5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

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Audit Fee Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-16 B	Opening Balance				67,262.00
31-Mar-16 B	Audit Fees Being audit fees provision for the	Journal Voucher e <i>year</i>	JV-10		20,125.00
T	Closing Balance			87,387.00	87,387.00
1-Apr-16 B	√ Opening Balance		_	87,387.00	87,387.00 87,387.00
24-Nov-16 To	Ch. No. :000192 Being cheque is Ajay Mehta towards Audit fees fo 2011-2012, 12-13,13-14,14-1518	ssued to or the Ay.	BP-1	87,387.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				87,387.00	87,387.00

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Audit Fees

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	То	Audit Fee Payable Being audit fees provision for the year	Journal Voucher ea <i>r</i>	JV-10	20,125.00	
	Ву	Closing Balance		_	20,125.00 20,125.00	20,125.00 20,125.00

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Gokul, Distillery Road
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Bad Debits Written Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	То	Sudharshan On Account Being transferred	Journal Voucher	JV-6	1,661.00	
Ву	Closing Balance		_	1,661.00	1,661.00 1,661.00	
	-,	5156 g _u.u65			1,661.00	

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Bank Charges Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
8-Jan-16	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-4	343.50	
29-Feb-16	То	Kotak Bank Ltd-1311521659 Being bank charges	Bank Payment	BP-2	1,145.00	
	То	Kotak Bank Ltd-1311521659 Being debit card annual fees	Bank Payment	BP-3	286.25	
	_				1,774.75	
	Ву	Closing Balance			1,774.75	1,774.75 1,774.75
1-Apr-16	То	Opening Balance			1,774.75	.,
25-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000123 Being chq issued to k Bank Itd a/c LAP 17534120 Towards E bounce charges for the month of April,	EMI	BP-4	2,500.00	
29-Apr-16	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-4	343.50	
25-May-16	То	Kotak Bank Ltd-1311521659 Being tax collection charges	Bank Payment	BP-1	114.50	
7-Jun-16	То	Kotak Bank Ltd-1311521659 Being tax collection	Bank Payment	BP-1	115.00	
8-Jul-16	То	Kotak Bank Ltd-1311521659 Being tax collection	Bank Payment	BP-1	115.00	
15-Jul-16	То	Hdfc A/c No 00422000029573 Ch. No.: Being programmanegament in Apr-jun-16	Bank Payment fees	BP-1	115.00	
26-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No. :Being bank charges collected	Bank Payment	BP-1	115.00	
31-Aug-16	То	Kotak Bank Ltd-1311521659 Ch. No. :	Bank Payment	BP-2	355.00	
14-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No. : Being tax collection charges	Bank Payment	BP-1	115.00	
	То	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-2	115.00	
15-Oct-16	То	Hdfc A/c No 00422000029573 Ch. No.: Being programmanegament i jul-sep-16	Bank Payment fees	BP-1	115.00	
26-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being tax collection charges	Bank Payment	BP-1	115.00	

Carried Over 6,007.75

Bank Charg	ges L	edger Account : 1-Jan-16 to 31	-Dec-16			Page 5
Date	ا	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,007.75	
7-Nov-16	CI TS m	otak Bank Ltd-1311521659 h. No. :000188 Being cheque re issu SIIC IALA towards property tax for th onth of April May June 2016 since e neque bounced	he	BP-1	150.00	
19-Dec-16 7		otak Bank Ltd-1311521659 h. No. : Being tax collection charges	Bank Payment	BP-1	115.00	
28-Dec-16		otak Bank Ltd-1311521659 h. No. : Being tax collection charges	Bank Payment	BP-1	115.00	
E	Ву	Closing Balance		_	6,387.75	6,387.75
					6.387.75	6.387.75

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Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Jan-16	То	Opening Balance	•		80,215.00	
25-Apr-16	Ву	Legal Charges Being cash paid towards franklin, Nota documention charges for loan purpose		Cp-1		7,500.00
30-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000128 Being cash drawn fro. bank	Contra <i>m</i>	Con-1	25,000.00	
5-May-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000136 Being cash drawn fro. bank	Contra <i>m</i>	Con-1	40,000.00	
18-May-16	Ву	Legal Charges Being cash paid towards certified copie sale deeds of Ramky 5no. (2no. resale 3rd ,4th,& 5th floor sale deed copies)		Cp-1		2,000.00
16-Sep-16	Ву	Legal Charges being cash paid towards purchase of s papers 4nos 100/-@ charges @30/-	Cash Payment Stamp	Cp-1		520.00
	Ву	Legal Charges Being cash paid Mr.shiva for JMKGEC lease deed on 20 sep 2016	Cash Payment	Cp-2		240.00
5-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000179 being cheque encash	Contra ned	Con-1	15,000.00	
12-Oct-16	Ву	Prabhakar Reddy on Account Being cash paid to Prabhakar reddy to lease deed registration of ramky selent favour of Karvy		Cp-1		15,000.00
26-Oct-16	Ву	Legal Charges towards cash paid towards miscellanio Special power in favour of padmanabh for presenting lease of Ramky for Karv III Floor	am	Cp-1		2,000.00
	Ву	Legal Charges towards cash paid towards registration Special power in favour of padmanabh for presenting lease of Ramky for Karv III Floor	am	Cp-2		1,000.00
3-Nov-16	Ву	Registration Expenses Being cash paid to miscellanious exp f lease deed of Ramky in favour of Karv 3rd floor & 4th floor		Cp-1		15,000.00
	То	Prabhakar Reddy on Account Being on account reversal	Cash Reciept	CP-1	15,000.00	
14-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000190 Being cheque encash	Contra ned	Con-1	20,000.00	
23-Nov-16	Ву	Kotak Bank Ltd-1311521659 Being cash deposited into bank	Contra	Con-1		74,000.00
		Carried Over		_	1,95,215.00	1,17,260.00

Cash Book	: 1-Jan-16 to 31-Dec-16				Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,215.00	1,17,260.00
25-Nov-16 By	Kotak Bank Ltd-1311521659 Being cash deposited into bank	Contra	Con-1		41,000.00
23-Dec-16 To	Kotak Bank Ltd-1311521659 Ch. No. :000193 Being cheque enca	Contra ashed	Con-1	30,000.00	
Ву	Closing Balance			2,25,215.00	1,58,260.00 66,955.00
				2,25,215.00	2,25,215.00

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CES LIMITED

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
12-Feb-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :Being Rtgs received from CES Limited.	Bank Receipt	BR-1		56,10,300.00
31-Mar-16	Ву	TDS Receivable 15-16 Being TDS deducted from advance	Journal Voucher	JV-3		56,670.00
				-		56,66,970.00
	То	Closing Balance			56,66,970.00	
				_	56,66,970.00	56,66,970.00
1-Apr-16	Ву	Opening Balance				56,66,970.00
22-Apr-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :019573 Being cheque received from CES Limited	Bank Receipt d	BR-1		79,90,428.00
	Ву	Kotak Bank Ltd-1311521659 Ch. No. :501535 Being cheque received from CES Limited	Bank Receipt d	BR-2		4,25,02,275.00
				-		5,61,59,673.00
	То	Closing Balance		_	5,61,59,673.00	
				_	5,61,59,673.00	5,61,59,673.00

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Cushman & Wakefield India Private Limited

Ledger Account

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

1-Jan-16 to 31-Dec-16

Pane 0

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16 T	Ramkey Selinium Being amount credited to Cushn Wakefield towards professional facilitating disposition of propert 4th floor Ramky selenium tower- no.CUS_Invoice-2016-04-00000	fee for y at 3rd and -A videvill.	JV-1	1,67,426.00	19,17,025.00
10-May-16 T	O Kotak Bank Ltd-1311521659 Ch. No. :000140 Being cheque in Cushman & Wakefield towards in payment agaisnt their bill.no.CU -2016-04-000001243	issued to full & final	BP-2	17,49,599.00	
			_	19,17,025.00	19,17,025.00

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Ranigunj, Secunderabad 500003
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Deferred Tax Asset

Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			16,40,437.00	
Ву	Closing Balance				16,40,437.00
			_	16,40,437.00	16,40,437.00

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

Devendra Gokuldas Metha(HUF) Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			5,00,000.00	
Ву	Closing Balance				5,00,000.00
			_	5,00,000.00	5,00,000.00

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Expenses Reimbursement Account - RJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Jan-16 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
				5,56,189.50	5,56,189.50

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Fixed Deposit Kotak Mahindra Bank Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To Kotak Bank Ltd-1311521659 Ch. No.:000139 Being chq issued to Fixed deposit	Bank Payment owards	BP-1	50,00,000.00	
E	By Closing Balance		-	50,00,000.00 50,00,000.00	50,00,000.00 50,00,000.00

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Hdfc A/c No 00422000029573 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			10,246.29	
4-Jul-16	То	Tds Receivable 17-18 Ch. No.:704673 being cheque receive towards incometax refund	Bank Receipt ed	BR-1	1,66,910.00	
15-Jul-16	Ву	Bank Charges Ch. No.: Being programmanegament Apr-jun-16	Bank Payment fees	BP-1		115.00
15-Oct-16	Ву	Bank Charges Ch. No.: Being programmanegament jul-sep-16	Bank Payment fees	BP-1		115.00
	Ву	Closing Balance		_	1,77,156.29	230.00 1,76,926.29
				_	1,77,156.29	1,77,156.29

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Home For The Disabled Ledger Account

Page 15 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,758.00	BP-1	Bank Payment ed to	Kotak Bank Ltd-1311521659 Ch. No.:000084 Being cheque issue Home For The Disabled towards sed deposit Shop No 22	То	13-Jan-16
	13,470.00	BP-2	nt for the	Kotak Bank Ltd-1311521659 Ch. No. :000085 Being cheque issue Home For The Disabled towards Re- month of July 2015 to Dec 2015 Sho	То	
	15,228.00					
15,228.00				Closing Balance		Ву
15,228.00	15,228.00					
	15,228.00			Opening Balance	То	1-Apr-16
	24,695.00	BP-1	wal of	Kotak Bank Ltd-1311521659 Ch. No.: 000201 Being cheque issu Home for the disabled towards rener leave & licence agreement for shop. jeeta from 01-06-16 to 30-04-17		20-Dec-16]
	39,923.00					
39,923.00				Closing Balance	Ву	
39,923.00	39,923.00			•	,	

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Interest on OD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
31-Jan-16	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-1	29,203.00	
29-Feb-16	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-4	12,862.00	
	_			-	42,065.00	
	Ву	Closing Balance		_		42,065.00
				_	42,065.00	42,065.00
1-Apr-16	То	Opening Balance			42,065.00	
31-May-16	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-1	6,940.00	
30-Jun-16	То	Kotak Bank Ltd-1311521659 Being int coll 131152165-:01-06-16 to -16	Bank Payment 30-06	BP-1	13,129.00	
30-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on loan collect bank	Bank Payment cted by	BP-1	2,211.00	
31-Aug-16	То	Kotak Bank Ltd-1311521659 Ch. No. :	Bank Payment	BP-1	8,583.00	
30-Sep-16	То	Kotak Bank Ltd-1311521659 Being int coll 131152165-:01-09-16 to -16	Bank Payment 30-09	BP-1	14,692.00	
31-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 0 -16 to 31-10-16	Bank Payment 11-10	BP-2	25,453.00	
30-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 0 -16 to 30-11-16	Bank Payment 11-11	BP-1	22,190.00	
31-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being interest on OD from 0 -16 to 31-12-16	Bank Payment 11–12	BP-1	14,731.00	
				_	1,49,994.00	
	Ву	Closing Balance				1,49,994.00
					1,49,994.00	1,49,994.00

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Interest on Secured Loan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Jan-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest for the month	Journal	26	1,22,736.29	
	То	KMBL-14Crores Loan.No.17531836 Being interest on loan	Journal Voucher	JV-1	6,48,884.91	
10-Jan-16	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest for the month	Journal Voucher	JV-3	49,094.55	
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on loan	Journal Voucher	JV-4	37,216.86	
1-Feb-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest for the month	Journal	30	1,22,270.63	
10-Feb-16	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest for the month	Journal Voucher	JV-3	48,908.29	
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on loan	Journal Voucher	JV-4	37,081.23	
	То	KMBL-14Crores Loan.No.17531836 Being interest on loan	Journal Voucher	JV-5	6,43,655.40	
1-Mar-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest for the month	Journal	34	1,21,800.17	
10-Mar-16	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on loan	Journal Voucher	JV-3	36,944.21	
	То	KMBL-14Crores Loan.No.17531836 Being interest on loan	Journal Voucher	JV-4	6,38,372.05	
11-Mar-16	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest for the month	Journal Voucher	JV-1	48,720.10	
	Ву	Closing Balance		-	25,55,684.69	25,55,684.69
				-	25,55,684.69	25,55,684.69
1-Apr-16	То	Opening Balance			25,55,684.69	
1-Apr-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being difference of interest paid last ye change in loan interest rate) from 01-0 to 31-03-16	ar (JV-1		10,809.74
	Ву	KMBL-14Crores Loan.No.17531836 Being	Journal Voucher	JV-2		56,992.44
	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-3	6,14,524.16	
	Ву	KMBL -1Crore Loan.Ac.No.17536881 Being interest rate diference from 01-1- 31-03-16		JV-4		4,323.90
	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest on unsecured loan	Journal Voucher	JV-5	47,111.40	
		Carried Over		-	32,17,320.25	72,126.08

Date		cured Loan Ledger Account : 1-Ja Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
	_	Brought Forward			32,17,320.25	72,126.08
1-Apr-16	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest rate diference from 01-1- 31-03-16		JV-6		3,278.10
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on unsecured loan	Journal Voucher	JV-7	35,729.92	
10-Apr-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being	Journal Voucher	JV-1	1,17,778.42	
1-May-16	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest on unsecured loan	Journal Voucher	JV-1	45,964.41	
5-May-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest on unsecured loan	Journal Voucher	JV-1	98,360.83	
	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest on unsecured loan	Journal Voucher	JV-2	16,550.10	
10-May-16	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-1	5,10,857.42	
	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-2	85,956.40	
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on unsecured loan	Journal Voucher	JV-5	34,865.56	
25-May-16	То	Kotak Bank Ltd-1311521659 Being kmb pre emi	Bank Payment	BP-2	1,73,213.00	
1-Jun-16	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest on unsecured loan	Journal Voucher	JV-1	40,666.44	
10-Jun-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest on unsecured loan	Journal Voucher	JV-2	1,01,666.01	
	То	New Kotak Bank Loan Ac No LAP17622117 Being interest on unsecured loan	Journal Voucher	JV-3	4,78,958.33	
	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-4	5,25,545.75	
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on unsecured loan	Journal Voucher	JV-7	30,851.86	
10-Jul-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest on unsecured loan	Journal Voucher	JV-1	1,01,088.50	
	То	New Kotak Bank Loan Ac No LAP17622117 Being interest on unsecured loan	Journal Voucher	JV-2	4,76,679.84	
	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-3	5,20,046.41	
	То	KMBL -1Crore Loan.Ac.No.17536881 Being interest on unsecured loan	Journal Voucher	JV-5	40,435.43	
	То	KMBL -75 Lakhs Loan Ac.No.17550860 Being interest on unsecured loan	Journal Voucher	JV-7	30,681.67	
10-Aug-16	То	KMBL -1.25 Crores Loan Ac.No.17534120 Being interest on unsecured loan	Journal Voucher	JV-1	1,00,505.96	
	То	New Kotak Bank Loan Ac No LAP17622117 Being interest on unsecured loan	Journal Voucher	JV-2	4,74,381.50	
	То	KMBL-14Crores Loan.No.17531836 Being interest on unsecured loan	Journal Voucher	JV-3	5,14,499.46	
		Carried Over			77,72,603.47	75,404.18

