    | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>       | Bank Payment | BP-2    | 2,37,240.00  |              |
| 20-Apr-18    | By <b>CGST</b><br><i>Being GST payment for the month of Mar-18</i>                                                                                   | Journal      | JV-1    |              | 2,37,240.00  |
|              | By <b>Interest on GST</b><br><i>Being late filling fee</i>                                                                                           | Journal      | JV-2    |              | 150.00       |
| 11-May-18    | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>               | Bank Payment | BP-1    | 2,39,550.00  |              |
| 14-May-18    | By <b>CGST</b><br><i>Being GST payment for the month of Apr-18</i>                                                                                   | Journal      | JV-1    |              | 2,39,400.00  |
|              | By <b>Interest on GST</b><br><i>Being late filling fee</i>                                                                                           | Journal      | JV-2    |              | 150.00       |
| 18-Jun-18    | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to MPPL towards reimbursement of GST payment</i>                                       | Bank Payment | BP-1    | 2,48,176.00  |              |
| 20-Jun-18    | By <b>CGST</b><br><i>Being GST payment for the month of May-18</i>                                                                                   | Journal      | JV-1    |              | 2,48,026.00  |
| 9-Jul-18     | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>                               | Bank Payment | BP-1    | 3,25,528.00  |              |
| 17-Jul-18    | By <b>CGST</b><br><i>Being GST payment for the month of Jnu-18</i>                                                                                   | Journal      | JV-1    |              | 3,25,478.00  |
| 14-Aug-18    | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>              | Bank Payment | BP-1    | 2,46,016.00  |              |
| 17-Aug-18    | By <b>CGST</b><br><i>Being GST payment for the month of Jul-18</i>                                                                                   | Journal      | JV-1    |              | 2,46,016.00  |
| 18-Aug-18    | By <b>Service Tax Penaliy</b><br><i>Being on service tax penalty paid on our behalf against challan no:00189</i>                                     | Journal      | JV-1    |              | 8,700.00     |
| 23-Aug-18    | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for the period OCT 16 To MAR 17</i> | Bank Payment | BP-1    | 8,650.00     |              |
| 27-Sep-18    | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to MPPL towards service tax penalty against cheque no:000394</i>                       | Bank Payment | BP-1    | 500.00       |              |
| Carried Over |                                                                                                                                                      |              |         | 13,05,660.00 | 13,05,160.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

MPPL Satutory Allowance Ledger Account : 1-Apr-18 to 31-Mar-19

Page 92

| Date      | Particulars                                                                                                                                                   | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                               |                |         | 13,05,660.00        | 13,05,160.00        |
| 29-Sep-18 | By <b>Service Tax Penaliy</b><br><i>Being amt transfer towards service tax penalty</i>                                                                        | <b>Journal</b> | JV-1    |                     | 500.00              |
| 19-Nov-18 | By <b>Service Tax Penaliy</b><br><i>Being cheque issued to MPPL towards service tax penalty</i>                                                               | <b>Journal</b> | JV-1    |                     | 663.00              |
|           | By <b>Service Tax Penaliy</b><br><i>Being amt transfer towards service tax penalty</i>                                                                        | <b>Journal</b> | JV-2    |                     | 591.00              |
| 22-Mar-19 | By <b>Service Tax</b><br><i>Being on service tax payment on our behalf against challan no:00034</i>                                                           | <b>Journal</b> | JV-1    |                     | 20,392.00           |
|           | By <b>Service Tax</b><br><i>Being on service tax payment made on our behalf against challan no:00037</i>                                                      | <b>Journal</b> | JV-2    |                     | 15,823.00           |
|           | By <b>Service Tax</b><br><i>Being on service tax payment made on our behalf against challan no:00035</i>                                                      | <b>Journal</b> | JV-3    |                     | 799.00              |
|           | By <b>Service Tax Penaliy</b><br><i>Being on service tax payment made on our behalf against challan no:00039</i>                                              | <b>Journal</b> | JV-4    |                     | 14,000.00           |
|           | By <b>Service Tax</b><br><i>Being on service tax payment made on our behalf against challan no:00041</i>                                                      | <b>Journal</b> | JV-5    |                     | 19,945.00           |
| To        | <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Modi properties pvt ltd towards service tax payment made on our behalf against ch no:000453</i> | Bank Payment   | BP-1    | 72,213.00           |                     |
|           |                                                                                                                                                               |                |         | <b>13,77,873.00</b> | <b>13,77,873.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**New Kotak Loan Ac No.LAP17622160**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 93

| Date      | Particulars                                                                                       | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------|----------------|---------|-----------------------|-----------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                         |                |         |                       | <b>4,81,36,991.68</b> |
| 10-Apr-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment   | BP-2    | 7,40,604.00           |                       |
| 10-May-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment   | BP-2    | 7,40,604.00           |                       |
| 12-Jun-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment   | BP-1    | 3,74,355.00           |                       |
| 20-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to ECS for the month of June-18</i> | Bank Payment   | BP-3    | 3,66,249.00           |                       |
| 10-Jul-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment   | BP-2    | 7,40,604.00           |                       |
| 10-Aug-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment   | BP-2    | 7,40,604.00           |                       |
| 10-Sep-18 | To <b>Kotak Escrow-1311540155</b><br><i>Being EMI for the month</i>                               | Bank Payment   | BP-2    | 7,40,604.00           |                       |
|           | By <b>Interest on Secured Loans..</b>                                                             | <b>Journal</b> | JV-7    |                       | 23,92,827.32          |
| 21-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being loan closure</i>                                  | Bank Payment   | BP-4    | 4,60,86,195.00        |                       |
|           |                                                                                                   |                |         | <b>5,05,29,819.00</b> | <b>5,05,29,819.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Nilgiri Estates**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 94

| Date         | Particulars                                                                                                       | Vch Type     | Vch No. | Debit               | Credit       |
|--------------|-------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------------|--------------|
| 1-Apr-18     | To <b>Opening Balance</b>                                                                                         |              |         | <b>52,49,120.77</b> |              |
| 3-Apr-18     | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being amount received from Nilgiri Estates</i>                          | Bank Receipt | BR-1    |                     | 10,00,000.00 |
| 6-Apr-18     | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being amount received from Nilgiri Estates</i>                          | Bank Receipt | BR-1    |                     | 15,00,000.00 |
| 1-Jun-18     | To <b>Share of Profit From Partnership Firms</b><br><i>Being on share profit during the Year</i>                  | Journal      | JV-1    | 12,92,324.44        |              |
| 7-Aug-18     | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Nilgiri Estates</i>                          | Bank Receipt | BR-1    |                     | 20,00,000.00 |
| 4-Dec-18     | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Nilgiri Estates</i>                          | Bank Receipt | BR-1    |                     | 15,00,000.00 |
| 10-Dec-18    | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Nilgiri Estates</i>                          | Bank Receipt | BR-2    |                     | 2,50,000.00  |
| 15-Dec-18    | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Nilgiri Estates</i>                          | Bank Receipt | BR-1    |                     | 3,00,000.00  |
| 27-Dec-18    | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Nilgiri estates<br/>against ch no:652611</i> | Bank Receipt | BR-1    |                     | 1,25,000.00  |
| 7-Jan-19     | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt received from Niligiri estates</i>                            | Bank Receipt | BR-1    |                     | 5,00,000.00  |
| 15-Jan-19    | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt received from Niligiri estates</i>                            | Bank Receipt | BR-1    |                     | 3,00,000.00  |
| 6-Feb-19     | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt received from Niligiri estates</i>                            | Bank Receipt | BR-1    |                     | 1,50,000.00  |
| 12-Feb-19    | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt received from Niligiri estates</i>                            | Bank Receipt | BR-1    |                     | 1,50,000.00  |
| 18-Feb-19    | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt received from Niligiri estates</i>                            | Bank Receipt | BR-1    |                     | 1,50,000.00  |
| 27-Feb-19    | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt received from Niligiri estates</i>                            | Bank Receipt | BR-1    |                     | 1,00,000.00  |
| 31-Mar-19    | To <b>Share of Profit From Partnership Firms</b><br><i>Being share of profit during the year</i>                  | Journal      | JV-24   | 20,68,731.04        |              |
|              | To <b>Share of Profit From Partnership Firms</b><br><i>Being share of profit diff for fy 17-18</i>                | Journal      | JV-25   | 6,14,119.15         |              |
|              | By <b>Share of Income Tax</b><br><i>Being share of income tax &amp; advances tax<br/>for fy 17-18</i>             | Journal      | JV-26   |                     | 6,14,119.18  |
|              | By <b>Share of Income Tax</b><br><i>Being share of income tax &amp; advances tax<br/>for fy 18-19</i>             | Journal      | JV-27   |                     | 4,07,380.00  |
| Carried Over |                                                                                                                   |              |         | 92,24,295.40        | 90,46,499.18 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 95

| Date | Particulars     | Vch Type | Vch No. | Debit               | Credit              |
|------|-----------------|----------|---------|---------------------|---------------------|
|      | Brought Forward |          |         | 92,24,295.40        | 90,46,499.18        |
|      |                 |          |         | 92,24,295.40        | 90,46,499.18        |
| By   | Closing Balance |          |         |                     | 1,77,796.22         |
|      |                 |          |         | <b>92,24,295.40</b> | <b>92,24,295.40</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Prabhakar on A/c**  
Ledger Account

1-Apr-18 to 31-Mar-19

|             |                 |          |         |                  | Page 96          |
|-------------|-----------------|----------|---------|------------------|------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
| 1-Apr-18 To | Opening Balance |          |         | 25,000.00        |                  |
| By          | Closing Balance |          |         |                  | 25,000.00        |
|             |                 |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Profit & Loss A/c**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

| Date      | Particulars                                    | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-19 | To <b>Reserves</b><br><i>Being transferred</i> | <b>Journal</b> | JV-13   | 45,68,112.68        |                     |
|           |                                                |                |         | 45,68,112.68        |                     |
|           | By <b>Closing Balance</b>                      |                |         |                     | 45,68,112.68        |
|           |                                                |                |         | <b>45,68,112.68</b> | <b>45,68,112.68</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Property Tax Ramky 2nd Floor(Tower A)**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

| Date      | Particulars                                                                                                                                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 20-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to TSIIIC IALA towards<br/>property tax payment from 01.04.2018 to 31.<br/>03.2019</i> | Bank Payment | BP-1    | 1,20,939.50        |                    |
|           |                                                                                                                                                      |              |         | 1,20,939.50        |                    |
| By        | <b>Closing Balance</b>                                                                                                                               |              |         |                    | 1,20,939.50        |
|           |                                                                                                                                                      |              |         | <b>1,20,939.50</b> | <b>1,20,939.50</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Property Tax Ramky 3rd Floor (Tower B)**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

| Date      | Particulars                                                                                                                                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 20-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to TSIIIC IALA towards<br/>property tax payment from 01.04.2018 to 31.<br/>03.2019</i> | Bank Payment | BP-1    | 1,21,502.50        |                    |
|           |                                                                                                                                                      |              |         | 1,21,502.50        |                    |
| By        | <b>Closing Balance</b>                                                                                                                               |              |         |                    | 1,21,502.50        |
|           |                                                                                                                                                      |              |         | <b>1,21,502.50</b> | <b>1,21,502.50</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Property Tax Ramky 4th Floor (Tower B)**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 100

