

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year

2013-14

I-TA Acknowledgement

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name
BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

PAN

AADCB2608M

Flat/Door/Block No
5TH FLOOR

Name Of Premises/Building/Village
SURYA TOWERS

Form No. which
has been
electronically
transmitted

ITR-6

Road/Street/Post Office
SARDAR PATEL ROAD

Area/Locality
SECUNDERABAD

Status

Pvt Company

Town/City/District
SECUNDERABAD

State

Pin

500003

Designation of AO(Ward/Circle) ITO, WARD-11(4), HYD

Original or Revised

ORIGINAL

E-filing Acknowledgement Number 758509231250813

Date(DD/MM/YYYY)

25-08-2013

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	2	0
2	Deductions under Chapter-VI-A	3	0
3	Total Income	3a	30824
3a	Current Year loss, if any	4	0
4	Net tax payable	5	0
5	Interest payable	6	0
6	Total tax and interest payable		
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7e 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0

in the capacity of DIRECTOR

having PAN

This return has been digitally signed by DEVENDRA SURANA

AINPS9086M from IP Address 202.65.147.75 on 25-08-2013 at SECUNDERABAD

Dsc Sl no & issuer 1302387179CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad",
ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Autho

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED				AADCB2608M	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6
	5TH FLOOR		SURYA TOWERS			
	Road/Street/Post Office		Area/Locality		Status	Pvt Company
	SARDAR PATEL ROAD		PARADISE			
	Town/City/District		State	Pin		
	SECUNDERABAD		Telangana	500003		
	Designation of AO(Ward/Circle) ITO, WARD-11(4), HYD				Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 330818081180814				Date(DD/MM/YYYY) 18-08-2014	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	366963
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	

This return has been digitally signed by MANISH SURANAin the capacity of DIRECTORhaving PAN AYYPS2083H from IP Address 202.65.147.75 on 18-08-2014 at SECUNDERABAD

Dsc SI No & issuer 1302412501CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Autho

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

BHAGYANGAR FOODS AND BEVERAGES PRIVATE LIMITED

PAN

AADCB2608M

Flat/Door/Block No

5TH FLOOR, SURYA TOWERS

Name Of Premises/Building/Village

SURYA TOWERS

Form No. which
has been
electronically
transmitted

ITR-6

Road/Street/Post Office

SARDAR PATEL ROAD

Area/Locality

NEAR: PARADISE

Status Pvt Company

Town/City/District

SECUNDERABAD

State

Telangana

Pin

500003

Aadhaar Number

Designation of AO(Ward/Circle) WARD 1(3), HYDERABAD

Original or Revised ORIGINAL

E-filing Acknowledgement Number 795548151130915

Date(DD/MM/YYYY) 13-09-2015

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	360566
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	Agriculture	10
		Others	

This return has been digitally signed by MANISH SURANA in the capacity of DIRECTOR

having PAN AYYPS2083H from IP Address 202.65.147.67 on 13-09-2015 at SECUNDERABAD

Dsc SI No & issuer 1394202871CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad",
ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		Name		PAN			
		CRESCENTIA LABS PRIVATE LIMITED		AADCB2608M			
		Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
		5TH FLOOR, SURYA TOWERS	SURYA TOWERS				
		Road/Street/Post Office	Area/Locality		Status	Pvt Company	
		SARDAR PATEL ROAD	NEAR: PARADISE				
		Town/City/District	State	Pin	Aadhaar Number		
		SECUNDERABAD	Telangana	500003			
Designation of AO(Ward/Circle) WARD 1(3),HYDERABAD				Original or Revised	ORIGINAL		
		E-filing Acknowledgement Number	476474091011016	Date(DD/MM/YYYY)	01-10-2016		
COMPUTATION OF INCOME AND TAX THEREON		1	Gross total income	1	0		
		2	Deductions under Chapter-VI-A	2	0		
		3	Total Income	3	0		
		3a	Current Year loss, if any	3a	6655		
		4	Net tax payable	4	0		
		5	Interest payable	5	0		
		6	Total tax and interest payable	6	0		
		7	Taxes Paid	a	Advance Tax	7a	0
				b	TDS	7b	0
				c	TCS	7c	0
				d	Self Assessment Tax	7d	0
				e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0				
9	Refund (7e-6)	9	0				
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by MANISH SURANAin the capacity of DIRECTORhaving PAN AYYPS2083H from IP Address 202.65.147.67 on 01-10-2016 at SECUNDERABADDsc SI No & issuer 1397292846CN=(n)Coxle Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,O**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	CRESCENTIA LABS PRIVATE LIMITED				AADCB2608M	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6
	5TH, FLOOR		SURYA TOWERS			
	Road/Street/Post Office		Area/Locality		Status	Pvt Company
	S. P. ROAD		S.P ROAD			
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	SECUNDERABAD		Telangana	500003		
	Designation of AO(Ward/Circle) WARD 1(3),HYDERABAD				Original or Revised	REVISED
	E-filing Acknowledgement Number 218357921210917				Date(DD/MM/YYYY)	21-09-2017
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	13632
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MANISH SURANA in the capacity of DIRECTOR
having PAN AYYPS2083H from IP Address 202.65.147.67 on 21-09-2017 at SECUNDERABAD