Interest on S	ecured Loa	n Ledger Account:	1-Jan-16 to 31-Dec-16			Page 20
Date	Particu	lars	Vch Type	Vch No.	Debit	Credit
	Bro	ught Forward			1,23,73,692.33	75,404.18
Ву	/ Clo	sing Balance			1,23,73,692.33	75,404.18 1,22,98,288.15
					1,23,73,692.33	1,23,73,692.33

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Interest on Service Tax

Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000087 Being cheque issue MPIPL towards service tax payment month of Jan-16 on our behalf		BP-1	520.00	
	Dν	Cleaina Balance			520.00	520.00
	Ву	Closing Balance			520.00	520.00 520.00
1-Apr-16	То	Opening Balance			520.00	
6-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000106 Being chq issued to towards service Tax for the month of 016		BP-1	120.00	
19-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000191 Being cheque issue MPIPL towards services tax for the in Oct 2016		BP-1	1,536.00	
10-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000195 being cheque issue neft transfer to MPIPL towards servi for the month of Nov 2016		BP-1	762.00	
					2,938.00	
	Ву	Closing Balance			0.000.00	2,938.00
					2,938.00	2,938.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Interest on TDS

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
8-Jan-16	То	Kotak Bank Ltd-1311521659 Being tds payment	Bank Payment	BP-1	10.00	
	То	Kotak Bank Ltd-1311521659 Being tds payment	Bank Payment	BP-2	20.00	
	То	Kotak Bank Ltd-1311521659 Being tds payment	Bank Payment	BP-3	15.00	
	Б.				45.00	45.00
	Ву	Closing Balance			45.00	45.00 45.00
I-Apr-16	То	Opening Balance			45.00	
9-Apr-16	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-1	20.00	
	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-2	15.00	
	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-3	10.00	
30-Apr-16 T	То	Kotak Bank Ltd-1311521659 Ch. No. :000131 Being chq issued to Mahindra bank towards TDS on 1250000@1% For purchase of 3rd fl		BP-4	563.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :000132 Being chq issued to Mahindra bank towards TDS on 5000 @1% for 3rd floor		BP-5	1,500.00	
22-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No.: being interest on tds 16-17	Bank Payment	BP-2	5,031.00	
0-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being towards tds payment i month of Sep-16	Bank Payment for the	BP-3	10.00	
2-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the of Aug-16	Bank Payment month	BP-1	15.00	
		Kotak Bank Ltd-1311521659	Bank Payment	BP-2	10.00	
6-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :transfer Being TDS payment month of Oct-16	Bank Payment for the	BP-1	280.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :Transfer Being Tds payment month of Nov-16	Bank Payment for the	BP-2	39.00	
	_				7,538.00	
	Ву	Closing Balance			7 500 00	7,538.00
					7,538.00	7,538.00

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Karvy Computershare Pvt. Ltd.

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
	То	Rental Services Karvy 5th Floor Rent for the month of J	Sales	JMKGEC/013/2016-17	3,45,890.00	
2-Aug-16	То	Rental Services Karvy 5th Floor Rent for the month of A-2016	Sales Aug	JMKGEC/017/2016-17	3,45,890.00	
9-Aug-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,15,814.00
20-Aug-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,15,814.00
1-Sep-16	То	Rental Services Towards Karvy data management - 3r Floor Rent for the month of Sep-2016	Sales d	JMKGEC/019/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of A-2016	Sales August	JMKGEC/020/2016-17	3,80,648.00	
To	То	Rental Services Karvy 5th Floor Rent for the month of September-2016	Sales	JMKGEC/021/2016-17	3,45,890.00	
17-Sep-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,15,814.00
1-Oct-16	То	Rental Services Towards Karvy data management - 3rt Floor Rent for the month of Oct-2016	Sales d	JMKGEC/023/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of C-2016	Sales Oct	JMKGEC/024/2016-17	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of October-2016	Sales	JMKGEC/025/2016-17	3,45,890.00	
14-Oct-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,15,814.00
21-Oct-16	Ву	Kotak Bank Ltd-1311521659 Ch. No.:032157 Being cheque receive from Karvy data management services towards rent for the month of Oct 2016	Itd	BR-1		7,27,910.00
1-Nov-16	То	Rental Services Towards Karvy data management - 3rt Floor Rent for the month of Nov-2016	Sales d	JMKGEC/026/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of N -2016	Sales Nov	JMKGEC/027/2016-17	3,80,648.00	

Date		tershare Pvt. Ltd. Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
Date		Farticulars	ven rype	VCITINO.		
		Brought Forward			37,21,358.00	19,91,166.00
1-Nov-16	То	Rental Services Karvy 5th Floor Rent for the month of -2016	Sales Nov	JMKGEC/028/2016-17	3,45,890.00	
9-Nov-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,47,548.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2		3,15,814.00
11-Nov-16	То	Registration Charges for Rental Agreement Being amount debited towards 50% of aggreement registration charges paid of behalf for 3rd floor	f rental	JV-1	61,425.00	
	То	Registration Charges for Rental Agreement Being amount debited towards 50% of aggreement registration charges paid of behalf for 4th floor	f rental	1	61,425.00	
23-Nov-16	Ву	Kotak Bank Ltd-1311521659 Ch. No.:032944 Being cheque receive from Karvy Data Management services towards rent		BR-1		3,63,955.00
1-Dec-16	То	Rental Services Towards Karvy data management - 3 Floor Rent for the month of Dec-16	Sales rd	JMKGEC/030/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of 1-16	Sales Dec	JMKGEC/031/2016-17	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of 2-2016	Sales Dec	JMKGEC/032/2016-17	3,45,890.00	
6-Dec-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1		3,15,813.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2		3,47,548.00
14-Dec-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,63,955.00
	Ву	Closing Balance		- -	53,15,254.00	40,45,799.00 12,69,455.00
					53,15,254.00	53,15,254.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL -1.25 Crores Loan Ac.No.17534120

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-Jan-16	Ву	Opening Balance				1,19,25,793.60
1-Jan-16	Ву	Interest on Secured Loan Being interest for the month	Journal	26		1,22,736.29
10-Jan-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-1	1,67,983.00	
1-Feb-16	Ву	Interest on Secured Loan Being interest for the month	Journal	30		1,22,270.63
10-Feb-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment onth	BP-1	1,67,983.00	
1-Mar-16	Ву	Interest on Secured Loan Being interest for the month	Journal	34		1,21,800.17
10-Mar-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-1	1,67,983.00	
				-	5,03,949.00	1,22,92,600.69
	То	Closing Balance		-	1,17,88,651.69 1,22,92,600.69	1,22,92,600.69
1 Apr 16	D.,	Opening Balance		-	1,22,32,000.09	
•	•					1,17,88,651.69
1-Apr-16	То	Interest on Secured Loan Being difference of interest paid last ye change in loan interest rate) from 01-0- to 31-03-16		JV-1	10,809.74	
10-Apr-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-1	1,67,983.00	
	Ву	Interest on Secured Loan Being	Journal Voucher	JV-1		1,17,778.42
5-May-16	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		98,360.83
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		16,550.10
10-May-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-3	1,67,983.00	
10-Jun-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-1	1,67,983.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		1,01,666.01
10-Jul-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	•	BP-1	1,67,983.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		1,01,088.50
		Carried Over		-	6,82,741.74	1,22,24,095.55

	Crores Loan Ac.No.17534120 Led			D.1.11	Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,741.74	1,22,24,095.55
10-Aug-16 To	Kotak Bank Escrow-131154013 Being ECS towards loan emi for the		BP-1	1,67,983.00	
Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		1,00,505.96
10-Sep-16 To	Kotak Bank Escrow-131154013 Being ECS towards loan emi for the		BP-1	1,67,983.00	
Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		99,918.34
10-Oct-16 To	Kotak Bank Escrow-131154013 Being ECS towards loan emi for the		BP-4	1,67,983.00	
Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		99,325.61
10-Nov-16 To	Kotak Bank Escrow-131154013 Being ECS towards loan emi for the	•	BP-1	1,67,983.00	
Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		98,727.72
10-Dec-16 By	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		98,124.62
20-Dec-16 To	Kotak Bank Escrow-131154013 Being ECS towards loan emi for the	•	BP-2	1,67,983.00	
То	Closing Balance		-	15,22,656.74 1,11,98,041.06	1,27,20,697.80
			_	1,27,20,697.80	1,27,20,697.80

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL-14Crores Loan.No.17531836

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Jan-16	Ву	Opening Balance				6,30,49,546.61
1-Jan-16	Ву	Interest on Secured Loan Being interest on loan	Journal Voucher	JV-1		6,48,884.91
10-Jan-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	27	11,57,017.00	
10-Feb-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	31	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on loan	Journal Voucher	JV-5		6,43,655.40
10-Mar-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	35	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on loan	Journal Voucher	JV-4		6,38,372.05
	То	Closing Balance		- -	34,71,051.00 6,15,09,407.97	6,49,80,458.97
				-	6,49,80,458.97	6,49,80,458.97
1-Apr-16	Ву	Opening Balance				6,15,09,407.97
1-Apr-16	То	Interest on Secured Loan Being	Journal Voucher	JV-2	56,992.44	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		6,14,524.16
10-Apr-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	1	11,57,017.00	
10-May-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	2	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		5,10,857.42
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		85,956.40
10-Jun-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	3	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-4		5,25,545.75
10-Jul-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	5	11,57,017.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		5,20,046.41
10-Aug-16	То	Sharad Kumar J Kadakia being EMI debited for the month	Journal	7	11,57,017.00	
		Carried Over		-	58,42,077.44	6,37,66,338.11

Credi	Debit	Vch No.	Vch Type	Particulars	Date
6,37,66,338.1	58,42,077.44			Brought Forward	
5,14,499.46		JV-3	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Aug-16 By
	11,57,017.00	9	Journal	Sharad Kumar J Kadakia being EMI debited for the month	Sep-16 To
5,08,904.20		JV-3	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву
	11,57,017.00	10	Journal	Sharad Kumar J Kadakia being EMI debited for the month	Oct-16 To
5,03,260.22		JV-3	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву
	11,57,017.00	14	Journal	Sharad Kumar J Kadakia being EMI debited for the month	Nov-16 To
4,97,567.09		JV-3	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву
	11,57,017.00	17	Journal	Sharad Kumar J Kadakia being EMI debited for the month	Dec-16 To
4,91,824.38		JV-3	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву
	1,04,70,145.44 5,58,12,248.02	-		Closing Balance	То
6,62,82,393.40	6,62,82,393.46	_			

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL -1Crore Loan.Ac.No.17536881 Ledger Account

Page 29 Credit	Debit	Vch No.	Vch Type	Particulars		Date
47,70,320.43				Opening Balance	Ву	1-Jan-16
	67,193.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Jan-16
49,094.55		JV-3	Journal Voucher	Interest on Secured Loan Being interest for the month	Ву	
	67,193.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Feb-16
48,908.29		JV-3	Journal Voucher	Interest on Secured Loan Being interest for the month	Ву	
	67,193.00	JV-1	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Mar-16
48,720.10		JV-1	Journal Voucher	Interest on Secured Loan Being interest for the month	Ву	11-Mar-16
49,17,043.37	2,01,579.00 47,15,464.37	_		Closing Balance	То	
49,17,043.37	49,17,043.37					
47,15,464.37				Opening Balance	Ву	1-Apr-16
	4,323.90	JV-4	Journal Voucher -1-16 to	Interest on Secured Loan Being interest rate difference from 01-1 31-03-16	То	1-Apr-16
47,111.40		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-2	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Apr-16
45,964.41		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	1-May-16
	67,193.00	JV-3	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-May-16
40,666.44		JV-1	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	1-Jun-16
	67,193.00	JV-5	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Jun-16
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Jul-16
40,435.43		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	
	67,193.00	JV-4	Journal Voucher	Sharad Kumar J Kadakia being EMI debited for the month.	То	10-Aug-16
40,202.42		JV-5	Journal Voucher	Interest on Secured Loan Being interest on unsecured loan	Ву	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,288.90	49,29,844.47
10-Sep-16	То	Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-4	67,193.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-5		39,967.38
10-Oct-16	То	Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-4	67,193.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-5		39,730.29
10-Nov-16	То	Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-4	67,193.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-5		39,491.13
10-Dec-16	То	Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-4	67,193.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-5		39,249.90
	То	Closing Balance		_	6,09,060.90 44,79,222.27	50,88,283.17
				_	50,88,283.17	50,88,283.17

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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KMBL -75 Lakhs Loan Ac.No.17550860

Ledger Account

Date Partic	ulars	Vch Type	Vch No.	Debit	Page 31 Credit
n-16 By Ope r	ning Balance	•			36,16,212.49
	Kumar J Kadakia Il debited for the month	Journal Voucher	JV-2	50,395.00	
	t on Secured Loan terest on loan	Journal Voucher	JV-4		37,216.86
	Kumar J Kadakia All debited for the month	Journal Voucher	JV-2	50,395.00	
•	t on Secured Loan terest on loan	Journal Voucher	JV-4		37,081.23
	Kumar J Kadakia All debited for the month	Journal Voucher	JV-2	50,395.00	
	t on Secured Loan terest on loan	Journal Voucher	JV-3		36,944.21
To CI	osing Balance		_	1,51,185.00 35,76,269.79	37,27,454.79
			_	37,27,454.79	37,27,454.79
or-16 By Openin	g Balance				35,76,269.79
	t on Secured Loan terest rate diference from 01-	Journal Voucher -1-16 to	JV-6	3,278.10	
•	t on Secured Loan terest on unsecured loan	Journal Voucher	JV-7		35,729.92
	Kumar J Kadakia Al debited for the month.	Journal Voucher	JV-3	50,395.00	
	Kumar J Kadakia All debited for the month.	Journal Voucher	JV-4	50,395.00	
	t on Secured Loan terest on unsecured loan	Journal Voucher	JV-5		34,865.56
	Kumar J Kadakia All debited for the month.	Journal Voucher	JV-6	50,395.00	
	t on Secured Loan terest on unsecured loan	Journal Voucher	JV-7		30,851.86
	Kumar J Kadakia All debited for the month.	Journal Voucher	JV-6	50,395.00	
	t on Secured Loan terest on unsecured loan	Journal Voucher	JV-7		30,681.67
	Kumar J Kadakia All debited for the month.	Journal Voucher	JV-6	50,395.00	
	t on Secured Loan terest on unsecured loan	Journal Voucher	JV-7		30,510.00

