

**JMKGEC Realtors Pvt Ltd**

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

**I n d e x**

1-Jan-17 to 31-Dec-17

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**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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CIN: U70100AP2010PTC067673

**Accrued Interest**

Ledger Account

1-Jan-17 to 31-Dec-17

|           |                                                      |                 |         |                 | Page 1          |
|-----------|------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| Date      | Particulars                                          | Vch Type        | Vch No. | Debit           | Credit          |
| 31-Mar-17 | To <b>Interest on FD</b><br><i>Being as per 26AS</i> | Journal Voucher | JV-6    | 4,581.00        |                 |
|           |                                                      |                 |         | 4,581.00        |                 |
|           | By <b>Closing Balance</b>                            |                 |         |                 | 4,581.00        |
|           |                                                      |                 |         | <b>4,581.00</b> | <b>4,581.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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**Ajay Mehta**

Ledger Account

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

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                                                                                                                 | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 16-May-17 | By <b>Audit Fees</b><br><i>Being amount credited to Audit Fees<br/>towards for ROC Annual Return filling fees<br/>from AOC 4 &amp; Form MGT 7 for FY 2014 -15<br/>&amp; 2015 - 16 against Bill No:- 2017 -18 / 10<br/>Dt:- 24.04.17</i>                                                                     | Journal Voucher | JV-1    |                  | 23,100.00        |
|           | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000226 being cheque issued to<br/>Ajay C Mehta towards for ROC Annual Fees<br/>towards for ROC Annual Return filling fees<br/>from AOC 4 &amp; Form MGT 7 for Ay 2014 -15<br/>&amp; 2015 &amp; 2016 against Bill No:- 2017 - 18/19<br/>Dt:- 24.04.17</i> | Bank Payment    | BP-1    | 23,100.00        |                  |
|           |                                                                                                                                                                                                                                                                                                             |                 |         | <b>23,100.00</b> | <b>23,100.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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**Audit Fee Payable**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                       | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 31-Mar-17 | By <b>Audit Fees</b><br><i>Being audit fees provision</i>                                                         | Journal Voucher | JV-20   |                  | 20,125.00        |
|           | To <b>Closing Balance</b>                                                                                         |                 |         | 20,125.00        | 20,125.00        |
|           |                                                                                                                   |                 |         | <b>20,125.00</b> | <b>20,125.00</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                                                         |                 |         |                  | <b>20,125.00</b> |
| 1-Apr-17  | By <b>Audit Fees</b><br><i>Being short provision made for previous year<br/>same is transferred to audit fees</i> | Journal Voucher | JV-5    |                  | 1,558.00         |
|           | To <b>Closing Balance</b>                                                                                         |                 |         | 21,683.00        | 21,683.00        |
|           |                                                                                                                   |                 |         | <b>21,683.00</b> | <b>21,683.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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**Audit Fees**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                                                              | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 20-Feb-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000209 Being cheque issued to<br/>Ajay Mehta towards scrutiny charges</i>                                                                                                                             | Bank Payment    | BP-1    | 15,900.00        |                  |
| 31-Mar-17 | To <b>TDS on Professional Charges</b><br><i>Being tds on professional charges</i>                                                                                                                                                                        | Journal Voucher | JV-16   | 3,602.00         |                  |
|           | To <b>Audit Fee Payable</b><br><i>Being audit fees provision</i>                                                                                                                                                                                         | Journal Voucher | JV-20   | 20,125.00        |                  |
|           |                                                                                                                                                                                                                                                          |                 |         | 39,627.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                   |                 |         |                  | 39,627.00        |
|           |                                                                                                                                                                                                                                                          |                 |         | <b>39,627.00</b> | <b>39,627.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                                                                                                                                                |                 |         | <b>39,627.00</b> |                  |
| 1-Apr-17  | To <b>Audit Fee Payable</b><br><i>Being short provision made for previous year<br/>same is transferred to audit fees</i>                                                                                                                                 | Journal Voucher | JV-5    | 1,558.00         |                  |
| 16-May-17 | To <b>TDS on Professional Charges</b><br><i>Being amount credited to Audit Fees<br/>towards for ROC Annual Retrun filling fees<br/>from AOC 4 &amp; Form MGT 7 for FY 2014 -15<br/>&amp; 2015 - 16 against Bill No:- 2017 -18 / 10<br/>Dt:- 24.04.17</i> | Journal Voucher | JV-1    | 22,000.00        |                  |
|           |                                                                                                                                                                                                                                                          |                 |         | 63,185.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                   |                 |         |                  | 63,185.00        |
|           |                                                                                                                                                                                                                                                          |                 |         | <b>63,185.00</b> | <b>63,185.00</b> |

**JMKGEC Realtors Pvt Ltd**

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**Bad Debits Written Off**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                         | Vch Type        | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------------|-----------------|---------|-------------|-------------|
| 31-Mar-17 | To <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being transferred</i> | Journal Voucher | JV-18   | 0.50        |             |
|           |                                                                     |                 |         | 0.50        |             |
|           | By <b>Closing Balance</b>                                           |                 |         |             | 0.50        |
|           |                                                                     |                 |         | <b>0.50</b> | <b>0.50</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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**Bank Charges**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------|---------------|
| 18-Jan-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                       | Bank Payment | BP-3    | 115.00        |               |
| 21-Jan-17 | To <b>Hdfc A/c No 00422000029573</b><br><i>Ch. No. : Being programmanegament fees</i>                                                                                                                                                      | Bank Payment | BP-1    | 115.00        |               |
| 7-Mar-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                       | Bank Payment | BP-4    | 230.00        |               |
| 27-Mar-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000215 Being cheque re issued to<br/>HDFC Bank towards DD in favour of TSIC<br/>IALA towards property tax for the month of<br/>April May June 2016 since earlier cheque<br/>bounced</i> | Bank Payment | BP-1    | 150.00        |               |
|           | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000188 Being cheque re issued to<br/>HDFC Bank towards DD in favour of TSIC<br/>IALA towards property tax for the month of<br/>April May June 2016 since earlier cheque<br/>bounced</i> | Bank Receipt | BR-1    |               | 150.00        |
|           |                                                                                                                                                                                                                                            |              |         | 610.00        | 150.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                  |              |         |               | 460.00        |
|           |                                                                                                                                                                                                                                            |              |         | <b>610.00</b> | <b>610.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                                                                                                                                  |              |         | <b>460.00</b> |               |
| 25-Apr-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                       | Bank Payment | BP-2    | 115.00        |               |
| 6-May-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                       | Bank Payment | BP-2    | 115.00        |               |
| 19-May-17 | To <b>Hdfc A/c No 00422000029573</b><br><i>Being bank charges</i>                                                                                                                                                                          | Bank Payment | BP-1    | 115.00        |               |
| 2-Jun-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                       | Bank Payment | BP-3    | 115.00        |               |
| 4-Jul-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                       | Bank Payment | BP-3    | 118.00        |               |
|           | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                       | Bank Payment | BP-4    | 118.00        |               |
| 19-Jul-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                       | Bank Payment | BP-2    | 118.00        |               |
| 7-Aug-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being tax collection charges</i>                                                                                                                                                                 | Bank Payment | BP-2    | 118.00        |               |
| 6-Sep-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being tax collection charges</i>                                                                                                                                                                 | Bank Payment | BP-2    | 118.00        |               |
| 6-Oct-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being tax collection charges</i>                                                                                                                                                                 | Bank Payment | BP-2    | 118.00        |               |
|           | Carried Over                                                                                                                                                                                                                               |              |         | 1,628.00      |               |

continued ...

**JMKGEC Realtors Pvt Ltd**

Bank Charges Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                            |              |         | 1,628.00        |                 |
| 26-Oct-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being tax collection charges</i> | Bank Payment | BP-1    | 118.00          |                 |
| 30-Oct-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being tax collection charges</i> | Bank Payment | BP-2    | 118.00          |                 |
| 7-Nov-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being tax collection charges</i> | Bank Payment | BP-2    | 118.00          |                 |
| 18-Nov-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being rtgs charges</i>           | Bank Payment | BP-1    | 29.50           |                 |
| 6-Dec-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being tax collection charges</i> | Bank Payment | BP-1    | 118.00          |                 |
|           |                                                                            |              |         | 2,129.50        |                 |
| By        | <b>Closing Balance</b>                                                     |              |         |                 | 2,129.50        |
|           |                                                                            |              |         | <b>2,129.50</b> | <b>2,129.50</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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**Cash Book**

1-Jan-17 to 31-Dec-17

Page 8

| Date      | Particulars                                                                                                                                                                 | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                                                                                                   |              |         | <b>66,955.00</b> |                  |
| 3-Jan-17  | By <b>Postage &amp; Courier</b><br><i>Being cash paid to Indian Post towards<br/>speedpost charges IT refund<br/>correspondance letter to Income tax dept<br/>Bangalore</i> | Cash Payment | Cp-1    |                  | 57.00            |
| 27-Feb-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Being cash deposited in the bank</i>                                                                                              | Contra       | Con-1   |                  | 65,000.00        |
|           |                                                                                                                                                                             |              |         | 66,955.00        | 65,057.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                   |              |         |                  | 1,898.00         |
|           |                                                                                                                                                                             |              |         | <b>66,955.00</b> | <b>66,955.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                                                                   |              |         | <b>1,898.00</b>  |                  |
| 12-Jun-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000231 being cash withdrawal</i>                                                                                         | Contra       | Con-1   | 50,000.00        |                  |
| 26-Oct-17 | By <b>TDS on Professional Charges</b><br><i>Being cash paid towards TDS payment</i>                                                                                         | Cash Payment | Cp-1    |                  | 40.00            |
|           |                                                                                                                                                                             |              |         | 51,898.00        | 40.00            |
|           | By <b>Closing Balance</b>                                                                                                                                                   |              |         |                  | 51,858.00        |
|           |                                                                                                                                                                             |              |         | <b>51,898.00</b> | <b>51,898.00</b> |

**JMKGEC Realtors Pvt Ltd**

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**CES LIMITED**

Ledger Account

1-Jan-17 to 31-Dec-17

|           |                                                                               |                 |         |                       | Page 9                |
|-----------|-------------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| Date      | Particulars                                                                   | Vch Type        | Vch No. | Debit                 | Credit                |
| 1-Jan-17  | By <b>Opening Balance</b>                                                     |                 |         |                       | <b>5,61,59,673.00</b> |
| 13-Mar-17 | By <b>TDS Receivable 16-17</b><br><i>Being tds on sale of property</i>        | Journal Voucher | JV-1    |                       | 5,10,027.00           |
|           | To <b>Property Sale</b><br><i>Being sale of property 2nd &amp; 3rd floors</i> | Journal Voucher | JV-2    | 5,66,69,700.00        |                       |
|           |                                                                               |                 |         | <b>5,66,69,700.00</b> | <b>5,66,69,700.00</b> |

**JMKGEC Realtors Pvt Ltd**

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**CGST**

Ledger Account

1-Jan-17 to 31-Dec-17

|              |                                                                                                                                        |          |                    |             | Page 10     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|-------------|
| Date         | Particulars                                                                                                                            | Vch Type | Vch No.            | Debit       | Credit      |
| 1-Jul-17     | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i> |          | JMKGEC/013/2017-18 |             | 31,196.34   |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Jul 2017</i>                                 |          | JMKGEC/014/2017-18 |             | 29,790.00   |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Jul2017</i>                                  |          | JMKGEC/015/2017-18 |             | 31,130.21   |
|              | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of July 2017</i>      |          | JMKGEC/016/2017-18 |             | 28,751.63   |
| 1-Aug-17     | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being Management Supervision Charges for the month of July 2017</i>                   |          | 1                  | 880.55      |             |
|              | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i> |          | JMKGEC/017/2017-18 |             | 31,196.34   |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Aug -2017</i>                                |          | JMKGEC/018/2017-18 |             | 29,790.00   |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of aug -2017</i>                                |          | JMKGEC/019/2017-18 |             | 31,130.21   |
|              | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of Aug 2017</i>       |          | JMKGEC/020/2017-18 |             | 28,751.63   |
|              | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being Management Supervision Charges for the month of July 2017</i>                   |          | 2                  | 287.55      |             |
| 26-Aug-17    | By <b>Tax Paid Under RCM</b> Journal<br><i>Being RCM for the month of Jul-17</i>                                                       |          | 1                  |             | 1,478.00    |
|              | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being GST payment</i>                                                          |          | JV-1               | 1,20,868.00 |             |
|              | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being GST payment</i>                                                          |          | JV-2               | 1,478.00    |             |
| 31-Aug-17    | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being Management Supervision Charges for the month of August 2017</i>                 |          | 3                  | 287.55      |             |
|              | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being Management Supervision Charges for the month of August 2017</i>                 |          | 4                  | 880.56      |             |
| 1-Sep-17     | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i> |          | JMKGEC/021/2017-18 |             | 31,196.34   |
| Carried Over |                                                                                                                                        |          |                    | 1,24,682.21 | 2,74,410.70 |

continued ...

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.            | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|-------------|
|           | Brought Forward                                                                                                                            |          |                    | 1,24,682.21 | 2,74,410.70 |
| 1-Sep-17  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Sep -2017</i>                                    |          | JMKGEC/022/2017-18 |             | 29,790.00   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of sep -2017</i>                                    |          | JMKGEC/023/2017-18 |             | 31,130.21   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>           |          | JMKGEC/024/2017-18 |             | 28,751.63   |
| 30-Sep-17 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of Sept vide bill.no.110</i>           |          | 5                  | 287.55      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>        |          | 6                  | 880.56      |             |
| 3-Oct-17  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>     |          | JMKGEC/025/2017-18 |             | 31,196.34   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of oct -2017</i>                                    |          | JMKGEC/026/2017-18 |             | 29,790.00   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Oct -2017</i>                                    |          | JMKGEC/027/2017-18 |             | 31,130.19   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>              |          | JMKGEC/028/2017-18 |             | 28,751.63   |
| 11-Oct-17 | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being GST payment</i>                                                              |          | JV-1               | 1,18,532.00 |             |
| 31-Oct-17 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>         |          | 7                  | 880.56      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>         |          | 8                  | 287.55      |             |
|           | To <b>Tax Paid Under RCM</b> Journal Voucher<br><i>Being input credit of RCM charges</i>                                                   |          | JV-3               | 1,478.00    |             |
| 1-Nov-17  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i> |          | JMKGEC/029/2017-18 |             | 31,196.34   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of nov17</i>                                        |          | JMKGEC/030/2017-18 |             | 29,790.00   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Nov -2017</i>                                    |          | JMKGEC/031/2017-18 |             | 31,130.21   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>            |          | JMKGEC/032/2017-18 |             | 28,751.63   |
| 2-Nov-17  | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being GST payment</i>                                                              |          | JV-1               | 1,16,758.00 |             |
|           | Carried Over                                                                                                                               |          |                    | 3,63,786.43 | 6,05,818.88 |

**JMKGEC Realtors Pvt Ltd**

CGST Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                    | Vch Type        | Vch No.            | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|--------------------|--------------------|
|           | Brought Forward                                                                                                                |                 |                    | 3,63,786.43        | 6,05,818.88        |
| 17-Nov-17 | To <b>MPPL Statutory Payments</b><br><i>Being GST payment</i>                                                                  | Journal Voucher | JV-1               | 242.00             |                    |
| 30-Nov-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.157</i>                              | Purchase        | 9                  | 880.56             |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges</i>                                               | Purchase        | 10                 | 287.55             |                    |
| 1-Dec-17  | By <b>Karvy Data Management Services Ltd.</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i> | Sales           | JMKGEC/033/2017-18 |                    | 31,196.34          |
|           | By <b>Karvy Computershare Pvt. Ltd.</b><br><i>Karvy 4th Floor Rent for the month of dec-2017</i>                               | Sales           | JMKGEC/034/2017-18 |                    | 29,790.00          |
|           | By <b>Karvy Computershare Pvt. Ltd.</b><br><i>Karvy 5th Floor Rent for the month of dec-17</i>                                 | Sales           | JMKGEC/035/2017-18 |                    | 31,130.21          |
|           | By <b>Spandana Spoorthy Financial Limited</b><br><i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>      | Sales           | JMKGEC/036/2017-18 |                    | 28,751.63          |
| 14-Dec-17 | To <b>MPPL Statutory Payments</b><br><i>Being GST payment</i>                                                                  | Journal Voucher | JV-1               | 1,19,700.00        |                    |
| 21-Dec-17 | To <b>MPPL Statutory Payments</b><br><i>Being GST payment</i>                                                                  | Journal Voucher | JV-1               | 1,19,700.00        |                    |
| 30-Dec-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>                | Purchase        | 11                 | 287.55             |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.185</i>                              | Purchase        | 12                 | 880.56             |                    |
|           |                                                                                                                                |                 |                    | 6,05,764.65        | 7,26,687.06        |
|           | To <b>Closing Balance</b>                                                                                                      |                 |                    | 1,20,922.41        |                    |
|           |                                                                                                                                |                 |                    | <b>7,26,687.06</b> | <b>7,26,687.06</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Consultancy Charges @ 18%**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                           | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 21-Jun-17 | To <b>Pravin P Shah &amp; Company</b><br><i>Being professional fees for consultancy<br/>charges for various matters till date vide bill.<br/>no.06-2017/08</i>                                        | Journal Voucher | JV-1    | 40,500.00        |                  |
| 15-Jul-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.No:- 000240 being cheque issued to<br/>Anita Ajay Mehta towards for ETDS filling of<br/>FY 2016 -17 Q1;Q2;Q3 ; Q4 &amp; Revised<br/>returns filling.</i> | Payment         | 1       | 2,676.00         |                  |
| 3-Oct-17  | To <b>KGM &amp; CO.</b><br><i>Being reimbursement of tds filing fee &amp; tds<br/>correction fees vide bill.no.236</i>                                                                                | Journal Voucher | JV-1    | 1,545.00         |                  |
| 5-Oct-17  | To <b>KGM &amp; CO.</b><br><i>Being TDS filing fee for Q1 26Q vide bill.no.<br/>295</i>                                                                                                               | Journal Voucher | JV-1    | 750.00           |                  |
|           |                                                                                                                                                                                                       |                 |         | 45,471.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                |                 |         |                  | 45,471.00        |
|           |                                                                                                                                                                                                       |                 |         | <b>45,471.00</b> | <b>45,471.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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Ranigunj, Secunderabad 500003  
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**Deferred Tax Asset**

Ledger Account

1-Jan-17 to 31-Dec-17

|             |                 |          |         |              | Page 14      |
|-------------|-----------------|----------|---------|--------------|--------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit        | Credit       |
| 1-Jan-17 To | Opening Balance |          |         | 16,40,437.00 |              |
| By          | Closing Balance |          |         |              | 16,40,437.00 |
|             |                 |          |         | 16,40,437.00 | 16,40,437.00 |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
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**Devendra Gokuldas Mehta**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date         | Particulars                                                                                                                                                  | Vch Type        | Vch No. | Debit     | Credit      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------|-------------|
| 30-Apr-17    | By <b>Rent Paid</b><br><i>Being rent paid for the month of April-17</i>                                                                                      | Journal Voucher | JV-2    |           | 13,750.00   |
| 2-May-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000223 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>            | Bank Payment    | BP-3    | 13,750.00 |             |
| 31-May-17    | By <b>Rent Paid</b><br><i>Being rent paid for the month of May-17</i>                                                                                        | Journal Voucher | JV-3    |           | 13,750.00   |
| 1-Jun-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000229 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>            | Bank Payment    | BP-2    | 13,750.00 |             |
| 30-Jun-17    | By <b>Rent Paid</b><br><i>Being rent paid for the month of Jun-17</i>                                                                                        | Journal Voucher | JV-3    |           | 13,750.00   |
| 1-Jul-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000238 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>            | Bank Payment    | BP-3    | 13,750.00 |             |
| 15-Jul-17    | By <b>Rent Paid</b><br><i>Being rent paid for the month of Jul-17</i>                                                                                        | Journal Voucher | JV-1    |           | 13,750.00   |
| 11-Aug-17    | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of July ' 17</i> | Bank Payment    | BP-1    | 13,750.00 |             |
| 1-Sep-17     | By <b>Rent Paid</b><br><i>Being rent paid for the month of Aug-17</i>                                                                                        | Journal Voucher | JV-1    |           | 13,750.00   |
| 7-Sep-17     | To <b>Sharad Kumar J Kadakia</b><br><i>Being amount paid on our behalf for the month of Aug-17</i>                                                           | Journal Voucher | JV-3    | 13,500.00 |             |
| 29-Sep-17    | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000255 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Aug-17</i>    | Bank Payment    | BP-3    | 13,750.00 |             |
|              | By <b>Rent Paid</b><br><i>Being rent paid for the month of Sep-17</i>                                                                                        | Journal Voucher | JV-1    |           | 13,750.00   |
| 31-Oct-17    | By <b>Rent Paid</b><br><i>Being rent paid for the month of Oct-17</i>                                                                                        | Journal Voucher | JV-2    |           | 13,750.00   |
| 2-Nov-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000262 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Oct-17</i>    | Bank Payment    | BP-3    | 13,750.00 |             |
| 30-Nov-17    | By <b>Rent Paid</b><br><i>Being rent paid for the month of Nov-17</i>                                                                                        | Journal Voucher | JV-2    |           | 13,750.00   |
| Carried Over |                                                                                                                                                              |                 |         | 96,000.00 | 1,10,000.00 |

continued ...

**JMKGEC Realtors Pvt Ltd**

Devendra Gokuldas Mehta Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                       | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                   |                 |         | 96,000.00          | 1,10,000.00        |
| 5-Dec-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000269 being cheque issued to<br/>Devendra Gokuldas Mehta towards for rent<br/>paid for the month of Nov-17</i> | Bank Payment    | BP-3    | 13,750.00          |                    |
| 30-Dec-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 0000278 being cheque issued to<br/>Devendra Gokuldas Mehta towards Rent for<br/>the month of Dec ' 17</i>       | Bank Payment    | BP-3    | 13,750.00          |                    |
| 31-Dec-17 | By <b>Rent Paid</b><br><i>Being rent paid for the month of Dec-17</i>                                                                                             | Journal Voucher | JV-2    |                    | 13,750.00          |
|           |                                                                                                                                                                   |                 |         | 1,23,500.00        | 1,23,750.00        |
|           |                                                                                                                                                                   |                 |         | 250.00             |                    |
|           |                                                                                                                                                                   |                 |         | <b>1,23,750.00</b> | <b>1,23,750.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                                            |                 |         |                    |                    |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
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**Devendra Gokuldas Metha(HUF)**

Ledger Account

1-Jan-17 to 31-Dec-17

|             |                 |          |         |                    | Page 17            |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
| 1-Jan-17 To | Opening Balance |          |         | 5,00,000.00        |                    |
| By          | Closing Balance |          |         |                    | 5,00,000.00        |
|             |                 |          |         | <u>5,00,000.00</u> | <u>5,00,000.00</u> |

**JMKGEC Realtors Pvt Ltd**

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

**Expenses Reimbursement Account - RJK**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| 1-Jan-17 To | Opening Balance |          |         | 5,56,189.50        |                    |
| By          | Closing Balance |          |         |                    | 5,56,189.50        |
|             |                 |          |         | <b>5,56,189.50</b> | <b>5,56,189.50</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Fee Under Sec 234E (TDS)**  
Ledger Account

1-Jan-17 to 31-Dec-17

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

**JMKGEC Realtors Pvt Ltd**

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

**Fixed Deposit Kotak Mahindra Bank**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                        | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                          |              |         | <b>50,00,000.00</b>   |                       |
| 1-Mar-17  | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being fdr cancelled</i>        | Bank Receipt | BR-1    |                       | 50,00,000.00          |
| 28-Mar-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being fixed deposit</i>        | Bank Payment | BP-1    | 75,00,000.00          |                       |
|           |                                                                                    |              |         | 1,25,00,000.00        | 50,00,000.00          |
|           | By <b>Closing Balance</b>                                                          |              |         |                       | 75,00,000.00          |
|           |                                                                                    |              |         | <b>1,25,00,000.00</b> | <b>1,25,00,000.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                          |              |         | <b>75,00,000.00</b>   |                       |
| 28-Jun-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Being fixed deposit matured redeemed</i> | Bank Receipt | BR-1    |                       | 75,00,000.00          |
| 20-Aug-17 | To <b>Kotak Bank Ltd-1311521659</b>                                                | Bank Payment | BP-1    | 75,00,000.00          |                       |
| 6-Oct-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being Fixed deposit</i>                  | Bank Payment | BP-3    | 15,00,000.00          |                       |
|           | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being Fixed deposit</i>                  | Bank Payment | BP-4    | 10,00,000.00          |                       |
|           |                                                                                    |              |         | 1,75,00,000.00        | 75,00,000.00          |
|           | By <b>Closing Balance</b>                                                          |              |         |                       | 1,00,00,000.00        |
|           |                                                                                    |              |         | <b>1,75,00,000.00</b> | <b>1,75,00,000.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Fortune Motors Pvt Ltd**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                   | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 12-Apr-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000219 Being cheque issued to Fortune Motors Pvt Ltd towards purchase of two wheeler (Honda Activa-4G)</i> | Bank Payment | BP-1    | 64,000.00        |                  |
| 2-May-17  | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :003248 Being cheque issued to Fortune Motors Pvt Ltd</i>                                                   | Bank Receipt | BR-1    |                  | 64,000.00        |
|           |                                                                                                                                                               |              |         | <b>64,000.00</b> | <b>64,000.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Hdfc A/c No 00422000029573 Book**

