

आयकर विभाग

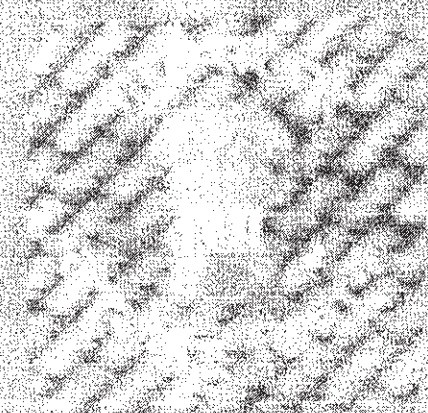
INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

JMK GEC REALTORS PRIVATE
LIMITED



25/03/2010

Permanent Account Number

AACCJ3243P

17042010



प्रारूप 1
पंजीकरण प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U70100AP2010PTC067673

2009 - 2010

मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स

JMK GEC REALTORS PRIVATE LIMITED

का पंजीकरण, कम्पनी अधिनियम 1956 (1956 का 1) के अंतर्गत आज किया जाता है और यह कम्पनी प्राइवेट लिमिटेड है।

यह निगमन-पत्र आज दिनांक पच्चीस मार्च दो हजार दस को मेरे हस्ताक्षर से हैदराबाद में जारी किया जाता है।

Form 1
Certificate of Incorporation

Corporate Identity Number : U70100AP2010PTC067673

2009 - 2010

I hereby certify that JMK GEC REALTORS PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is private limited.

Given under my hand at Hyderabad this Twenty Fifth day of March Two Thousand Ten.



P. C. Nanda Kumar
(P. C. NANDA KUMAR)

सहायक कम्पनी रजिस्ट्रार / Assistant Registrar of Companies

आंध्र प्रदेश
Andhra Pradesh

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार अनुसार

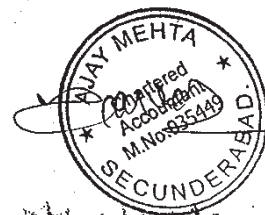
Mailing Address as per record available in Registrar of Companies office:

JMK GEC REALTORS PRIVATE LIMITED

5-2-223, GOKUL DISTILLERY ROAD,

SECUNDERABAD - 500003.

Andhra Pradesh, INDIA



Account Statement

JMK GEC REALTORS PVT LTD

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

78901388

Account No.