KMBL -75 l	Lakhs Loan Ac.No.17550860 Ledge	er Account: 1-Jan-16	6 to 31-Dec-16		Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,253.10	37,38,908.80
10-Sep-16	To Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-6	50,395.00	
I	By Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-7		30,336.83
10-Oct-16	To Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-6	50,395.00	
I	By Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-7		30,162.16
10-Nov-16	To Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-6	50,395.00	
I	By Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-7		29,985.96
10-Dec-16	To Sharad Kumar J Kadakia being EMI debited for the month.	Journal Voucher	JV-6	50,395.00	
1	By Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-7		29,808.24
-	To Closing Balance		_	4,56,833.10 34,02,368.89	38,59,201.99
				38,59,201.99	38,59,201.99

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

Kokila R Mody Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-16 By	Sharad Kumar J Kadakia Being interest amount paid on your	Journal Voucher behalf	JV-1		21,822.00
20-Jul-16 To	Ch. No. :000164 Being cheque issu Kokila R Mody towards loan @18% 59days from 3-5-2016 to 30-6-2016 750000	per	BP-1	21,822.00	
				21,822.00	21,822.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Escrow-1311540131 Book

Page 34						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	798.00			Opening Balance	То	1-Jan-16
1,66,654.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Being auto transfered	Ву	7-Jan-16
	3,33,839.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Ch. No. :Neft Being towards rent	То	
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Jan-16
	3,33,839.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Ch. No. :Neft Being towards rent	То	8-Feb-16
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	0-Feb-16
1,65,856.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Being auto transfered	Ву	22-Feb-16
1,65,856.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Being auto transfered	Ву	4-Mar-16
	3,33,839.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Ch. No. :Neft Being towards rent	То	
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the me	Ву	0-Mar-16
10,02,315.00	10,02,315.00	_				
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Apr-16
	1,70,494.00	Con-1		Kotak Bank Ltd-1311521659 Ch. No. :000107 Being chq issued town funds transfer from kotak bank to Kotal bank scrow a/c	То	18-Apr-16
3,36,350.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Bein auto transfer	Ву	19-Apr-16
	3,33,839.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Ch. No. :Neft Being towards rent	То	29-Apr-16
1,65,856.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Being fund auto transfer	Ву	3-May-16
	3,33,839.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Ch. No. :Neft Being towards rent	То	
1,67,983.00		BP-3		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the me	Ву	0-May-16
	9,08,587.00	Con-1		Kotak Bank Ltd-1311521659 Ch. No. :000145 Being amount transfe for ECS clearance for the month of Jun 2016	То	8-Jun-16
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the me	Ву	10-Jun-16
	17,46,759.00			Carried Over		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
10,06,155.00	17,46,759.00			Brought Forward		
7,40,604.00		BP-2		New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	10-Jun-16
	3,33,839.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	22-Jun-16
	3,35,436.00	BR-2	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	4-Jul-16
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Jul-16
7,40,604.00		BP-2		New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	
	3,00,000.00	Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No. :000161 funds transfer	То	13-Jul-16
	9,50,000.00	Con-1	Contra rom	Kotak Bank Ltd-1311521659 Ch. No.:000175 being funds transfer fr kotak 659 to kotak Escrow 131	То	3-Aug-16
4,14,884.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No. :	Ву	9-Aug-16
	3,15,814.00	BR-1	Bank Receipt	Karvy Computershare Pvt. Ltd. Ch. No. :Rtgs Being rent received	То	
1,67,983.00		BP-1	-	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Aug-16
7,40,604.00		BP-2		New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	
	3,15,814.00	BR-1	Bank Receipt	Karvy Computershare Pvt. Ltd. Ch. No. :Rtgs Being rent received	То	20-Aug-16
	9,50,000.00	Con-1	Contra rom	Kotak Bank Ltd-1311521659 Ch. No. :000148 being funds transfer fr kotak 659 to kotak Escrow 131	То	9-Sep-16
3,57,227.00		Con-2	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being auto transfer	Ву	
1,67,983.00		BP-1		KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Sep-16
7,40,604.00		BP-2		New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	
	3,15,814.00	BR-1	Bank Receipt	Karvy Computershare Pvt. Ltd. Ch. No. :Rtgs Being rent received	То	17-Sep-16
	3,35,436.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	4-Oct-16
	3,35,436.00	BR-2	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	
78,099.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Ву	
1,67,983.00		BP-4	-	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the mo	Ву	10-Oct-16
7,40,604.00		BP-5		New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the mo	Ву	
62,31,317.00	62,34,348.00					

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,34,348.00	62,31,317.00
14-Oct-16	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		1,02,327.00
	То	Karvy Computershare Pvt. Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1	3,15,814.00	
2-Nov-16	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,35,436.00	
	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		3,35,436.00
	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-2		6,63,361.00
9-Nov-16	То	Karvy Computershare Pvt. Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1	3,47,548.00	
	То	Karvy Computershare Pvt. Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2	3,15,814.00	
10-Nov-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the me		BP-1		1,67,983.00
	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the me		BP-2		7,40,604.00
3-Dec-16	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,35,436.00	
6-Dec-16	То	Karvy Computershare Pvt. Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-1	3,15,813.00	
	То	Karvy Computershare Pvt. Ltd. Ch. No. :Rtgs Being rent received	Bank Receipt	BR-2	3,47,548.00	
	Ву	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Contra	Con-1		90,210.00
10-Dec-16	Ву	New Kotak Bank Loan Ac No LAP17622117 Being ECS towards loan emi for the me		BP-2		7,40,604.00
14-Dec-16	То	Karvy Computershare Pvt. Ltd. Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	Bank Receipt from	BR-1	3,63,955.00	
20-Dec-16	Ву	KMBL -1.25 Crores Loan Ac.No.17534120 Being ECS towards loan emi for the me		BP-2		1,67,983.00
	То	Closing Balance		-	99,14,027.00 3,28,113.00	1,02,42,140.00
					1,02,42,140.00	1,02,42,140.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Kotak Bank Ltd-1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Jan-16	By	Opening Balance	von Typo	7011110.	Desit	30,00,262.02
	•	Kotak Bank Escrow-1311540131 Being auto transfered	Contra	Con-1	1,66,654.00	30,00,202.02
8-Jan-16	Ву	TDS Payable Being tds payment	Bank Payment	BP-1		330.00
	Ву	TDS Payable Being tds payment	Bank Payment	BP-2		340.00
	Ву	TDS Payable Being tds payment	Bank Payment	BP-3		335.00
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-4		343.50
13-Jan-16	Ву	Home For The Disabled Ch. No. :000084 Being cheque issued Home For The Disabled towards secun deposit Shop No 22		BP-1		1,758.00
	Ву	Home For The Disabled Ch. No.:000085 Being cheque issued Home For The Disabled towards Rent month of July 2015 to Dec 2015 Shop	for the	BP-2		13,470.00
	Ву	Repair & Maintenance - Ramky Towers Ch. No. :000086 Being cheque issued Mannem towards cleaning of 3rd and 4 floor	to G	BP-3		1,100.00
27-Jan-16	Ву	OD Renewal Charges Being OD renewal charges	Bank Payment	BP-1		5,725.00
31-Jan-16	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		29,203.00
12-Feb-16	То	CES LIMITED Ch. No. :Being Rtgs received from CES Limited.	Bank Receipt S	BR-1	56,10,300.00	
	То	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Ch. No. :004238 Being cheque receive from XTIPL.	-	BR-2	54,94,755.00	
19-Feb-16	Ву	Service Tax @14% Ch. No. :000087 Being cheque issued MPIPL towards service tax payment fo month of Jan-16 on our behalf		BP-1		46,379.00
22-Feb-16	То	Kotak Bank Escrow-1311540131 Being auto transfered	Contra	Con-1	1,65,856.00	
24-Feb-16	Ву	Sharad Kumar J Kadakia Ch. No. :000088 Being chq issued to S kumar j Kadakia towards funds transfe		BP-1		4,00,000.00
		Carried Over		-	1,14,37,565.00	34,99,245.52

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,37,565.00	34,99,245.52
29-Feb-16	Ву	Loan Processing Charges Ch. No.:000090 Being cheque issued HDFC Bank Ltd towards loan process fees		BP-1		10,000.00
	Ву	Bank Charges Being bank charges	Bank Payment	BP-2		1,145.00
	Ву	Bank Charges Being debit card annual fees	Bank Payment	BP-3		286.25
	Ву	Interest on OD Being interest on OD	Bank Payment	BP-4		12,862.00
1-Mar-16	Ву	Service Tax @14% Ch. No. :000091 Being chq issued to towards service Tax for the moth of Fo		BP-1		45,859.00
2-Mar-16	Ву	Modi Properties & Investment P Ltd Ch. No.:000101 Bieng chq issued to towards supervision charges for the n of Dec,015; Jan,016& Feb,016	MPIPL	BP-1		9,694.00
4-Mar-16	То	Kotak Bank Escrow-1311540131 Being auto transfered	Contra	Con-1	1,65,856.00	
12-Mar-16	Ву	Ramky Estates & Farms Ltd Ch. No.:000105 Being chq issued to Estates & Farms Itd towards advance payment for purchase of praperty.		BP-1		50,00,000.00
	Ву	Closing Balance		-	1,16,03,421.00	85,79,091.77 30,24,329.23
	•	· ·		-	1,16,03,421.00	1,16,03,421.00
1-Apr-16	То	Opening Balance			30,24,329.23	
6-Apr-16	Ву	Service Tax @14% Ch. No. :000106 Being chq issued to towards service Tax for the month of 1 016		BP-1		45,995.00
12-Apr-16	Ву	Modi Properties & Investment P Ltd Ch. No.:000092 Being chq issued to towards management and supervision charges for the month of Mar,016	MPIPL	BP-1		3,338.00
18-Apr-16	Ву	Kotak Bank Escrow-1311540131 Ch. No. :000107 Being chq issued tow funds transfer from kotak bank to Kota bank scrow a/c	vards	Con-1		1,70,494.00
	Ву	Sharad Kumar J Kadakia Ch. No. :000093 Being chqissued to S kumar J Kadakia towards funds transi service Tax purpose		BP-1		10,00,000.00
19-Apr-16	То	Kotak Bank Escrow-1311540131 Bein auto transfer	Contra	Con-1	3,36,350.00	
22-Apr-16	То	CES LIMITED Ch. No. :019573 Being cheque receiv from CES Limited	Bank Receipt ed	BR-1	79,90,428.00	
	То	CES LIMITED Ch. No. :501535 Being cheque receiv from CES Limited	Bank Receipt ed	BR-2	4,25,02,275.00	
		Carried Over		-	5,38,53,382.23	
						12,19,827.

Date		d-1311521659 Book : 1-Jan-16 to Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
		Brought Forward			5,38,53,382.23	12,19,827.00
22-Apr-16	То	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Ch. No. :501533 Being cheque receive from Xenosoft Technologies Pvt Ltd		BR-3	4,00,43,025.00	
	То	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Ch. No. :501537 Being cheque receive from Xenosoft Technologies Pvt Ltd		BR-4	88,60,294.00	
25-Apr-16	Ву	Registration Expenses Ch. No.: being chq issued to MPIPL towards Ramky Estates & Farms Itd Registration charges (IV floor)	Bank Payment	BP-1		91,46,160.00
	Ву	Ramky Estates & Farms Ltd Ch. No.:000117 Being D.D issued to Ramkey Estates & Farms Itd towards s consideration payable to Ramky for purchase of 5th floor of Tower B	Bank Payment ale	BP-2		4,58,38,110.00
	Ву	Loan Processing Charges Ch. No.:000122 Being chq issued to K Mahindra bank towards processing fee loan purpose		BP-3		3,14,875.00
	Ву	Bank Charges Ch. No.:000123 Being chq issued to K Bank Itd a/c LAP 17534120 Towards E bounce charges for the month of April,0	MI	BP-4		2,500.00
28-Apr-16	Ву	Ramky Estates & Farms Ltd Ch. No.:000125 Being D.D issued to Ramkey Estates & Farms Itd towards s consideration payable to Ramky for purchase of 4th floor of Tower B	Bank Payment ale	BP-1		3,79,53,124.00
	Ву	Loan Processing Charges Ch. No.:000103 Being cheque issued a Kotak Mahindra Bank towards loan processing charges	Bank Payment to	BP-2		11,450.00
29-Apr-16	Ву	TDS Payable Being TDS Payment	Bank Payment	BP-1		340.00
	Ву	TDS Payable Being TDS Payment	Bank Payment	BP-2		335.00
	Ву	TDS Payable Being TDS Payment	Bank Payment	BP-3		330.00
	Ву	Bank Charges Being tax collection charges	Bank Payment	BP-4		343.50
30-Apr-16	Ву	Registration Expenses Ch. No. :000129 Being chq issued to M towards Registration charges on behalf		BP-1		30,000.00
	Ву	Cash Ch. No. :000128 Being cash drawn from bank	Contra n	Con-1		25,000.00
	Ву	TDS Payable Ch. No. :000094 Being chq issued to ke Mahindra bank towards TDS on 50102000@1% For purchase of 3rd fle		BP-2		5,01,020.00
	Ву	TDS Payable Ch. No.:000096 Being chq issued to ke Mahindra bank towards TDS on 48124000@1% For purchase of 5th fle		BP-3		4,81,240.00
		Carried Over			10,27,56,701.23	9,55,24,654.50

Carried Over

Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,55,24,654.50	10,27,56,701.23			Brought Forward		
13,063.00		BP-4		TDS Payable Ch. No.:000131 Being chq issued to Mahindra bank towards TDS on 1250000@1% For purchase of 3rd in	Ву	30-Apr-16
51,500.00		BP-5		TDS Payable Ch. No.:000132 Being chq issued to Mahindra bank towards TDS on 500 @1% for 3rd floor	Ву	
4,79,600.00		BP-6		TDS Payable Ch. No.:000130 Being chq issued to Mahindra bank towards TDS on 47960000@1% for purchase of 4th fl	Ву	
	1,65,856.00	Con-1	1 Contra	Kotak Bank Escrow-131154013' Being fund auto transfer	То	3-May-16
320.00		BP-1		TDS Payable Ch. No.:000134 Being chq issued to TDS payment for the month of April,0	Ву	5-May-16
40,000.00		Con-1	Contra com	Cash Ch. No. :000136 Being cash drawn fr bank	Ву	
1,00,000.00		BP-1	Bank Payment d to	Nilgiri Estates Ch. No. :000152 Being cheque issue Nilgiri Estates	Ву	7-May-16
45,988.00		BP-2		Service Tax @14% Ch. No. :000137 Being cheque issue MPIPL towards service tax for the mo April 2016	-	
50,00,000.00		BP-1		Fixed Deposit Kotak Mahindra Banl Ch. No. :000139 Being chq issued to Fixed deposit	Ву	10-May-16
17,49,599.00		BP-2	d to final	Cushman & Wakefield India Private Limiter Ch. No.:000140 Being cheque issue Cushman & Wakefield towards full & payment agaisnt their bill.no.CUS_int -2016-04-000001243	Ву	
3,658.00		BP-1	MPIPL	Modi Properties & Investment P Lte Chq no. 000151 Being chq issued to towards management supervision cha for the month of April,016	Ву	12-May-16
25,00,000.00		1		Sharad Kumar J Kadakia Ch. No. :000142 being cheque issued Sharad Kadakia towards funds tansfe	Ву	18-May-16
	22,50,000.00	BR-1		Nilgiri Estates Ch. No. :001598 being cheque receive from Nilgiri Estates towards Funds tra	То	
114.50		BP-1	Bank Payment	Bank Charges Being tax collection charges	Ву	25-May-16
1,73,213.00		BP-2	Bank Payment	Interest on Secured Loan Being kmb pre emi	Ву	
6,940.00		BP-1	Bank Payment	Interest on OD Being interest on OD	Ву	31-May-16

