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

Index

SI. No.	Particulars	Page No.
1	Accrued Interest	1
2	Ajay Mehta	2
3	Audit Fees	3
4	Audit Fees Payable	4
5	Bad Debits / Credits Written Off	5
6	Bank Charges	6
7	Cash	8
8	CES LIMITED	9
9	CGST	10
10	Consultancy Charges @18%	13
11	Consultancy Charges URD	14
12	Deferred Tax Asset	15
13	Devendra Gokuldas Mehta	16
14	Devendra Gokuldas Mehta (Huf) Rent Deposit	18
15	Fee Under Section 234E (TDS)	19
16	Fixed Deposit Kotak Mahindra Bank	20
17	Hdfc Bank 00422000029590	21
18	Income Tax	22
19	Interest on FD	23
20	Interest on GST	24
21	Interest on Income Tax	25
22	Interest on Loan	26
23	Interest on OD	27
24	Interest on Secured Loans	28
25	Interest on Sercice Tax	30
26	Interest on TDS	31
27	I.T. Representation Fees	32
28	Karvy Computershare Pvt Ltd.	33
29	Karvy Computershare Pvt Ltd TDS Receivable	37
30	Karvy Computers Pvt.Ltd. Deposit	38
31	Karvy Data Management Services Deposit	39
32	Karvy Data Management Services Ltd.	40
33	Karvy Data Management TDS Receivable	42
34	KGM & Co	43
35	KMBL-1.25 Crores Loan Ac No LAP17536894	44
36	KMBL-14 Crores Loan	46
37	KMBL-1Crore Loan	47
38	KMBL-75 Lakhs Loan	49
39	Kotak Bank Ltd-1311514934	51
40	Kotak Escrow-1311540155	60
41	Krishi Kalyan Cess @0.5%	65
42	Land at Shamshabad	68
43	L Bhasker	69
44	Management Supervision Charges	71
45	M Madhusudan	73

SDNMKJ Realty Pvt Ltd Index: 1-Jan-17 to 31-Dec-17

SI. No.	Particulars	Page No.
46	Modi Properties & Investment Pvt Ltd	75
47	Modi Properties Pvt Ltd	76
48	MPPL Satutary Allowance	79
49	New Kotak Loan Ac No.LAP17622160	80
50	Nilgiri Estates	82
51	OD Renewal Charges	83
52	Prabhakar on A/c	84
53	Pravin P Shah & Company	85
54	Professional Tax	86
55	Profit & Loss A/c	87
56	Profit on Sale of Property	88
57	Property Sales	89
58	Provision for Income Tax	90
59	Rajesh J Kadakia	91
60	Rajesh Kadakia Share Capital	92
61	Ramkey Celinium	93
62	Ramky Estates & Farms Limited	94
63	Ramky Estates & Farms Ltd.	95
64	Ramky Maintenance Charges -Payable	96
65	Registration Expenses	97
66	Rental Services	98
67	Rent Paid	101
68	Reserves	102
69	Round Off	103
70	Salaries Paid	104
71	SBC @0.5%	105
72	SBC / KKC	108
73	Service Tax	109
74	Service Tax @14%	110
75	Service Tax Input	113
76	SGST	114
77	Sharad Kadakia	117
78	Sharad Kadakia - Loan	118
79	Share of Profit From Partnership Firms	120
80	Spandana Spoorthy Financial Limited	121
81	Spandana Spoorthy Rent Deposit	123
82	Spandana TDS Receivable	124
83	Tax Paid Under RCM	125
84	TDS on Profession	126
85	Tds Receivable 15-16	129
86	Tds Receivable 16-17	130
87	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD	131

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Accrued Interest

Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			3,491.00	
Ву	Closing Balance				3,491.00
			<u> </u>	3,491.00	3,491.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Ajay Mehta Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
9-Sep-17 By	Consultancy Charges @18% Being fees for representation before assessing officer in connection with aasessment year 15-16 proceeding 3)	n scrutiny	10		32,400.00
To	Kotak Bank Ltd-1311514934 Being cheq.no.000282 issued to Aj towards full & final payment agains no.34		BP-1	32,400.00	
				32,400.00	32,400.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Audit Fees

Ledger Account

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	То	Audit Fees Payable Being audit fees provision	Journal	JV-21	20,125.00	
	То	TDS on Profession Being tds on professional charges	Journal	JV-22	3,543.00	
					23,668.00	
	Ву	Closing Balance			,	23,668.00
					23,668.00	23,668.00
1-Apr-17	То	Opening Balance			23,668.00	
11-May-17	Ву	Consultancy Charges URD Being amount credited to Audit Fees towards for ROC Annual Fees toward ROC Annual Return Filling Fees from & MGT 7 for FY 2014 -15 & 2015 -16 Bill No:- 2017- 18 / 9 Dt:- 24.04.17	AOC 4	JV-2		23,100.00
16-May-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000252 being cheque issued Ajay C Mehta towards for ROC Annual towards for ROC Annual Return Filling from AOC 4 & MGT 7 or FY 2014 -15 -16 against Bill No:- 2017 - 18/9 Dt:- 17	all Fess g Fees & 2015	BP-1	23,100.00	
	Ву	Closing Balance			46,768.00	23,100.00 23,668.00
					46,768.00	46,768.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Audit Fees Payable Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 By	Audit Fees Being audit fees provision	Journal	JV-21		20,125.00
То	Closing Balance		_	20,125.00 20,125.00	20,125.00 20,125.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Bad Debits / Credits Written Off Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 B	y Modi Properties & Investment Pvt Ltd Being balance written off	Journal	JV-23		1.00
В	y Ramky Estates & Farms Ltd. Being balance written off	Journal	JV-24		0.50
					1.50
T	o Closing Balance			1.50	
	-			1.50	1.50

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Bank Charges Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tax collection charges	Bank Payment	BP-2	115.00	
8-Mar-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tax collection charges	Bank Payment	BP-4	115.00	
	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tax collection charges	Bank Payment	BP-5	115.00	
31-Mar-17	То	Hdfc Bank 00422000029590 Ch. No. :being bank charges	Bank Payment	BP-2	115.00	
	Dу	Clasina Balanca		_	460.00	460.00
	Ву	Closing Balance			460.00	460.00
1-Apr-17	То	Opening Balance			460.00	
25-Apr-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tax collection charges	Bank Payment	BP-1	115.00	
5-May-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tax collection charges	Bank Payment	BP-2	115.00	
17-May-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tax collection charges	Bank Payment	BP-3	230.00	
19-May-17	То	Hdfc Bank 00422000029590 Being bank charges	Bank Payment	BP-1	115.00	
2-Jun-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tax collection charges	Bank Payment	BP-4	115.00	
4-Jul-17	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	1	118.00	
	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	2	118.00	
19-Jul-17	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	3	118.00	
7-Aug-17	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	6	118.00	
6-Sep-17	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	9	118.00	
6-Oct-17	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	13	118.00	
26-Oct-17	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	14	118.00	
30-Oct-17	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	15	118.00	
6-Nov-17	То	Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	19	118.00	
		Carried Over			2,212.00	

Bank Char	ges Ĺe	edger Account: 1-Jan-17 to 3	1-Dec-17			Page 7
Date	Р	articulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,212.00	
7-Dec-17		tak Bank Ltd-1311514934 ing tax collection charges	Purchase	22	118.00	
J	Ву	Closing Balance		-	2,330.00	2,330.00
				-	2,330.00	2,330.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Cash Book

						Page 8
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			42,921.00	
27-Feb-17	Ву	Kotak Bank Ltd-1311514934 Being cash deposited in the bank	Contra	28		40,000.00
					42,921.00	40,000.00
	Ву	Closing Balance				2,921.00
					42,921.00	42,921.00
1-Apr-17	То	Opening Balance			2,921.00	
12-Jun-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000258 being cash withdrawal	Contra	6	50,000.00	
26-Oct-17	Ву	TDS on Profession Being cash paid towards tds payment	Cash Payment	1		40.00
					52,921.00	40.00
	Ву	Closing Balance				52,881.00
		-			52,921.00	52,921.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

CES LIMITED

Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 I	Ву	Opening Balance				5,61,59,673.00
13-Mar-17	Ву	Tds Receivable 16-17 Being tds receivable on property sales	Journal	JV-1		5,10,027.00
-	То	Property Sales Being property sales	Journal	JV-2	5,66,69,700.00	
				-	5,66,69,700.00	5,66,69,700.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

CGST

Ledger Account

Page 10 Credit	Debit	Vch No.	Vch Type	Particulars		Date
31,196.34		SDNMKJ/013/2017-18	Sales	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd -jul-17	Ву	1-Jul-17
31,130.21		SDNMKJ/014/2017-18	Sales luly	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of J -17	Ву	
29,790.00		SDNMKJ/015/2017-18	Sales ly-17	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of jui	Ву	
28,751.63		SDNMKJ/016/2017-18		Spandana Spoorthy Financial Limited rental charges for the month of July-17	Ву	
1,478.50		JV-1	Journal	Tax Paid Under RCM Being RCM for the month of Jul-17	Ву	31-Jul-17
	880.56	4	Purchase es for	Modi Properties Pvt Ltd Being Management Supervision Charge th monyh of July 2017	То	1-Aug-17
31,196.34		SDNMKJ/017/2017-18		Karvy Data Management Services Ltd. towards karvy computer share rent 3rd August-2017	Ву	
31,130.21		SDNMKJ/018/2017-18	Sales August	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A -2017	Ву	
29,790.00		SDNMKJ/019/2017-18	Sales ugust	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of Au -17	Ву	
28,751.63		SDNMKJ/020/2017-18		Spandana Spoorthy Financial Limited rental charges for the month of August	Ву	
	287.55	5	Purchase es for	Modi Properties Pvt Ltd Being Management Supervision Charge the month of August 2017	То	
	1,20,868.00	JV-1	Journal	MPPL Satutary Allowance Being Jul-17 gst payment	То	26-Aug-17
	1,478.00	JV-2	Journal	MPPL Satutary Allowance Being GST payment for RCM	То	
	880.56	7	Purchase es for	Modi Properties Pvt Ltd Being management supervision charge the month of August 2017	То	31-Aug-17
	287.55	8	Purchase es for	Modi Properties Pvt Ltd Being Management Supervision Charge the month of August 2017	То	
31,196.34		SDNMKJ/021/2017-18		Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Sep-17	Ву	1-Sep-17
31,130.21		SDNMKJ/022/2017-18	Sales Sep	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of S -17	Ву	
3,05,541.41	1,24,682.22	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,682.22	3,05,541.41
1-Sep-17	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of S	Sales ep-17	SDNMKJ/023/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Sep-1		SDNMKJ/024/2017-18		28,751.63
9-Sep-17	То	Ajay Mehta Being fees for representation before assessing officer in connection with so aasessment year 15-16 proceeding u/s 3)		10	2,700.00	
30-Sep-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sept vide bill.no.MPIPL/1		11	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-17 vide bill.no.104	Purchase es for	12	880.56	
	То	Tax Paid Under RCM Being online input received	Journal	JV-3	1,478.50	
3-Oct-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-17		SDNMKJ/025/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 0-2017	Sales Oct	SDNMKJ/026/2017-18		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of o	Sales ct-17	SDNMKJ/027/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of oct-17		SDNMKJ/028/2017-18		28,751.63
11-Oct-17	То	MPPL Satutary Allowance Being GST payment for the month of A	Journal Aug-17	JV-1	1,18,532.00	
31-Oct-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of Oct-17 vide bill.no134	Purchase es for	16	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sept vide bill.no.MPIPL/1		17	287.55	
1-Nov-17	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Nov-17		SDNMKJ/029/2017-18		28,751.63
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Nov-17		SDNMKJ/030/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -17	Sales Vov	SDNMKJ/031/2017-18		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N	Sales lov-17	SDNMKJ/032/2017-18		29,790.00
17-Nov-17	То	MPPL Satutary Allowance Being GST payment for the month of S	Journal Sep-17	JV-1	1,19,700.00	
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.169	Purchase es	20	287.55	
		Carried Over		_	3,69,716.49	6,05,819.40

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,716.49	6,05,819.40
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.162	Purchase es	21	880.56	
1-Dec-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Dec-17		SDNMKJ/033/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of L -17	Sales Dec	SDNMKJ/034/2017-18		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of D	Sales ec-17	SDNMKJ/035/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Dec-17		SDNMKJ/036/2017-18		28,751.63
15-Dec-17	То	MPPL Satutary Allowance Being GST payment for the month of C	Journal Oct-17	JV-1	1,17,000.00	
21-Dec-17	То	MPPL Satutary Allowance Being GST payment for the month of N	Journal lov-17	JV-1	1,19,700.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.197	Purchase es	23	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill.no.190	Purchase es	24	880.56	
	То	Closing Balance		_	6,08,465.16 1,18,222.42	7,26,687.58
		-		_	7,26,687.58	7,26,687.58

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

Consultancy Charges @18% Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17 To	O Ajay Mehta	Purchase	10	30,000.00	
	Being fees for representati assessing officer in connec aasessment year 15-16 pr 3)	ction with scrutiny			
				30,000.00	
B	y Closing Balance				30,000.00
				30,000.00	30,000.00

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

Consultancy Charges URD Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To TDS on Profession Being amount credited to A towards for ROC Annual Fe ROC Annual Return Filling & MGT 7 for FY 2014 -15 & Bill No:- 2017- 18 / 9 Dt:- 24	ees towards for Fees from AOC 4 2015 -16 against	JV-2	22,000.00	
21-Jun-17	To Pravin P Shah & Compa Being professional fees for various matters till date vide /09	consultations in	JV-1	40,500.00	
15-Jul-17	To Kotak Bank Ltd-131151 ch.No:- 000266 being cheq Anita Ajay Mehta towards ft FY 206 -17 Q1;Q2;Q3 & Re filling.	ue issued to or EDTS filling of	2	2,676.00	
5-Oct-17	To KGM & Co Being TDS filing fees for F vide bill.no.296	Journal Y 1718 Q1 26Q	JV-1	750.00	
	To KGM & Co Being tds correction fees (2 vide bill.no.260	Journal 2 return @ 750)	JV-2	1,500.00	
				67,426.00	
	By Closing Balance				67,426.00
				67,426.00	67,426.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Deferred Tax Asset

Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			17,68,798.00	
Ву	Closing Balance				17,68,798.00
				17,68,798.00	17,68,798.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
30-Apr-17	Ву	Rent Paid Being rent paid	Journal	JV-3		13,750.00
2-May-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000249 Being cheque issued to Devendra Gokuldas Mehta towards ren the month of Apr-17		BP-3	13,750.00	
31-May-17	Ву	Rent Paid Being rent paid	Journal	JV-3		13,750.00
2-Jun-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000256 Being cheque issued Devendra Gokuldas Mehta towards ren the month of May-17		BP-3	13,750.00	
30-Jun-17	Ву	Rent Paid Being rent paid	Journal	JV-3		13,750.00
1-Jul-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000264 Being cheque issued Devendra Gokuldas Mehta towards ren the month of Jun-17	Bank Payment to at for	BP-3	13,750.00	
15-Jul-17	Ву	Rent Paid Being rent paid	Journal	JV-1		13,750.00
11-Aug-17	То	Kotak Bank Ltd-1311514934 ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of July '17		BP-1	13,750.00	
2-Sep-17	Ву	Rent Paid Being rent paid	Journal	JV-1		13,750.00
8-Sep-17	То	Rajesh J Kadakia Being amount paid on our behalf	Journal	JV-1	13,500.00	
29-Sep-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000280 Being cheque issued Devendra Gokuldas Mehta towards ren the month of Aug-17		BP-2	13,750.00	
30-Sep-17	Ву	Rent Paid Being rent paid	Journal	JV-2		13,750.00
31-Oct-17	Ву	Rent Paid Being rent paid	Journal	JV-2		13,750.00
2-Nov-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000287 Being cheque issued Devendra Gokuldas Mehta towards ren the month of Oct-17		BP-2	13,750.00	
30-Nov-17	Ву	Rent Paid Being rent paid	Journal	JV-2		13,750.00
		Carried Over			96,000.00	1,10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	1,10,000.00
5-Dec-17 T	O Kotak Bank Ltd-131151 Ch. No. :000295 Being chec Devendra Gokuldas Mehta the month of Nov-17	que issued to	BP-3	13,750.00	
30-Dec-17 T	o Kotak Bank Ltd-131151 ch.no:- 000300 being chequ Devendra Gokuldas Mehta the month of Dec ' 17	ue issued to	BP-2	13,750.00	
31-Dec-17 B	y Rent Paid Being rent paid	Journal	JV-2		13,750.00
Т	o Closing Balance			1,23,500.00 250.00	1,23,750.00
			_	1,23,750.00	1,23,750.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta (Huf) Rent Deposit Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			5,00,000.00	
Ву	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Fee Under Section 234E (TDS) Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To Kotak Bank Ltd-1311514934 Ch. No.: Being fee u/s 234E for -14		BP-1	11,240.00	
	To Kotak Bank Ltd-1311514934 Ch. No.: Being fee u/s 234E for -15	•	BP-2	11,250.00	
	By Closing Balance			22,490.00	22,490.00
	_		<u> </u>	22,490.00	22,490.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	То	Kotak Bank Ltd-1311514934 Ch. No.: Being fixed deposit	Bank Payment	BP-1	10,00,000.00	
21-Feb-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being FDR cancelled	Bank Receipt	BR-2		10,00,000.00
30-Mar-17	То	Kotak Bank Ltd-1311514934 Ch. No.: Being fixed deposit	Bank Payment	BP-1	59,00,000.00	
				-	69,00,000.00	10,00,000.00
	Ву	Closing Balance		_		59,00,000.00
				-	69,00,000.00	69,00,000.00
1-Apr-17	То	Opening Balance			59,00,000.00	
28-Jun-17	Ву	Kotak Bank Ltd-1311514934 Being fixed deposit matured redeemed	Bank Receipt	BR-1		59,00,000.00
20-Aug-17	То	Kotak Bank Ltd-1311514934 Being fixed deposit	Bank Payment	BP-1	65,00,000.00	
4-Oct-17	То	Kotak Bank Ltd-1311514934 Being fixed deposit	Bank Payment	BP-1	15,00,000.00	
	То	Kotak Bank Ltd-1311514934 Being fixed deposit	Bank Payment	BP-2	25,00,000.00	
	_			-	1,64,00,000.00	59,00,000.00
	Ву	Closing Balance		-	1,64,00,000.00	1,05,00,000.00 1,64,00,000.00
				-	.,5-,00,000.00	1,54,55,555.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