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                             | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                               |              |         | <b>1,76,926.29</b> |                    |
| 21-Jan-17 | By <b>Bank Charges</b><br><i>Ch. No. : Being programmanegament fees</i> | Bank Payment | BP-1    |                    | 115.00             |
|           |                                                                         |              |         | 1,76,926.29        | 115.00             |
|           | By <b>Closing Balance</b>                                               |              |         |                    | 1,76,811.29        |
|           |                                                                         |              |         | <b>1,76,926.29</b> | <b>1,76,926.29</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                               |              |         | <b>1,76,811.29</b> |                    |
| 19-May-17 | By <b>Bank Charges</b><br><i>Being bank charges</i>                     | Bank Payment | BP-1    |                    | 115.00             |
|           |                                                                         |              |         | 1,76,811.29        | 115.00             |
|           | By <b>Closing Balance</b>                                               |              |         |                    | 1,76,696.29        |
|           |                                                                         |              |         | <b>1,76,811.29</b> | <b>1,76,811.29</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Home For The Disabled**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 18-Jan-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : 000201 Being cheque issued to<br/>Home for the disabled towards renewal of<br/>leave &amp; licence agreement for shop.no.22 at<br/>jeeta from 01-01-16 to 31-05-16</i> | Bank Payment | BP-2    | 11,225.00        |                  |
|           |                                                                                                                                                                                                                            |              |         | 11,225.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                     |              |         |                  | 11,225.00        |
|           |                                                                                                                                                                                                                            |              |         | <b>11,225.00</b> | <b>11,225.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Income Tax**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                             | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 31-Mar-17 | To <b>Provision for Income Tax</b><br><i>Being income tax provision during the year</i> | Journal Voucher | JV-22   | 45,78,380.00        |                     |
|           |                                                                                         |                 |         | 45,78,380.00        |                     |
|           | By <b>Closing Balance</b>                                                               |                 |         |                     | 45,78,380.00        |
|           |                                                                                         |                 |         | <b>45,78,380.00</b> | <b>45,78,380.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                               |                 |         | <b>45,78,380.00</b> |                     |
| 1-Apr-17  | To <b>TDS Receivable 16-17</b><br><i>Being transferred</i>                              | Journal Voucher | JV-2    | 25,92,430.00        |                     |
|           |                                                                                         |                 |         | 71,70,810.00        |                     |
|           | By <b>Closing Balance</b>                                                               |                 |         |                     | 71,70,810.00        |
|           |                                                                                         |                 |         | <b>71,70,810.00</b> | <b>71,70,810.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Interest on FD**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 25

| Date      | Particulars                                                                        | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Mar-17  | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being fdr cancelled</i>        | Bank Receipt    | BR-1    |                    | 2,57,527.00        |
| 31-Mar-17 | By <b>TDS Receivable 16-17</b><br><i>Being as per 26AS</i>                         | Journal Voucher | JV-5    |                    | 29,123.00          |
|           | By <b>Accrued Interest</b><br><i>Being as per 26AS</i>                             | Journal Voucher | JV-6    |                    | 4,581.00           |
|           |                                                                                    |                 |         |                    | 2,91,231.00        |
|           | To <b>Closing Balance</b>                                                          |                 |         | 2,91,231.00        |                    |
|           |                                                                                    |                 |         | <b>2,91,231.00</b> | <b>2,91,231.00</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                          |                 |         |                    | <b>2,91,231.00</b> |
| 28-Jun-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Being fixed deposit matured redeemed</i> | Bank Receipt    | BR-1    |                    | 1,02,226.00        |
|           |                                                                                    |                 |         |                    | 3,93,457.00        |
|           | To <b>Closing Balance</b>                                                          |                 |         | 3,93,457.00        |                    |
|           |                                                                                    |                 |         | <b>3,93,457.00</b> | <b>3,93,457.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Interest on GST**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 26

| Date      | Particulars                                                                     | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 1-Sep-17  | To <b>MPPL Statutory Payments</b><br><i>Being interest &amp; penalty on gst</i> | Journal Voucher | JV-3    | 1,810.00        |                 |
| 14-Dec-17 | To <b>MPPL Statutory Payments</b><br><i>Being GST payment</i>                   | Journal Voucher | JV-1    | 1,200.00        |                 |
| 21-Dec-17 | To <b>MPPL Statutory Payments</b><br><i>Being GST payment</i>                   | Journal Voucher | JV-1    | 50.00           |                 |
|           |                                                                                 |                 |         | 3,060.00        |                 |
| By        | <b>Closing Balance</b>                                                          |                 |         |                 | 3,060.00        |
|           |                                                                                 |                 |         | <b>3,060.00</b> | <b>3,060.00</b> |



**JMKGEC Realtors Pvt Ltd**

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

**Interest on Loan**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 28

| Date      | Particulars                                                                                                          | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 21-Jul-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.n:- 000245 being loan emi for the month<br/>of July-17 with interst</i> | Bank Payment | BP-2    | 1,980.00        |                 |
|           |                                                                                                                      |              |         | 1,980.00        |                 |
|           | By <b>Closing Balance</b>                                                                                            |              |         |                 | 1,980.00        |
|           |                                                                                                                      |              |         | <b>1,980.00</b> | <b>1,980.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Interest on OD**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 29

| Date      | Particulars                                                                                            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 31-Jan-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being interest on OD from 01-01-17 to 31-01-07</i> | Bank Payment | BP-1    | 16,847.00        |                  |
| 28-Feb-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being interest on OD from 01-02-17 to 28.02.17</i> | Bank Payment | BP-1    | 9,763.00         |                  |
|           |                                                                                                        |              |         | 26,610.00        |                  |
|           | By <b>Closing Balance</b>                                                                              |              |         |                  | 26,610.00        |
|           |                                                                                                        |              |         | <b>26,610.00</b> | <b>26,610.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                              |              |         | <b>26,610.00</b> |                  |
| 30-Apr-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being interest on OD from 01-04-17 to 30-04-17</i> | Bank Payment | BP-1    | 953.00           |                  |
| 31-May-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being interest on OD from 01-05-17 to 31-05-17</i> | Bank Payment | BP-1    | 7,742.00         |                  |
| 30-Jun-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being interest on OD from 01-06-17 to 30-06-17</i> | Bank Payment | BP-1    | 1,477.00         |                  |
| 30-Oct-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being interest on OD</i>                                     | Bank Payment | BP-3    | 517.00           |                  |
| 30-Nov-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being interest on OD</i>                                     | Bank Payment | BP-1    | 2,790.00         |                  |
| 31-Dec-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being interest on od</i>                                     | Bank Payment | BP-1    | 1,609.00         |                  |
|           |                                                                                                        |              |         | 41,698.00        |                  |
|           | By <b>Closing Balance</b>                                                                              |              |         |                  | 41,698.00        |
|           |                                                                                                        |              |         | <b>41,698.00</b> | <b>41,698.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Interest on Secured Loan**  
Ledger Account

1-Jan-17 to 31-Dec-17

Page 30

| Date      | Particulars                                                                                | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 1-Jan-17  | To <b>KMBL -1.25 Crores Loan Ac.No.17534120</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-1    | 69,205.09           |                     |
|           | To <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being interest on unsecured loan</i>      | Journal Voucher | JV-3    | 38,933.14           |                     |
|           | To <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being interest on unsecured loan</i>    | Journal Voucher | JV-5    | 29,573.19           |                     |
| 10-Jan-17 | To <b>KMBL -1.25 Crores Loan Ac.No.17534120</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-1    | 28,127.62           |                     |
|           | To <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-2    | 4,53,560.66         |                     |
|           | To <b>KMBL -14Crores Loan.No.17531836</b><br><i>Being interest on unsecured loan</i>       | Journal Voucher | JV-3    | 4,85,116.81         |                     |
| 10-Feb-17 | To <b>KMBL -1.25 Crores Loan Ac.No.17534120</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-1    | 95,973.75           |                     |
|           | To <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-2    | 4,51,108.83         |                     |
|           | To <b>KMBL -14Crores Loan.No.17531836</b><br><i>Being interest on unsecured loan</i>       | Journal Voucher | JV-3    | 4,75,585.50         |                     |
|           | To <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being interest on unsecured loan</i>      | Journal Voucher | JV-5    | 38,389.55           |                     |
|           | To <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being interest on unsecured loan</i>    | Journal Voucher | JV-7    | 29,165.84           |                     |
| 1-Mar-17  | To <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being interest on unsecured loan</i>      | Journal Voucher | JV-1    | 38,141.12           |                     |
| 10-Mar-17 | To <b>KMBL -1.25 Crores Loan Ac.No.17534120</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-1    | 95,352.66           |                     |
|           | To <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-2    | 4,48,636.05         |                     |
|           | To <b>KMBL -14Crores Loan.No.17531836</b><br><i>Being interest on unsecured loan</i>       | Journal Voucher | JV-3    | 4,69,708.15         |                     |
|           | To <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being interest on unsecured loan</i>    | Journal Voucher | JV-6    | 28,982.74           |                     |
|           | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being interest</i>                            | Bank Payment    | BP-3    | 3,031.00            |                     |
| 31-Mar-17 | To <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Being interest</i>                   | Journal Voucher | JV-21   | 2,779.00            |                     |
|           |                                                                                            |                 |         | 32,81,370.70        |                     |
|           | By <b>Closing Balance</b>                                                                  |                 |         |                     | 32,81,370.70        |
|           |                                                                                            |                 |         | <b>32,81,370.70</b> | <b>32,81,370.70</b> |

continued ...

**JMKGEC Realtors Pvt Ltd**

Interest on Secured Loan Ledger Account : 1-Jan-17 to 31-Dec-17

Page 31

| Date      | Particulars                                                                                              | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                |              |         | <b>32,81,370.70</b> |                     |
| 16-Oct-17 | To <b>Kotak Bank Ltd-1311521659</b>                                                                      | Bank Payment | BP-1    | 2,321.00            |                     |
|           | <i>Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i> |              |         |                     |                     |
|           |                                                                                                          |              |         | 32,83,691.70        |                     |
| By        | <b>Closing Balance</b>                                                                                   |              |         |                     | 32,83,691.70        |
|           |                                                                                                          |              |         | <b>32,83,691.70</b> | <b>32,83,691.70</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Interest on Service Tax**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                         | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 6-Feb-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000207 Being cheque issued to MPIPL towards service tax for the month of Dec-16</i>                                              | Bank Payment    | BP-2    | 3,234.00        |                 |
|           | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000208 Being cheque issued to MPIPL towards neft transfer towards service tax payment for the month of Jan-17</i>                | Bank Payment    | BP-3    | 286.00          |                 |
| 7-Mar-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000212 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>                        | Bank Payment    | BP-1    | 286.00          |                 |
|           |                                                                                                                                                                                     |                 |         | 3,806.00        |                 |
|           | By <b>Closing Balance</b>                                                                                                                                                           |                 |         |                 | 3,806.00        |
|           |                                                                                                                                                                                     |                 |         | <b>3,806.00</b> | <b>3,806.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                                                                           |                 |         | <b>3,806.00</b> |                 |
| 4-Apr-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>                                      | Bank Payment    | BP-1    | 286.00          |                 |
| 11-May-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>                         | Bank Payment    | BP-2    | 951.00          |                 |
| 27-Jun-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> | Bank Payment    | BP-3    | 2,261.00        |                 |
| 29-Sep-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> | Bank Receipt    | BR-1    |                 | 2,261.00        |
| 30-Sep-17 | To <b>MPPL Statutory Payments</b><br><i>Being amount service tax payment</i>                                                                                                        | Journal Voucher | JV-2    | 2,261.00        |                 |
|           |                                                                                                                                                                                     |                 |         | 9,565.00        | 2,261.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                           |                 |         |                 | 7,304.00        |
|           |                                                                                                                                                                                     |                 |         | <b>9,565.00</b> | <b>9,565.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Interest on TDS**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 18-Jan-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Transfer Being Tds payment for the month of Dec-16</i>                | Bank Payment | BP-1    | 39.00           |                 |
| 7-Mar-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being TDS payment for the month of Jan-17</i>                         | Bank Payment | BP-2    | 59.00           |                 |
|           | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being TDS payment for the month of Feb-17</i>                         | Bank Payment | BP-3    | 39.00           |                 |
|           |                                                                                                                           |              |         | 137.00          |                 |
|           | By <b>Closing Balance</b>                                                                                                 |              |         |                 | 137.00          |
|           |                                                                                                                           |              |         | <b>137.00</b>   | <b>137.00</b>   |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                 |              |         | <b>137.00</b>   |                 |
| 4-Jul-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being interest late payment for old tds payment 13-14 &amp; 14-15</i> | Bank Payment | BP-2    | 390.00          |                 |
| 19-Jul-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being TDS payment for the month of May-17</i>                         | Bank Payment | BP-1    | 99.00           |                 |
| 23-Oct-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being TDS paid for the month of Mar-17 ( audit Fees)</i>                        | Bank Payment | BP-1    | 432.00          |                 |
|           |                                                                                                                           |              |         | 1,058.00        |                 |
|           | By <b>Closing Balance</b>                                                                                                 |              |         |                 | 1,058.00        |
|           |                                                                                                                           |              |         | <b>1,058.00</b> | <b>1,058.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Interest Received Account**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                   | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 31-Mar-17 | To <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being transferred</i>           | Journal Voucher | JV-9    | 12,51,368.00        |                     |
|           | To <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being transferred</i>           | Journal Voucher | JV-11   | 2,88,940.00         |                     |
|           | By <b>Written Off Earlier Interest Receivable</b><br><i>Being transferred</i> | Journal Voucher | JV-12   |                     | 15,40,308.00        |
|           |                                                                               |                 |         | <b>15,40,308.00</b> | <b>15,40,308.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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

1-Jan-17 to 31-Dec-17

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| Date         | Particulars                                                                                                                               | Vch Type     | Vch No.            | Debit               | Credit       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|---------------------|--------------|
| 1-Jan-17     | To <b>Opening Balance</b>                                                                                                                 |              |                    | <b>12,69,455.00</b> |              |
| 2-Jan-17     | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017</i>                              | <b>Sales</b> | JMKGEC/034/2016-17 | 3,98,618.00         |              |
|              | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent for the month of Jan-2017</i>                                                        | <b>Sales</b> | JMKGEC/035/2016-17 | 3,80,648.00         |              |
|              | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of Jan-2017</i>                                                        | <b>Sales</b> | JMKGEC/036/2016-17 | 3,45,890.00         |              |
| 9-Jan-17     | By <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. :Rtgs Being rent received</i>                                                        | Bank Receipt | BR-1               |                     | 3,15,813.00  |
|              | By <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. :Rtgs Being rent received</i>                                                        | Bank Receipt | BR-2               |                     | 3,47,548.00  |
| 10-Jan-17    | By <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> | Bank Receipt | BR-1               |                     | 3,63,955.00  |
| 1-Feb-17     | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017</i>                              | <b>Sales</b> | JMKGEC/038/2016-17 | 3,98,618.00         |              |
|              | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent for the month of Feb-2017</i>                                                        | <b>Sales</b> | JMKGEC/039/2016-17 | 3,80,648.00         |              |
|              | To <b>Rental Services</b><br><i>Karvy 5th Floor Rent for the month of Feb-2017</i>                                                        | <b>Sales</b> | JMKGEC/040/2016-17 | 3,45,890.00         |              |
| 5-Feb-17     | By <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. :Rtgs Being rent received</i>                                                        | Bank Receipt | BR-1               |                     | 3,15,813.00  |
|              | By <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. :Rtgs Being rent received</i>                                                        | Bank Receipt | BR-2               |                     | 3,47,548.00  |
| 9-Feb-17     | By <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> | Bank Receipt | BR-1               |                     | 3,63,955.00  |
| 1-Mar-17     | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-17</i>                                | <b>Sales</b> | JMKGEC/042/2016-17 | 3,98,618.00         |              |
|              | To <b>Rental Services</b><br><i>Karvy 4th Floor Rent for the month of Mar-2017</i>                                                        | <b>Sales</b> | JMKGEC/043/2016-17 | 3,80,648.00         |              |
| Carried Over |                                                                                                                                           |              |                    | 42,99,033.00        | 20,54,632.00 |

continued ...

| Date      | Particulars                                                                                                                                            | Vch Type | Vch No.            | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                        |          |                    | 42,99,033.00        | 20,54,632.00        |
| 1-Mar-17  | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of Mar -2017</i>                                                              |          | JMKGEC/044/2016-17 | 3,45,890.00         |                     |
| 10-Mar-17 | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-1               |                     | 3,63,955.00         |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-2               |                     | 3,47,550.00         |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-3               |                     | 3,47,550.00         |
| 17-Mar-17 | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :Rtgs Being rent received</i>                                                        |          | BR-1               |                     | 3,47,548.00         |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :Rtgs Being rent received</i>                                                        |          | BR-2               |                     | 3,15,812.00         |
| 31-Mar-17 | By <b>TDS Receivable 16-17</b> Journal Voucher<br><i>Being as per 26AS Karvy Data Management Services</i>                                              |          | JV-7               |                     | 8,12,801.00         |
|           |                                                                                                                                                        |          |                    | 46,44,923.00        | 45,89,848.00        |
|           | By <b>Closing Balance</b>                                                                                                                              |          |                    |                     | 55,075.00           |
|           |                                                                                                                                                        |          |                    | <b>46,44,923.00</b> | <b>46,44,923.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                                              |          |                    | <b>55,075.00</b>    |                     |
| 1-Apr-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of April -17</i>                                                              |          | JMKGEC/002/2017-18 | 3,80,648.00         |                     |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of April -2017</i>                                                            |          | JMKGEC/003/2017-18 | 3,45,890.00         |                     |
| 10-Apr-17 | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-2               |                     | 3,15,813.00         |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-3               |                     | 3,47,548.00         |
| 2-May-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of May -2017</i>                                                              |          | JMKGEC/006/2017-18 | 3,80,648.00         |                     |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>                              |          | JMKGEC/007/2017-18 | 3,55,931.89         |                     |
| 18-May-17 | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-1               |                     | 3,24,983.00         |
|           | Carried Over                                                                                                                                           |          |                    | 15,18,192.89        | 9,88,344.00         |

continued ...

**JMKGEC Realtors Pvt Ltd**

Karvy Computershare Pvt. Ltd. Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                    | Vch Type | Vch No.            | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                |          |                    | 15,18,192.89 | 9,88,344.00  |
| 18-May-17 | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from<br/>Karvy Data Management services ltd<br/>towards rent</i> |          | BR-2               |              | 3,47,548.00  |
| 1-Jun-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of June<br/>-2017</i>                                                                 |          | JMKGEC/010/2017-18 | 3,80,648.00  |              |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of June<br/>-2017</i>                                                                 |          | JMKGEC/011/2017-18 | 3,97,774.25  |              |
| 8-Jun-17  | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from<br/>Karvy Data Management services ltd<br/>towards rent</i> |          | BR-2               |              | 3,47,548.00  |
| 12-Jun-17 | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from<br/>Karvy Data Management services ltd<br/>towards rent</i> |          | BR-1               |              | 3,63,955.00  |
| 1-Jul-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of Jul<br/>2017</i>                                                                   |          | JMKGEC/014/2017-18 | 3,90,580.00  |              |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of<br/>Jul2017</i>                                                                    |          | JMKGEC/015/2017-18 | 4,08,151.67  |              |
| 1-Aug-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of Aug<br/>-2017</i>                                                                  |          | JMKGEC/018/2017-18 | 3,90,580.00  |              |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of aug<br/>-2017</i>                                                                  |          | JMKGEC/019/2017-18 | 4,08,151.67  |              |
| 23-Aug-17 | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from<br/>Karvy Data Management services ltd<br/>towards rent</i> |          | BR-1               |              | 3,57,480.00  |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from<br/>Karvy Data Management services ltd<br/>towards rent</i> |          | BR-2               |              | 3,73,563.00  |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from<br/>Karvy Data Management services ltd<br/>towards rent</i> |          | BR-3               |              | 3,57,480.00  |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from<br/>Karvy Data Management services ltd<br/>towards rent</i> |          | BR-4               |              | 3,73,563.00  |
| 1-Sep-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of Sep<br/>-2017</i>                                                                  |          | JMKGEC/022/2017-18 | 3,90,580.00  |              |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of sep<br/>-2017</i>                                                                  |          | JMKGEC/023/2017-18 | 4,08,151.67  |              |
|           | Carried Over                                                                                                                                                   |          |                    | 46,92,810.15 | 35,09,481.00 |

continued ...

**JMKGEC Realtors Pvt Ltd**

Karvy Computershare Pvt. Ltd. Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                            | Vch Type | Vch No.            | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                        |          |                    | 46,92,810.15        | 35,09,481.00        |
| 6-Sep-17  | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-1               |                     | 3,57,480.00         |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-2               |                     | 3,73,563.00         |
| 3-Oct-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of oct -2017</i>                                                              |          | JMKGEC/026/2017-18 | 3,90,580.00         |                     |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of Oct -2017</i>                                                              |          | JMKGEC/027/2017-18 | 4,08,151.38         |                     |
| 26-Oct-17 | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-1               |                     | 3,57,480.00         |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-2               |                     | 3,73,563.00         |
| 1-Nov-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of nov17</i>                                                                  |          | JMKGEC/030/2017-18 | 3,90,580.00         |                     |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of Nov -2017</i>                                                              |          | JMKGEC/031/2017-18 | 4,08,151.67         |                     |
| 7-Nov-17  | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-1               |                     | 3,73,563.00         |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-2               |                     | 3,57,480.00         |
| 1-Dec-17  | To <b>Rental Services</b> Sales<br><i>Karvy 4th Floor Rent for the month of dec -2017</i>                                                              |          | JMKGEC/034/2017-18 | 3,90,580.00         |                     |
|           | To <b>Rental Services</b> Sales<br><i>Karvy 5th Floor Rent for the month of dec-17</i>                                                                 |          | JMKGEC/035/2017-18 | 4,08,151.67         |                     |
| 5-Dec-17  | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-1               |                     | 3,57,480.00         |
|           | By <b>Kotak Bank Escrow-1311540131</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-2               |                     | 3,73,563.00         |
|           |                                                                                                                                                        |          |                    | 70,89,004.87        | 64,33,653.00        |
| By        | <b>Closing Balance</b>                                                                                                                                 |          |                    |                     | 6,55,351.87         |
|           |                                                                                                                                                        |          |                    | <b>70,89,004.87</b> | <b>70,89,004.87</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Karvy Computers Pvt. Ltd. Deposit**  
Ledger Account

1-Jan-17 to 31-Dec-17

|           |                                                                     |          |         |                     | Page 39             |
|-----------|---------------------------------------------------------------------|----------|---------|---------------------|---------------------|
| Date      | Particulars                                                         | Vch Type | Vch No. | Debit               | Credit              |
| 31-Mar-17 | By <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being transferred</i> | Journal  | 32      |                     | 18,04,650.00        |
|           | By <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being transferred</i> | Journal  | 33      |                     | 19,86,000.00        |
|           |                                                                     |          |         |                     | 37,90,650.00        |
| To        | <b>Closing Balance</b>                                              |          |         | 37,90,650.00        |                     |
|           |                                                                     |          |         | <b>37,90,650.00</b> | <b>37,90,650.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Karvy Data Management Services Limited Deposit**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                           | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-17 | By <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being deposited adjusted against property purchases</i> | <b>Journal</b> | 31      |                     | 20,79,756.00        |
|           |                                                                                                       |                |         |                     | 20,79,756.00        |
|           | To <b>Closing Balance</b>                                                                             |                |         | 20,79,756.00        |                     |
|           |                                                                                                       |                |         | <b>20,79,756.00</b> | <b>20,79,756.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Karvy Data Management Services Ltd.**

Ledger Account

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

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                               | Vch Type     | Vch No.            | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-------------|-------------|
| 1-Apr-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>                                | <b>Sales</b> | JMKGEC/001/2017-18 | 3,90,369.07 |             |
| 4-Apr-17  | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                                            | Bank Receipt | BR-1               |             | 61,425.00   |
| 10-Apr-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                                            | Bank Receipt | BR-1               |             | 3,63,955.00 |
| 1-May-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>                              | <b>Sales</b> | JMKGEC/005/2017-18 | 3,90,369.07 |             |
| 11-May-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                                            | Bank Receipt | BR-1               |             | 3,63,955.00 |
| 1-Jun-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>                             | <b>Sales</b> | JMKGEC/009/2017-18 | 3,90,369.07 |             |
| 8-Jun-17  | By <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> | Bank Receipt | BR-1               |             | 3,63,186.00 |
| 1-Jul-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>                              | <b>Sales</b> | JMKGEC/013/2017-18 | 4,09,018.68 |             |
| 28-Jul-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                                            | Bank Receipt | BR-1               |             | 3,74,355.00 |
| 1-Aug-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>                              | <b>Sales</b> | JMKGEC/017/2017-18 | 4,09,018.68 |             |
| 17-Aug-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                                            | Bank Receipt | BR-1               |             | 3,74,355.00 |
| 1-Sep-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>                              | <b>Sales</b> | JMKGEC/021/2017-18 | 4,09,018.68 |             |
| 21-Sep-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                                            | Bank Receipt | BR-1               |             | 3,74,355.00 |
| 3-Oct-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>                              | <b>Sales</b> | JMKGEC/025/2017-18 | 4,09,018.68 |             |

Carried Over

28,07,181.93 22,75,586.00

continued ...