1311521659

Period

From 01/04/2019 To 23/01/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	21/01/2020	FUNDS TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	619	900,000.00	DR	-1,756,593.27	DR
2	17/01/2020	BR: ETAX GST 0014783622 XX21659	617	260,752.00	DR	-856,593.27	DR
3	16/01/2020	CMSM NMCCHG_JMKGEC_DEC'19	CMS-69266029D	36.00	DR	-595,841.27	DR
4	16/01/2020	CMSM NMCCHG_JMKGEC_DEC'19	CMS-69263957D	200.00	DR	-595,805.27	DR
5	09/01/2020	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	618	300,000.00	DR	-595,605.27	DR
6	09/01/2020	TO CLG MODI PROPERTIES PRIVATE YES	613	16,120.00	DR	-295,605.27	DR
7	08/01/2020	SWEEP TRF FROM 1311540131	79922	784,665.00	CR	-279,485.27	DR
8	07/01/2020	TO CLG M MADHUSUDHAN CANARA BANK	609	7,750.00	DR	-1,064,150.27	DR
9	06/01/2020	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	612	2,600,000.00	DR	-1,056,400.27	DR
10	04/01/2020	BR: ETAX ITNS281 0014667409 XX21659	GBM-0014667409	4,392.00	DR	1,543,599.73	CR
11	04/01/2020	TO CLG MR DEVENDRA GOKULDAS ME CITY	610	13,750.00	DR	1,547,991.73	CR
12	04/01/2020	TO CLG K G M AND CO YES BANK LTD	611	18,900.00	DR	1,561,741.73	CR
13	04/01/2020	TO CLG L BHASKER CANARA BANK	608	4,250.00	DR	1,580,641.73	CR
14	03/01/2020	SWEEP TRF FROM 1311540131	79922	740,681.00	CR	1,584,891.73	CR
15	31/12/2019	Int.Coll:1311521659:01-12-2019 to 31-12-2019		9,222.00	DR	844,210.73	CR
16	31/12/2019	ECSICR-AACCJ3243P-AY2019-20NC-KMB-CE19119160673		555,150.00	CR	853,432.73	CR
17	30/12/2019	CMSM NMCCHG_JMKGEC_NOV'19	CMS-67914726D	36.00	DR	298,282.73	CR
18	30/12/2019	CMSM NMCCHG_JMKGEC_NOV'19	CMS-67913558D	200.00	DR	298,318.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	26/12/2019	FT FROM SHARAD KUMAR JAYANTHILAL KADAKIA CHQ 946		2,600,000.00	CR	298,518.73	CR
20	21/12/2019	TO CLG K G M AND CO YES BANK LTD	604	1,620.00	DR	-2,301,481.27	DR
21	19/12/2019	CMSM NMCCHG_JMKGEC_OCT'19	CMS-67407432D	36.00	DR	-2,299,861.27	DR
22	19/12/2019	CMSM NMCCHG_JMKGEC_OCT'19	CMS-67405909D	200.00	DR	-2,299,825.27	DR
23	19/12/2019	BR: ETAX GST 0014573939 XX21659	605	251,428.00	DR	-2,299,625.27	DR
24	19/12/2019	NEFT RTN KKBKH19353753518 MISMATCH IN CHALLAN AMO	NEFTINW-0189606867	53,227.00	CR	-2,048,197.27	DR
25	19/12/2019	NEFT-KKBKH19353753518- RESERVE BANK OF INDIA	606	53,227.00	DR	-2,101,424.27	DR
26	17/12/2019	TO CLG AJAY C MEHTA HDFC BANK LTD	542	27,568.00	DR	-2,048,197.27	DR
27	17/12/2019	TO CLG MODI PROPERTIES PRIVATE YES	603	12,152.00	DR	-2,020,629.27	DR
28	17/12/2019	TO CLG MODI PROPERTIES PRIVATE YES	547	3,968.00	DR	-2,008,477.27	DR
29	13/12/2019	TO CLG AJAY C MEHTA HDFC BANK LTD	601	11,400.00	DR	-2,004,509.27	DR
30	11/12/2019	TO CLG SUMMIT SALES LLP COMMON E	550	944.00	DR	-1,993,109.27	DR
31	09/12/2019	FUNDS TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	602	300,000.00	DR	-1,992,165.27	DR
32	09/12/2019	FUNDS TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	549	2,600,000.00	DR	-1,692,165.27	DR
