

2011-12 (1)

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M/S. JADE ESTATES
5-4-187 / 3 AND 4 3RD FLOOR
SOHAM MANSION, ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/21

To: 10/02/22



Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
SECUNDERABAD 500 003
City : TELANGANA
State :
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : KCPAREKH18GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 9277464 Pr.Code : 200 Br.Code : 42
Account No : 00422000022570 Imperia
A/C Open Date : 05/12/2005
Account Status : Regular

03/04/21	IMPS-109317718731-MR SANTOSH SHANKER-HDFC-XXXXXXXXXXXXX7163-INETIMPS0 0158031434	109317718731	03/04/21	200,000.00	2,903,799.65
07/04/21	CHQ DEP - MICR CLG - WBO HYDERABAD: PADARTHI ASHA BABY : STATE BANK OF INDIA	000000146282	08/04/21	325,000.00	3,128,799.65
07/04/21	CHQ DEP - MICR CLG - WBO HYDERABAD: PADARTHI ASHA BABY : STATE BANK OF INDIA	000000146283	08/04/21	1,000,000.00	4,128,799.65
08/04/21	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000146283	08/04/21	1,000,000.00	3,128,799.65
08/04/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO	000000596319	09/04/21	126,000.00	3,254,799.65
22/04/21	HY: BHANG PRIYA : STANDARD CHARTERED BANK FD THROUGH NET-50300512209673:JADE ESTATES	1B22134839563321	22/04/21	2,000,000.00	1,254,799.65
26/04/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: BANK OF BARODA : BANK OF BARODA	000000838693	27/04/21	967,000.00	2,221,799.65
28/04/21	051030828042128333- CDDT TAX	1B28141001825364	28/04/21	12,981.00	2,208,818.65
29/04/21	051030828042148120- CDDT TAX	1B29160157887641	29/04/21	321,850.00	1,886,968.65
06/05/21	CHEQUE DEPOSIT / HYDERABAD - MICR - 12 -: STATE BANK OF INDIA : STATE BANK OF INDIA	000000493443	07/05/21	100,000.00	1,986,968.65
10/05/21	IMPS-113012770664-MR SANTOSH SHANKER-HDFC-XXXXXXXXXXXXX7163-INETIMPS0 0162193267	113012770664	10/05/21	200,000.00	2,186,968.65
13/05/21	IMPS-113310710667-MR SANTOSH SHANKER-HDFC-XXXXXXXXXXXXX7163-INETIMPS0 0162528712	113310710667	13/05/21	200,000.00	2,386,968.65
04/06/21	GST/BANK REFERENCE NO: R2115526723426/CIN NO: HDFC21063600015265	210604360003835	04/06/21	189,190.00	2,197,778.65
07/06/21	CHQ DEP - MICR CLG - WBO HYDERABAD: N VEERESH : AXIS BANK LTD	000000008855	08/06/21	500,000.00	2,697,778.65
14/06/21	27051530000303-TPT-AMT TFR-ANAND SURESH MEHTA	000170320399	14/06/21	100,000.00	2,597,778.65
14/06/21	00421000167988-TPT-AMT TFR-HARI S MEHTA	000170320401	14/06/21	100,000.00	2,497,778.65
14/06/21	50100005265992-TPT-AMT TFR-KARNA MEHTA	000170320408	14/06/21	100,000.00	2,397,778.65
14/06/21	00421000151787-TPT-AMT TFR-KETAN C PAREKH	000170320414	14/06/21	400,000.00	1,997,778.65
14/06/21	50100009922188-TPT-AMT TFR-SUDHIR UTTAMAL MEHTA	000170320420	14/06/21	300,000.00	1,697,778.65
14/06/21	RTGS CR-YESB0000001-JADE ESTATES-JADE	YESBRS2021061481	14/06/21	4,000,000.00	5,697,778.65

Requesting Branch Code : 42

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M/S. JADE ESTATES
5-4-187 / 3 AND 4 3RD FLOOR
SOHAM MANSION, ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/21

To: 10/02/22

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
SECUNDERABAD 500 003
City : TELANGANA
State :
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : KCPAREKH18GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 9277464 Pr.Code : 200 Br.Code : 42
Account No : 00422000022570 Imperia
A/C Open Date : 05/12/2005
Account Status : Regular

14/06/21	ESTATES-YESBRS2021061481544032	544032	14/06/21	4,000,000.00	1,697,778.65
14/06/21	051030814062150656- CDDT TAX	1B14171141756028	14/06/21	75,000.00	1,622,778.65
14/06/21	27051530000303-TPT-AMT TFR 2-ANAND SURESH MEHTA	000175203373	14/06/21	75,000.00	1,547,778.65
14/06/21	00421000167988-TPT-AMT TFR 2-HARI S MEHTA	000175203378	14/06/21	75,000.00	1,472,778.65
14/06/21	50100005265992-TPT-AMT TFR 2-KARNA MEHTA	000175203384	14/06/21	225,000.00	1,247,778.65
14/06/21	50100009922188-TPT-AMT TFR 2-SUDHIR UTTAMAL MEHTA	000175203390	14/06/21	300,000.00	947,778.65
14/06/21	00421000151787-TPT-AMT TFR 2-KETAN C PAREKH	000175203396	14/06/21	36,058.00	911,720.65
20/06/21	GST/BANK REFERENCE NO: R2117126929654/CIN NO: HDFC21063600074443	210620360000405	20/06/21	200,000.00	1,111,720.65
23/06/21	IMPS-117414642789-MR SANTOSH SHANKER-HDFC-XXXXXXXXXXXXX7163-INETIMPS0 0167037526	117414642789	23/06/21		

23/06/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: BHANU PRIY POTTABATHINI :STANDARD CHARTERED BANK	000000586322	24/06/21	100,000.00	1,211,720.65
24/06/21	CHQ DEP - MICR CLG - WBO HYDERABAD: ANUPAM MANDAL :STATE BANK OF INDIA	000000093921	25/06/21	1,549,000.00	2,760,720.65
24/06/21	CHQ DEP - MICR CLG - WBO HYDERABAD: PRATIHA SRIVASTAVA :STATE BANK OF INDIA	000000493611	25/06/21	516,000.00	3,276,720.65
24/06/21	IMPS-117519921807-MR SANTOSH SHANKER-HDFC-XXXXXXXXXXXXX7163-INETIMPS0 0167180957	117519921807	24/06/21	200,000.00	3,476,720.65
27/06/21	IMPS-117808614340-MR SANTOSH SHANKER-HDFC-XXXXXXXXXXXXX7163-INETIMPS0 0167394372	117808614340	27/06/21	200,000.00	3,676,720.65
28/06/21	NEFT DR-YESB00000097-JADE ESTATES-NETBANK, MUM-N179211544923291-AMT TFR TO OWN ACC	N179211544923291	28/06/21	500,000.00	3,176,720.65
06/07/21	IMPS-118714972415-MR SANTOSH SHANKER-HDFC-XXXXXXXXXXXXX7163-INETIMPS0 0168641258	118714972415	06/07/21	200,000.00	3,376,720.65
12/07/21	CHQ DEP - TRANSFER OW - WBO HYDERABAD	000000000034	12/07/21	515,000.00	3,891,720.65
12/07/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: ADITYA PHANI RAM :STATE BANK OF	000000156030	13/07/21	25,000.00	3,916,720.65

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5-4-187 / 3 AND 4 3RD FLOOR
SOHAM MANSION, ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/21

To: 10/02/22

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
SECUNDERABAD 500 003
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : KCPAREKHI@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 9277464 Pr.Code : 200 Br.Code : 42
Account No : 00422000022570 Imperia
A/C Open Date : 05/12/2005
Account Status : Regular