Dsc SI No & issuer 1397292846CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,O

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	CRESCENTIA LABS PRIVATE LIMITED				AADCB2608M	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6
	5TH, FLOOR		SURYA TOWERS			
	Road/Street/Post Office		Area/Locality		Status Pvt Company	
	SARDAR PATEL ROAD		NEAR PARADISE			
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	SECUNDERABAD		Telangana	500003		
	Designation of AO(Ward/Circle) WARD 1(3),HYDERABAD				Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 285676801060918				Date(DD/MM/YYYY) 06-09-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	117230
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MANISH SURANA in the capacity of DIRECTOR

having PAN AYYPS2083H from IP Address 202.65.147.67 on 06-09-2018 at SECUNDERABAD

Dsc SI No & issuer 15364792CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AADCB2608M		
Name	CRESCENTIA LABS PRIVATE LIMITED		
Address	5th FLOOR, SURYA TOWERS, SARDAR PATEL ROAD, NEAR PARADISE, SECUNDERABAD, Telangana, 500003		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	863302111221220

Taxable Income and Tax details	Current Year business loss, if any	1	78
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	
	(+)Tax Payable /(-)Refundable (6-7)	8	
Dividend Distribution Tax details	Dividend Tax Payable	9	
	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
		14	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	15	
	Additional Tax payable u/s 115TD	16	
	Interest payable u/s 115TE	17	
	Additional Tax and interest payable	18	
	Tax and interest paid	19	
	(+)Tax Payable /(-)Refundable (17-18)		

Income Tax Return submitted electronically on 22-12-2020 11:50:12 from IP address 202.65.147.67 and verified by

MANISH SURANA

having PAN AYYPS2083H on 22-12-2020 11:50:12 from IP address 202.65.147.67 using

Digital Signature Certificate (DSC).

19319567CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBAS11
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-11-2018 To 30-11-2018
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
					178,474.42(Cr)
	B/F			1,500,000.00	1,678,474.42(Cr)
02-11-2018	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD				178,474.42(Cr)
02-11-2018	RTGS-KKBKR52018110200863766- GV DISCOVERY CENT	660/000104383942	1,500,000.00		28,474.42(Cr)
02-11-2018	NEFT-KKBKH18306656226-G P KAPADIA AND CO	663/000104470695	150,000.00		28,292.42(Cr)
05-11-2018	TO CLG MODI PROPERTIES PRIVATE L	661	182.00		1,876,432.42(Cr)
05-11-2018	SWEEP TRF FROM 2611487294			1,848,140.00	1,847,503.42(Cr)
14-11-2018	TO CLG MODI PROPERTIES PRIVATE L	659	28,929.00		1,832,503.42(Cr)
15-11-2018	TO CLG KOKI LABEN J KADAKIA	662	15,000.00		42,086,969.42(Cr)
19-11-2018	TD PREMAT Proceeds of 9813723519	TO		40,254,466.00	35,086,969.42(Cr)
19-11-2018	RTGS-KKBKR52018111900643855- GV DISCOVERY CENT	668/000106051062	7,000,000.00		34,661,913.42(Cr)
1-2018	BR: ETAX GST 0011325200 XX85946	669/GBM-25168932	425,058.00		34,661,622.42(Cr)
20-11-2018	TO CLG MODI PROPERTIES PRIVATE L	666	291.00		34,661,122.42(Cr)
20-11-2018	TO CLG MODI PROPERTIES PRIVATE L	665	500.00		8,261,122.42(Cr)
27-11-2018	RTGS-KKBKR52018112700627503- GV RESEARCH CENTE	676/000106689999	26,400,000.00		6,761,122.42(Cr)
27-11-2018	RTGS-KKBKR52018112700627915- GV DISCOVERY CENT	675/000106691022	1,500,000.00		900,000.00
27-11-2018	TRF FRM SDNMKJ REALTY PVT				7,660,827.42(Cr)
29-11-2018	TO CLG MODISOHAM HUF	677	295.00		