| Date      | Particulars                                                                                                                                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 20-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to TSIIIC IALA towards<br/>property tax payment from 01.04.2018 to 31.<br/>03.2019</i> | Bank Payment | BP-1    | 1,25,307.00        |                    |
|           |                                                                                                                                                      |              |         | 1,25,307.00        |                    |
| By        | <b>Closing Balance</b>                                                                                                                               |              |         |                    | 1,25,307.00        |
|           |                                                                                                                                                      |              |         | <b>1,25,307.00</b> | <b>1,25,307.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Property Tax Ramky 5th Floor(Tower B)**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

| Date      | Particulars                                                                                                                                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 20-Jun-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to TSIIIC IALA towards<br/>property tax payment from 01.04.2018 to 31.<br/>03.2019</i> | Bank Payment | BP-1    | 1,13,865.00        |                    |
|           |                                                                                                                                                      |              |         | 1,13,865.00        |                    |
| By        | <b>Closing Balance</b>                                                                                                                               |              |         |                    | 1,13,865.00        |
|           |                                                                                                                                                      |              |         | <b>1,13,865.00</b> | <b>1,13,865.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Provision for Tax 17-18**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 102

| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |                     | <b>10,39,182.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10,39,182.00        |                     |
|          |                           |          |         | <b>10,39,182.00</b> | <b>10,39,182.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Provision for Tax 18-19**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 103

| Date      | Particulars                                                      | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-19 | By <b>Current Tax</b><br><i>Being provision for tax fy 18-19</i> | <b>Journal</b> | JV-29   |                     | 11,88,949.00        |
|           |                                                                  |                |         |                     | 11,88,949.00        |
|           | To <b>Closing Balance</b>                                        |                |         | 11,88,949.00        |                     |
|           |                                                                  |                |         | <b>11,88,949.00</b> | <b>11,88,949.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Rajesh J Kadakia**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

| Date      | Particulars                                                                                                                                | Vch Type     | Vch No. | Debit           | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                                                                  |              |         |                 | <b>5,18,62,968.00</b> |
| 11-Apr-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to RJK</i>                                                                   | Bank Payment | BP-3    | 15,00,000.00    |                       |
| 28-Jun-18 | By <b>Kotak Bank Ltd-1311514934</b>                                                                                                        | Bank Receipt | BR-1    |                 | 10,00,000.00          |
| 7-Aug-18  | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from RJK</i>                                                               | Bank Receipt | BR-2    |                 | 25,00,000.00          |
| 12-Sep-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632</i>  | Bank Receipt | BR-1    |                 | 4,00,000.00           |
| 19-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Rajesh J kadakia towards Funds transfer against ch no:000383</i>          | Bank Payment | BP-1    | 8,00,000.00     |                       |
| 21-Sep-18 | By <b>KMBL -14 Crores Loan</b><br><i>Being loan outstanding amount paid by jmkge on our behalf</i>                                         | Journal      | JV-3    |                 | 4,03,04,875.00        |
|           | By <b>KMBL-1Crore Loan</b><br><i>Being loan outstanding amount paid by jmkge on our behalf</i>                                             | Journal      | JV-5    |                 | 38,23,735.00          |
|           | By <b>KMBL-75 Lakhs Loan</b><br><i>Being loan outstanding amount paid by jmkge on our behalf</i>                                           | Journal      | JV-7    |                 | 29,19,241.50          |
| 26-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391</i>      | Bank Payment | BP-1    | 1,48,75,000.00  |                       |
| 30-Oct-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000402</i>          | Bank Payment | BP-1    | 1,50,000.00     |                       |
| 1-Nov-18  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Rajesh j kadakia towards funds transfer against ch no:000404</i>          | Bank Payment | BP-2    | 15,00,000.00    |                       |
| 5-Nov-18  | By <b>G.P. Kapadia &amp; Co.</b><br><i>Being amount paid on your behalf</i>                                                                | Journal      | JV-1    |                 | 1,50,000.00           |
| 26-Nov-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from SDNMKJ realty Pvt Ltd towards funds transfer against ch no:000411</i> | Bank Payment | BP-1    | 9,00,000.00     |                       |
|           | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                    | Bank Receipt | BR-1    |                 | 60,98,269.00          |
| 27-Nov-18 | To <b>RJK CCDS Account</b><br><i>Being amt transfer</i>                                                                                    | Journal      | JV-1    | 8,50,00,000.00  |                       |
| 11-Dec-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                    | Bank Receipt | BR-1    |                 | 1,00,00,000.00        |
|           | Carried Over                                                                                                                               |              |         | 10,47,25,000.00 | 11,90,59,088.50       |

continued ...

**SDNMKJ Realty Pvt Ltd**

Rajesh J Kadakia Ledger Account : 1-Apr-18 to 31-Mar-19

Page 105

| Date      | Particulars                                                                                                                                        | Vch Type     | Vch No. | Debit                  | Credit                 |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------------|------------------------|
|           | Brought Forward                                                                                                                                    |              |         | 10,47,25,000.00        | 11,90,59,088.50        |
| 12-Dec-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                            | Bank Receipt | BR-1    |                        | 1,00,00,000.00         |
| 13-Dec-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                            | Bank Receipt | BR-1    |                        | 1,00,00,000.00         |
| 14-Dec-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Rajesh Kadakia</i>                                                            | Bank Receipt | BR-1    |                        | 1,00,00,000.00         |
| 7-Jan-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to rajesh j kadakia<br/>towards funds transfer against ch no:000433</i>              | Bank Payment | BP-1    | 25,00,000.00           |                        |
| 12-Jan-19 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Rajesh j Kadakia<br/>towards funds transfer against ch no:000436</i>              | Bank Payment | BP-1    | 10,00,000.00           |                        |
| 8-Feb-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Rajesh j Kadakia<br/>towards funds transfer against ch no:000445</i>              | Bank Payment | BP-1    | 15,00,000.00           |                        |
| 2-Mar-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Rajesh J kadakia<br/>towards funds transfer against ch no:000448</i>              | Bank Payment | BP-1    | 9,00,000.00            |                        |
| 6-Mar-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Rajesh Jayantilal<br/>kadakia towards funds transfer against ch<br/>no:000449</i> | Bank Payment | BP-1    | 7,00,000.00            |                        |
| 18-Mar-19 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                               | Bank Payment | BP-1    | 10.00                  |                        |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                               | Bank Payment | BP-2    | 10.00                  |                        |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                               | Bank Payment | BP-3    | 10.00                  |                        |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                               | Bank Payment | BP-4    | 10.00                  |                        |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being amt transfer to Rajesh j kadakia</i>                                                               | Bank Payment | BP-5    | 10.00                  |                        |
| 26-Mar-19 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from Rajesh J<br/>kadakia towards funds transfer against ch<br/>no:000771</i>      | Bank Receipt | BR-1    |                        | 3,50,000.00            |
|           |                                                                                                                                                    |              |         | 11,13,25,050.00        | 14,94,09,088.50        |
| To        | <b>Closing Balance</b>                                                                                                                             |              |         | 3,80,84,038.50         |                        |
|           |                                                                                                                                                    |              |         | <b>14,94,09,088.50</b> | <b>14,94,09,088.50</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Rajesh Kadakia Share Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 106

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |                  | <b>99,990.00</b> |
|          | To <b>Closing Balance</b> |          |         | 99,990.00        |                  |
|          |                           |          |         | <b>99,990.00</b> | <b>99,990.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Ramkey Celinium**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 107

| Date        | Particulars     | Vch Type | Vch No. | Debit                  | Credit                 |
|-------------|-----------------|----------|---------|------------------------|------------------------|
| 1-Apr-18 To | Opening Balance |          |         | 20,68,40,164.50        |                        |
| By          | Closing Balance |          |         |                        | 20,68,40,164.50        |
|             |                 |          |         | <u>20,68,40,164.50</u> | <u>20,68,40,164.50</u> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Ramky Maintenance Charges -Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-18 | By Opening Balance |          |         |                    | 1,00,610.00        |
|          | To Closing Balance |          |         | 1,00,610.00        |                    |
|          |                    |          |         | <b>1,00,610.00</b> | <b>1,00,610.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Registration Expenses**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

| Date      | Particulars                                                                                                                                                                     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 28-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to soham Modi HUF<br/>towards modt registration charges towards<br/>ramky properties against cheque no:000396</i> | Bank Payment | BP-1    | 30,006.00        |                  |
|           |                                                                                                                                                                                 |              |         | 30,006.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                          |              |         |                  | 30,006.00        |
|           |                                                                                                                                                                                 |              |         | <b>30,006.00</b> | <b>30,006.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Rental Services**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 110

| Date         | Particulars                                                                                                               | Vch Type | Vch No.            | Debit | Credit       |
|--------------|---------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------|--------------|
| 2-Apr-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-<br/>April-2018</i> |          | SDNMKJ/001/2018-19 |       | 3,46,626.00  |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of April<br/>-2018</i>              |          | SDNMKJ/002/2018-19 |       | 3,45,891.25  |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 4th Floor Rent of the month of april<br/>-2018</i>               |          | SDNMKJ/003/2018-19 |       | 3,31,000.00  |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of April-2018</i>                  |          | SDNMKJ/004/2018-19 |       | 3,19,462.50  |
| 2-May-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-<br/>May-18</i>     |          | SDNMKJ/005/2018-19 |       | 3,46,626.00  |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of May<br/>-18</i>                  |          | SDNMKJ/006/2018-19 |       | 3,45,891.25  |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 4th Floor Rent of the month of May<br/>-2018</i>                 |          | SDNMKJ/007/2018-19 |       | 3,31,000.00  |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of May-18</i>                      |          | SDNMKJ/008/2018-19 |       | 3,67,382.00  |
| 1-Jun-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-<br/>June-18</i>    |          | SDNMKJ/009/2018-19 |       | 3,46,626.00  |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of June<br/>-18</i>                 |          | SDNMKJ/010/2018-19 |       | 3,45,891.25  |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 4th Floor Rent of the month of June<br/>-18</i>                  |          | SDNMKJ/011/2018-19 |       | 3,31,000.00  |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of June-18</i>                     |          | SDNMKJ/012/2018-19 |       | 3,67,382.00  |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of June-18</i>                     |          | SDNMKJ/013/2018-19 |       | 4,31,275.50  |
| 2-Jul-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-<br/>July-2018</i>  |          | SDNMKJ/014/2018-19 |       | 3,46,626.00  |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of July<br/>-2018</i>               |          | SDNMKJ/015/2018-19 |       | 3,45,891.25  |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 4th Floor Rent of the month of July<br/>-2018</i>                |          | SDNMKJ/016/2018-19 |       | 3,31,000.00  |
| Carried Over |                                                                                                                           |          |                    |       | 55,79,571.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Rental Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 111