14/07/21	INDIA FD THROUGH NET-50300534418688-JADE ESTATES	IB14101004455126	14/07/21	2,000,000.00	1,916,720.65
15/07/21	RTGS DR-YESB00000097-JADE ESTATES-NETBANK, MUM-HDFCR52021071553004720-ON ACCOUNT	HDFCR52021071553 004720	15/07/21	500,000.00	1,416,720.65
15/07/21	RTGS DR-YESB00000097-JADE ESTATES-NETBANK, MUM-HDFCR52021071553141483-GST AMOUNT	HDFCR52021071553 141483	15/07/21	514,862.00	901,858.65
26/07/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: LEELA KAMESHWARI :STATE BANK OF INDIA	000000212390	27/07/21	453,000.00	1,354,858.65
28/07/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: SURMEET SINGH ALREJ :STATE BANK OF INDIA	000000588481	29/07/21	225,000.00	1,579,858.65
29/07/21	IMPS-121012811917-MR SANTOSH SHANKER-HDFC-XXXXXXXXXXXXX7163-INETIMPS0 0171492165	121012811917	29/07/21	200,000.00	1,779,858.65
05/08/21	051030805082116682- CDDT TAX	ID05119253942407	05/08/21	13,606.00	1,766,252.65
25/08/21	CHQ DEP - MICR CLG - WBO HYDERABAD: ANUPAM MANDAL :STATE BANK OF INDIA	000000094455	26/08/21	774,485.00	2,540,737.65
25/08/21	CHQ DEP - MICR CLG - WBO HYDERABAD: SURMEET ALREJA :STATE BANK OF INDIA	000000669111	26/08/21	3,588,500.00	6,129,237.65
13/09/21	RTGS CR-YESB00000001-JADE ESTATES-JADE ESTATES-YESBR52021091384113945	YESUR52021091384 113945	13/09/21	3,500,000.00	9,629,237.65
13/09/21	051030813092126830- CDDT TAX	IB13134840828849	13/09/21	8,000,000.00	1,629,237.65
15/09/21	CHQ DEP - MICR CLG - WBO HYDERABAD: LEELA KAMESHWARI M :STATE BANK OF INDIA	000000212393	16/09/21	911,000.00	2,540,237.65
15/09/21	CHQ DEP - MICR CLG - WBO HYDERABAD: LEELA KAMESHWARI M :STATE BANK OF INDIA	000000212392	16/09/21	900,000.00	3,440,237.65
20/09/21	GST/BANK REFERENCE NO: R2126329249709/CIN NO: HDFC21093600129594	210920360023230	20/09/21	266,608.00	3,173,629.65
14/10/21	50300512209673 : AUTO BC LIQUIDATION	ID05119253942407	14/10/21	6.90	3,173,636.55
15/10/21	RTGS DR-YESB00000097-JADE ESTATES-NETBANK, MUM-HDFCR52021101571103169-TFR TO YES	HDFCR52021101571 103169	15/10/21	2,000,000.00	1,173,636.55
16/10/21	RTGS DR-YESB00000097-JADE ESTATES-NETBANK,	HDFCR52021101671 129318	16/10/21	400,000.00	773,636.55

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M/S. JADE ESTATES
5-4-187 / 3 AND 4 3RD FLOOR
SOHAM MANSION, ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
SECUNDERABAD 500 003
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/21

To: 10/02/22

Email : KCPAREKH1@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 9277464 Pr.Code : 200 Br.Code : 42
Account No : 00422000022570 Imperia
A/C Open Date : 05/12/2005
Account Status : Regular

21/10/21	MUM-HDFCRS2021101671129318-ON ACC MODI IMPS-129420527221-MR SANTOSH SHANKER-SBIN-XXXXXXXXXXXX7163-INETIMPSO 0183220790	129420527221	21/10/21	175,000.00	948,636.55
03/11/21	CHQ DEP - TRANSFER ON - WBO HYDERABAD	000000000001	03/11/21	200,000.00	1,148,636.55
09/11/21	CHEQUE DEPOSIT / HYDERABAD - MICR - 12 -: NAGA SOREKHA KUMADUGU :STATE BANK OF INDIA	000000478821	10/11/21	25,000.00	1,173,636.55
06/12/21	051030806122144459- CDDT TAX	YB06140036218336	06/12/21	32,601.00	1,141,035.55
27/12/21	IMPS-136110736942-MR SANTOSH SHANKER-SBIN-XXXXXXXXXXXX7163-INETIMPSO 0189212131	136110736942	27/12/21	200,000.00	1,341,035.55
29/12/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: AXIS BANK LTD :AXIS BANK LTD	000000152686	30/12/21	25,000.00	1,366,035.55
29/12/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: SREENIVAS MEENAKSHI SUNDARAM :AXIS BANK LTD	000000184786	30/12/21	200,000.00	1,566,035.55
03/01/22	CHQ DEP - MICR CLG - WBO HYDERABAD: HARJIT SINGH AND MANMEET KAUR :STATE BANK OF INDIA	00000060012	04/01/22	200,000.00	1,766,035.55
03/01/22	CHQ DEP - MICR CLG - WBO HYDERABAD: HARJIT SINGH AND MANMEET KAUR :STATE BANK OF INDIA	00000060014	04/01/22	200,000.00	1,966,035.55
03/01/22	CHQ DEP - MICR CLG - WBO HYDERABAD: HARJIT SINGH AND MANMEET KAUR :STATE BANK OF INDIA	00000060015	04/01/22	200,000.00	2,166,035.55
03/01/22	CHQ DEP - MICR CLG - WBO HYDERABAD: ABHIJEET KAUR ALREJA :STATE BANK OF INDIA	000000520763	04/01/22	400,000.00	2,566,035.55
03/01/22	CHQ DEP - MICR CLG - WBO HYDERABAD: ABHIJEET KAUR ALREJA :STATE BANK OF INDIA	000000520764	04/01/22	200,000.00	2,766,035.55
03/01/22	CHQ DEP - MICR CLG - WBO HYDERABAD: ABHIJEET KAUR ALREJA :STATE BANK OF INDIA	000000520765	04/01/22	200,000.00	2,966,035.55
03/01/22	CHQ DEP - MICR CLG - WBO HYDERABAD: ABHIJEET KAUR ALREJA :STATE BANK OF INDIA	000000520762	04/01/22	200,000.00	3,166,035.55
03/01/22	CHQ DEP - MICR CLG - WBO HYDERABAD: ABHIJEET KAUR ALREJA :STATE BANK OF INDIA	000000792402	04/01/22	2,500,000.00	5,666,035.55

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M/S. JADE ESTATES
5-4-187 / 3 AND 4 3RD FLOOR
SOHAM MANSION, ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/21

To: 10/02/22

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : KCPAREKH1@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 9277464 Pr.Code : 200 Br.Code : 42
Account No : 00422000022570 Imperia
A/C Open Date : 05/12/2005
Account Status : Regular

28/01/22	UNION BANK OF INDIA :UNION BANK OF INDIA RTGS CR-SBIN0001519-SUNIL KUMAR MISHRA-JADE	SBINRS2022012864 038804	28/01/22	1,410,000.00	7,076,035.55
02/02/22	ESTATES-SBINRS2022012864038804 CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: INDIAN OVERSEAS BANK :INDIAN OVERSEAS BANK	000000499627	03/02/22	25,000.00	7,101,035.55
02/02/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: INDIAN OVERSEAS BANK :INDIAN OVERSEAS BANK	000000499626	03/02/22	25,000.00	7,126,035.55

STATEMENT SUMMARY :-
Opening Balance
2,703,799.65

Debits	Credits	Closing Bal
23,537,756.00	27,959,991.90	7,126,035.55
Dr Count	Cr Count	
27	45	

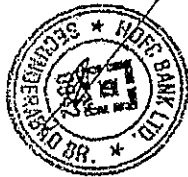
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Requesting Branch Code : 42

State account branch GSTN:36AAACH2702H121
HDFC Bank GSTIN number details are available at:

<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



M/S. JADE ESTATES
5-4-187 / 3 AND 4 3RD FLOOR
SOHAM MANSION, ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/02/22

To: 02/03/22

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-41606161
RTGS/NEFT IFSC : HDFC0003042 MICR: 500240003
Email : KCPAREKH18GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 9277464 Pr.Code : 200 Br.Code : 42
Account No : 00422000022570 Imperia
A/C Open Date : 05/12/2005
Account Status : Regular