**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-11-2020 To 08-12-2020
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
				1,216,070.81(Cr)
03-11-2020	B/F			1,416,070.81(Cr)
03-11-2020	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD		200,000.00(Cr)	1,416,070.81(Cr)
03-11-2020	Sent RTGS KKBKR52020110300752326/GV DISCOVERY CENT	906/000185350617	1,000,000.00(Dr)	416,070.81(Cr)
03-11-2020	FUNDS TRF FROM SDNMKJ REALTY PVT LTD		2,000,000.00(Cr)	2,416,070.81(Cr)
03-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	904	1,326,951.00(Dr)	1,089,119.81(Cr)
03-11-2020	Sent RTGS KKBKR52020110300768314/GV RESEARCH CENTE	907/000185362316	1,000,000.00(Dr)	89,119.81(Cr)
05-11-2020	TO CLG MRS.ILA MEHTA IDFC FIRST BANK L	905	11,250.00(Dr)	77,869.81(Cr)
05-11-2020	TO CLG MRS.ILA MEHTA IDFC FIRST BANK L	903	22,500.00(Dr)	55,369.81(Cr)
10-11-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	910	12,465.00(Dr)	42,904.81(Cr)
11-11-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	909	10,756.00(Dr)	32,148.81(Cr)
12-11-2020	NEFT, SIN00445Q0698581 SONATA SOFTWARE LIMITED SCB	NEFTINW-0247749795	2,361,246.17(Cr)	2,393,394.98(Cr)
13-11-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1210	9,200.00(Dr)	2,384,194.98(Cr)
13-11-2020	Sent NEFT KKBKH20318792947/TSSPDCL/STATE BANK	1211/000187376267	71,885.00(Dr)	2,312,309.98(Cr)
16-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1212	1,326,951.00(Dr)	985,358.98(Cr)
16-11-2020	FUNDS RECEIVED FROM SDNMKJ REALTY PVT		2,500,000.00(Cr)	3,485,358.98(Cr)
16-11-2020	FUNDS RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAK		35,943.00(Cr)	3,521,301.98(Cr)
16-11-2020	Sent RTGS KKBKR52020111600638195/G V DISCOVERY CEN	1215/000187517234	1,000,000.00(Dr)	2,521,301.98(Cr)
16-11-2020	Sent RTGS KKBKR52020111600639403/G V RESEARCH CENT	1214/000187516539	2,000,000.00(Dr)	521,301.98(Cr)
17-11-2020	BR: ETAX GST 0016589611 XX85946	1213/GBM-84912558	428,378.00(Dr)	92,923.98(Cr)
20-11-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	908	26,832.00(Dr)	66,091.98(Cr)
02-12-2020	TRF FRM SDNMKJ REALTY PVT LTD CHQ 950		2,000,000.00(Cr)	2,066,091.98(Cr)
02-12-2020	Sent NEFT KKBKH20337668309/GV DISCOVERY CENTERS PV	1221/000189551628	1,000,000.00(Dr)	1,066,091.98(Cr)
02-12-2020	Sent NEFT KKBKH20337669426/GV RESEARCH CENTERS PVT	1220/000189552422	1,000,000.00(Dr)	66,091.98(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1217	1,820.00(Dr)	64,271.98(Cr)



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-12-2020 To 05-01-2021
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