			· · · · ·			Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			5,94,953.89	
31-Mar-17	Ву	Bank Charges Ch. No. :being bank charges	Bank Payment	BP-2		115.00
					5,94,953.89	115.00
	Ву	Closing Balance				5,94,838.89
		_		_	5,94,953.89	5,94,953.89
1-Apr-17	То	Opening Balance			5,94,838.89	
29-Apr-17	Ву	Rajesh J Kadakia Ch. No. :450806 Being cheque issued t RJK	Bank Payment to	BP-1		5,00,000.00
19-May-17	Ву	Bank Charges Being bank charges	Bank Payment	BP-1		115.00
	Ву	Closing Balance		_	5,94,838.89	5,00,115.00 94,723.89
					5,94,838.89	5,94,838.89

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Income Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
		· · · · · · · · · · · · · · · · · · ·			Grount
31-Mar-17 ⁻	To Provision for Incor Being income tax prov		JV-29	42,41,420.00	
			_	42,41,420.00	
Ī	By Closing Balar	ice			42,41,420.00
				42,41,420.00	42,41,420.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Interest on FD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
31-Mar-17	Ву	Tds Receivable 16-17 Being as per 26AS	Journal	JV-16		16,876.00
	То	Closing Balance			16,876.00	16,876.00
				_	16,876.00	16,876.00
1-Apr-17	Ву	Opening Balance				16,876.00
28-Jun-17	Ву	Kotak Bank Ltd-1311514934 Being fixed deposit matured redeemed	Bank Receipt	BR-1		80,304.00
	То	Closing Balance		_	97,180.00 97,180.00	97,180.00 97,180.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Interest on GST

Ledger Account

						Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	То	MPPL Satutary Allowance Being interest & penality on gst late payment	Journal	JV-1	1,810.00	
15-Dec-17	То	MPPL Satutary Allowance Being GST payment for the month of C	Journal Oct-17	JV-1	1,200.00	
21-Dec-17	То	MPPL Satutary Allowance Being GST payment for the month of N	Journal lov-17	JV-1	50.00	
	Ву	Closing Balance		_	3,060.00	3,060.00
	Dy	Ciosing Balance		_	3,060.00	3,060.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Interest on Income Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 By	y Tds Receivable 15-16 Being transferred	Journal	JV-5		22,295.00
					22,295.00
To	Closing Balance			22,295.00	
	_			22,295.00	22,295.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Interest on Loan

Ledger Account

						Page 26
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	То	Kotak Bank Ltd-1311514934 beign loan emi for the month of july interest	Bank Payment - 17 with	BP-2	1,980.00	
	Ву	Closing Balance			1,980.00 1,980.00	1,980.00 1,980.00

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

Interest on OD

Ledger Account

						Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being interest on OD	Bank Payment	BP-1	1,152.00	
31-May-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being interest on OD	Bank Payment	BP-1	9,770.00	
30-Jun-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being interest on OD	Bank Payment	BP-1	1,960.00	
31-Oct-17	То	Kotak Bank Ltd-1311514934 Being OD Interest	Purchase	18	1,396.00	
30-Nov-17	То	Kotak Bank Ltd-1311514934 Being interest on OD	Bank Payment	BP-1	14,795.00	
31-Dec-17	То	Kotak Bank Ltd-1311514934 Being interest on OD	Bank Payment	BP-1	14,117.00	
					43,190.00	
	Ву	Closing Balance			,	43,190.00
	-	-			43,190.00	43,190.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Interest on Secured Loans

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Jan-17	То	KMBL-1.25 Crores Loan Ac No LAP17536894 Being interest on secured loan	Journal	JV-1	69,205.09	
	То	KMBL-1Crore Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-2	38,933.14	
	То	KMBL-75 Lakhs Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-3	29,573.19	
10-Jan-17	То	KMBL-1.25 Crores Loan Ac No LAP17536894 Being interest on secured loan	Journal	JV-1	28,127.62	
	То	KMBL-14 Crores Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-2	4,85,116.81	
	То	New Kotak Loan Ac No.LAP17622160 Being interest rate difference 01-1-16 t -03-16		JV-6	4,53,560.66	
10-Feb-17	То	KMBL-1.25 Crores Loan Ac No LAP17536894 Being interest on secured loan	Journal	JV-1	95,973.75	
	То	KMBL-14 Crores Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-2	4,75,585.50	
	То	KMBL-1Crore Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-6	38,389.55	
	То	KMBL-75 Lakhs Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-7	29,165.84	
	То	New Kotak Loan Ac No.LAP17622160 Being interest rate difference 01-1-16 t -03-16		JV-8	4,51,108.83	
10-Mar-17	То	KMBL-1.25 Crores Loan Ac No LAP17536894 Being interest on secured loan	Journal	JV-1	95,352.66	
	То	KMBL-14 Crores Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-2	4,69,708.15	
	То	KMBL-1Crore Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-6	38,141.12	
	То	KMBL-75 Lakhs Loan Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-7	28,982.74	
	То	New Kotak Loan Ac No.LAP17622160 Being interest rate difference 01-1-16 t -03-16		JV-8	4,48,636.05	
		Carried Over			32,75,560.70	

Interest on	Se	cured Loans Ledger Account: 1-J	an-17 to 31-Dec-17	7		Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,75,560.70	
31-Mar-17	Ву	KMBL-1Crore Loan Being interest difference	Journal	JV-26		4,323.87
	То	New Kotak Loan Ac No.LAP17622160 Being interest difference	Journal	JV-27	2,779.00	
	Ву	KMBL-75 Lakhs Loan Being interest difference	Journal	JV-28		3,278.10
	Ву	Closing Balance		_	32,78,339.70	7,601.97 32,70,737.73
		-		_	32,78,339.70	32,78,339.70
1-Apr-17	То	Opening Balance			32,70,737.73	
16-Oct-17	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak Mahindi Bank towards loan payment for the mo Oct-17		BP-1	2,321.00	
	Ву	Closing Balance		_	32,73,058.73	32,73,058.73
	,	3 - 3		_	32,73,058.73	32,73,058.73

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Interest on Sercice Tax

Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000236 Being cheque issued a MPIPL towards service tax payment for month of Dec-16		BP-2	3,234.00	
	То	Kotak Bank Ltd-1311514934 Ch. No. :000237 Being cheque issued a MPIPL towards service tax payment for month of Jan-17		BP-3	286.00	
	То	Kotak Bank Ltd-1311514934 Ch. No. :000241 Being cheque issued in MPIPL towards service tax payment for month of Feb-17 on our behalf		BP-1	286.00	
				_	3,806.00	
	Ву	Closing Balance		_	0.000.00	3,806.00
				_	3,806.00	3,806.00
1-Apr-17	То	Opening Balance			3,806.00	
1-Apr-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000218 Being cheque issued a MPIPL towards service tax payment for month of Mar-17		BP-1	286.00	
11-May-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000250 Being cheque issued in MPPL towards service tax payment on behalf for the month of Apr-17		BP-2	951.00	
27-Jun-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000260 being cheque issued to MPPL towards for service tax payable to the month of May ' 17details enclosed a sheet.	for	BP-1	2,261.00	
	_			_	7,304.00	
	Ву	Closing Balance			7 004 00	7,304.00
					7,304.00	7,304.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Interest on TDS

Ledger Account

						Page 31
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Transfer Being tds payment	Bank Payment	BP-1	39.00	
8-Mar-17	То	Kotak Bank Ltd-1311514934 Ch. No.: Being TDS payment for the ri of Jan-17	Bank Payment nonth	BP-2	59.00	
	То	Kotak Bank Ltd-1311514934 Ch. No.: Being TDS payment for the ri of Feb-17	Bank Payment nonth	BP-3	39.00	
					137.00	
	Ву	Closing Balance				137.00
					137.00	137.00
1-Apr-17	То	Opening Balance			137.00	
4-Jul-17	То	Kotak Bank Ltd-1311514934 Ch. No.: Being interest on late payments for F.Y.2013-14 & 2014-15	Bank Payment of	BP-2	390.00	
19-Jul-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tds payment for the mo May-17	Bank Payment nth of	BP-1	99.00	
26-Oct-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tds payment for the mo Mar-17	Bank Payment nth of	BP-1	425.00	
					1,051.00	
	Ву	Closing Balance			4.054.00	1,051.00
					1,051.00	1,051.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

I.T. Representation Fees Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	To Kotak Bank Ltd - Ch. No. :000238 B Ajay Mehta	.1311514934 Bank Paymen eing cheque issued to	t BP-1	15,300.00	
1	By Closing Ba	lance	- - -	15,300.00 15,300.00	15,300.00 15,300.00

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Karvy Computershare Pvt Ltd.

Ledger Account

Regd Office: Karvy House, 46 Avenue 4, Steet No.1 Banjara Hills, Hyderabad - 500034

Credi	Debit	Vch No.	Vch Type	Particulars		Date
	5,12,932.00			Opening Balance	То	1-Jan-17
	3,45,890.00	SDNMKJ/034/2016-17	Sales f jan	Rental Services Karvy 5th Floor Rent for the month o -2017	То	2-Jan-17
	3,80,648.00	SDNMKJ/035/2016-17	Sales jan	Rental Services Karvy 4th Floor Rent of the month of -2017	То	
	3,98,618.00	SDNMKJ/036/2016-17	Sales f Jan	Rental Services Karvy 3rd Floor Rent for the month o -2017	То	
61,425.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being auto transfer	Ву	4-Jan-17
61,425.00		BR-2	Bank Receipt	Kotak Escrow-1311540155 Being auto transfer	Ву	
3,15,813.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being auto transfer	Ву	6-Jan-17
3,47,548.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being auto transfer	Ву	9-Jan-17
3,63,955.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being auto transfer	Ву	10-Jan-17
	3,45,890.00	SDNMKJ/038/2016-17	Sales f Feb	Rental Services Karvy 5th Floor Rent for the month o -2017	То	1-Feb-17
	3,80,648.00	SDNMKJ/039/2016-17	Sales Feb	Rental Services Karvy 4th Floor Rent of the month of -2017	То	
	3,98,618.00	SDNMKJ/040/2016-17	Sales f Feb	Rental Services Karvy 3rd Floor Rent for the month o -2017	То	
3,47,548.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being auto transfer	Ву	6-Feb-17
3,15,813.00		BR-2	Bank Receipt	Kotak Escrow-1311540155 Being auto transfer	Ву	
3,63,955.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being auto transfer	Ву	9-Feb-17
	3,45,890.00	SDNMKJ/042/2016-17	Sales f Mar	Rental Services Karvy 5th Floor Rent for the month o -2017	То	1-Mar-17
	3,80,648.00	SDNMKJ/043/2016-17	Sales <i>Mar</i>	Rental Services Karvy 4th Floor Rent of the month of -2017	То	
21,77,482.00	34,89,782.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,89,782.00	21,77,482.00
1-Mar-17	То	Rental Services Karvy 3rd Floor Rent for the month of I -2017	Sales Mar	SDNMKJ/044/2016-17	3,98,618.00	
10-Mar-17	Ву	Kotak Escrow-1311540155 Being auto transfer	Bank Receipt	BR-1		3,63,955.00
17-Mar-17	Ву	Kotak Escrow-1311540155 Being auto transfer	Bank Receipt	BR-1		3,47,548.00
	Ву	Kotak Escrow-1311540155 Being auto transfer	Bank Receipt	BR-2		3,15,813.00
31-Mar-17	Ву	Tds Receivable 16-17 Being as per 26AS	Journal	JV-10		7,46,601.00
	То	Karvy Data Management Services Ltd. Being transferred	Journal	JV-11	61,425.00	
				_	39,49,825.00	39,51,399.00
	То	Closing Balance		-	1,574.00 39,51,399.00	39,51,399.00
1 Apr 17	D.,	Onening Balance		_	39,31,399.00	· · ·
	-	Opening Balance				1,574.00
1-Apr-17	То	Rental Services Karvy 5th Floor Rent for the month of A-2017	Sales A <i>pril</i>	SDNMKJ/001/2017-18	3,45,890.00	
	То	Rental Services Karvy 4th Floor Rent of the month of A-2017	Sales pril	SDNMKJ/002/2017-18	3,80,648.00	
10-Apr-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,15,813.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-3		3,47,548.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-2		33,100.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-3		30,077.00
2-May-17	То	Rental Services Karvy 5th Floor Rent for the month of I -17	Sales May	SDNMKJ/005/2017-18	3,55,932.00	
	То	Rental Services Karvy 4th Floor Rent of the month of N-2017	Sales lay	SDNMKJ/006/2017-18	3,80,648.00	
18-May-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,47,548.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,24,983.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-1		33,100.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-2		30,951.00
1-Jun-17	То	Rental Services Karvy 5th Floor Rent for the month of 3-17	Sales June	SDNMKJ/009/2017-18	3,97,774.25	
		Carried Over		_	18,60,892.25	14,64,694.00

Date	าрนเ	ershare Pvt Ltd. Ledger Account: Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
		Brought Forward			18,60,892.25	14,64,694.00
1-Jun-17	То	Rental Services Karvy 4th Floor Rent of the month of ju	Sales ne-17	SDNMKJ/010/2017-18	3,80,648.00	
8-Jun-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,47,548.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,63,186.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-1		33,100.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-2		34,589.00
1-Jul-17	То	Rental Services Karvy 5th Floor Rent for the month of J -17	Sales luly	SDNMKJ/014/2017-18	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of ju	Sales ly-17	SDNMKJ/015/2017-18	3,90,580.00	
23-Jul-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-1		33,100.00
31-Jul-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-4		34,589.00
1-Aug-17	То	Rental Services Karvy 5th Floor Rent for the month of A-2017	Sales August	SDNMKJ/018/2017-18	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of A17	Sales ugust	SDNMKJ/019/2017-18	3,90,580.00	
23-Aug-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,57,480.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,57,480.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-1		33,100.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-3		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-4		3,73,563.00
31-Aug-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-3		34,589.00
1-Sep-17	То	Rental Services Karvy 5th Floor Rent for the month of S -17	Sales Sep	SDNMKJ/022/2017-18	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of S	Sales ep-17	SDNMKJ/023/2017-18	3,90,580.00	
6-Sep-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,57,480.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,73,563.00
30-Sep-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-5		33,100.00
		Carried Over		_	46,37,735.26	46,04,724.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,37,735.26	46,04,724.00
30-Sep-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-6		34,589.00
3-Oct-17	То	Rental Services Karvy 5th Floor Rent for the month of C-2017	Sales Oct	SDNMKJ/026/2017-18	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of or	Sales ct-17	SDNMKJ/027/2017-18	3,90,580.00	
26-Oct-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,57,480.00
31-Oct-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-4		33,100.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-5		34,589.00
1-Nov-17	То	Rental Services Karvy 5th Floor Rent for the month of N -17	Sales Vov	SDNMKJ/031/2017-18	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of N	Sales ov-17	SDNMKJ/032/2017-18	3,90,580.00	
7-Nov-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,57,480.00
30-Nov-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-4		33,100.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-5		34,589.00
1-Dec-17	То	Rental Services Karvy 5th Floor Rent for the month of L -17	Sales Dec	SDNMKJ/034/2017-18	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of D	Sales ec-17	SDNMKJ/035/2017-18	3,90,580.00	
5-Dec-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,57,480.00
30-Dec-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-1		34,589.00
31-Dec-17	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-4		33,100.00
	То	Closing Balance		-	70,33,930.27 1,578.73 70,35,509.00	70,35,509.00 70,35,509.00

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Karvy Computershare Pvt Ltd TDS Receivable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
10-Apr-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-2	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-3	30,077.00	
18-May-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-1	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-2	30,951.00	
8-Jun-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-1	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-2	34,589.00	
23-Jul-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-1	33,100.00	
31-Jul-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-4	34,589.00	
23-Aug-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-1	33,100.00	
31-Aug-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-3	34,589.00	
30-Sep-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-5	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-6	34,589.00	
31-Oct-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-4	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-5	34,589.00	
30-Nov-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-4	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-5	34,589.00	
30-Dec-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-1	34,589.00	
31-Dec-17	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-4	33,100.00	
	_			_	6,01,051.00	
	Ву	Closing Balance			0.04.054.00	6,01,051.00
				_	6,01,051.00	6,01,051.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Karvy Computers Pvt.Ltd. Deposit Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 By	Ramky Estates & Farms Ltd. Being transferred	Journal	JV-12		18,04,650.00
Ву	/ Ramky Estates & Farms Ltd. Being transferred	Journal	JV-13		19,86,000.00
Ta	Cleaing Balance		_	27.00.650.00	37,90,650.00
To	Closing Balance		_	37,90,650.00	
				37,90,650.00	37,90,650.00

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

Karvy Data Management Services Deposit Ledger Account

Dete	Doutionland	Vala Tura	\/ab Nla	Dahit	Page 39
Date_	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Ramky Estates & Farms Ltd. Being as per sale deed	Journal	JV-14		20,79,756.00
-	To Closing Balance		_	20,79,756.00	20,79,756.00
	-		_	20,79,756.00	20,79,756.00

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

Karvy Data Management Services Ltd.