**JMKGEC Realtors Pvt Ltd**

Karvy Data Management Services Ltd. Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                      | Vch Type     | Vch No.            | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------|--------------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                                                  |              |                    | 28,07,181.93        | 22,75,586.00        |
| 18-Oct-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                   | Bank Receipt | BR-1               |                     | 3,74,355.00         |
| 1-Nov-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i> | Sales        | JMKGEC/029/2017-18 | 4,09,018.68         |                     |
| 13-Nov-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                   | Bank Receipt | BR-1               |                     | 3,74,355.00         |
| 1-Dec-17  | To <b>Rental Services</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>       | Sales        | JMKGEC/033/2017-18 | 4,09,018.68         |                     |
| 15-Dec-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amt received from Karvy Data Management</i>                   | Bank Receipt | BR-1               |                     | 3,74,355.00         |
|           |                                                                                                                  |              |                    | 36,25,219.29        | 33,98,651.00        |
| By        | <b>Closing Balance</b>                                                                                           |              |                    |                     | 2,26,568.29         |
|           |                                                                                                                  |              |                    | <b>36,25,219.29</b> | <b>36,25,219.29</b> |

**JMKGEC Realtors Pvt Ltd**

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

**KGM & CO.**

Ledger Account  
Secunderabad

1-Jan-17 to 31-Dec-17

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| Date     | Particulars                                                                                                                                                              | Vch Type        | Vch No. | Debit           | Credit          |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 3-Oct-17 | By <b>Consultancy Charges @ 18%</b><br><i>Being reimbursement of tds filing fee &amp; tds<br/>correction fees vide bill.no.236</i>                                       | Journal Voucher | JV-1    |                 | 1,545.00        |
| 5-Oct-17 | By <b>Consultancy Charges @ 18%</b><br><i>Being TDS filing fee for Q1 26Q vide bill.no.<br/>295</i>                                                                      | Journal Voucher | JV-1    |                 | 750.00          |
|          | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being cheq.no.000258 issued to KGM &amp; Co<br/>towards full &amp; final payment against their bill.<br/>nos.295 &amp; 236</i> | Bank Payment    | BP-1    | 2,295.00        |                 |
|          |                                                                                                                                                                          |                 |         | <b>2,295.00</b> | <b>2,295.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Kinetic Honda**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 28-Dec-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000274 being cheque issued to<br/>Fortune Automobiles India Pvt Ltd towards<br/>for second hand Activa vehicle purchased.</i> | Bank Payment | BP-1    | 40,000.00        |                  |
|           |                                                                                                                                                                                 |              |         | 40,000.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                          |              |         |                  | 40,000.00        |
|           |                                                                                                                                                                                 |              |         | <b>40,000.00</b> | <b>40,000.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**KMBL -1.25 Crores Loan Ac.No.17534120**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                      | Vch Type        | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                                                        |                 |         |                       | <b>1,11,98,041.06</b> |
| 1-Jan-17  | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i>                                    | Journal Voucher | JV-1    |                       | 69,205.09             |
| 10-Jan-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 1,67,983.00           |                       |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i>                                    | Journal Voucher | JV-1    |                       | 28,127.62             |
| 10-Feb-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 1,67,983.00           |                       |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i>                                    | Journal Voucher | JV-1    |                       | 95,973.75             |
| 10-Mar-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 1,67,983.00           |                       |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i>                                    | Journal Voucher | JV-1    |                       | 95,352.66             |
|           |                                                                                                                  |                 |         | 5,03,949.00           | 1,14,86,700.18        |
|           | To <b>Closing Balance</b>                                                                                        |                 |         | 1,09,82,751.18        |                       |
|           |                                                                                                                  |                 |         | <b>1,14,86,700.18</b> | <b>1,14,86,700.18</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                                                        |                 |         |                       | <b>1,09,82,751.18</b> |
| 10-Apr-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 1,67,983.00           |                       |
| 10-May-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 1,67,983.00           |                       |
| 10-Jun-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 1,67,983.00           |                       |
| 21-Jul-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i> | Bank Payment    | BP-2    | 1,67,983.00           |                       |
| 10-Aug-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 32,935.00             |                       |
| 19-Aug-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-1    | 1,35,058.00           |                       |
|           | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 2,301.00              |                       |
| 10-Sep-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 1,67,983.00           |                       |
| 10-Oct-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-1    | 1,67,983.00           |                       |
| 10-Nov-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Being ECS towards loan emi for the month</i>                        | Bank Payment    | BP-2    | 1,67,983.00           |                       |
|           | Carried Over                                                                                                     |                 |         | 13,46,175.00          | 1,09,82,751.18        |

continued ...

**JMKGEC Realtors Pvt Ltd**

KMBL -1.25 Crores Loan Ac.No.17534120 Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                            | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                        |          |         | 13,46,175.00          | 1,09,82,751.18        |
| 10-Dec-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i> |          | BP-2    | 1,67,983.00           |                       |
|           |                                                                                                        |          |         | 15,14,158.00          | 1,09,82,751.18        |
|           |                                                                                                        |          |         | 94,68,593.18          |                       |
| To        | <b>Closing Balance</b>                                                                                 |          |         | <b>1,09,82,751.18</b> | <b>1,09,82,751.18</b> |

**JMKGEC Realtors Pvt Ltd**

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

**KMBL-14Crores Loan.No.17531836**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                   | Vch Type        | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                     |                 |         |                       | <b>5,58,12,248.02</b> |
| 10-Jan-17 | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month</i>    | Journal         | 20      | 11,57,017.00          |                       |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-3    |                       | 4,85,116.81           |
| 10-Feb-17 | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month</i>    | Journal         | 23      | 11,57,017.00          |                       |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-3    |                       | 4,75,585.50           |
| 10-Mar-17 | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month</i>    | Journal         | 26      | 11,57,017.00          |                       |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-3    |                       | 4,69,708.15           |
|           |                                                                               |                 |         | 34,71,051.00          | 5,72,42,658.48        |
|           | To <b>Closing Balance</b>                                                     |                 |         | 5,37,71,607.48        |                       |
|           |                                                                               |                 |         | <b>5,72,42,658.48</b> | <b>5,72,42,658.48</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                     |                 |         |                       | <b>5,37,71,607.48</b> |
| 10-Apr-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
| 10-May-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
| 10-Jun-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
| 10-Jul-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
| 10-Aug-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
| 10-Sep-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
| 10-Oct-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
| 10-Nov-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
| 10-Dec-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-1    | 11,57,017.00          |                       |
|           |                                                                               |                 |         | 1,04,13,153.00        | 5,37,71,607.48        |
|           | To <b>Closing Balance</b>                                                     |                 |         | 4,33,58,454.48        |                       |
|           |                                                                               |                 |         | <b>5,37,71,607.48</b> | <b>5,37,71,607.48</b> |

**JMKGEC Realtors Pvt Ltd**

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

**KMBL -1Crore Loan.Ac.No.17536881**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                   | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                     |                 |         |                     | <b>44,79,222.27</b> |
| 1-Jan-17  | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month.</i>   | Journal Voucher | JV-2    | 67,193.00           |                     |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-3    |                     | 38,933.14           |
| 10-Feb-17 | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month.</i>   | Journal Voucher | JV-4    | 67,193.00           |                     |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-5    |                     | 38,389.55           |
| 1-Mar-17  | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-1    |                     | 38,141.12           |
| 10-Mar-17 | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month.</i>   | Journal Voucher | JV-4    | 67,193.00           |                     |
|           |                                                                               |                 |         | 2,01,579.00         | 45,94,686.08        |
|           | To <b>Closing Balance</b>                                                     |                 |         | 43,93,107.08        |                     |
|           |                                                                               |                 |         | <b>45,94,686.08</b> | <b>45,94,686.08</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                     |                 |         |                     | <b>43,93,107.08</b> |
| 10-Apr-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
| 10-May-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
| 10-Jun-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
| 10-Jul-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
| 10-Aug-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
| 10-Sep-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
| 10-Oct-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
| 10-Nov-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
| 10-Dec-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-2    | 67,193.00           |                     |
|           |                                                                               |                 |         | 6,04,737.00         | 43,93,107.08        |
|           | To <b>Closing Balance</b>                                                     |                 |         | 37,88,370.08        |                     |
|           |                                                                               |                 |         | <b>43,93,107.08</b> | <b>43,93,107.08</b> |

**JMKGEC Realtors Pvt Ltd**

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

**KMBL -75 Lakhs Loan Ac.No.17550860**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                   | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                     |                 |         |                     | <b>34,02,368.89</b> |
| 1-Jan-17  | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month.</i>   | Journal Voucher | JV-4    | 50,395.00           |                     |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-5    |                     | 29,573.19           |
| 10-Feb-17 | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month.</i>   | Journal Voucher | JV-6    | 50,395.00           |                     |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-7    |                     | 29,165.84           |
| 10-Mar-17 | To <b>Sharad Kumar J Kadakia</b><br><i>being EMI debited for the month.</i>   | Journal Voucher | JV-5    | 50,395.00           |                     |
|           | By <b>Interest on Secured Loan</b><br><i>Being interest on unsecured loan</i> | Journal Voucher | JV-6    |                     | 28,982.74           |
|           |                                                                               |                 |         | 1,51,185.00         | 34,90,090.66        |
|           | To <b>Closing Balance</b>                                                     |                 |         | 33,38,905.66        |                     |
|           |                                                                               |                 |         | <b>34,90,090.66</b> | <b>34,90,090.66</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                     |                 |         |                     | <b>33,38,905.66</b> |
| 10-Apr-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
| 10-May-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
| 10-Jun-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
| 10-Jul-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
| 10-Aug-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
| 10-Sep-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
| 10-Oct-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
| 10-Nov-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
| 10-Dec-17 | To <b>Sharad Kumar J Kadakia</b><br><i>Being loan emi paid on our behalf</i>  | Journal Voucher | JV-3    | 50,395.00           |                     |
|           |                                                                               |                 |         | 4,53,555.00         | 33,38,905.66        |
|           | To <b>Closing Balance</b>                                                     |                 |         | 28,85,350.66        |                     |
|           |                                                                               |                 |         | <b>33,38,905.66</b> | <b>33,38,905.66</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Kotak Bank Escrow-1311540131 Book**

1-Jan-17 to 31-Dec-17

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| Date         | Particulars                                                                                                                                                    | Vch Type | Vch No. | Debit        | Credit             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------------|
| 1-Jan-17     | By <b>Opening Balance</b>                                                                                                                                      |          |         |              | <b>3,28,113.00</b> |
| 7-Jan-17     | To <b>Kotak Bank Ltd-1311521659</b> <b>Contra</b><br><i>Ch. No. :000197 Being amount transfered</i>                                                            |          | Con-1   | 50,000.00    |                    |
|              | To <b>Kotak Bank Ltd-1311521659</b> <b>Contra</b><br><i>Ch. No. :000198 Being amount transfered</i>                                                            |          | Con-2   | 50,000.00    |                    |
|              | To <b>Kotak Bank Ltd-1311521659</b> <b>Contra</b><br><i>Ch. No. :000199 Being amount transfered</i>                                                            |          | Con-3   | 50,000.00    |                    |
| 9-Jan-17     | By <b>Kotak Bank Ltd-1311521659</b> <b>Contra</b><br><i>Ch. No. : Being amount auto transfer</i>                                                               |          | Con-1   |              | 2,68,729.00        |
|              | To <b>Karvy Computershare Pvt. Ltd.</b> <b>Bank Receipt</b><br><i>Ch. No. :Rtgs Being rent received</i>                                                        |          | BR-1    | 3,15,813.00  |                    |
|              | To <b>Karvy Computershare Pvt. Ltd.</b> <b>Bank Receipt</b><br><i>Ch. No. :Rtgs Being rent received</i>                                                        |          | BR-2    | 3,47,548.00  |                    |
| 10-Jan-17    | By <b>New Kotak Bank Loan Ac No LAP17622117</b> <b>Bank Payment</b><br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-1    |              | 7,40,604.00        |
|              | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> <b>Bank Payment</b><br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-2    |              | 1,67,983.00        |
|              | To <b>Karvy Computershare Pvt. Ltd.</b> <b>Bank Receipt</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-1    | 3,63,955.00  |                    |
| 21-Jan-17    | To <b>Spandana Spoorthy Financial Limited</b> <b>Bank Receipt</b><br><i>Being amount received towards rent</i>                                                 |          | BR-1    | 3,35,436.00  |                    |
| 5-Feb-17     | To <b>Karvy Computershare Pvt. Ltd.</b> <b>Bank Receipt</b><br><i>Ch. No. :Rtgs Being rent received</i>                                                        |          | BR-1    | 3,15,813.00  |                    |
|              | To <b>Karvy Computershare Pvt. Ltd.</b> <b>Bank Receipt</b><br><i>Ch. No. :Rtgs Being rent received</i>                                                        |          | BR-2    | 3,47,548.00  |                    |
| 6-Feb-17     | By <b>Kotak Bank Ltd-1311521659</b> <b>Contra</b><br><i>Ch. No. : Being amount auto transfer</i>                                                               |          | Con-1   |              | 4,54,165.00        |
| 9-Feb-17     | By <b>Kotak Bank Ltd-1311521659</b> <b>Contra</b><br><i>Ch. No. : Being amount auto transfer</i>                                                               |          | Con-1   |              | 3,63,955.00        |
|              | To <b>Karvy Computershare Pvt. Ltd.</b> <b>Bank Receipt</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-1    | 3,63,955.00  |                    |
| 10-Feb-17    | By <b>New Kotak Bank Loan Ac No LAP17622117</b> <b>Bank Payment</b><br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-1    |              | 7,40,604.00        |
|              | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> <b>Bank Payment</b><br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-2    |              | 1,67,983.00        |
| 10-Mar-17    | By <b>New Kotak Bank Loan Ac No LAP17622117</b> <b>Bank Payment</b><br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-1    |              | 1,95,972.00        |
| Carried Over |                                                                                                                                                                |          |         | 25,40,068.00 | 34,28,108.00       |

continued ...

| Date      | Particulars                                                                                                                                             | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                         |          |         | 25,40,068.00        | 34,28,108.00        |
| 10-Mar-17 | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-2    |                     | 1,67,983.00         |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-1    | 3,63,955.00         |                     |
|           | By <b>Interest on Secured Loan</b> Bank Payment<br><i>Being interest</i>                                                                                |          | BP-3    |                     | 3,031.00            |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-2    | 3,47,550.00         |                     |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-3    | 3,47,550.00         |                     |
| 17-Mar-17 | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :Rtgs Being rent received</i>                                                        |          | BR-1    | 3,47,548.00         |                     |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :Rtgs Being rent received</i>                                                        |          | BR-2    | 3,15,812.00         |                     |
|           |                                                                                                                                                         |          |         | 42,62,483.00        | 35,99,122.00        |
|           | By <b>Closing Balance</b>                                                                                                                               |          |         |                     | 6,63,361.00         |
|           |                                                                                                                                                         |          |         | <b>42,62,483.00</b> | <b>42,62,483.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                                               |          |         | <b>6,63,361.00</b>  |                     |
| 4-Apr-17  | To <b>Karvy Data Management Services Ltd.</b> Bank Receipt<br><i>Being amt received from Karvy Data Management</i>                                      |          | BR-1    | 61,425.00           |                     |
| 7-Apr-17  | To <b>Spandana Spoorthy Financial Limited</b> Bank Receipt<br><i>Being amount received towards rent</i>                                                 |          | BR-1    | 10,06,308.00        |                     |
|           | By <b>Kotak Bank Ltd-1311521659</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                               |          | Con-1   |                     | 8,22,507.00         |
| 10-Apr-17 | By <b>Kotak Bank Ltd-1311521659</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                               |          | Con-1   |                     | 1,18,729.00         |
|           | By <b>New Kotak Bank Loan Ac No LAP17622117</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-1    |                     | 7,40,604.00         |
|           | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-2    |                     | 1,67,983.00         |
|           | To <b>Karvy Data Management Services Ltd.</b> Bank Receipt<br><i>Being amt received from Karvy Data Management</i>                                      |          | BR-1    | 3,63,955.00         |                     |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-2    | 3,15,813.00         |                     |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-3    | 3,47,548.00         |                     |
| 10-May-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-1    |                     | 7,40,604.00         |
|           | Carried Over                                                                                                                                            |          |         | 27,58,410.00        | 25,90,427.00        |

| Date      | Particulars                                                                                                                                                   | Vch Type | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                               |          |         | 27,58,410.00 | 25,90,427.00 |
| 10-May-17 | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                               |          | BP-2    |              | 1,67,983.00  |
| 11-May-17 | To <b>Karvy Data Management Services Ltd.</b> Bank Receipt<br><i>Being amt received from Karvy Data Management</i>                                            |          | BR-1    | 3,63,955.00  |              |
| 18-May-17 | By <b>Kotak Bank Ltd-1311521659</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                                     |          | Con-1   |              | 1,27,899.00  |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>       |          | BR-1    | 3,24,983.00  |              |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>       |          | BR-2    | 3,47,548.00  |              |
| 6-Jun-17  | To <b>Spandana Spoorthy Financial Limited</b> Bank Receipt<br><i>Being amount received towards rent</i>                                                       |          | BR-1    | 6,70,872.00  |              |
|           | By <b>Kotak Bank Ltd-1311521659</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                                     |          | Con-1   |              | 6,70,872.00  |
| 8-Jun-17  | To <b>Karvy Data Management Services Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i> |          | BR-1    | 3,63,186.00  |              |
|           | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>       |          | BR-2    | 3,47,548.00  |              |
|           | By <b>Kotak Bank Ltd-1311521659</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                                     |          | Con-1   |              | 7,10,734.00  |
| 10-Jun-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                               |          | BP-1    |              | 7,40,604.00  |
|           | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                               |          | BP-2    |              | 1,67,983.00  |
| 12-Jun-17 | To <b>Karvy Computershare Pvt. Ltd.</b> Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>       |          | BR-1    | 3,63,955.00  |              |
| 3-Jul-17  | To <b>Spandana Spoorthy Financial Limited</b> Bank Receipt<br><i>Being amount received towards rent</i>                                                       |          | BR-1    | 3,35,436.00  |              |
| 10-Jul-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                               |          | BP-1    |              | 6,99,391.00  |
| 15-Jul-17 | To <b>Ramky Estates &amp; Farms Limited</b> Bank Receipt<br><i>Ch. No.:018564 Being cheque received from Ramky Estates &amp; Farms Ltd</i>                    |          | BR-1    | 3,99,184.00  |              |
| 28-Jul-17 | To <b>Karvy Data Management Services Ltd.</b> Bank Receipt<br><i>Being amt received from Karvy Data Management</i>                                            |          | BR-1    | 3,74,355.00  |              |
| 10-Aug-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                               |          | BP-1    |              | 7,40,604.00  |
|           | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                               |          | BP-2    |              | 32,935.00    |
|           | Carried Over                                                                                                                                                  |          |         | 66,49,432.00 | 66,49,432.00 |

| Date      | Particulars                                                                                                                                      | Vch Type | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                  |          |         | 66,49,432.00   | 66,49,432.00   |
| 17-Aug-17 | To Karvy Data Management Services Ltd. Bank Receipt<br><i>Being amt received from Karvy Data Management</i>                                      |          | BR-1    | 3,74,355.00    |                |
| 19-Aug-17 | By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-1    |                | 1,35,058.00    |
|           | By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-2    |                | 2,301.00       |
| 23-Aug-17 | By Kotak Bank Ltd-1311521659 Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                               |          | Con-1   |                | 7,90,495.00    |
|           | To Karvy Computershare Pvt. Ltd. Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-1    | 3,57,480.00    |                |
|           | To Karvy Computershare Pvt. Ltd. Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-2    | 3,73,563.00    |                |
|           | To Karvy Computershare Pvt. Ltd. Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-3    | 3,57,480.00    |                |
|           | To Karvy Computershare Pvt. Ltd. Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-4    | 3,73,563.00    |                |
| 30-Aug-17 | By Kotak Bank Ltd-1311521659 Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                               |          | Con-1   |                | 6,90,038.00    |
|           | To Spandana Spoorthy Financial Limited Bank Receipt<br><i>Being amount received towards rent</i>                                                 |          | BR-3    | 6,90,038.00    |                |
| 6-Sep-17  | By Kotak Bank Ltd-1311521659 Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                               |          | Con-1   |                | 7,31,043.00    |
|           | To Karvy Computershare Pvt. Ltd. Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-1    | 3,57,480.00    |                |
|           | To Karvy Computershare Pvt. Ltd. Bank Receipt<br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> |          | BR-2    | 3,73,563.00    |                |
| 10-Sep-17 | By New Kotak Bank Loan Ac No LAP17622117 Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-1    |                | 7,40,604.00    |
|           | By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-2    |                | 1,67,983.00    |
| 21-Sep-17 | To Karvy Data Management Services Ltd. Bank Receipt<br><i>Being amt received from Karvy Data Management</i>                                      |          | BR-1    | 3,74,355.00    |                |
| 10-Oct-17 | By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-1    |                | 1,67,983.00    |
|           | By New Kotak Bank Loan Ac No LAP17622117 Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                         |          | BP-2    |                | 2,06,372.00    |
|           | Carried Over                                                                                                                                     |          |         | 1,02,81,309.00 | 1,02,81,309.00 |

| Date      | Particulars                                                                                                                                | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                            |              |         | 1,02,81,309.00 | 1,02,81,309.00 |
| 12-Oct-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being amount received towards rent</i>                                                 | Bank Receipt | BR-1    | 3,45,020.00    |                |
| 13-Oct-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Being ECS towards loan emi for the month</i>                                         | Bank Payment | BP-1    |                | 3,45,020.00    |
| 18-Oct-17 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amt received from Karvy Data Management</i>                                      | Bank Receipt | BR-1    | 3,74,355.00    |                |
| 26-Oct-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being amount auto transfer</i>                                                         | Contra       | Con-1   |                | 1,96,811.00    |
|           | To <b>Karvy Computershare Pvt. Ltd.</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> | Bank Receipt | BR-1    | 3,57,480.00    |                |
|           | To <b>Karvy Computershare Pvt. Ltd.</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> | Bank Receipt | BR-2    | 3,73,563.00    |                |
| 4-Nov-17  | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being amount auto transfer</i>                                                         | Contra       | Con-1   |                | 3,45,020.00    |
|           | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being amount received towards rent</i>                                                 | Bank Receipt | BR-1    | 3,45,020.00    |                |
| 7-Nov-17  | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being amount auto transfer</i>                                                         | Contra       | Con-1   |                | 7,31,043.00    |
|           | To <b>Karvy Computershare Pvt. Ltd.</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> | Bank Receipt | BR-1    | 3,73,563.00    |                |
|           | To <b>Karvy Computershare Pvt. Ltd.</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> | Bank Receipt | BR-2    | 3,57,480.00    |                |
| 10-Nov-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Being ECS towards loan emi for the month</i>                                         | Bank Payment | BP-1    |                | 7,40,604.00    |
|           | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b><br><i>Being ECS towards loan emi for the month</i>                                         | Bank Payment | BP-2    |                | 1,67,983.00    |
| 13-Nov-17 | To <b>Karvy Data Management Services Ltd.</b><br><i>Being amt received from Karvy Data Management</i>                                      | Bank Receipt | BR-1    | 3,74,355.00    |                |
| 5-Dec-17  | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being amount auto transfer</i>                                                         | Contra       | Con-1   |                | 1,96,811.00    |
|           | To <b>Karvy Computershare Pvt. Ltd.</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> | Bank Receipt | BR-1    | 3,57,480.00    |                |
|           | To <b>Karvy Computershare Pvt. Ltd.</b><br><i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i> | Bank Receipt | BR-2    | 3,73,563.00    |                |
| 10-Dec-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Being ECS towards loan emi for the month</i>                                         | Bank Payment | BP-1    |                | 7,40,604.00    |
|           | Carried Over                                                                                                                               |              |         | 1,39,13,188.00 | 1,37,45,205.00 |

**JMKGEC Realtors Pvt Ltd**

Kotak Bank Escrow-1311540131 Book : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                        | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                    |          |         | 1,39,13,188.00        | 1,37,45,205.00        |
| 10-Dec-17 | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>    |          | BP-2    |                       | 1,67,983.00           |
| 15-Dec-17 | To <b>Karvy Data Management Services Ltd.</b> Bank Receipt<br><i>Being amt received from Karvy Data Management</i> |          | BR-1    | 3,74,355.00           |                       |
| 18-Dec-17 | To <b>Spandana Spoorthy Financial Limited</b> Bank Receipt<br><i>Being amount received towards rent</i>            |          | BR-1    | 3,45,020.00           |                       |
|           |                                                                                                                    |          |         | 1,46,32,563.00        | 1,39,13,188.00        |
| By        | <b>Closing Balance</b>                                                                                             |          |         |                       | 7,19,375.00           |
|           |                                                                                                                    |          |         | <b>1,46,32,563.00</b> | <b>1,46,32,563.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Kotak Bank Ltd-1311521659 Book**

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                             | Vch Type | Vch No. | Debit       | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------|---------------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                                                                                                                                                               |          |         |             | <b>23,00,927.77</b> |
| 7-Jan-17  | By <b>Kotak Bank Escrow-1311540131</b> Contra<br><i>Ch. No. :000197 Being amount transfered</i>                                                                                                                         |          | Con-1   |             | 50,000.00           |
|           | By <b>Kotak Bank Escrow-1311540131</b> Contra<br><i>Ch. No. :000198 Being amount transfered</i>                                                                                                                         |          | Con-2   |             | 50,000.00           |
|           | By <b>Kotak Bank Escrow-1311540131</b> Contra<br><i>Ch. No. :000199 Being amount transfered</i>                                                                                                                         |          | Con-3   |             | 50,000.00           |
| 9-Jan-17  | To <b>Kotak Bank Escrow-1311540131</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                                                                                            |          | Con-1   | 2,68,729.00 |                     |
| 18-Jan-17 | By <b>TDS on Professional Charges</b> Bank Payment<br><i>Ch. No. :Transfer Being Tds payment for the month of Dec-16</i>                                                                                                |          | BP-1    |             | 1,337.00            |
|           | By <b>Home For The Disabled</b> Bank Payment<br><i>Ch. No. : 000201 Being cheque issued to Home for the disabled towards renewal of leave &amp; licence agreement for shop.no.22 at jeeta from 01-01-16 to 31-05-16</i> |          | BP-2    |             | 11,225.00           |
|           | By <b>Bank Charges</b> Bank Payment<br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                    |          | BP-3    |             | 115.00              |
| 31-Jan-17 | To <b>Ramky Estates &amp; Farms Limited</b> Bank Receipt<br><i>Ch. No. :624076 Being cheque received from Ramky Estates &amp; Farms Ltd</i>                                                                             |          | BR-1    | 2,50,000.00 |                     |
|           | By <b>Interest on OD</b> Bank Payment<br><i>Ch. No. : Being interest on OD from 01-01-17 to 31-01-07</i>                                                                                                                |          | BP-1    |             | 16,847.00           |
| 6-Feb-17  | By <b>Sharad Kumar J Kadakia</b> Bank Payment<br><i>Ch. No. :000206 Being cheque issued to Sharad Kumar J Kadakia</i>                                                                                                   |          | BP-1    |             | 6,50,000.00         |
|           | By <b>Service Tax @14%</b> Bank Payment<br><i>Ch. No. :000207 Being cheque issued to MPIPL towards service tax for the month of Dec-16</i>                                                                              |          | BP-2    |             | 1,96,096.00         |
|           | By <b>Service Tax @14%</b> Bank Payment<br><i>Ch. No. :000208 Being cheque issued to MPIPL towards neft transfer towards service tax payment for the month of Jan-17</i>                                                |          | BP-3    |             | 1,93,148.00         |
|           | To <b>Kotak Bank Escrow-1311540131</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                                                                                            |          | Con-1   | 4,54,165.00 |                     |
| 8-Feb-17  | By <b>OD Renewal Charges</b> Bank Payment<br><i>Being OD renewal lap jan-17 &amp; st</i>                                                                                                                                |          | BP-1    |             | 5,750.00            |
| 9-Feb-17  | To <b>Kotak Bank Escrow-1311540131</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                                                                                            |          | Con-1   | 3,63,955.00 |                     |

Carried Over

|              |              |
|--------------|--------------|
| 13,36,849.00 | 35,25,445.77 |
|--------------|--------------|

continued ...