H NO 5 2 223

DUSTILLERY ROAD HYDERBASTI

OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
					66,091.98(Cr)
	B/F			2,000,000.00	2,066,091.98(Cr)
02-12-2020	TRF FRM SDNMKJ REALTY PVT LTD CHQ 950				1,066,091.98(Cr)
02-12-2020	Sent NEFT KKBKH20337668309/GV DISCOVERY CENTERS PV	1221/00018955162 8	1,000,000.00		
02-12-2020	Sent NEFT KKBKH20337669426/GV RESEARCH CENTERS PVT	1220/00018955242 2	1,000,000.00		66,091.98(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1217	1,820.00		64,271.98(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1216	354.00		63,917.98(Cr)
07-12-2020	FUNDS RECIEVED FROM SDNMKJ REALTY PVT LTD			200,000.00	263,917.98(Cr)
07-12-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1228	42,293.00		221,624.98(Cr)
08-12-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1222	11,250.00		210,374.98(Cr)
08-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1225	382.00		209,992.98(Cr)
08-12-2020	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1218	4,495.00		205,497.98
08-12-2020	TRF FRM SDNMKJ REALTY PVT			500,000.00	705,497.98(Cr)
09-12-2020	TO CLG SHREYAS SYNDICATE BANK	1223	10,706.00		694,791.98(Cr)
10-12-2020	Sent RTGS KKBKR52020121000795247/GV DISCOVERT	1229/00019082284 8	500,000.00		194,791.98(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1224	30,149.00		164,642.98(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1227	112,926.00		51,716.98(Cr)
11-12-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1226	12,465.00		39,251.98(Cr)
11-12-2020	TO CLG SATISH ELECTRICALS SYNDICATE BANK	1219	593.00		38,658.98(Cr)
11-12-2020	NEFT SIN0044500703937 SONATA SOFTWARE LIMITED SCB	NEFTINW-0254266754		2,002,337.82	2,040,996.80(Cr)
15-12-2020	F T FROM SDNMKJ REALTY PVT LTD			1,000,000.00	3,040,996.80(Cr)
15-12-2020	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	1232	1,326,951.00		1,714,045.80(Cr)

**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-12-2020 To 05-01-2021
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-12-2020	BR: ETAX GST 0016812540 XX85946	1231/GBM- 89510513	428,862.00		1,285,183.80(Cr)
16-12-2020	Sent RTGS KKBKR52020121600825160/GV RESEARCH CENTE	1230/00019172633 1	1,000,000.00		285,183.80(Cr)
23-12-2020	TRF TO KGM & CO	1233	2,458.00		282,725.80(Cr)
29-12-2020	Sent RTGS KKBKR52020122900793036/GV DISCOVERY	1235/00019341899 8	200,000.00		82,725.80(Cr)
31-12-2020	WTax.Pd:4211485946:31-12-2020to 31-12-2020		2,035.00		80,690.80(Cr)
31-12-2020	Int.Pd:4211485946:01-10-2020 to 31- 12-2020			6,524.00	87,214.80(Cr)

Statement Summary

Opening Balance	:	66,091.98(Cr)
Total Withdrawal Amount	:	5,687,739.00(Dr)
Total Deposit Amount	:	5,708,861.82(Cr)
Closing Balance	:	87,214.80(Cr)
Withdrawal Count	:	20
Deposit Count	:	6