10,51,72,557.23 10,56,88,650.00

Carried Over 10,75,96,121.23 10,81,26,109.00

Page 42 Credi	Debit	Vch No.	Vch Type	Particulars		Date
10,81,26,109.00	10,75,96,121.23			Brought Forward		
1,48,411.00		BP-1		Service Tax @14% Ch. No.:000160 Being chq issued to M. towards service tax for the month of Jur 016		11-Jul-16
3,00,000.00		Con-1	Contra	Kotak Bank Escrow-1311540131 Ch. No. :000161 funds transfer	Ву	13-Jul-16
	10,00,000.00	BR-1	Bank Receipt	Sharad Kumar J Kadakia Ch. No. :376 being cheque received fro JMKGEC Realtors Pvt Ltd		19-Jul-16
21,822.00		BP-1		Kokila R Mody Ch. No. :000164 Being cheque issued to Kokila R Mody towards loan @18% per 59days from 3-5-2016 to 30-6-2016 on 750000	-	20-Jul-16
17,457.00		BP-2	Bank Payment to	Urvish R Mody Ch. No.:000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000	Ву	
3,354.00		BP-3	0	Modi Properties & Investment P Ltd Ch. No.:000168 being cheque issued to MPIPL towards management supervision charges for the monthof June 2016		
11,50,000.00		BP-1	Bank Payment to	Sharad Kumar J Kadakia Ch. No. :000169 being funds tranfered t Sharad kumar Jayanthilal kadakia	Ву	22-Jul-16
5,031.00		BP-2	Bank Payment	Interest on TDS Ch. No.: being interest on tds 16-17	Ву	
3,31,030.00		BP-3	to	Property Tax Ramky 3rd Floor (Tower B) Ch. No.:000171 Being cheque issued t TSIIC IALA towards property tax for the month of April May June 2016		
	7,50,000.00	BR-1	Bank Receipt	Rasiklal S Mody SR Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR		25-Jul-16
115.00		BP-1	Bank Payment	Bank Charges Ch. No. :Being bank charges collected	Ву	26-Jul-16
2,211.00		BP-1	Bank Payment ed by	Interest on OD Ch. No.: Being interest on loan collecte bank	Ву	30-Jul-16
1,26,436.00		BP-1	Bank Payment For	Service Tax @14% Ch. No. :000170 being cheque issued for Service tax for the month of July 2016	Ву	3-Aug-16
2,260.00		BP-2	Bank Payment For tds	TDS Payable Ch. No.:000174 being cheque issued for challan for the month of July 2016	Ву	
9,50,000.00		Con-1		Kotak Bank Escrow-1311540131 Ch. No.:000175 being funds transfer fro kotak 659 to kotak Escrow 131	-	
	4,14,884.00	Con-1	Contra	Kotak Bank Escrow-1311540131	То	9-Aug-16

Carried Over

10,97,61,005.23 11,11,84,236.00

Carried Over

	k Lt	d-1311521659 Book : 1-Jan-16 to		Vah Na	Dahit	Page 43 Credit
Date		Particulars	Vch Type	Vch No.	Debit	
		Brought Forward			10,97,61,005.23	11,11,84,236.00
20-Aug-16	Ву	Modi Properties & Investment P Ltd Ch. No.:000177 Being cheque issued a MPIPL towards management supervision charges vide bilno.055 dtd:28-7-2016	to	BP-1		3,354.00
31-Aug-16	Ву	Interest on OD Ch. No. :	Bank Payment	BP-1		8,583.00
	Ву	Bank Charges Ch. No. :	Bank Payment	BP-2		355.00
9-Sep-16	Ву	Service Tax @14% Ch. No. :000147 Being chq issued to M towards service tax for the month of A 016		BP-1		1,94,232.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No.:000148 being funds transfer fr kotak 659 to kotak Escrow 131		Con-1		9,50,000.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being auto transfer	Contra	Con-2	3,57,227.00	
16-Sep-16	Ву	Modi Properties Pvt Ltd Ch. No. :000178 Being cheque isued to MPIPL towards management supervision charge vide bilno.071		BP-1		3,355.00
27-Sep-16	Ву	Registration Charges for Rental Agreement Ch. No.:000149, being chq issued to n on ourbehalf for registation charges on 4th floors of tower b on karvy lease de	npipl 3rd &	BP-1		2,45,700.00
28-Sep-16	То	Sharad Kumar J Kadakia Ch. No. :000421 Being cheque receive from SJK	Bank Receipt d	BR-1	4,00,000.00	
30-Sep-16	Ву	Interest on OD Being int coll 131152165-:01-09-16 to 3 -16	Bank Payment 30-09	BP-1		14,692.00
4-Oct-16	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	78,099.00	
5-Oct-16	Ву	Cash Ch. No. :000179 being cheque encashe	Contra ed	Con-1		15,000.00
6-Oct-16	Ву	Modi Properties Pvt Ltd Ch. No. :000076 Being cheque issued a Modi Properties & Investments Pvt Ltd towards mgmt for billno.085	Bank Payment to	BP-1		3,355.00
10-Oct-16	То	Nilgiri Estates Ch. No. :	Bank Receipt	BR-1	30,00,000.00	
	Ву	Sharad Kumar J Kadakia Ch. No. :000181 Being cheque issued i Sharad Kumar J Kadakia	Bank Payment to	BP-1		30,00,000.00
	Ву	Sharad Kumar J Kadakia Ch. No. :000434 Being cheque issued i Sharad Kumar J Kadakia	Bank Payment to	BP-2		28,00,000.00
	Ву	TDS on Professional Charges Ch. No.: Being towards tds payment for month of Sep-16	Bank Payment or the	BP-3		329.00

11,35,96,331.23 11,84,23,191.00

Date		d-1311521659 Book : 1-Jan-16 to Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
		Brought Forward			11,35,96,331.23	11,84,23,191.00
12-Oct-16	Ву	TDS on Professional Charges Ch. No.: Being TDS payment for the mof Aug-16	Bank Payment aonth	BP-1		334.00
14-Oct-16	Ву	Bank Charges Ch. No.: Being tax collection charges	Bank Payment	BP-1		115.00
	Ву	Bank Charges Ch. No. : Being tax collection charges	Bank Payment	BP-2		115.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	1,02,327.00	
21-Oct-16	То	Karvy Computershare Pvt. Ltd. Ch. No.:032157 Being cheque receive from Karvy data management services towards rent for the month of Oct 2016		BR-1	7,27,910.00	
26-Oct-16	Ву	Bank Charges Ch. No.: Being tax collection charges	Bank Payment	BP-1		115.00
28-Oct-16		TDS on Professional Charges Service Tax @14% Ch. No.: 000184 Being cheque issued MPIPL Bank towards service tax payme for the month of Sep-16		BP-2 BP-1		12.00 1,67,168.00
31-Oct-16	Ву	Modi Properties Pvt Ltd Ch. No. :000185 Being cheque issued Modi Properties & Investment Pvt Ltd	Bank Payment to	BP-1		48,683.00
	Ву	Interest on OD Ch. No.: Being interest on OD from 01: -16 to 31-10-16	Bank Payment -10	BP-2		25,453.00
2-Nov-16	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	3,35,436.00	
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-2	6,63,361.00	
3-Nov-16	Ву	Sharad Kumar J Kadakia Ch. No. :000186 Being cheque issued Sharad kumar jayanthilal kadakia towa service tax for the month for II quarter		BP-1		2,00,000.00
7-Nov-16	Ву	Property Tax Ramky 3rd Floor (Tower B) Ch. No.:000188 Being cheque re issue TSIIC IALA towards property tax for the month of April May June 2016 since ea cheque bounced	ed to	BP-1		3,31,180.00
	То	Property Tax Ramky 3rd Floor (Tower B) Being cheque bounced	Bank Receipt	BR-1	3,31,030.00	
	То	Ramky Estates & Farms Limited Ch. No. :132070 Being cheque recevei from Ramky Estates and Farms Limited	ved	BR-2	5,00,000.00	
.1-Nov-16	Ву	Modi Properties Pvt Ltd Ch. No. :000189 Being cheque issued MPIPL towards management supervision charges against billno.106 & 101 dtd:29 -2016	on	BP-1		13,628.00
4-Nov-16	То	Ramky Estates & Farms Limited Ch. No. :152339 being cheque received from Ramky estates and farms towards	d	BR-1	5,00,000.00	
		Carried Over			11,67,56,395.23	11 92 09 994 00

Carried Over

11,78,25,949.23 12,00,42,410.00

		d-1311521659 Book : 1-Jan-16 to		\ / \ \		Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,25,949.23	12,00,42,410.00
20-Dec-16 E	Ву	Home For The Disabled Ch. No.: 000201 Being cheque issued Home for the disabled towards renewa leave & licence agreement for shop.no jeeta from 01-06-16 to 30-04-17	l of	BP-1		24,695.00
21-Dec-16 E	Ву	Modi Properties Pvt Ltd Ch. No.:000202 being cheque issued i MPIPL towards management supervisi chargs vide billno.MPIPL/125 &135 dtd -12-2016	on	BP-1		14,926.00
23-Dec-16 E	Ву	Cash Ch. No. :000193 Being cheque encash	Contra ed	Con-1		30,000.00
28-Dec-16 E	Ву	Bank Charges Ch. No. : Being tax collection charges	Bank Payment	BP-1		115.00
31-Dec-16 E	Ву	Interest on OD Ch. No.: Being interest on OD from 01 -16 to 31-12-16	Bank Payment -12	BP-1		14,731.00
٦	То	Closing Balance			23,00,927.77	12,01,26,877.00
					12,01,26,877.00	12,01,26,877.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Krishi Kalyan Cess @0.5% Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,541.00
1-Oct-16	Ву	Karvy Computershare Pvt. Ltd Towards Karvy data management - Floor Rent for the month of Oct-201	3rd	JMKGEC/023/2016-17		1,732.00
	Ву	Karvy Computershare Pvt. Ltd Karvy 4th Floor Rent for the month of -2016		JMKGEC/024/2016-17		1,654.00
	Ву	Karvy Computershare Pvt. Ltd Karvy 5th Floor Rent for the month of October-2016		JMKGEC/025/2016-17		1,503.00
-Nov-16	Ву	Karvy Computershare Pvt. Ltd Towards Karvy data management - Floor Rent for the month of Nov-201	3rd	JMKGEC/026/2016-17		1,732.00
	Ву	Karvy Computershare Pvt. Ltd Karvy 4th Floor Rent for the month of -2016		JMKGEC/027/2016-17		1,654.00
	Ву	Karvy Computershare Pvt. Ltd Karvy 5th Floor Rent for the month of -2016		JMKGEC/028/2016-17		1,503.00
	Ву	Spandana Spoorthy Financial Limite Towards Spandana Sporrthy financial for the month of Nov'16		JMKGEC/029/2016-17		1,597.00
-Dec-16	Ву	Karvy Computershare Pvt. Ltd Towards Karvy data management - Floor Rent for the month of Dec-16		JMKGEC/030/2016-17		1,732.00
	Ву	Karvy Computershare Pvt. Ltd Karvy 4th Floor Rent for the month of -16		JMKGEC/031/2016-17		1,654.00
	Ву	Karvy Computershare Pvt. Ltd Karvy 5th Floor Rent for the month of -2016		JMKGEC/032/2016-17		1,503.00
	Ву	Spandana Spoorthy Financial Limite Towards Spandana Sporrthy financial for the month of Dec-2016		JMKGEC/033/2016-17		1,597.00
	.	01 · D.			45,400,00	45,402.00
	То	Closing Balance			45,402.00 45,402.00	45,402.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Land at Shamshabad

Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			32,55,000.00	
Ву	Closing Balance				32,55,000.00
				32,55,000.00	32,55,000.00

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

Legal Charges Ledger Account

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	То	Cash Being cash paid towards franklin, Note documention charges for loan purpose	-	Cp-1	7,500.00	
18-May-16	То	Cash Being cash paid towards certified copi sale deeds of Ramky 5no. (2no. resale 3rd ,4th,& 5th floor sale deed copies)		Cp-1	2,000.00	
16-Sep-16	То	Cash being cash paid towards purchase of s papers 4nos 100/-@ charges @30/-	Cash Payment stamp	Cp-1	520.00	
	То	Cash Being cash paid Mr.shiva for JMKGEO lease deed on 20 sep 2016	Cash Payment	Cp-2	240.00	
26-Oct-16 To	То	Cash towards cash paid towards miscellanic Special power in favour of padmanabl for presenting lease of Ramky for Kan III Floor	ham	Cp-1	2,000.00	
	То	Cash towards cash paid towards registration Special power in favour of padmanabl for presenting lease of Ramky for Kan III Floor	ham	Cp-2	1,000.00	
20-Dec-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :171960 Being cheque receive from MPIPL towards excess payment for registration charges		BR-1		389.00
				_	13,260.00	389.00
	Ву	Closing Balance			42 200 00	12,871.00
					13,260.00	13,260.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Loan Processing Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
29-Feb-16 T	То	Kotak Bank Ltd-1311521659 Ch. No. :000090 Being cheque issue HDFC Bank Ltd towards loan proces fees		BP-1	10,000.00	
					10,000.00	
	Ву	Closing Balance				10,000.00
				_	10,000.00	10,000.00
1-Apr-16	То	Opening Balance			10,000.00	
25-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000122 Being chq issued to Mahindra bank towards processing to loan purpose		BP-3	3,14,875.00	
28-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000103 Being cheque issue Kotak Mahindra Bank towards loan processing charges	Bank Payment ed to	BP-2	11,450.00	
				_	3,36,325.00	
	Ву	Closing Balance				3,36,325.00
		_		_	3,36,325.00	3,36,325.00

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

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
31-Jan-16	То	Modi Properties & Investment P Ltd Journal Being amount credited to Modi properties & investments P ltd towards management supervision charges for the month of Jan'2016 vide bill.no.174		28	3,195.00	
29-Feb-16	То	TDS Payable Being management superv the month of Feb,016 bill n		33	3,211.00	
31-Mar-16	То	TDS Payable Being amt credited to MPIF Managemnent supervision month of Mar,016		36	3,195.00	
	Ву	Closing Balance		_	9,601.00	9,601.00
	,			<u> </u>	9,601.00	9,601.00
1-Apr-16	То	Opening Balance			9,601.00	
30-Apr-16	То	Modi Properties & Investment P Ltd Journal Voucher Being amt credited to MPIPL towards management supervision charges for the month of April,016		JV-2	3,195.00	
31-May-16	То	Modi Properties & Investment P Ltd Journal Voucher Being management supervision charges for the month of May-16 vide bill.no.27		JV-1	3,195.00	
30-Jun-16	То	Modi Properties & Investment P Ltd Journal Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016		4	3,195.00	
28-Jul-16	То	Modi Properties & Investor Being amount credited to no supervision chares vide bill DTD:28-7-2016	nanagement	6	3,195.00	
30-Aug-16	То	Modi Properties Pvt Ltd Being management superv the month of July-16		8	3,194.00	
30-Sep-16	То	Modi Properties Pvt Ltd Being management superv the month of Sep-16		JV-1	3,194.00	
18-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to M management supervision of billno.MPIPL /090 dtd:18-1	MPIPL towards harges vide	11	48,920.00	
31-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to M Management supervision of no.MPIPL/101 dtd:29-10-20	MPIPL towards harges vide bill.	12	3,195.00	
		Carried Over		_	80,884.00	