| Date     | Particulars                                                                                                                                                                                                    | Vch Type | Vch No.            | Debit | Credit         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------|----------------|
|          | Brought Forward                                                                                                                                                                                                |          |                    |       | 55,79,571.00   |
| 2-Jul-18 | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of July-2018</i>                                                                                                        |          | SDNMKJ/017/2018-19 |       | 3,67,382.00    |
| 1-Aug-18 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-Aug-18</i>                                                                                               |          | SDNMKJ/018/2018-19 |       | 3,46,626.00    |
|          | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Aug-18</i>                                                                                                            |          | SDNMKJ/019/2018-19 |       | 3,45,891.25    |
|          | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of Aug-18</i>                                                                                                             |          | SDNMKJ/020/2018-19 |       | 3,31,000.00    |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Aug-18</i>                                                                                                           |          | SDNMKJ/021/2018-19 |       | 3,67,382.00    |
| 1-Sep-18 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-Sep-18</i>                                                                                               |          | SDNMKJ/022/2018-19 |       | 3,46,626.00    |
|          | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Sep-18</i>                                                                                                            |          | SDNMKJ/023/2018-19 |       | 3,45,891.25    |
|          | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of Sep-18</i>                                                                                                             |          | SDNMKJ/024/2018-19 |       | 3,31,000.00    |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Sep-18</i>                                                                                                           |          | SDNMKJ/025/2018-19 |       | 3,67,382.00    |
| 1-Oct-18 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-Oct-18</i>                                                                                               |          | SDNMKJ/026/2018-19 |       | 3,46,626.00    |
|          | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Oct-18</i>                                                                                                            |          | SDNMKJ/027/2018-19 |       | 3,45,891.25    |
|          | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of Oct-18</i>                                                                                                             |          | SDNMKJ/028/2018-19 |       | 3,31,000.00    |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Oct-18</i>                                                                                                           |          | SDNMKJ/029/2018-19 |       | 3,67,382.00    |
| 2-Oct-18 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-Rent increase on 15th Aug-28513/- diff,+51,994/- diff of Sep-18 and 51,994/- diff of Oct-18=132501/-</i> |          | SDNMKJ/030/2018-19 |       | 1,32,501.00    |
| 1-Nov-18 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-Oct-18</i>                                                                                               |          | SDNMKJ/031/2018-19 |       | 3,98,620.00    |
|          | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of nov-18</i>                                                                                                            |          | SDNMKJ/032/2018-19 |       | 3,45,891.25    |
|          | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of Nov-18</i>                                                                                                             |          | SDNMKJ/033/2018-19 |       | 3,31,000.00    |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Nov-18</i>                                                                                                           |          | SDNMKJ/034/2018-19 |       | 3,67,382.00    |
| 1-Dec-18 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-dec-18</i>                                                                                               |          | SDNMKJ/035/2018-19 |       | 3,98,620.00    |
|          | Carried Over                                                                                                                                                                                                   |          |                    |       | 1,20,93,665.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Rental Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 112

| Date     | Particulars                                                                                                        | Vch Type | Vch No.            | Debit                 | Credit                |
|----------|--------------------------------------------------------------------------------------------------------------------|----------|--------------------|-----------------------|-----------------------|
|          | Brought Forward                                                                                                    |          |                    |                       | 1,20,93,665.00        |
| 1-Dec-18 | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of Dec -18</i>                  |          | SDNMKJ/036/2018-19 |                       | 3,45,891.25           |
|          | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 4th Floor Rent of the month of Dec-18</i>                    |          | SDNMKJ/037/2018-19 |                       | 3,31,000.00           |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of dec-18</i>               |          | SDNMKJ/038/2018-19 |                       | 3,67,382.00           |
| 1-Jan-19 | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of Jan-19</i>                   |          | SDNMKJ/039/2018-19 |                       | 3,45,891.25           |
| 2-Jan-19 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor - Jan-19</i> |          | SDNMKJ/040/2018-19 |                       | 3,98,620.00           |
|          | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 4th Floor Rent of the month of Jan-19</i>                    |          | SDNMKJ/041/2018-19 |                       | 3,31,000.00           |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Jan-19</i>               |          | SDNMKJ/042/2018-19 |                       | 3,67,382.00           |
| 1-Feb-19 | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of Feb -19</i>                  |          | SDNMKJ/043/2018-19 |                       | 3,45,891.25           |
|          | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor - Feb-19</i> |          | SDNMKJ/044/2018-19 |                       | 3,98,620.00           |
|          | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 4th Floor Rent of the month of Feb-19</i>                    |          | SDNMKJ/045/2018-19 |                       | 3,31,000.00           |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Feb-19</i>               |          | SDNMKJ/046/2018-19 |                       | 3,67,382.00           |
| 1-Mar-19 | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of mar-19</i>                   |          | SDNMKJ/047/2018-19 |                       | 3,45,891.25           |
|          | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor - mar-19</i> |          | SDNMKJ/048/2018-19 |                       | 3,98,620.00           |
|          | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 4th Floor Rent of the month of Mar-19</i>                    |          | SDNMKJ/049/2018-19 |                       | 3,31,000.00           |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of mar-19</i>               |          | SDNMKJ/050/2018-19 |                       | 3,67,382.00           |
|          |                                                                                                                    |          |                    |                       | 1,74,66,618.00        |
| To       | <b>Closing Balance</b>                                                                                             |          |                    | 1,74,66,618.00        |                       |
|          |                                                                                                                    |          |                    | <b>1,74,66,618.00</b> | <b>1,74,66,618.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Rent Paid**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

| Date      | Particulars                                                                                     | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
| 30-Apr-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid</i>                                     | Journal  | JV-2    | 13,750.00          |                    |
| 31-May-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid</i>                                     | Journal  | JV-1    | 13,750.00          |                    |
| 30-Jun-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid</i>                                     | Journal  | JV-1    | 13,750.00          |                    |
| 31-Jul-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid</i>                                     | Journal  | JV-2    | 13,750.00          |                    |
| 31-Aug-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Aug-18</i>             | Journal  | JV-2    | 13,750.00          |                    |
| 30-Sep-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Sep 18</i>             | Journal  | JV-3    | 13,750.00          |                    |
| 31-Oct-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of oct-18</i>             | Journal  | JV-3    | 13,750.00          |                    |
| 30-Nov-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Nov-18</i>             | Journal  | JV-3    | 13,750.00          |                    |
| 31-Dec-18 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Dec-18</i>             | Journal  | JV-3    | 13,750.00          |                    |
| 31-Jan-19 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of jan-19</i>             | Journal  | JV-7    | 13,750.00          |                    |
| 28-Feb-19 | To <b>Devendra Gokuldas Mehta</b><br><i>Being amt paid towards rent for the month of Feb-19</i> | Journal  | JV-3    | 13,750.00          |                    |
| 30-Mar-19 | To <b>Devendra Gokuldas Mehta</b><br><i>Being on rent for the month of march-19</i>             | Journal  | JV-3    | 13,750.00          |                    |
|           |                                                                                                 |          |         | 1,65,000.00        |                    |
| By        | <b>Closing Balance</b>                                                                          |          |         |                    | 1,65,000.00        |
|           |                                                                                                 |          |         | <b>1,65,000.00</b> | <b>1,65,000.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Reserves**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 114

| Date      | Particulars                                                 | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------------------------------|----------------|---------|-----------------------|-----------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                   |                |         |                       | <b>1,05,44,470.83</b> |
| 31-Mar-19 | By <b>Profit &amp; Loss A/c</b><br><i>Being transferred</i> | <b>Journal</b> | JV-13   |                       | 45,68,112.68          |
|           |                                                             |                |         |                       | 1,51,12,583.51        |
|           | To <b>Closing Balance</b>                                   |                |         | 1,51,12,583.51        |                       |
|           |                                                             |                |         | <b>1,51,12,583.51</b> | <b>1,51,12,583.51</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**RJK CCDS Account**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 115

| Date      | Particulars                                                                              | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------------|----------------|---------|-----------------------|-----------------------|
| 27-Nov-18 | By <b>Rajesh J Kadakia</b><br><i>Being amt transfer</i>                                  | <b>Journal</b> | JV-1    |                       | 8,50,00,000.00        |
| 31-Mar-19 | By <b>Interest on CCD ( RJK )</b><br><i>Being interest on CCDS @ 10.50% for 170 days</i> | <b>Journal</b> | JV-7    |                       | 30,56,507.00          |
|           | To <b>TDS on CCD U/S 195</b><br><i>Being TDS in Interest on CCDS</i>                     | <b>Journal</b> | JV-8    | 4,76,815.00           |                       |
|           |                                                                                          |                |         | 4,76,815.00           | 8,80,56,507.00        |
|           | To <b>Closing Balance</b>                                                                |                |         | 8,75,79,692.00        |                       |
|           |                                                                                          |                |         | <b>8,80,56,507.00</b> | <b>8,80,56,507.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
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**ROC Fees**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 116

| Date      | Particulars                                                                                                                                                     | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 19-Jan-19 | To <b>Ajay Mehta</b><br><i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financila yr ending on 2018 against SRN nos:H39350426 and H39350608</i> | <b>Journal</b> | JV-1    | 600.00          |                 |
|           | To <b>Ajay Mehta</b><br><i>Being amt spent for fee for form CHG-1 againstsrn no:H27963461</i>                                                                   | <b>Journal</b> | JV-2    | 900.00          |                 |
|           | To <b>Ajay Mehta</b><br><i>Being amt spent towards fee for form CHG-1 against Srn no:H42265405</i>                                                              | <b>Journal</b> | JV-3    | 3,300.00        |                 |
|           |                                                                                                                                                                 |                |         | 4,800.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                          |                |         |                 | 4,800.00        |
|           |                                                                                                                                                                 |                |         | <b>4,800.00</b> | <b>4,800.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
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CIN: U70101TG2010PTC067667

**Round Off**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 117

| Date      | Particulars                                                                                                                                      | Vch Type | Vch No.            | Debit | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------|-------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                                                                        |          |                    |       | <b>1.54</b> |
| 30-Apr-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>  |          | 1                  |       | 0.10        |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>  |          | 2                  |       | 0.12        |
| 2-May-18  | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of May-18</i>                                             |          | SDNMKJ/008/2018-19 |       | 0.24        |
| 31-May-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>  |          | 3                  |       | 0.10        |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>  |          | 4                  |       | 0.12        |
| 1-Jun-18  | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of June-18</i>                                            |          | SDNMKJ/012/2018-19 |       | 0.24        |
|           | To <b>Rental Services Sales</b><br><i>rental charges for the month of June-18</i>                                                                |          | SDNMKJ/013/2018-19 | 0.10  |             |
| 30-Jun-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i> |          | 5                  |       | 0.32        |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>                  |          | 6                  |       | 0.20        |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>                  |          | 7                  |       | 0.18        |
| 2-Jul-18  | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of July-2018</i>                                          |          | SDNMKJ/017/2018-19 |       | 0.24        |
| 31-Jul-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>       |          | 8                  |       | 0.32        |
|           | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>              |          | 9                  | 0.40  |             |
| 1-Aug-18  | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of Aug-18</i>                                             |          | SDNMKJ/021/2018-19 |       | 0.24        |
| 31-Aug-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>   |          | 10                 |       | 0.32        |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>   |          | 11                 |       | 0.30        |
|           | Carried Over                                                                                                                                     |          |                    | 0.50  | 4.58        |

continued ...