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-11-2018 To 30-11-2018
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Rof No	Withdrawal (Dr)	Deposit (Cr)	Balance
					541,570.96(Cr)
	B/F				
02-11-2018	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			1,500,000.00	2,041,570.96(Cr)
02-11-2018	RTGS-KKBKR52018110200862754- GV DISCOVERY CENT	746/000104385083	1,500,000.00		541,570.96(Cr)
			182.00		541,388.96(Cr)
05-11-2018	TO CLG MODI PROPERTIES PRIVATE L	747		1,848,140.00	2,389,528.96(Cr)
05-11-2018	SWEEP TRF FROM 2611483678				2,360,599.96(Cr)
14-11-2018	TO CLG MODI PROPERTIES PRIVATE L	745	28,929.00		2,345,599.96(Cr)
15-11-2018	TO CLG KOKI LABEN J KADAKIA	748	15,000.00		2,345,599.96(Cr)
				40,249,754.00	42,595,353.96(Cr)
19-11-2018	TD PREMAT Proceeds of 9813724158	TO			35,595,353.96(Cr)
19-11-2018	RTGS-KKBKR52018111900887534- GV DISCOVERY CENT	755/000106092632	7,000,000.00		35,170,297.96(Cr)
			425,056.00		35,170,297.96(Cr)
19-11-2018	BR: ETAX GST 0011319428 XX83678	754/GBM-25136320	500.00		35,169,797.96(Cr)
19-11-2018	TO CLG MODI PROPERTIES PRIVATE L	750			35,169,506.96(Cr)
20-11-2018	TO CLG MODI PROPERTIES PRIVATE L	751	291.00		33,669,506.96(Cr)
27-11-2018	RTGS-KKBKR52018112700625984- GV DISCOVERY CENT	761/000106690265	1,500,000.00		33,669,506.96(Cr)
27-11-2018	RTGS-KKBKR52018112700627177- GV RESEARCH CENTE	762/000106690699	24,800,000.00		8,869,506.96(Cr)
			700,000.00		8,169,506.96(Cr)
27-11-2018	TRF TO JMK GEC REALTORS PVT LTD	758	2,000.00		8,167,506.96(Cr)
28-11-2018	NEFT-KKBKH18332828188-APOLLO HOME HEALTHCARE	766/000106876558	295.00		8,167,211.96(Cr)
29-11-2018	TO CLG MODISOHAM HUF	763			

MMW

**Kotak Mahindra Bank**

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

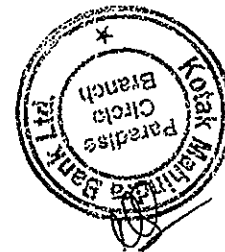
Period : 01-05-2020 To 02-06-2020
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA,INDIA

Date	Narration	Chq/Ref.No.	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				912,413.01(Cr)
05-05-2020	ECSICR-ACBPK9161F-AY2019-20NC-KMB-CE20122180708			2,737,310.00	3,649,723.01(Cr)
11-05-2020	BR: ETAX GST 0015463941 XX83678	981/GBM- 54060102	428,992.00		3,220,731.01(Cr)
12-05-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	982	31,582.00		3,189,149.01(Cr)
20-05-2020	Sent NEFT KKBKH20141760650/URVISH R MODY/BANK OF B	1022/00016438261 6	24,932.00		3,164,217.01(Cr)
20-05-2020	Sent NEFT KKBKH20141764982/RASIKLAL S MODY/BANK OF	1024/00016438228 4	28,048.00		3,136,169.01(Cr)
20-05-2020	Sent NEFT KKBKH20141766127/KOKILA R MODY/BANK OF B	1023/00016438146 3	28,048.00		3,108,121.01(Cr)
21-05-2020	TRF TO RAJESH JAYANTHILAL KADAKIA	1027	188,572.00		2,919,549.01(Cr)
21-05-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC SY	1021	11,872.00		2,907,677.01(Cr)
27-05-2020	TO CLG GV DISCOVERY CENTERS PV YES BANK L	1028	900,000.00		2,007,677.01(Cr)
27-05-2020	TO CLG AAOEROPARADISE AXIS BANK LTD	1025	7,819.00		1,999,858.01(Cr)
28-05-2020	TO CLG MR SHIVARATHRI RAJAGOPA BANDHAN BA	974	1,336.00		1,998,522.01(Cr)
29-05-2020	Sent NEFT KKBKH20150723457/TSSPDCL/STA 4 TE BANK	1029/00016519743	31,987.00		1,966,535.01(Cr)

Statement Summary

Opening Balance	:	912,413.01(Cr)
Total Withdrawal Amount	:	1,683,188.00(Dr)
Total Deposit Amount	:	2,737,310.00(Cr)
Closing Balance	:	1,966,535.01(Cr)
Withdrawal Count	:	11
Deposit Count	:	1