Page 53				Supervision Charges Ledger Accou	
Credi	Debit	Vch No.	Vch Type	Particulars	Date
	80,884.00			Brought Forward	
	9,784.00	13		Modi Properties Pvt Ltd Being amount credited to MPIPL towa management supervision charges vide billno.MPIPL/106 dtd:29-10-2016	31-Oct-16 To
	9,784.00	15		Modi Properties Pvt Ltd Being amount credited to MPIPL towa management supervision charges vide billno.MPIPL/110 dtd:30-11-2016	30-Nov-16 To
	3,195.00	16		Modi Properties Pvt Ltd Being amount credited to MPIPL towa management supervision charges vide billno.MPIPL/120 dtd:30-11-2016	То
	3,195.00	18		Modi Properties Pvt Ltd Being amount credited to MPIPL towa management supervision charges vide billno.MPIPL/135 dtd:21-12-2016	21-Dec-16 To
	9,784.00	19		Modi Properties Pvt Ltd Being amount credited to MPIPL towa management supervision charges vide billno.MPIPL/125 dtd:21-12-2016	То
1,16,626.00	1,16,626.00	_		Closing Balance	Ву
1,16,626.00	1,16,626.00			5	,

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Modi Properties & Investment P Ltd

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

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	Ву	Opening Balance				3,338.00
31-Jan-16	Ву	Management Supervision Charges Being amount credited to Modi propert investments P ltd towards management supervision charges for the month of Jan'2016 vide bill.no.174	ies &	28		3,658.00
	То	TDS Payable Being amount credited to Modi Proper Investment p ltd towards tds payable.	Journal ties &	29	320.00	
29-Feb-16	То	Management Supervision Charges Being management supervision charge the month of Feb,016 bill no. 190		33	320.00	3,658.00
2-Mar-16	То	Kotak Bank Ltd-1311521659 Bank Payment BP-1 9,694. Ch. No.:000101 Bieng chq issued to MPIPL towards supervision charges for the month of Dec,015; Jan,016& Feb,016		9,694.00		
31-Mar-16	Ву	Management Supervision Charges Being amt credited to MPIPL towards Managemnent supervision charges for month of Mar,016		36		3,338.00
	То	Closing Balance			10,334.00 3,658.00	13,992.00
		0.00g00		<u> </u>	13,992.00	13,992.00
1-Apr-16	Ву	Opening Balance				3,658.00
12-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000092 Being chq issued to Notwards management and supervision charges for the month of Mar,016		BP-1	3,338.00	
30-Apr-16	Ву	Management Supervision Charges Being amt credited to MPIPL towards management supervision charges for to month of April,016		JV-2		3,658.00
	То	TDS Payable Being TDS on Apr-16	Journal Voucher	JV-3	320.00	
12-May-16	То	Kotak Bank Ltd-1311521659 Chq no. 000151 Being chq issued to I towards management supervision char for the month of April,016		BP-1	3,658.00	
31-May-16	Ву	Management Supervision Charges Being management supervision charge the month of May-16 vide bill.no.27		JV-1		3,658.00
	То	TDS Payable Being TDS on bill.no.27	Journal Voucher	JV-2	320.00	

Date		es & Investment P Ltd Ledger Accou Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
		Brought Forward	31		7,636.00	10,974.00
13-Jun-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000146 Being cheque issued t MPIPL towards management supervision charges vide billno.27 dtd:31-5-2016		BP-2	3,338.00	
30-Jun-16	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/0- DTD:29-6-2016		4		3,674.00
20-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000168 being cheque issued t MPIPL towards management supervision charges for the monthof June 2016		BP-3	3,354.00	
28-Jul-16	Ву	Management Supervision Charges Being amount credited to management supervision chares vide billno.MPIPL/03 DTD:28-7-2016		6		3,674.00
	То	TDS Payable Being TDS on Aug 2016	Journal Voucher	JV-1	320.00	
31-Jul-16	То	TDS Payable Being TDS on Jul-16	Journal Voucher	JV-1	320.00	
20-Aug-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000177 Being cheque issued t MPIPL towards management supervision charges vide bilno.055 dtd:28-7-2016		BP-1	3,354.00	
					18,322.00	18,322.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Modi Properties Pvt Ltd

Ledger Account

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

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

Modi Proper	rties Pvt Lt	d Ledger Account: 1-Ja	n-16 to 31-Dec-16			Page 57
Date	Partic	ulars	Vch Type	Vch No.	Debit	Credit
	Br	ought Forward			71,707.00	85,333.00
2-Dec-16 T	Ch. No. MPIPL t	Bank Ltd-1311521659 :000194 Being cheque issue owards management superv vide bilno.110 &120		BP-1	13,628.00	
21-Dec-16 B	21-Dec-16 By Management Supervision Being amount credited to MP management supervision chabillno.MPIPL/135 dtd:21-12-2		ards .	18		3,354.00
В	Being ar manage	ment Supervision Charge nount credited to MPIPL tow ment supervision charges vi PIPL/125 dtd:21-12-2016	ards	19		10,274.00
Т	Ch. No. MPIPL t	Bank Ltd-1311521659 :000202 being cheque issue owards management superv ide billno.MPIPL/125 &135 o	rision	BP-1	14,926.00	
Е	By CI	osing Balance		_	1,00,261.00	98,961.00 1,300.00
					1,00,261.00	1,00,261.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

New Kotak Bank Loan Ac No LAP17622117 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
10-Jun-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo		BP-2	7,40,604.00	
	Ву	Ramky Estates & Farms Ltd Being loan	Journal Voucher	JV-1		5,50,00,000.00
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-3		4,78,958.33
10-Jul-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment Onth	BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,76,679.84
10-Aug-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment Onth	BP-2	7,40,604.00)
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,74,381.50
10-Sep-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment Onth	BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,72,063.14
1-Oct-16	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-1		3,33,352.94
10-Oct-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment Onth	BP-5	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		1,34,182.38
10-Nov-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment Onth	BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,58,402.19
10-Dec-16	То	Kotak Bank Escrow-1311540131 Being ECS towards loan emi for the mo	Bank Payment Onth	BP-2	7,40,604.00	
	Ву	Interest on Secured Loan Being interest on unsecured loan	Journal Voucher	JV-2		4,55,991.72
	То	Closing Balance		-	51,84,228.00 5,30,99,784.04	5,82,84,012.04
					5,82,84,012.04	5,82,84,012.04

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

Nilgiri Estates Ledger Account

Page 59						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,64,45,969.96			Opening Balance	То	1-Jan-16
12,50,000.00		32	Journal es	Ramky Estates & Farms Ltd Being amount credited to Ramky Estar and Farms Limited.	Ву	12-Feb-16
	4,59,366.60	JV-9	Journal Voucher	Share of Profit From Partnership Firms Being share of profit during the year	То	31-Mar-16
12,50,000.00	1,69,05,336.56	-				
1,56,55,336.56		_		Closing Balance	Ву	
1,69,05,336.56	1,69,05,336.56	_				
	1,56,55,336.56			Opening Balance	То	1-Apr-16
	1,00,000.00	BP-1	Bank Payment to	Kotak Bank Ltd-1311521659 Ch. No. :000152 Being cheque issued Nilgiri Estates	То	7-May-16
22,50,000.00		BR-1		Kotak Bank Ltd-1311521659 Ch. No. :001598 being cheque receive from Nilgiri Estates towards Funds tran	Ву	18-May-16
30,00,000.00		BR-1	Bank Receipt	Kotak Bank Ltd-1311521659 Ch. No. :	Ву	10-Oct-16
52,50,000.00	1,57,55,336.56	-				
1,05,05,336.56	· ·	_		Closing Balance	Ву	
1,57,55,336.56	1,57,55,336.56					

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OD Renewal Charges Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-16	To Kotak Bank Ltd-1311s Being OD renewal charge		BP-1	5,725.00	
I	By Closing Balance	•	_	5,725.00	5,725.00
			_	5,725.00	5,725.00

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P & L Account

Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			16,24,391.25	
31-Mar-16 To	Profit & Loss A/c Being tansferred	Journal	37	69,85,872.32	
5			_	86,10,263.57	00.40.000.57
Ву	Closing Balance				86,10,263.57
			_	86,10,263.57	86,10,263.57

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

Prabhakar Reddy on Account Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16 To	Cash Being cash paid to Prabhakar re lease deed registration of ramky favour of Karvy		Cp-1	15,000.00	
3-Nov-16 By	Cash Being on account reversal	Cash Reciept	CP-1		15,000.00
				15,000.00	15,000.00

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Professional Tax

Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16 To	Ch. No. :000154 Being cheque issu Professional tax officer M.G Road C Secunderabad towards professiona the Fy-2016-17	Circle	BP-1	2,500.00	
Ву	Closing Balance			2,500.00 2,500.00	2,500.00 2,500.00

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Profit & Loss A/c

Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			84,67,240.98	
31-Mar-16 By	P & L Account Being tansferred	Journal	37		69,85,872.32
Ву	Closing Balance		_	84,67,240.98	69,85,872.32 14,81,368.66
	_		_	84,67,240.98	84,67,240.98

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

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

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16 To	Ch. No. :000158 Being cheque issu TSIIC - IALA towards property tax for -2015-16		BP-2	1,20,939.50	
Ву	Closing Balance		_	1,20,939.50 1,20,939.50	1,20,939.50 1,20,939.50

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

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16 To	Ch. No. :000158 Being cheque issue TSIIC - IALA towards property tax for -2015-16		BP-2	1,20,939.50	
B	y Closing Balance		_	1,20,939.50 1,20,939.50	1,20,939.50 1,20,939.50

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

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

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To Kotak Bank Ltd-131152165 Ch. No.:000171 Being cheque TSIIC IALA towards property ta month of April May June 2016	issued to	BP-3	1,11,516.00	
7-Nov-16	To Kotak Bank Ltd-131152165 Ch. No. :000188 Being cheque TSIIC IALA towards property ta month of April May June 2016 s cheque bounced	re issued to ex for the	BP-1	1,11,516.00	
	By Kotak Bank Ltd-131152165 Being cheque bounced	9 Bank Receipt	BR-1		1,11,516.00
			_	2,23,032.00	1,11,516.00
	By Closing Balance				1,11,516.00
				2,23,032.00	2,23,032.00

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

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

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16 To	Ch. No. :000158 Being cheque issu TSIIC - IALA towards property tax for -2015-16		BP-2	1,24,730.00	
В	y Closing Balance		_ 	1,24,730.00 1,24,730.00	1,24,730.00 1,24,730.00

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

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

						Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000171 Being cheque issu TSIIC IALA towards property tax for month of April May June 2016		BP-3	1,15,008.00	
7-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000188 Being cheque re is TSIIC IALA towards property tax for month of April May June 2016 since cheque bounced	the	BP-1	1,15,008.00	
	Ву	Kotak Bank Ltd-1311521659 Being cheque bounced	Bank Receipt	BR-1		1,15,008.00
	Ву	Closing Balance			2,30,016.00	1,15,008.00 1,15,008.00
				_	2,30,016.00	2,30,016.00

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

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

						Page 70
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000171 Being cheque issu TSIIC IALA towards property tax for month of April May June 2016		BP-3	1,04,506.00	
7-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000188 Being cheque re is TSIIC IALA towards property tax for month of April May June 2016 since cheque bounced	the	BP-1	1,04,506.00	
	Ву	Kotak Bank Ltd-1311521659 Being cheque bounced	Bank Receipt	BR-1		1,04,506.00
	Ву	Closing Balance		_	2,09,012.00	1,04,506.00 1,04,506.00
				_	2,09,012.00	2,09,012.00

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Rajesh J Kadakia - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

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Ramkey Interest Receivable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
1-Jan-16 To	Opening Balance			12,51,368.00	
31-Mar-16 By	Ramky Estates & Farms Ltd Being transferred	Journal Voucher	JV-5		12,51,368.00
				12,51,368.00	12,51,368.00

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Ramkey Selinium Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			8,73,86,835.00	
31-Mar-16	То	Ramky Estates & Farms Ltd Being as per Sale deed No.7710/15	Journal Voucher	JV-4	4,16,78,323.50	
	То	Registration Expenses Being transferred	Journal Voucher	JV-7	25,65,372.00	
					13,16,30,530.50	
	Ву	Closing Balance			, , ,	13,16,30,530.50
	•	-			13,16,30,530.50	13,16,30,530.50
1-Apr-16	То	Opening Balance			13,16,30,530.50	
27-Apr-16	То	TDS Payable Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd 4th floor Ramky selenium tower-A vide no.CUS_Invoice-2016-04-000001243	d and	JV-1	16,74,258.00	
	Ву	Closing Balance			13,33,04,788.50 13,33,04,788.50	13,33,04,788.50 13,33,04,788.50

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Ramky Estates & Farms Limited

Ledger Account

9th Floor, Ramky Grandiose Ramky Tower Complex Gachibowli Hyderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
	То	Rental Services towards Rental Services for the month May'2016	Sales	JMKGEC/003/2016-17	3,96,886.00	3.0411
	То	Rental Services Rent for the month of May'2016	Sales	JMKGEC/004/2016-17	3,78,994.00	
	То	Rental Services Rent of the month of May'16	Sales	JMKGEC/005/2016-17	3,44,387.00	
1-Jun-16	То	Rental Services Karvy 3rd Floor Rent for the month of	Sales Jun'16	JMKGEC/007/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of A	Sales Jun'16	JMKGEC/008/2016-17	3,80,648.00	
	То	Rental Services Karvy 5th Floor Rent for the month of S	Sales Jun'16	JMKGEC/009/2016-17	3,45,890.00	
13-Jun-16	Ву	Kotak Bank Ltd-1311521659 Ch. No.:000225 Being cheque receive from Ramky Estates & Farms Ltd towa Karvy computer share and Data management towards rent		BR-1		9,77,670.00
	Ву	Kotak Bank Ltd-1311521659 Ch. No. :152238 Being cheque receive from Ramky Estates & Farms Ltd towa Karvy computer share and Data management rent		BR-2		3,45,894.00
1-Jul-16	То	Rental Services Towards Karvy data management - 3i Floor Rent for the month of Jul'16	Sales rd	JMKGEC/011/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of S	Sales Jul'16	JMKGEC/012/2016-17	3,80,648.00	
1-Aug-16	То	Rental Services Towards Karvy data management - 3st Floor Rent for the month of august-16	Sales rd	JMKGEC/015/2016-17	3,98,618.00	
	То	Rental Services Karvy 4th Floor Rent for the month of a-2016	Sales August	JMKGEC/016/2016-17	3,80,648.00	
	Ву	TDS Receivable 16-17 Being as per tds certificates	Journal Voucher	JV-1		3,31,208.00
7-Nov-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :132070 Being cheque receve from Ramky Estates and Farms Limite		BR-2		5,00,000.00
14-Nov-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :152339 being cheque receive from Ramky estates and farms toward		BR-1		5,00,000.00
		Carried Over		-	38,03,955.00	26,54,772.00