Date	Description	Debit	Credit	Balance
02/02/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: INDIAN OVERSEAS BANK :INDIAN OVERSEAS BANK	000000499627		7,101,035.55
02/02/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: INDIAN OVERSEAS BANK :INDIAN OVERSEAS BANK	000000499626		7,126,035.55
14/02/22	CHQ DEP - TRANSFER OW - WBO HYDERABAD	000000000022		7,151,035.55

STATEMENT SUMMARY :-
Opening Balance
7,076,035.55

Debits	Credits	Closing Bal
0.00	75,000.00	7,151,035.55
Dr Count 0	Cr Count 3	

Generation Date : 03-Mar-22 11:13

Generated by : R23408

Requesting Branch Code : 42

State account branch GSTN:36AAACH2702H1Z1
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



STATEMENT OF ACCOUNT

M/S. JADE ESTATES
PLOT NO 8 RD NO 5 C/O DILPREET
TUBES NACHARAM INDUSTRIAL ESTATES
NEAR DIP'S PUBLIC SCHOOL
HYDERABAD
500067
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 416250
Unclear Amt: 0
Sweepin: N
Email id: ebanking@hodiproperties.com

A/C Number: 009763700001562
Customer Id: 6169338
Jt Holder 1:
Jt Holder 2:

Period: 01-APR-2021 To 11-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	541,726.70	541,726.70
16-APR-2021	16-APR-2021	NEFT CR-SBIN0020994-A JANAKI RAM		0.00	1,869,000.00	2,410,726.70
		REDDY-JADE ESTATES-SBIN121106011795				
19-APR-2021	19-APR-2021	NEFT CR-SBIN0020909-MRS PADARTHI		0.00	500,000.00	2,910,726.70
		ASHA BABY-JADE ESTATES-				
		SBIN221109969180				
20-APR-2021	20-APR-2021	NEFT CR-ICIC05F0002-PADARTHI		0.00	500,000.00	3,410,726.70
		BALAKRISHNA PADARTHI ASHABABY-JADE				
		ESTATES-96252480				
23-APR-2021	23-APR-2021	NEFT CR-SBIN0020994-POOJA BUSHPALA-		0.00	1,990,000.00	5,400,726.70
		JADE ESTATES-SBIN121113082781				
30-APR-2021	30-APR-2021	IMPS/F-504 GULMOHAR RESIDENCY/A		0.00	5,000.00	5,405,726.70
		RADHIKA/XXX4431/RRN:112013180181/HDF				
		C BANK				
01-MAY-2021	01-MAY-2021	NEFT CR-HDFC0000001-A RADHIKA-JADE		0.00	500,000.00	5,905,726.70
		ESTATES-N121211491125278				
04-MAY-2021	04-MAY-2021	NEFT CR-HDFC0000001-A RADHIKA-JADE		0.00	10,000.00	5,915,726.70
		ESTATES-N124211493726676				
14-JUN-2021	14-JUN-2021	RTGS-YESBR52021061481532753-1931-		360,000.00	0.00	5,555,726.70
		RATAN N MULANI				
14-JUN-2021	14-JUN-2021	NEFT-N165210627906333-1932-PRADEEP		130,000.00	0.00	5,425,726.70
		MULANI				
14-JUN-2021	14-JUN-2021	NEFT-N165210627906344-1933-JAYESH P		130,000.00	0.00	5,295,726.70
		MULANI				
14-JUN-2021	14-JUN-2021	NEFT-N165210627906347-1934-SUMEET B		180,000.00	0.00	5,115,726.70
		MULANI				
14-JUN-2021	14-JUN-2021	NEFT-N165210627906664-1935-TEJAS		100,000.00	0.00	5,015,726.70
		MEHTA				
14-JUN-2021	14-JUN-2021	NEFT-N165210627906668-1936-HARDIK		100,000.00	0.00	4,915,726.70
		MEHTA				
14-JUN-2021	14-JUN-2021	RTGS-YESBR52021061481544032-4230-		4,000,000.00	0.00	915,726.70
		JADE ESTATES				
14-JUN-2021	14-JUN-2021	NEFT-N165210628090140-1942-PRADEEP		97,500.00	0.00	818,226.70
		MULANI				
14-JUN-2021	14-JUN-2021	NEFT-N165210628090153-1943-JAYESH P		97,500.00	0.00	720,726.70
		MULANI				
14-JUN-2021	14-JUN-2021	NEFT-N165210628090161-1944-SUMEET B		135,000.00	0.00	585,726.70
		MULANI				
14-JUN-2021	14-JUN-2021	NEFT-N165210628090675-1945-TEJAS		75,000.00	0.00	510,726.70
		MEHTA				
14-JUN-2021	14-JUN-2021	NEFT-N165210628090684-1946-HARDIK		75,000.00	0.00	435,726.70
		MEHTA				
15-JUN-2021	15-JUN-2021	RTGS-YESBR52021061581555911-1941-		270,000.00	0.00	165,726.70
		RATAN N MULANI				
24-JUN-2021	24-JUN-2021	NEFT CR-SBIN0020362-MR BALA KRISHNA--		0.00	529,000.00	694,726.70
		PADARTHI-JADE ESTATES-				
		SBIN121175210052				
28-JUN-2021	28-JUN-2021	NEFT CR-HDFC0000001-JADE ESTATES-		0.00	500,000.00	1,194,726.70
		JADE ESTATES-N179211544923291				
28-JUN-2021	28-JUN-2021	RTGS-YESBR52021062881945676-50321-		1,045,852.00	0.00	148,874.70
		MODI REALTY MALLAPUR LLP				
09-JUL-2021	09-JUL-2021	K BHARANI	000000406791	116,200.00	0.00	32,674.70