**APPROVED BY**

**Kotak Mahindra Bank**

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-11-2020 To 08-12-2020
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			1,572,715.07(Cr)
03-11-2020	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD		2,000,000.00(Cr)	3,572,715.07(Cr)
03-11-2020	Sent RTGS KKBKR52020110300742459/G V RESEARCH CEN	1180/000185336777	1,000,000.00(Dr)	2,572,715.07(Cr)
03-11-2020	Sent RTGS KKBKR52020110300751662/GV DISCOVERY CENT	1179/000185350502	1,000,000.00(Dr)	1,572,715.07(Cr)
03-11-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		407,500.00(Cr)	1,980,215.07(Cr)
03-11-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	3,307,166.07(Cr)
03-11-2020	FUNDS TRF TO RAJESH KUMAR JAYANTHILAL KADAKIA	1177	2,653,902.00(Dr)	653,264.07(Cr)
05-11-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1178	11,250.00(Dr)	642,014.07(Cr)
10-11-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1182	12,465.00(Dr)	629,549.07(Cr)
11-11-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	1183	10,525.00(Dr)	619,024.07(Cr)
12-11-2020	NEFT SIN0044500698582 SONATA SOFTWARE LIMITED SCB	NEFTINW-0247749794	2,361,246.17(Cr)	2,980,270.24(Cr)
11-11-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1184	9,200.00(Dr)	2,971,070.24(Cr)
16-11-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	4,298,021.24(Cr)
16-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL	1077	2,653,902.00(Dr)	1,644,119.24(Cr)
16-11-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		2,500,000.00(Cr)	4,144,119.24(Cr)
16-11-2020	FUNDS TRANSFER TO RAJESH JAYANTILAL	1185	35,943.00(Dr)	4,108,176.24(Cr)
16-11-2020	Sent RTGS KKBKR52020111600638122/G V RESEARCH CEN	1081/000187517097	2,000,000.00(Dr)	2,108,176.24(Cr)
16-11-2020	Sent RTGS KKBKR52020111600639066/G V DISCOVERY CEN	1082/000187517029	1,000,000.00(Dr)	1,108,176.24(Cr)
17-11-2020	BR: ETAX GST 0016589635 XX83678	1078/GBM-84912587	428,378.00(Dr)	679,798.24(Cr)
20-11-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1181	26,832.00(Dr)	652,966.24(Cr)
02-12-2020	TRF FRM JMK GEC REALTORS PVT LTD CHQ 818		2,000,000.00(Cr)	2,652,966.24(Cr)
02-12-2020	Sent NEFT KKBKH20337666299/GV RESEARCH CENTERS PVT	1088/000189550234	1,000,000.00(Dr)	1,652,966.24(Cr)
02-12-2020	Sent NEFT KKBKH20337668733/GV DISCOVERY CENTERS PV	1087/000189551655	1,000,000.00(Dr)	652,966.24(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1083	354.00(Dr)	652,612.24(Cr)



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-12-2020 To 05-01-2021
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
				2,002,338.61	2,633,798.85(Cr)
11-12-2020	NEFT SI00445Q0703938 SONATA NEFTINW- SOFTWARE LIMITED SCB	0254271388		1,000,000.00	3,633,798.85(Cr)
15-12-2020	F T FROM JMK GEC REALTORS PVT LTD			1,326,951.00	4,960,749.85(Cr)
15-12-2020	F T FROM RAJESH JAYANTILAL KADAKIA	1101	2,653,902.00		2,306,847.85(Cr)
15-12-2020	F T TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J		600,000.00		1,706,847.85(Cr)
16-12-2020	TRF TO GV RESEARCH CENTERS PRIVATE LIMITED	1102			1,306,847.85(Cr)
16-12-2020	Sent RTGS KKBKR52020121600824860/GV RESEARCH CENTE	1103/00019172669 2	400,000.00		877,985.85(Cr)
16-12-2020	BR: ETAX GST 0016813620 XX83678	1100/GBM- 89513695	428,862.00		875,527.85(Cr)
23-12-2020	TRF TO KGM & CO	1104	2,458.00		75,527.85(Cr)
29-12-2020	Sent RTGS KKBKR52020122900793549/GV DISCOVERY	1106/00019341614 0	800,000.00		72,199.85(Cr)
31-12-2020	WTax.Pd:2611483678:31-12-2020 to 31-12-2020		3,328.00	10,666.00	82,865.85(Cr)
31-12-2020	Int.Pd:2611483678:01-10-2020 to 31- 12-2020			500,000.00	582,865.85(Cr)
05-01-2021	F T FROM JMK GEC REALTORS PVT LTD				