| Date      | Particulars                                                                                                                                                                                                                              | Vch Type     | Vch No. | Debit          | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                          |              |         | 13,36,849.00   | 35,25,445.77 |
| 14-Feb-17 | To <b>TDS Receivable 15-16</b><br><i>Ch. No. :843053 Being cheque received from Income tax dept towards income tax refund A.Y.2016-17</i>                                                                                                | Bank Receipt | BR-1    | 5,17,820.00    |              |
| 20-Feb-17 | By <b>Audit Fees</b><br><i>Ch. No. :000209 Being cheque issued to Ajay Mehta towards scrutiny charges</i>                                                                                                                                | Bank Payment | BP-1    |                | 15,900.00    |
| 22-Feb-17 | To <b>Nilgiri Estates</b><br><i>Ch. No. :003512 Being cheque received from Nilgiri Estates</i>                                                                                                                                           | Bank Receipt | BR-1    | 17,50,000.00   |              |
| 27-Feb-17 | To <b>Cash</b><br><i>Being cash deposited in the bank</i>                                                                                                                                                                                | Contra       | Con-1   | 65,000.00      |              |
| 28-Feb-17 | By <b>Interest on OD</b><br><i>Ch. No. : Being interest on OD from 01-02 -17 to 28.02.17</i>                                                                                                                                             | Bank Payment | BP-1    |                | 9,763.00     |
| 1-Mar-17  | To <b>Fixed Deposit Kotak Mahindra Bank</b><br><i>Ch. No. : Being fdr cancelled</i>                                                                                                                                                      | Bank Receipt | BR-1    | 52,57,527.00   |              |
| 3-Mar-17  | To <b>Sharad Kumar J Kadakia</b><br><i>Ch. No. :000521 Being cheque received from SJK</i>                                                                                                                                                | Bank Receipt | BR-1    | 32,00,000.00   |              |
| 7-Mar-17  | By <b>Service Tax @14%</b><br><i>Ch. No. :000212 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>                                                                                      | Bank Payment | BP-1    |                | 1,93,148.00  |
|           | By <b>TDS on Professional Charges</b><br><i>Ch. No. : Being TDS payment for the month of Jan-17</i>                                                                                                                                      | Bank Payment | BP-2    |                | 1,357.00     |
|           | By <b>TDS on Professional Charges</b><br><i>Ch. No. : Being TDS payment for the month of Feb-17</i>                                                                                                                                      | Bank Payment | BP-3    |                | 1,337.00     |
|           | By <b>Bank Charges</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                                  | Bank Payment | BP-4    |                | 230.00       |
| 13-Mar-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Ch. No. :000213 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622117</i>                                                   | Bank Payment | BP-1    |                | 5,47,411.00  |
| 20-Mar-17 | By <b>Modi Properties Pvt Ltd</b><br><i>Ch. No. :000214 Being cheque issued to MPIPL towards full &amp; final payment against their bill.nos.170, 150, 142 &amp; 161</i>                                                                 | Bank Payment | BP-1    |                | 25,956.00    |
| 27-Mar-17 | By <b>Property Tax Ramky 3rd Floor (Tower B)</b><br><i>Ch. No. :000215 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced</i> | Bank Payment | BP-1    |                | 3,31,180.00  |
|           | To <b>Property Tax Ramky 3rd Floor (Tower B)</b><br><i>Ch. No. :000188 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced</i> | Bank Receipt | BR-1    | 3,31,180.00    |              |
|           | Carried Over                                                                                                                                                                                                                             |              |         | 1,24,58,376.00 | 46,51,727.77 |

| Date      | Particulars                                                                                                                                                               | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                           |          |         | 1,24,58,376.00        | 46,51,727.77          |
| 28-Mar-17 | By <b>Fixed Deposit Kotak Mahindra Bank</b> Bank Payment<br><i>Ch. No. : Being fixed deposit</i>                                                                          |          | BP-1    |                       | 75,00,000.00          |
| 31-Mar-17 | By <b>Modi Properties Pvt Ltd</b> Bank Payment<br><i>Ch. No. :000221 Being cheque issued to MPPL towards full &amp; final payment against their bill.no.178 &amp; 187</i> |          | BP-1    |                       | 13,628.00             |
|           |                                                                                                                                                                           |          |         | 1,24,58,376.00        | 1,21,65,355.77        |
|           | By <b>Closing Balance</b>                                                                                                                                                 |          |         |                       | 2,93,020.23           |
|           |                                                                                                                                                                           |          |         | <b>1,24,58,376.00</b> | <b>1,24,58,376.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                                                                 |          |         | <b>2,93,020.23</b>    |                       |
| 4-Apr-17  | By <b>Service Tax @14%</b> Bank Payment<br><i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>                        |          | BP-1    |                       | 1,93,148.00           |
| 7-Apr-17  | To <b>Kotak Bank Escrow-1311540131</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                                              |          | Con-1   | 8,22,507.00           |                       |
| 10-Apr-17 | To <b>Kotak Bank Escrow-1311540131</b> Contra<br><i>Ch. No. : Being amount auto transfer</i>                                                                              |          | Con-1   | 1,18,729.00           |                       |
| 12-Apr-17 | By <b>Fortune Motors Pvt Ltd</b> Bank Payment<br><i>Ch. No. :000219 Being cheque issued to Fortune Motors Pvt Ltd towards purchase of two wheeler (Honda Activa-4G)</i>   |          | BP-1    |                       | 64,000.00             |
| 24-Apr-17 | By <b>Sharad Kumar J Kadakia</b> Bank Payment<br><i>Ch. No. :000220 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>                                            |          | BP-1    |                       | 6,00,000.00           |
| 25-Apr-17 | By <b>TDS on Professional Charges</b> Bank Payment<br><i>Ch. No. : Being amount transfer towards Tds Payment for the month of Mar-17</i>                                  |          | BP-1    |                       | 1,298.00              |
|           | By <b>Bank Charges</b> Bank Payment<br><i>Ch. No. : Being tax collection charges</i>                                                                                      |          | BP-2    |                       | 115.00                |
| 26-Apr-17 | By <b>Sharad Kumar J Kadakia</b> Bank Payment<br><i>Ch. No. :000222 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>                                            |          | BP-1    |                       | 12,00,000.00          |
| 30-Apr-17 | By <b>Interest on OD</b> Bank Payment<br><i>Ch. No. : Being interest on OD from 01-04 -17to 30-04-17</i>                                                                  |          | BP-1    |                       | 953.00                |
| 2-May-17  | By <b>L.Bhaskar</b> Bank Payment<br><i>Ch. No. :000210 Being cheque issued to L Bhasker towards salary for the month of April-17</i>                                      |          | BP-1    |                       | 3,750.00              |
|           | By <b>M Madhusudan</b> Bank Payment<br><i>Ch. No. :000211 Being cheque issued to M Madhusudan towards salary for the month of April-17</i>                                |          | BP-2    |                       | 7,500.00              |
|           | To <b>Fortune Motors Pvt Ltd</b> Bank Receipt<br><i>Ch. No. :003248 Being cheque issued to Fortune Motors Pvt Ltd</i>                                                     |          | BR-1    | 64,000.00             |                       |
|           | By <b>Devendra Gokuldas Mehta</b> Bank Payment<br><i>Ch. No. :000223 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>              |          | BP-3    |                       | 13,750.00             |
|           | Carried Over                                                                                                                                                              |          |         | 12,98,256.23          | 20,84,514.00          |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                                              | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                          |              |         | 12,98,256.23 | 20,84,514.00 |
| 6-May-17  | By <b>TDS on Professional Charges</b><br><i>Ch. No. : Being TDS payment for the month of Apr-17</i>                                                                                                                                                                      | Bank Payment | BP-1    |              | 1,298.00     |
|           | By <b>Bank Charges</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                                                                  | Bank Payment | BP-2    |              | 115.00       |
| 11-May-17 | By <b>Modi Properties Pvt Ltd</b><br><i>Ch. No. :000224 Being cheque issued to MPPL towards full &amp; final payment against their bill.no.003 &amp; 10</i>                                                                                                              | Bank Payment | BP-1    |              | 13,628.00    |
|           | By <b>Service Tax @14%</b><br><i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>                                                                                                                       | Bank Payment | BP-2    |              | 1,93,813.00  |
| 16-May-17 | By <b>Ajay Mehta</b><br><i>Ch. No. :000226 being cheque issued to Ajay C Mehta towards for ROC Annual Fees towards for ROC Annual Return filling fees from AOC 4 &amp; Form MGT 7 for Ay 2014 -15 &amp; 2015 &amp; 2016 against Bill No:- 2017 - 18/19 Dt:- 24.04.17</i> | Bank Payment | BP-1    |              | 23,100.00    |
| 17-May-17 | By <b>Fee Under Sec 234E (TDS)</b><br><i>Ch. No. :Being A.Y. 2013-14 fee under sec 234E</i>                                                                                                                                                                              | Bank Payment | BP-1    |              | 11,250.00    |
|           | By <b>Fee Under Sec 234E (TDS)</b><br><i>Ch. No. :Being A.Y. 2014-15 fee under sec 234E</i>                                                                                                                                                                              | Bank Payment | BP-2    |              | 11,240.00    |
| 18-May-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                                                                                                                                    | Contra       | Con-1   | 1,27,899.00  |              |
| 31-May-17 | By <b>Interest on OD</b><br><i>Ch. No. : Being interest on OD from 01-05 -17 to 31-05-17</i>                                                                                                                                                                             | Bank Payment | BP-1    |              | 7,742.00     |
| 1-Jun-17  | By <b>L.Bhaskar</b><br><i>Ch. No. :000227 Being cheque issued to L Bhaskar towards salary for the month of May -17</i>                                                                                                                                                   | Bank Payment | BP-1    |              | 3,750.00     |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Ch. No. :000229 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>                                                                                                                          | Bank Payment | BP-2    |              | 13,750.00    |
| 2-Jun-17  | By <b>M Madhusudan</b><br><i>Ch. No. :000228 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>                                                                                                                                              | Bank Payment | BP-1    |              | 7,500.00     |
|           | By <b>TDS on Professional Charges</b><br><i>Ch. No. : Being TDS payment for the month of May-17</i>                                                                                                                                                                      | Bank Payment | BP-2    |              | 1,298.00     |
|           | By <b>Bank Charges</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                                                                                  | Bank Payment | BP-3    |              | 115.00       |
| 6-Jun-17  | To <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                                                                                                                                    | Contra       | Con-1   | 6,70,872.00  |              |
| 8-Jun-17  | To <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                                                                                                                                    | Contra       | Con-1   | 7,10,734.00  |              |
|           | Carried Over                                                                                                                                                                                                                                                             |              |         | 28,07,761.23 | 23,73,113.00 |

| Date      | Particulars                                                                                                                                                                                               | Vch Type     | Vch No. | Debit          | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                           |              |         | 28,07,761.23   | 23,73,113.00 |
| 9-Jun-17  | By <b>Modi Properties Pvt Ltd</b><br><i>Ch. No. :000230 being cheque issued to MPPL towards full &amp; final payment against Bill No:- 17 &amp; 19 Dt:- 31.05.17</i>                                      | Bank Payment | BP-1    |                | 13,628.00    |
| 12-Jun-17 | By <b>Cash</b><br><i>Ch. No. :000231 being cash withdrawal</i>                                                                                                                                            | Contra       | Con-1   |                | 50,000.00    |
| 27-Jun-17 | By <b>Pravin P Shah &amp; Company</b><br><i>Ch. No. :000232 Being cheque issued to Pravin P Shah &amp; Co towards full &amp; final payment against their bill.no.06-2017/08</i>                           | Bank Payment | BP-1    |                | 42,525.00    |
|           | By <b>Service Tax @14%</b><br><i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>                                | Bank Payment | BP-2    |                | 1,93,960.00  |
|           | By <b>Service Tax @14%</b><br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>                                | Bank Payment | BP-3    |                | 1,93,353.00  |
| 28-Jun-17 | To <b>Fixed Deposit Kotak Mahindra Bank</b><br><i>Being fixed deposit matured redeemed</i>                                                                                                                | Bank Receipt | BR-1    | 76,02,226.00   |              |
| 30-Jun-17 | By <b>Interest on OD</b><br><i>Ch. No. : Being interest on OD from 01-06 -17 to 30-06-17</i>                                                                                                              | Bank Payment | BP-1    |                | 1,477.00     |
| 1-Jul-17  | By <b>L.Bhaskar</b><br><i>Ch. No. :000236 Being cheque issued to L Bhaskar towards salary for the month of Jun -17</i>                                                                                    | Bank Payment | BP-1    |                | 3,750.00     |
|           | By <b>M Madhusudan</b><br><i>Ch. No. :000237 Being cheque issued to M Madhusudan towards salary for the month of June-17</i>                                                                              | Bank Payment | BP-2    |                | 7,500.00     |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Ch. No. :000238 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>                                                           | Bank Payment | BP-3    |                | 13,750.00    |
| 4-Jul-17  | By <b>TDS on Professional Charges</b><br><i>Ch. No. : Being TDS payment for the month of May-17</i>                                                                                                       | Bank Payment | BP-1    |                | 5,348.00     |
|           | By <b>Interest on TDS</b><br><i>Ch. No. : Being interest late payment for old tds payment 13-14 &amp; 14-15</i>                                                                                           | Bank Payment | BP-2    |                | 390.00       |
|           | By <b>Bank Charges</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                   | Bank Payment | BP-3    |                | 118.00       |
|           | By <b>Bank Charges</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                                                   | Bank Payment | BP-4    |                | 118.00       |
| 7-Jul-17  | By <b>Modi Properties Pvt Ltd</b><br><i>Ch.No:- 000239 being cheque issued to MPPL towards for full &amp; final payment against Bill No:- 043 &amp; 035 Dt:- 30.06.17 Management supervision charges.</i> | Bank Payment | BP-1    |                | 13,628.00    |
|           | Carried Over                                                                                                                                                                                              |              |         | 1,04,09,987.23 | 29,12,658.00 |

| Date      | Particulars                                                                                                                                                                                              | Vch Type | Vch No. | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                          |          |         | 1,04,09,987.23 | 29,12,658.00   |
| 15-Jul-17 | By <b>Consultancy Charges @ 18%</b> <b>Payment</b><br><i>ch.No:- 000240 being cheque issued to Anita Ajay Mehta towards for ETDS filling of FY 2016 -17 Q1;Q2;Q3 ; Q4 &amp; Revised returns filling.</i> |          | 1       |                | 2,676.00       |
| 19-Jul-17 | By <b>TDS on Professional Charges</b> <b>Bank Payment</b><br><i>Ch. No. : Being TDS payment for the month of May-17</i>                                                                                  |          | BP-1    |                | 2,299.00       |
|           | By <b>Bank Charges</b> <b>Bank Payment</b><br><i>Ch. No. : Being tax collection charges</i>                                                                                                              |          | BP-2    |                | 118.00         |
| 21-Jul-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b> <b>Bank Payment</b><br><i>ch.no:- 000246 Being loan emi for the month of July-17 with interst</i>                                                        |          | BP-1    |                | 44,945.00      |
|           | By <b>KMBL -1.25 Crores Loan Ac.No.17534120</b> <b>Bank Payment</b><br><i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i>                                                         |          | BP-2    |                | 1,69,963.00    |
| 27-Jul-17 | To <b>Nilgiri Estates</b> <b>Bank Receipt</b><br><i>Being cheq.no.004824 received from Nilgiri Estates</i>                                                                                               |          | BR-1    | 25,00,000.00   |                |
| 31-Jul-17 | By <b>L.Bhaskar</b> <b>Bank Payment</b><br><i>Ch. No. :000250 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>                                                             |          | BP-1    |                | 3,750.00       |
| 7-Aug-17  | By <b>TDS on Professional Charges</b> <b>Bank Payment</b><br><i>Being TDS payment for the month of Jul-17</i>                                                                                            |          | BP-1    |                | 1,298.00       |
|           | By <b>Bank Charges</b> <b>Bank Payment</b><br><i>Being tax collection charges</i>                                                                                                                        |          | BP-2    |                | 118.00         |
| 8-Aug-17  | By <b>M Madhusudan</b> <b>Bank Payment</b><br><i>Ch. No. :000247 Being cheque issued to M Madhusudan towards salary for the month of July - 17</i>                                                       |          | BP-1    |                | 7,500.00       |
| 11-Aug-17 | By <b>Devendra Gokuldas Mehta</b> <b>Bank Payment</b><br><i>ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of July ' 17</i>                           |          | BP-1    |                | 13,750.00      |
| 20-Aug-17 | By <b>Fixed Deposit Kotak Mahindra Bank</b> <b>Bank Payment</b>                                                                                                                                          |          | BP-1    |                | 75,00,000.00   |
| 23-Aug-17 | To <b>Kotak Bank Escrow-1311540131</b> <b>Contra</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                                                      |          | Con-1   | 7,90,495.00    |                |
| 30-Aug-17 | To <b>Nilgiri Estates</b> <b>Bank Receipt</b><br><i>ch.no:- 004997 being cheque received from NE.</i>                                                                                                    |          | BR-1    | 17,50,000.00   |                |
|           | To <b>Sharad Kumar J Kadakia</b> <b>Bank Receipt</b><br><i>Ch. No.:000583 Being cheque received from SJK</i>                                                                                             |          | BR-2    | 3,00,000.00    |                |
|           | To <b>Kotak Bank Escrow-1311540131</b> <b>Contra</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                                                      |          | Con-1   | 6,90,038.00    |                |
| 31-Aug-17 | By <b>MPPL Statutory Payments</b> <b>Bank Payment</b><br><i>ch.no:- 000256 being cheque issued to MPPL towards for CGST &amp; SGST payment for the month of July &amp; August ' 17</i>                   |          | BP-1    |                | 4,81,758.00    |
| 6-Sep-17  | By <b>TDS on Professional Charges</b> <b>Bank Payment</b><br><i>Being TDS payment for the month of Aug-17</i>                                                                                            |          | BP-1    |                | 1,298.00       |
|           | Carried Over                                                                                                                                                                                             |          |         | 1,64,40,520.23 | 1,11,42,131.00 |

| Date      | Particulars                                                                                                                                                                     | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                 |              |         | 1,64,40,520.23 | 1,11,42,131.00 |
| 6-Sep-17  | By <b>Bank Charges</b><br><i>Being tax collection charges</i>                                                                                                                   | Bank Payment | BP-2    |                | 118.00         |
|           | To <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                                           | Contra       | Con-1   | 7,31,043.00    |                |
| 8-Sep-17  | By <b>Modi Properties Pvt Ltd</b><br><i>Chq no :000252 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>                                | Bank Payment | BP-1    |                | 30,630.00      |
| 29-Sep-17 | By <b>L.Bhaskar</b><br><i>Ch. No. :000253 Being cheque issued to L Bhaskar towards salary for the month of Sep -17</i>                                                          | Bank Payment | BP-1    |                | 4,000.00       |
|           | By <b>M Madhusudan</b><br><i>Ch. No. :000254 Being cheque issued to M Madhusudan towards salary for the month of Aug-17</i>                                                     | Bank Payment | BP-2    |                | 7,500.00       |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>ch.no:- 000255 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Aug-17</i>                         | Bank Payment | BP-3    |                | 13,750.00      |
|           | To <b>Service Tax @14%</b><br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>      | Bank Receipt | BR-1    | 1,93,353.00    |                |
| 30-Sep-17 | By <b>MPPL Statutory Payments</b><br><i>Being cheq.no.000264 issued to MPPL towards reimbursement of GST for the month of Sept-17 &amp; Service tax for the month of May-17</i> | Bank Payment | BP-1    |                | 4,28,677.00    |
| 5-Oct-17  | By <b>KGM &amp; CO.</b><br><i>Being cheq.no.000258 issued to KGM &amp; Co towards full &amp; final payment against their bill. nos.295 &amp; 236</i>                            | Bank Payment | BP-1    |                | 2,295.00       |
| 6-Oct-17  | By <b>TDS on Professional Charges</b><br><i>Being TDS payment for the month of Sep-17</i>                                                                                       | Bank Payment | BP-1    |                | 1,298.00       |
|           | By <b>Bank Charges</b><br><i>Being tax collection charges</i>                                                                                                                   | Bank Payment | BP-2    |                | 118.00         |
|           | By <b>Fixed Deposit Kotak Mahindra Bank</b><br><i>Being Fixed deposit</i>                                                                                                       | Bank Payment | BP-3    |                | 15,00,000.00   |
|           | By <b>Fixed Deposit Kotak Mahindra Bank</b><br><i>Being Fixed deposit</i>                                                                                                       | Bank Payment | BP-4    |                | 10,00,000.00   |
| 16-Oct-17 | By <b>New Kotak Bank Loan Ac No LAP17622117</b><br><i>Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>                     | Bank Payment | BP-1    |                | 1,91,533.00    |
| 23-Oct-17 | By <b>TDS on Professional Charges</b><br><i>Being TDS paid for the month of Mar-17 ( audit Fees)</i>                                                                            | Bank Payment | BP-1    |                | 4,034.00       |
| 26-Oct-17 | By <b>Bank Charges</b><br><i>Being tax collection charges</i>                                                                                                                   | Bank Payment | BP-1    |                | 118.00         |
|           | Carried Over                                                                                                                                                                    |              |         | 1,73,64,916.23 | 1,43,26,202.00 |

| Date      | Particulars                                                                                                                                             | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                         |              |         | 1,73,64,916.23 | 1,43,26,202.00 |
| 26-Oct-17 | To <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                   | Contra       | Con-1   | 1,96,811.00    |                |
| 30-Oct-17 | By <b>Provision for Income Tax</b><br><i>Being amount paid towards income tax payment for f.y.2016-17</i>                                               | Bank Payment | BP-1    |                | 45,78,380.00   |
|           | By <b>Bank Charges</b><br><i>Being tax collection charges</i>                                                                                           | Bank Payment | BP-2    |                | 118.00         |
|           | By <b>Interest on OD</b><br><i>Being interest on OD</i>                                                                                                 | Bank Payment | BP-3    |                | 517.00         |
| 2-Nov-17  | By <b>L.Bhaskar</b><br><i>Ch. No. :000260 Being cheque issued to L Bhaskar towards salary for the month of Oct -17</i>                                  | Bank Payment | BP-1    |                | 3,500.00       |
|           | By <b>M Madhusudan</b><br><i>Ch. No. :000261 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>                             | Bank Payment | BP-2    |                | 7,500.00       |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>ch.no:- 000262 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Oct-17</i> | Bank Payment | BP-3    |                | 13,750.00      |
| 4-Nov-17  | To <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                   | Contra       | Con-1   | 3,45,020.00    |                |
| 7-Nov-17  | By <b>TDS on Professional Charges</b><br><i>Being TDS payment for the month of Oct-17</i>                                                               | Bank Payment | BP-1    |                | 1,298.00       |
|           | To <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                   | Contra       | Con-1   | 7,31,043.00    |                |
|           | By <b>Bank Charges</b><br><i>Being tax collection charges</i>                                                                                           | Bank Payment | BP-2    |                | 118.00         |
| 11-Nov-17 | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheq.no.000263 issued to MPPL towards full &amp; final payment against their bill. no.140, 103,110</i>    | Bank Payment | BP-1    |                | 25,438.00      |
|           | By <b>L.Bhaskar</b><br><i>Ch. No. :000260 Being cheque issued to L Bhaskar towards salary for the month of Oct -17</i>                                  | Bank Payment | BP-2    |                | 250.00         |
| 18-Nov-17 | By <b>Bank Charges</b><br><i>Being rtgs charges</i>                                                                                                     | Bank Payment | BP-1    |                | 29.50          |
| 30-Nov-17 | To <b>Nilgiri Estates</b><br><i>ch.no:- 005830 being cheque received from NE</i>                                                                        | Bank Receipt | BR-1    | 2,50,000.00    |                |
|           | By <b>Interest on OD</b><br><i>Being interest on OD</i>                                                                                                 | Bank Payment | BP-1    |                | 2,790.00       |
| 5-Dec-17  | By <b>L.Bhaskar</b><br><i>Ch. No. :000267 Being cheque issued to L Bhaskar towards salary for the month of Nov -17</i>                                  | Bank Payment | BP-1    |                | 3,750.00       |
|           | By <b>M Madhusudan</b><br><i>Ch. No. :000268 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>                             | Bank Payment | BP-2    |                | 7,500.00       |
|           | Carried Over                                                                                                                                            |              |         | 1,88,87,790.23 | 1,89,71,140.50 |

| Date      | Particulars                                                                                                                                                                                 | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                             |              |         | 1,88,87,790.23        | 1,89,71,140.50        |
| 5-Dec-17  | By <b>Devendra Gokuldas Mehta</b><br><i>ch.no:- 000269 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Nov-17</i>                                     | Bank Payment | BP-3    |                       | 13,750.00             |
|           | By <b>TDS on Professional Charges</b><br><i>Being TDS payment for the month of Nov-17</i>                                                                                                   | Bank Payment | BP-4    |                       | 1,258.00              |
|           | By <b>MPPL Statutory Payments</b><br><i>Being cheq.no.000270 issued to MPPL towards payment made on your behalf</i>                                                                         | Bank Payment | BP-5    |                       | 484.00                |
|           | To <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No. : Being amount auto transfer</i>                                                                                                       | Contra       | Con-1   | 1,96,811.00           |                       |
| 6-Dec-17  | By <b>Bank Charges</b><br><i>Being tax collection charges</i>                                                                                                                               | Bank Payment | BP-1    |                       | 118.00                |
| 7-Dec-17  | By <b>Modi Properties Pvt Ltd</b><br><i>Being cheque issued to Modi Properties Pvt Ltd towards full &amp; final payment against their bill.no.161 &amp; 168</i>                             | Bank Payment | BP-1    |                       | 14,017.00             |
|           | By <b>MPPL Statutory Payments</b><br><i>Being cheq.no.000272 issued to MPPL towards GST payment for the month of Oct &amp; Nov 2017</i>                                                     | Bank Payment | BP-2    |                       | 4,78,800.00           |
| 28-Dec-17 | By <b>Kinetic Honda</b><br><i>ch.no:- 000274 being cheque issued to Fortune Automobiles India Pvt Ltd towards for second hand Activa vehicle purchased.</i>                                 | Bank Payment | BP-1    |                       | 40,000.00             |
| 30-Dec-17 | By <b>L.Bhaskar</b><br><i>ch.no:- 000276 being cheque issued to L Bhaskar towards Salary for the month of Dec ' 17</i>                                                                      | Bank Payment | BP-1    |                       | 3,750.00              |
|           | By <b>M Madhusudan</b><br><i>ch.no:- 000277 being cheque issued to M Madhusudan towards Salary for the month of Dec ' 17</i>                                                                | Bank Payment | BP-2    |                       | 7,500.00              |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>ch.no:- 0000278 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>                                           | Bank Payment | BP-3    |                       | 13,750.00             |
|           | By <b>MPPL Statutory Payments</b><br><i>ch.no:- 000279 being cheque issued to MPPL towards for Interest on GST for the month of Oct &amp; Nov ' 17</i>                                      | Bank Payment | BP-4    |                       | 1,250.00              |
|           | By <b>Modi Properties Pvt Ltd</b><br><i>ch.no:- 000280 being cheque issued to MPPL towards for Management Supervision charges for the month of Dec ' 17 against Bill No:- 196 &amp; 189</i> | Bank Payment | BP-5    |                       | 14,017.00             |
| 31-Dec-17 | By <b>Interest on OD</b><br><i>Being interest on od</i>                                                                                                                                     | Bank Payment | BP-1    |                       | 1,609.00              |
|           |                                                                                                                                                                                             |              |         | 1,90,84,601.23        | 1,95,61,443.50        |
|           | To <b>Closing Balance</b>                                                                                                                                                                   |              |         | 4,76,842.27           |                       |
|           |                                                                                                                                                                                             |              |         | <b>1,95,61,443.50</b> | <b>1,95,61,443.50</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Krishi Kalyan Cess @0.5%**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date         | Particulars                                                                                                                          | Vch Type | Vch No.            | Debit            | Credit           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|------------------|------------------|
| 1-Jan-17     | By <b>Opening Balance</b>                                                                                                            |          |                    |                  | <b>45,402.00</b> |
| 2-Jan-17     | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017</i>     |          | JMKGEC/034/2016-17 |                  | 1,732.00         |
|              | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of Jan -2017</i>                              |          | JMKGEC/035/2016-17 |                  | 1,654.00         |
|              | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of Jan -2017</i>                              |          | JMKGEC/036/2016-17 |                  | 1,503.00         |
|              | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Spoorthy financial Rent for the month of Jan-2017</i>     |          | JMKGEC/037/2016-17 |                  | 1,597.00         |
| 1-Feb-17     | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017</i>     |          | JMKGEC/038/2016-17 |                  | 1,732.00         |
|              | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of Feb -2017</i>                              |          | JMKGEC/039/2016-17 |                  | 1,654.00         |
|              | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of Feb -2017</i>                              |          | JMKGEC/040/2016-17 |                  | 1,503.00         |
| 2-Feb-17     | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Spoorthy financial Rent for the month of Feb-17</i>       |          | JMKGEC/041/2016-17 |                  | 1,597.00         |
| 1-Mar-17     | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-17</i>       |          | JMKGEC/042/2016-17 |                  | 1,732.00         |
|              | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of Mar -2017</i>                              |          | JMKGEC/043/2016-17 |                  | 1,654.00         |
|              | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of Mar -2017</i>                              |          | JMKGEC/044/2016-17 |                  | 1,503.00         |
| 2-Mar-17     | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Spoorthy financial Rent for the month of Mar-17</i>       |          | JMKGEC/045/2016-17 |                  | 1,597.00         |
| 31-Mar-17    | To <b>Service Tax @14%</b><br><i>Being transferred</i>                                                                               | Journal  | 29                 | 64,860.00        |                  |
|              |                                                                                                                                      |          |                    | <b>64,860.00</b> | <b>64,860.00</b> |
| 1-Apr-17     | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i> |          | JMKGEC/001/2017-18 |                  | 415.95           |
| Carried Over |                                                                                                                                      |          |                    |                  | 415.95           |

continued ...