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
				0.00	50,000.00	82,674.70
14-JUL-2021	14-JUL-2021	NEFT CR-HDFC0000001-POKKULURI SINDHURA-JADE ESTATES- N195211566070548				
		K BHARANI	000000406792	116,200.00	0.00	-33,525.30
15-JUL-2021	15-JUL-2021	RTGS CR-HDFC0000240-JADE ESTATES- JADE ESTATES-HDFCR52021071553004728		0.00	500,000.00	466,474.70
15-JUL-2021	15-JUL-2021	RTGS-YESBR52021071582437116-150721- MODI REALTY MALLAPUR LLP		397,489.00	0.00	158,985.70
15-JUL-2021	15-JUL-2021	NEFT CR-HDFC0000001-POKKULURI SINDHURA-JADE ESTATES- N190211567230584		0.00	150,000.00	308,985.70
15-JUL-2021	15-JUL-2021	RTGS CR-HDFC0000240-JADE ESTATES- JADE ESTATES-HDFCR52021071553141483		0.00	514,862.00	823,847.70
15-JUL-2021	15-JUL-2021	RTGS-YESBR52021071582461800-10721- MODI REALTY MALLAPUR LLP		514,862.00	0.00	308,985.70
26-JUL-2021	26-JUL-2021	K BHARANI	000000406793	116,200.00	0.00	192,785.70
28-JUL-2021	29-JUL-2021	CHQ DEP-HDB	000000331606	0.00	2,554,000.00	2,746,785.70
29-JUL-2021	29-JUL-2021	K BHARANI	000000406794	116,200.00	0.00	2,630,585.70
30-JUL-2021	30-JUL-2021	RTGS CR-HDFC0000240-POKKULURI SINDHURA-JADE ESTATES- HDFCR52021073055852741		0.00	1,000,000.00	3,630,585.70
04-AUG-2021	04-AUG-2021	K BHARANI	000000406795	116,200.00	0.00	3,514,385.70
07-AUG-2021	07-AUG-2021	RTGS CR-SBIN0001519-SUNIL KUMAR MISHRA-JADE ESTATES- SBINR52021080736409763		0.00	1,880,000.00	5,394,385.70
10-AUG-2021	11-AUG-2021	CHQ DEP-HDB	000000352774	0.00	1,500,000.00	6,894,385.70
11-AUG-2021	11-AUG-2021	K BHARANI	000000406796	116,200.00	0.00	6,778,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383275816-130821- RATAN N MULANI		900,000.00	0.00	5,878,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383275817-130822- PRADEEP MULANI		325,000.00	0.00	5,553,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383276134-130823- JAYESH P MULANI		325,000.00	0.00	5,228,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383275818-130824- SUMEET B MULANI		450,000.00	0.00	4,778,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383275819-130825- KETAN C PAREKH		1,000,000.00	0.00	3,778,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383276135-130826- SUDHIR U MEHTA		750,000.00	0.00	3,028,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383275820-130827- KARAN S MEHTA		250,000.00	0.00	2,778,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383276136-130828- TEJAS MEHTA		250,000.00	0.00	2,528,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383276137-130829- HARDIK MEHTA		250,000.00	0.00	2,278,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383275821-130830- ANAND S MEHTA		250,000.00	0.00	2,028,185.70
13-AUG-2021	13-AUG-2021	RTGS-YESBR52021081383276138-130831- HARI S MEHTA		250,000.00	0.00	1,778,185.70
19-AUG-2021	19-AUG-2021	K BHARANI	000000406797	116,200.00	0.00	1,661,985.70
24-AUG-2021	24-AUG-2021	K BHARANI	000000406798	116,200.00	0.00	1,545,785.70
30-AUG-2021	30-AUG-2021	NEFT CR-SBIN0004489-P BALAKRISHNA- JADE ESTATES-SBIN121242401711		0.00	2,115,000.00	3,660,785.70
03-SEP-2021	03-SEP-2021	K BHARANI	000000406799	116,200.00	0.00	3,544,585.70
07-SEP-2021	07-SEP-2021	K BHARANI	000000406800	116,200.00	0.00	3,428,385.70
13-SEP-2021	13-SEP-2021	NEFT CR-HDFC0000001-POKKULURI SINDHURA-JADE ESTATES- N256211634950776		0.00	529,000.00	3,957,385.70
13-SEP-2021	13-SEP-2021	RTGS-YESBR52021091384113945-1309- JADE ESTATES		3,500,000.00	0.00	457,385.70
18-SEP-2021	20-SEP-2021	CHQ DEP-HDB	000000384109	0.00	498,000.00	955,385.70
18-SEP-2021	18-SEP-2021	NEFT CR-SBIN0020994-SBI RACPC GUNFOUNDRY-JADE ESTATES- SBIN521261686097		0.00	1,400,000.00	2,355,385.70
23-SEP-2021	23-SEP-2021	NEFT CR-SBIN0004489-RACPC BR PARKING AC-JADE ESTATES- SBIN421260222415		0.00	2,438,000.00	4,793,385.70
29-SEP-2021	29-SEP-2021	NEFT CR-SBIN0004489-P BHANUPRIYA AND M SANTOSH-JADE ESTATES- SBIN321272741788		0.00	515,000.00	5,308,385.70
15-OCT-2021	15-OCT-2021	RTGS CR-HDFC0000240-JADE ESTATES- JADE ESTATES-HDFCR52021101571103169		0.00	2,000,000.00	7,308,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133289-15121- RATAN N MULANI		1,260,000.00	0.00	6,048,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133028-15122- PRADEEP MULANI		455,000.00	0.00	5,593,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133290-15123- JAYESH P MULANI		455,000.00	0.00	5,138,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133029-15124-		630,000.00	0.00	4,508,385.70

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-OCT-2021	15-OCT-2021	SUMEET B MULANI RTGS-YESBR52021101585133291-15125- KETAN C PAREKH		1,400,000.00	0.00	3,108,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133292-15126- SUDHIR U MEHTA		1,050,000.00	0.00	2,058,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133030-15127- KARAN S MEHTA		350,000.00	0.00	1,708,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133283-15128- TEJAS MEHTA		350,000.00	0.00	1,358,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133294-15129- HARDIK MEHTA		350,000.00	0.00	1,008,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133031-15130- ANAND S MEHTA		350,000.00	0.00	658,385.70
15-OCT-2021	15-OCT-2021	RTGS-YESBR52021101585133295-15131- HARI S MEHTA		350,000.00	0.00	308,385.70
15-OCT-2021	15-OCT-2021	IMPS/TOKEN AMT/ARCHANA SAMPATH/XXX1946/RRN:128819379092/HD FC BANK		0.00	25,000.00	333,385.70
16-OCT-2021	16-OCT-2021	RTGS CR-HDFC0000240-JADE ESTATES- JADE ESTATES-HDFCR52021101671129318		0.00	400,000.00	733,385.70
16-OCT-2021	16-OCT-2021	RTGS-YESBR52021101685138669-150721- MODI REALTY MALLAPUR LLP		704,150.00	0.00	29,235.70
20-OCT-2021	20-OCT-2021	IMPS/DOWN PAYMENT/ARCHANA SAMPATH/XXX1946/RRN:129313149976/HD FC BANK		0.00	200,000.00	229,235.70
01-NOV-2021	01-NOV-2021	NEFT CR-SBIN0022042-PRATIMA SRIVASTAVA-MODI PROPERTIES- SBIN321305764264		0.00	1,000,000.00	1,229,235.70
11-NOV-2021	11-NOV-2021	NEFT CR-SBIN0004361-MISS NAGA SUREKHA RAMADUGU-JADE ESTATES- SBIN321315431147		0.00	10.00	1,229,245.70
15-NOV-2021	15-NOV-2021	RTGS CR-SBIN0022042-MR. BR PARKING A/C WITH INB-22042 S-MS JADE ESTATES- SBINR52021111551744565		0.00	1,464,000.00	2,693,245.70
22-NOV-2021	22-NOV-2021	NEFT CR-SBIN0004489-RACPC-JADE ESTATES-SBIN521326172165		0.00	1,200,000.00	3,893,245.70
22-NOV-2021	22-NOV-2021	RTGS CR-SBIN0004361-MISS NAGA SUREKHA RAMADUGU-JADE ESTATES- SBINR12021112253051138		0.00	1,000,000.00	4,893,245.70
23-NOV-2021	23-NOV-2021	RTGS CR-SBIN0004361-MISS NAGA SUREKHA RAMADUGU-JADE ESTATES- SBINR12021112353156250		0.00	280,000.00	5,163,245.70
29-NOV-2021	29-NOV-2021	IMPS/F504 INSTALLMENT/A RADHIKA/XXX4431/RRN:133312164658/HDF C BANK		0.00	400,000.00	5,563,245.70
29-NOV-2021	29-NOV-2021	IMPS/F504 INSTALLMENT/A RADHIKA/XXX4431/RRN:133312166857/HDF C BANK		0.00	400,000.00	5,963,245.70
01-DEC-2021	01-DEC-2021	NEFT CR-HDFC0000001-ARCHANA SAMPATH-JADE ESTATES- N335211733033483		0.00	1,162,400.00	7,115,645.70
02-DEC-2021	02-DEC-2021	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-NET BANKING- YESBR52021120286594047		736,792.00	0.00	6,378,853.70
02-DEC-2021	02-DEC-2021	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-NET BANKING- YESBR52021120286594202		930,152.00	0.00	5,448,701.70
06-DEC-2021	07-DEC-2021	CHQ DEP-HDB - 06-DEC-21 - BEGUMPET	000000472126	0.00	2,148,000.00	7,596,701.70
06-DEC-2021	07-DEC-2021	CHQ DEP-HDB - 06-DEC-21 - BEGUMPET	000000190238	0.00	1,993,000.00	9,589,701.70
06-DEC-2021	06-DEC-2021	RTGS CR-SBIN0004361-MISS NAGA SUREKHA RAMADUGU-JADE ESTATES- SBINR12021120655462291		0.00	672,000.00	10,261,701.70
15-DEC-2021	15-DEC-2021	TAX PAYMENT :ITNS 280	000000379143	7,000,000.00	0.00	3,261,701.70
20-DEC-2021	20-DEC-2021	NEFT CR-SBIN0004489-RACPC-JADE ESTATES-SBIN521354652002		0.00	2,700,000.00	5,961,701.70
31-DEC-2021	31-DEC-2021	FUNDS TRF-R P ROAD-009763700002800- MR MALLAPUR LLP	000000379142	1,276,672.00	0.00	4,685,029.70
12-JAN-2022	12-JAN-2022	RTGS CR-BARB00DBSAGR-ADITYA PHANI RAM MOKRALA-JADE ESTATES- BARBR52022011200767032		0.00	2,040,000.00	6,725,029.70
13-JAN-2022	13-JAN-2022	KGM CO	000000379144	2,310.00	0.00	6,722,719.70
13-JAN-2022	13-JAN-2022	NEFT CR-SBIN0021118-B KRISHNA MOHAN RAO-JADE ESTATES-SBIN422013274105		0.00	1,997,000.00	8,719,719.70
18-JAN-2022	19-JAN-2022	CHQ DEP-HDB - 18-JAN-22 - BEGUMPET	000000618390	0.00	2,040,000.00	10,759,719.70
28-JAN-2022	28-JAN-2022	IMPS/IMPS P2A/SAI KIRAN TALAMUDUPU/XXX2695/RRN:202811354536 ICICI BANK		0.00	160,000.00	10,919,719.70
01-FEB-2022	02-FEB-2022	CHQ DEP-ICI - 01-FEB-22 - BEGUMPET	000000268319	0.00	2,198,000.00	13,117,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-HDFC0009817-ANITAKPAREKH-	000000379158	2,400,000.00	0.00	10,717,719.70