Ramky Estat	es & Farms Limited Led	lger Account: 1-Jan-16 to 31-Dec-1	6		Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,03,955.00	26,54,772.00
21-Nov-16 By	Kotak Bank Ltd-1311 Ch. No. :633612 Being o Ramky estates & farms	chque received from	BR-1		5,00,000.00
Ву	/ Closing Balance	e	_	38,03,955.00	31,54,772.00 6,49,183.00
			_	38,03,955.00	38,03,955.00

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Ramky Estates & Farms Ltd Ledger Account

12-Feb-16 To Nilgiri Estates Being amount credited to Ramky Estares and Farms Limited. 12-Mar-16 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 50,00,000.00	ge 76 redit
12-Feb-16 To Nilgiri Estates Journal 32 12,50,000.00 Being amount credited to Ramky Estares and Farms Limited. 12-Mar-16 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 50,00,000.00	
· · · · · · · · · · · · · · · · · · ·	
Estates & Farms Itd towards advance payment for purchase of praperty.	
31-Mar-16 By Ramkey Selinium Journal Voucher JV-4 4,16,78,32 Being as per Sale deed No.7710/15	:3.50
To Ramkey Interest Receivable Journal Voucher JV-5 12,51,368.00 Being transferred	
To TDS Payable Journal Voucher JV-8 62,500.00 Being tds on property advance	
5,07,56,151.00 4,16,78,32 By Closing Balance 90,77,82	
5,07,56,151.00 5,07,56,15	
1-Apr-16 To Opening Balance 90,77,827.50	
25-Apr-16 To Kotak Bank Ltd-1311521659 Bank Payment BP-2 4,58,38,110.00 Ch. No.:000117 Being D.D issued to Ramkey Estates & Farms Itd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B	
28-Apr-16 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 3,79,53,124.00 Ch. No.:000125 Being D.D issued to Ramkey Estates & Farms Itd towards sale consideration payable to Ramky for purchase of 4th floor of Tower B	
30-Apr-16 To TDS Payable Journal Voucher JV-1 14,61,860.00	
10-Jun-16 To New Kotak Bank Loan Ac No LAP17622117 Journal Voucher JV-1 5,50,00,000.00 Being loan	
14,93,30,921.50	4.50
By Closing Balance 14,93,30,92	
14,93,30,921.50 14,93,30,92	1.50

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Ramky Maintenance Charges -Payable Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				1,00,610.00
То	Closing Balance			1,00,610.00	
			<u> </u>	1,00,610.00	1,00,610.00

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Rasiklal S Mody SR Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16 By	Kotak Bank Ltd-1311521659 Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR	Bank Receipt	BR-1		7,50,000.00
То	Sharad Kumar J Kadakia Being cheque received on your behalf	Journal Voucher	JV-1	7,50,000.00	
			_	7,50,000.00	7,50,000.00

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Registration Charges for Rental Agreement Ledger Account

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

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Registration Expenses Ledger Account

Page 80						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
25,65,372.00		JV-7	Journal Voucher	Ramkey Selinium Being transferred	Ву	31-Mar-16
25,65,372.00		_				
	25,65,372.00			Closing Balance	То	
25,65,372.00	25,65,372.00	_		-		
25,65,372.00				Opening Balance	Ву	1-Apr-16
	91,46,160.00	BP-1	Bank Payment	Kotak Bank Ltd-1311521659 Ch. No.: being chq issued to MPIPL towards Ramky Estates & Farms Itd Registration charges (IV floor)		25-Apr-16
	30,000.00	BP-1		Kotak Bank Ltd-1311521659 Ch. No. :000129 Being chq issued to I towards Registration charges on beha		30-Apr-16
	15,000.00	Cp-1		Cash Being cash paid to miscellanious exp a lease deed of Ramky in favour of Karv 3rd floor & 4th floor		3-Nov-16
25,65,372.00 66,25,788.00	91,91,160.00	_		Closing Balance	Ву	
91,91,160.00	91,91,160.00					

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Rental Services

Ledger Account

						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016	Sales Jan	JMKGEC/011/2015-16		3,19,462.50
3-Feb-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of I-2016		JMKGEC/012/2015-16		3,19,462.50
1-Mar-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/013/2015-16		3,19,462.50
	То	Closing Balance		_	9,58,387.50	9,58,387.50
		· ·		_	9,58,387.50	9,58,387.50
1-Apr-16	Ву	Opening Balance				9,58,387.50
1-Apr-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/001/2016-17		3,19,462.50
2-May-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/002/2016-17		3,19,462.50
3-May-16	Ву	Ramky Estates & Farms Limited towards Rental Services for the month May'2016		JMKGEC/003/2016-17		3,46,626.00
	Ву	Ramky Estates & Farms Limited Rent for the month of May'2016	Sales	JMKGEC/004/2016-17		3,31,000.00
	Ву	Ramky Estates & Farms Limited Rent of the month of May'16	Sales	JMKGEC/005/2016-17		3,00,775.00
1-Jun-16	Ву	Spandana Spoorthy Financial Limited Spandana Rent for the month of Jun'10		JMKGEC/006/2016-17		3,19,462.50
	Ву	Ramky Estates & Farms Limited Karvy 3rd Floor Rent for the month of S		JMKGEC/007/2016-17		3,46,626.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of S		JMKGEC/008/2016-17		3,31,000.00
	Ву	Ramky Estates & Farms Limited Karvy 5th Floor Rent for the month of S		JMKGEC/009/2016-17		3,00,775.00
1-Jul-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of July '16	Sales Rent	JMKGEC/010/2016-17		3,19,462.50
	Ву	Ramky Estates & Farms Limited Towards Karvy data management - 3r Floor Rent for the month of Jul'16		JMKGEC/011/2016-17		3,46,626.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of J		JMKGEC/012/2016-17		3,31,000.00
		Carried Over		_		48,70,665.50

Date		es Ledger Account : 1-Jan-16 to 3 ² Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
		Brought Forward				48,70,665.50
1-Jul-16	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of J		JMKGEC/013/2016-17		3,00,775.00
1-Aug-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of August-2016		JMKGEC/014/2016-17		3,19,462.50
	Ву	Ramky Estates & Farms Limited Towards Karvy data management - 3r Floor Rent for the month of august-16		JMKGEC/015/2016-17		3,46,626.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of A-2016		JMKGEC/016/2016-17		3,31,000.00
2-Aug-16	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of A-2016	Sales Aug	JMKGEC/017/2016-17		3,00,775.00
1-Sep-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Sep-2016		JMKGEC/018/2016-17		3,19,462.50
	Ву	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3r Floor Rent for the month of Sep-2016	Sales d	JMKGEC/019/2016-17		3,46,626.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of A-2016	Sales August	JMKGEC/020/2016-17		3,31,000.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of September-2016	Sales	JMKGEC/021/2016-17		3,00,775.00
1-Oct-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial of for the month of October-2016		JMKGEC/022/2016-17		3,19,462.50
	Ву	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3r Floor Rent for the month of Oct-2016	Sales d	JMKGEC/023/2016-17		3,46,626.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of 0-2016	Sales Oct	JMKGEC/024/2016-17		3,31,000.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of October-2016	Sales	JMKGEC/025/2016-17		3,00,775.00
1-Nov-16	Ву	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3r Floor Rent for the month of Nov-2016	Sales d	JMKGEC/026/2016-17		3,46,626.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of N -2016	Sales Vov	JMKGEC/027/2016-17		3,31,000.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of N -2016	Sales Nov	JMKGEC/028/2016-17		3,00,775.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial of for the month of Nov'16		JMKGEC/029/2016-17		3,19,462.50
		Carried Over		-		1,03,62,894.50

Rental Serv	VICE	es Ledger Account: 1-Jan-16 to 3				Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,03,62,894.50
1-Dec-16	Ву	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3 Floor Rent for the month of Dec-16	Sales ard	JMKGEC/030/2016-17		3,46,626.00
J	Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of -16	Sales Dec	JMKGEC/031/2016-17		3,31,000.00
ļ	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of -2016	Sales Dec	JMKGEC/032/2016-17		3,00,775.00
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Dec-2016		JMKGEC/033/2016-17		3,19,462.50
	То	Closing Balance			1,16,60,758.00 1,16,60,758.00	1,16,60,758.00 1,16,60,758.00

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

Repair & Maintenance - Ramky Towers Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-16 ⁻	To Kotak Bank Ltd-1311521659 Ch. No. :000086 Being cheque issue Mannem towards cleaning of 3rd an floor		BP-3	1,100.00	
1	By Closing Balance		_	1,100.00 1,100.00	1,100.00 1,100.00

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

SBC @ 0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Jan-16	То	Opening Balance			23.00	
2-Jan-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016		JMKGEC/011/2015-16		1,597.00
31-Jan-16	То	Modi Properties & Investment P Lto Being amount credited to Modi proper investments P Itd towards manageme supervision charges for the month of Jan'2016 vide bill.no.174	ties &	28	16.00	
3-Feb-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016		JMKGEC/012/2015-16		1,597.00
19-Feb-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000087 Being cheque issued MPIPL towards service tax payment f month of Jan-16 on our behalf		BP-1	1,581.00	
1-Mar-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000091 Being chq issued to towards service Tax for the moth of F		BP-1	1,581.00	
	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/013/2015-16		1,597.00
31-Mar-16	То	TDS Payable Being amt credited to MPIPL towards Managemnent supervision charges for month of Mar,016	Journal r the	36	16.00	
	То	Closing Balance		_	3,217.00 1,574.00	4,791.00
				-	4,791.00	4,791.00
1-Apr-16	Ву	Opening Balance				1,574.00
1-Apr-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/001/2016-17		1,597.00
2-May-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/002/2016-17		1,597.00
3-May-16	Ву	Ramky Estates & Farms Limited towards Rental Services for the month May'2016		JMKGEC/003/2016-17		1,732.00
	Ву	Ramky Estates & Farms Limited Rent for the month of May'2016	Sales	JMKGEC/004/2016-17		1,654.00
	Ву	Ramky Estates & Farms Limited Rent of the month of May'16	Sales	JMKGEC/005/2016-17		1,503.00
1-Jun-16	Ву	Spandana Spoorthy Financial Limited Spandana Rent for the month of Jun'r		JMKGEC/006/2016-17		1,597.00
		Carried Over		_		11,254.00

Date		Ledger Account: 1-Jan-16 to 31-Dec- Particulars Vch	h Type Vch No.	Debit Cred
		Brought Forward		11,254.
-Jun-16	Ву	Ramky Estates & Farms Limited Sal Karvy 3rd Floor Rent for the month of Jun'1		1,732.0
	Ву	Ramky Estates & Farms Limited Sal Karvy 4th Floor Rent for the month of Jun'1		1,654.
	Ву	Ramky Estates & Farms Limited Sal Karvy 5th Floor Rent for the month of Jun'1		1,503.0
I-Jul-16	Ву	Spandana Spoorthy Financial Limited Sal Towards Spandana Sporrthy financial Rent for the month of July '16		1,597.0
	Ву	Ramky Estates & Farms Limited Sal Towards Karvy data management - 3rd Floor Rent for the month of Jul'16	es JMKGEC/011/2016-17	1,732.0
	Ву	Ramky Estates & Farms Limited Sal Karvy 4th Floor Rent for the month of Jul'16		1,654.
	Ву	Karvy Computershare Pvt. Ltd. Sal Karvy 5th Floor Rent for the month of Jul-10		1,503.0
-Aug-16	Ву	Spandana Spoorthy Financial Limited Sal Towards Spandana Sporrthy financial Rent for the month of August-2016		1,597.0
	Ву	Ramky Estates & Farms Limited Sal Towards Karvy data management - 3rd Floor Rent for the month of august-16	es JMKGEC/015/2016-17	1,732.
	Ву	Ramky Estates & Farms Limited Sal Karvy 4th Floor Rent for the month of Augu -2016		1,654.
-Aug-16	Ву	Karvy Computershare Pvt. Ltd. Sal Karvy 5th Floor Rent for the month of Aug -2016	es JMKGEC/017/2016-17	1,503.
-Sep-16	Ву	Spandana Spoorthy Financial Limited Sal Towards Spandana Sporrthy financial Rent for the month of Sep-2016		1,597.
	Ву	Karvy Computershare Pvt. Ltd. Sal Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016	es JMKGEC/019/2016-17	1,732.
	Ву	Karvy Computershare Pvt. Ltd. Sal Karvy 4th Floor Rent for the month of Augu -2016		1,654.
	Ву	Karvy Computershare Pvt. Ltd. Sal Karvy 5th Floor Rent for the month of September-2016	es JMKGEC/021/2016-17	1,503.
-Oct-16	Ву	Spandana Spoorthy Financial Limited Sal Towards Spandana Sporrthy financial Rent for the month of October-2016		1,597.
	Ву	Karvy Computershare Pvt. Ltd. Sal Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016	les JMKGEC/023/2016-17	1,732.
	Ву	Karvy Computershare Pvt. Ltd. Sal Karvy 4th Floor Rent for the month of Oct -2016	es JMKGEC/024/2016-17	1,654.
		Carried Over	_	40,584.