Statement Summary

Opening Balance	652,966.24(Cr)
Total Withdrawal Amount	7,659,849.00(Dr)
Total Deposit Amount	7,589,748.61(Cr)
Closing Balance	582,865.85(Cr)
Withdrawal Count	21
Deposit Count	10



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA

SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-12-2020 To 05-01-2021

Cust.Rein.No : 79842670

Account No : 2611483678

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				652,966.24(Cr)
02-12-2020	TRF FRM JMK GEC REALTORS PVT LTD CHQ 818			2,000,000.00	2,652,966.24(Cr)
02-12-2020	Sent NEFT KKBKH20337666299/GV RESEARCH CENTERS PVT	1088/00018955023 4	1,000,000.00		1,652,966.24(Cr)
02-12-2020	Sent NEFT KKBKH20337668733/GV DISCOVERY CENTERS PV	1087/00018955165 5	1,000,000.00		652,966.24(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1083	354.00		652,612.24(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1084	1,820.00		650,792.24(Cr)
07-12-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	658,292.24(Cr)
07-12-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA			42,293.00	700,585.24(Cr)
07-12-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			200,000.00	900,585.24(Cr)
08-12-2020	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1085	4,495.00		896,090.24(Cr)
08-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1093	382.00		895,708.24(Cr)
08-12-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1090	11,250.00		884,458.24(Cr)
08-12-2020	TRF FRM JMK GEC REALTORS PVT LTD			500,000.00	1,384,458.24(Cr)
08-12-2020	Sent NEFT KKBKH20343833137/TSSPDCL/STA 9 TE BANK	1098/00019057473	84,586.00		1,299,872.24(Cr)
09-12-2020	TO CLG SHREYAS SYNDICATE BANK	1091	12,278.00		1,287,594.24(Cr)
10-12-2020	Sent RTGS KKBKR52020121000794343/GV DISCOVERT	1099/00019082292 9	500,000.00		787,594.24(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1092	30,149.00		757,445.24(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1096	112,926.00		644,519.24(Cr)
11-12-2020	TO CLG SATISH ELECTRICAL SYNDICATE BANK	1086	594.00		643,925.24(Cr)
11-12-2020	TO CLG EXPERT SECURITY SERVIXE CATHOLIC S	1095	12,465.00		631,460.24(Cr)



Hydrabad Office

BHAGYANAGAR FOODS AND BEVERAGES LIMITED

5th Floor, Surya Towers,
Sardar Patel Road,
Secunderabad-500 003, A.P. India
Phones : 27845119, 27849388, 27841198
Telefax : 0091-40-27848851-27816865
Website : <http://www.surya.com>
E-mail : surya@surya.com

CERTIFIED TRUE EXTRACT FROM THE MINUTES OF THE MEETING OF THE MEMBERS OF BHAGYANAGAR FOODS AND BEVERAGES LIMITED HELD ON THURSDAY, 28TH FEBRUARY, 2008 AT 11.00 A.M., AT 5TH FLOOR, SURYA TOWERS, S.P. ROAD, SECUNDERABAD- 500 003.

Change the CIN of the Company from U15549AP2007PTC055759 to U15549AP2007PLC055759

"RESOLVED THAT pursuant to the provisions of Section 44 and other applicable provisions of the Companies Act, 1956 and subject to the permission of the Registrar of Companies, Andhra Pradesh, the change of CIN of the company be and is hereby accorded for change in the CIN of the Company from U15549AP2007PTC055759 to U15549AP2007PLC055759."

"RESOLVED THAT Shri Devendra Surana and Shri Manish Surana, Directors of the Company be and are hereby severally authorised to sign the necessary documents, file the relevant forms with the Registrar of Companies, Andhra Pradesh and do all such acts, deeds and things as may be necessary to give effect to this resolution."

// CERTIFIED TRUE COPY //

for BHAGYANAGAR FOODS AND BEVERAGES LIMITED

**DEVENDRA SURANA
DIRECTOR**