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-FEB-2022	05-FEB-2022	BEGUMPET-YESBR52022020588664203 RTGS DR-SBIN0020766-PRADEEP N MULANI-BEGUMPET- YESBR52022020588664350	000000379148	780,000.00	0.00	9,937,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-SBIN0020766-RATAN N MULANI- BEGUMPET-YESBR52022020588664033	000000379149	2,160,000.00	0.00	7,777,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-SBIN0020766-JAYESH P MULANI- BEGUMPET-YESBR52022020588664821	000000379150	780,000.00	0.00	6,997,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-HSBC0560002-SUMMEET BASSARMAL MULANI-BEGUMPET- YESBR52022020588665319	000000379151	1,080,000.00	0.00	5,917,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-HDFC00000621-SUDHIRUTTAMLAL MEHTA-BEGUMPET- YESBR52022020588665420	000000379152	1,800,000.00	0.00	4,117,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-HDFC00000621-KARNAMEHTA- BEGUMPET-YESBR52022020588665775	000000379153	600,000.00	0.00	3,517,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-HDFC00000368-HARISMEHTA- BEGUMPET-YESBR52022020588665134	000000379155	600,000.00	0.00	2,917,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-ICIC0003334-TEJAS DEEPAK MEHTA-BEGUMPET- YESBR52022020588666271	000000379156	600,000.00	0.00	2,317,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-ICIC0003334-HARDZK MEHTA- BEGUMPET-YESBR5202202058866652	000000379157	600,000.00	0.00	1,717,719.70
05-FEB-2022	05-FEB-2022	FUNDS TRF-BEGUMPET-009799300001006- ANAND MEHTA	000000379154	600,000.00	0.00	1,117,719.70
05-FEB-2022	05-FEB-2022	FUNDS TRF-BEGUMPET-009763700002800- MR MALLAPUR LLP	000000379146	478,617.00	0.00	639,102.70
05-FEB-2022	05-FEB-2022	FUNDS TRF-BEGUMPET-009763700002800- MR MALLAPUR LLP	000000379147	135,490.00	0.00	503,612.70
08-FEB-2022	08-FEB-2022	KGM CO	000000379145	21,178.00	0.00	482,434.70

Opening Balance : 541,726.70 C
 Total Debit Amt : 47,565,564.00
 Total Credit Amt : 47,506,272.00 Dr Count : 69
 Closing Balance : 482,434.70 Cr Count : 45

*****END OF STATEMENT*****



STATEMENT OF ACCOUNT

M/S. JADE ESTATES
PLOT NO 8 RD NO 5 C/O DILPREET
TUBES NACHARAM INDUSTRIAL ESTATES
NEAR DPS PUBLIC SCHOOL
HYDERABAD
500067
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 416250
Unclear Amt: 2400000
Sweepin: N
Email Id: ebanking@hodiproperties.com



A/C Number: 009763700001562
Customer Id: 6159338
Jt Holder 1:
Jt Holder 2:

Period: 01-FEB-2022 To 02-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
				0.00	10,919,719.70	10,919,719.70
01-FEB-2022	01-FEB-2022	D/F ...		0.00	2,198,000.00	13,117,719.70
01-FEB-2022	02-FEB-2022	CHQ DEP-ICI - 01-FEB-22 - BEGUMPET	000000268319	2,400,000.00	0.00	10,717,719.70
05-FEB-2022	05-FEB-2022	RTGS DR-HDFC0000817-ANITAKPAREKH-	000000379158	780,000.00	0.00	9,937,719.70
05-FEB-2022	05-FEB-2022	BEGUMPET-YESBR52022020588664203				
05-FEB-2022	05-FEB-2022	RTGS DR-SBIN0020766-PRADEEP N	000000379148	2,160,000.00	0.00	7,777,719.70
05-FEB-2022	05-FEB-2022	MULANI-BEGUMPET-				
05-FEB-2022	05-FEB-2022	YESBR52022020588664350				
05-FEB-2022	05-FEB-2022	RTGS DR-SBIN0020766-RATAN N MULANI-	000000379149	780,000.00	0.00	6,997,719.70
05-FEB-2022	05-FEB-2022	BEGUMPET-YESBR52022020588664033				
05-FEB-2022	05-FEB-2022	RTGS DR-SBIN0020766-JAYESH P MULANI-	000000379150	1,080,000.00	0.00	5,917,719.70
05-FEB-2022	05-FEB-2022	BEGUMPET-YESBR52022020588664821				
05-FEB-2022	05-FEB-2022	RTGS DR-HSBC0560002-SUMMEET	000000379151	1,800,000.00	0.00	4,117,719.70
05-FEB-2022	05-FEB-2022	BASSARMAL MULANI-BEGUMPET-				
05-FEB-2022	05-FEB-2022	YESBR52022020588665319				
05-FEB-2022	05-FEB-2022	RTGS DR-HDFC0000621-SUDHIRUTTAMLAL	000000379152	600,000.00	0.00	3,517,719.70
05-FEB-2022	05-FEB-2022	MEHTA-BEGUMPET-				
05-FEB-2022	05-FEB-2022	YESBR52022020588665420				
05-FEB-2022	05-FEB-2022	RTGS DR-HDFC0000621-KARNAMEHTA-	000000379153	600,000.00	0.00	2,917,719.70
05-FEB-2022	05-FEB-2022	BEGUMPET-YESBR52022020588665775				
05-FEB-2022	05-FEB-2022	RTGS DR-HDFC0000368-HARISMEHTA-	000000379155	600,000.00	0.00	2,317,719.70
05-FEB-2022	05-FEB-2022	BEGUMPET-YESBR52022020588666134				
05-FEB-2022	05-FEB-2022	RTGS DR-ICIC0003334-TEJAS DEEPAK	000000379156	600,000.00	0.00	1,717,719.70
05-FEB-2022	05-FEB-2022	MEHTA-BEGUMPET-				
05-FEB-2022	05-FEB-2022	YESBR52022020588666271				
05-FEB-2022	05-FEB-2022	RTGS DR-ICIC0003334-HARDZK MEHTA-	000000379157	600,000.00	0.00	1,117,719.70
05-FEB-2022	05-FEB-2022	BEGUMPET-YESBR5202202058866652				
05-FEB-2022	05-FEB-2022	FUNDS TRF-BEGUMPET-009799300001006-	000000379154	478,617.00	0.00	639,102.70
05-FEB-2022	05-FEB-2022	ANAND MEHTA				
05-FEB-2022	05-FEB-2022	FUNDS TRF-BEGUMPET-009763700002800-	000000379146	135,490.00	0.00	503,612.70
05-FEB-2022	05-FEB-2022	MR MALLAPUR LLP				
05-FEB-2022	05-FEB-2022	FUNDS TRF-BEGUMPET-009763700002800-	000000379147	21,178.00	0.00	482,434.70
05-FEB-2022	05-FEB-2022	MR MALLAPUR LLP				
08-FEB-2022	08-FEB-2022	KGM CO	000000379145	0.00	2,000,000.00	2,482,434.70
23-FEB-2022	24-FEB-2022	CHQ DEP-AXIS - 23-FEB-22 - BEGUMPET	000000184790	0.00	511,000.00	2,993,434.70
23-FEB-2022	24-FEB-2022	CHQ DEP-IOB - 23-FEB-22 - BEGUMPET	000000499636	0.00	211,000.00	3,204,434.70
23-FEB-2022	24-FEB-2022	CHQ DEP-SBI - 23-FEB-22 - BEGUMPET	000000412289	0.00	200,000.00	3,404,434.70
23-FEB-2022	24-FEB-2022	CHQ DEP-SBI - 23-FEB-22 - BEGUMPET	000000412287	0.00	200,000.00	3,604,434.70
23-FEB-2022	24-FEB-2022	CHQ DEP-IOB - 23-FEB-22 - BEGUMPET	000000499634	0.00	200,000.00	3,804,434.70
01-MAR-2022	01-MAR-2022	NEFT CR-HDFC0000001-SRINIVAS PAVAN				
01-MAR-2022	01-MAR-2022	KROVVIDI-JADE ESTATE-				
01-MAR-2022	01-MAR-2022	N060221853073968				
02-MAR-2022	03-MAR-2022	CHQ DEP-IOB - 02-MAR-22 - BEGUMPET	000000499638	0.00	600,000.00	4,404,434.70
02-MAR-2022	03-MAR-2022	CHQ DEP-IOB - 02-MAR-22 - BEGUMPET	000000500241	0.00	900,000.00	5,304,434.70
02-MAR-2022	03-MAR-2022	CHQ DEP-SBI - 02-MAR-22 - BEGUMPET	000000672257	0.00	900,000.00	6,204,434.70