| Date      | Particulars                                                                                                                                                                                                                              | Vch Type        | Vch No.            | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                          |                 |                    |           | 415.95    |
| 1-Apr-17  | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of April -17</i>                                                                                                                                  |                 | JMKGEC/002/2017-18 |           | 1,654.00  |
|           | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of April -2017</i>                                                                                                                                |                 | JMKGEC/003/2017-18 |           | 1,503.00  |
|           | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>                                                                                                         |                 | JMKGEC/004/2017-18 |           | 1,597.00  |
|           | By <b>Service Tax (P)</b><br><i>Being transferred</i>                                                                                                                                                                                    | Journal Voucher | JV-4               |           | 10,954.24 |
| 4-Apr-17  | To <b>Kotak Bank Ltd-1311521659 Bank Payment</b><br><i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>                                                                              |                 | BP-1               | 6,489.00  |           |
| 30-Apr-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>                                                                                                                 | Journal Voucher | JV-3               | 16.00     |           |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>                                                                                                                  | Journal Voucher | JV-4               | 49.00     |           |
| 1-May-17  | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>                                                                                                   |                 | JMKGEC/005/2017-18 |           | 415.95    |
| 2-May-17  | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of May -2017</i>                                                                                                                                  |                 | JMKGEC/006/2017-18 |           | 1,654.00  |
|           | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>                                                                                                  |                 | JMKGEC/007/2017-18 |           | 1,546.91  |
|           | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>                                                                                                         |                 | JMKGEC/008/2017-18 |           | 1,597.00  |
| 11-May-17 | To <b>Kotak Bank Ltd-1311521659 Bank Payment</b><br><i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>                                                                 |                 | BP-2               | 6,489.00  |           |
| 16-May-17 | To <b>TDS on Professional Charges</b><br><i>Being amount credited to Audit Fees towards for ROC Annual Return filling fees from AOC 4 &amp; Form MGT 7 for FY 2014 -15 &amp; 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i> | Journal Voucher | JV-1               | 110.00    |           |
| 31-May-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of May-17 vide bill.no.19</i>                                                                                                                 | Journal Voucher | JV-1               | 49.00     |           |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of May-17 vide bill.no.27</i>                                                                                                                 | Journal Voucher | JV-2               | 16.00     |           |
| 1-Jun-17  | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>                                                                                                  |                 | JMKGEC/009/2017-18 |           | 415.95    |
|           | Carried Over                                                                                                                                                                                                                             |                 |                    | 13,218.00 | 21,754.00 |

| Date      | Particulars                                                                                                                                                                                      | Vch Type | Vch No.            | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                                  |          |                    | 13,218.00        | 21,754.00        |
| 1-Jun-17  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of June -2017</i>                                                                                         |          | JMKGEC/010/2017-18 |                  | 1,654.00         |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of June -2017</i>                                                                                         |          | JMKGEC/011/2017-18 |                  | 1,729.00         |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>                                                                |          | JMKGEC/012/2017-18 |                  | 1,597.00         |
| 21-Jun-17 | To <b>Pravin P Shah &amp; Company</b> Journal Voucher<br><i>Being professional fees for consultancy charges for various matters till date vide bill. no.06-2017/08</i>                           |          | JV-1               | 203.00           |                  |
| 27-Jun-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> |          | BP-2               | 6,715.00         |                  |
|           | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> |          | BP-3               | 6,533.00         |                  |
| 30-Jun-17 | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>                             |          | JV-1               | 49.00            |                  |
|           | To <b>TDS on Professional Charges</b> Journal Voucher<br><i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>                                 |          | JV-2               | 16.00            |                  |
| 29-Sep-17 | By <b>Kotak Bank Ltd-1311521659</b> Bank Receipt<br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> |          | BR-1               |                  | 6,533.00         |
| 30-Sep-17 | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being amount service tax payment</i>                                                                                                     |          | JV-2               | 6,533.00         |                  |
|           |                                                                                                                                                                                                  |          |                    | <b>98,127.00</b> | <b>98,127.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Land at Shamshabad**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars        | Vch Type | Vch No. | Debit               | Credit              |
|----------|--------------------|----------|---------|---------------------|---------------------|
| 1-Jan-17 | To Opening Balance |          |         | 32,55,000.00        |                     |
|          | By Closing Balance |          |         |                     | 32,55,000.00        |
|          |                    |          |         | <b>32,55,000.00</b> | <b>32,55,000.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**L.Bhaskar**

Ledger Account

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

1-Jan-17 to 31-Dec-17

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

continued ...

**JMKGEC Realtors Pvt Ltd**

L.Bhaskar Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                            | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                        |                 |         | 26,250.00        | 26,250.00        |
| 30-Nov-17 | By <b>Salary</b><br><i>Being staff salary for the month of Nov-17</i>                                                                  | Journal Voucher | JV-1    |                  | 3,750.00         |
| 5-Dec-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000267 Being cheque issued to L Bhaskar towards salary for the month of Nov -17</i> | Bank Payment    | BP-1    | 3,750.00         |                  |
| 30-Dec-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000276 being cheque issued to L Bhaskar towards Salary for the month of Dec ' 17</i> | Bank Payment    | BP-1    | 3,750.00         |                  |
| 31-Dec-17 | By <b>Salary</b><br><i>Being staff salary for the month of Dec-17</i>                                                                  | Journal Voucher | JV-1    |                  | 3,750.00         |
|           |                                                                                                                                        |                 |         | <b>33,750.00</b> | <b>33,750.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Management Supervision Charges**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                          | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 31-Jan-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.142</i>                            | Journal         | 21      | 9,784.00         |                  |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.150</i>                            | Journal         | 22      | 3,195.00         |                  |
| 28-Feb-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Feb-17 vide bill.no.170</i>                            | Journal         | 24      | 3,195.00         |                  |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Feb-17 vide bill.no.161</i>                            | Journal         | 25      | 9,784.00         |                  |
| 31-Mar-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187</i>                       | Journal Voucher | JV-1    | 3,195.00         |                  |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178</i>                       | Journal Voucher | JV-2    | 9,784.00         |                  |
|           |                                                                                                                                                      |                 |         | 38,937.00        |                  |
|           | By <b>Closing Balance</b>                                                                                                                            |                 |         |                  | 38,937.00        |
|           |                                                                                                                                                      |                 |         | <b>38,937.00</b> | <b>38,937.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                                            |                 |         | <b>38,937.00</b> |                  |
| 30-Apr-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>                             | Journal Voucher | JV-3    | 3,195.00         |                  |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>                              | Journal Voucher | JV-4    | 9,784.00         |                  |
| 31-May-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of May-17 vide bill.no.19</i>                             | Journal Voucher | JV-1    | 9,784.00         |                  |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of May-17 vide bill.no.27</i>                             | Journal Voucher | JV-2    | 3,195.00         |                  |
| 30-Jun-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i> | Journal Voucher | JV-1    | 9,784.00         |                  |
|           | To <b>TDS on Professional Charges</b><br><i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>     | Journal Voucher | JV-2    | 3,195.00         |                  |
| 1-Aug-17  | To <b>Modi Properties Pvt Ltd</b><br><i>Being Management Supervision Charges for the month of July 2017</i>                                          | Purchase        | 1       | 9,784.00         |                  |
|           | Carried Over                                                                                                                                         |                 |         | 87,658.00        |                  |

continued ...

| Date      | Particulars                                                                                                                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                            |          |         | 87,658.00          |                    |
| 1-Aug-17  | To <b>Modi Properties Pvt Ltd</b><br><i>Being Management Supervision Charges for the month of July 2017</i>                | Purchase | 2       | 3,195.00           |                    |
| 31-Aug-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being Management Supervision Charges for the month of August 2017</i>              | Purchase | 3       | 3,195.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being Management Supervision Charges for the month of August 2017</i>              | Purchase | 4       | 9,784.00           |                    |
| 30-Sep-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Sept vide bill.no.110</i>    | Purchase | 5       | 3,195.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i> | Purchase | 6       | 9,784.00           |                    |
| 31-Oct-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>  | Purchase | 7       | 9,784.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>  | Purchase | 8       | 3,195.00           |                    |
| 30-Nov-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.157</i>                          | Purchase | 9       | 9,784.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges</i>                                           | Purchase | 10      | 3,195.00           |                    |
| 30-Dec-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>            | Purchase | 11      | 3,195.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.185</i>                          | Purchase | 12      | 9,784.00           |                    |
|           |                                                                                                                            |          |         | 1,55,748.00        |                    |
| By        | <b>Closing Balance</b>                                                                                                     |          |         |                    | 1,55,748.00        |
|           |                                                                                                                            |          |         | <b>1,55,748.00</b> | <b>1,55,748.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**M Madhusudan**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date         | Particulars                                                                                                                                 | Vch Type        | Vch No. | Debit     | Credit    |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------|-----------|
| 30-Apr-17    | By <b>Salary</b><br><i>Being staff salary for the month of Apr-17</i>                                                                       | Journal Voucher | JV-1    |           | 7,500.00  |
| 2-May-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000211 Being cheque issued to M Madhusudan towards salary for the month of April-17</i>  | Bank Payment    | BP-2    | 7,500.00  |           |
| 31-May-17    | By <b>Salary</b><br><i>Being staff salary for the month of May-17</i>                                                                       | Journal Voucher | JV-4    |           | 7,500.00  |
| 2-Jun-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000228 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>    | Bank Payment    | BP-1    | 7,500.00  |           |
| 30-Jun-17    | By <b>Salary</b><br><i>Being staff salary for the month of Jun-17</i>                                                                       | Journal Voucher | JV-4    |           | 7,500.00  |
| 1-Jul-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000237 Being cheque issued to M Madhusudan towards salary for the month of June-17</i>   | Bank Payment    | BP-2    | 7,500.00  |           |
| 31-Jul-17    | By <b>Salary</b><br><i>Being staff salary for the month of Jul-17</i>                                                                       | Journal Voucher | JV-1    |           | 7,500.00  |
| 8-Aug-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000247 Being cheque issued to M Madhusudan towards salary for the month of July - 17</i> | Bank Payment    | BP-1    | 7,500.00  |           |
| 31-Aug-17    | By <b>Salary</b><br><i>Being staff salary for the month of Aug-17</i>                                                                       | Journal Voucher | JV-1    |           | 7,500.00  |
| 7-Sep-17     | To <b>Sharad Kumar J Kadakia</b><br><i>Being amount paid on our behalf</i>                                                                  | Journal Voucher | JV-2    | 7,500.00  |           |
| 29-Sep-17    | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000254 Being cheque issued to M Madhusudan towards salary for the month of Aug-17</i>    | Bank Payment    | BP-2    | 7,500.00  |           |
| 30-Sep-17    | By <b>Salary</b><br><i>Being staff salary for the month of Sep-17</i>                                                                       | Journal Voucher | JV-1    |           | 7,500.00  |
| 31-Oct-17    | By <b>Salary</b><br><i>Being staff salary for the month of Oct-17</i>                                                                       | Journal Voucher | JV-1    |           | 7,500.00  |
| 2-Nov-17     | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000261 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>    | Bank Payment    | BP-2    | 7,500.00  |           |
| 30-Nov-17    | By <b>Salary</b><br><i>Being staff salary for the month of Nov-17</i>                                                                       | Journal Voucher | JV-1    |           | 7,500.00  |
| Carried Over |                                                                                                                                             |                 |         | 52,500.00 | 60,000.00 |

continued ...

**JMKGEC Realtors Pvt Ltd**

M Madhusudan Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                           |                 |         | 52,500.00        | 60,000.00        |
| 5-Dec-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000268 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>  | Bank Payment    | BP-2    | 7,500.00         |                  |
| 30-Dec-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000277 being cheque issued to M Madhusudan towards Salary for the month of Dec ' 17</i> | Bank Payment    | BP-2    | 7,500.00         |                  |
| 31-Dec-17 | By <b>Salary</b><br><i>Being staff salary for the month of Dec-17</i>                                                                     | Journal Voucher | JV-1    |                  | 7,500.00         |
|           |                                                                                                                                           |                 |         | <b>67,500.00</b> | <b>67,500.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Modi Properties Pvt Ltd**

Ledger Account

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

1-Jan-17 to 31-Dec-17

|              |                                                                                                                                                                                         |          |         |                  | Page 75          |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| Date         | Particulars                                                                                                                                                                             | Vch Type | Vch No. | Debit            | Credit           |
| 1-Jan-17     | To <b>Opening Balance</b>                                                                                                                                                               |          |         | <b>1,300.00</b>  |                  |
| 31-Jan-17    | By <b>Management Supervision Charges</b> Journal<br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.142</i>                                                |          | 21      |                  | 10,274.00        |
|              | By <b>Management Supervision Charges</b> Journal<br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.150</i>                                                |          | 22      |                  | 3,354.00         |
| 28-Feb-17    | By <b>Management Supervision Charges</b> Journal<br><i>Being management supervision charges for the month of Feb-17 vide bill.no.170</i>                                                |          | 24      |                  | 3,354.00         |
|              | By <b>Management Supervision Charges</b> Journal<br><i>Being management supervision charges for the month of Feb-17 vide bill.no.161</i>                                                |          | 25      |                  | 10,274.00        |
| 20-Mar-17    | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000214 Being cheque issued to MPIPL towards full &amp; final payment against their bill.nos.170, 150, 142 &amp; 161</i> |          | BP-1    | 25,956.00        |                  |
| 31-Mar-17    | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187</i>                                   |          | JV-1    |                  | 3,354.00         |
|              | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178</i>                                   |          | JV-2    |                  | 10,274.00        |
|              | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000221 Being cheque issued to MPPL towards full &amp; final payment against their bill.no.178 &amp; 187</i>             |          | BP-1    | 13,628.00        |                  |
|              |                                                                                                                                                                                         |          |         | <b>40,884.00</b> | <b>40,884.00</b> |
| 30-Apr-17    | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>                                         |          | JV-3    |                  | 3,354.00         |
|              | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>                                          |          | JV-4    |                  | 10,274.00        |
| 11-May-17    | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000224 Being cheque issued to MPPL towards full &amp; final payment against their bill.no.003 &amp; 10</i>              |          | BP-1    | 13,628.00        |                  |
| 31-May-17    | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision charges for the month of May-17 vide bill.no.19</i>                                         |          | JV-1    |                  | 10,274.00        |
|              | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision charges for the month of May-17 vide bill.no.27</i>                                         |          | JV-2    |                  | 3,354.00         |
| Carried Over |                                                                                                                                                                                         |          |         | 13,628.00        | 27,256.00        |

continued ...

| Date      | Particulars                                                                                                                                                                                                              | Vch Type | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                          |          |         | 13,628.00 | 27,256.00   |
| 9-Jun-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000230 being cheque issued to MPPL towards full &amp; final payment against Bill No:- 17 &amp; 19 Dt:- 31.05.17</i>                                      |          | BP-1    | 13,628.00 |             |
| 30-Jun-17 | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>                                              |          | JV-1    |           | 10,274.00   |
|           | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>                                                      |          | JV-2    |           | 3,354.00    |
| 7-Jul-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch.No:- 000239 being cheque issued to MPPL towards for full &amp; final payment against Bill No:- 043 &amp; 035 Dt:- 30.06.17 Management supervision charges.</i> |          | BP-1    | 13,628.00 |             |
| 1-Aug-17  | By <b>Management Supervision Charges</b> Purchase<br><i>Being Management Supervision Charges for the month of July 2017</i>                                                                                              |          | 1       |           | 10,567.00   |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being Management Supervision Charges for the month of July 2017</i>                                                                                              |          | 2       |           | 3,450.00    |
| 31-Aug-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being Management Supervision Charges for the month of August 2017</i>                                                                                            |          | 3       |           | 3,450.00    |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being Management Supervision Charges for the month of August 2017</i>                                                                                            |          | 4       |           | 10,567.00   |
| 8-Sep-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Chq no :000252 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>                                                          |          | BP-1    | 30,630.00 |             |
| 30-Sep-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges for the month of Sept vide bill.no.110</i>                                                                                  |          | 5       |           | 3,450.00    |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>                                                                               |          | 6       |           | 10,567.00   |
| 31-Oct-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>                                                                                |          | 7       |           | 10,567.00   |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>                                                                                |          | 8       |           | 3,450.00    |
| 11-Nov-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Being cheq.no.000263 issued to MPPL towards full &amp; final payment against their bill. no.140, 103,110</i>                                                      |          | BP-1    | 25,438.00 |             |
| 30-Nov-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges vide bill.no.157</i>                                                                                                        |          | 9       |           | 10,567.00   |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges</i>                                                                                                                         |          | 10      |           | 3,450.00    |
|           | Carried Over                                                                                                                                                                                                             |          |         | 96,952.00 | 1,10,969.00 |

**JMKGEC Realtors Pvt Ltd**

Modi Properties Pvt Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                            |          |         | 96,952.00          | 1,10,969.00        |
| 7-Dec-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Being cheque issued to Modi Properties Pvt Ltd towards full &amp; final payment against their bill.no.161 &amp; 168</i>                             |          | BP-1    | 14,017.00          |                    |
| 30-Dec-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>                                                                            |          | 11      |                    | 3,450.00           |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges vide bill.no.185</i>                                                                                          |          | 12      |                    | 10,567.00          |
|           | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>ch.no:- 000280 being cheque issued to MPPL towards for Management Supervision charges for the month of Dec ' 17 against Bill No:- 196 &amp; 189</i> |          | BP-5    | 14,017.00          |                    |
|           |                                                                                                                                                                                                            |          |         | <b>1,65,870.00</b> | <b>1,65,870.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**MPPL Statutory Payments**  
 Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                       | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 26-Aug-17 | By <b>CGST</b><br><i>Being GST payment</i>                                                                                                                                        | Journal Voucher | JV-1    |                     | 2,41,736.00         |
|           | By <b>CGST</b><br><i>Being GST payment</i>                                                                                                                                        | Journal Voucher | JV-2    |                     | 2,956.00            |
| 31-Aug-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000256 being cheque issued to MPPL towards for CGST &amp; SGST payment for the month of July &amp; August ' 17</i>              | Bank Payment    | BP-1    | 4,81,758.00         |                     |
| 1-Sep-17  | By <b>Interest on GST</b><br><i>Being interest &amp; penalty on gst</i>                                                                                                           | Journal Voucher | JV-3    |                     | 1,810.00            |
| 30-Sep-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being cheq.no.000264 issued to MPPL towards reimbursement of GST for the month of Sept-17 &amp; Service tax for the month of May-17</i> | Bank Payment    | BP-1    | 4,28,677.00         |                     |
|           | By <b>Service Tax @14%</b><br><i>Being amount service tax payment</i>                                                                                                             | Journal Voucher | JV-2    |                     | 1,93,353.00         |
| 11-Oct-17 | By <b>CGST</b><br><i>Being GST payment</i>                                                                                                                                        | Journal Voucher | JV-1    |                     | 2,37,064.00         |
| 2-Nov-17  | By <b>CGST</b><br><i>Being GST payment</i>                                                                                                                                        | Journal Voucher | JV-1    |                     | 2,33,516.00         |
| 17-Nov-17 | By <b>CGST</b><br><i>Being GST payment</i>                                                                                                                                        | Journal Voucher | JV-1    |                     | 484.00              |
| 5-Dec-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being cheq.no.000270 issued to MPPL towards payment made on your behalf</i>                                                             | Bank Payment    | BP-5    | 484.00              |                     |
| 7-Dec-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being cheq.no.000272 issued to MPPL towards GST payment for the month of Oct &amp; Nov 2017</i>                                         | Bank Payment    | BP-2    | 4,78,800.00         |                     |
| 14-Dec-17 | By <b>CGST</b><br><i>Being GST payment</i>                                                                                                                                        | Journal Voucher | JV-1    |                     | 2,40,600.00         |
| 21-Dec-17 | By <b>CGST</b><br><i>Being GST payment</i>                                                                                                                                        | Journal Voucher | JV-1    |                     | 2,39,450.00         |
| 30-Dec-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 000279 being cheque issued to MPPL towards for Interest on GST for the month of Oct &amp; Nov ' 17</i>                          | Bank Payment    | BP-4    | 1,250.00            |                     |
|           |                                                                                                                                                                                   |                 |         | <b>13,90,969.00</b> | <b>13,90,969.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**New Kotak Bank Loan Ac No LAP17622117**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                             | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                                                                                                                               |          |         |                       | <b>5,30,99,784.04</b> |
| 10-Jan-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 7,40,604.00           |                       |
|           | By <b>Interest on Secured Loan</b> Journal Voucher<br><i>Being interest on unsecured loan</i>                                                                                           |          | JV-2    |                       | 4,53,560.66           |
| 10-Feb-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 7,40,604.00           |                       |
|           | By <b>Interest on Secured Loan</b> Journal Voucher<br><i>Being interest on unsecured loan</i>                                                                                           |          | JV-2    |                       | 4,51,108.83           |
| 10-Mar-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 1,95,972.00           |                       |
|           | By <b>Interest on Secured Loan</b> Journal Voucher<br><i>Being interest on unsecured loan</i>                                                                                           |          | JV-2    |                       | 4,48,636.05           |
| 13-Mar-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000213 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622117</i> |          | BP-1    | 5,47,411.00           |                       |
| 31-Mar-17 | By <b>Interest on Secured Loan</b> Journal Voucher                                                                                                                                      |          | JV-21   |                       | 2,779.00              |
|           | To <b>Closing Balance</b>                                                                                                                                                               |          |         | 22,24,591.00          | 5,44,55,868.58        |
|           |                                                                                                                                                                                         |          |         | 5,22,31,277.58        |                       |
|           |                                                                                                                                                                                         |          |         | <b>5,44,55,868.58</b> | <b>5,44,55,868.58</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                                                                                                                               |          |         |                       | <b>5,22,31,277.58</b> |
| 10-Apr-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 7,40,604.00           |                       |
| 10-May-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 7,40,604.00           |                       |
| 10-Jun-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 7,40,604.00           |                       |
| 10-Jul-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 6,99,391.00           |                       |
| 21-Jul-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>ch.no:- 000246 Being loan emi for the month of July-17 with interst</i>                                                          |          | BP-1    | 44,945.00             |                       |
| 10-Aug-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 7,40,604.00           |                       |
| 10-Sep-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-1    | 7,40,604.00           |                       |
| 10-Oct-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                                                  |          | BP-2    | 2,06,372.00           |                       |
|           | Carried Over                                                                                                                                                                            |          |         | 46,53,728.00          | 5,22,31,277.58        |

continued ...