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
1-Jan-17	То	Opening Balance			61,425.00	
31-Mar-17	Ву	Karvy Computershare Pvt Ltd. Being transferred	Journal	JV-11		61,425.00
				_ _	61,425.00	61,425.00
1-Apr-17	То	Rental Services Karvy 3rd Floor Rent for the month of A -2017	Sales pril	SDNMKJ/003/2017-18	3,98,618.00	
4-Apr-17	Ву	Kotak Escrow-1311540155 Being auto transfer	Bank Receipt	BR-1		61,425.00
10-Apr-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,63,955.00
	Ву	Karvy Data Management TDS Receivable Being TDS Receivable for the month of -17		JV-1		34,663.00
2-May-17	То	Rental Services towards karvy computer share rent 3rd	Sales floor	SDNMKJ/007/2017-18	3,98,618.00	
11-May-17	Ву	Karvy Data Management TDS Receivable Being TDS Receivable for the month of -17		JV-1		34,663.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,63,955.00
1-Jun-17	То	Rental Services towards karvy computer share rent 3rd june-17	Sales floor	SDNMKJ/011/2017-18	3,98,618.00	
12-Jun-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,63,955.00
	Ву	Karvy Data Management TDS Receivable Being TDS Receivable for the month of -17		JV-1		34,663.00
1-Jul-17	То	Rental Services towards karvy computer share rent 3rd -jul-17	Sales floor	SDNMKJ/013/2017-18	4,09,018.68	
28-Jul-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,74,355.00
	Ву	Karvy Data Management TDS Receivable Being TDS Receivable for the month of -17		JV-1		34,663.00
1-Aug-17	То	Rental Services towards karvy computer share rent 3rd August-2017	Sales floor-	SDNMKJ/017/2017-18	4,09,018.68	
		Carried Over		_	20,13,891.36	16,66,297.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
16,66,297.00	20,13,891.36			Brought Forward		
34,663.00		JV-1		Karvy Data Management TDS Receivable Being TDS Receivable for the month of -17		12-Aug-17
3,74,355.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being rent received	Ву	17-Aug-17
	4,09,018.68	SDNMKJ/021/2017-18	Sales floor-	Rental Services towards karvy computer share rent 3rd i Sep-17	То	1-Sep-17
3,74,355.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being rent received	Ву	21-Sep-17
34,663.00		JV-7		Karvy Data Management TDS Receivable Being TDS Receivable for the month of	Ву	30-Sep-17
	4,09,018.68	SDNMKJ/025/2017-18	Sales floor-	Rental Services towards karvy computer share rent 3rd to Oct-17	То	3-Oct-17
3,74,355.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being rent received	Ву	18-Oct-17
34,663.00		JV-6		Karvy Data Management TDS Receivable Being TDS Receivable for the month of	Ву	31-Oct-17
	4,09,018.68	SDNMKJ/030/2017-18	Sales floor-	Rental Services towards karvy computer share rent 3rd i Nov-17		1-Nov-17
3,74,355.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being rent received	Ву	13-Nov-17
34,663.00		JV-6		Karvy Data Management TDS Receivable Being TDS Receivable for the month of	Ву	30-Nov-17
	4,09,018.68	SDNMKJ/033/2017-18	Sales floor-	Rental Services towards karvy computer share rent 3rd to Dec-17	То	1-Dec-17
3,74,355.00		BR-1	Bank Receipt	Kotak Escrow-1311540155 Being rent received	Ву	15-Dec-17
34,663.00		JV-5		Karvy Data Management TDS Receivable Being TDS Receivable for the month of	Ву	31-Dec-17
37,72,812.00	37,11,391.08 61,420.92	_		Closing Balance	То	
37,72,812.00	37,72,812.00					

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

Karvy Data Management TDS Receivable Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month -17		JV-1	34,663.00	
11-May-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month -17		JV-1	34,663.00	
12-Jun-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month -17		JV-1	34,663.00	
28-Jul-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month -17		JV-1	34,663.00	
12-Aug-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month -17		JV-1	34,663.00	
30-Sep-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month		JV-7	34,663.00	
31-Oct-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month		JV-6	34,663.00	
30-Nov-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month		JV-6	34,663.00	
31-Dec-17	То	Karvy Data Management Services Lt Being TDS Receivable for the month		JV-5	34,663.00	
					3,11,967.00	
	Ву	Closing Balance				3,11,967.00
					3,11,967.00	3,11,967.00

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

KGM & Co

Ledger Account

						Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	Ву	Consultancy Charges URD Being TDS filing fees for F Y 1718 Q1 vide bill.no.296	Journal 26Q	JV-1		750.00
	Ву	Consultancy Charges URD Being tds correction fees (2 return @ vide bill.no.260	Journal 750)	JV-2		1,500.00
30-Oct-17	То	Kotak Bank Ltd-1311514934 Being cheq.no.000285 issued to KGM towards full & final payment against the nos.296 & 260		BP-1	2,250.00	
					2,250.00	2,250.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

KMBL-1.25 Crores Loan Ac No LAP17536894

Ledger Account

			. Jan II to J I			D 44
Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Jan-17	Ву	Opening Balance				1,11,98,041.09
1-Jan-17	Ву	Interest on Secured Loans Being interest on secured loan	Journal	JV-1		69,205.09
10-Jan-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	1,67,983.00	
	Ву	Interest on Secured Loans Being interest on secured loan	Journal	JV-1		28,127.62
I0-Feb-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-3	1,67,983.00	
	Ву	Interest on Secured Loans Being interest on secured loan	Journal	JV-1		95,973.75
0-Mar-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	1,67,983.00	
	Ву	Interest on Secured Loans Being interest on secured loan	Journal	JV-1		95,352.66
				-	5,03,949.00	1,14,86,700.21
	То	Closing Balance		-	1,09,82,751.21 1,14,86,700.21	1,14,86,700.21
1-Apr-17	Ву	Opening Balance		-	1,14,00,700.21	1,09,82,751.21
10-Apr-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-May-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-Jun-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
21-Jul-17	То	Kotak Bank Ltd-1311514934 beign loan emi for the month of july - 1 interest	Bank Payment 7 with	BP-2	1,67,983.00	
10-Aug-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	32,935.00	
19-Aug-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	2,295.00	
	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	1,35,048.00	
10-Sep-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-Oct-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-Nov-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
		Carried Over		-	13,46,159.00	1,09,82,751.21
				-		

KMBL-1.25	Crores Loan Ac No LAP17536894	Ledger Account: 1	-Jan-17 to 31-Dec-17	7	Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,46,159.00	1,09,82,751.21
10-Dec-17	To Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
	To Closing Balance		_	15,14,142.00 94,68,609.21	1,09,82,751.21
	•		_	1,09,82,751.21	1,09,82,751.21

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

KMBL-14 Crores Loan

Ledger Account

Page 4 Cred	Debit	Vch No.	Vch Type	Particulars		Date
5,58,12,248.0				Opening Balance	Ву	1-Jan-17
		JV-2	Journal 16 to 31	Interest on Secured Loans Being interest rate difference 01-1-1-03-16	Ву	10-Jan-17
	11,57,017.00	JV-3	Journal	Sharad Kadakia - Loan Being EMI for the month	То	
4,75,585.50		JV-2	Journal 16 to 31	Interest on Secured Loans Being interest rate difference 01-103-16	Ву	10-Feb-17
	11,57,017.00	JV-3	Journal	Sharad Kadakia - Loan Being EMI for the month	То	
4,69,708.15		JV-2	Journal 16 to 31	Interest on Secured Loans Being interest rate difference 01-103-16	Ву	10-Mar-17
	11,57,017.00	JV-3	Journal	Sharad Kadakia - Loan Being EMI for the month	То	
5,72,42,658.4	34,71,051.00 5,37,71,607.48	-		Closing Balance	То	
5,72,42,658.4	5,72,42,658.48	-				
5,37,71,607.48				Opening Balance	Ву	1-Apr-17
	11,57,017.00	JV-4	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Apr-17
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-May-17
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Jun-17
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Jul-17
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Aug-17
	11,57,017.00	JV-2	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Sep-17
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Oct-17
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Nov-17
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Dec-17
5,37,71,607.4	1,04,13,153.00 4,33,58,454.48	_		Closing Balance	То	
5,37,71,607.4	5,37,71,607.48	_				

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

KMBL-1Crore Loan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Jan-17	Ву	Opening Balance				44,83,546.16
1-Jan-17	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 to -03-16	Journal 9 31	JV-2		38,933.14
10-Jan-17	То	Sharad Kadakia - Loan Being EMI for the month	Journal	JV-4	67,193.00	
10-Feb-17	То	Sharad Kadakia - Loan Being EMI for the month	Journal	JV-4	67,193.00	
	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 to -03-16	Journal 31	JV-6		38,389.55
10-Mar-17	То	Sharad Kadakia - Loan Being EMI for the month	Journal	JV-4	67,193.00	
	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 to -03-16	Journal 31	JV-6		38,141.12
31-Mar-17	То	Interest on Secured Loans Being interest difference	Journal	JV-26	4,323.87	
	_	<u>.</u>		-	2,05,902.87	45,99,009.97
	То	Closing Balance		-	43,93,107.10 45,99,009.97	45,99,009.97
1-Apr-17	Ву	Opening Balance		-		43,93,107.10
10-Apr-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-5	67,193.00	
10-May-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
10-Jun-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
10-Jul-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
10-Aug-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
10-Sep-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	67,193.00	
10-Oct-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
10-Nov-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
10-Dec-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
		Carried Over		-	6,04,737.00	43,93,107.10

KMBL-1Cror	e Loan Ledger Acc	count : 1-Jan-17 to 31-Dec-17			Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward		6,04,737.00	43,93,107.10
To	o Closing B a	alance	_	6,04,737.00 37,88,370.10	43,93,107.10
				43,93,107.10	43,93,107.10

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

KMBL-75 Lakhs Loan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Jan-17	Ву	Opening Balance				34,05,647.00
1-Jan-17	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 to -03-16	Journal 9 31	JV-3		29,573.19
10-Jan-17	То	Sharad Kadakia - Loan Being EMI debited for the month	Journal	JV-5	50,395.00	
10-Feb-17	То	Sharad Kadakia - Loan Being EMI debited for the month	Journal	JV-5	50,395.00	
	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 to -03-16	Journal 31	JV-7		29,165.84
10-Mar-17	То	Sharad Kadakia - Loan Being EMI debited for the month	Journal	JV-5	50,395.00	
	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 to -03-16	Journal 31	JV-7		28,982.74
31-Mar-17	То	Interest on Secured Loans Being interest difference	Journal	JV-28	3,278.10	
	_	a a.		-	1,54,463.10	34,93,368.77
	То	Closing Balance		-	33,38,905.67 34,93,368.77	34,93,368.77
1-Apr-17	Ву	Opening Balance		-		33,38,905.67
10-Apr-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-6	50,395.00	
10-May-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Jun-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Jul-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Aug-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Sep-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-4	50,395.00	
10-Oct-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Nov-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Dec-17	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
		Carried Over		-	4,53,555.00	33,38,905.67

KMBL-75 La	khs Loan Ledger /	Account : 1-Jan-17 to 31-Dec-17			Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	prward		4,53,555.00	33,38,905.67
To	o Closing B	alance	_	4,53,555.00 28,85,350.67	33,38,905.67
	_		_	33,38,905.67	33,38,905.67

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			22,03,119.96	
7-Jan-17	Ву	Kotak Escrow-1311540155 Ch. No. :000231 Being amount transfer	Contra red	22		50,000.00
	Ву	Kotak Escrow-1311540155 Ch. No. :000232 Being amount transfer	Contra red	23		50,000.00
	Ву	Kotak Escrow-1311540155 Ch. No. :000230 Being amount transfer	Contra red	24		50,000.00
9-Jan-17	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	25	3,91,579.00	
18-Jan-17	Ву	TDS on Profession Ch. No.: Transfer Being tds payment	Bank Payment	BP-1		1,337.00
	Ву	Bank Charges Ch. No.: Being tax collection charges	Bank Payment	BP-2		115.00
31-Jan-17	То	Ramky Estates & Farms Limited Ch. No. :624076 Being cheque receive from Ramky Estates & Farms Ltd		BR-1	2,50,000.00	
6-Feb-17	Ву	Rajesh J Kadakia Ch. No. :000235 Being cheque issued t Rajesh Jayantilal Kadakia	Bank Payment to	BP-1		6,50,000.00
	Ву	Service Tax @14% Ch. No. :000236 Being cheque issued a MPIPL towards service tax payment for month of Dec-16		BP-2		1,96,096.00
	Ву	Service Tax @14% Ch. No. :000237 Being cheque issued a MPIPL towards service tax payment for month of Jan-17		BP-3		1,93,148.00
	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	26	4,54,165.00	
8-Feb-17	Ву	OD Renewal Charges Ch. No. : Being OD renewal charges	Bank Payment	BP-1		5,750.00
9-Feb-17	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	27	3,63,955.00	
0-Feb-17	Ву	Fixed Deposit Kotak Mahindra Bank Ch. No.: Being fixed deposit	Bank Payment	BP-1		10,00,000.00
20-Feb-17	Ву	I.T. Representation Fees Ch. No. :000238 Being cheque issued a Ajay Mehta	Bank Payment to	BP-1		15,300.00
21-Feb-17	То	Nilgiri Estates Ch. No. :003511 Being cheque receive from Nilgiri Estates	Bank Receipt d	BR-1	17,50,000.00	
	То	Fixed Deposit Kotak Mahindra Bank Ch. No.: Being FDR cancelled	Bank Receipt	BR-2	10,00,000.00	
		Carried Over		_	64,12,818.96	22,11,746.00

		Brought Forward		
28	Contra	Cash Being cash deposited in the bank	То	27-Feb-17
BR-1	Bank Receipt ed		То	1-Mar-17
BP-1		Ch. No. :000241 Being cheque issued t	Ву	7-Mar-17
BP-1		Ch. No. :000243 Being cheque issued t	Ву	8-Mar-17
BP-2	Bank Payment nonth		Ву	
BP-3	Bank Payment nonth		Ву	
BP-4	Bank Payment	Bank Charges Ch. No. :Being tax collection charges	Ву	
BP-5	Bank Payment	Bank Charges Ch. No. :Being tax collection charges	Ву	
BP-1	to	Ch. No.:000244 Being cheque issued t	Ву	13-Mar-17
BP-1	Bank Payment	Fixed Deposit Kotak Mahindra Bank Ch. No.: Being fixed deposit	Ву	30-Mar-17
BP-1		Ch. No. :000247 Being cheque issued t Modi Properties & Investment Pvt Ltd	Ву	31-Mar-17
_		Closing Balance	Ву	
_				
		Opening Balance	То	1-Apr-17
BP-1		Ch. No. :000218 Being cheque issued t	Ву	1-Apr-17
BP-2	Bank Payment to	•	Ву	
BP-3	Bank Payment to		Ву	
1	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	7-Apr-17
BR-1 BP-1 BP-2 BP-3 BP-4 BP-5 BP-1 BP-1 BP-1 BP-1 BP-1 BP-1	Payment	Bank Bank Bank Bank Bank Bank Bank Bank	Cash Being cash deposited in the bank Rajesh J Kadakia Ch. No. :000522 Being cheque received from RJK Service Tax @14% Bank Ch. No. :000241 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf Modi Properties Pvt Ltd Ch. No. :000243 Being cheque issued to MPIPL towards full & final payment against their bill.no.142,170,161, 150 TDS on Profession Ch. No. : Being TDS payment for the month of Jan-17 TDS on Profession Ch. No. : Being TDS payment for the month of Feb-17 Bank Charges Ch. No. :Being tax collection charges Bank Charges Ch. No. :Being tax collection charges New Kotak Loan Ac No.LAP17622160 Bank Ch. No. :000244 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622160 Fixed Deposit Kotak Mahindra Bank Ch. No. :000247 Being cheque issued to Modi Properties & Investment Pvt Ltd towards full & final payment against their bil nos.179 & 188 Closing Balance Service Tax @14% Ch. No. :000248 Being cheque issued to Modi Properties & Investment Pvt Lowards full & final payment against their bil nos.179 & 188 Closing Balance Service Tax @14% Ch. No. :000246 Being cheque issued to Modi Properties & Investment Pvt Ltd towards full & final payment against their bil nos.179 & 188 Closing Balance Service Tax @14% Ch. No. :000246 Being cheque issued to Majesh J Kadakia Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia Rajesh J Kadakia	To Cash Being cash deposited in the bank To Rajesh J Kadakia Bank Ch. No. :000522 Being cheque received from RJK By Service Tax @14% Bank Ch. No. :000241 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf By Modi Properties Pvt Ltd Bank Ch. No. :000243 Being cheque issued to MPIPL towards full & final payment against their bill.no.142,170,161, 150 By TDS on Profession Bank Ch. No. : Being TDS payment for the month of Jan-17 By TDS on Profession Bank Ch. No. : Being TDS payment for the month of Feb-17 By Bank Charges Bank Ch. No. :Being tax collection charges By Bank Charges Bank Ch. No. :Being tax collection charges By New Kotak Loan Ac No.LAP17622160 Bank Ch. No. :000244 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622160 By Fixed Deposit Kotak Mahindra Bank Ch. No. : Being fixed deposit By Modi Properties Pvt Ltd Bank Ch. No. :000247 Being cheque issued to Modi Properties & Investment Pvt Ltd towards full & final payment against their bill nos.179 & 188 By Closing Balance To Opening Balance To Opening Balance By Rajesh J Kadakia Bank Ch. No. :000246 Being cheque issued to Majesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000248 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000245 Being cheque issued to Rajesh J Kadakia Bank Ch. No. :000245 Being cheque issued to Rajesh Jayantilal Kadakia

Date	IIV LU	d-1311514934 Book : 1-Jan-17 to Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
		Brought Forward	71		8,79,212.96	19,93,148.00
10-Apr-17	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	2	1,18,729.00	
25-Apr-17	Ву	Bank Charges Ch. No. :Being tax collection charges	Bank Payment	BP-1		115.00
	Ву	TDS on Profession Ch. No.: Being tds payment for the mo Mar-17	Bank Payment onth of	BP-2		1,298.00
30-Apr-17	Ву	Interest on OD Ch. No. :Being interest on OD	Bank Payment	BP-1		1,152.00
2-May-17	Ву	L Bhasker Ch. No. :000239 Being cheque issued Bhasker towards salary for the month of -17		BP-1		3,750.00
	Ву	M Madhusudan Ch. No. :000240 Being cheque issued Madhusudan towards salary for the mo Apr-17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Ch. No. :000249 Being cheque issued Devendra Gokuldas Mehta towards rei the month of Apr-17		BP-3		13,750.00
5-May-17	Ву	TDS on Profession Ch. No. :Being tds payment for the mo Apr-17	Bank Payment nth of	BP-1		1,298.00
	Ву	Bank Charges Ch. No. :Being tax collection charges	Bank Payment	BP-2		115.00
11-May-17	Ву	Modi Properties Pvt Ltd Ch. No. :000251 Being cheque issued MPPL towards full & final payment aga their bill.no.3 & 11		BP-1		13,628.00
	Ву	Service Tax @14% Ch. No. :000250 Being cheque issued MPPL towards service tax payment on behalf for the month of Apr-17		BP-2		1,93,813.00
16-May-17	Ву	Audit Fees Ch. No.:000252 being cheque issued Ajay C Mehta towards for ROC Annual towards for ROC Annual Return Filling from AOC 4 & MGT 7 or FY 2014 -15 8 -16 against Bill No:- 2017 - 18/9 Dt:- 2	l Fess Fees 2015	BP-1		23,100.00
17-May-17	Ву	Fee Under Section 234E (TDS) Ch. No.: Being fee u/s 234E for A.Y.20 -14	Bank Payment 013	BP-1		11,240.00
	Ву	Fee Under Section 234E (TDS) Ch. No.: Being fee u/s 234E for A.Y.20 -15	Bank Payment 014	BP-2		11,250.00
	Ву	Bank Charges Ch. No. :Being tax collection charges	Bank Payment	BP-3		230.00
18-May-17	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	3	1,27,899.00	
31-May-17	Ву	Interest on OD Ch. No. :Being interest on OD	Bank Payment	BP-1		9,770.00
		Carried Over			11,25,840.96	22,85,157.00