SBC @ 0.5%	Ledger Account: 1-Jan-16 to 31-I	Dec-16			Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,584.00
1-Oct-16 By	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of October-2016	Sales	JMKGEC/025/2016-17		1,503.00
1-Nov-16 By	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3 Floor Rent for the month of Nov-2016	Sales rd	JMKGEC/026/2016-17		1,732.00
Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of -2016	Sales <i>Nov</i>	JMKGEC/027/2016-17		1,654.00
Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of -2016	Sales Nov	JMKGEC/028/2016-17		1,503.00
Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Nov'16		JMKGEC/029/2016-17		1,597.00
1-Dec-16 By	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3 Floor Rent for the month of Dec-16	Sales rd	JMKGEC/030/2016-17		1,732.00
Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of -16	Sales Dec	JMKGEC/031/2016-17		1,654.00
Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of -2016	Sales Dec	JMKGEC/032/2016-17		1,503.00
Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Dec-2016		JMKGEC/033/2016-17		1,597.00
To	Closing Balance			55,059.00	55,059.00
10	Closing Balance			55,059.00	55,059.00
					,

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Gokul, Distillery Road
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CIN: U70100AP2010PTC067673

SBC / KKC Input Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
	To TDS Payable Being amount credited to Wakefield towards profest facilitating disposition of 4th floor Ramky selenium no.CUS_Invoice-2016-04	Journal Voucher o Cushman & ssional fee for property at 3rd and n tower-A videvill.	JV-1	8,371.00	Oroun
30-Apr-16 Т	O Modi Properties & Investigation Being amt credited to MF management supervision month of April,016	PIPL towards	JV-2	16.00	
31-Мау-16 Т	To Modi Properties & Investigation Being management superthe month of May-16 vide	ervision charges for	JV-1	16.00	
30-Jun-16 Т	Fo Modi Properties & Investigation Being amount credited to supervision chares vide and DTD:29-6-2016	o management	4	32.00	
28-Jul-16 T	Fo Modi Properties & Investigation Being amount credited to supervision chares vide a DTD:28-7-2016	n management	6	32.00	
30-Aug-16 T	O Modi Properties Pvt I Being management super the month of July-16		8	32.00	
30-Sep-16 Т	O Modi Properties Pvt I Being management super the month of Sep-16		JV-1	32.00	
18-Oct-16 T	Fo Modi Properties Pvt I Being amount credited to management supervision billno.MPIPL /090 dtd:18	n MPIPL towards n charges vide	11	490.00	
31-Oct-16 Ţ	Fo Modi Properties Pvt I Being amount credited to Management supervision no.MPIPL/101 dtd:29-10	o MPIPL towards o charges vide bill.	12	32.00	
ד	Fo Modi Properties Pvt I Being amount credited to management supervision billno.MPIPL/106 dtd:29-	o MPIPL towards n charges vide	13	98.00	
19-Nov-16 Т	Co. Kotak Bank Ltd-1311 Ch. No. :000191 Being c MPIPL towards services Oct 2016	heque issued to	BP-1	116.00	
30-Nov-16 7	To Modi Properties Pvt I Being amount credited to management supervision billno.MPIPL/110 dtd:30-	n MPIPL towards n charges vide	15	98.00	
			_		
	Carried Over			9,365.00	

SBC / KKC I	nput Ledger Account: 1-Ja	an-16 to 31-Dec-16			Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,365.00	
30-Nov-16 T	o Modi Properties Pvt Ltd Being amount credited to MF management supervision ch billno.MPIPL/120 dtd:30-11-	arges vide	16	32.00	
21-Dec-16 T	Modi Properties Pvt Ltd Being amount credited to MF management supervision ch billno.MPIPL/135 dtd:21-12-	arges vide	18	32.00	
Т	Modi Properties Pvt Ltd Being amount credited to MF management supervision ch billno.MPIPL/125 dtd:21-12-	arges vide	19	98.00	
В	y Closing Balance			9,527.00	9,527.00
٥	, closing Daidillo			9.527.00	9.527.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax @14% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
1-Jan-16	Ву	Opening Balance				2,699.00
2-Jan-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016		JMKGEC/011/2015-16		44,725.00
31-Jan-16	То	Modi Properties & Investment P Lto Being amount credited to Modi proper investments P Itd towards manageme supervision charges for the month of Jan'2016 vide bill.no.174	rties &	28	447.00	
3-Feb-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016		JMKGEC/012/2015-16		44,725.00
19-Feb-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000087 Being cheque issued MPIPL towards service tax payment f month of Jan-16 on our behalf		BP-1	44,278.00	
29-Feb-16	То	TDS Payable Being management supervision chargethe month of Feb,016 bill no. 190	Journal ges for	33	447.00	
1-Mar-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000091 Being chq issued to towards service Tax for the moth of F		BP-1	44,278.00	
	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/013/2015-16		44,725.00
31-Mar-16	То	TDS Payable Being amt credited to MPIPL towards Managemnent supervision charges for month of Mar,016		36	447.00	
	_	<u>.</u>		_	89,897.00	1,36,874.00
	То	Closing Balance		_	46,977.00 1,36,874.00	1,36,874.00
1-Apr-16	Bv	Opening Balance		_	1,00,014.00	46,977.00
	-	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/001/2016-17		44,725.00
6-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000106 Being chq issued to towards service Tax for the month of 016		BP-1	45,875.00	
2-May-16	Ву	Spandana Spoorthy Financial Limited towards rent of spandana spoorthy of -2016 - Spandana Spoorty		JMKGEC/002/2016-17		44,725.00
3-May-16	Ву	Ramky Estates & Farms Limited towards Rental Services for the month May'2016		JMKGEC/003/2016-17		48,528.00
		Carried Over		_	45,875.00	1,84,955.00
		-		-	-,	, ,-,

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,875.00	1,84,955.00
3-May-16	Ву	Ramky Estates & Farms Limited Rent for the month of May'2016	Sales	JMKGEC/004/2016-17		46,340.00
	Ву	Ramky Estates & Farms Limited Rent of the month of May'16	Sales	JMKGEC/005/2016-17		42,109.00
7-May-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000137 Being cheque issued MPIPL towards service tax for the mod April 2016		BP-2	45,988.00	
1-Jun-16	Ву	Spandana Spoorthy Financial Limited Spandana Rent for the month of Jun'1		JMKGEC/006/2016-17		44,725.00
	Ву	Ramky Estates & Farms Limited Karvy 3rd Floor Rent for the month of		JMKGEC/007/2016-17		48,528.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of		JMKGEC/008/2016-17		46,340.00
	Ву	Ramky Estates & Farms Limited Karvy 5th Floor Rent for the month of		JMKGEC/009/2016-17		42,109.00
1-Jul-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of July '16		JMKGEC/010/2016-17		44,725.00
	Ву	Ramky Estates & Farms Limited Towards Karvy data management - 3 Floor Rent for the month of Jul'16		JMKGEC/011/2016-17		48,528.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of		JMKGEC/012/2016-17		46,340.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of	Sales Jul-16	JMKGEC/013/2016-17		42,109.00
11-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000160 Being chq issued to a towards service tax for the month of July 1016		BP-1	1,48,411.00	
1-Aug-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of August-2016		JMKGEC/014/2016-17		44,725.00
	Ву	Ramky Estates & Farms Limited Towards Karvy data management - 3 Floor Rent for the month of august-16	rd	JMKGEC/015/2016-17		48,528.00
	Ву	Ramky Estates & Farms Limited Karvy 4th Floor Rent for the month of -2016		JMKGEC/016/2016-17		46,340.00
2-Aug-16	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of -2016	Sales Aug	JMKGEC/017/2016-17		42,109.00
3-Aug-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000170 being cheque issued Service tax for the month of July 2016		BP-1	1,26,436.00	
1-Sep-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Sep-2016		JMKGEC/018/2016-17		44,725.00
	Ву	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3 Floor Rent for the month of Sep-2016	Sales rd	JMKGEC/019/2016-17		48,528.00
		Carried Over		-	3,66,710.00	9,11,763.00

JMKGEC Realtors Pvt Ltd Service Tax @14% Ledger Account: 1-Jan-16 to 31-Dec-16

Date		014% Ledger Account : 1-Jan-16 Particulars	Vch Type	Vch No.	Debit	Page 92 Credi
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		3,66,710.00	9,11,763.00
1-Sep-16	Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of -2016		JMKGEC/020/2016-17		46,340.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of September-2016	Sales	JMKGEC/021/2016-17		42,109.00
9-Sep-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000147 Being chq issued to towards service tax for the month of 016		BP-1	1,94,232.00	
1-Oct-16	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of October-2016		JMKGEC/022/2016-17		44,725.00
	Ву	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3 Floor Rent for the month of Oct-2016	Sales rd	JMKGEC/023/2016-17		48,528.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of -2016	Sales Oct	JMKGEC/024/2016-17		46,340.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of October-2016	Sales	JMKGEC/025/2016-17		42,109.00
28-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: 000184 Being cheque issued MPIPL Bank towards service tax payr for the month of Sep-16		BP-1	1,67,168.00	
1-Nov-16	Ву	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3 Floor Rent for the month of Nov-2016	Sales rd	JMKGEC/026/2016-17		48,528.0
	Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of -2016	Sales <i>Nov</i>	JMKGEC/027/2016-17		46,340.0
	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of -2016	Sales <i>Nov</i>	JMKGEC/028/2016-17		42,109.0
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Sporrthy financial for the month of Nov'16		JMKGEC/029/2016-17		44,725.00
19-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000191 Being cheque issued MPIPL towards services tax for the mo Oct 2016		BP-1	1,86,013.00	
1-Dec-16	Ву	Karvy Computershare Pvt. Ltd. Towards Karvy data management - 3 Floor Rent for the month of Dec-16	Sales rd	JMKGEC/030/2016-17		48,528.00
	Ву	Karvy Computershare Pvt. Ltd. Karvy 4th Floor Rent for the month of -16	Sales Dec	JMKGEC/031/2016-17		46,340.0
	Ву	Karvy Computershare Pvt. Ltd. Karvy 5th Floor Rent for the month of -2016	Sales Dec	JMKGEC/032/2016-17		42,109.0
		Carried Over		_	9,14,123.00	15,00,593.00

Service Tax (2014% Ledger Account	: 1-Jan-16 to 31-Dec-16			Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,14,123.00	15,00,593.00
1-Dec-16 By	Spandana Spoorthy Fina Towards Spandana Spo for the month of Dec-20	rrthy financial Rent	JMKGEC/033/2016-17		44,725.00
10-Dec-16 To	Kotak Bank Ltd-1311 Ch. No. :000195 being coneft transfer to MPIPL to for the month of Nov 201	heque issued for wards service tax	BP-1	1,92,862.00	
То	Closing Balance	.	-	11,06,985.00 4,38,333.00	15,45,318.00
			_	15,45,318.00	15,45,318.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
27-Apr-16	То	TDS Payable Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd 4th floor Ramky selenium tower-A video no.CUS_Invoice-2016-04-000001243		JV-1	2,34,396.00	
30-Apr-16	То	Modi Properties & Investment P Ltd Being amt credited to MPIPL towards management supervision charges for the month of April,016		JV-2	447.00	
31-May-16	To	Modi Properties & Investment P Ltd Being management supervision charge the month of May-16 vide bill.no.27		JV-1	447.00	
30-Jun-16	То	Modi Properties & Investment P Ltd Being amount credited to management supervision chares vide billno.MPIPL/0- DTD:29-6-2016		4	447.00	
28-Jul-16	То	Modi Properties & Investment P Ltd Being amount credited to management supervision chares vide billno.MPIPL/03 DTD:28-7-2016		6	447.00	
30-Aug-16	То	Modi Properties Pvt Ltd Being management supervision charge the month of July-16	Journal s for	8	448.00	
30-Sep-16	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-16	Journal Voucher s for	JV-1	448.00	
18-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL /090 dtd:18-10-2016	Journal ds	11	6,849.00	
31-Oct-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward Management supervision charges vide no.MPIPL/101 dtd:29-10-2016		12	447.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/106 dtd:29-10-2016	Journal ds	13	1,370.00	
30-Nov-16	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/110 dtd:30-11-2016	Journal ds	15	1,370.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/120 dtd:30-11-2016	Journal ds	16	447.00	
				_		
		Carried Over		-	2,47,563.00	

	Input Ledger Account: 1-Ja				Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,563.00	
21-Dec-16 T	O Modi Properties Pvt Ltd Being amount credited to MPIF management supervision char billno.MPIPL/135 dtd:21-12-20	ges vide	18	447.00	
T	Modi Properties Pvt Ltd Being amount credited to MPIII management supervision char- billno.MPIPL/125 dtd:21-12-20	ges vide	19	1,370.00	
В	y Closing Balance		_	2,49,380.00	2,49,380.00
				2,49,380.00	2,49,380.00

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Sharad J Kadakia - Share Capital Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

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Sharad Kumar J Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Jan-16	Ву	Opening Balance				7,63,08,807.33
10-Jan-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	27		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-1		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month	Journal Voucher	JV-2		50,395.00
10-Feb-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	31		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-1		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month	Journal Voucher	JV-2		50,395.00
24-Feb-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000088 Being chq issued to S kumar j Kadakia towards funds transfer		BP-1	4,00,000.00	
10-Mar-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	35		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-1		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month	Journal Voucher	JV-2		50,395.00
	То	Closing Balance			4,00,000.00 7,97,32,622.33	8,01,32,622.33
					8,01,32,622.33	8,01,32,622.33
1-Apr-16	Ву	Opening Balance				7,97,32,622.33
10-Apr-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	1		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-2		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-3		50,395.00
18-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000093 Being chqissued to Sh kumar J Kadakia towards funds transfe service Tax purpose		BP-1	10,00,000.00	
10-May-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	2		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-3		67,193.00
		Carried Over			10,00,000.00	8,22,31,437.33

Date		r J Kadakia Ledger Account : 1-Jar Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
		Brought Forward			10,00,000.00	8,22,31,437.33
10-May-16	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-4		50,395.00
18-May-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000142 being cheque issued to Sharad Kadakia towards funds tansfer	Payment o	1	25,00,000.00	
8-Jun-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000144 being amount transfer for ECS clearance for the month of Jun 2016		BP-1	9,75,000.00	
10-Jun-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	3		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-5		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
23-Jun-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :000358 Being cheque receive from Sharad Kumar J Kadakia	Bank Receipt d	BR-1		10,00,000.00
	Ву	Kotak Bank Ltd-1311521659 Ch. No. :754339 Being cheque recevie from Sharad J Kadakia	Bank Receipt d	BR-2		1,00,000.00
10-Jul-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	5		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
13-Jul-16	То	Kokila R Mody Being interest amount paid on your bel	Journal Voucher aalf	JV-1	21,822.00	
19-Jul-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :376 being cheque received fro JMKGEC Realtors Pvt Ltd	Bank Receipt	BR-1		10,00,000.00
20-Jul-16	То	Urvish R Mody Being amount paid on your behalf	Journal Voucher	JV-1	19,397.00	
22-Jul-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000169 being funds tranfered Sharad kumar Jayanthilal kadakia	Bank Payment to	BP-1	11,50,000.00	
25-Jul-16	Ву	Rasiklal S Mody SR Being cheque received on your behalf	Journal Voucher	JV-1		7,50,000.00
10-Aug-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	7		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
10-Sep-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	9		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
		Carried Over		- -	56,66,219.00	9,01,79,857.33

Date		r J Kadakia Ledger Account : 1-Jai Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
		Brought Forward			56,66,219.00	9,01,79,857.33
10-Sep-16	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
28-Sep-16	Ву	Kotak Bank Ltd-1311521659 Ch. No. :000421 Being cheque receive from SJK	Bank Receipt d	BR-1		4,00,000.00
10-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000181 Being cheque issued Sharad Kumar J Kadakia	Bank Payment to	BP-1	30,00,000.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :000434 Being cheque issued Sharad Kumar J Kadakia	Bank Payment to	BP-2	28,00,000.00	
	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	10		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
3-Nov-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000186 Being cheque issued Sharad kumar jayanthilal kadakia towa service tax for the month for II quarter		BP-1	2,00,000.00	
10-Nov-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	14		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
10-Dec-16	Ву	KMBL-14Crores Loan.No.17531836 being EMI debited for the month	Journal	17		11,57,017.00
	Ву	KMBL -1Crore Loan.Ac.No.17536881 being EMI debited for the month.	Journal Voucher	JV-4		67,193.00
	Ву	KMBL -75 Lakhs Loan Ac.No.17550860 being EMI debited for the month.	Journal Voucher	JV-6		50,395.00
16-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :000196 being cheque issued a Sharad Kumar Jayanthilal Kadakia tow funds transfer		BP-3	3,00,000.00	
	То	Closing Balance		-	1,19,66,219.00 8,24,87,848.33	9,44,54,067.33
				-	9,44,54,067.33	9,44,54,067.33