## SDNMKJ Realty Pvt Ltd

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 118

| Date      | Particulars                                                                                                                                                                                   | Vch Type | Vch No.            | Debit | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------|--------|
|           | Brought Forward                                                                                                                                                                               |          |                    | 0.50  | 4.58   |
| 1-Sep-18  | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Sep-18</i>                                                                                          |          | SDNMKJ/025/2018-19 |       | 0.24   |
| 30-Sep-18 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>                                                                 |          | 12                 |       | 0.32   |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on Management Supervision charges against bill no:MPIPL/200</i>                                                                 |          | 13                 |       | 0.30   |
| 1-Oct-18  | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Oct-18</i>                                                                                          |          | SDNMKJ/029/2018-19 |       | 0.24   |
| 2-Oct-18  | To <b>Rental Services</b> Sales<br><i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i> |          | SDNMKJ/030/2018-19 | 0.18  |        |
| 31-Oct-18 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>                                                  |          | 14                 |       | 0.32   |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>                                                  |          | 15                 |       | 0.30   |
| 1-Nov-18  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-Oct-18</i>                                                                              |          | SDNMKJ/031/2018-19 |       | 0.40   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of nov-18</i>                                                                                           |          | SDNMKJ/032/2018-19 |       | 0.33   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Nov-18</i>                                                                                          |          | SDNMKJ/034/2018-19 |       | 0.24   |
| 30-Nov-18 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>                       |          | 18                 |       | 0.32   |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>                       |          | 19                 |       | 0.30   |
| 1-Dec-18  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-dec-18</i>                                                                              |          | SDNMKJ/035/2018-19 |       | 0.40   |
|           | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of Dec -18</i>                                                                                             |          | SDNMKJ/036/2018-19 |       | 0.33   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of dec-18</i>                                                                                          |          | SDNMKJ/038/2018-19 |       | 0.24   |
| 31-Dec-18 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision chargesfor the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>                        |          | 21                 |       | 0.32   |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>                       |          | 22                 |       | 0.30   |
|           | Carried Over                                                                                                                                                                                  |          |                    | 0.68  | 9.48   |

continued ...

## SDNMKJ Realty Pvt Ltd

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 119

| Date      | Particulars                                                                                                                                                                | Vch Type | Vch No.            | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                            |          |                    | 0.68         | 9.48         |
| 1-Jan-19  | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of Jan-19</i>                                                                           |          | SDNMKJ/039/2018-19 |              | 0.33         |
| 2-Jan-19  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor - Jan-19</i>                                                         |          | SDNMKJ/040/2018-19 |              | 0.40         |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Jan-19</i>                                                                       |          | SDNMKJ/042/2018-19 |              | 0.24         |
| 25-Jan-19 | To <b>Ajay Mehta</b> Purchase<br><i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>             |          | 26                 | 0.16         |              |
| 31-Jan-19 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>    |          | 27                 |              | 0.30         |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19</i>    |          | 28                 |              | 0.32         |
| 1-Feb-19  | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of Feb -19</i>                                                                          |          | SDNMKJ/043/2018-19 |              | 0.33         |
|           | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor - Feb-19</i>                                                         |          | SDNMKJ/044/2018-19 |              | 0.40         |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Feb-19</i>                                                                       |          | SDNMKJ/046/2018-19 |              | 0.24         |
| 28-Feb-19 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>     |          | 29                 |              | 0.30         |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>     |          | 30                 |              | 0.32         |
| 1-Mar-19  | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of mar-19</i>                                                                           |          | SDNMKJ/047/2018-19 |              | 0.33         |
|           | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor - mar-19</i>                                                         |          | SDNMKJ/048/2018-19 |              | 0.40         |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of mar-19</i>                                                                       |          | SDNMKJ/050/2018-19 |              | 0.24         |
| 30-Mar-19 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i> |          | 33                 |              | 0.32         |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>   |          | 34                 |              | 0.30         |
|           |                                                                                                                                                                            |          |                    | 0.84         | 14.25        |
| To        | <b>Closing Balance</b>                                                                                                                                                     |          |                    | 13.41        |              |
|           |                                                                                                                                                                            |          |                    | <b>14.25</b> | <b>14.25</b> |

**SDNMKJ Realty Pvt Ltd**  
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Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Salaries Paid**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 120

| Date         | Particulars                                                                       | Vch Type       | Vch No. | Debit       | Credit |
|--------------|-----------------------------------------------------------------------------------|----------------|---------|-------------|--------|
| 30-Apr-18    | To <b>M Madhusudan</b><br><i>Being staff salaries for the month of Apr-18</i>     | <b>Journal</b> | JV-1    | 11,500.00   |        |
| 31-May-18    | To <b>M Madhusudan</b><br><i>Being staff salaries for the month of May-18</i>     | <b>Journal</b> | JV-2    | 11,500.00   |        |
| 30-Jun-18    | To <b>M Madhusudan</b><br><i>Being staff salaries for the month of Jun-18</i>     | <b>Journal</b> | JV-2    | 11,500.00   |        |
| 31-Jul-18    | To <b>M Madhusudan</b><br><i>Being staff salaries for the month of Jul-18</i>     | <b>Journal</b> | JV-1    | 11,500.00   |        |
| 31-Aug-18    | To <b>M Madhusudan</b><br><i>Being staff salaries for the month of aug-18</i>     | <b>Journal</b> | JV-1    | 11,500.00   |        |
| 30-Sep-18    | To <b>L Bhasker</b><br><i>Being staff salaries for the month of Sep-18</i>        | <b>Journal</b> | JV-1    | 4,000.00    |        |
|              | To <b>M Madhusudan</b><br><i>Being staff salaries for the month of Sep-18</i>     | <b>Journal</b> | JV-2    | 7,500.00    |        |
| 31-Oct-18    | To <b>L Bhasker</b><br><i>Being staff salaries for the month of Oct-18</i>        | <b>Journal</b> | JV-2    | 4,000.00    |        |
|              | To <b>M Madhusudan</b><br><i>Being staff salaries for the month of oct 18</i>     | <b>Journal</b> | JV-4    | 7,500.00    |        |
| 30-Nov-18    | To <b>L Bhasker</b><br><i>Being staff salary for the month of Nov-18</i>          | <b>Journal</b> | JV-1    | 4,000.00    |        |
|              | To <b>M Madhusudan</b><br><i>Being staff salary for the month of Nov-18</i>       | <b>Journal</b> | JV-2    | 7,500.00    |        |
| 31-Dec-18    | To <b>L Bhasker</b><br><i>Being staff salary for the month of Dec-18</i>          | <b>Journal</b> | JV-1    | 4,000.00    |        |
|              | To <b>M Madhusudan</b><br><i>Being staff salary for the month of Dec-18</i>       | <b>Journal</b> | JV-2    | 7,500.00    |        |
| 31-Jan-19    | To <b>L Bhasker</b><br><i>Being staff salaries for the month of Jan-19</i>        | <b>Journal</b> | JV-5    | 4,000.00    |        |
|              | To <b>M Madhusudan</b><br><i>Being staff salaries for the month of jan-19</i>     | <b>Journal</b> | JV-6    | 7,750.00    |        |
| 28-Feb-19    | To <b>L Bhasker</b><br><i>Being staff salary for the month of Feb-19</i>          | <b>Journal</b> | JV-1    | 4,000.00    |        |
|              | To <b>M Madhusudan</b><br><i>Being staff salary for the month of Feb-19</i>       | <b>Journal</b> | JV-2    | 7,750.00    |        |
| 30-Mar-19    | To <b>L Bhasker</b><br><i>Being on staff salary for the month of march -19</i>    | <b>Journal</b> | JV-1    | 4,000.00    |        |
|              | To <b>M Madhusudan</b><br><i>Being on staff salary for the month of march -19</i> | <b>Journal</b> | JV-2    | 7,750.00    |        |
| Carried Over |                                                                                   |                |         | 1,38,750.00 |        |

continued ...

**SDNMKJ Realty Pvt Ltd**

Salaries Paid Ledger Account : 1-Apr-18 to 31-Mar-19

Page 121

| Date | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|------|-----------------|----------|---------|--------------------|--------------------|
|      | Brought Forward |          |         | 1,38,750.00        |                    |
|      |                 |          |         | 1,38,750.00        |                    |
| By   | Closing Balance |          |         |                    | 1,38,750.00        |
|      |                 |          |         | <b>1,38,750.00</b> | <b>1,38,750.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Service Charges @ 18%**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 122

| Date      | Particulars                                                                                                                                    | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------|---------------|
| 24-Nov-18 | To <b>Soham Modi HUF</b><br><i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18</i> | <b>Purchase</b> | 17      | 250.00        |               |
|           |                                                                                                                                                |                 |         | 250.00        |               |
| By        | <b>Closing Balance</b>                                                                                                                         |                 |         |               | 250.00        |
|           |                                                                                                                                                |                 |         | <b>250.00</b> | <b>250.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Service Tax**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 123

| Date      | Particulars                                                                                                          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| 22-Mar-19 | To <b>MPPL Satutory Allowance</b><br><i>Being on service tax payment on our behalf against challan no:00034</i>      | Journal  | JV-1    | 18,049.00        |                  |
|           | To <b>MPPL Satutory Allowance</b><br><i>Being on service tax payment made on our behalf against challan no:00037</i> | Journal  | JV-2    | 15,823.00        |                  |
|           | To <b>MPPL Satutory Allowance</b><br><i>Being on service tax payment made on our behalf against challan no:00035</i> | Journal  | JV-3    | 799.00           |                  |
|           | To <b>MPPL Satutory Allowance</b><br><i>Being on service tax payment made on our behalf against challan no:00041</i> | Journal  | JV-5    | 19,945.00        |                  |
|           |                                                                                                                      |          |         | 54,616.00        |                  |
| By        | <b>Closing Balance</b>                                                                                               |          |         |                  | 54,616.00        |
|           |                                                                                                                      |          |         | <b>54,616.00</b> | <b>54,616.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Service Tax Penaliy**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 124

| Date      | Particulars                                                                                                          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| 18-Aug-18 | To <b>MPPL Satutory Allowance</b><br><i>Being on service tax penalty paid on our behalf against challan no:00189</i> | Journal  | JV-1    | 8,700.00         |                  |
| 29-Sep-18 | To <b>MPPL Satutory Allowance</b><br><i>Being amt transfer towards service tax penalty</i>                           | Journal  | JV-1    | 500.00           |                  |
| 19-Nov-18 | To <b>MPPL Satutory Allowance</b><br><i>Being cheque issued to MPPL towards service tax penalty</i>                  | Journal  | JV-1    | 663.00           |                  |
|           | To <b>MPPL Satutory Allowance</b><br><i>Being amt transfer towards service tax penalty</i>                           | Journal  | JV-2    | 591.00           |                  |
| 22-Mar-19 | To <b>MPPL Satutory Allowance</b><br><i>Being on service tax payment on our behalf against challan no:00034</i>      | Journal  | JV-1    | 2,343.00         |                  |
|           | To <b>MPPL Satutory Allowance</b><br><i>Being on service tax payment made on our behalf against challan no:00039</i> | Journal  | JV-4    | 14,000.00        |                  |
|           |                                                                                                                      |          |         | 26,797.00        |                  |
| By        | <b>Closing Balance</b>                                                                                               |          |         |                  | 26,797.00        |
|           |                                                                                                                      |          |         | <b>26,797.00</b> | <b>26,797.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**SGST**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 125