Cred	Debit	Vch No.	Vch Type	Particulars		Date
22,85,157.0	11,25,840.96			Brought Forward		
3,750.0		BP-1		L Bhasker Ch. No. :000254 Being cheque issue Bhasker towards salary for the month -17	Ву	1-Jun-17
1,298.0		BP-1	Bank Payment month of	TDS on Profession Ch. No. :Being tds payment for the m May-17	Ву	2-Jun-17
7,500.0		BP-2		M Madhusudan Ch. No. :000255 Being cheque issue Madhusudan towards salary for the r May-17	Ву	
13,750.0		BP-3		Devendra Gokuldas Mehta Ch. No. :000256 Being cheque issue Devendra Gokuldas Mehta towards i the month of May-17	Ву	
115.0		BP-4	Bank Payment	Bank Charges Ch. No. :Being tax collection charges	Ву	
	6,70,872.00	4	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	6-Jun-17
	7,10,734.00	5	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	8-Jun-17
13,628.0		BP-1		Modi Properties Pvt Ltd Ch. No. :000257 being cheque issue MPPL towards full & final payment as Bill No:- 028 & 019 Dt:- 31.05.17	Ву	9-Jun-17
50,000.0		6	Contra awal	Cash Ch. No. :000258 being cash withdraw	Ву	12-Jun-17
42,525.0		BP-1	final	Pravin P Shah & Company Ch. No.:0001730 Being cheque issu Pravin P Shah & Co towards full & fin payment against their bill.no.06-2017	Ву	21-Jun-17
1,93,353.0		BP-1	ble for	Service Tax @14% Ch. No.:000260 being cheque issue MPPL towards for service tax payabl the month of May '17details enclose sheet.	Ву	27-Jun-17
1,93,960.0		BP-2	ble for	Service Tax @14% Ch. No.:000261 being cheque issue MPPL towards for service tax payabl the month of May '17details enclose sheet.	Ву	
	59,80,304.00	BR-1		Fixed Deposit Kotak Mahindra Ban Being fixed deposit matured redeem	То	28-Jun-17
1,960.0		BP-1	Bank Payment	Interest on OD Ch. No. :Being interest on OD	Ву	30-Jun-17
3,750.0		BP-1		L Bhasker Ch. No. :000262 Being cheque issue Bhasker towards salary for the month -17	Ву	1-Jul-17
7,500.0		BP-2		M Madhusudan Ch. No. :000263 Being cheque issue Madhusudan towards salary for the r June17	Ву	
28,18,246.0	84,87,750.96	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,87,750.96	28,18,246.00
1-Jul-17	Ву	Devendra Gokuldas Mehta Ch. No. :000264 Being cheque issued Devendra Gokuldas Mehta towards ret the month of Jun-17		BP-3		13,750.00
4-Jul-17	Ву	TDS on Profession Ch. No. :Being tds payment for the mo Jun-17	Bank Payment onth of	BP-1		5,348.00
	Ву	Interest on TDS Ch. No.: Being interest on late paymentds for F.Y.2013-14 & 2014-15	Bank Payment of	BP-2		390.00
	Ву	Bank Charges Being tax collection charges	Purchase	1		118.00
	Ву	Bank Charges Being tax collection charges	Purchase	2		118.00
7-Jul-17	Ву	Modi Properties Pvt Ltd Ch.No:- 000265 being cheque issued in MPPL towards full & final payments ag Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges		1		13,628.00
15-Jul-17	Ву	Consultancy Charges URD ch.No:- 000266 being cheque issued to Anita Ajay Mehta towards for EDTS fill FY 206 -17 Q1;Q2;Q3 & Revised return filling.	ing of	2		2,676.00
19-Jul-17	Ву	TDS on Profession Ch. No.: Being tds payment for the mo May-17	Bank Payment onth of	BP-1		2,299.00
	Ву	Bank Charges Being tax collection charges	Purchase	3		118.00
21-Jul-17	Ву	New Kotak Loan Ac No.LAP17622160 ch,no;- 000175 being loan emi for the of july - 17 with interest		BP-1		44,945.00
	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 beign loan emi for the month of july - 1 interest		BP-2		1,69,963.00
28-Jul-17	То	Nilgiri Estates Being cheque.no.004823 received from Nilgiri Estates	Bank Receipt m	BR-2	25,00,000.00	
31-Jul-17	Ву	L Bhasker Ch. No. :000274 Being cheque issued Bhasker towards salary for the month ' 17		BP-1		3,750.00
7-Aug-17	Ву	TDS on Profession Ch. No.: Being tds payment for the mo Aug-17	Bank Payment onth of	BP-1		1,298.00
	Ву	Bank Charges Being tax collection charges	Purchase	6		118.00
8-Aug-17	Ву	M Madhusudan Ch. No. :000271 Being cheque issued Madhusudan towards salary for the mo July ' 17		BP-1		7,500.00
		Carried Over		-	1,09,87,750.96	30,84,265.00

Page 56 Credit	Debit	Vch No.	Vch Type	Particulars		Date
30,84,265.00	1,09,87,750.96			Brought Forward		
13,750.00		BP-1		Devendra Gokuldas Mehta ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for paid for the month of July ' 17	Ву	11-Aug-17
65,00,000.00		BP-1	Bank Payment	Fixed Deposit Kotak Mahindra Bank Being fixed deposit	Ву	20-Aug-17
	7,90,511.00	7	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	23-Aug-17
	17,50,000.00	BR-1	Bank Receipt from	Nilgiri Estates ch.no:- 004998 being cheque received NE	То	30-Aug-17
	10,00,000.00	BR-2	Bank Receipt	Rajesh J Kadakia Being cheque received from RJK	То	
	6,90,038.00	8	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	
4,81,758.00		BP-1		MPPL Satutary Allowance ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for th month of July & Aug '17	Ву	31-Aug-17
1,298.00		BP-1	Bank Payment onth of	TDS on Profession Ch. No. :Being tds payment for the mor Aug-17	•	6-Sep-17
118.00		9	Purchase	Bank Charges Being tax collection charges	Ву	
	7,31,043.00	9	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	
32,400.00		BP-1		Ajay Mehta Being cheq.no.000282 issued to Ajay Mehtowards full & final payment against the no.34	Ву	9-Sep-17
28,034.00		BP-1		Modi Properties Pvt Ltd Chq no :000276 Being Cheque issued a Modi Properties Pvt Ltd towards Management Supervision Charges for to month of July & August 2017	Ву	22-Sep-17
4,000.00		BP-1		L Bhasker Ch. No.:000278 Being cheque issued to Bhasker towards salary for the month of -17	Ву	29-Sep-17
13,750.00		BP-2		Devendra Gokuldas Mehta Ch. No. :000280 Being cheque issued to Devendra Gokuldas Mehta towards ren the month of Aug-17	Ву	
7,500.00		BP-3		M Madhusudan Ch. No. :000279 Being cheque issued to Madhusudan towards salary for the mo Sept-17	Ву	
15,00,000.00		BP-1	Bank Payment	Fixed Deposit Kotak Mahindra Bank Being fixed deposit	Ву	4-Oct-17
25,00,000.00		BP-2	Bank Payment	Fixed Deposit Kotak Mahindra Bank Being fixed deposit	Ву	
1,41,66,873.00	1,59,49,342.96	_				

Credi	Debit	Vch No.	Vch Type	Particulars		Date
1,41,66,873.0	1,59,49,342.96			Brought Forward		
118.00		13	Purchase	Bank Charges Being tax collection charges	Ву	6-Oct-17
4,298.0		BP-1	Bank Payment nonth of	TDS on Profession Ch. No. :Being tds payment for the m OCt-17	Ву	7-Oct-17
1,91,533.00		BP-1	ndra	New Kotak Loan Ac No.LAP1762216 Being cheque issued to Kotak Mahin Bank towards loan payment for the n Oct-17	Ву	16-Oct-17
3,968.0		BP-1	Bank Payment nonth of	TDS on Profession Ch. No. :Being tds payment for the m Mar-17	Ву	26-Oct-17
118.00		14	Purchase	Bank Charges Being tax collection charges	Ву	
	1,96,811.00	10	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	
2,250.00		BP-1		KGM & Co Being cheq.no.000285 issued to KGI towards full & final payment against to nos.296 & 260	Ву	30-Oct-17
42,41,420.00		BP-2	Bank Payment ax	Provision for Income Tax Being amount paid towards income to payment for the F.Y. 2016-17	Ву	
118.00		15	Purchase	Bank Charges Being tax collection charges	Ву	
1,396.0		18	Purchase	Interest on OD Being OD Interest	Ву	31-Oct-17
3,500.00		BP-1		L Bhasker Ch. No. :000286 Being cheque issue Bhasker towards salary for the month -17	Ву	2-Nov-17
13,750.00		BP-2		Devendra Gokuldas Mehta Ch. No.:000287 Being cheque issue Devendra Gokuldas Mehta towards i the month of Oct-17	Ву	
7,500.00		BP-3		M Madhusudan Ch. No. :000288 Being cheque issue Madhusudan towards salary for the r Oct-17	Ву	
	3,45,020.00	11	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	4-Nov-17
118.0		19	Purchase	Bank Charges Being tax collection charges	Ву	6-Nov-17
1,298.0		BP-1	Bank Payment nonth of	TDS on Profession Ch. No. :Being tds payment for the m Oct-17	Ву	7-Nov-17
	7,31,043.00	12	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	
26,736.00		BP-1		Modi Properties Pvt Ltd Chq no :000291 Being cheque issue MPPL towards full & final payment ag their bills	Ву	11-Nov-17
1,86,64,994.0	1,72,22,216.96	_		Carried Over		

Carried Over

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,22,216.96	1,86,64,994.00
11-Nov-17	Ву	L Bhasker Being cheque.no.000292 issued to L Bhasker towards salary for the month o -17	Bank Payment	BP-2		250.00
14-Nov-17	Ву	MPPL Satutary Allowance Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17	Bank Payment	BP-1		2,41,208.00
30-Nov-17	То	Nilgiri Estates ch.no:- 005829 being cheque received i NE	Bank Receipt from	BR-1	2,50,000.00	
	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		14,795.00
5-Dec-17	Ву	L Bhasker Ch. No. :000293 Being cheque issued t Bhasker towards salary for the month o -17		BP-1		3,750.00
	Ву	M Madhusudan Ch. No. :000294 Being cheque issued t Madhusudan towards salary for the mon Nov-17		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Ch. No.:000295 Being cheque issued t Devendra Gokuldas Mehta towards ren the month of Nov-17		BP-3		13,750.00
	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	13	1,96,811.00	
7-Dec-17	Ву	TDS on Profession Ch. No. :Being tds payment for the mon Nov-17	Bank Payment ath of	BP-1		1,258.00
	Ву	Bank Charges Being tax collection charges	Purchase	22		118.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards final payment against their bill.no.162 &		BP-2		14,017.00
	Ву	MPPL Satutary Allowance Being cheq.no.000297 issued to MPPL towards GST payment for the month of -17	Bank Payment Nov	BP-3		2,39,400.00
	Ву	MPPL Satutary Allowance Being cheq.no.000297 issued to MPPL towards GST payment for the month of -17	Bank Payment Oct	BP-4		2,34,000.00
30-Dec-17	Ву	L Bhasker ch.no:- 000299 being cheque issued to Bhasker towards for Salary for the mon Dec ' 17		BP-1		3,750.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000300 being cheque issued to Devendra Gokuldas Mehta towards Rei the month of Dec '17	Bank Payment	BP-2		13,750.00

1,76,69,027.96 1,94,52,540.00

Page 59			17 to 31-Dec-17	d-1311514934 Book : 1-Jan-17	ık Lto	Kotak Ban
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,94,52,540.00	1,76,69,027.96			Brought Forward		
7,500.00		BP-3		M Madhusudan ch.no:- 000301 being cheque issued Madhusudana towards Salary for the of Dec ' 17	Ву	30-Dec-17
14,017.00		BP-4		Modi Properties Pvt Ltd ch.no:- 000302 being cheque issued MPPI towards for full & final paymen Bill No:- 190 & 197		
14,117.00		BP-1	Bank Payment	Interest on OD Being interest on OD	Ву	31-Dec-17
1,94,88,174.00	1,76,69,027.96 18,19,146.04	-		Closing Balance	То	
1,94,88,174.00	1,94,88,174.00	_				

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17		Opening Balance			3,63,955.00	
4-Jan-17	То	Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-1	61,425.00	
	То	Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-2	61,425.00	
6-Jan-17	То	Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-1	3,15,813.00	
7-Jan-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000231 Being amount transfe	Contra red	22	50,000.00	
	То	Kotak Bank Ltd-1311514934 Ch. No. :000232 Being amount transfe	Contra red	23	50,000.00	
	То	Kotak Bank Ltd-1311514934 Ch. No. :000230 Being amount transfe	Contra red	24	50,000.00	
9-Jan-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	25		3,91,579.00
	То	Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-1	3,47,548.00	
10-Jan-17	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-1		7,40,604.00
	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-2		1,67,983.00
	То	Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-1	3,63,955.00	
21-Jan-17	То	Spandana Spoorthy Financial Limited Being auto transfer	Bank Receipt	BR-1	3,35,436.00	
6-Feb-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	26		4,54,165.00
	То	Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-1	3,47,548.00	
	То	Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-2	3,15,813.00	
9-Feb-17	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	27		3,63,955.00
	То	Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-1	3,63,955.00	
10-Feb-17	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-3		1,67,983.00
10-Mar-17	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-1		1,95,972.00
		Carried Over		-	30,26,873.00	32,22,845.00

Page 61 Credi t	Debit	Vch No.	Vch Type	-1311540155 Book : 1-Jan-17 to 3 Particulars		Date
32,22,845.00	30,26,873.00			Brought Forward		
1,67,983.00		BP-2	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	10-Mar-17
	3,63,955.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Being auto transfer	То	
	3,47,548.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Being auto transfer	То	17-Mar-17
	3,15,813.00	BR-2	Bank Receipt	Karvy Computershare Pvt Ltd. Being auto transfer	То	
33,90,828.00	40,54,189.00	_				
6,63,361.00 40,54,189.0 0	40,54,189.00	_		Closing Balance	Ву	
40,04,100.00	6,63,361.00	_		Opening Balance	Τo	1-Δnr-17
		DD 4	D. J. D 1.4			•
	61,425.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. Being auto transfer		
8,22,507.00		1	Contra	Kotak Bank Ltd-1311514934 Ch. No. : Being auto transfer	Ву	7-Apr-17
	10,06,308.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	
1,18,729.00		2	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	10-Apr-17
	3,63,955.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. <i>Being rent received</i>	То	
	3,15,813.00	BR-2	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
	3,47,548.00	BR-3	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
1,67,983.00		BP-1	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	
7,40,604.00		BP-2	Bank Payment	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
1,67,983.00		BP-1	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	10-May-17
7,40,604.00		BP-2	Bank Payment	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
	3,63,955.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. Being rent received	То	11-May-17
1,27,899.00		3	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	18-May-17
	3,47,548.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
	3,24,983.00	BR-2	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
6,70,872.00		4	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	6-Jun-17
	6,70,872.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	
35,57,181.00	44,65,768.00	_		Carried Over		
55,57,101.00	,00,700.00	_		Carried Over		

continued ...