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Share of Profit From Partnership Firms Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16 By	Nilgiri Estates Being share of profit during the year	Journal Voucher	JV-9		4,59,366.60
То	Closing Balance		_	4,59,366.60	4,59,366.60
			_	4,59,366.60	4,59,366.60

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Spandana Spoorthy Financial Limited

Ledger Account

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

Page 101 Credit	Debit	Vch No.	Vch Type	Particulars		Date
1.50				Opening Balance	Ву	1-Jan-16
	3,65,784.50	JMKGEC/011/2015-16	Sales Jan	Rental Services towards rent of spandana spoorthy of 3-2016	То	2-Jan-16
3,33,839.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Neft Being towards rent	Ву	7-Jan-16
63,892.00		JV-1	Journal Voucher an &	TDS Receivable 15-16 Being Tds received for the month of Ja Feb	Ву	31-Jan-16
	3,65,784.50	JMKGEC/012/2015-16	Sales Feb	Rental Services towards rent of spandana spoorthy of I -2016	То	3-Feb-16
3,33,839.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Neft Being towards rent	Ву	8-Feb-16
	3,65,784.50	JMKGEC/013/2015-16	Sales Mar	Rental Services towards rent of spandana spoorthy of -2016 - Spandana Spoorty	То	1-Mar-16
3,33,839.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Neft Being towards rent	Ву	4-Mar-16
31,946.00		JV-1	Journal Voucher ar-15	TDS Receivable 15-16 Being Tds received for the month of Ma	Ву	31-Mar-16
10,97,356.50	10,97,353.50			.	_	
10,97,356.50	3.00 10,97,356.50	_		Closing Balance	То	
3.00	10,01,000.00			Opening Balance	Bv	1-Apr-16
	3,65,784.50	JMKGEC/001/2016-17	Sales April	Rental Services towards rent of spandana spoorthy of -2016 - Spandana Spoorty	•	•
3,33,839.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Neft Being towards rent	Ву	29-Apr-16
31,946.00		JV-4	Journal Voucher o <i>r-16</i>	TDS Receivable 16-17 Being Tds received for the month of App	Ву	30-Apr-16
	3,65,784.50	JMKGEC/002/2016-17	Sales May	Rental Services towards rent of spandana spoorthy of -2016 - Spandana Spoorty	То	2-May-16
3,33,839.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Ch. No. :Neft Being towards rent	Ву	3-May-16
		JV-3	Journal Voucher	TDS Receivable 16-17	Ву	31-May-16
31,946.00			ay-16	Being Tds received for the month of Ma		

Date	. Jp	porthy Financial Limited Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
		Brought Forward			7,31,569.00	7,31,573.00
1-Jun-16	То	Rental Services Spandana Rent for the month of Jun'1	Sales	JMKGEC/006/2016-17	3,67,381.50	
22-Jun-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,33,839.00
30-Jun-16	Ву	TDS Receivable 16-17 Being Tds received for the month of Ju	Journal Voucher In-16	JV-1		31,946.00
1-Jul-16	То	Rental Services Towards Spandana Sporrthy financial for the month of July '16	Sales Rent	JMKGEC/010/2016-17	3,67,381.50	
4-Jul-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-2		3,35,436.00
31-Jul-16	Ву	TDS Receivable 16-17 Being Tds received for the month of Ju	Journal Voucher ul-16	JV-2		31,946.00
1-Aug-16	То	Rental Services Towards Spandana Sporrthy financial for the month of August-2016	Sales Rent	JMKGEC/014/2016-17	3,67,381.50	
31-Aug-16	Ву	TDS Receivable 16-17 Being Tds received for the month of All	Journal Voucher ug-16	JV-1		31,946.00
1-Sep-16	То	Rental Services Towards Spandana Sporrthy financial for the month of Sep-2016	Sales Rent	JMKGEC/018/2016-17	3,67,381.50	
30-Sep-16	Ву	TDS Receivable 16-17 Being Tds received for the month of Se	Journal Voucher ep-16	JV-3		31,946.00
1-Oct-16	То	Rental Services Towards Spandana Sporthy financial for the month of October-2016	Sales Rent	JMKGEC/022/2016-17	3,67,381.50	
4-Oct-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,35,436.00
	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-2		3,35,436.00
31-Oct-16	Ву	TDS Receivable 16-17 Being Tds received for the month of O	Journal Voucher ct-16	JV-1		31,946.00
1-Nov-16	То	Rental Services Towards Spandana Sporrthy financial for the month of Nov'16	Sales Rent	JMKGEC/029/2016-17	3,67,381.50	
2-Nov-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,35,436.00
30-Nov-16	Ву	TDS Receivable 16-17 Being Tds received for the month of No.	Journal Voucher ov-16	JV-1		31,946.00
1-Dec-16	То	Rental Services Towards Spandana Sporrthy financial for the month of Dec-2016	Sales Rent	JMKGEC/033/2016-17	3,67,381.50	
3-Dec-16	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,35,436.00
31-Dec-16	Ву	TDS Receivable 16-17 Being Tds received for the month of De	Journal Voucher ec-16	JV-1		31,946.00
	Ву	Closing Balance		-	33,03,239.50	29,66,214.00 3,37,025.50
				-	33,03,239.50	33,03,239.50

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Spandana Spoorthy Rent Deposit Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 By	Opening Balance				19,16,774.00
То	Closing Balance			19,16,774.00	
				19,16,774.00	19,16,774.00

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Sudharshan On Account Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			1,661.00	
31-Mar-16 B	y Bad Debits Written Off Being transferred	Journal Voucher	JV-6		1,661.00
				1,661.00	1,661.00

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

TDS on Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
30-Aug-16	Ву	Management Supervision Charges Being management supervision charge the month of July-16		8		319.00
30-Sep-16	Ву	Management Supervision Charges Being management supervision charge the month of Sep-16		JV-1		319.00
	Ву	Modi Properties Pvt Ltd Being short tds	Journal Voucher	JV-2		2.00
10-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being towards tds payment for month of Sep-16	Bank Payment or the	BP-3	319.00	
12-Oct-16	То	Kotak Bank Ltd-1311521659 Ch. No.: Being TDS payment for the m of Aug-16	Bank Payment onth	BP-1	319.00	
18-Oct-16	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL /090 dtd:18-10-2016		11		4,892.00
		Kotak Bank Ltd-1311521659 Management Supervision Charges Being amount credited to MPIPL toward Management supervision charges vide no.MPIPL/101 dtd:29-10-2016		BP-2 12	2.00	320.00
	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/106 dtd:29-10-2016		13		978.00
30-Nov-16	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/110 dtd:30-11-2016		15		978.00
	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/120 dtd:30-11-2016		16		320.00
16-Dec-16	То	Kotak Bank Ltd-1311521659 Ch. No. :transfer Being TDS payment for month of Oct-16	Bank Payment or the	BP-1	6,190.00	
	То	Kotak Bank Ltd-1311521659 Ch. No. :Transfer Being Tds payment for month of Nov-16	Bank Payment or the	BP-2	1,298.00	
21-Dec-16	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vide billno.MPIPL/135 dtd:21-12-2016		18		320.00
		Carried Over		- -	8,128.00	8,448.00

TDS on Prof	essional Charges Ledge	r Account : 1-Jan-16 to 31-De	c-16		Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,128.00	8,448.00
21-Dec-16 B	y Management Supervis Being amount credited to management supervision billno.MPIPL/125 dtd:21-	n MPIPL towards n charges vide	19		978.00
To	O Closing Balance	•	_	8,128.00 1,298.00 9,426.00	9,426.00 9,426.00

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

TDS Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Jan-16	By	Opening Balance			200.1	960.00
	-	Kotak Bank Ltd-1311521659 Being tds payment	Bank Payment	BP-1	320.00	900.00
	То	Kotak Bank Ltd-1311521659 Being tds payment	Bank Payment	BP-2	320.00	
	То	Kotak Bank Ltd-1311521659 Being tds payment	Bank Payment	BP-3	320.00	
31-Jan-16	Ву	Modi Properties & Investment P Ltd Being amount credited to Modi Properti Investment p ltd towards tds payable.		29		320.00
29-Feb-16	Ву	Management Supervision Charges Being management supervision charge the month of Feb,016 bill no. 190		33		320.00
31-Mar-16	Ву	Management Supervision Charges Being amt credited to MPIPL towards Managemnent supervision charges for month of Mar,016		36		320.00
	Ву	Ramky Estates & Farms Ltd Being tds on property advance	Journal Voucher	JV-8		62,500.00
	То	Closing Balance		-	960.00 63,460.00 64,420.00	64,420.00 64,420.00
1-Apr-16	Bv	Opening Balance		-	0-1,-120:00	63,460.00
	-		Journal Voucher	JV-1		·
21-Αρι-10	Бу	Ramkey Selinium Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd 4th floor Ramky selenium tower-A vider no.CUS_Invoice-2016-04-000001243	and	JV-1		1,67,426.00
29-Apr-16	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-1	320.00	
	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-2	320.00	
	То	Kotak Bank Ltd-1311521659 Being TDS Payment	Bank Payment	BP-3	320.00	
30-Apr-16	То	Kotak Bank Ltd-1311521659 Ch. No.:000094 Being chq issued to ke Mahindra bank towards TDS on 50102000@1% For purchase of 3rd flo		BP-2	5,01,020.00	
	То	Kotak Bank Ltd-1311521659 Ch. No.:000096 Being chq issued to ke Mahindra bank towards TDS on 48124000@1% For purchase of 5th fl		BP-3	4,81,240.00	

Page 108				Ledger Account : 1-Jan-16 to 31-D		
Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,30,886.00	9,83,220.00			Brought Forward		
	12,500.00	BP-4		Kotak Bank Ltd-1311521659 Ch. No. :000131 Being chq issued to ko Mahindra bank towards TDS on 1250000@1% For purchase of 3rd flo	То	30-Apr-16
	50,000.00	BP-5		Kotak Bank Ltd-1311521659 Ch. No.:000132 Being chq issued to ko Mahindra bank towards TDS on 50000 @1% for 3rd floor	То	
	4,79,600.00	BP-6		Kotak Bank Ltd-1311521659 Ch. No.:000130 Being chq issued to ke Mahindra bank towards TDS on 47960000@1% for purchase of 4th floo	То	
14,61,860.00 320.00		JV-1 JV-3	Journal Voucher td Journal Voucher	Ramky Estates & Farms Ltd Modi Properties & Investment P Ltd Being TDS on Apr-16	-	
	320.00	BP-1		Kotak Bank Ltd-1311521659 Ch. No. :000134 Being chq issued towa TDS payment for the month of April,016	То	5-May-16
320.00		JV-2	.td Journal Voucher	Modi Properties & Investment P Ltd Being TDS on bill.no.27	Ву	31-May-16
	1,67,746.00	BP-1		Kotak Bank Ltd-1311521659 Ch. No. :000143 being cheque issued towards tds payment for the month of N 2016	То	1-Jun-16
	320.00	BP-1		Kotak Bank Ltd-1311521659 Ch. No. :000155 Being cheque issued to total challan for the month of June 2016	То	4-Jul-16
1,940.00		BP-2	per	Urvish R Mody Ch. No.:000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000	Ву	20-Jul-16
320.00		JV-1	.td Journal Voucher	Modi Properties & Investment P Ltd Being TDS on Aug 2016	Ву	28-Jul-16
320.00		JV-1	.td Journal Voucher	Modi Properties & Investment P Ltd Being TDS on Jul-16	Ву	31-Jul-16
	2,260.00	BP-2	Bank Payment ed for tds	Kotak Bank Ltd-1311521659 Ch. No. :000174 being cheque issued t challan for the month of July 2016	То	3-Aug-16
16,95,966.00	16,95,966.00	_				

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS Receivable 15-16

Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	То	Opening Balance			2,87,515.00	
31-Jan-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ja Feb		JV-1	63,892.00	
31-Mar-16	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ma		JV-1	31,946.00	
	То	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Being TDS deducted from advance	Journal Voucher	JV-2	55,503.00	
	То	CES LIMITED Being TDS deducted from advance	Journal Voucher	JV-3	56,670.00	
	Ву	Closing Balance			4,95,526.00	4,95,526.00
	-,	Juliano		_	4,95,526.00	4,95,526.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS Receivable 16-17

Ledger Account

Data		Dantianlana	Val Tura	Vah Na	Dahit	Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-4	31,946.00	
31-May-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-3	31,946.00	
30-Jun-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-1	31,946.00	
31-Jul-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-2	31,946.00	
1-Aug-16	То	Ramky Estates & Farms Being as per tds certificates		JV-1	3,31,208.00	
31-Aug-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-1	31,946.00	
30-Sep-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-3	31,946.00	
31-Oct-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-1	31,946.00	
30-Nov-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-1	31,946.00	
31-Dec-16	То	Spandana Spoorthy Financi Being Tds received for the r		JV-1	31,946.00	
				_	6,18,722.00	
	Ву	Closing Balance			, -, ,	6,18,722.00
		_		_	6,18,722.00	6,18,722.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds Receivable 17-18 Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			1,59,730.00	
4-Jul-16 By	Hdfc A/c No 00422000029573 Ch. No. :704673 being cheque rece towards incometax refund	Bank Receipt eived	BR-1		1,66,910.00
То	Closing Balance			1,59,730.00 7,180.00	1,66,910.00
				1,66,910.00	1,66,910.00

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

Urvish R Mody Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16 To	Kotak Bank Ltd-1311521659 Ch. No. :000165 Being cheque issu Urvish R Mody towards loan @12% 59days from 3-5-2016 to 30-6-2016 1000000	per	BP-2	19,397.00	
Ву	Sharad Kumar J Kadakia Being amount paid on your behalf	Journal Voucher	JV-1		19,397.00
			<u> </u>	19,397.00	19,397.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD

Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-16 E	By Kotak Bank Ltd-1311521659 Ch. No. :004238 Being cheque receiv from XTIPL.	Bank Receipt red	BR-2		54,94,755.00
31-Mar-16 E	By TDS Receivable 15-16 Being TDS deducted from advance	Journal Voucher	JV-2		55,503.00
			_		55,50,258.00
Т	o Closing Balance		_	55,50,258.00	
			_	55,50,258.00	55,50,258.00
1-Apr-16 E	By Opening Balance				55,50,258.00
22-Apr-16 E	By Kotak Bank Ltd-1311521659 Ch. No. :501533 Being cheque receiv from Xenosoft Technologies Pvt Ltd	Bank Receipt red	BR-3		4,00,43,025.00
Е	By Kotak Bank Ltd-1311521659 Ch. No. :501537 Being cheque receiv from Xenosoft Technologies Pvt Ltd	Bank Receipt red	BR-4		88,60,294.00
Т	Ō Closing Balance		-	5,44,53,577.00	5,44,53,577.00
			_	5,44,53,577.00	5,44,53,577.00