| Date         | Particulars                                                                                                                              | Vch Type | Vch No.            | Debit       | Credit             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|--------------------|
| 1-Apr-18     | By <b>Opening Balance</b>                                                                                                                |          |                    |             | <b>1,15,980.63</b> |
| 2-Apr-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-April-2018</i>                     |          | SDNMKJ/001/2018-19 |             | 31,196.34          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of April-2018</i>                                  |          | SDNMKJ/002/2018-19 |             | 31,130.21          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 4th Floor Rent of the month of april-2018</i>                                   |          | SDNMKJ/003/2018-19 |             | 29,790.00          |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of April-2018</i>                                 |          | SDNMKJ/004/2018-19 |             | 28,751.63          |
| 20-Apr-18    | To <b>MPPL Satutory Allowance Journal</b><br><i>Being GST payment for the month of Mar-18</i>                                            |          | JV-1               | 1,18,620.00 |                    |
| 30-Apr-18    | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i> |          | 1                  | 287.55      |                    |
|              | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i> |          | 2                  | 880.56      |                    |
| 2-May-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-May-18</i>                         |          | SDNMKJ/005/2018-19 |             | 31,196.34          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of May-18</i>                                      |          | SDNMKJ/006/2018-19 |             | 31,130.21          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 4th Floor Rent of the month of May-2018</i>                                     |          | SDNMKJ/007/2018-19 |             | 29,790.00          |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>rental charges for the month of May-18</i>                                     |          | SDNMKJ/008/2018-19 |             | 33,064.38          |
| 14-May-18    | To <b>MPPL Satutory Allowance Journal</b><br><i>Being GST payment for the month of Apr-18</i>                                            |          | JV-1               | 1,19,700.00 |                    |
| 31-May-18    | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i> |          | 3                  | 287.55      |                    |
|              | To <b>Modi Properties Pvt Ltd Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i> |          | 4                  | 880.56      |                    |
| 1-Jun-18     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>towards karvy computer share rent 3rd floor-June-18</i>                        |          | SDNMKJ/009/2018-19 |             | 31,196.34          |
|              | By <b>Karvy Computershare Pvt Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of June-18</i>                                     |          | SDNMKJ/010/2018-19 |             | 31,130.21          |
| Carried Over |                                                                                                                                          |          |                    | 2,40,656.22 | 4,24,356.29        |

continued ...

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.            | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|-------------|
|           | Brought Forward                                                                                                                           |          |                    | 2,40,656.22 | 4,24,356.29 |
| 1-Jun-18  | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of June -18</i>                                      |          | SDNMKJ/011/2018-19 |             | 29,790.00   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of June-18</i>                                     |          | SDNMKJ/012/2018-19 |             | 33,064.38   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of June-18</i>                                     |          | SDNMKJ/013/2018-19 |             | 38,814.80   |
| 20-Jun-18 | To <b>MPPL Satutory Allowance</b> Journal<br><i>Being GST payment for the month of May-18</i>                                             |          | JV-1               | 1,24,013.00 |             |
| 30-Jun-18 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i> |          | 5                  | 330.66      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>                  |          | 6                  | 431.10      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>                  |          | 7                  | 495.09      |             |
| 2-Jul-18  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-July-2018</i>                       |          | SDNMKJ/014/2018-19 |             | 31,196.34   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of July -2018</i>                                   |          | SDNMKJ/015/2018-19 |             | 31,130.21   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of July -2018</i>                                    |          | SDNMKJ/016/2018-19 |             | 29,790.00   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of July-2018</i>                                   |          | SDNMKJ/017/2018-19 |             | 33,064.38   |
| 17-Jul-18 | To <b>MPPL Satutory Allowance</b> Journal<br><i>Being GST payment for the month of Jnu-18</i>                                             |          | JV-1               | 1,62,739.00 |             |
| 31-Jul-18 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>       |          | 8                  | 330.66      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>       |          | 9                  | 1,842.30    |             |
| 1-Aug-18  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor-Aug-18</i>                          |          | SDNMKJ/018/2018-19 |             | 31,196.34   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Aug -18</i>                                      |          | SDNMKJ/019/2018-19 |             | 31,130.21   |
|           | By <b>Karvy Computershare Pvt Ltd.</b> Sales<br><i>Karvy 4th Floor Rent of the month of Aug-18</i>                                        |          | SDNMKJ/020/2018-19 |             | 29,790.00   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Aug-18</i>                                      |          | SDNMKJ/021/2018-19 |             | 33,064.38   |
| 17-Aug-18 | To <b>MPPL Satutory Allowance</b> Journal<br><i>Being GST payment for the month of Jul-18</i>                                             |          | JV-1               | 1,23,008.00 |             |
|           | Carried Over                                                                                                                              |          |                    | 6,53,846.03 | 7,76,387.33 |

| Date      | Particulars                                                                                                                                                                                                           | Vch Type | Vch No.            | Debit       | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|--------------|
|           | Brought Forward                                                                                                                                                                                                       |          |                    | 6,53,846.03 | 7,76,387.33  |
| 31-Aug-18 | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>                                                                        |          | 10                 | 330.66      |              |
|           | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>                                                                        |          | 11                 | 921.15      |              |
| 1-Sep-18  | By <b>Karvy Data Management Services Ltd.</b> <b>Sales</b><br><i>towards karvy computer share rent 3rd floor-Sep-18</i>                                                                                               |          | SDNMKJ/022/2018-19 |             | 31,196.34    |
|           | By <b>Karvy Computershare Pvt Ltd.</b> <b>Sales</b><br><i>Karvy 5th Floor Rent for the month of Sep-18</i>                                                                                                            |          | SDNMKJ/023/2018-19 |             | 31,130.21    |
|           | By <b>Karvy Computershare Pvt Ltd.</b> <b>Sales</b><br><i>Karvy 4th Floor Rent of the month of Sep-18</i>                                                                                                             |          | SDNMKJ/024/2018-19 |             | 29,790.00    |
|           | By <b>Spandana Spoorthy Financial Limited</b> <b>Sales</b><br><i>rental charges for the month of Sep-18</i>                                                                                                           |          | SDNMKJ/025/2018-19 |             | 33,064.38    |
| 3-Sep-18  | To <b>Kotak Bank Ltd-1311514934</b> <b>Bank Payment</b><br><i>Being adhoc statement charges</i>                                                                                                                       |          | BP-1               | 9.00        |              |
| 18-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b> <b>Bank Payment</b><br><i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>                                                                |          | BP-1               | 1,23,929.00 |              |
| 30-Sep-18 | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>                                                                                         |          | 12                 | 330.66      |              |
|           | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being on Management Supervision charges against bill no:MPIPL/200</i>                                                                                         |          | 13                 | 921.15      |              |
| 1-Oct-18  | By <b>Karvy Data Management Services Ltd.</b> <b>Sales</b><br><i>towards karvy computer share rent 3rd floor-Oct-18</i>                                                                                               |          | SDNMKJ/026/2018-19 |             | 31,196.34    |
|           | By <b>Karvy Computershare Pvt Ltd.</b> <b>Sales</b><br><i>Karvy 5th Floor Rent for the month of Oct-18</i>                                                                                                            |          | SDNMKJ/027/2018-19 |             | 31,130.21    |
|           | By <b>Karvy Computershare Pvt Ltd.</b> <b>Sales</b><br><i>Karvy 4th Floor Rent of the month of Oct-18</i>                                                                                                             |          | SDNMKJ/028/2018-19 |             | 29,790.00    |
|           | By <b>Spandana Spoorthy Financial Limited</b> <b>Sales</b><br><i>rental charges for the month of Oct-18</i>                                                                                                           |          | SDNMKJ/029/2018-19 |             | 33,064.38    |
| 2-Oct-18  | By <b>Karvy Data Management Services Ltd.</b> <b>Sales</b><br><i>towards karvy computer share rent 3rd floor-Rent increase on 15th Aug-28513/- diff,+51,994/- diff of Sep-18 and 51,994/- diff of Oct-18=132501/-</i> |          | SDNMKJ/030/2018-19 |             | 11,925.09    |
| 20-Oct-18 | To <b>Kotak Bank Ltd-1311514934</b> <b>Bank Payment</b><br><i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>                                                            |          | BP-1               | 1,21,289.00 |              |
| 31-Oct-18 | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>                                                                          |          | 14                 | 330.66      |              |
|           | To <b>Modi Properties Pvt Ltd</b> <b>Purchase</b><br><i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>                                                                          |          | 15                 | 921.15      |              |
|           | Carried Over                                                                                                                                                                                                          |          |                    | 9,02,828.46 | 10,38,674.28 |

## SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 128

| Date      | Particulars                                                                                                                                                                                                                                                 | Vch Type | Vch No.            | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                             |          |                    | 9,02,828.46  | 10,38,674.28 |
| 1-Nov-18  | By Karvy Data Management Services Ltd. Sales<br>towards karvy computer share rent 3rd floor-<br>Oct-18                                                                                                                                                      |          | SDNMKJ/031/2018-19 |              | 35,875.80    |
|           | By Karvy Computershare Pvt Ltd. Sales<br>Karvy 5th Floor Rent for the month of nov-18                                                                                                                                                                       |          | SDNMKJ/032/2018-19 |              | 31,130.21    |
|           | By Karvy Computershare Pvt Ltd. Sales<br>Karvy 4th Floor Rent of the month of Nov-18                                                                                                                                                                        |          | SDNMKJ/033/2018-19 |              | 29,790.00    |
|           | By Spandana Spoorthy Financial Limited Sales<br>rental charges for the month of Nov-18                                                                                                                                                                      |          | SDNMKJ/034/2018-19 |              | 33,064.38    |
|           | To KMBL 6.50 Cr LAP-17897838 Journal<br>Being loan processing fees no:114 &932                                                                                                                                                                              |          | JV-1               | 16,312.50    |              |
| 19-Nov-18 | To Kotak Bank Ltd-1311514934 Bank Payment<br>Being cheque issued towards GST payment<br>for the month of Oct-18 against Ch<br>no:000409                                                                                                                     |          | BP-1               | 1,35,854.00  |              |
| 24-Nov-18 | To Soham Modi HUF Purchase<br>Being on registration service charges for the<br>month of Sep-18 against bill no:SM(HUF)<br>/012, bill dt:21/11/18                                                                                                            |          | 17                 | 22.50        |              |
| 30-Nov-18 | To Modi Properties Pvt Ltd Purchase<br>Being on management supervision charges<br>for the month of Nov-18 against bill<br>no:MPIPL/256, bill dt:30/11/18                                                                                                    |          | 18                 | 330.66       |              |
|           | To Modi Properties Pvt Ltd Purchase<br>Being on management supervision charges<br>for the month of Nov-18 against bill<br>no:MPIPL/262, bill dt:30/11/18                                                                                                    |          | 19                 | 921.15       |              |
|           | To Hiregange & Associates Purchase<br>Being consultancy charges on verification of<br>records and drafting of rply to scrutiny notice<br>issued by department vide O.C No.294/2018<br>dt:29/8/18 against invoice no:1410H18-19<br>/GST, invoice dt:28/11/18 |          | 20                 | 135.00       |              |
| 1-Dec-18  | By Karvy Data Management Services Ltd. Sales<br>towards karvy computer share rent 3rd floor-<br>dec-18                                                                                                                                                      |          | SDNMKJ/035/2018-19 |              | 35,875.80    |
|           | By Karvy Fintech Private Ltd Sales<br>Karvy 5th Floor Rent for the month of Dec<br>-18                                                                                                                                                                      |          | SDNMKJ/036/2018-19 |              | 31,130.21    |
|           | By Karvy Fintech Private Ltd Sales<br>Karvy 4th Floor Rent of the month of Dec-18                                                                                                                                                                           |          | SDNMKJ/037/2018-19 |              | 29,790.00    |
|           | By Spandana Spoorthy Financial Limited Sales<br>rental charges for the month of dec-18                                                                                                                                                                      |          | SDNMKJ/038/2018-19 |              | 33,064.38    |
| 17-Dec-18 | To Kotak Bank Ltd-1311514934 Bank Payment<br>Being cheque issued towards GST payment<br>for the month of Nov-18 against ch<br>no:000427                                                                                                                     |          | BP-2               | 1,12,129.00  |              |
| 31-Dec-18 | To Modi Properties Pvt Ltd Purchase<br>Being on management supervision<br>charges for the month of Dec-18 against Bill<br>no:MPIPL/285, Bill dt:29/12/18                                                                                                    |          | 21                 | 330.66       |              |
|           | Carried Over                                                                                                                                                                                                                                                |          |                    | 11,68,863.93 | 12,98,395.06 |

continued ...