Opening Balance : 10,919,719.70 C
Total Debit Amt : 12,635,285.00
Total Credit Amt : 7,920,000.00 Dr Count : 14
Closing Balance : 6,204,434.70 Cr Count : 10



**BHAGYANAGAR FOODS AND
BEVERAGES PVT. LIMITED**

Surana Group

2

5th Floor, Surya Towers,
Sardar Patel Road,
Secunderabad - 500 003, A.P. India
Phone: 27843119, 27849985, 27841198
Telefax: 0091-40-27848851, 27818858
website: <http://www.surana.com>
E-mail: surana@surana.com

03.08.2012

M/s Sekhar & Co.
Chartered Accountants
133/4, R P Road,
Secunderabad - 500 003.

Dear Sir,

Sub: Intimation of Re-appointment as Auditors of the Company.

We are pleased to inform you that the Company has at its 5th Annual general Meeting held on 2nd August, 2012 at 10.00 A.M. at its registered office at 5th floor, Surya Towers, S. P Road, Secunderabad - 500 003 re-appointed you as the Auditors of the Company.

Please find enclosed herewith a certified copy of the resolution passed by the Members of the Company at the Annual General Meeting.

Thanking you,
Yours Faithfully,

For **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

DEVENDRA SURANA
DIRECTOR
Encl: A/a



BHAGYANAGAR FOODS AND BEVERAGES PVT. LIMITED

Surana Group

5th Floor, Surya Towers,
Sardar Patel Road,
Secunderabad - 500 003, A.P. India.
Phone 27845119, 27849968, 27841198
Telefax 0091-40-27848851, 27818868
website <http://www.surana.com>
E-mail surana@surana.com

EXTRACT OF THE MINUTES OF 5TH ANNUAL GENERAL MEETING OF THE
MEMBERS OF THE COMPANY HELD ON THURSDAY, THE 2ND DAY OF,
AUGUST, 2012 AT 10.00 A.M AT THE REGISTERED OFFICE OF THE
COMPANY AT 5TH FLOOR, SURYA TOWERS, S P ROAD, SECUNDERABAD –
500 003.

APPOINTMENT OF AUDITORS

“RESOLVED THAT pursuant to Section 224 and other applicable provisions, if any, of the Companies Act, 1956, M/s. Sekhar & Co., Chartered Accountants, Secunderabad, be and are hereby re-appointed as Auditors of the Company to hold Office from the conclusion of the this Annual General Meeting up to the conclusion of next Annual General meeting of the Company on a remuneration to be fixed by the Board of Directors of the Company in addition to reimbursement of all the out of pocket expenses in connection with the audit of the accounts of the Company.”

// CERTIFIED TRUE COPY //

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED


DEVENDRA SURANA
DIRECTOR

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN : Q04150983****Service Request Date : 10/12/2012****Payment made into : State Bank of India****Received From :**

Name : VANAM SWATHI
Address : 1-3-183/40/68/C/2
OPP.PLAY GROUND-2, GANDHHINAGAR
SBI COLONY
HYDERABAD,ANDHRA PRADESH
500080

Entity on whose behalf money is paid

CIN : U15549AP2007PTC055759
Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED
Address : V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD,ANDHRA PRADESH
INDIA - 500003

Full Particulars of Remittance**Service Type: eFiling**

Service Description	Type of Fee	Amount(Rs.)
Fee For Form 20B for the Financial year ending on 31/03/2012	Normal	500.00
	Additional	3,000.00
	Total	3,500.00

Mode of Payment: Internet Banking - State Bank of India**Received Payment Rupees: Three Thousand Five Hundred only**

Note : The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Regulation 17 of the Companies Regulation, 1956)

Shriyanagar Foods and Beverages Private Limited
Profit and Loss Account for the period ended 31st March, 2012

(Amount in Rs.)

	Date 196	For the Period 31.03.2012	For the Period 31.03.2011
I REVENUE FROM OPERATIONS			
II OTHER INCOME			8,103
III TOTAL REVENUE			8,103
IV EXPENSES			
Finance cost		331	
Depreciation		24,443	25,621
Total expenses		24,773	25,621
V Profit before exceptional and extraordinary items and tax		(24,773)	25,618
VI PRIOR PERIOD ADJUSTMENT			
VII PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		(24,773)	25,618
VIII PROFIT BEFORE TAX		(24,773)	25,618
IX TAX EXPENSE: I. Current tax			
X PROFIT AFTER TAX		(24,773)	25,618
EPS-Basic & Diluted		(0.54)	10.25
Significant Accounting Policies are stated in the notes			

Signatures of Directors for the period ended 31st March 2012
 The Board of Directors of Shriyanagar Foods and Beverages Private Limited
 This is the Profit & Loss Account for the period ended 31st March 2012

for and on behalf of the Board

For the Board of Directors
 Chairman
 Director

10/7/2012

10/7/2012

10/7/2012

10/7/2012

10/7/2012

[Signature]
 Managing Director
 Company

[Signature]
 Director
 Company

4A. Significant Accounting Policies and Notes on Accounts Forming Part of Balance Sheet and Profit & Loss Account

Significant Accounting Policies

I. Basis of Preparation of Financial Statements.

The financial statements are prepared under the historical cost convention with the generally accepted accounting principles in India and the provisions of the Companies Act, 1956.

II. Use of Estimates.

The Preparation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognized in the period in which the results are known / materialized.

III. Provision, Contingent Liabilities and Contingent Assets :

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past event and it is probable that there will be an outflow of resources. Contingent Liabilities which are not recognized are disclosed in notes. Contingent Assets are neither recognized nor disclosed in Statements.

IV. Revenue Recognition in Case of Real Estate Transactions

Revenue in case of real estate transactions is made on the basis of concluded contracts for sales and purchases.

V. Earnings per Share

The Company reports basic and diluted earnings per share in accordance with Accounting Standard-20 (AS-20) issued by the Institute of Chartered Accountants of India. Basic earnings per share are computed by dividing the net Profit or Loss for the year by the Weighted Average number of equity share outstanding during the year. Diluted earnings per share is computed by dividing the net profit or loss for the year by weighted average number of equity shares outstanding during the year so adjusted for the effects of all dilutive potential equity shares, except where the results are anti-dilutive.