**JMKGEC Realtors Pvt Ltd**

New Kotak Bank Loan Ac No LAP17622117 Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                  | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                              |          |         | 46,53,728.00          | 5,22,31,277.58        |
| 13-Oct-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                       |          | BP-1    | 3,45,020.00           |                       |
| 16-Oct-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i> |          | BP-1    | 1,89,212.00           |                       |
| 10-Nov-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                       |          | BP-1    | 7,40,604.00           |                       |
| 10-Dec-17 | To <b>Kotak Bank Escrow-1311540131</b> Bank Payment<br><i>Being ECS towards loan emi for the month</i>                                                       |          | BP-1    | 7,40,604.00           |                       |
|           |                                                                                                                                                              |          |         | 66,69,168.00          | 5,22,31,277.58        |
| To        | <b>Closing Balance</b>                                                                                                                                       |          |         | 4,55,62,109.58        |                       |
|           |                                                                                                                                                              |          |         | <b>5,22,31,277.58</b> | <b>5,22,31,277.58</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Nilgiri Estates**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                              | Vch Type        | Vch No. | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                                |                 |         | <b>1,05,05,336.56</b> |                       |
| 22-Feb-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :003512 Being cheque received from Nilgiri Estates</i> | Bank Receipt    | BR-1    |                       | 17,50,000.00          |
| 31-Mar-17 | To <b>Share of Profit From Partnership Firms</b><br><i>Being share of profit during the year</i>         | Journal Voucher | JV-8    | 24,93,784.22          |                       |
|           |                                                                                                          |                 |         | 1,29,99,120.78        | 17,50,000.00          |
|           | By <b>Closing Balance</b>                                                                                |                 |         |                       | 1,12,49,120.78        |
|           |                                                                                                          |                 |         | <b>1,29,99,120.78</b> | <b>1,29,99,120.78</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                |                 |         | <b>1,12,49,120.78</b> |                       |
| 27-Jul-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Being cheq.no.004824 received from Nilgiri Estates</i>         | Bank Receipt    | BR-1    |                       | 25,00,000.00          |
| 30-Aug-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 004997 being cheque received from NE.</i>              | Bank Receipt    | BR-1    |                       | 17,50,000.00          |
| 30-Nov-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>ch.no:- 005830 being cheque received from NE</i>               | Bank Receipt    | BR-1    |                       | 2,50,000.00           |
|           |                                                                                                          |                 |         | 1,12,49,120.78        | 45,00,000.00          |
|           | By <b>Closing Balance</b>                                                                                |                 |         |                       | 67,49,120.78          |
|           |                                                                                                          |                 |         | <b>1,12,49,120.78</b> | <b>1,12,49,120.78</b> |

**JMKGEC Realtors Pvt Ltd**

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

**OD Renewal Charges**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars                                                                        | Vch Type     | Vch No. | Debit           | Credit          |
|----------|------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 8-Feb-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being OD renewal lap jan-17 &amp; st</i> | Bank Payment | BP-1    | 5,750.00        |                 |
|          |                                                                                    |              |         | 5,750.00        |                 |
|          | By <b>Closing Balance</b>                                                          |              |         |                 | 5,750.00        |
|          |                                                                                    |              |         | <b>5,750.00</b> | <b>5,750.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**P & L Account**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                 | Vch Type        | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                   |                 |         | <b>86,10,263.57</b>   |                       |
| 31-Mar-17 | By <b>Profit &amp; Loss A/c</b><br><i>Being transferred</i> | Journal Voucher | JV-19   |                       | 1,90,15,301.56        |
|           |                                                             |                 |         | 86,10,263.57          | 1,90,15,301.56        |
|           | To <b>Closing Balance</b>                                   |                 |         | 1,04,05,037.99        |                       |
|           |                                                             |                 |         | <b>1,90,15,301.56</b> | <b>1,90,15,301.56</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Postage & Courier**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
| 3-Jan-17 | To <b>Cash</b><br><i>Being cash paid to Indian Post towards<br/>speedpost charges IT refund<br/>correspondance letter to Income tax dept<br/>Bangalore</i> | Cash Payment | Cp-1    | 57.00        |              |
|          |                                                                                                                                                            |              |         | 57.00        |              |
|          | By <b>Closing Balance</b>                                                                                                                                  |              |         |              | 57.00        |
|          |                                                                                                                                                            |              |         | <b>57.00</b> | <b>57.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Pravin P Shah & Company**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                           | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 21-Jun-17 | By <b>Consultancy Charges @ 18%</b><br><i>Being professional fees for consultancy<br/>chages for various matters till date vide bill.<br/>no.06-2017/08</i>                           | Journal Voucher | JV-1    |                  | 42,525.00        |
| 27-Jun-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000232 Being cheque issued to<br/>Pravin P Shah &amp; Co towards full &amp; final<br/>payment against their bill.no.06-2017/08</i> | Bank Payment    | BP-1    | 42,525.00        |                  |
|           |                                                                                                                                                                                       |                 |         | <b>42,525.00</b> | <b>42,525.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Profit & Loss A/c**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                             | Vch Type        | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                               |                 |         | <b>98,19,049.96</b>   |                       |
| 31-Mar-17 | To <b>P &amp; L Account</b><br><i>Being transferred</i> | Journal Voucher | JV-19   | 1,90,15,301.56        |                       |
|           |                                                         |                 |         | <hr/>                 |                       |
|           |                                                         |                 |         | 2,88,34,351.52        |                       |
|           | By <b>Closing Balance</b>                               |                 |         |                       | 2,88,34,351.52        |
|           |                                                         |                 |         | <hr/>                 | <hr/>                 |
|           |                                                         |                 |         | <b>2,88,34,351.52</b> | <b>2,88,34,351.52</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Profit on Sale of Property**

Ledger Account

1-Jan-17 to 31-Dec-17

Page 87

| Date      | Particulars                                         | Vch Type        | Vch No. | Debit                 | Credit                |
|-----------|-----------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| 31-Mar-17 | By <b>Property Sale</b><br><i>Being transferred</i> | Journal Voucher | JV-15   |                       | 2,35,25,417.00        |
|           |                                                     |                 |         |                       | 2,35,25,417.00        |
|           | To <b>Closing Balance</b>                           |                 |         | 2,35,25,417.00        |                       |
|           |                                                     |                 |         | <b>2,35,25,417.00</b> | <b>2,35,25,417.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Property Sale**  
Ledger Account

1-Jan-17 to 31-Dec-17

Page 88

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

**JMKGEC Realtors Pvt Ltd**

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

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

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 27-Mar-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000215 Being cheque re issued to<br/>HDFC Bank towards DD in favour of TSIIC<br/>IALA towards property tax for the month of<br/>April May June 2016 since earlier cheque<br/>bounced</i> | Bank Payment | BP-1    | 1,11,516.00        |                    |
|           | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000188 Being cheque re issued to<br/>HDFC Bank towards DD in favour of TSIIC<br/>IALA towards property tax for the month of<br/>April May June 2016 since earlier cheque<br/>bounced</i> | Bank Receipt | BR-1    |                    | 1,11,516.00        |
|           |                                                                                                                                                                                                                                             |              |         | <b>1,11,516.00</b> | <b>1,11,516.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

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

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 27-Mar-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000215 Being cheque re issued to<br/>HDFC Bank towards DD in favour of TSIIC<br/>IALA towards property tax for the month of<br/>April May June 2016 since earlier cheque<br/>bounced</i> | Bank Payment | BP-1    | 1,15,008.00        |                    |
|           | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000188 Being cheque re issued to<br/>HDFC Bank towards DD in favour of TSIIC<br/>IALA towards property tax for the month of<br/>April May June 2016 since earlier cheque<br/>bounced</i> | Bank Receipt | BR-1    |                    | 1,15,008.00        |
|           |                                                                                                                                                                                                                                             |              |         | <b>1,15,008.00</b> | <b>1,15,008.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

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

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                                                                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 27-Mar-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000215 Being cheque re issued to<br/>HDFC Bank towards DD in favour of TSIIC<br/>IALA towards property tax for the month of<br/>April May June 2016 since earlier cheque<br/>bounced</i> | Bank Payment | BP-1    | 1,04,506.00        |                    |
|           | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000188 Being cheque re issued to<br/>HDFC Bank towards DD in favour of TSIIC<br/>IALA towards property tax for the month of<br/>April May June 2016 since earlier cheque<br/>bounced</i> | Bank Receipt | BR-1    |                    | 1,04,506.00        |
|           |                                                                                                                                                                                                                                             |              |         | <b>1,04,506.00</b> | <b>1,04,506.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Provision for Income Tax**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 31-Mar-17 | By <b>Income Tax</b><br><i>Being income tax provision during the year</i>                                  | Journal Voucher | JV-22   |                     | 45,78,380.00        |
|           | To <b>Closing Balance</b>                                                                                  |                 |         | 45,78,380.00        | 45,78,380.00        |
|           |                                                                                                            |                 |         | <b>45,78,380.00</b> | <b>45,78,380.00</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                                                  |                 |         |                     | 45,78,380.00        |
| 30-Oct-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being amount paid towards income tax payment for f.y.2016-17</i> | Bank Payment    | BP-1    | 45,78,380.00        |                     |
|           |                                                                                                            |                 |         | <b>45,78,380.00</b> | <b>45,78,380.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Rajesh J Kadakia - Share Capital**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Jan-17 | By <b>Opening Balance</b> |          |         |              | <b>10.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10.00        |              |
|          |                           |          |         | <b>10.00</b> | <b>10.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Ramkey Selinium**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                      | Vch Type        | Vch No. | Debit                  | Credit                 |
|-----------|--------------------------------------------------------------------------------------------------|-----------------|---------|------------------------|------------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                        |                 |         | <b>13,33,04,788.50</b> |                        |
| 15-Mar-17 | To <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being property purchased Sale Deed No. 5707/16</i> | Journal Voucher | JV-3    | 5,13,52,000.00         |                        |
|           | To <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being property purchased Sale Deed No. 5706/16</i> | Journal Voucher | JV-4    | 5,29,60,000.00         |                        |
|           | To <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being property purchased Sale Deed No. 5705/16</i> | Journal Voucher | JV-5    | 4,81,24,000.00         |                        |
| 31-Mar-17 | By <b>Property Sale</b><br><i>Being 3rd floor cost</i>                                           | Journal Voucher | JV-13   |                        | 4,33,34,517.00         |
|           | By <b>Property Sale</b><br><i>Being 3rd floor cost</i>                                           | Journal Voucher | JV-14   |                        | 4,47,57,316.00         |
|           | To <b>Registration Expenses</b><br><i>Being transferred</i>                                      | Journal Voucher | JV-17   | 91,91,160.00           |                        |
|           |                                                                                                  |                 |         | 29,49,31,948.50        | 8,80,91,833.00         |
|           | By <b>Closing Balance</b>                                                                        |                 |         |                        | 20,68,40,115.50        |
|           |                                                                                                  |                 |         | <b>29,49,31,948.50</b> | <b>29,49,31,948.50</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Ramky Estates & Farms Limited**

Ledger Account

9th Floor, Ramky Grandiose  
Ramky Tower Complex  
Gachibowli  
Hyderabad

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                              | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                                                |              |         | <b>6,49,183.00</b> |                    |
| 31-Jan-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :624076 Being cheque received from Ramky Estates &amp; Farms Ltd</i>   | Bank Receipt | BR-1    |                    | 2,50,000.00        |
|           |                                                                                                                          |              |         | 6,49,183.00        | 2,50,000.00        |
|           | By <b>Closing Balance</b>                                                                                                |              |         | <b>6,49,183.00</b> | <b>3,99,183.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                                                |              |         | <b>3,99,183.00</b> |                    |
| 15-Jul-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Ch. No.:018564 Being cheque received from Ramky Estates &amp; Farms Ltd</i> | Bank Receipt | BR-1    |                    | 3,99,184.00        |
|           |                                                                                                                          |              |         | 3,99,183.00        | 3,99,184.00        |
|           | To <b>Closing Balance</b>                                                                                                |              |         | 1.00               | <b>3,99,184.00</b> |
|           |                                                                                                                          |              |         | <b>3,99,184.00</b> | <b>3,99,184.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Ramky Estates & Farms Ltd**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                            | Vch Type        | Vch No. | Debit                  | Credit                 |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------------|------------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                                              |                 |         | <b>14,93,30,921.50</b> |                        |
| 15-Mar-17 | By <b>Ramkey Selinium</b><br><i>Being property purchased Sale Deed No. 5707/16</i>                                     | Journal Voucher | JV-3    | 5,13,52,000.00         |                        |
|           | By <b>Ramkey Selinium</b><br><i>Being property purchased Sale Deed No. 5706/16</i>                                     | Journal Voucher | JV-4    | 5,29,60,000.00         |                        |
|           | By <b>Ramkey Selinium</b><br><i>Being property purchased Sale Deed No. 5705/16</i>                                     | Journal Voucher | JV-5    | 4,81,24,000.00         |                        |
| 31-Mar-17 | To <b>Karvy Data Management Services Limited Deposit</b><br><i>Being deposited adjusted against property purchases</i> | Journal         | 31      | 20,79,756.00           |                        |
|           | To <b>Karvy Computers Pvt. Ltd. Deposit</b><br><i>Being transferred</i>                                                | Journal         | 32      | 18,04,650.00           |                        |
|           | To <b>Karvy Computers Pvt. Ltd. Deposit</b><br><i>Being transferred</i>                                                | Journal         | 33      | 19,86,000.00           |                        |
|           | By <b>Interest Received Account</b><br><i>Being transferred</i>                                                        | Journal Voucher | JV-9    | 12,51,368.00           |                        |
|           | By <b>Written Off on Account of Excess Paid</b><br><i>Being transferred</i>                                            | Journal Voucher | JV-10   | 12,25,019.00           |                        |
|           | By <b>Interest Received Account</b><br><i>Being transferred</i>                                                        | Journal Voucher | JV-11   | 2,88,940.00            |                        |
|           | By <b>Bad Debits Written Off</b><br><i>Being transferred</i>                                                           | Journal Voucher | JV-18   |                        | 0.50                   |
|           |                                                                                                                        |                 |         | <b>15,52,01,327.50</b> | <b>15,52,01,327.50</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Ramky Maintenance Charges -Payable**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Jan-17 | By Opening Balance |          |         |                    | 1,00,610.00        |
|          | To Closing Balance |          |         | 1,00,610.00        |                    |
|          |                    |          |         | <b>1,00,610.00</b> | <b>1,00,610.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Registration Expenses**

Ledger Account

1-Jan-17 to 31-Dec-17

|           |                                                       |                 |         |                     | Page 98             |
|-----------|-------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| Date      | Particulars                                           | Vch Type        | Vch No. | Debit               | Credit              |
| 31-Mar-17 | By <b>Ramkey Selinium</b><br><i>Being transferred</i> | Journal Voucher | JV-17   |                     | 91,91,160.00        |
|           |                                                       |                 |         |                     | 91,91,160.00        |
|           | To <b>Closing Balance</b>                             |                 |         | 91,91,160.00        |                     |
|           |                                                       |                 |         | <b>91,91,160.00</b> | <b>91,91,160.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Rental Services**

Ledger Account

1-Jan-17 to 31-Dec-17

|                           |                                                                                                                                      |          |                    |                     | Page 99             |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------------|---------------------|
| Date                      | Particulars                                                                                                                          | Vch Type | Vch No.            | Debit               | Credit              |
| 2-Jan-17                  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017</i>     |          | JMKGEC/034/2016-17 |                     | 3,46,626.00         |
|                           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Jan -2017</i>                              |          | JMKGEC/035/2016-17 |                     | 3,31,000.00         |
|                           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Jan -2017</i>                              |          | JMKGEC/036/2016-17 |                     | 3,00,775.00         |
|                           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Jan-2017</i>     |          | JMKGEC/037/2016-17 |                     | 3,19,462.50         |
| 1-Feb-17                  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017</i>     |          | JMKGEC/038/2016-17 |                     | 3,46,626.00         |
|                           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Feb -2017</i>                              |          | JMKGEC/039/2016-17 |                     | 3,31,000.00         |
|                           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Feb -2017</i>                              |          | JMKGEC/040/2016-17 |                     | 3,00,775.00         |
| 2-Feb-17                  | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Feb-17</i>       |          | JMKGEC/041/2016-17 |                     | 3,19,462.50         |
| 1-Mar-17                  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-17</i>       |          | JMKGEC/042/2016-17 |                     | 3,46,626.00         |
|                           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Mar -2017</i>                              |          | JMKGEC/043/2016-17 |                     | 3,31,000.00         |
|                           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Mar -2017</i>                              |          | JMKGEC/044/2016-17 |                     | 3,00,775.00         |
| 2-Mar-17                  | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Mar-17</i>       |          | JMKGEC/045/2016-17 |                     | 3,19,462.50         |
| To <b>Closing Balance</b> |                                                                                                                                      |          |                    | 38,93,590.50        | 38,93,590.50        |
|                           |                                                                                                                                      |          |                    | <b>38,93,590.50</b> | <b>38,93,590.50</b> |
| 1-Apr-17                  | By <b>Opening Balance</b>                                                                                                            |          |                    |                     | <b>38,93,590.50</b> |
| 1-Apr-17                  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i> |          | JMKGEC/001/2017-18 |                     | 3,46,626.00         |
| Carried Over              |                                                                                                                                      |          |                    |                     | 42,40,216.50        |

continued ...

**JMKGEC Realtors Pvt Ltd**

Rental Services Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date     | Particulars                                                                                                                             | Vch Type | Vch No.            | Debit | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------|--------------|
|          | Brought Forward                                                                                                                         |          |                    |       | 42,40,216.50 |
| 1-Apr-17 | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of April -17</i>                                 |          | JMKGEC/002/2017-18 |       | 3,31,000.00  |
|          | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of April -2017</i>                               |          | JMKGEC/003/2017-18 |       | 3,00,775.00  |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>        |          | JMKGEC/004/2017-18 |       | 3,19,462.50  |
| 1-May-17 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>  |          | JMKGEC/005/2017-18 |       | 3,46,626.00  |
| 2-May-17 | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of May -2017</i>                                 |          | JMKGEC/006/2017-18 |       | 3,31,000.00  |
|          | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i> |          | JMKGEC/007/2017-18 |       | 3,09,507.00  |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>        |          | JMKGEC/008/2017-18 |       | 3,19,462.50  |
| 1-Jun-17 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i> |          | JMKGEC/009/2017-18 |       | 3,46,626.00  |
|          | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of June -2017</i>                                |          | JMKGEC/010/2017-18 |       | 3,31,000.00  |
|          | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of June -2017</i>                                |          | JMKGEC/011/2017-18 |       | 3,45,891.25  |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>       |          | JMKGEC/012/2017-18 |       | 3,19,462.50  |
| 1-Jul-17 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>  |          | JMKGEC/013/2017-18 |       | 3,46,626.00  |
|          | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Jul 2017</i>                                  |          | JMKGEC/014/2017-18 |       | 3,31,000.00  |
|          | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Jul2017</i>                                   |          | JMKGEC/015/2017-18 |       | 3,45,891.25  |
|          | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of July 2017</i>       |          | JMKGEC/016/2017-18 |       | 3,19,462.50  |
| 1-Aug-17 | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>  |          | JMKGEC/017/2017-18 |       | 3,46,626.00  |
|          | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Aug -2017</i>                                 |          | JMKGEC/018/2017-18 |       | 3,31,000.00  |
|          | Carried Over                                                                                                                            |          |                    |       | 98,61,635.00 |

continued ...

**JMKGEC Realtors Pvt Ltd**

Rental Services Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date     | Particulars                                                                                                                                | Vch Type | Vch No.            | Debit | Credit         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------|----------------|
|          | Brought Forward                                                                                                                            |          |                    |       | 98,61,635.00   |
| 1-Aug-17 | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of aug -2017</i>                                    |          | JMKGEC/019/2017-18 |       | 3,45,891.25    |
|          | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Sporrthy financial Rent for the month of Aug 2017</i>           |          | JMKGEC/020/2017-18 |       | 3,19,462.50    |
| 1-Sep-17 | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>     |          | JMKGEC/021/2017-18 |       | 3,46,626.00    |
|          | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of Sep -2017</i>                                    |          | JMKGEC/022/2017-18 |       | 3,31,000.00    |
|          | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of sep -2017</i>                                    |          | JMKGEC/023/2017-18 |       | 3,45,891.25    |
|          | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>           |          | JMKGEC/024/2017-18 |       | 3,19,462.50    |
| 3-Oct-17 | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>     |          | JMKGEC/025/2017-18 |       | 3,46,626.00    |
|          | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of oct -2017</i>                                    |          | JMKGEC/026/2017-18 |       | 3,31,000.00    |
|          | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of Oct -2017</i>                                    |          | JMKGEC/027/2017-18 |       | 3,45,891.00    |
|          | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>              |          | JMKGEC/028/2017-18 |       | 3,19,462.50    |
| 1-Nov-17 | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i> |          | JMKGEC/029/2017-18 |       | 3,46,626.00    |
|          | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of nov17</i>                                        |          | JMKGEC/030/2017-18 |       | 3,31,000.00    |
|          | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of Nov -2017</i>                                    |          | JMKGEC/031/2017-18 |       | 3,45,891.25    |
|          | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>            |          | JMKGEC/032/2017-18 |       | 3,19,462.50    |
| 1-Dec-17 | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>       |          | JMKGEC/033/2017-18 |       | 3,46,626.00    |
|          | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of dec -2017</i>                                    |          | JMKGEC/034/2017-18 |       | 3,31,000.00    |
|          | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of dec-17</i>                                       |          | JMKGEC/035/2017-18 |       | 3,45,891.25    |
|          | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Sporrthy financial Rent for the month of dec2017</i>            |          | JMKGEC/036/2017-18 |       | 3,19,462.50    |
|          | Carried Over                                                                                                                               |          |                    |       | 1,58,98,907.50 |

continued ...

**JMKGEC Realtors Pvt Ltd**

Rental Services Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date | Particulars     | Vch Type | Vch No. | Debit                 | Credit                |
|------|-----------------|----------|---------|-----------------------|-----------------------|
|      | Brought Forward |          |         |                       | 1,58,98,907.50        |
|      |                 |          |         |                       | <hr/>                 |
|      |                 |          |         |                       | 1,58,98,907.50        |
| To   | Closing Balance |          |         | 1,58,98,907.50        |                       |
|      |                 |          |         | <hr/>                 | <hr/>                 |
|      |                 |          |         | <b>1,58,98,907.50</b> | <b>1,58,98,907.50</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Rent Paid**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                           | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 30-Apr-17 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of April-17</i> | Journal Voucher | JV-2    | 13,750.00          |                    |
| 31-May-17 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of May-17</i>   | Journal Voucher | JV-3    | 13,750.00          |                    |
| 30-Jun-17 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Jun-17</i>   | Journal Voucher | JV-3    | 13,750.00          |                    |
| 15-Jul-17 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Jul-17</i>   | Journal Voucher | JV-1    | 13,750.00          |                    |
| 1-Sep-17  | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Aug-17</i>   | Journal Voucher | JV-1    | 13,750.00          |                    |
| 29-Sep-17 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Sep-17</i>   | Journal Voucher | JV-1    | 13,750.00          |                    |
| 31-Oct-17 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Oct-17</i>   | Journal Voucher | JV-2    | 13,750.00          |                    |
| 30-Nov-17 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Nov-17</i>   | Journal Voucher | JV-2    | 13,750.00          |                    |
| 31-Dec-17 | To <b>Devendra Gokuldas Mehta</b><br><i>Being rent paid for the month of Dec-17</i>   | Journal Voucher | JV-2    | 13,750.00          |                    |
|           |                                                                                       |                 |         | 1,23,750.00        |                    |
| By        | <b>Closing Balance</b>                                                                |                 |         |                    | 1,23,750.00        |
|           |                                                                                       |                 |         | <b>1,23,750.00</b> | <b>1,23,750.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Round Off**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                | Vch Type | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------|-------------|
| 1-Aug-17  | By <b>Management Supervision Charges</b> Purchase<br><i>Being Management Supervision Charges for the month of July 2017</i>                |          | 1       |             | 0.10        |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being Management Supervision Charges for the month of July 2017</i>                |          | 2       |             | 0.10        |
| 31-Aug-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being Management Supervision Charges for the month of August 2017</i>              |          | 3       |             | 0.10        |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being Management Supervision Charges for the month of August 2017</i>              |          | 4       |             | 0.12        |
| 30-Sep-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges for the month of Sept vide bill.no.110</i>    |          | 5       |             | 0.10        |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i> |          | 6       |             | 0.12        |
| 31-Oct-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>  |          | 7       |             | 0.12        |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>  |          | 8       |             | 0.10        |
| 30-Nov-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges vide bill.no.157</i>                          |          | 9       |             | 0.12        |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges</i>                                           |          | 10      |             | 0.10        |
| 30-Dec-17 | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>            |          | 11      |             | 0.10        |
|           | By <b>Management Supervision Charges</b> Purchase<br><i>Being management supervision charges vide bill.no.185</i>                          |          | 12      |             | 0.12        |
|           |                                                                                                                                            |          |         |             | 1.30        |
| To        | <b>Closing Balance</b>                                                                                                                     |          |         | 1.30        |             |
|           |                                                                                                                                            |          |         | <b>1.30</b> | <b>1.30</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Salary**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                              | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 30-Apr-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of Apr-17</i> | Journal Voucher | JV-1    | 11,250.00          |                    |
| 31-May-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of May-17</i> | Journal Voucher | JV-4    | 11,250.00          |                    |
| 30-Jun-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of Jun-17</i> | Journal Voucher | JV-4    | 11,250.00          |                    |
| 31-Jul-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of Jul-17</i> | Journal Voucher | JV-1    | 11,250.00          |                    |
| 31-Aug-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of Aug-17</i> | Journal Voucher | JV-1    | 11,250.00          |                    |
| 30-Sep-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of Sep-17</i> | Journal Voucher | JV-1    | 11,250.00          |                    |
| 31-Oct-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of Oct-17</i> | Journal Voucher | JV-1    | 11,250.00          |                    |
| 30-Nov-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of Nov-17</i> | Journal Voucher | JV-1    | 11,250.00          |                    |
| 31-Dec-17 | To <b>L.Bhaskar</b><br><i>Being staff salary for the month of Dec-17</i> | Journal Voucher | JV-1    | 11,250.00          |                    |
|           |                                                                          |                 |         | 1,01,250.00        |                    |
| By        | <b>Closing Balance</b>                                                   |                 |         |                    | 1,01,250.00        |
|           |                                                                          |                 |         | <b>1,01,250.00</b> | <b>1,01,250.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**SBC @ 0.5%**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date         | Particulars                                                                                                                          | Vch Type | Vch No.            | Debit            | Credit           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|------------------|------------------|
| 1-Jan-17     | By <b>Opening Balance</b>                                                                                                            |          |                    |                  | <b>55,059.00</b> |
| 2-Jan-17     | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017</i>     |          | JMKGEC/034/2016-17 |                  | 1,732.00         |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Jan -2017</i>                              |          | JMKGEC/035/2016-17 |                  | 1,654.00         |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Jan -2017</i>                              |          | JMKGEC/036/2016-17 |                  | 1,503.00         |
|              | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Jan-2017</i>     |          | JMKGEC/037/2016-17 |                  | 1,597.00         |
| 1-Feb-17     | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017</i>     |          | JMKGEC/038/2016-17 |                  | 1,732.00         |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Feb -2017</i>                              |          | JMKGEC/039/2016-17 |                  | 1,654.00         |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Feb -2017</i>                              |          | JMKGEC/040/2016-17 |                  | 1,503.00         |
| 2-Feb-17     | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Feb-17</i>       |          | JMKGEC/041/2016-17 |                  | 1,597.00         |
| 1-Mar-17     | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-17</i>       |          | JMKGEC/042/2016-17 |                  | 1,732.00         |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Mar -2017</i>                              |          | JMKGEC/043/2016-17 |                  | 1,654.00         |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Mar -2017</i>                              |          | JMKGEC/044/2016-17 |                  | 1,503.00         |
| 2-Mar-17     | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Mar-17</i>       |          | JMKGEC/045/2016-17 |                  | 1,597.00         |
| 31-Mar-17    | To <b>Service Tax @14%</b><br><i>Being transferred</i>                                                                               | Journal  | 27                 | 74,517.00        |                  |
|              |                                                                                                                                      |          |                    | <b>74,517.00</b> | <b>74,517.00</b> |
| 1-Apr-17     | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i> |          | JMKGEC/001/2017-18 |                  | 1,732.00         |
| Carried Over |                                                                                                                                      |          |                    |                  | 1,732.00         |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                             | Vch Type | Vch No.            | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                         |          |                    |           | 1,732.00  |
| 1-Apr-17  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of April -17</i>                                                                                                                                                 |          | JMKGEC/002/2017-18 |           | 1,654.00  |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of April -2017</i>                                                                                                                                               |          | JMKGEC/003/2017-18 |           | 1,503.00  |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>                                                                                                                        |          | JMKGEC/004/2017-18 |           | 1,597.00  |
|           | By <b>Service Tax (P)</b> Journal Voucher<br><i>Being transferred</i>                                                                                                                                                                                   |          | JV-3               |           | 7,005.00  |
| 4-Apr-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>                                                                                             |          | BP-1               | 6,489.00  |           |
| 30-Apr-17 | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>                                                                                                                |          | JV-3               | 16.00     |           |
|           | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>                                                                                                                 |          | JV-4               | 49.00     |           |
| 1-May-17  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>                                                                                                                  |          | JMKGEC/005/2017-18 |           | 1,732.00  |
| 2-May-17  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of May -2017</i>                                                                                                                                                 |          | JMKGEC/006/2017-18 |           | 1,654.00  |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>                                                                                                                 |          | JMKGEC/007/2017-18 |           | 1,547.00  |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>                                                                                                                        |          | JMKGEC/008/2017-18 |           | 1,597.00  |
| 11-May-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>                                                                                |          | BP-2               | 6,489.00  |           |
| 16-May-17 | To <b>TDS on Professional Charges</b> Journal Voucher<br><i>Being amount credited to Audit Fees towards for ROC Annul Retrun filling fees from AOC 4 &amp; Form MGT 7 for FY 2014 -15 &amp; 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i> |          | JV-1               | 110.00    |           |
| 31-May-17 | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of May-17 vide bill.no.19</i>                                                                                                                |          | JV-1               | 49.00     |           |
|           | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of May-17 vide bill.no.27</i>                                                                                                                |          | JV-2               | 16.00     |           |
| 1-Jun-17  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>                                                                                                                 |          | JMKGEC/009/2017-18 |           | 1,732.00  |
|           | Carried Over                                                                                                                                                                                                                                            |          |                    | 13,218.00 | 21,753.00 |