| Date      | Particulars                                                                                                                                                                | Vch Type     | Vch No.            | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                            |              |                    | 11,68,863.93 | 12,98,395.06 |
| 31-Dec-18 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>                    | Purchase     | 22                 | 921.15       |              |
| 1-Jan-19  | By <b>Karvy Fintech Private Ltd</b><br><i>Karvy 5th Floor Rent for the month of Jan-19</i>                                                                                 | Sales        | SDNMKJ/039/2018-19 |              | 31,130.21    |
| 2-Jan-19  | By <b>Karvy Data Management Services Ltd.</b><br><i>towards karvy computer share rent 3rd floor - Jan-19</i>                                                               | Sales        | SDNMKJ/040/2018-19 |              | 35,875.80    |
|           | By <b>Karvy Fintech Private Ltd</b><br><i>Karvy 4th Floor Rent of the month of Jan-19</i>                                                                                  | Sales        | SDNMKJ/041/2018-19 |              | 29,790.00    |
|           | By <b>Spandana Spoorthy Financial Limited</b><br><i>rental charges for the month of Jan-19</i>                                                                             | Sales        | SDNMKJ/042/2018-19 |              | 33,064.38    |
| 16-Jan-19 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>                                         | Bank Payment | BP-1               | 1,28,608.00  |              |
| 19-Jan-19 | To <b>Ajay Mehta</b><br><i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>               | Purchase     | 23                 | 1,125.00     |              |
|           | To <b>Ajay Mehta</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i> | Purchase     | 24                 | 675.00       |              |
|           | To <b>Ajay Mehta</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>                | Purchase     | 25                 | 675.00       |              |
| 25-Jan-19 | To <b>Ajay Mehta</b><br><i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19</i>                       | Purchase     | 26                 | 2,734.92     |              |
| 31-Jan-19 | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>                     | Purchase     | 27                 | 921.15       |              |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>                     | Purchase     | 28                 | 330.66       |              |
|           | By <b>Audit Fees Payable</b><br><i>Being amount transfered</i>                                                                                                             | Journal      | JV-8               |              | 1,654.00     |
| 1-Feb-19  | By <b>Karvy Fintech Private Ltd</b><br><i>Karvy 5th Floor Rent for the month of Feb -19</i>                                                                                | Sales        | SDNMKJ/043/2018-19 |              | 31,130.21    |
|           | By <b>Karvy Data Management Services Ltd.</b><br><i>towards karvy computer share rent 3rd floor - Feb-19</i>                                                               | Sales        | SDNMKJ/044/2018-19 |              | 35,875.80    |
|           | By <b>Karvy Fintech Private Ltd</b><br><i>Karvy 4th Floor Rent of the month of Feb-19</i>                                                                                  | Sales        | SDNMKJ/045/2018-19 |              | 29,790.00    |
|           | Carried Over                                                                                                                                                               |              |                    | 13,04,854.81 | 15,26,705.46 |

| Date      | Particulars                                                                                                                                                                                                      | Vch Type | Vch No.            | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                  |          |                    | 13,04,854.81        | 15,26,705.46        |
| 1-Feb-19  | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of Feb-19</i>                                                                                                             |          | SDNMKJ/046/2018-19 |                     | 33,064.38           |
| 18-Feb-19 | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446</i>                                               |          | BP-1               | 1,23,398.00         |                     |
| 28-Feb-19 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>                                                  |          | 29                 | 921.15              |                     |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>                                                  |          | 30                 | 330.66              |                     |
| 1-Mar-19  | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 5th Floor Rent for the month of mar-19</i>                                                                                                                 |          | SDNMKJ/047/2018-19 |                     | 31,130.21           |
|           | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>towards karvy computer share rent 3rd floor - mar-19</i>                                                                                               |          | SDNMKJ/048/2018-19 |                     | 35,875.80           |
|           | By <b>Karvy Fintech Private Ltd</b> Sales<br><i>Karvy 4th Floor Rent of the month of Mar-19</i>                                                                                                                  |          | SDNMKJ/049/2018-19 |                     | 29,790.00           |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>rental charges for the month of mar-19</i>                                                                                                             |          | SDNMKJ/050/2018-19 |                     | 33,064.38           |
| 13-Mar-19 | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000451</i>                                               |          | BP-1               | 1,28,608.00         |                     |
| 15-Mar-19 | To <b>Hiregange &amp; Associates</b> Purchase<br><i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i> |          | 31                 | 450.00              |                     |
| 28-Mar-19 | To <b>KGM &amp; CO.</b> Purchase<br><i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>                                                                         |          | 32                 | 1,350.00            |                     |
| 30-Mar-19 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>                                              |          | 33                 | 330.66              |                     |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>                                                |          | 34                 | 921.15              |                     |
|           |                                                                                                                                                                                                                  |          |                    | 15,61,164.43        | 16,89,630.23        |
|           |                                                                                                                                                                                                                  |          |                    | 1,28,465.80         |                     |
| To        | <b>Closing Balance</b>                                                                                                                                                                                           |          |                    | <b>16,89,630.23</b> | <b>16,89,630.23</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Sharad Kadakia**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 131

| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |              | <b>10.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10.00        |              |
|          |                           |          |         | <b>10.00</b> | <b>10.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Sharad Kadakia - Loan**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 132

| Date      | Particulars                                                                                                                                   | Vch Type     | Vch No. | Debit          | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|-----------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                                                                     |              |         |                | <b>5,13,25,639.00</b> |
| 10-Apr-18 | By <b>KMBL -14 Crores Loan</b><br><i>Being EMI paid on our behalf</i>                                                                         | Journal      | JV-1    |                | 11,57,017.00          |
|           | By <b>KMBL-1Crore Loan</b><br><i>Being EMI paid on our behalf</i>                                                                             | Journal      | JV-2    |                | 67,193.00             |
|           | By <b>KMBL-75 Lakhs Loan</b><br><i>Being EMI paid on our behalf</i>                                                                           | Journal      | JV-4    |                | 50,395.00             |
| 10-May-18 | By <b>KMBL -14 Crores Loan</b><br><i>Being EMI paid on our behalf</i>                                                                         | Journal      | JV-1    |                | 11,57,017.00          |
|           | By <b>KMBL-1Crore Loan</b><br><i>Being EMI paid on our behalf</i>                                                                             | Journal      | JV-2    |                | 67,193.00             |
|           | By <b>KMBL-75 Lakhs Loan</b><br><i>Being EMI paid on our behalf</i>                                                                           | Journal      | JV-3    |                | 50,395.00             |
| 10-Jun-18 | By <b>KMBL -14 Crores Loan</b><br><i>Being EMI paid on our behalf</i>                                                                         | Journal      | JV-1    |                | 11,57,017.00          |
|           | By <b>KMBL-1Crore Loan</b><br><i>Being EMI paid on our behalf</i>                                                                             | Journal      | JV-2    |                | 67,193.00             |
|           | By <b>KMBL-75 Lakhs Loan</b><br><i>Being EMI paid on our behalf</i>                                                                           | Journal      | JV-3    |                | 50,395.00             |
| 10-Jul-18 | By <b>KMBL -14 Crores Loan</b><br><i>Being EMI paid on our behalf</i>                                                                         | Journal      | JV-1    |                | 11,57,017.00          |
|           | By <b>KMBL-1Crore Loan</b><br><i>Being EMI paid on our behalf</i>                                                                             | Journal      | JV-2    |                | 67,193.00             |
|           | By <b>KMBL-75 Lakhs Loan</b><br><i>Being EMI paid on our behalf</i>                                                                           | Journal      | JV-3    |                | 50,395.00             |
| 10-Aug-18 | By <b>KMBL -14 Crores Loan</b><br><i>Being EMI paid on our behalf</i>                                                                         | Journal      | JV-1    |                | 11,57,017.00          |
|           | By <b>KMBL-1Crore Loan</b><br><i>Being EMI paid on our behalf</i>                                                                             | Journal      | JV-2    |                | 67,193.00             |
|           | By <b>KMBL-75 Lakhs Loan</b><br><i>Being EMI paid on our behalf</i>                                                                           | Journal      | JV-3    |                | 50,395.00             |
| 10-Sep-18 | By <b>KMBL -14 Crores Loan</b><br><i>Being EMI paid on our behalf</i>                                                                         | Journal      | JV-1    |                | 11,57,017.00          |
|           | By <b>KMBL-1Crore Loan</b><br><i>Being EMI paid on our behalf</i>                                                                             | Journal      | JV-2    |                | 67,193.00             |
|           | By <b>KMBL-75 Lakhs Loan</b><br><i>Being EMI paid on our behalf</i>                                                                           | Journal      | JV-3    |                | 50,395.00             |
| 25-Sep-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to sharad J kadakia<br/>towards funds transfer against cheque<br/>no:000390</i> | Bank Payment | BP-3    | 1,28,75,000.00 |                       |
|           | Carried Over                                                                                                                                  |              |         | 1,28,75,000.00 | 5,89,73,269.00        |

continued ...