Credi	Debit	Vch No.	Vch Type	Particulars		Date
35,57,181.00	44,65,768.00			Brought Forward		
7,10,734.00		5	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	8-Jun-17
	3,47,548.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
	3,63,186.00	BR-2	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
1,67,983.00		BP-1	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	10-Jun-17
7,40,604.00		BP-2	Bank Payment	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
	3,63,955.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. Being rent received	То	12-Jun-17
	3,35,436.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	3-Jul-17
	3,99,184.00	BR-1		Ramky Estates & Farms Limited Ch.no.:018563 Being cheque received Ramky Estates & Farms Ltd	То	7-Jul-17
6,99,391.00		BP-1	Bank Payment	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	10-Jul-17
	3,74,355.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. <i>Being rent received</i>	То	28-Jul-17
32,935.00		BP-1	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	10-Aug-17
7,40,604.00		BP-2	Bank Payment	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
	3,74,355.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. Being rent received	То	17-Aug-17
2,295.00		BP-1	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	19-Aug-17
1,35,048.00		BP-2	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	
	3,57,480.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	23-Aug-17
	3,57,480.00	BR-2	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
7,90,511.00		7	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	
	3,73,563.00	BR-3	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
	3,73,563.00	BR-4	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
	6,90,038.00	BR-3	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	30-Aug-17
6,90,038.00		8	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	
	3,57,480.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	6-Sep-17
82,67,324.00	95,33,391.00	_		Carried Over		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
82,67,324.00	95,33,391.00			Brought Forward		
	3,73,563.00	BR-2	Bank Receipt	 Karvy Computershare Pvt Ltd. Being rent received 	То	6-Sep-17
7,31,043.00		9	Contra	Y Kotak Bank Ltd-1311514934 Ch. No. : Being auto transfer	Ву	
1,67,983.00		BP-1	Bank Payment	y KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	10-Sep-17
7,40,604.00		BP-2	Bank Payment	y New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
	3,74,355.00	BR-1	Bank Receipt	o Karvy Data Management Services Ltd. Being rent received	То	21-Sep-17
1,67,983.00		BP-1	Bank Payment	y KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	10-Oct-17
2,06,372.00		BP-2	Bank Payment	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
	3,45,020.00	BR-1	Bank Receipt	o Spandana Spoorthy Financial Limited Being rent received	То	12-Oct-17
3,45,020.00		BP-1	Bank Payment	y New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	13-Oct-17
	3,74,355.00	BR-1	Bank Receipt	o Karvy Data Management Services Ltd. Being rent received	То	18-Oct-17
1,96,811.00		10	Contra	y Kotak Bank Ltd-1311514934 Ch. No. : Being auto transfer	Ву	26-Oct-17
	3,73,563.00	BR-1	Bank Receipt	o Karvy Computershare Pvt Ltd. Being rent received	То	
	3,57,480.00	BR-2	Bank Receipt	o Karvy Computershare Pvt Ltd. Being rent received	То	
3,45,020.00		11	Contra	y Kotak Bank Ltd-1311514934 Ch. No. : Being auto transfer	Ву	4-Nov-17
	3,45,020.00	BR-1	Bank Receipt	o Spandana Spoorthy Financial Limited Being rent received	То	
7,31,043.00		12	Contra	y Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	7-Nov-17
	3,73,563.00	BR-1	Bank Receipt	o Karvy Computershare Pvt Ltd. Being rent received	То	
	3,57,480.00	BR-2	Bank Receipt	o Karvy Computershare Pvt Ltd. Being rent received	То	
1,67,983.00		BP-1	Bank Payment	y KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	10-Nov-17
7,40,604.00		BP-2	Bank Payment	y New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
	3,74,355.00	BR-1	Bank Receipt	o Karvy Data Management Services Ltd. Being rent received	То	13-Nov-17
1,96,811.00		13	Contra	y Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	5-Dec-17
	3,73,563.00	BR-1	Bank Receipt	o Karvy Computershare Pvt Ltd. Being rent received	То	
1,30,04,601.00	1,35,55,708.00	_		Carried Over		

Kotak Esc	row	-1311540155 Book:1-Jan-17 to 3	1-Dec-17			Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,55,708.00	1,30,04,601.00
5-Dec-17	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,57,480.00	
10-Dec-17	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
15-Dec-17	То	Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
18-Dec-17	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	3,45,020.00	
	Ву	Closing Balance		-	1,46,32,563.00	1,39,13,188.00 7,19,375.00
					1,46,32,563.00	1,46,32,563.00

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

Krishi Kalyan Cess @0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
1-Jan-17	Ву	Opening Balance				45,402.00
2-Jan-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of ja-2017	Sales an	SDNMKJ/034/2016-17		1,503.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of ja -2017	Sales nn	SDNMKJ/035/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of 3-2017	Sales Jan	SDNMKJ/036/2016-17		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Jan-20		SDNMKJ/037/2016-17		1,597.00
1-Feb-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of F-2017	Sales ⁻ eb	SDNMKJ/038/2016-17		1,503.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of Fo -2017	Sales eb	SDNMKJ/039/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of F-2017	Sales ⁻ eb	SDNMKJ/040/2016-17		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Feb-20		SDNMKJ/041/2016-17		1,597.00
1-Mar-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -2017	Sales Mar	SDNMKJ/042/2016-17		1,503.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of M -2017	Sales lar	SDNMKJ/043/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of N -2017	Sales Mar	SDNMKJ/044/2016-17		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Mar-20		SDNMKJ/045/2016-17		1,597.00
31-Mar-17	То	Service Tax @14% Being transferred	Journal	JV-6	64,860.00	
					64,860.00	64,860.00
1-Apr-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A-2017	Sales April	SDNMKJ/001/2017-18		1,503.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of A -2017	Sales pril	SDNMKJ/002/2017-18		1,654.00
		Carried Over		_		3,157.00
						5, 157.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,157.00
1-Apr-17	Ву	Karvy Data Management Services Ltd. Karvy 3rd Floor Rent for the month of A-2017		SDNMKJ/003/2017-18		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of April-1		SDNMKJ/004/2017-18		1,597.00
	То	Kotak Bank Ltd-1311514934 Ch. No. :000218 Being cheque issued MPIPL towards service tax payment for month of Mar-17		BP-1	6,489.00	
30-Apr-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr vide bill.no.3	Journal es for	JV-1	49.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr vide bill.no.11	Journal es for	JV-2	16.00	
2-May-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -17	Sales May	SDNMKJ/005/2017-18		1,547.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N -2017	Sales ⁄/ay	SDNMKJ/006/2017-18		1,654.00
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd		SDNMKJ/007/2017-18		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of may-2		SDNMKJ/008/2017-18		1,597.00
11-May-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000250 Being cheque issued MPPL towards service tax payment on behalf for the month of Apr-17		BP-2	6,489.00	
	То	TDS on Profession Being amount credited to Audit Fees towards for ROC Annual Fees towards ROC Annual Return Filling Fees from & MGT 7 for FY 2014 -15 & 2015 -16 & Bill No:- 2017- 18 / 9 Dt:- 24.04.17	AOC 4	JV-2	110.00	
31-May-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of May-17 vide bill.no.MPIP.		JV-1	49.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of May-17 vide bill.no.MPIP.		JV-2	16.00	
1-Jun-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 3-17	Sales June	SDNMKJ/009/2017-18		1,729.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of ju	Sales une-17	SDNMKJ/010/2017-18		1,654.00
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd june-17		SDNMKJ/011/2017-18		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of June-		SDNMKJ/012/2017-18		1,597.00
		Carried Over		_	13,218.00	

Date		Cess @0.5% Ledger Account : 1-ر Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
Date			von rype	VOITINO.		
		Brought Forward			13,218.00	19,728.00
21-Jun-17]	То	Pravin P Shah & Company Being professional fees for consultation various matters till date vide bill.no.06- /09		JV-1	203.00	
27-Jun-17]	То	Kotak Bank Ltd-1311514934 Ch. No.:000260 being cheque issued MPPL towards for service tax payable the month of May '17details enclosed sheet.	for	BP-1	6,533.00	
ז	То	Kotak Bank Ltd-1311514934 Ch. No.:000261 being cheque issued MPPL towards for service tax payable the month of May '17details enclosed sheet.	for	BP-2	6,715.00	
30-Jun-17]	То	Modi Properties Pvt Ltd Being management supervision charge the month of Jun-17	Journal es for	JV-1	16.00	
ד	То	Modi Properties Pvt Ltd Being management supervision charge the month of Jun-17	Journal es for	JV-2	49.00	
	Ву	Closing Balance		_	91,594.00	84,588.00 7,006.00
L	υу	Ciosing Dalance			91,594.00	91,594.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Land at Shamshabad Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
			<u> </u>	27,12,500.00	27,12,500.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

L Bhasker

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
30-Apr-17	Ву	Salaries Paid Being staff salaries for the month of A	Journal Apr-17	JV-4		3,750.00
2-May-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000239 Being cheque issue Bhasker towards salary for the month -17		BP-1	3,750.00	
31-May-17	Ву	Salaries Paid Being staff salaries for the month of I	Journal May-17	JV-4		3,750.00
1-Jun-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000254 Being cheque issue Bhasker towards salary for the month -17		BP-1	3,750.00	
30-Jun-17	Ву	Salaries Paid Being staff salaries for the month of s	Journal Jun-17	JV-4		3,750.00
1-Jul-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000262 Being cheque issue Bhasker towards salary for the month -17		BP-1	3,750.00	
31-Jul-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000274 Being cheque issue Bhasker towards salary for the month ' 17		BP-1	3,750.00	
	Ву	Salaries Paid Being staff salaries for the month of s	Journal Jul-17	JV-2		3,750.00
31-Aug-17	Ву	Salaries Paid Being staff salaries for the month of A	Journal A <i>ug-17</i>	JV-1		3,750.00
8-Sep-17	То	Rajesh J Kadakia Being amount paid on our behalf	Journal	JV-2	3,500.00	
29-Sep-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000278 Being cheque issue Bhasker towards salary for the month -17		BP-1	4,000.00	
30-Sep-17	Ву	Salaries Paid Being staff salaries for the month of S	Journal Sep-17	JV-1		3,750.00
31-Oct-17	Ву	Salaries Paid Being staff salaries for the month of 0	Journal Oct-17	JV-1		3,750.00
2-Nov-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000286 Being cheque issue Bhasker towards salary for the month -17		BP-1	3,500.00	
11-Nov-17	То	Kotak Bank Ltd-1311514934 Being cheque.no.000292 issued to L Bhasker towards salary for the month -17		BP-2	250.00	
		Carried Over			26,250.00	26,250.00

.edger Account: 1-Jan-17	' to 31-Dec-17			Page 70
Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			26,250.00	26,250.00
y Salaries Paid Being staff salaries for the	Journal month of Nov-17	JV-1		3,750.00
Ch. No. :000293 Being che	eque issued to L	BP-1	3,750.00	
ch.no:- 000299 being cheq	ue issued to L	BP-1	3,750.00	
y Salaries Paid Being staff salaries for the	Journal month of Dec-17	JV-1		3,750.00
		<u> </u>	33,750.00	33,750.00
	Particulars Brought Forward y Salaries Paid Being staff salaries for the Kotak Bank Ltd-131154 Ch. No. :000293 Being che Bhasker towards salary for -17 Kotak Bank Ltd-131151 ch.no:- 000299 being cheq Bhasker towards for Salary Dec ' 17 y Salaries Paid	Brought Forward y Salaries Paid Journal Being staff salaries for the month of Nov-17 Kotak Bank Ltd-1311514934 Bank Payment Ch. No.:000293 Being cheque issued to L Bhasker towards salary for the month of Nov -17 Kotak Bank Ltd-1311514934 Bank Payment ch.no:-000299 being cheque issued to L Bhasker towards for Salary for the month of Dec'17	Particulars Brought Forward y Salaries Paid Being staff salaries for the month of Nov-17 Kotak Bank Ltd-1311514934 Ch. No.:000293 Being cheque issued to L Bhasker towards salary for the month of Nov-17 Kotak Bank Ltd-1311514934 Ch. No:000293 Being cheque issued to L Bhasker towards salary for the month of Nov-17 Kotak Bank Ltd-1311514934 Ch.no:-000299 being cheque issued to L Bhasker towards for Salary for the month of Dec'17 Salaries Paid Journal JV-1	Particulars Vch Type Vch No. Debit Brought Forward 26,250.00 y Salaries Paid Being staff salaries for the month of Nov-17 Kotak Bank Ltd-1311514934 Ch. No.:000293 Being cheque issued to L Bhasker towards salary for the month of Nov-17 Kotak Bank Ltd-1311514934 Bank Payment Ch. no:-000299 being cheque issued to L Bhasker towards for Salary for the month of Dec' 17 y Salaries Paid Br-1 JV-1 BP-1 3,750.00 BP-1 3,750.00 JV-1 BP-1 JV-1 Being staff salaries for the month of Dec-17

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
23-Jan-17	То	Modi Properties Pvt Ltd Being amount credited to MPIPL tow management supervision charges	Journal vards	JV-1	9,784.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL tow management supervision charges vi 136 dtd:21-12-2016		JV-2	3,195.00	
23-Feb-17	То	TDS on Profession Being amount credited to MPIPL tow management supervision charges	Journal vards	JV-1	9,784.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL tow management supervision charges vi 136 dtd:21-12-2016		JV-2	3,195.00	
	То	Modi Properties Pvt Ltd Being management supervidion cha the month of Mar-17 vide bill.no.188		JV-1	3,195.00	
	То	Modi Properties Pvt Ltd Being management supervidion cha the month of Mar-17 vide bill.no.179	Journal rges for	JV-2	9,784.00	
	Dν	Clasina Balanca		_	38,937.00	20 027 00
	Ву	Closing Balance		_	38,937.00	38,937.00 38,937.00
1-Apr-17	То	Opening Balance		_	38,937.00	
30-Apr-17	То	Modi Properties Pvt Ltd Being management supervision char the month of Apr vide bill.no.3	Journal rges for	JV-1	9,784.00	
	То	Modi Properties Pvt Ltd Being management supervision char the month of Apr vide bill.no.11	Journal rges for	JV-2	3,195.00	
31-May-17	То	Modi Properties Pvt Ltd Being management supervision char the month of May-17 vide bill.no.MP.		JV-1	9,784.00	
	То	Modi Properties Pvt Ltd Being management supervision char the month of May-17 vide bill.no.MP.		JV-2	3,195.00	
30-Jun-17	То	Modi Properties Pvt Ltd Being management supervision char the month of Jun-17	Journal rges for	JV-1	3,195.00	
	То	Modi Properties Pvt Ltd Being management supervision char the month of Jun-17	Journal rges for	JV-2	9,784.00	
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Cha th monyh of July 2017	Purchase arges for	4	9,784.00	
		Carried Over		_	87 658 00	
		Carried Over			87,658.00	

Date		Supervision Charges Ledger Ac Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
		Brought Forward			87,658.00	<u> </u>
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision C the month of August 2017	Purchase Charges for	5	3,195.00	
31-Aug-17	То	Modi Properties Pvt Ltd Being management supervision of the month of August 2017	Purchase harges for	7	9,784.00	
	То	Modi Properties Pvt Ltd Being Management Supervision C the month of August 2017	Purchase Charges for	8	3,195.00	
30-Sep-17	То	Modi Properties Pvt Ltd Being management supervision of the month of Sept vide bill.no.MPI		11	3,195.00	
	То	Modi Properties Pvt Ltd Being management supervision of the month of Sep-17 vide bill.no.1		12	9,784.00	
31-Oct-17	То	Modi Properties Pvt Ltd Being management supervision of the month of Oct-17 vide bill.no13		16	9,784.00	
	То	Modi Properties Pvt Ltd Being management supervision of the month of Sept vide bill.no.MPI		17	3,195.00	
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision cl vide bill.no.169	Purchase harges	20	3,195.00	
	То	Modi Properties Pvt Ltd Being management supervision cl vide bill.no.162	Purchase harges	21	9,784.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision cl vide bill.no.197	Purchase harges	23	3,195.00	
	То	Modi Properties Pvt Ltd Being management supervision cl vide bill.no.190	Purchase harges	24	9,784.00	
	_				1,55,748.00	
	Ву	Closing Balance		_	4 55 749 00	1,55,748.00
				_	1,55,748.00	1,55,748.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

M Madhusudan

Ledger Account

			1 0011 17 10 01 200 1	•		D 70
Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
30-Apr-17	Ву	Salaries Paid Being staff salaries for the month of A	Journal A <i>pr-17</i>	JV-4		7,500.00
2-May-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000240 Being cheque issue Madhusudan towards salary for the r Apr-17		BP-2	7,500.00	
31-May-17	Ву	Salaries Paid Being staff salaries for the month of	Journal <i>May-17</i>	JV-4		7,500.00
2-Jun-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000255 Being cheque issue Madhusudan towards salary for the r May-17		BP-2	7,500.00	
30-Jun-17	Ву	Salaries Paid Being staff salaries for the month of s	Journal Jun-17	JV-4		7,500.00
1-Jul-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000263 Being cheque issue Madhusudan towards salary for the r June17		BP-2	7,500.00	
31-Jul-17	Ву	Salaries Paid Being staff salaries for the month of s	Journal Jul-17	JV-2		7,500.00
8-Aug-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000271 Being cheque issue Madhusudan towards salary for the r July '17		BP-1	7,500.00	
31-Aug-17	Ву	Salaries Paid Being staff salaries for the month of A	Journal A <i>ug-17</i>	JV-1		7,500.00
10-Sep-17	То	Rajesh J Kadakia Being amount paid on our behalf	Journal	JV-1	7,500.00	
29-Sep-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000279 Being cheque issue Madhusudan towards salary for the r Sept-17		BP-3	7,500.00	
30-Sep-17	Ву	Salaries Paid Being staff salaries for the month of	Journal Sep-17	JV-1		7,500.00
31-Oct-17	Ву	Salaries Paid Being staff salaries for the month of	Journal Oct-17	JV-1		7,500.00
2-Nov-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000288 Being cheque issue Madhusudan towards salary for the r Oct-17		BP-3	7,500.00	
30-Nov-17	Ву	Salaries Paid Being staff salaries for the month of I	Journal Nov-17	JV-1		7,500.00
		Carried Over			52,500.00	60,000.00
					· · · · · · · · · · · · · · · · · · ·	, ,

M Madhusud	an Ledger Account : 1-Jan-	-17 to 31-Dec-17			Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	60,000.00
5-Dec-17 To	Ch. No. :000294 Being cheque Madhusudan towards salary for Nov-17	e issued to M	BP-2	7,500.00	
30-Dec-17 To	Kotak Bank Ltd-13115149 ch.no:- 000301 being cheque Madhusudana towards Salary of Dec ' 17	issued to M	BP-3	7,500.00	
31-Dec-17 By	/ Salaries Paid Being staff salaries for the mo	Journal nth of Dec-17	JV-1		7,500.00
			<u> </u>	67,500.00	67,500.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Modi Properties & Investment Pvt Ltd Ledger Account

Data	Doutionland	Vab Tura	\/ab Na	Dabit	Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 E	By Opening Balance				1.00
31-Mar-17 To	To Bad Debits / Credits Written Off Being balance written off	Journal	JV-23	1.00	
				1.00	1.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Modi Properties Pvt Ltd Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion Sec-Bad

Date		Particulars		Vch Type	Vch	No.	Debit	Page 76 Credit
1-Jan-17	То	Opening Balance		•			1,298.00	
23-Jan-17	Ву	Management Supervision Being amount credited to management supervision	MPIPL toward			JV-1	ŕ	10,274.00
	Ву	Management Supervision Being amount credited to management supervision 136 dtd:21-12-2016	MPIPL toward	ds		JV-2		3,354.00
23-Feb-17	Ву	Management Supervision Being amount credited to management supervision	MPIPL toward			JV-1		10,274.00
	Ву	Management Supervision Being amount credited to management supervision 136 dtd:21-12-2016	MPIPL toward	ds		JV-2		3,354.00
8-Mar-17	То	Kotak Bank Ltd-13115 Ch. No.:000243 Being ch MPIPL towards full & final their bill.no.142,170,161,	eque issued i payment aga			BP-1	27,256.00	
1-Mar-17 [Ву	Management Supervision Being management super the month of Mar-17 vide in	vidion charge			JV-1		3,354.00
	Ву	Management Supervision Being management super the month of Mar-17 vide in	vidion charge			JV-2		10,274.00
	То	Kotak Bank Ltd-13115 Ch. No. :000247 Being ch Modi Properties & Investm towards full & final paymen nos.179 & 188	eque issued i nent Pvt Ltd			BP-1	13,628.00	
	Ву	Closing Balance					42,182.00	40,884.00 1,298.00
	Dy.	Oloshig Balance				_	42,182.00	42,182.00
1-Apr-17	То	Opening Balance					1,298.00	
30-Apr-17	Ву	Management Supervision Being management super the month of Apr vide bill.	vision charge			JV-1		10,274.00
	Ву	Management Supervision Being management super the month of Apr vide bill.	vision charge			JV-2		3,354.00
11-May-17	То	Kotak Bank Ltd-13115 Ch. No. :000251 Being ch MPPL towards full & final their bill.no.3 & 11	eque issued i			BP-1	13,628.00	
		Carried Over					14,926.00	13,628.00