415. Additional Notes to Accounts

- I The company was incorporated on 3rd October 2007.
- II The company is exploring various projects in the field of Foods and beverages.
(Hence Financial Statement is prepared on going concern basis)
- III Contingent Contractual liability on account of Capital Commitment – NIL

416. Related Party Disclosures

a. Relationship

Entities in which Directors are Interested

Bhagyanagar India Limited
 Surana Johnson and Power Limited
 Surana Ventures Limited
 Bhagyanagar Properties Pvt. Limited
 Metropolitan Ventures India Limited
 Syntex Interiors India Pvt. Limited
 Bhagyanagar Green Energy Limited
 Bhagyanagar Metals Limited
 Globalcom Infotech Private Ltd
 Surana Infotech Pvt Limited
 Bhagyanagar Services Private Ltd
 Global Infotech and Properties Pvt Ltd
 Apurva Inter-Insurance Pvt Limited
 Bhagyanagar Biotech India Pvt Limited
 Bhagyanagar Infrastructure Pvt Limited
 Bhagyanagar Technologies Pvt Limited
 Bhagyanagar Logistics Private Limited
 Bhagyanagar Services India Pvt Limited
 A P Golden Apparels Pvt Ltd
 Global and Aventura India Private Limited
 Anand Enterprises Catering works
 Bhagyanagar Infrastructure Limited
 Bhagyanagar Ventures Private Limited
 Bhagyanagar Systems Pvt Limited
 GRS Builders Private Ltd

Green Energy Systems Pvt. Ltd.
Everest Time Foods Industries Pvt Limited
Shri Ram web Solutions Pvt Limited
Soma Biochemicals Pvt Limited
Soma Technopark Private Limited

h. Related Party Transactions:

From Green Energy
Loan repaid in December Rs.1.33,784

From Green Advertisers

Loan given to company in which Directors are interested Rs.2,25,000

As per our report of even date
For Sagar & Co.,
Chartered Accountant,
From Regn. No. 003699-S

MAHARAJA

Partner

Membership No. 211704

for and on behalf of the board


Devendra Sharma
Director


Manish Sharma
Director

Place: Sundernagar

Date: 10/12/2012

4B. Additional Notes to Accounts

- I The company was incorporated on 3rd October 2007.
- II The company is exploring various projects in the field of Foods and beverages sector. Hence, Financial Statements are prepared on going concern basis.
- III Significant contractual liability on account of Capital Commitment NIL

IV Related Party Disclosures

a. Relationship

Entities in which Directors are Interested

Bhagyamangal India Limited

Suzana Tetecon and Power Limited

Suzana Ventures Limited

Bhagyamangal Properties Pvt. Limited

Metropolitan Ventures India Limited

Suzana Infocore India Pvt. Limited

Bhagyamangal Green Energy Limited

Bhagyamangal Metals Limited

Chhotaram Industries Private Ltd

Suzana Infocore Pvt Limited

Bhassam Residency Private Ltd

Kalash Industries and Properties Pvt Ltd

Epikwater Entertainment Pvt Limited

Immeva Protect India Pvt Limited

Immeva Infrastructure Pvt Limited

Immeva Technologies Pvt Limited

Maheshwari Logistics Private Limited

Royal Newspapers India Pvt Limited

A.P. Golden Apparels Pvt Ltd

Immeva Avenues India Private Limited

Andhra Electro Manufacturing Works

Bhagyamangal Infrastructure Limited

Bhagyamangal Ventures Private Limited

Bhagyamangal Entertainment Limited

GMS Residency Private Ltd



SEKHAR & CO.

CHARTERED ACCOUNTANTS

PARTNERS

K.C. Devdas, B.Com., F.C.A.
C. Amarnath, B.Com., LL.B., F.C.A. (DISA) (ICAI)
G. Ganesh, B.Com., F.C.A. (DISA) (ICAI)

Auditors Report

To the Members of
Bhagyanagar Foods and Beverages Private Limited

1. We have audited the attached Balance Sheet of Bhagyanagar Foods and Beverages Private Limited as at March 31, 2012 and the Profit and Loss Account for the year ended on that date and annexed thereto. These Financial Statements are the responsibility of the Management. Our Responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. This Report does not include a statement on the matters specified in paragraph 4 of the Companies (Auditor's Report) Order, 2003, issued by Department of Company Affairs, in terms of Section 227(4A) of the Companies Act, 1956, (hereinafter referred to as "Act") since in our opinion and in accordance to the information and explanations given to us, the said Order is not applicable to the Company.
4. Further to our comments in the Annexure referred to in paragraph 3 above we report that
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

[Signature]
10/9/10

Bhagyanagar Foods and Beverages P Ltd - Audit Report 11-12

Sekhar & Co. PAN: 003595-6

- b. in our opinion, proper books of account as required by law, have been kept by the Company so far as appears from our examination of those books;
- c. the Balance Sheet and the Profit and Loss Account dealt with by this report are in agreement with the books of account;
- d. in our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report are in compliance with Accounting Standards referred to in sub-section (3C) of Section 211 of the "Act"
- e. on the basis of written representations received from the Directors as on March 31, 2012 and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on March 31, 2012 from being appointed as a director in terms of clause (g) of sub-section (1) of Section 234 of the "Act"
- f. in our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Significant Accounting Policies and notes thereon give the information required by the "Act" in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i. in case of Balance Sheet, of the state of affairs of the Company as at March 31, 2012;
 - ii. in case of Profit and Loss Account, the profit/- loss for the year ended on that date.

For Sakhar & Co
Chartered Accountants
Firm Registration No : 003695-S

G. Ganesh
(Partner)
Membership No : 211704

Hyderabad
Date: 10th July 2012

Shanyanagar Foods and Beverages Private Limited

Balance Sheet as at 31st March 2012

(Amount in Rs.)

	Particulars	Note No.	As at 31.03.2012	As at 31.03.2011
	1	2	3	4
I	EQUITY AND LIABILITIES			
	1. Shareholders' funds			
	a. Share Capital	A	500,000	500,000
	b. Reserves and surplus	B	1106,550	182,777
			300,450	412,777
	2. Non-current liabilities			
	a. Long-term borrowings	C	-	173,764
	3. Current liabilities			
	a. Other current liabilities	D	1,174	1,103
	TOTAL		391,574	592,110
II	ASSETS			
	1. Non-current assets			
	a. Long-term loans and advances	E	225,000	-
	2. Current assets			
	a. Cash and cash equivalents	F	119,807	322,006
	b. Other current assets	G	45,677	70,095
	TOTAL		391,574	592,110
Significant Accounting Policies and notes to accounts		4		

Deposited in the Balance Sheet and Annex A to G & H
The Board of Directors have taken an integral part of the Balance Sheet
The Board of Directors have approved the report of even date

for Board of Directors
Chartered Accountant
Firm Regd No. 0000000000

for and on behalf of the Board


17/04/2012
Firm No. 0000000000
Firm Regd No. 0000000000
Date 10/3/2012


Divyendra Surana
Director


Manish Surana
Director

Notes to Balance Sheet

Note	A	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
	Share Capital		
a	Authorized Capital 10,00,000 equity shares of Rs.10 each	5,00,000	5,00,000
b	Issued, Subscribed and Paid Up 50,000 equity shares of Rs.10 each at par fully paid up capital (including share premium)	50,000	50,000
c	Particulars of Shareholders holding more than 5% of issued share capital (5% of 50,000 shares i.e. 2,500 shares)		
	Name of Shareholder	No. of shares	No. of shares
	Shri. S. S. S.	2,500	2,500
	Shri. S. S. S.	2,500	2,500

Note	B	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
	Reserves and surplus		
a	Surplus		
	Balance of Profit & Loss account available for appropriation	100,000	100,000
	Balance of Profit & Loss account available for appropriation	100,000	100,000
	Balance at the year end	100,000	100,000

Note	C	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
	Long-Term Borrowings		
	Long-Term Borrowings		100,000
	Total		100,000

Note	D	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
	Other Current Liabilities		
	Other Current Liabilities	1,000	1,000
	Total	1,000	1,000

ASSETS

Note	E	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
	Long-term loans and advances		
	Long-term loans and advances	200,000	200,000
	Total	200,000	200,000

Loan is related party transaction amount due from a company in which directors are interested as an interest free and there is no possible advantage of appropriation.