33	07/12/2019	TO CLG M MADHUSUDHAN	545	7,750.00	DR	907,834.73	CR
34	07/12/2019	GST_0403_RENEWAL PF_78901388_JMK GEC REALTORS PRIV	78901388	900.00	DR	915,584.73	CR
35	07/12/2019	0403_RENEWAL PF_78901388_JMK GEC REALTORS PRIVATE	78901388	5,000.00	DR	916,484.73	CR
36	06/12/2019	TO CLG MR DEVENDRA GOKULDAS MEH	546	13,750.00	DR	921,484.73	CR
37	06/12/2019	TO CLG L BHASKER	544	4,250.00	DR	935,234.73	CR
38	05/12/2019	BR: ETAX ITNS281 0014422606 XX21659	GBM-0014422606	9,492.00	DR	939,484.73	CR
39	04/12/2019	NEFT-KKBKH19338865371- CUSHMAN AND WAKEFIELD I	543	43,500.00	DR	948,976.73	CR
40	30/11/2019	Int.Coll:1311521659:01-11- 2019 to 30-11-2019		10,054.00	DR	992,476.73	CR
41	27/11/2019	SWEEP TRF FROM 1311540131	79922	343,908.00	CR	1,002,530.73	CR
42	27/11/2019	BY CLG INST 688763:YES AT HYDERABAD		125,000.00	CR	658,622.73	CR
43	27/11/2019	TO CLG MODI PROPERTIES PRIVATE L	540	119,717.00	DR	533,622.73	CR
44	27/11/2019	TO CLG MODI HOUSING PVT LTD	539	79,742.00	DR	653,339.73	CR
45	27/11/2019	New TD Booking 8912928214		4,000,000.00	DR	733,081.73	CR
46	26/11/2019	FT FROM SHARAD KUMAR JAYANTHILAL KADAKIA		3,500,000.00	CR	4,733,081.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CHQ 933					
47	26/11/2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	541	3,508,381.00	DR	1,233,081.73	CR
48	26/11/2019	FT FROM SHARAD KUMAR JAYANTHILAL KADAKIA		150,000.00	CR	4,741,462.73	CR
		CHQ 934					
49	25/11/2019	TRF TO MODI BUILDERS AND INFRASTRUCTURES PVT LTD	538	51,780.00	DR	4,591,462.73	CR
50	25/11/2019	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK		4,000,000.00	CR	4,643,242.73	CR
51	21/11/2019	TO CLG K G M AND CO	536	5,400.00	DR	643,242.73	CR
52	15/11/2019	TRF FRM 932 SHARAD KUMAR JAYANTHILAL KADAKIA		2,600,000.00	CR	648,642.73	CR
53	14/11/2019	TRF FROM SHARAD KUMAR JAYANTHILAL		1,400,000.00	CR	-1,951,357.27	DR
54	14/11/2019	BR: ETAX GST 0014270664 XX21659	537	259,574.00	DR	-3,351,357.27	DR
55	12/11/2019	SWEEP TRF FROM 1311540131	79922	731,800.00	CR	-3,091,783.27	DR
56	11/11/2019	TO CLG KOTAK MAHINDRA BANK LTD	535	1,950.00	DR	-3,823,583.27	DR
57	11/11/2019	TO CLG MR DEVENDRA GOKULDAS ME	532	13,750.00	DR	-3,821,633.27	DR
58	08/11/2019	TO CLG M MADHUSUDHAN	531	7,750.00	DR	-3,807,883.27	DR
59	07/11/2019	TO CLG MODI PROPERTIES PRIVATE L	533	16,120.00	DR	-3,800,133.27	DR
60	06/11/2019	TO CLG LBHASKER	530	4,250.00	DR	-3,784,013.27	DR
61	05/11/2019	BR: ETAX ITNS281 0014195193 XX21659	GBM-0014195193	1,492.00	DR	-3,779,763.27	DR
62	05/11/2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	534	2,600,000.00	DR	-3,778,271.27	DR
63	31/10/2019	Int.Coll:1311521659:01-10-2019 to 31-10-2019		19,076.00	DR	-1,178,271.27	DR
64	31/10/2019	TO CLG CUSHMAN AND WAKEFIELD IN	529	37,500.00	DR	-1,159,195.27	DR
65	23/10/2019	TO CLG RACHAMALLA LAVANYA	527	847.00	DR	-1,121,695.27	DR
66	22/10/2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	528	35,000.00	DR	-1,120,848.27	DR