Date		Particulars	17 to 31-Dec-17 Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,926.00	13,628.00
31-May-17	Ву	Management Supervision Charges Being management supervision charge the month of May-17 vide bill.no.MPIPL	es for	JV-1		10,274.00
	Ву	Management Supervision Charges Being management supervision charge the month of May-17 vide bill.no.MPIPL	es for	JV-2		3,354.00
9-Jun-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000257 being cheque issued t MPPL towards full & final payment agai Bill No:-028 & 019 Dt:-31.05.17		BP-1	13,628.00	
30-Jun-17	Ву	Management Supervision Charges Being management supervision charge the month of Jun-17		JV-1		3,354.00
	Ву	Management Supervision Charges Being management supervision charge the month of Jun-17		JV-2		10,274.00
7-Jul-17	То	Kotak Bank Ltd-1311514934 Ch.No:- 000265 being cheque issued to MPPL towards full & final payments ago Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges		1	13,628.00	
1-Aug-17	Ву	Management Supervision Charges Being Management Supervision Charge th monyh of July 2017		4		10,567.12
	Ву	Management Supervision Charges Being Management Supervision Charge the month of August 2017		5		3,450.10
31-Aug-17	Ву	Management Supervision Charges Being management supervision charge the month of August 2017		7		10,567.12
	Ву	Management Supervision Charges Being Management Supervision Charge the month of August 2017		8		3,450.10
22-Sep-17	То	Kotak Bank Ltd-1311514934 Chq no :000276 Being Cheque issued Modi Properties Pvt Ltd towards Management Supervision Charges for a month of July & August 2017		BP-1	28,034.00	
30-Sep-17	Ву	Management Supervision Charges Being management supervision charge the month of Sept vide bill.no.MPIPL/12	es for	11		3,450.00
	Ву	Management Supervision Charges Being management supervision charge the month of Sep-17 vide bill.no.104		12		10,567.00
31-Oct-17	Ву	Management Supervision Charges Being management supervision charge the month of Oct-17 vide bill.no134		16		10,567.00
	Ву	Management Supervision Charges Being management supervision charge the month of Sept vide bill.no.MPIPL/14	es for	17		3,450.00
11-Nov-17	То	Kotak Bank Ltd-1311514934 Chq no :000291 Being cheque issued t MPPL towards full & final payment agai their bills		BP-1	26,736.00	
		Carried Over			96,952.00	96,952.44

Modi Prope	ertie	es Pvt Ltd Ledger Account: 1-Jar	n-17 to 31-Dec-17			Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,952.00	96,952.44
30-Nov-17	Ву	Management Supervision Charges Being management supervision charge vide bill.no.169		20		3,450.00
1	Ву	Management Supervision Charges Being management supervision charge vide bill.no.162		21		10,567.00
7-Dec-17	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL toward final payment against their bill.no.162		BP-2	14,017.00	
30-Dec-17	Ву	Management Supervision Charges Being management supervision charge vide bill.no.197		23		3,450.00
1	Ву	Management Supervision Charges Being management supervision charge vide bill.no.190		24		10,567.00
	То	Kotak Bank Ltd-1311514934 ch.no:- 000302 being cheque issued i MPPI towards for full & final payment Bill No:- 190 & 197		BP-4	14,017.00	
	То	Closing Balance		_	1,24,986.00 0.44	1,24,986.44
					1,24,986.44	1,24,986.44

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

MPPL Satutary Allowance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
26-Aug-17	Ву		Journal	JV-1		2,41,736.00
	Ву	CGST Being GST payment for RCM	Journal	JV-2		2,956.00
31-Aug-17	То	Kotak Bank Ltd-1311514934 ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for th month of July & Aug '17		BP-1	4,81,758.00	
1-Sep-17	Ву	Interest on GST Being interest & penality on gst late payment	Journal	JV-1		1,810.00
11-Oct-17	Ву	CGST Being GST payment for the month of A	Journal ug-17	JV-1		2,37,064.00
14-Nov-17	То	Kotak Bank Ltd-1311514934 Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17	Bank Payment	BP-1	2,41,208.00	
17-Nov-17	Ву	CGST Being GST payment for the month of St	Journal ep-17	JV-1		2,39,400.00
7-Dec-17	То	Kotak Bank Ltd-1311514934 Being cheq.no.000297 issued to MPPL towards GST payment for the month of -17		BP-3	2,39,400.00	
	То	Kotak Bank Ltd-1311514934 Being cheq.no.000297 issued to MPPL towards GST payment for the month of -17	Bank Payment Oct	BP-4	2,34,000.00	
15-Dec-17	Ву	CGST Being GST payment for the month of O	Journal ct-17	JV-1		2,35,200.00
21-Dec-17	Ву	CGST Being GST payment for the month of N	Journal ov-17	JV-1		2,39,450.00
	То	Closing Balance		_	11,96,366.00 1,250.00	11,97,616.00
				_	11,97,616.00	11,97,616.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

New Kotak Loan Ac No.LAP17622160

Ledger Account

		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Jan-17	Ву	Opening Balance				5,30,99,784.04
	-	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	7,40,604.00	, , ,
	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-6		4,53,560.66
10-Feb-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-8		4,51,108.83
10-Mar-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,95,972.00	
	Ву	Interest on Secured Loans Being interest rate difference 01-1-16 t -03-16	Journal o 31	JV-8		4,48,636.05
13-Mar-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000244 Being cheque issued Kotak Mahindra Bank towards loan ecs the month of Mar-17 for loan ac.no. 17622160		BP-1	5,47,411.00	
31-Mar-17	Ву	Interest on Secured Loans Being interest difference	Journal	JV-27		2,779.00
	То	Closing Balance			22,24,591.00 5,22,31,277.58	5,44,55,868.58
	10	Closing Balance		-	5,44,55,868.58	5,44,55,868.58
1-Apr-17	Ву	Opening Balance				5,22,31,277.58
10-Apr-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
10-May-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
10-Jun-17	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
			Bank Payment	BP-2 BP-1	7,40,604.00 6,99,391.00	
10-Jul-17	То	Being EMI for the month Kotak Escrow-1311540155	Bank Payment Bank Payment			
10-Jul-17 21-Jul-17	To To	Being EMI for the month Kotak Escrow-1311540155 Being EMI for the month Kotak Bank Ltd-1311514934 ch,no;- 000175 being loan emi for the i	Bank Payment Bank Payment	BP-1	6,99,391.00	
10-Jul-17 21-Jul-17 10-Aug-17	To To	Reing EMI for the month Kotak Escrow-1311540155 Being EMI for the month Kotak Bank Ltd-1311514934 ch,no;- 000175 being loan emi for the rof july - 17 with interest Kotak Escrow-1311540155	Bank Payment Bank Payment month	BP-1 BP-1	6,99,391.00 44,945.00	

New Kotak Lo	oan Ac No.LAP17622160 Ledger	Account : 1-Jan-17 to	o 31-Dec-17		Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,47,356.00	5,22,31,277.58
10-Oct-17 To	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	2,06,372.00	
13-Oct-17 To	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	3,45,020.00	
16-Oct-17 To	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak Mahi Bank towards loan payment for the Oct-17		BP-1	1,89,212.00	
10-Nov-17 To	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
10-Dec-17 To	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
То	Closing Balance		-	66,69,168.00 4,55,62,109.58 5,22,31,277.58	5,22,31,277.58 5,22,31,277.58

Nilgiri Estates Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			1,05,05,336.55	
21-Feb-17	Ву	Kotak Bank Ltd-1311514934 Ch. No. :003511 Being cheque received from Nilgiri Estates	Bank Receipt d	BR-1		17,50,000.00
31-Mar-17	То	Share of Profit From Partnership Firms Being share of profit during the year	Journal	JV-15	24,93,784.22	
	Ву	Closing Balance		-	1,29,99,120.77	17,50,000.00 1,12,49,120.77
	•	•			1,29,99,120.77	1,29,99,120.77
1-Apr-17	То	Opening Balance			1,12,49,120.77	
28-Jul-17	Ву	Kotak Bank Ltd-1311514934 Being cheque.no.004823 received from Nilgiri Estates	Bank Receipt	BR-2		25,00,000.00
30-Aug-17	Ву	Kotak Bank Ltd-1311514934 ch.no:- 004998 being cheque received NE	Bank Receipt from	BR-1		17,50,000.00
30-Nov-17	Ву	Kotak Bank Ltd-1311514934 ch.no:- 005829 being cheque received NE	Bank Receipt from	BR-1		2,50,000.00
				-	1,12,49,120.77	45,00,000.00
	Ву	Closing Balance		-	4 40 40 400 77	67,49,120.77
				<u>-</u>	1,12,49,120.77	1,12,49,120.77

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

OD Renewal Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
8-Feb-17 T	O Kotak Bank Ltd-1311514934 Ch. No.: Being OD renewal charges	Bank Payment	BP-1	5,750.00	
Е	By Closing Balance		_	5,750.00	5,750.00
				5,750.00	5,750.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Prabhakar on A/c

Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
				25,000.00	25,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Pravin P Shah & Company Ledger Account

					Page 85
Date Particulars		Vch Type	Vch No.	Debit	Credit
3 ,	Charges URD nal fees for consultat till date vide bill.no.0		JV-1		42,525.00
Pravin P Shah	td-1311514934 30 Being cheque issu & Co towards full & fir at their bill.no.06-2017	nal	BP-1 	42,525.00 42,525.00	42,525.00
				72,323.00	72,323.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Professional Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
31-Mar-17 By	Rajesh J Kadakia Being directors pt transferred	Journal	JV-30		5,000.00
To	Closing Balance		_	5,000.00 5,000.00	5,000.00 5,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Profit & Loss A/c

Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			1,19,26,180.15	
31-Mar-17	То	Reserves Being transferred	Journal	JV-25	1,91,99,889.34	
	Ву	Closing Balance		-	3,11,26,069.49	3,11,26,069.49
				_	3,11,26,069.49	3,11,26,069.49

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Profit on Sale of Property Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 By	Property Sales Being transferred	Journal	JV-20		2,29,42,201.00
To	Closing Balance		-	2,29,42,201.00	2,29,42,201.00 2,29,42,201.00
			-	2,29,42,201.00	2,29,42,201.0

Property Sales Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
13-Mar-17	Ву	CES LIMITED Being property sales	Journal	JV-2		5,66,69,700.00
	Ву	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Being property sale	Journal	JV-4		5,49,47,550.00
31-Mar-17	То	Ramkey Celinium Being sales consideration of 3rd floor	Journal	JV-18	4,33,34,467.00	
	То	Ramkey Celinium Being sales consideration of 4th floor	Journal	JV-19	4,53,40,582.00	
	То	Profit on Sale of Property Being transferred	Journal	JV-20	2,29,42,201.00	
					11,16,17,250.00	11,16,17,250.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Provision for Income Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Ву	Income Tax Being income tax provision	Journal	JV-29		42,41,420.00
				_		42,41,420.00
	То	Closing Balance			42,41,420.00	, ,
		_			42,41,420.00	42,41,420.00
1-Apr-17	Ву	Opening Balance				42,41,420.00
30-Oct-17	То	Kotak Bank Ltd-1311514934 Being amount paid towards income tax payment for the F.Y. 2016-17	Bank Payment	BP-2	42,41,420.00	
					42,41,420.00	42,41,420.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Rajesh J Kadakia

Ledger Account

Page 91 Credit	Debit	Vch No.	Vch Type	Particulars Particulars		Date
4,87,40,968.00			71		Bv	1-Jan-17
.,,,	6,50,000.00	BP-1	Bank Payment to	Kotak Bank Ltd-1311514934 Ch. No. :000235 Being cheque issued Rajesh Jayantilal Kadakia	•	
25,00,000.00		BR-1	Bank Receipt	Kotak Bank Ltd-1311514934 Ch. No. :000522 Being cheque receive from RJK	Ву	1-Mar-17
	2,500.00	JV-30	Journal	Professional Tax Being directors pt transferred	То	31-Mar-17
5,12,40,968.00	6,52,500.00 5,05,88,468.00	-		Closing Balance	То	
5,12,40,968.00	5,12,40,968.00	- -		•		
5,05,88,468.00				Opening Balance	Ву	1-Apr-17
	6,00,000.00	BP-2	Bank Payment to	Kotak Bank Ltd-1311514934 Ch. No. :000246 Being cheque issued Rajesh J Kadakia	То	1-Apr-17
	12,00,000.00	BP-3	Bank Payment to	Kotak Bank Ltd-1311514934 Ch. No. :000248 Being cheque issued Rajesh Jayantilal Kadakia	То	
	5,00,000.00	BP-1	Bank Payment to	Hdfc Bank 00422000029590 Ch. No. :450806 Being cheque issued RJK	То	29-Apr-17
10,00,000.00		BR-2	Bank Receipt	Kotak Bank Ltd-1311514934 Being cheque received from RJK	Ву	30-Aug-17
13,500.00		JV-1	Journal	Devendra Gokuldas Mehta Being amount paid on our behalf	Ву	8-Sep-17
3,500.00		JV-2	Journal	L Bhasker Being amount paid on our behalf	Ву	
7,500.00		JV-1	Journal	M Madhusudan Being amount paid on our behalf	Ву	10-Sep-17
5,16,12,968.00	23,00,000.00 4,93,12,968.00	-		Closing Balance	То	
5,16,12,968.00	5,16,12,968.00	_				

Rajesh Kadakia Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
1-Jan-17 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Ramkey Celinium Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 T	Opening Balance			13,38,88,053.50	
13-Mar-17 T	Ramky Estates & Farms Ltd. Being property purchased	Journal	JV-5	5,13,52,000.00	
Т	Ramky Estates & Farms Ltd. Being property purchased	Journal	JV-6	5,29,60,000.00	
Т	Ramky Estates & Farms Ltd. Being property purchased	Journal	JV-7	4,81,24,000.00	
31-Mar-17 T	Registration Expenses Being transferred	Journal	JV-17	91,91,160.00	
В	y Property Sales Being sales consideration of 3rd floor	Journal	JV-18		4,33,34,467.00
В	y Property Sales Being sales consideration of 4th floor	Journal	JV-19		4,53,40,582.00
В	y Closing Balance			29,55,15,213.50 29.55.15.213.50	8,86,75,049.00 20,68,40,164.50 29,55,15,213.50

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Ramky Estates & Farms Limited

Ledger Account
9th Floor, Grandiose
Ramky Towers Complex
Gachibowli
Hyderabad

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			6,49,183.00	
31-Jan-17	Ву	Kotak Bank Ltd-1311514934 Ch. No. :624076 Being cheque receive from Ramky Estates & Farms Ltd	Bank Receipt d	BR-1		2,50,000.00
					6,49,183.00	2,50,000.00
	Ву	Closing Balance				3,99,183.00
				_	6,49,183.00	6,49,183.00
1-Apr-17	То	Opening Balance			3,99,183.00	
7-Jul-17	Ву	Kotak Escrow-1311540155 Ch.no.:018563 Being cheque received Ramky Estates & Farms Ltd	Bank Receipt from	BR-1		3,99,184.00
	То	Closing Balance		_	3,99,183.00 1.00	3,99,184.00
				_	3,99,184.00	3,99,184.00

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Ramky Estates & Farms Ltd.

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
1-Jan-17	То	Opening Balance			14,65,65,593.50	
13-Mar-17	Ву	Ramkey Celinium Being property purchased	Journal	JV-5		5,13,52,000.00
	Ву	Ramkey Celinium Being property purchased	Journal	JV-6		5,29,60,000.00
	Ву	Ramkey Celinium Being property purchased	Journal	JV-7		4,81,24,000.00
31-Mar-17	То	Karvy Computers Pvt.Ltd. Deposit Being transferred	Journal	JV-12	18,04,650.00	
	То	Karvy Computers Pvt.Ltd. Deposit Being transferred	Journal	JV-13	19,86,000.00	
	То	Karvy Data Management Services Deposit Being as per sale deed	Journal	JV-14	20,79,756.00	
	То	Bad Debits / Credits Written Off Being balance written off	Journal	JV-24	0.50	
					15,24,36,000.00	15,24,36,000.00

Ramky Maintenance Charges -Payable Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 By	Opening Balance				1,00,610.00
То	Closing Balance			1,00,610.00	
			_	1,00,610.00	1,00,610.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Registration Expenses Ledger Account

		Male Tone	V/ -L - N L -		Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 B	y Ramkey Celinium Being transferred	Journal	JV-17		91,91,160.00
To	o Closing Balance		_	91,91,160.00	91,91,160.00
	3		_	91,91,160.00	91,91,160.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Rental Services

Ledger Account

Date 2-Jan-17		Particulars	Vch Type	Vch No.	Debit	Credit
_ •	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of j -2017	Sales	SDNMKJ/034/2016-17		3,00,775.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of ja -2017	Sales an	SDNMKJ/035/2016-17		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of 3-2017	Sales Jan	SDNMKJ/036/2016-17		3,46,626.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Jan-20		SDNMKJ/037/2016-17		3,19,462.50
1-Feb-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -2017	Sales ⁼ eb	SDNMKJ/038/2016-17		3,00,775.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of F -2017	Sales eb	SDNMKJ/039/2016-17		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of I -2017	Sales ^{Feb}	SDNMKJ/040/2016-17		3,46,626.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Feb-20		SDNMKJ/041/2016-17		3,19,462.50
1-Mar-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -2017	Sales <i>Mar</i>	SDNMKJ/042/2016-17		3,00,775.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N -2017	Sales far	SDNMKJ/043/2016-17		3,31,000.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of I -2017	Sales Mar	SDNMKJ/044/2016-17		3,46,626.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Mar-20		SDNMKJ/045/2016-17		3,19,462.50
	т.	Olasius Balansa		_	20.02.500.50	38,93,590.50
	То	Closing Balance		_	38,93,590.50 38,93,590.50	38,93,590.50
I-Apr-17	Ву	Opening Balance				38,93,590.50
1-Apr-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A-2017	Sales A <i>pril</i>	SDNMKJ/001/2017-18		3,00,775.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of A -2017	Sales pril	SDNMKJ/002/2017-18		3,31,000.00
		Carried Over		_		45,25,365.50