[illegible]

5

**BHAGYANAGAR FOODS AND BEVERAGES PRIVATE
LIMITED**

5th ANNUAL REPORT

2011 - 2012

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

M. S. Murthy
Director

BOARD OF DIRECTORS:

SHRI DEVENDRA SURANA - DIRECTOR

SHRI MADHUSURANA - DIRECTOR

REGISTERED OFFICE:

3rd Floor, Sigma Tower,
Sardar Patel Road
Secunderabad - 500 005.

AUDITORS:

M/s. Sekhar & Co
Chartered Accountants
155 J. P. Road,
Secunderabad - 500 003.

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 5th Annual General Meeting of the Members of **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED** will be held on Thursday, the 7th day of August, 2012 at 10.00 A.M. at the Registered Office of the Company at 5th Floor Surya Towers, Sarda Patel Road, Secunderabad - 500 003 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2012 and Profit and Loss Account for the period ended 31.03.2012 along with Auditor's Report & Directors Report thereon.
2. To appoint M. S. Sekhar & Co., Chartered Accountants, Auditors, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to authorise the Board to fix their remuneration.

By Order of the Board
BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED


DEVENDRA SURANA
CHAIRMAN

Place: Secunderabad
Date: 10.07.2012

NOTES:

1. A member entitled to attend and vote is entitled to appoint a proxy to attend, and, on a poll, to vote instead of himself and such proxy need not be a member.
2. The proxy, in order to be effective, must be deposited at the Registered Office of the Company not less than 48 hours before the commencement of the meeting.

DIRECTOR'S REPORT

To
The Members,

Your Directors have pleasure in presenting the 5th Annual Report and the Audited Statement of Account for the financial year ended 31st March, 2012, together with the Auditor's Report thereon.

FINANCIAL RESULTS:

Your company's financial results for the year 2011-12 are given below in summarized format:

Particulars	For the Period ended on 31/03/2012 Rs.	For the Period ended on 31/03/2011 Rs.
INCOME		
a) Income from operations		1107
b) Audit fee payable written back		1107
Total Income		
EXPENDITURE		
a) Statutory Audit Fee	1134	1108
b) Professional and consultancy	910	-
c) Printing fees	1080	3080
d) Preliminary Expenses written off	23338	23338
e) Pre-operating Written off		-
f) Finance Cost	331	-
Total expense	26773	28526
(Loss)/Profit before Taxation	(26773)	(27418)
Provision for income tax (short)	(26773)	(27418)
Balance B/F from Previous year	(82777)	(55359)
Balance C/F to Balance Sheet	(109550)	(82777)

DIVIDEND:

As the Members are aware, the Company has not yet started its commercial operations; therefore your Directors do not recommend any dividend for the Financial Year 2011-12.

FIXED DEPOSITS:

The Company has not accepted any deposits from the public for the year under review within the meaning of Section 55A of the Companies Act, 1956.

DIRECTORS:

During the year under review, Shri S.M. Surana resigned w.e.f. 28.03.2012

AUDITORS:

M/s. Sekhar & Company, Chartered Accountants, Auditors of the Company retire at the conclusion of the Annual General Meeting are eligible for re-appointment. The Company is in receipt of confirmation from M/s. Sekhar & Company that in the event of their re-appointment as Statutory Auditors of the Company at the ensuing Annual General Meeting, such re-appointment will be in accordance with the limits specified in Sub-section (1B) of Section 224 of the Companies Act, 1956.

DIRECTORS' RESPONSIBILITY STATEMENT AS REQUIRED UNDER SECTION 217(2AA) OF THE COMPANIES ACT, 1956:

In Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956, with respect to Directors' Responsibility Statement, it is hereby confirmed:

- (i) That in the preparation of the accounts for the financial year ended 31st March, 2012, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (ii) That the Directors have selected such accounting policies and applied them consistently and made judgements and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for the year under review;
- (iii) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (iv) That the Directors have prepared the accounts for the financial year ended 31st March, 2012 on a going concern basis.

PARTICULARS IN RESPECT OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

Information as required under Section 217 (1) (e) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1988, forms part of the Report and is contained herewith.

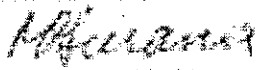
PARTICULARS OF EMPLOYEES:

During the period under review, there are no employees covered under Section 217(2A) of the Companies Act, 1956 read with Companies (Particulars of the Employees) Rules, 1975.

ACKNOWLEDGEMENTS:

The Directors thank the Company's Bankers and Officials of the concerned Government Departments for their co-operation and continued support to the Company.

By Order of the Board
for BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED


DEVENDRA SURANA
CHAIRMAN

Place: Secunderabad
Date: 10.05.2012

ANNEXURE TO THE DIRECTORS REPORT

Information under Section 217(1)(c) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1988, and forming part of the Directors Report

1. CONSERVATION OF ENERGY:

Energy conservation measure taken: The Company is very careful in using the power to reduce the cost of maintenance and conserve the resources.

Additional investments and proposals, if any, being implemented for reduction of consumption of energy: Nil

Impact of the clause (1) and (2) above for reduction of energy consumption and consequent impact on the production of goods: N/A

2. TECHNOLOGY ABSORPTION

FORM B:

(Disclosure of particulars with respect to technology absorption)

A. RESEARCH AND DEVELOPMENT (R&D):

- | | |
|--|-----|
| 1. Specific areas in which R&D carried out by the Company: | Nil |
| 2. Benefits derived as a result of the above R&D: | Nil |
| 3. Future plan of action: | Nil |
| 4. Expenditure on R & D: | Nil |

B. TECHNOLOGY ABSORPTION, ADOPTION AND INNOVATION

The Company is making all efforts for improving productivity, product quality and reducing consumption of scarce raw material and fuels.

3. FOREIGN EXCHANGE EARNINGS AND OUTGO:

Activities relating to exports, initiatives taken to increase exports, development of new export market for products and services and export plans:

Foreign Exchange Inflow	Nil
Foreign Exchange Outgo	Nil

By Order of the Board
for BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

Bevendra Surana
BEVENDRA SURANA
CHAIRMAN

Place: Secunderabad
Date: 10.07.2012

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R. 7

SRN : S16522708

Service Request Date : 29/11/2012

Payment made into : Indian Bank

Received From :

Name : RAKHI AGARWAL

Address : BEGUMPET

HYDERABAD, ANDHRA PRADESH

500082

Entity on whose behalf money is paid

CIN : U15549AP2007PTC055759

Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form23B	Normal	500.00
Total		500.00

Mode of Payment: Internet Banking - Indian Bank

Received Payment Rupees: Five Hundred only

Note : The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Regulation 17 of the Companies Regulation, 1956)

Kindly note that the Ministry vide circular number 31/2012 dated 28/09/2012 has extended the due date for filing Form 23B without additional fee for accounting year 2012-13 upto 23/12/2012 or due date of filing whichever is later.

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R. 7**

SRN : P96998372

Service Request Date : 20/11/2012

Payment made into : Indian Bank

Received From :

Name : RAKHI AGARWAL

Address : BEGUMPET

HYDERABAD, ANDHRA PRADESH

500082

Entity on whose behalf money is paid

CIN : U15549AP2007PTC055759

Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

Address : V FLOOR, SURYA TOWERS

S P ROAD

SECUNDERABAD, ANDHRA PRADESH

INDIA - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form23AC for the Financial year ending on 31/03/2012	Normal	500.00
	Additional	1,000.00
Fee For Form23ACA for the Financial year ending on 31/03/2012		Nil
Total		1,500.00

Mode of Payment: Internet Banking - Indian Bank

Received Payment Rupees: One Thousand Five Hundred only

Note : The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Regulation 17 of the Companies Regulation, 1956)