| Date      | Particulars                                                                                                                                                                                      | Vch Type | Vch No.            | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                  |          |                    | 13,218.00          | 21,753.00          |
| 1-Jun-17  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of June -2017</i>                                                                                         |          | JMKGEC/010/2017-18 |                    | 1,654.00           |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of June -2017</i>                                                                                         |          | JMKGEC/011/2017-18 |                    | 1,729.00           |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>                                                                |          | JMKGEC/012/2017-18 |                    | 1,597.00           |
| 21-Jun-17 | To <b>Pravin P Shah &amp; Company</b> Journal Voucher<br><i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>                            |          | JV-1               | 202.00             |                    |
| 27-Jun-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> |          | BP-2               | 6,715.00           |                    |
|           | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> |          | BP-3               | 6,533.00           |                    |
| 30-Jun-17 | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>                             |          | JV-1               | 49.00              |                    |
|           | To <b>TDS on Professional Charges</b> Journal Voucher<br><i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>                                 |          | JV-2               | 16.00              |                    |
| 29-Sep-17 | By <b>Kotak Bank Ltd-1311521659</b> Bank Receipt<br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> |          | BR-1               |                    | 6,533.00           |
| 30-Sep-17 | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being amount service tax payment</i>                                                                                                     |          | JV-2               | 6,533.00           |                    |
|           |                                                                                                                                                                                                  |          |                    | <b>1,07,783.00</b> | <b>1,07,783.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**SBC / KKC Input**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                    | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------|---------------|
| 31-Jan-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.142</i>      | Journal         | 21      | 98.00         |               |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.150</i>      | Journal         | 22      | 32.00         |               |
| 28-Feb-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Feb-17 vide bill.no.170</i>      | Journal         | 24      | 32.00         |               |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Feb-17 vide bill.no.161</i>      | Journal         | 25      | 98.00         |               |
| 31-Mar-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187</i> | Journal Voucher | JV-1    | 16.00         |               |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178</i> | Journal Voucher | JV-2    | 98.00         |               |
|           |                                                                                                                                |                 |         | 374.00        |               |
| By        | <b>Closing Balance</b>                                                                                                         |                 |         |               | 374.00        |
|           |                                                                                                                                |                 |         | <b>374.00</b> | <b>374.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Service Tax**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                            | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 31-Mar-17 | By <b>Service Tax @14%</b><br><i>Being transferred</i> | <b>Journal</b> | 30      |                    | 1,61,772.00        |
|           |                                                        |                |         |                    | 1,61,772.00        |
|           | To <b>Closing Balance</b>                              |                |         | 1,61,772.00        |                    |
|           |                                                        |                |         | <b>1,61,772.00</b> | <b>1,61,772.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Service Tax @14%**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date         | Particulars                                                                                                                                                                       | Vch Type | Vch No.            | Debit       | Credit             |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|--------------------|
| 1-Jan-17     | By <b>Opening Balance</b>                                                                                                                                                         |          |                    |             | <b>4,38,333.00</b> |
| 2-Jan-17     | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017</i>                                                  |          | JMKGEC/034/2016-17 |             | 48,528.00          |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Jan -2017</i>                                                                           |          | JMKGEC/035/2016-17 |             | 46,340.00          |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Jan -2017</i>                                                                           |          | JMKGEC/036/2016-17 |             | 42,109.00          |
|              | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Jan-2017</i>                                                  |          | JMKGEC/037/2016-17 |             | 44,725.00          |
| 1-Feb-17     | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017</i>                                                  |          | JMKGEC/038/2016-17 |             | 48,528.00          |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Feb -2017</i>                                                                           |          | JMKGEC/039/2016-17 |             | 46,340.00          |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Feb -2017</i>                                                                           |          | JMKGEC/040/2016-17 |             | 42,109.00          |
| 2-Feb-17     | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Feb-17</i>                                                    |          | JMKGEC/041/2016-17 |             | 44,725.00          |
| 6-Feb-17     | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000207 Being cheque issued to MPIPL towards service tax for the month of Dec-16</i>                               |          | BP-2               | 1,92,862.00 |                    |
|              | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000208 Being cheque issued to MPIPL towards neft transfer towards service tax payment for the month of Jan-17</i> |          | BP-3               | 1,92,862.00 |                    |
| 1-Mar-17     | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-17</i>                                                    |          | JMKGEC/042/2016-17 |             | 48,528.00          |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Mar -2017</i>                                                                           |          | JMKGEC/043/2016-17 |             | 46,340.00          |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Mar -2017</i>                                                                           |          | JMKGEC/044/2016-17 |             | 42,109.00          |
| 2-Mar-17     | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Mar-17</i>                                                    |          | JMKGEC/045/2016-17 |             | 44,725.00          |
| Carried Over |                                                                                                                                                                                   |          |                    | 3,85,724.00 | 9,83,439.00        |

continued ...

| Date      | Particulars                                                                                                                                                  | Vch Type        | Vch No.            | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                              |                 |                    | 3,85,724.00         | 9,83,439.00         |
| 7-Mar-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000212 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i> | Bank Payment    | BP-1               | 1,92,862.00         |                     |
| 31-Mar-17 | By <b>SBC @ 0.5%</b><br><i>Being transferred</i>                                                                                                             | Journal         | 27                 |                     | 74,517.00           |
|           | To <b>Service Tax Input</b><br><i>Being transferred</i>                                                                                                      | Journal         | 28                 | 2,54,831.00         |                     |
|           | By <b>Krishi Kalyan Cess @0.5%</b><br><i>Being transferred</i>                                                                                               | Journal         | 29                 |                     | 64,860.00           |
|           | To <b>Service Tax</b><br><i>Being transferred</i>                                                                                                            | Journal         | 30                 | 1,61,772.00         |                     |
|           |                                                                                                                                                              |                 |                    | 9,95,189.00         | 11,22,816.00        |
|           | To <b>Closing Balance</b>                                                                                                                                    |                 |                    | 1,27,627.00         |                     |
|           |                                                                                                                                                              |                 |                    | <b>11,22,816.00</b> | <b>11,22,816.00</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                                                                                                    |                 |                    |                     | <b>1,27,627.00</b>  |
| 1-Apr-17  | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>                         |                 | JMKGEC/001/2017-18 |                     | 41,595.12           |
|           | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of April -17</i>                                                      |                 | JMKGEC/002/2017-18 |                     | 46,340.00           |
|           | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of April -2017</i>                                                    |                 | JMKGEC/003/2017-18 |                     | 42,109.00           |
|           | By <b>Spandana Spoorthy Financial Limited Sales</b><br><i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>                             |                 | JMKGEC/004/2017-18 |                     | 44,725.00           |
|           | By <b>Service Tax (P)</b><br><i>Being transferred</i>                                                                                                        | Journal Voucher | JV-3               |                     | 73,052.64           |
| 4-Apr-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>               | Bank Payment    | BP-1               | 1,79,884.00         |                     |
| 30-Apr-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>                                     | Journal Voucher | JV-3               | 447.00              |                     |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>                                      | Journal Voucher | JV-4               | 1,370.00            |                     |
| 1-May-17  | By <b>Karvy Data Management Services Ltd. Sales</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>                       |                 | JMKGEC/005/2017-18 |                     | 41,595.12           |
| 2-May-17  | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 4th Floor Rent for the month of May -2017</i>                                                      |                 | JMKGEC/006/2017-18 |                     | 46,340.00           |
|           | By <b>Karvy Computershare Pvt. Ltd. Sales</b><br><i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>                      |                 | JMKGEC/007/2017-18 |                     | 43,330.98           |
|           | Carried Over                                                                                                                                                 |                 |                    | 1,81,701.00         | 5,06,714.86         |

| Date      | Particulars                                                                                                                                                                                                                                              | Vch Type | Vch No.            | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                          |          |                    | 1,81,701.00 | 5,06,714.86 |
| 2-May-17  | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of May-2017</i>                                                                                                                         |          | JMKGEC/008/2017-18 |             | 44,725.00   |
| 11-May-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>                                                                                 |          | BP-2               | 1,79,884.00 |             |
| 16-May-17 | To <b>TDS on Professional Charges</b> Journal Voucher<br><i>Being amount credited to Audit Fees towards for ROC Annaul Retrun filling fees from AOC 4 &amp; Form MGT 7 for FY 2014 -15 &amp; 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i> |          | JV-1               | 3,080.00    |             |
| 31-May-17 | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of May-17 vide bill.no.19</i>                                                                                                                 |          | JV-1               | 1,370.00    |             |
|           | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of May-17 vide bill.no.27</i>                                                                                                                 |          | JV-2               | 447.00      |             |
| 1-Jun-17  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>                                                                                                                  |          | JMKGEC/009/2017-18 |             | 41,595.12   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of June -2017</i>                                                                                                                                                 |          | JMKGEC/010/2017-18 |             | 46,340.00   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of June -2017</i>                                                                                                                                                 |          | JMKGEC/011/2017-18 |             | 48,425.00   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of June-2017</i>                                                                                                                        |          | JMKGEC/012/2017-18 |             | 44,725.00   |
| 21-Jun-17 | To <b>Pravin P Shah &amp; Company</b> Journal Voucher<br><i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>                                                                                    |          | JV-1               | 5,670.00    |             |
| 27-Jun-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>                                                         |          | BP-2               | 1,80,530.00 |             |
|           | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>                                                         |          | BP-3               | 1,78,026.00 |             |
| 30-Jun-17 | To <b>Modi Properties Pvt Ltd</b> Journal Voucher<br><i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>                                                                                     |          | JV-1               | 1,370.00    |             |
|           | To <b>TDS on Professional Charges</b> Journal Voucher<br><i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>                                                                                         |          | JV-2               | 447.00      |             |
|           | Carried Over                                                                                                                                                                                                                                             |          |                    | 7,32,525.00 | 7,32,524.98 |

**JMKGEC Realtors Pvt Ltd**

Service Tax @14% Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                                                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                     |                 |         | 7,32,525.00        | 7,32,524.98        |
| 29-Sep-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i> | Bank Receipt    | BR-1    |                    | 1,78,026.00        |
| 30-Sep-17 | To <b>MPPL Statutory Payments</b><br><i>Being amount service tax payment</i>                                                                                                        | Journal Voucher | JV-2    | 1,78,026.00        |                    |
|           |                                                                                                                                                                                     |                 |         | 9,10,551.00        | 9,10,550.98        |
| By        | <b>Closing Balance</b>                                                                                                                                                              |                 |         |                    | 0.02               |
|           |                                                                                                                                                                                     |                 |         | <b>9,10,551.00</b> | <b>9,10,551.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Service Tax Input**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                    | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                                                      |                 |         | <b>2,49,380.00</b> |                    |
| 31-Jan-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.142</i>      | Journal         | 21      | 1,370.00           |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.150</i>      | Journal         | 22      | 447.00             |                    |
| 28-Feb-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Feb-17 vide bill.no.170</i>      | Journal         | 24      | 447.00             |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges for the month of Feb-17 vide bill.no.161</i>      | Journal         | 25      | 1,370.00           |                    |
| 31-Mar-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187</i> | Journal Voucher | JV-1    | 447.00             |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178</i> | Journal Voucher | JV-2    | 1,370.00           |                    |
|           | By <b>Service Tax @14%</b><br><i>Being transferred</i>                                                                         | Journal         | 28      |                    | 2,54,831.00        |
|           |                                                                                                                                |                 |         | <b>2,54,831.00</b> | <b>2,54,831.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Service Tax Input KKC**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                        | Vch Type        | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|--------------|--------------|
| 31-Mar-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision chages for<br/>the month of Mar-17 vide bill.no.MPIPL/187</i> | Journal Voucher | JV-1    | 16.00        |              |
|           |                                                                                                                                    |                 |         | 16.00        |              |
|           | By <b>Closing Balance</b>                                                                                                          |                 |         |              | 16.00        |
|           |                                                                                                                                    |                 |         | <b>16.00</b> | <b>16.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Service Tax (P)**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars                                                    | Vch Type        | Vch No. | Debit            | Credit           |
|----------|----------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-17 | To <b>Service Tax @14%</b><br><i>Being transferred</i>         | Journal Voucher | JV-3    | 80,057.64        |                  |
|          | To <b>Krishi Kalyan Cess @0.5%</b><br><i>Being transferred</i> | Journal Voucher | JV-4    | 10,954.24        |                  |
|          |                                                                |                 |         | 91,011.88        |                  |
| By       | <b>Closing Balance</b>                                         |                 |         |                  | 91,011.88        |
|          |                                                                |                 |         | <b>91,011.88</b> | <b>91,011.88</b> |

**JMKGEC Realtors Pvt Ltd**

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

**SGST**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date         | Particulars                                                                                                                            | Vch Type | Vch No.            | Debit       | Credit      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|-------------|
| 1-Jul-17     | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i> |          | JMKGEC/013/2017-18 |             | 31,196.34   |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Jul 2017</i>                                 |          | JMKGEC/014/2017-18 |             | 29,790.00   |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Jul2017</i>                                  |          | JMKGEC/015/2017-18 |             | 31,130.21   |
|              | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of July 2017</i>      |          | JMKGEC/016/2017-18 |             | 28,751.63   |
| 1-Aug-17     | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being Management Supervision Charges for the month of July 2017</i>                   |          | 1                  | 880.55      |             |
|              | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i> |          | JMKGEC/017/2017-18 |             | 31,196.34   |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Aug -2017</i>                                |          | JMKGEC/018/2017-18 |             | 29,790.00   |
|              | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of aug -2017</i>                                |          | JMKGEC/019/2017-18 |             | 31,130.21   |
|              | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Spoorthy financial Rent for the month of Aug 2017</i>       |          | JMKGEC/020/2017-18 |             | 28,751.63   |
|              | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being Management Supervision Charges for the month of July 2017</i>                   |          | 2                  | 287.55      |             |
| 26-Aug-17    | By <b>Tax Paid Under RCM</b> Journal<br><i>Being RCM for the month of Jul-17</i>                                                       |          | 1                  |             | 1,478.00    |
|              | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being GST payment</i>                                                          |          | JV-1               | 1,20,868.00 |             |
|              | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being GST payment</i>                                                          |          | JV-2               | 1,478.00    |             |
| 31-Aug-17    | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being Management Supervision Charges for the month of August 2017</i>                 |          | 3                  | 287.55      |             |
|              | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being Management Supervision Charges for the month of August 2017</i>                 |          | 4                  | 880.56      |             |
| 1-Sep-17     | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i> |          | JMKGEC/021/2017-18 |             | 31,196.34   |
| Carried Over |                                                                                                                                        |          |                    | 1,24,682.21 | 2,74,410.70 |

continued ...

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.            | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|-------------|
|           | Brought Forward                                                                                                                            |          |                    | 1,24,682.21 | 2,74,410.70 |
| 1-Sep-17  | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of Sep -2017</i>                                    |          | JMKGEC/022/2017-18 |             | 29,790.00   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of sep -2017</i>                                    |          | JMKGEC/023/2017-18 |             | 31,130.21   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>           |          | JMKGEC/024/2017-18 |             | 28,751.63   |
| 30-Sep-17 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of Sept vide bill.no.110</i>           |          | 5                  | 287.55      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>        |          | 6                  | 880.56      |             |
| 3-Oct-17  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>     |          | JMKGEC/025/2017-18 |             | 31,196.34   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of oct -2017</i>                                    |          | JMKGEC/026/2017-18 |             | 29,790.00   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Oct -2017</i>                                    |          | JMKGEC/027/2017-18 |             | 31,130.19   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>              |          | JMKGEC/028/2017-18 |             | 28,751.63   |
| 11-Oct-17 | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being GST payment</i>                                                              |          | JV-1               | 1,18,532.00 |             |
| 31-Oct-17 | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>         |          | 7                  | 880.56      |             |
|           | To <b>Modi Properties Pvt Ltd</b> Purchase<br><i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>         |          | 8                  | 287.55      |             |
|           | To <b>Tax Paid Under RCM</b> Journal Voucher<br><i>Being input credit of RCM charges</i>                                                   |          | JV-3               | 1,478.00    |             |
| 1-Nov-17  | By <b>Karvy Data Management Services Ltd.</b> Sales<br><i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i> |          | JMKGEC/029/2017-18 |             | 31,196.34   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 4th Floor Rent for the month of nov17</i>                                        |          | JMKGEC/030/2017-18 |             | 29,790.00   |
|           | By <b>Karvy Computershare Pvt. Ltd.</b> Sales<br><i>Karvy 5th Floor Rent for the month of Nov -2017</i>                                    |          | JMKGEC/031/2017-18 |             | 31,130.21   |
|           | By <b>Spandana Spoorthy Financial Limited</b> Sales<br><i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>            |          | JMKGEC/032/2017-18 |             | 28,751.63   |
| 2-Nov-17  | To <b>MPPL Statutory Payments</b> Journal Voucher<br><i>Being GST payment</i>                                                              |          | JV-1               | 1,16,758.00 |             |
|           | Carried Over                                                                                                                               |          |                    | 3,63,786.43 | 6,05,818.88 |

**JMKGEC Realtors Pvt Ltd**

SGST Ledger Account : 1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                    | Vch Type        | Vch No.            | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|--------------------|--------------------|
|           | Brought Forward                                                                                                                |                 |                    | 3,63,786.43        | 6,05,818.88        |
| 17-Nov-17 | To <b>MPPL Statutory Payments</b><br><i>Being GST payment</i>                                                                  | Journal Voucher | JV-1               | 242.00             |                    |
| 30-Nov-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.157</i>                              | Purchase        | 9                  | 880.56             |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges</i>                                               | Purchase        | 10                 | 287.55             |                    |
| 1-Dec-17  | By <b>Karvy Data Management Services Ltd.</b><br><i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i> | Sales           | JMKGEC/033/2017-18 |                    | 31,196.34          |
|           | By <b>Karvy Computershare Pvt. Ltd.</b><br><i>Karvy 4th Floor Rent for the month of dec-2017</i>                               | Sales           | JMKGEC/034/2017-18 |                    | 29,790.00          |
|           | By <b>Karvy Computershare Pvt. Ltd.</b><br><i>Karvy 5th Floor Rent for the month of dec-17</i>                                 | Sales           | JMKGEC/035/2017-18 |                    | 31,130.21          |
|           | By <b>Spandana Spoorthy Financial Limited</b><br><i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>      | Sales           | JMKGEC/036/2017-18 |                    | 28,751.63          |
| 14-Dec-17 | To <b>MPPL Statutory Payments</b><br><i>Being GST payment</i>                                                                  | Journal Voucher | JV-1               | 1,19,700.00        |                    |
| 21-Dec-17 | To <b>MPPL Statutory Payments</b><br><i>Being GST payment</i>                                                                  | Journal Voucher | JV-1               | 1,19,700.00        |                    |
| 30-Dec-17 | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>                | Purchase        | 11                 | 287.55             |                    |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being management supervision charges vide bill.no.185</i>                              | Purchase        | 12                 | 880.56             |                    |
|           |                                                                                                                                |                 |                    | 6,05,764.65        | 7,26,687.06        |
|           | To <b>Closing Balance</b>                                                                                                      |                 |                    | 1,20,922.41        |                    |
|           |                                                                                                                                |                 |                    | <b>7,26,687.06</b> | <b>7,26,687.06</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Sharad J Kadakia - Share Capital**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Jan-17 | By <b>Opening Balance</b> |          |         |                  | <b>99,990.00</b> |
|          | To <b>Closing Balance</b> |          |         | 99,990.00        |                  |
|          |                           |          |         | <b>99,990.00</b> | <b>99,990.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Sharad Kumar J Kadakia**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                        | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                                                                                          |          |         |                       | <b>8,24,87,848.33</b> |
| 1-Jan-17  | By <b>KMBL -1Crore Loan.Ac.No.17536881</b> <i>Journal Voucher</i><br><i>being EMI debited for the month.</i>                                       |          | JV-2    |                       | 67,193.00             |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b> <i>Journal Voucher</i><br><i>being EMI debited for the month.</i>                                     |          | JV-4    |                       | 50,395.00             |
| 10-Jan-17 | By <b>KMBL -14Crores Loan.No.17531836</b> <i>Journal</i><br><i>being EMI debited for the month</i>                                                 |          | 20      |                       | 11,57,017.00          |
| 6-Feb-17  | To <b>Kotak Bank Ltd-1311521659</b> <i>Bank Payment</i><br><i>Ch. No. :000206 Being cheque issued to</i><br><i>Sharad Kumar J Kadakia</i>          |          | BP-1    | 6,50,000.00           |                       |
| 10-Feb-17 | By <b>KMBL -14Crores Loan.No.17531836</b> <i>Journal</i><br><i>being EMI debited for the month</i>                                                 |          | 23      |                       | 11,57,017.00          |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b> <i>Journal Voucher</i><br><i>being EMI debited for the month.</i>                                       |          | JV-4    |                       | 67,193.00             |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b> <i>Journal Voucher</i><br><i>being EMI debited for the month.</i>                                     |          | JV-6    |                       | 50,395.00             |
| 3-Mar-17  | By <b>Kotak Bank Ltd-1311521659</b> <i>Bank Receipt</i><br><i>Ch. No. :000521 Being cheque received</i><br><i>from SJK</i>                         |          | BR-1    |                       | 32,00,000.00          |
| 10-Mar-17 | By <b>KMBL -14Crores Loan.No.17531836</b> <i>Journal</i><br><i>being EMI debited for the month</i>                                                 |          | 26      |                       | 11,57,017.00          |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b> <i>Journal Voucher</i><br><i>being EMI debited for the month.</i>                                       |          | JV-4    |                       | 67,193.00             |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b> <i>Journal Voucher</i><br><i>being EMI debited for the month.</i>                                     |          | JV-5    |                       | 50,395.00             |
|           |                                                                                                                                                    |          |         | 6,50,000.00           | 8,95,11,663.33        |
|           | To <b>Closing Balance</b>                                                                                                                          |          |         | 8,88,61,663.33        |                       |
|           |                                                                                                                                                    |          |         | <b>8,95,11,663.33</b> | <b>8,95,11,663.33</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                                                                                          |          |         |                       | <b>8,88,61,663.33</b> |
| 10-Apr-17 | By <b>KMBL -14Crores Loan.No.17531836</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i>                                       |          | JV-1    |                       | 11,57,017.00          |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i>                                      |          | JV-2    |                       | 67,193.00             |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i>                                    |          | JV-3    |                       | 50,395.00             |
| 24-Apr-17 | To <b>Kotak Bank Ltd-1311521659</b> <i>Bank Payment</i><br><i>Ch. No. :000220 Being cheque issued to</i><br><i>Sharad Kumar Jayantilal Kadakia</i> |          | BP-1    | 6,00,000.00           |                       |
| 26-Apr-17 | To <b>Kotak Bank Ltd-1311521659</b> <i>Bank Payment</i><br><i>Ch. No. :000222 Being cheque issued to</i><br><i>Sharad Kumar Jayantilal Kadakia</i> |          | BP-1    | 12,00,000.00          |                       |
|           | Carried Over                                                                                                                                       |          |         | 18,00,000.00          | 9,01,36,268.33        |

continued ...