| Date      | Particulars                                                                                                                                                        | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                    |              |         | 1,28,75,000.00        | 5,89,73,269.00        |
| 10-Dec-18 | By <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque received from sharad j kadakia towards reimbursement of payment made to GP kapadia against ch no:000773</i> | Bank Receipt | BR-1    |                       | 1,50,000.00           |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                | Bank Payment | BP-1    | 1,00,00,000.00        |                       |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                | Bank Payment | BP-2    | 1,00,00,000.00        |                       |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                | Bank Payment | BP-3    | 1,00,00,000.00        |                       |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                | Bank Payment | BP-4    | 1,00,00,000.00        |                       |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Sharad Kadakia</i>                                                                                | Bank Payment | BP-5    | 60,98,269.00          |                       |
| 1-Feb-19  | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000444</i>                                  | Bank Payment | BP-4    | 1,50,000.00           |                       |
|           |                                                                                                                                                                    |              |         | <b>5,91,23,269.00</b> | <b>5,91,23,269.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Share of Income Tax**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 134

| Date      | Particulars                                                                                   | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-19 | To <b>Nilgiri Estates</b><br><i>Being share of income tax &amp; advances tax for fy 17-18</i> | <b>Journal</b> | JV-26   | 6,14,119.18         |                     |
|           | To <b>Nilgiri Estates</b><br><i>Being share of income tax &amp; advances tax for fy 18-19</i> | <b>Journal</b> | JV-27   | 4,07,380.00         |                     |
|           |                                                                                               |                |         | 10,21,499.18        |                     |
| By        | <b>Closing Balance</b>                                                                        |                |         |                     | 10,21,499.18        |
|           |                                                                                               |                |         | <b>10,21,499.18</b> | <b>10,21,499.18</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Share of Profit From Partnership Firms**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 135

| Date      | Particulars                                                                 | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Jun-18  | By <b>Nilgiri Estates</b><br><i>Being on share profit during the Year</i>   | <b>Journal</b> | JV-1    |                     | 12,92,324.44        |
| 31-Mar-19 | By <b>Nilgiri Estates</b><br><i>Being share of profit during the year</i>   | <b>Journal</b> | JV-24   |                     | 20,68,731.04        |
|           | By <b>Nilgiri Estates</b><br><i>Being share of profit diff for fy 17-18</i> | <b>Journal</b> | JV-25   |                     | 6,14,119.15         |
|           |                                                                             |                |         |                     | 39,75,174.63        |
| To        | <b>Closing Balance</b>                                                      |                |         | 39,75,174.63        |                     |
|           |                                                                             |                |         | <b>39,75,174.63</b> | <b>39,75,174.63</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Soham Modi HUF**  
Ledger Account  
5-4-187/3&4,II Floor,Soham Mansion,MG Road  
Sec-Bad

1-Apr-18 to 31-Mar-19

Page 136

| Date      | Particulars                                                                                                                                                                                                   | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------|---------------|
| 24-Nov-18 | By <b>Service Charges @ 18%</b><br><i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18</i>                                                        | <b>Purchase</b> | 17      |               | 295.00        |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18, Ch no:000412</i> | Bank Payment    | BP-1    | 295.00        |               |
|           |                                                                                                                                                                                                               |                 |         | <b>295.00</b> | <b>295.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Spandana Spoorthy Financial Limited**

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 137

| Date         | Particulars                                                                    | Vch Type     | Vch No.            | Debit              | Credit       |
|--------------|--------------------------------------------------------------------------------|--------------|--------------------|--------------------|--------------|
| 1-Apr-18     | To <b>Opening Balance</b>                                                      |              |                    | <b>7,23,572.34</b> |              |
| 2-Apr-18     | To <b>Rental Services</b><br><i>rental charges for the month of April-2018</i> | <b>Sales</b> | SDNMKJ/004/2018-19 | 3,76,965.76        |              |
| 7-Apr-18     | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                | Bank Receipt | BR-1               |                    | 3,45,020.00  |
| 30-Apr-18    | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>         | Journal      | JV-6               |                    | 31,946.00    |
| 2-May-18     | To <b>Rental Services</b><br><i>rental charges for the month of May-18</i>     | <b>Sales</b> | SDNMKJ/008/2018-19 | 4,33,511.00        |              |
| 31-May-18    | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>         | Journal      | JV-6               |                    | 36,738.00    |
| 1-Jun-18     | To <b>Rental Services</b><br><i>rental charges for the month of June-18</i>    | <b>Sales</b> | SDNMKJ/012/2018-19 | 4,33,511.00        |              |
|              | To <b>Rental Services</b><br><i>rental charges for the month of June-18</i>    | <b>Sales</b> | SDNMKJ/013/2018-19 | 5,08,905.00        |              |
| 30-Jun-18    | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>         | Journal      | JV-6               |                    | 36,738.00    |
|              | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>         | Journal      | JV-8               |                    | 43,128.00    |
| 2-Jul-18     | To <b>Rental Services</b><br><i>rental charges for the month of July-2018</i>  | <b>Sales</b> | SDNMKJ/017/2018-19 | 4,33,511.00        |              |
| 9-Jul-18     | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                | Bank Receipt | BR-1               |                    | 4,65,778.00  |
|              | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                | Bank Receipt | BR-2               |                    | 3,96,773.00  |
|              | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                | Bank Receipt | BR-3               |                    | 3,45,020.00  |
|              | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                | Bank Receipt | BR-4               |                    | 3,96,773.00  |
| 31-Jul-18    | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>         | Journal      | JV-6               |                    | 36,738.00    |
| 1-Aug-18     | To <b>Rental Services</b><br><i>rental charges for the month of Aug-18</i>     | <b>Sales</b> | SDNMKJ/021/2018-19 | 4,33,511.00        |              |
|              | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>                | Bank Receipt | BR-1               |                    | 3,96,773.00  |
| 31-Aug-18    | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>         | Journal      | JV-7               |                    | 36,738.00    |
| Carried Over |                                                                                |              |                    | 33,43,487.10       | 25,68,163.00 |

continued ...

| Date      | Particulars                                                                | Vch Type     | Vch No.            | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------|--------------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                            |              |                    | 33,43,487.10        | 25,68,163.00        |
| 1-Sep-18  | To <b>Rental Services</b><br><i>rental charges for the month of Sep-18</i> | Sales        | SDNMKJ/025/2018-19 | 4,33,511.00         |                     |
| 3-Sep-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>            | Bank Receipt | BR-1               |                     | 3,96,773.00         |
| 30-Sep-18 | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>     | Journal      | JV-7               |                     | 36,738.00           |
| 1-Oct-18  | To <b>Rental Services</b><br><i>rental charges for the month of Oct-18</i> | Sales        | SDNMKJ/029/2018-19 | 4,33,511.00         |                     |
| 4-Oct-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>            | Bank Receipt | BR-1               |                     | 3,96,773.00         |
| 31-Oct-18 | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>     | Journal      | JV-6               |                     | 36,738.00           |
| 1-Nov-18  | To <b>Rental Services</b><br><i>rental charges for the month of Nov-18</i> | Sales        | SDNMKJ/034/2018-19 | 4,33,511.00         |                     |
| 3-Nov-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>            | Bank Receipt | BR-1               |                     | 3,96,773.00         |
| 30-Nov-18 | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>     | Journal      | JV-6               |                     | 36,738.00           |
| 1-Dec-18  | To <b>Rental Services</b><br><i>rental charges for the month of dec-18</i> | Sales        | SDNMKJ/038/2018-19 | 4,33,511.00         |                     |
| 3-Dec-18  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>            | Bank Receipt | BR-1               |                     | 3,96,773.00         |
| 31-Dec-18 | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>     | Journal      | JV-4               |                     | 36,738.00           |
| 2-Jan-19  | To <b>Rental Services</b><br><i>rental charges for the month of Jan-19</i> | Sales        | SDNMKJ/042/2018-19 | 4,33,511.00         |                     |
| 3-Jan-19  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>            | Bank Receipt | BR-1               |                     | 3,96,773.00         |
| 31-Jan-19 | By <b>Spandana TDS Receivable</b><br><i>Being TDS receivable @ 10%</i>     | Journal      | JV-1               |                     | 36,738.00           |
| 1-Feb-19  | To <b>Rental Services</b><br><i>rental charges for the month of Feb-19</i> | Sales        | SDNMKJ/046/2018-19 | 4,33,511.00         |                     |
| 4-Feb-19  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>            | Bank Receipt | BR-1               |                     | 3,96,773.00         |
| 28-Feb-19 | By <b>Spandana TDS Receivable</b><br><i>Being on TDS @ 10%</i>             | Journal      | JV-7               |                     | 36,738.00           |
| 1-Mar-19  | To <b>Rental Services</b><br><i>rental charges for the month of mar-19</i> | Sales        | SDNMKJ/050/2018-19 | 4,33,511.00         |                     |
| 4-Mar-19  | By <b>Kotak Escrow-1311540155</b><br><i>Being rent received</i>            | Bank Receipt | BR-1               |                     | 3,96,772.00         |
| 31-Mar-19 | By <b>Spandana TDS Receivable</b><br><i>Being on TDS @ 10%</i>             | Journal      | JV-12              |                     | 36,738.00           |
|           |                                                                            |              |                    | 63,78,064.10        | 56,02,739.00        |
| By        | <b>Closing Balance</b>                                                     |              |                    |                     | 7,75,325.10         |
|           |                                                                            |              |                    | <b>63,78,064.10</b> | <b>63,78,064.10</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Spandana Spoorthy Rent Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 139

| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |                     | <b>19,16,776.00</b> |
|          | To <b>Closing Balance</b> |          |         | 19,16,776.00        |                     |
|          |                           |          |         | <b>19,16,776.00</b> | <b>19,16,776.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Spandana TDS Receivable**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 140

| Date      | Particulars                                                                        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                                                          |          |         | <b>3,83,350.00</b> |                    |
| 30-Apr-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-6    | 31,946.00          |                    |
| 31-May-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-6    | 36,738.00          |                    |
| 30-Jun-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-6    | 36,738.00          |                    |
|           | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-8    | 43,128.00          |                    |
| 31-Jul-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-6    | 36,738.00          |                    |
| 31-Aug-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-7    | 36,738.00          |                    |
| 30-Sep-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-7    | 36,738.00          |                    |
| 31-Oct-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-6    | 36,738.00          |                    |
| 30-Nov-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-6    | 36,738.00          |                    |
| 31-Dec-18 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-4    | 36,738.00          |                    |
| 31-Jan-19 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being TDS receivable @ 10%</i> | Journal  | JV-1    | 36,738.00          |                    |
| 28-Feb-19 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being on TDS @ 10%</i>         | Journal  | JV-7    | 36,738.00          |                    |
| 31-Mar-19 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being on TDS @ 10%</i>         | Journal  | JV-12   | 36,738.00          |                    |
|           | By <b>Tds Receivable 17-18</b><br><i>Being transferred</i>                         | Journal  | JV-16   |                    | 3,83,350.00        |
|           | By <b>Tds Receivable 18-19</b><br><i>Being transferred</i>                         | Journal  | JV-21   |                    | 4,79,192.00        |
|           |                                                                                    |          |         | <b>8,62,542.00</b> | <b>8,62,542.00</b> |