Date		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			45,25,365.50
1-Apr-17	Ву	Karvy Data Management Services Ltd. Karvy 3rd Floor Rent for the month of -2017		SDNMKJ/003/2017-18	3,46,626.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of April-1		SDNMKJ/004/2017-18	3,19,462.50
2-May-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -17	Sales May	SDNMKJ/005/2017-18	3,09,507.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N -2017	Sales May	SDNMKJ/006/2017-18	3,31,000.00
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd		SDNMKJ/007/2017-18	3,46,626.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of may-2		SDNMKJ/008/2017-18	3,19,462.50
1-Jun-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -17	Sales June	SDNMKJ/009/2017-18	3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of ju	Sales une-17	SDNMKJ/010/2017-18	3,31,000.00
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd june-17		SDNMKJ/011/2017-18	3,46,626.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of June-		SDNMKJ/012/2017-18	3,19,462.50
1-Jul-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd-jul-17		SDNMKJ/013/2017-18	3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -17	Sales July	SDNMKJ/014/2017-18	3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of ju	Sales uly-17	SDNMKJ/015/2017-18	3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of July-1		SDNMKJ/016/2017-18	3,19,462.50
1-Aug-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd August-2017		SDNMKJ/017/2017-18	3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 2-2017	Sales August	SDNMKJ/018/2017-18	3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of A-17	Sales August	SDNMKJ/019/2017-18	3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of August		SDNMKJ/020/2017-18	3,19,462.50
1-Sep-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Sep-17		SDNMKJ/021/2017-18	3,46,626.00
		Carried Over			1,08,73,614.75

Date	1 1100	es Ledger Account : 1-Jan-17 to 3 ² Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
		Brought Forward				1,08,73,614.75
1-Sep-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of S	Sales Sep	SDNMKJ/022/2017-18		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of S	Sales ep-17	SDNMKJ/023/2017-18		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Sep-1:		SDNMKJ/024/2017-18		3,19,462.50
3-Oct-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-17		SDNMKJ/025/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of 0-2017	Sales Oct	SDNMKJ/026/2017-18		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of or	Sales ct-17	SDNMKJ/027/2017-18		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of oct-17		SDNMKJ/028/2017-18		3,19,462.50
1-Nov-17	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Nov-17		SDNMKJ/029/2017-18		3,19,462.50
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Nov-17		SDNMKJ/030/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -17	Sales Nov	SDNMKJ/031/2017-18		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N	Sales ov-17	SDNMKJ/032/2017-18		3,31,000.00
1-Dec-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Dec-17		SDNMKJ/033/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of L -17	Sales Dec	SDNMKJ/034/2017-18		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of D	Sales ec-17	SDNMKJ/035/2017-18		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Dec-17		SDNMKJ/036/2017-18		3,19,462.50
	То	Closing Balance		-	1,58,98,907.75	1,58,98,907.75
				-	1,58,98,907.75	1,58,98,907.75

Rent Paid

Ledger Account

						Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-3	13,750.00	
31-May-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-3	13,750.00	
30-Jun-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-3	13,750.00	
15-Jul-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-1	13,750.00	
2-Sep-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-1	13,750.00	
30-Sep-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-2	13,750.00	
31-Oct-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-2	13,750.00	
30-Nov-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-2	13,750.00	
31-Dec-17	То	Devendra Gokuldas Mehta Being rent paid	Journal	JV-2	13,750.00	
					1,23,750.00	
	Ву	Closing Balance				1,23,750.00
					1,23,750.00	1,23,750.00

Reserves

Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			87,10,605.26	
31-Mar-17 By	Profit & Loss A/c Being transferred	Journal	JV-25		1,91,99,889.34
т.	Olasius Palausa		_		1,91,99,889.34
То	Closing Balance		_	1,04,89,284.08	
			_	1,91,99,889.34	1,91,99,889.34

Round Off

Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	Ву	Management Supervision Charges Being management supervision charge the month of Sept vide bill.no.MPIPL/12	s for	11		0.10
	Ву	Management Supervision Charges Being management supervision charge the month of Sep-17 vide bill.no.104		12		0.12
31-Oct-17 B ₂	Ву	Management Supervision Charges Being management supervision charge the month of Oct-17 vide bill.no134		16		0.12
	Ву	Management Supervision Charges Being management supervision charge the month of Sept vide bill.no.MPIPL/14	s for	17		0.10
30-Nov-17 By	Ву	Management Supervision Charges Being management supervision charge vide bill.no.169		20		0.10
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.162		21		0.12
30-Dec-17	Ву	Management Supervision Charges Being management supervision charge vide bill.no.197		23		0.10
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.190		24		0.12
	т.	Olasius Balauss			0.00	0.88
	То	Closing Balance			0.88 0.88	0.88
					U.00	0.88

Salaries Paid

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	То	L Bhasker Being staff salaries for the mo	Journal nth of Apr-17	JV-4	11,250.00	
31-May-17	То	L Bhasker Being staff salaries for the mo	Journal nth of May-17	JV-4	11,250.00	
30-Jun-17	То	L Bhasker Being staff salaries for the mo	Journal nth of Jun-17	JV-4	11,250.00	
31-Jul-17	То	L Bhasker Being staff salaries for the mo	Journal nth of Jul-17	JV-2	11,250.00	
31-Aug-17	То	L Bhasker Being staff salaries for the mo	Journal nth of Aug-17	JV-1	11,250.00	
30-Sep-17	То	L Bhasker Being staff salaries for the mo	Journal nth of Sep-17	JV-1	11,250.00	
31-Oct-17	То	L Bhasker Being staff salaries for the mo	Journal nth of Oct-17	JV-1	11,250.00	
30-Nov-17	То	L Bhasker Being staff salaries for the mo	Journal nth of Nov-17	JV-1	11,250.00	
31-Dec-17	То	L Bhasker Being staff salaries for the mo	Journal nth of Dec-17	JV-1	11,250.00	
					1,01,250.00	
	Ву	Closing Balance		_		1,01,250.00
					1,01,250.00	1,01,250.00

SBC @0.5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
1-Jan-17	Ву	Opening Balance				55,082.00
2-Jan-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of j -2017	Sales an	SDNMKJ/034/2016-17		1,503.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of ja -2017	Sales an	SDNMKJ/035/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of 3-2017	Sales Jan	SDNMKJ/036/2016-17		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Jan-20		SDNMKJ/037/2016-17		1,597.00
1-Feb-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -2017	Sales [⊏] eb	SDNMKJ/038/2016-17		1,503.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of F -2017	Sales Teb	SDNMKJ/039/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of 2017	Sales Feb	SDNMKJ/040/2016-17		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Feb-20		SDNMKJ/041/2016-17		1,597.00
1-Mar-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of I -2017	Sales <i>Mar</i>	SDNMKJ/042/2016-17		1,503.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N -2017	Sales far	SDNMKJ/043/2016-17		1,654.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of 1-2017	Sales Mar	SDNMKJ/044/2016-17		1,732.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Mar-20		SDNMKJ/045/2016-17		1,597.00
31-Mar-17	То	Service Tax @14% Being transferred	Journal	JV-7	74,540.00	
				_	74,540.00	74,540.00
1-Apr-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A-2017	Sales April	SDNMKJ/001/2017-18		1,503.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of A -2017	Sales pril	SDNMKJ/002/2017-18		1,654.00
		Carried Over		_		3,157.00
		Jamed Over				5, 157.00

Date		Ledger Account : 1-Jan-17 to 31- Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
		Brought Forward				3,157.00
1-Apr-17	Ву	Karvy Data Management Services Ltd Karvy 3rd Floor Rent for the month of -2017		SDNMKJ/003/2017-18		1,732.00
	Ву	Spandana Spoorthy Financial Limite rental charges for the month of April		SDNMKJ/004/2017-18		1,597.00
	То	Kotak Bank Ltd-1311514934 Ch. No.:000218 Being cheque issue MPIPL towards service tax payment month of Mar-17		BP-1	6,489.00	
30-Apr-17	То	Modi Properties Pvt Ltd Being management supervision char the month of Apr vide bill.no.3	Journal ges for	JV-1	49.00	
	То	Modi Properties Pvt Ltd Being management supervision char the month of Apr vide bill.no.11	Journal ges for	JV-2	16.00	
2-May-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month o -17	Sales f May	SDNMKJ/005/2017-18		1,547.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of -2017	Sales May	SDNMKJ/006/2017-18		1,654.00
	Ву	Karvy Data Management Services Lt. towards karvy computer share rent 3		SDNMKJ/007/2017-18		1,732.00
	Ву	Spandana Spoorthy Financial Limite rental charges for the month of may		SDNMKJ/008/2017-18		1,597.00
11-May-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000250 Being cheque issue MPPL towards service tax payment of behalf for the month of Apr-17		BP-2	6,489.00	
	То	TDS on Profession Being amount credited to Audit Fees towards for ROC Annual Fees toward ROC Annual Return Filling Fees from & MGT 7 for FY 2014 -15 & 2015 -16 Bill No:- 2017- 18 / 9 Dt:- 24.04.17	ds for n AOC 4	JV-2	110.00	
31-May-17	То	Modi Properties Pvt Ltd Being management supervision char the month of May-17 vide bill.no.MPI		JV-1	49.00	
	То	Modi Properties Pvt Ltd Being management supervision char the month of May-17 vide bill.no.MPI		JV-2	16.00	
1-Jun-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month o -17	Sales f June	SDNMKJ/009/2017-18		1,729.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of	Sales june-17	SDNMKJ/010/2017-18		1,654.00
	Ву	Karvy Data Management Services Ltd towards karvy computer share rent 3 june-17		SDNMKJ/011/2017-18		1,732.00
	Ву	Spandana Spoorthy Financial Limite rental charges for the month of June		SDNMKJ/012/2017-18		1,597.00
		Carried Over		_	13,218.00	19,728.00

Page 107			-Dec-17	Ledger Account : 1-Jan-17 to 31-[0.5%	SBC @0.5
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
19,728.00	13,218.00			Brought Forward		
	202.00	JV-1		Pravin P Shah & Company Being professional fees for consultation various matters till date vide bill.no.06 /09	ı-17 To	21-Jun-17
	6,533.00	BP-1	le for	Kotak Bank Ltd-1311514934 Ch. No.:000260 being cheque issued MPPL towards for service tax payable the month of May' 17details enclosed sheet.	ı-17 To	27-Jun-17
	6,715.00	BP-2	le for	Kotak Bank Ltd-1311514934 Ch. No.:000261 being cheque issued MPPL towards for service tax payable the month of May' 17details enclosed sheet.	То	
	16.00	JV-1	Journal rges for	Modi Properties Pvt Ltd Being management supervision chargethe month of Jun-17	ı-17 To	30-Jun-17
	49.00	JV-2	Journal rges for	Modi Properties Pvt Ltd Being management supervision charg the month of Jun-17	То	
94,268.00 7,005.00	1,01,273.00	_		Closing Balance	Ву	
1,01,273.00	1,01,273.00					

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

SBC / KKC

Ledger Account

						Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	То	Modi Properties Pvt Ltd Being amount credited to MPIPL to management supervision charges		JV-1	98.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL to management supervision charges 136 dtd:21-12-2016		JV-2	32.00	
23-Feb-17 T	То	TDS on Profession Being amount credited to MPIPL to management supervision charges		JV-1	98.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL to management supervision charges 136 dtd:21-12-2016		JV-2	32.00	
31-Mar-17	То	Modi Properties Pvt Ltd Being management supervidion ch the month of Mar-17 vide bill.no.18		JV-1	32.00	
	То	Modi Properties Pvt Ltd Being management supervidion ch the month of Mar-17 vide bill.no.17		JV-2	98.00	
					390.00	
	Ву	Closing Balance				390.00
					390.00	390.00

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

Service Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
31-Mar-17 By	Service Tax @14% Being transferred	Journal	JV-9		1,61,767.00
To	Closing Balance			1,61,767.00	1,61,767.00
	· ·		_	1,61,767.00	1,61,767.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Service Tax @14% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
1-Jan-17	Ву	Opening Balance				4,36,464.00
2-Jan-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales jan	SDNMKJ/034/2016-17		42,109.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of j -2017	Sales an	SDNMKJ/035/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of -2017	Sales Jan	SDNMKJ/036/2016-17		48,528.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Jan-20		SDNMKJ/037/2016-17		44,725.00
1-Feb-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales Feb	SDNMKJ/038/2016-17		42,109.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of R -2017	Sales Feb	SDNMKJ/039/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of -2017	Sales Feb	SDNMKJ/040/2016-17		48,528.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Feb-20		SDNMKJ/041/2016-17		44,725.00
6-Feb-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000236 Being cheque issued MPIPL towards service tax payment for month of Dec-16		BP-2	1,92,862.00	
	То	Kotak Bank Ltd-1311514934 Ch. No.:000237 Being cheque issued MPIPL towards service tax payment for month of Jan-17		BP-3	1,92,862.00	
1-Mar-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales <i>Mar</i>	SDNMKJ/042/2016-17		42,109.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of I -2017	Sales Mar	SDNMKJ/043/2016-17		46,340.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 3rd Floor Rent for the month of -2017	Sales <i>Mar</i>	SDNMKJ/044/2016-17		48,528.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Mar-20		SDNMKJ/045/2016-17		44,725.00
7-Mar-17	То	Kotak Bank Ltd-1311514934 Ch. No.:000241 Being cheque issued MPIPL towards service tax payment for month of Feb-17 on our behalf		BP-1	1,92,862.00	
		Carried Over		_	5,78,586.00	9,81,570.00

Date		914% Ledger Account : 1-Jan-1 Particulars	Vch Type	Vch No.	Debit	Page 111 Credi t
		Brought Forward			5,78,586.00	9,81,570.00
31-Mar-17	Ву	Krishi Kalyan Cess @0.5% Being transferred	Journal	JV-6		64,860.00
	Ву	SBC @0.5% Being transferred	Journal	JV-7		74,540.00
	То	Service Tax Input Being transferred	Journal	JV-8	2,54,833.00	
	То	Service Tax Being transferred	Journal	JV-9	1,61,767.00	
	То	Closing Balance		_	9,95,186.00 1,25,784.00	11,20,970.00
		3			11,20,970.00	11,20,970.00
1-Apr-17	Ву	Opening Balance				1,25,784.00
1-Apr-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales of April	SDNMKJ/001/2017-18		42,109.00
E	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of -2017	Sales f April	SDNMKJ/002/2017-18		46,340.00
	Ву	Karvy Data Management Services Lt Karvy 3rd Floor Rent for the month of -2017		SDNMKJ/003/2017-18		48,528.00
	Ву	Spandana Spoorthy Financial Limite rental charges for the month of April		SDNMKJ/004/2017-18		44,725.00
	То	Kotak Bank Ltd-1311514934 Ch. No. :000218 Being cheque issue MPIPL towards service tax payment month of Mar-17		BP-1	1,79,884.00	
30-Apr-17	То	Modi Properties Pvt Ltd Being management supervision cha the month of Apr vide bill.no.3	Journal rges for	JV-1	1,370.00	
	То	Modi Properties Pvt Ltd Being management supervision cha the month of Apr vide bill.no.11	Journal rges for	JV-2	447.00	
2-May-17	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of	Sales of May	SDNMKJ/005/2017-18		43,331.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of -2017	Sales ^f May	SDNMKJ/006/2017-18		46,340.00
	Ву	Karvy Data Management Services Lt towards karvy computer share rent 3		SDNMKJ/007/2017-18		48,528.00
	Ву	Spandana Spoorthy Financial Limite rental charges for the month of may		SDNMKJ/008/2017-18		44,725.00
11-May-17	То	Kotak Bank Ltd-1311514934 Ch. No. :000250 Being cheque issue MPPL towards service tax payment behalf for the month of Apr-17		BP-2	1,79,884.00	
		Carried Over		_	3,61,585.00	4,90,410.00

Page 112 Credi	Debit	Vch No.	1-Jan-17 to 31-Dec-17 Vch Type	Particulars		Date
4,90,410.00	3,61,585.00			Brought Forward		
	3,080.00	JV-2	ees towards for Fees from AOC 4 2015 -16 against	TDS on Profession Being amount credited to Autowards for ROC Annual Fee ROC Annual Return Filling F & MGT 7 for FY 2014 -15 & Bill No:- 2017- 18 / 9 Dt:- 24.	То	11-May-17
	1,370.00	JV-1	ision charges for	Modi Properties Pvt Ltd Being management supervis the month of May-17 vide bil		31-May-17
	447.00	JV-2	ision charges for	Modi Properties Pvt Ltd Being management supervis the month of May-17 vide bil		
48,425.00		SDNMKJ/009/2017-18		Karvy Computershare P Karvy 5th Floor Rent for the -17		1-Jun-17
46,340.00		SDNMKJ/010/2017-18		Karvy Computershare P Karvy 4th Floor Rent of the r	Ву	
48,528.00		SDNMKJ/011/2017-18		Karvy Data Management Ser towards karvy computer sha june-17	-	
44,725.00		SDNMKJ/012/2017-18		Spandana Spoorthy Financia rental charges for the month		
	5,670.00	JV-1	consultations in	Pravin P Shah & Compa Being professional fees for a various matters till date vide /09		21-Jun-17
	1,78,026.00	BP-1	que issued to ax payable for	Kotak Bank Ltd-1311514 Ch. No.:000260 being cheq MPPL towards for service ta the month of May '17details sheet.		27-Jun-17
	1,80,530.00	BP-2	que issued to ax payable for	Kotak Bank Ltd-1311514 Ch. No. :000261 being cheq MPPL towards for service ta the month of May ' 17details sheet.		
	447.00	JV-1		Modi Properties Pvt Ltd Being management supervis the month of Jun-17	То	30-Jun-17
	1,370.00	JV-2		Modi Properties Pvt Ltd Being management supervis the month of Jun-17	То	
6,78,428.00 54,097.00	7,32,525.00	_		Closing Balance	Ву	
7,32,525.00	7,32,525.00					

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Service Tax Input Ledger Account

						Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			2,49,382.00	
23-Jan-17	То	Modi Properties Pvt Ltd Being amount credited to MPIPL management supervision charge		JV-1	1,370.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL management supervision charge 136 dtd:21-12-2016		JV-2	447.00	
23-Feb-17 To	То	TDS on Profession Being amount credited to MPIPL management supervision charge		JV-1	1,370.00	
	То	Modi Properties Pvt Ltd Being amount credited to MPIPL management supervision charge 136 dtd:21-12-2016		JV-2	447.00	
31-Mar-17	То	Modi Properties Pvt Ltd Being management supervidion of the month of Mar-17 vide bill.no.	•	JV-1	447.00	
	То	Modi Properties Pvt Ltd Being management supervidion of the month of Mar-17 vide bill.no.		JV-2	1,370.00	
	Ву	Service Tax @14% Being transferred	Journal	JV-8		2,54,833.00
				_	2,54,833.00	2,54,833.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
1-Jul-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd -jul-17		SDNMKJ/013/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of J-17	Sales July	SDNMKJ/014/2017-18		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of ju	Sales ly-17	SDNMKJ/015/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of July-17		SDNMKJ/016/2017-18		28,751.63
31-Jul-17	Ву	Tax Paid Under RCM Being RCM for the month of Jul-17	Journal	JV-1		1,478.50
1-Aug-17	То	Modi Properties Pvt Ltd Being Management Supervision Charg th monyh of July 2017	Purchase es for	4	880.56	
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd August-2017		SDNMKJ/017/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A-2017	Sales August	SDNMKJ/018/2017-18		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of A -17	Sales ugust	SDNMKJ/019/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of August		SDNMKJ/020/2017-18		28,751.63
	То	Modi Properties Pvt Ltd Being Management Supervision Charg the month of August 2017	Purchase es for	5	287.55	
26-Aug-17	То	MPPL Satutary Allowance Being Jul-17 gst payment	Journal	JV-1	1,20,868.00	
	То	MPPL Satutary Allowance Being GST payment for RCM	Journal	JV-2	1,478.00	
31-Aug-17	То	Modi Properties Pvt Ltd Being management supervision charge the month of August 2017	Purchase es for	7	880.56	
	То	Modi Properties Pvt Ltd Being Management Supervision Charg the month of August 2017	Purchase es for	8	287.55	
1-Sep-17	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Sep-17		SDNMKJ/021/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of S -17	Sales Sep	SDNMKJ/022/2017-18		31,130.21
		Carried Over		_	1,24,682.22	3,05,541.41

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,682.22	3,05,541.41
1-Sep-17	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of S	Sales Sep-17	SDNMKJ/023/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Sep-1		SDNMKJ/024/2017-18		28,751.63
9-Sep-17	То	Ajay Mehta Being fees for representation before assessing officer in connection with so aasessment year 15-16 proceeding u/ 3)		10	2,700.00	
30-Sep-17	То	Modi Properties Pvt Ltd Being management supervision charg the month of Sept vide bill.no.MPIPL/1		11	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charg the month of Sep-17 vide bill.no.104	Purchase les for	12	880.56	
	То	Tax Paid Under RCM Being online input received	Journal	JV-3	1,478.50	
3-Oct-17 B	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-17		SDNMKJ/025/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2017	Sales Oct	SDNMKJ/026/2017-18		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of c	Sales oct-17	SDNMKJ/027/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of oct-17		SDNMKJ/028/2017-18		28,751.63
11-Oct-17	То	MPPL Satutary Allowance Being GST payment for the month of A	Journal A <i>ug-17</i>	JV-1	1,18,532.00	
31-Oct-17	То	Modi Properties Pvt Ltd Being management supervision charg the month of Oct-17 vide bill.no134	Purchase les for	16	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charg the month of Sept vide bill.no.MPIPL/1		17	287.55	
1-Nov-17	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Nov-13		SDNMKJ/029/2017-18		28,751.63
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Nov-17		SDNMKJ/030/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -17	Sales <i>Nov</i>	SDNMKJ/031/2017-18		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N	Sales Nov-17	SDNMKJ/032/2017-18		29,790.00
17-Nov-17	То	MPPL Satutary Allowance Being GST payment for the month of S	Journal Se <i>p-17</i>	JV-1	1,19,700.00	
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.169	Purchase	20	287.55	
		Carried Over		_	3,69,716.49	6,05,819.40

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,716.49	6,05,819.40
30-Nov-17	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.162	Purchase res	21	880.56	
Ву	Ву	Karvy Data Management Services Ltd towards karvy computer share rent 3rd Dec-17		SDNMKJ/033/2017-18		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -17	Sales Dec	SDNMKJ/034/2017-18		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of D	Sales Dec-17	SDNMKJ/035/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Dec-1		SDNMKJ/036/2017-18		28,751.63
15-Dec-17	То	MPPL Satutary Allowance Being GST payment for the month of	Journal Oct-17	JV-1	1,17,000.00	
21-Dec-17	То	MPPL Satutary Allowance Being GST payment for the month of	Journal Nov-17	JV-1	1,19,700.00	
30-Dec-17	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.197	Purchase les	23	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.190	Purchase res	24	880.56	
	То	Closing Balance		_	6,08,465.16 1,18,222.42	7,26,687.58
		-		_	7,26,687.58	7,26,687.58

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Sharad Kadakia

Ledger Account

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

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Sharad Kadakia - Loan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
1-Jan-17	Ву	Opening Balance				3,22,09,064.00
10-Jan-17	Ву	KMBL-14 Crores Loan Being EMI for the month	Journal	JV-3		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI for the month	Journal	JV-4		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI debited for the month	Journal	JV-5		50,395.00
0-Feb-17	Ву	KMBL-14 Crores Loan Being EMI for the month	Journal	JV-3		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI for the month	Journal	JV-4		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI debited for the month	Journal	JV-5		50,395.00
0-Mar-17	Ву	KMBL-14 Crores Loan Being EMI for the month	Journal	JV-3		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI for the month	Journal	JV-4		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI debited for the month	Journal	JV-5		50,395.00
31-Mar-17	То	Professional Tax Being directors pt transferred	Journal	JV-30	2,500.00	
	То	Closing Balance		-	2,500.00 3,60,30,379.00	3,60,32,879.00
	10	Closing Balance		-	3,60,32,879.00	3,60,32,879.00
1-Apr-17	Ву	Opening Balance		-		3,60,30,379.00
10-Apr-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-4		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-5		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-6		50,395.00
0-May-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
0-Jun-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00

Sharad Ka Date	adak	ia - Loan Ledger Account : 1 Particulars	-Jan-17 to 31-Dec-17 Vch Type	Vch No.	Debit	Page 119 Credit
		Brought Forward				3,97,36,606.00
10-Jun-17	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
10-Jul-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
10-Aug-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
10-Sep-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-2		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-3		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-4		50,395.00
10-Oct-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
10-Nov-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
10-Dec-17	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
	То	Closing Balance		-	4,75,01,824.00	4,75,01,824.00
				-	4,75,01,824.00	4,75,01,824.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Share of Profit From Partnership Firms Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17 By	Nilgiri Estates Being share of profit during the year	Journal	JV-15		24,93,784.22
To	Closing Balance		_	24,93,784.22	24,93,784.22
	-		_	24,93,784.22	24,93,784.22

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

Spandana Spoorthy Financial Limited

Ledger Account

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

						Daga 101
Date		Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
1-Jan-17	То	Opening Balance			3,68,972.50	
2-Jan-17	То	Rental Services rental charges for the month of Jan-20	Sales 17	SDNMKJ/037/2016-17	3,67,381.50	
21-Jan-17	Ву	Kotak Escrow-1311540155 Being auto transfer	Bank Receipt	BR-1		3,35,436.00
	Ву	Tds Receivable 16-17 Being TDS receivable	Journal	JV-1		31,946.00
1-Feb-17	То	Rental Services rental charges for the month of Feb-20	Sales 917	SDNMKJ/041/2016-17	3,67,381.50	
1-Mar-17	То	Rental Services rental charges for the month of Mar-20	Sales 917	SDNMKJ/045/2016-17	3,67,381.50	
31-Mar-17	Ву	Tds Receivable 16-17 Being TDS receivable	Journal	JV-3		31,946.00
	Ву	Tds Receivable 16-17 Being TDS receivable	Journal	JV-4		31,949.00
	Ву	Closing Balance		-	14,71,117.00	4,31,277.00 10,39,840.00
1-Anr-17	Tο	Opening Balance		-	14,71,117.00 10,39,840.00	14,71,117.00
			Calaa	CDNIMIZ 1/004/2017 19	, ,	
		Rental Services rental charges for the month of April-1	Sales 7	SDNMKJ/004/2017-18	3,67,381.50	
7-Apr-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		10,06,308.00
30-Apr-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-5		31,946.00
2-May-17	То	Rental Services rental charges for the month of may-2	Sales 017	SDNMKJ/008/2017-18	3,67,381.50	
31-May-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-5		31,946.00
1-Jun-17	То	Rental Services rental charges for the month of June-	Sales 17	SDNMKJ/012/2017-18	3,67,381.50	
6-Jun-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		6,70,872.00
30-Jun-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-5		31,946.00
1-Jul-17	То	Rental Services rental charges for the month of July-1	Sales 7	SDNMKJ/016/2017-18	3,76,965.76	

Date	-	porthy Financial Limited Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
Date		Brought Forward	von Type	V C 140.	25,18,950.26	17,73,018.00
		Brought Forward			23, 10,930.20	17,73,010.00
3-Jul-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,35,436.00
31-Jul-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-3		31,946.00
1-Aug-17	То	Rental Services rental charges for the month of August	Sales -17	SDNMKJ/020/2017-18	3,76,965.76	
30-Aug-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-3		6,90,038.00
31-Aug-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-2		31,946.00
1-Sep-17	То	Rental Services rental charges for the month of Sep-17	Sales	SDNMKJ/024/2017-18	3,76,965.76	
30-Sep-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-4		31,945.00
3-Oct-17	То	Rental Services rental charges for the month of oct-17	Sales	SDNMKJ/028/2017-18	3,76,965.76	
12-Oct-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,45,020.00
31-Oct-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-3		31,945.00
1-Nov-17	То	Rental Services rental charges for the month of Nov-17	Sales	SDNMKJ/029/2017-18	3,76,965.76	
4-Nov-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,45,020.00
30-Nov-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-3		31,946.00
1-Dec-17	То	Rental Services rental charges for the month of Dec-17	Sales	SDNMKJ/036/2017-18	3,76,965.76	
18-Dec-17	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,45,020.00
31-Dec-17	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-3		31,946.00
	Ву	Closing Balance		-	44,03,779.06	40,25,226.00 3,78,553.06
				_	44,03,779.06	44,03,779.06

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

Spandana Spoorthy Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Jan-17 By	Opening Balance				19,16,776.00
То	Closing Balance		1	19,16,776.00	
			1	19,16,776.00	19,16,776.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Spandana TDS Receivable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
	То	Spandana Spoorthy Financial Limited Being TDS receivable	• • • • • • • • • • • • • • • • • • • •	JV-5	31,946.00	Orcuit
31-May-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-5	31,946.00	
30-Jun-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-5	31,946.00	
31-Jul-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-3	31,946.00	
31-Aug-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-2	31,946.00	
30-Sep-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-4	31,945.00	
31-Oct-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-3	31,945.00	
30-Nov-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-3	31,946.00	
31-Dec-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-3	31,946.00	
				_	2,87,512.00	
	Ву	Closing Balance				2,87,512.00
					2,87,512.00	2,87,512.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Tax Paid Under RCM

Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To CGST Being RCM for the month of Ju	Journal ul-17	JV-1	2,957.00	
30-Sep-17 [By CGST Being online input received	Journal	JV-3		2,957.00
				2,957.00	2,957.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

TDS on Profession

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Jan-17	Ву	Opening Balance				1,298.00
18-Jan-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Transfer Being tds payment	Bank Payment	BP-1	1,298.00	
23-Jan-17	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges		JV-1		978.00
	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vides 136 dtd:21-12-2016	ds	JV-2		320.00
23-Feb-17	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges		JV-1		978.00
	Ву	Management Supervision Charges Being amount credited to MPIPL toward management supervision charges vides 136 dtd:21-12-2016	ds	JV-2		320.00
8-Mar-17	То	Kotak Bank Ltd-1311514934 Ch. No.: Being TDS payment for the m of Jan-17	Bank Payment aonth	BP-2	1,298.00	
	То	Kotak Bank Ltd-1311514934 Ch. No.: Being TDS payment for the m of Feb-17	Bank Payment aonth	BP-3	1,298.00	
31-Mar-17	Ву	Management Supervision Charges Being management supervidion charge the month of Mar-17 vide bill.no.188		JV-1		320.00
	Ву	Management Supervision Charges Being management supervidion charge the month of Mar-17 vide bill.no.179		JV-2		978.00
	Ву	Audit Fees Being tds on professional charges	Journal	JV-22		3,543.00
	То	Closing Balance			3,894.00 4,841.00	8,735.00
				_	8,735.00	8,735.00
1-Apr-17	Ву	Opening Balance				4,841.00
25-Apr-17	То	Kotak Bank Ltd-1311514934 Ch. No.: Being tds payment for the mo Mar-17	Bank Payment onth of	BP-2	1,298.00	
30-Apr-17	Ву	Management Supervision Charges Being management supervision charge the month of Apr vide bill.no.3		JV-1		978.00
	Ву	Management Supervision Charges Being management supervision charge the month of Apr vide bill.no.11		JV-2		320.00

Date		ssion Ledger Account : 1-Jan-17 to 31-Dec-17 Particulars Vch Type	Vch No.	Debit	Credit
		Brought Forward		1,298.00	6,139.00
5-May-17	То	Kotak Bank Ltd-1311514934 Bank Payment Ch. No.: Being tds payment for the month of Apr-17	BP-1	1,298.00	
11-May-17	Ву	Consultancy Charges URD Journal Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17	JV-2		2,200.00
31-May-17	Ву	Management Supervision Charges Journal Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019	JV-1		978.00
	Ву	Management Supervision Charges Journal Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028	JV-2		320.00
2-Jun-17	То	Kotak Bank Ltd-1311514934 Bank Payment Ch. No.: Being tds payment for the month of May-17	BP-1	1,298.00	
21-Jun-17	Ву	Consultancy Charges URD Journal Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09	JV-1		4,050.00
30-Jun-17	Ву	Management Supervision Charges Journal Being management supervision charges for the month of Jun-17	JV-1		320.00
	Ву	Management Supervision Charges Journal Being management supervision charges for the month of Jun-17	JV-2		978.00
4-Jul-17	То	Kotak Bank Ltd-1311514934 Bank Payment Ch. No. :Being tds payment for the month of Jun-17	BP-1	5,348.00	
19-Jul-17	То	Kotak Bank Ltd-1311514934 Bank Payment Ch. No.: Being tds payment for the month of May-17	BP-1	2,200.00	
1-Aug-17	Ву	Management Supervision Charges Purchase Being Management Supervision Charges for th monyh of July 2017	4		978.00
	Ву	Management Supervision Charges Purchase Being Management Supervision Charges for the month of August 2017	5		320.00
7-Aug-17	То	Kotak Bank Ltd-1311514934 Bank Payment Ch. No.: Being tds payment for the month of Aug-17	BP-1	1,298.00	
31-Aug-17	Ву	Management Supervision Charges Purchase Being management supervision charges for the month of August 2017	7		978.00
	Ву	Management Supervision Charges Purchase Being Management Supervision Charges for the month of August 2017	8		320.00
6-Sep-17	То	Kotak Bank Ltd-1311514934 Bank Payment Ch. No. :Being tds payment for the month of Aug-17	BP-1	1,298.00	

Date		ssion Ledger Account : 1-Jan-17 to Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
		Brought Forward	J.		14,038.00	17,581.00
9-Sep-17	Ву	Consultancy Charges @18% Being fees for representation before assessing officer in connection with scre aassessment year 15-16 proceeding u/s 3)		10		3,000.00
30-Sep-17	Ву	Management Supervision Charges Being management supervision charges the month of Sept vide bill.no.MPIPL/11	s for	11		320.00
	Ву	Management Supervision Charges Being management supervision charges the month of Sep-17 vide bill.no.104		12		978.00
7-Oct-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tds payment for the mon OCt-17	Bank Payment th of	BP-1	4,298.00	
26-Oct-17	То	Cash Being cash paid towards tds payment	Cash Payment	1	40.00	
	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tds payment for the mon Mar-17	Bank Payment th of	BP-1	3,543.00	
31-Oct-17	Ву	Management Supervision Charges Being management supervision charges the month of Oct-17 vide bill.no134		16		978.00
	Ву	Management Supervision Charges Being management supervision charges the month of Sept vide bill.no.MPIPL/14	s for	17		320.00
7-Nov-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tds payment for the mon Oct-17	Bank Payment th of	BP-1	1,298.00	
30-Nov-17	Ву	Management Supervision Charges Being management supervision charges vide bill.no.169		20		320.00
	Ву	Management Supervision Charges Being management supervision charges vide bill.no.162		21		978.00
7-Dec-17	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tds payment for the mon Nov-17	Bank Payment th of	BP-1	1,258.00	
30-Dec-17	Ву	Management Supervision Charges Being management supervision charges vide bill.no.197		23		320.00
	Ву	Management Supervision Charges Being management supervision charges vide bill.no.190		24		978.00
	_	Olevelor D. I			24,475.00	25,773.00
	То	Closing Balance		_	1,298.00 25,773.00	25,773.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Tds Receivable 15-16 Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 B	y Opening Balance				22,295.00
31-Mar-17 T	Interest on Income Tax Being transferred	Journal	JV-5	22,295.00	
				22,295.00	22,295.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Tds Receivable 16-17

Ledger Account

						Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	То	Opening Balance			5,86,776.00	
21-Jan-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-1	31,946.00	
13-Mar-17	То	CES LIMITED Being tds receivable on property sales	Journal	JV-1	5,10,027.00	
	То	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Being tds on property sale	Journal	JV-3	4,93,973.00	
31-Mar-17	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-3	31,946.00	
	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-4	31,949.00	
	То	Karvy Computershare Pvt Ltd. Being as per 26AS	Journal	JV-10	7,46,601.00	
	То	Interest on FD Being as per 26AS	Journal	JV-16	16,876.00	
				_	24,50,094.00	
	Ву	Closing Balance				24,50,094.00
					24,50,094.00	24,50,094.00

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD

Ledger Account

					Page 131_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 By	Opening Balance				5,44,53,577.00
13-Mar-17 By	Tds Receivable 16-17 Being tds on property sale	Journal	JV-3		4,93,973.00
То	Property Sales Being property sale	Journal	JV-4	5,49,47,550.00	
			-	5,49,47,550.00	5,49,47,550.00