| Date      | Particulars                                                                                         | Vch Type        | Vch No. | Debit        | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------|-----------------|---------|--------------|----------------|
|           | Brought Forward                                                                                     |                 |         | 18,00,000.00 | 9,01,36,268.33 |
| 10-May-17 | By <b>KMBL-14Crores Loan.No.17531836</b><br><i>Being loan emi paid on our behalf</i>                | Journal Voucher | JV-1    |              | 11,57,017.00   |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being loan emi paid on our behalf</i>              | Journal Voucher | JV-2    |              | 67,193.00      |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being loan emi paid on our behalf</i>            | Journal Voucher | JV-3    |              | 50,395.00      |
| 10-Jun-17 | By <b>KMBL-14Crores Loan.No.17531836</b><br><i>Being loan emi paid on our behalf</i>                | Journal Voucher | JV-1    |              | 11,57,017.00   |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being loan emi paid on our behalf</i>              | Journal Voucher | JV-2    |              | 67,193.00      |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being loan emi paid on our behalf</i>            | Journal Voucher | JV-3    |              | 50,395.00      |
| 10-Jul-17 | By <b>KMBL-14Crores Loan.No.17531836</b><br><i>Being loan emi paid on our behalf</i>                | Journal Voucher | JV-1    |              | 11,57,017.00   |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being loan emi paid on our behalf</i>              | Journal Voucher | JV-2    |              | 67,193.00      |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being loan emi paid on our behalf</i>            | Journal Voucher | JV-3    |              | 50,395.00      |
| 10-Aug-17 | By <b>KMBL-14Crores Loan.No.17531836</b><br><i>Being loan emi paid on our behalf</i>                | Journal Voucher | JV-1    |              | 11,57,017.00   |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being loan emi paid on our behalf</i>              | Journal Voucher | JV-2    |              | 67,193.00      |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being loan emi paid on our behalf</i>            | Journal Voucher | JV-3    |              | 50,395.00      |
| 30-Aug-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No.:000583 Being cheque received from SJK</i>         | Bank Receipt    | BR-2    |              | 3,00,000.00    |
| 7-Sep-17  | By <b>L.Bhaskar</b><br><i>Being amount paid on your behalf</i>                                      | Journal Voucher | JV-1    |              | 3,500.00       |
|           | By <b>M Madhusudan</b><br><i>Being amount paid on our behalf</i>                                    | Journal Voucher | JV-2    |              | 7,500.00       |
|           | By <b>Devendra Gokuldas Mehta</b><br><i>Being amount paid on our behalf for the month of Aug-17</i> | Journal Voucher | JV-3    |              | 13,500.00      |
| 10-Sep-17 | By <b>KMBL-14Crores Loan.No.17531836</b><br><i>Being loan emi paid on our behalf</i>                | Journal Voucher | JV-1    |              | 11,57,017.00   |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being loan emi paid on our behalf</i>              | Journal Voucher | JV-2    |              | 67,193.00      |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being loan emi paid on our behalf</i>            | Journal Voucher | JV-3    |              | 50,395.00      |
| 10-Oct-17 | By <b>KMBL-14Crores Loan.No.17531836</b><br><i>Being loan emi paid on our behalf</i>                | Journal Voucher | JV-1    |              | 11,57,017.00   |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b><br><i>Being loan emi paid on our behalf</i>              | Journal Voucher | JV-2    |              | 67,193.00      |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b><br><i>Being loan emi paid on our behalf</i>            | Journal Voucher | JV-3    |              | 50,395.00      |
|           | Carried Over                                                                                        |                 |         | 18,00,000.00 | 9,81,08,398.33 |

| Date      | Particulars                                                                                                     | Vch Type | Vch No. | Debit                  | Credit                 |
|-----------|-----------------------------------------------------------------------------------------------------------------|----------|---------|------------------------|------------------------|
|           | Brought Forward                                                                                                 |          |         | 18,00,000.00           | 9,81,08,398.33         |
| 10-Nov-17 | By <b>KMBL-14Crores Loan.No.17531836</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i>     |          | JV-1    |                        | 11,57,017.00           |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i>   |          | JV-2    |                        | 67,193.00              |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i> |          | JV-3    |                        | 50,395.00              |
| 10-Dec-17 | By <b>KMBL-14Crores Loan.No.17531836</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i>     |          | JV-1    |                        | 11,57,017.00           |
|           | By <b>KMBL -1Crore Loan.Ac.No.17536881</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i>   |          | JV-2    |                        | 67,193.00              |
|           | By <b>KMBL -75 Lakhs Loan Ac.No.17550860</b> <i>Journal Voucher</i><br><i>Being loan emi paid on our behalf</i> |          | JV-3    |                        | 50,395.00              |
|           |                                                                                                                 |          |         | 18,00,000.00           | 10,06,57,608.33        |
| To        | <b>Closing Balance</b>                                                                                          |          |         | 9,88,57,608.33         |                        |
|           |                                                                                                                 |          |         | <b>10,06,57,608.33</b> | <b>10,06,57,608.33</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Share of Profit From Partnership Firms**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                               | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 31-Mar-17 | By <b>Nilgiri Estates</b><br><i>Being share of profit during the year</i> | Journal Voucher | JV-8    |                     | 24,93,784.22        |
|           |                                                                           |                 |         |                     | 24,93,784.22        |
|           | To <b>Closing Balance</b>                                                 |                 |         | 24,93,784.22        |                     |
|           |                                                                           |                 |         | <b>24,93,784.22</b> | <b>24,93,784.22</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Spandana Sporthy 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)

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                            | Vch Type        | Vch No.            | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------------------|---------------------|---------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                              |                 |                    | <b>3,37,025.50</b>  |                     |
| 2-Jan-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporthy financial Rent for the month of Jan-2017</i>  | <b>Sales</b>    | JMKGEC/037/2016-17 | 3,67,381.50         |                     |
| 21-Jan-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amount received towards rent</i>                    | Bank Receipt    | BR-1               |                     | 3,35,436.00         |
| 31-Jan-17 | By <b>TDS Receivable 16-17</b><br><i>Being Tds received for the month of Jan-16</i>                    | Journal Voucher | JV-1               |                     | 31,946.00           |
| 2-Feb-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporthy financial Rent for the month of Feb-17</i>    | <b>Sales</b>    | JMKGEC/041/2016-17 | 3,67,381.50         |                     |
| 28-Feb-17 | By <b>TDS Receivable 16-17</b><br><i>Being Tds received for the month of Feb-16</i>                    | Journal Voucher | JV-1               |                     | 31,946.00           |
| 1-Mar-17  | By <b>TDS Receivable 16-17</b><br><i>Being Tds received for the month of Mar-17</i>                    | Journal Voucher | JV-2               |                     | 31,946.00           |
|           | By <b>TDS Receivable 16-17</b><br><i>Being Tds received for the month of Mar-17</i>                    | Journal Voucher | JV-3               |                     | 31,946.00           |
| 2-Mar-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporthy financial Rent for the month of Mar-17</i>    | <b>Sales</b>    | JMKGEC/045/2016-17 | 3,67,381.50         |                     |
|           |                                                                                                        |                 |                    | 14,39,170.00        | 4,63,220.00         |
|           | By <b>Closing Balance</b>                                                                              |                 |                    |                     | 9,75,950.00         |
|           |                                                                                                        |                 |                    | <b>14,39,170.00</b> | <b>14,39,170.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                              |                 |                    | <b>9,75,950.00</b>  |                     |
| 1-Apr-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporthy financial Rent for the month of April-17</i>  | <b>Sales</b>    | JMKGEC/004/2017-18 | 3,67,381.50         |                     |
|           | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of Apr-17</i>                          | Journal Voucher | JV-1               |                     | 31,946.00           |
| 7-Apr-17  | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amount received towards rent</i>                    | Bank Receipt    | BR-1               |                     | 10,06,308.00        |
| 1-May-17  | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of May-17</i>                          | Journal Voucher | JV-1               |                     | 31,946.00           |
| 2-May-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporthy financial Rent for the month of May-2017</i>  | <b>Sales</b>    | JMKGEC/008/2017-18 | 3,67,381.50         |                     |
| 1-Jun-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporthy financial Rent for the month of June-2017</i> | <b>Sales</b>    | JMKGEC/012/2017-18 | 3,67,381.50         |                     |
|           | Carried Over                                                                                           |                 |                    | 20,78,094.50        | 10,70,200.00        |

continued ...

| Date      | Particulars                                                                                             | Vch Type        | Vch No.            | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------|-----------------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                                         |                 |                    | 20,78,094.50        | 10,70,200.00        |
| 1-Jun-17  | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of Jun-17</i>                           | Journal Voucher | JV-1               |                     | 31,946.00           |
| 6-Jun-17  | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amount received towards rent</i>                     | Bank Receipt    | BR-1               |                     | 6,70,872.00         |
| 1-Jul-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporrthy financial Rent for the month of July 2017</i> | <b>Sales</b>    | JMKGEC/016/2017-18 | 3,76,965.76         |                     |
|           | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of Jul-17</i>                           | Journal Voucher | JV-1               |                     | 31,946.00           |
| 3-Jul-17  | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amount received towards rent</i>                     | Bank Receipt    | BR-1               |                     | 3,35,436.00         |
| 1-Aug-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporrthy financial Rent for the month of Aug 2017</i>  | <b>Sales</b>    | JMKGEC/020/2017-18 | 3,76,965.76         |                     |
|           | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of Aug-17</i>                           | Journal Voucher | JV-1               |                     | 31,946.00           |
| 30-Aug-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amount received towards rent</i>                     | Bank Receipt    | BR-3               |                     | 6,90,038.00         |
| 1-Sep-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>  | <b>Sales</b>    | JMKGEC/024/2017-18 | 3,76,965.76         |                     |
|           | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of Sep-17</i>                           | Journal Voucher | JV-2               |                     | 31,946.00           |
| 1-Oct-17  | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of Oct-17</i>                           | Journal Voucher | JV-1               |                     | 31,946.00           |
| 3-Oct-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>     | <b>Sales</b>    | JMKGEC/028/2017-18 | 3,76,965.76         |                     |
| 12-Oct-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amount received towards rent</i>                     | Bank Receipt    | BR-1               |                     | 3,45,020.00         |
| 1-Nov-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>   | <b>Sales</b>    | JMKGEC/032/2017-18 | 3,76,965.76         |                     |
|           | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of Nov-17</i>                           | Journal Voucher | JV-1               |                     | 31,946.00           |
| 4-Nov-17  | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amount received towards rent</i>                     | Bank Receipt    | BR-1               |                     | 3,45,020.00         |
| 1-Dec-17  | To <b>Rental Services</b><br><i>Towards Spandana Sporrthy financial Rent for the month of dec2017</i>   | <b>Sales</b>    | JMKGEC/036/2017-18 | 3,76,965.76         |                     |
|           | By <b>TDS - Spandana</b><br><i>Being Tds received for the month of Dec-17</i>                           | Journal Voucher | JV-1               |                     | 31,946.00           |
| 18-Dec-17 | By <b>Kotak Bank Escrow-1311540131</b><br><i>Being amount received towards rent</i>                     | Bank Receipt    | BR-1               |                     | 3,45,020.00         |
|           |                                                                                                         |                 |                    | 43,39,889.06        | 40,25,228.00        |
|           | By <b>Closing Balance</b>                                                                               |                 |                    |                     | 3,14,661.06         |
|           |                                                                                                         |                 |                    | <b>43,39,889.06</b> | <b>43,39,889.06</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Spandana Spoorthy Rent Deposit**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Jan-17 | By <b>Opening Balance</b> |          |         |                     | <b>19,16,774.00</b> |
|          | To <b>Closing Balance</b> |          |         | 19,16,774.00        |                     |
|          |                           |          |         | <b>19,16,774.00</b> | <b>19,16,774.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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CIN: U70100AP2010PTC067673

**Tax Paid Under RCM**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 26-Aug-17 | To <b>CGST</b><br><i>Being RCM for the month of Jul-17</i> | <b>Journal</b>  | 1       | 2,956.00        |                 |
| 31-Oct-17 | By <b>CGST</b><br><i>Being input credit of RCM charges</i> | Journal Voucher | JV-3    |                 | 2,956.00        |
|           |                                                            |                 |         | <b>2,956.00</b> | <b>2,956.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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CIN: U70100AP2010PTC067673

**TDS on Professional Charges**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                           | Vch Type | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|-----------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                                                                                             |          |         |                 | <b>1,298.00</b> |
| 18-Jan-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. : Transfer Being Tds payment for the month of Dec-16</i>                               |          | BP-1    | 1,298.00        |                 |
| 31-Jan-17 | By <b>Management Supervision Charges</b> Journal<br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.142</i>              |          | 21      |                 | 978.00          |
|           | By <b>Management Supervision Charges</b> Journal<br><i>Being management supervision charges for the month of Jan-17 vide Bill.no.150</i>              |          | 22      |                 | 320.00          |
| 28-Feb-17 | By <b>Management Supervision Charges</b> Journal<br><i>Being management supervision charges for the month of Feb-17 vide bill.no.170</i>              |          | 24      |                 | 320.00          |
|           | By <b>Management Supervision Charges</b> Journal<br><i>Being management supervision charges for the month of Feb-17 vide bill.no.161</i>              |          | 25      |                 | 978.00          |
| 7-Mar-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. : Being TDS payment for the month of Jan-17</i>                                        |          | BP-2    | 1,298.00        |                 |
|           | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. : Being TDS payment for the month of Feb-17</i>                                        |          | BP-3    | 1,298.00        |                 |
| 31-Mar-17 | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187</i> |          | JV-1    |                 | 320.00          |
|           | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178</i> |          | JV-2    |                 | 978.00          |
|           | By <b>Audit Fees</b> Journal Voucher<br><i>Being tds on professional charges</i>                                                                      |          | JV-16   |                 | 3,602.00        |
|           |                                                                                                                                                       |          |         | 3,894.00        | 8,794.00        |
|           | To <b>Closing Balance</b>                                                                                                                             |          |         | 4,900.00        |                 |
|           |                                                                                                                                                       |          |         | <b>8,794.00</b> | <b>8,794.00</b> |
| 1-Apr-17  | By <b>Opening Balance</b>                                                                                                                             |          |         |                 | <b>4,900.00</b> |
| 25-Apr-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Ch. No. : Being amount transfer towards Tds Payment for the month of Mar-17</i>                |          | BP-1    | 1,298.00        |                 |
| 30-Apr-17 | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>       |          | JV-3    |                 | 320.00          |
|           | By <b>Management Supervision Charges</b> Journal Voucher<br><i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>        |          | JV-4    |                 | 978.00          |
|           | Carried Over                                                                                                                                          |          |         | 1,298.00        | 6,198.00        |

continued ...

| Date      | Particulars                                                                                                                                                                                                            | Vch Type        | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                        |                 |         | 1,298.00  | 6,198.00  |
| 6-May-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being TDS payment for the month of Apr-17</i>                                                                                                                      | Bank Payment    | BP-1    | 1,298.00  |           |
| 16-May-17 | By <b>Audit Fees</b><br><i>Being amount credited to Audit Fees towards for ROC Annul Retrun filling fees from AOC 4 &amp; Form MGT 7 for FY 2014 -15 &amp; 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i> | Journal Voucher | JV-1    |           | 2,200.00  |
| 31-May-17 | By <b>Management Supervision Charges</b><br><i>Being management supervision charges for the month of May-17 vide bill.no.19</i>                                                                                        | Journal Voucher | JV-1    |           | 978.00    |
|           | By <b>Management Supervision Charges</b><br><i>Being management supervision charges for the month of May-17 vide bill.no.27</i>                                                                                        | Journal Voucher | JV-2    |           | 320.00    |
| 2-Jun-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being TDS payment for the month of May-17</i>                                                                                                                      | Bank Payment    | BP-2    | 1,298.00  |           |
| 21-Jun-17 | By <b>Consultancy Charges @ 18%</b><br><i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>                                                                    | Journal Voucher | JV-1    |           | 4,050.00  |
| 30-Jun-17 | By <b>Management Supervision Charges</b><br><i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>                                                            | Journal Voucher | JV-1    |           | 978.00    |
|           | By <b>Management Supervision Charges</b><br><i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>                                                                    | Journal Voucher | JV-2    |           | 320.00    |
| 4-Jul-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being TDS payment for the month of May-17</i>                                                                                                                      | Bank Payment    | BP-1    | 5,348.00  |           |
| 19-Jul-17 | To <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. : Being TDS payment for the month of May-17</i>                                                                                                                      | Bank Payment    | BP-1    | 2,200.00  |           |
| 1-Aug-17  | By <b>Management Supervision Charges</b><br><i>Being Management Supervision Charges for the month of July 2017</i>                                                                                                     | Purchase        | 1       |           | 978.00    |
|           | By <b>Management Supervision Charges</b><br><i>Being Management Supervision Charges for the month of July 2017</i>                                                                                                     | Purchase        | 2       |           | 320.00    |
| 7-Aug-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being TDS payment for the month of Jul-17</i>                                                                                                                                | Bank Payment    | BP-1    | 1,298.00  |           |
| 31-Aug-17 | By <b>Management Supervision Charges</b><br><i>Being Management Supervision Charges for the month of August 2017</i>                                                                                                   | Purchase        | 3       |           | 320.00    |
|           | By <b>Management Supervision Charges</b><br><i>Being Management Supervision Charges for the month of August 2017</i>                                                                                                   | Purchase        | 4       |           | 978.00    |
| 6-Sep-17  | To <b>Kotak Bank Ltd-1311521659</b><br><i>Being TDS payment for the month of Aug-17</i>                                                                                                                                | Bank Payment    | BP-1    | 1,298.00  |           |
|           | Carried Over                                                                                                                                                                                                           |                 |         | 14,038.00 | 17,640.00 |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                            |          |         | 14,038.00        | 17,640.00        |
| 30-Sep-17 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Sept vide bill.no.110</i>    |          | 5       |                  | 320.00           |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i> |          | 6       |                  | 978.00           |
| 6-Oct-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Being TDS payment for the month of Sep-17</i>                                       |          | BP-1    | 1,298.00         |                  |
| 23-Oct-17 | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Being TDS paid for the month of Mar-17 ( audit Fees)</i>                            |          | BP-1    | 3,602.00         |                  |
| 26-Oct-17 | To <b>Cash</b> Cash Payment<br><i>Being cash paid towards TDS payment</i>                                                                  |          | Cp-1    | 40.00            |                  |
| 31-Oct-17 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>  |          | 7       |                  | 978.00           |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>  |          | 8       |                  | 320.00           |
| 7-Nov-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Being TDS payment for the month of Oct-17</i>                                       |          | BP-1    | 1,298.00         |                  |
| 30-Nov-17 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges vide bill.no.157</i>                          |          | 9       |                  | 978.00           |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges</i>                                           |          | 10      |                  | 320.00           |
| 5-Dec-17  | To <b>Kotak Bank Ltd-1311521659</b> Bank Payment<br><i>Being TDS payment for the month of Nov-17</i>                                       |          | BP-4    | 1,258.00         |                  |
| 30-Dec-17 | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>            |          | 11      |                  | 320.00           |
|           | By <b>Management Supervision Charges Purchase</b><br><i>Being management supervision charges vide bill.no.185</i>                          |          | 12      |                  | 978.00           |
|           |                                                                                                                                            |          |         | 21,534.00        | 22,832.00        |
|           |                                                                                                                                            |          |         | 1,298.00         |                  |
|           |                                                                                                                                            |          |         | <b>22,832.00</b> | <b>22,832.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                     |          |         |                  |                  |

**JMKGEC Realtors Pvt Ltd**

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

**TDS Receivable 15-16**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                                                                            | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                                                                              |                 |         | <b>4,95,526.00</b> |                    |
| 14-Feb-17 | By <b>Kotak Bank Ltd-1311521659</b><br><i>Ch. No. :843053 Being cheque received<br/>from Income tax dept towards income tax<br/>refund A.Y.2016-17</i> | Bank Receipt    | BR-1    |                    | 5,17,820.00        |
| 31-Mar-17 | To <b>Interest on Income Tax Refund</b><br><i>Being transferred</i>                                                                                    | Journal Voucher | JV-4    | 22,294.00          |                    |
|           |                                                                                                                                                        |                 |         | <b>5,17,820.00</b> | <b>5,17,820.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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Ranigunj, Secunderabad 500003  
CIN: U70100AP2010PTC067673

**TDS Receivable 16-17**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                        | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 1-Jan-17  | To <b>Opening Balance</b>                                                                          |                 |         | <b>6,18,722.00</b>  |                     |
| 31-Jan-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Jan-16</i> | Journal Voucher | JV-1    | 31,946.00           |                     |
| 28-Feb-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Feb-16</i> | Journal Voucher | JV-1    | 31,946.00           |                     |
| 1-Mar-17  | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Mar-17</i> | Journal Voucher | JV-2    | 31,946.00           |                     |
|           | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Mar-17</i> | Journal Voucher | JV-3    | 31,946.00           |                     |
| 13-Mar-17 | To <b>CES LIMITED</b><br><i>Being tds on sale of property</i>                                      | Journal Voucher | JV-1    | 5,10,027.00         |                     |
| 15-Mar-17 | To <b>XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD</b><br><i>Being tds on property sales</i>            | Journal Voucher | JV-1    | 4,93,973.00         |                     |
| 31-Mar-17 | To <b>Interest on FD</b><br><i>Being as per 26AS</i>                                               | Journal Voucher | JV-5    | 29,123.00           |                     |
|           | To <b>Karvy Computershare Pvt. Ltd.</b><br><i>Being as per 26AS Karvy Data Management Services</i> | Journal Voucher | JV-7    | 8,12,801.00         |                     |
|           |                                                                                                    |                 |         | 25,92,430.00        |                     |
|           | By <b>Closing Balance</b>                                                                          |                 |         |                     | 25,92,430.00        |
|           |                                                                                                    |                 |         | <b>25,92,430.00</b> | <b>25,92,430.00</b> |
| 1-Apr-17  | To <b>Opening Balance</b>                                                                          |                 |         | <b>25,92,430.00</b> |                     |
| 1-Apr-17  | By <b>Income Tax</b><br><i>Being transferred</i>                                                   | Journal Voucher | JV-2    |                     | 25,92,430.00        |
|           |                                                                                                    |                 |         | <b>25,92,430.00</b> | <b>25,92,430.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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CIN: U70100AP2010PTC067673

**Tds Receivable 17-18**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                         | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                           |                 |         |                 | <b>7,180.00</b> |
| 31-Mar-17 | To <b>Interest on Income Tax Refund</b><br><i>Being transferred</i> | Journal Voucher | JV-3    | 7,180.00        |                 |
|           |                                                                     |                 |         | <b>7,180.00</b> | <b>7,180.00</b> |

**JMKGEC Realtors Pvt Ltd**

5-2-223,  
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Ranigunj, Secunderabad 500003  
CIN: U70100AP2010PTC067673

**TDS - Spandana**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date     | Particulars                                                                                        | Vch Type        | Vch No. | Debit              | Credit             |
|----------|----------------------------------------------------------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Apr-17</i> | Journal Voucher | JV-1    | 31,946.00          |                    |
| 1-May-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of May-17</i> | Journal Voucher | JV-1    | 31,946.00          |                    |
| 1-Jun-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Jun-17</i> | Journal Voucher | JV-1    | 31,946.00          |                    |
| 1-Jul-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Jul-17</i> | Journal Voucher | JV-1    | 31,946.00          |                    |
| 1-Aug-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Aug-17</i> | Journal Voucher | JV-1    | 31,946.00          |                    |
| 1-Sep-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Sep-17</i> | Journal Voucher | JV-2    | 31,946.00          |                    |
| 1-Oct-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Oct-17</i> | Journal Voucher | JV-1    | 31,946.00          |                    |
| 1-Nov-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Nov-17</i> | Journal Voucher | JV-1    | 31,946.00          |                    |
| 1-Dec-17 | To <b>Spandana Spoorthy Financial Limited</b><br><i>Being Tds received for the month of Dec-17</i> | Journal Voucher | JV-1    | 31,946.00          |                    |
|          |                                                                                                    |                 |         | 2,87,514.00        |                    |
| By       | <b>Closing Balance</b>                                                                             |                 |         |                    | 2,87,514.00        |
|          |                                                                                                    |                 |         | <b>2,87,514.00</b> | <b>2,87,514.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Written Off Earlier Interest Receivable**  
Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                     | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 31-Mar-17 | To <b>Interest Received Account</b><br><i>Being transferred</i> | Journal Voucher | JV-12   | 15,40,308.00        |                     |
|           |                                                                 |                 |         | 15,40,308.00        |                     |
|           | By <b>Closing Balance</b>                                       |                 |         |                     | 15,40,308.00        |
|           |                                                                 |                 |         | <b>15,40,308.00</b> | <b>15,40,308.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**Written Off on Account of Excess Paid**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                         | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 31-Mar-17 | To <b>Ramky Estates &amp; Farms Ltd</b><br><i>Being transferred</i> | Journal Voucher | JV-10   | 12,25,019.00        |                     |
|           |                                                                     |                 |         | 12,25,019.00        |                     |
|           | By <b>Closing Balance</b>                                           |                 |         |                     | 12,25,019.00        |
|           |                                                                     |                 |         | <b>12,25,019.00</b> | <b>12,25,019.00</b> |

**JMKGEC Realtors Pvt Ltd**

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

**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD**

Ledger Account

1-Jan-17 to 31-Dec-17

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| Date      | Particulars                                                                                       | Vch Type        | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| 1-Jan-17  | By <b>Opening Balance</b>                                                                         |                 |         |                       | <b>5,44,53,577.00</b> |
| 15-Mar-17 | By <b>TDS Receivable 16-17</b><br><i>Being tds on property sales</i>                              | Journal Voucher | JV-1    |                       | 4,93,973.00           |
|           | To <b>Property Sale</b><br><i>Being Ramky 2nd &amp; 3rd Floor sold Sale<br/>deep No.5055/2016</i> | Journal Voucher | JV-2    | 5,49,47,550.00        |                       |
|           |                                                                                                   |                 |         | <b>5,49,47,550.00</b> | <b>5,49,47,550.00</b> |