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Sreenivasa Sarma Happycard A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 141

| Date      | Particulars                                                                                                                                            | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 21-Sep-18 | By <b>Misc.Expenses</b><br><i>Being amount spent for purchase of lunch<br/>expenses for service tax audit</i>                                          | <b>Journal</b> | JV-1    |                 | 1,100.00        |
|           | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to MHPL towards<br/>reimbursement of happy card payment<br/>against cheque no:000384</i> | Bank Payment   | BP-1    | 1,100.00        |                 |
|           |                                                                                                                                                        |                |         | <b>1,100.00</b> | <b>1,100.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**TDS E Filling Charges**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 142

| Date     | Particulars                                                                                                                                                                                             | Vch Type     | Vch No. | Debit           | Credit          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 3-Dec-18 | To <b>Kotak Bank Ltd-1311514934</b><br><i>Being cheque issued to KGM &amp; CO towards<br/>TDS E filling charges of FY 17-18(Q4) &amp; FY<br/>18-19 (Q1,Q2-26Q) against Ch no:000416,<br/>bill no:93</i> | Bank Payment | BP-4    | 2,250.00        |                 |
|          |                                                                                                                                                                                                         |              |         | 2,250.00        |                 |
| By       | <b>Closing Balance</b>                                                                                                                                                                                  |              |         |                 | 2,250.00        |
|          |                                                                                                                                                                                                         |              |         | <b>2,250.00</b> | <b>2,250.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**TDS - Kotak**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 143

| Date         | Particulars                                             | Vch Type       | Vch No. | Debit            | Credit           |
|--------------|---------------------------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-18 To  | <b>Opening Balance</b>                                  |                |         | <b>42,761.00</b> |                  |
| 31-Mar-19 By | <b>Tds Receivable 17-18</b><br><i>Being transferred</i> | <b>Journal</b> | JV-15   |                  | 42,761.00        |
| To           | <b>Interest on FD</b><br><i>Being as per 26AS</i>       | <b>Journal</b> | JV-22   | 30,630.00        |                  |
| By           | <b>Tds Receivable 18-19</b><br><i>Being transferred</i> | <b>Journal</b> | JV-23   |                  | 30,630.00        |
|              |                                                         |                |         | <b>73,391.00</b> | <b>73,391.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**TDS on CCD U/S 195**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 144

| Date      | Particulars                                                        | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 31-Mar-19 | By <b>RJK CCDS Account</b><br><i>Being TDS in Interest on CCDS</i> | <b>Journal</b> | JV-8    |                    | 4,76,815.00        |
|           |                                                                    |                |         |                    | 4,76,815.00        |
|           | To <b>Closing Balance</b>                                          |                |         | 4,76,815.00        | 4,76,815.00        |
|           |                                                                    |                |         | <b>4,76,815.00</b> | <b>4,76,815.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**TDS on Interest**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 145

| Date      | Particulars                                                                             | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 31-Mar-19 | By <b>Modi Properties (P) Ltd</b><br><i>Being TDS on ICD interest</i>                   | <b>Journal</b> | JV-5    |                 | 2,762.00        |
|           | By <b>Modi Builders and Infrastructures Pvt Ltd</b><br><i>Being TDS in ICD interest</i> | <b>Journal</b> | JV-6    |                 | 5,753.00        |
|           |                                                                                         |                |         |                 | 8,515.00        |
| To        | <b>Closing Balance</b>                                                                  |                |         | 8,515.00        |                 |
|           |                                                                                         |                |         | <b>8,515.00</b> | <b>8,515.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Tds on Profession**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 146

| Date      | Particulars                                                                                                                                      | Vch Type | Vch No. | Debit    | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------|-----------------|
| 1-Apr-18  | By <b>Opening Balance</b>                                                                                                                        |          |         |          | <b>4,336.00</b> |
| 30-Apr-18 | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being tds payment for the month of Mar-18</i>                                             |          | BP-1    | 2,498.00 |                 |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>  |          | 1       |          | 320.00          |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>  |          | 2       |          | 978.00          |
| 2-May-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being amount paid towards Tds payment for the month of Apr-18</i>                         |          | BP-5    | 1,298.00 |                 |
| 31-May-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>  |          | 3       |          | 320.00          |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>  |          | 4       |          | 978.00          |
| 7-Jun-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being tds payment for the month of May-18</i>                                             |          | BP-1    | 1,298.00 |                 |
| 30-Jun-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i> |          | 5       |          | 367.00          |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>                  |          | 6       |          | 479.00          |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>                  |          | 7       |          | 550.00          |
| 6-Jul-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being tds payment for the month of JUn-18</i>                                             |          | BP-1    | 1,396.00 |                 |
| 31-Jul-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>       |          | 8       |          | 367.00          |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>       |          | 9       |          | 2,047.00        |
| 3-Aug-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being tds payment for the month of July-18</i>                                            |          | BP-1    | 2,414.00 |                 |
| 31-Aug-18 | By <b>Management Supervision Charges Purchase</b><br><i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>   |          | 10      |          | 367.00          |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>   |          | 11      |          | 1,024.00        |
|           | Carried Over                                                                                                                                     |          |         | 8,904.00 | 12,133.00       |

continued ...

**SDNMKJ Realty Pvt Ltd**

Tds on Profession Ledger Account : 1-Apr-18 to 31-Mar-19

Page 147

| Date      | Particulars                                                                                                                                                                                        | Vch Type | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                    |          |         | 8,904.00  | 12,133.00 |
| 6-Sep-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being tds payment for the month of Aug-18</i>                                                                                               |          | BP-1    | 1,391.00  |           |
|           | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being tds payment for the month of Mar-18</i>                                                                                               |          | BP-2    | 1,838.00  |           |
| 30-Sep-18 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>                                                                      |          | 12      |           | 367.00    |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on Management Supervision charges against bill no:MPIPL/200</i>                                                                      |          | 13      |           | 1,024.00  |
| 6-Oct-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being tds payment for the month of Oct-18</i>                                                                                               |          | BP-1    | 1,391.00  |           |
| 31-Oct-18 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>                                                       |          | 14      |           | 367.00    |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>                                                       |          | 15      |           | 1,024.00  |
| 4-Nov-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being amount transfer towards TDS payment of Nov-18</i>                                                                                     |          | BP-1    | 1,391.00  |           |
| 30-Nov-18 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>                            |          | 18      |           | 367.00    |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>                            |          | 19      |           | 1,024.00  |
| 5-Dec-18  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being amount transfer towards TDS payment of Nov-18</i>                                                                                     |          | BP-1    | 1,391.00  |           |
| 31-Dec-18 | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>                            |          | 21      |           | 367.00    |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>                            |          | 22      |           | 1,024.00  |
| 4-Jan-19  | To <b>Kotak Bank Ltd-1311514934</b> Bank Payment<br><i>Being amount transfer towards TDS payment of Dec-18</i>                                                                                     |          | BP-1    | 1,391.00  |           |
| 19-Jan-19 | By <b>Consultancy Charges @ 18%</b> Purchase<br><i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>               |          | 23      |           | 1,250.00  |
|           | By <b>Consultancy Charges @ 18%</b> Purchase<br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i> |          | 24      |           | 750.00    |
|           | Carried Over                                                                                                                                                                                       |          |         | 17,697.00 | 19,697.00 |

continued ...

**SDNMKJ Realty Pvt Ltd**

Tds on Profession Ledger Account : 1-Apr-18 to 31-Mar-19

Page 148

| Date      | Particulars                                                                                                                                                                                | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                            |          |         | 17,697.00        | 19,697.00        |
| 19-Jan-19 | By <b>Consultancy Charges @ 18%</b> <b>Purchase</b><br><i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i> |          | 25      |                  | 750.00           |
| 25-Jan-19 | By <b>Ajay Mehta</b> <b>Journal</b><br><i>Being TDS on FY 2017-18 audit fees ( after adjusting mar 18 tds payment)</i>                                                                     |          | JV-1    |                  | 1,201.00         |
| 31-Jan-19 | By <b>Management Supervision Charges</b> <b>Purchase</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>              |          | 27      |                  | 1,024.00         |
|           | By <b>Management Supervision Charges</b> <b>Purchase</b><br><i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>              |          | 28      |                  | 367.00           |
| 4-Feb-19  | To <b>Kotak Bank Ltd-1311514934</b> <b>Bank Payment</b><br><i>Being amt transfer towards TDS payment for the month of Jan-19</i>                                                           |          | BP-1    | 5,342.00         |                  |
| 28-Feb-19 | By <b>Management Supervision Charges</b> <b>Purchase</b><br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>              |          | 29      |                  | 1,024.00         |
|           | By <b>Management Supervision Charges</b> <b>Purchase</b><br><i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>              |          | 30      |                  | 367.00           |
| 1-Mar-19  | To <b>Kotak Bank Ltd-1311514934</b> <b>Bank Payment</b><br><i>Being amt transfer towards TDS payment for the month of Feb-19</i>                                                           |          | BP-4    | 1,391.00         |                  |
| 30-Mar-19 | By <b>Management Supervision Charges</b> <b>Purchase</b><br><i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>          |          | 33      |                  | 367.00           |
|           | By <b>Management Supervision Charges</b> <b>Purchase</b><br><i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>            |          | 34      |                  | 1,024.00         |
| 31-Mar-19 | By <b>Audit Fees Payable</b> <b>Journal</b><br><i>Being TDS on audit fee @ 10%</i>                                                                                                         |          | JV-2    |                  | 2,553.00         |
|           |                                                                                                                                                                                            |          |         | 24,430.00        | 28,374.00        |
|           |                                                                                                                                                                                            |          |         | 3,944.00         |                  |
| To        | <b>Closing Balance</b>                                                                                                                                                                     |          |         | <b>28,374.00</b> | <b>28,374.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Tds Receivable 17-18**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 149

| Date      | Particulars                                                               | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------|----------|---------|---------------------|---------------------|
| 31-Mar-19 | To Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being transferred</i> | Journal  | JV-14   | 8,04,118.00         |                     |
|           | To TDS - Kotak<br><i>Being transferred</i>                                | Journal  | JV-15   | 42,761.00           |                     |
|           | To Spandana TDS Receivable<br><i>Being transferred</i>                    | Journal  | JV-16   | 3,83,350.00         |                     |
|           | To Karvy Data Management TDS Receivable<br><i>Being transferred</i>       | Journal  | JV-17   | 4,15,956.00         |                     |
|           |                                                                           |          |         | 16,46,185.00        |                     |
| By        | Closing Balance                                                           |          |         |                     | 16,46,185.00        |
|           |                                                                           |          |         | <b>16,46,185.00</b> | <b>16,46,185.00</b> |

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**Tds Receivable 18-19**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 150

| Date      | Particulars                                                               | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------|----------|---------|---------------------|---------------------|
| 31-Mar-19 | To Karvy Computershare Pvt Ltd TDS Receivable<br><i>Being transferred</i> | Journal  | JV-18   | 5,41,512.00         |                     |
|           | To Karvy Data Management TDS Receivable<br><i>Being transferred</i>       | Journal  | JV-19   | 4,55,201.00         |                     |
|           | To Karvy Fintech Pvt Ltd Tds Receivable<br><i>Being transferred</i>       | Journal  | JV-20   | 2,70,756.00         |                     |
|           | To Spandana TDS Receivable<br><i>Being transferred</i>                    | Journal  | JV-21   | 4,79,192.00         |                     |
|           | To TDS - Kotak<br><i>Being transferred</i>                                | Journal  | JV-23   | 30,630.00           |                     |
|           |                                                                           |          |         | 17,77,291.00        |                     |
| By        | Closing Balance                                                           |          |         |                     | 17,77,291.00        |
|           |                                                                           |          |         | <b>17,77,291.00</b> | <b>17,77,291.00</b> |