67	19/10/2019	TRF FRM SHARAD KUMAR JAYANTHILAL KADAKIA		2,600,000.00	CR	-1,085,848.27	DR
68	19/10/2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	526	60,000.00	DR	-3,685,848.27	DR
69	19/10/2019	BR: ETAX GST 0014094603 XX21659	524	265,972.00	DR	-3,625,848.27	DR
70	18/10/2019	TO CLG KOTAK MAHINDA BANK LTD	523	11,300.00	DR	-3,359,876.27	DR
71	17/10/2019	TO CLG AJAY C MEHTA	522	3,900.00	DR	-3,348,576.27	DR
72	17/10/2019	FUNDS TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA		20,000.00	CR	-3,344,676.27	DR
73	07/10/2019	TO CLG MMADHUSUDHAN	518	7,750.00	DR	-3,364,676.27	DR
74	05/10/2019	TO CLG MR DEVENDRA GOKULDAS ME	519	13,750.00	DR	-3,356,926.27	DR
75	05/10/2019	TO CLG MODI PROPERTIES PRIVATE L	520	16,120.00	DR	-3,343,176.27	DR
76	05/10/2019	TO CLG LBHASKER	517	4,250.00	DR	-3,327,056.27	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
77	03/10/2019	BR: ETAX ITNS281 0013944939 XX21659	GBM-0013944939	1,492.00	DR	-3,322,806.27	DR
78	01/10/2019	TO CLG RACHAMALLA LAVANYA	516	5,000.00	DR	-3,321,314.27	DR
79	30/09/2019	Int.Coll:1311521659:01-09- 2019 to 30-09-2019		17,350.00	DR	-3,316,314.27	DR
80	30/09/2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	521	2,600,000.00	DR	-3,298,964.27	DR
81	25/09/2019	TRF FRM SHARAD KUMAR JAYANTHILAL KADAKIA		2,500,000.00	CR	-698,964.27	DR
82	24/09/2019	ECSICR-AACCJ3243P- AY2018-19NC-KMB- CE19101543751		658,250.00	CR	-3,198,964.27	DR
83	19/09/2019	BR: ETAX GST 0013855854 XX21659	515	253,900.00	DR	-3,857,214.27	DR
84	09/09/2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	514	2,500,000.00	DR	-3,603,314.27	DR
85	09/09/2019	TO CLG MMADHUSUDHAN	510	7,750.00	DR	-1,103,314.27	DR
86	07/09/2019	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	513	2,577,014.00	DR	-1,095,564.27	DR
87	07/09/2019	TO CLG MR DEVENDRA GOKULDAS ME	511	13,750.00	DR	1,481,449.73	CR
88	07/09/2019	TO CLG MODI PROPERTIES PRIVATE L	512	15,583.00	DR	1,495,199.73	CR
89	06/09/2019	SWEEP TRF FROM 1311540131	79922	1,451,839.00	CR	1,510,782.73	CR
90	06/09/2019	BR: ETAX ITNS281 0013731441 XX21659	GBM-0013731441	3,233.00	DR	58,943.73	CR
91	06/09/2019	TO CLG LBHASKER	509	4,250.00	DR	62,176.73	CR
92	05/09/2019	TO CLG K G M AND CO	508	8,100.00	DR	66,426.73	CR
93	31/08/2019	Int.Coll:1311521659:01-08- 2019 to 31-08-2019		7,704.00	DR	74,526.73	CR
94	22/08/2019	BY CLG INST 404736:YES AT HYDERABAD		200,000.00	CR	82,230.73	CR
95	20/08/2019	TO CLG KOATK MAHINDRA BANK LTD	507	44,960.00	DR	-117,769.27	DR
96	20/08/2019	FT FROM SHARAD KUMAR JAYANTHILAL KADAKIA CHQ 900		2,577,014.00	CR	-72,809.27	DR
97	20/08/2019	FT FROM SHARAD KUMAR JAYANTHILAL KADAKIA CHQ 901		200,000.00	CR	-2,649,823.27	DR
98	16/08/2019	BR: ETAX GST 0013577924 XX21659	505	256,718.00	DR	-2,849,823.27	DR
99	14/08/2019	TO CLG HIREGANGE AND ASSOCIATES	503	11,232.00	DR	-2,593,105.27	DR
100	14/08/2019	TO CLG MR DEVENDRA GOKULDAS ME	500	13,750.00	DR	-2,581,873.27	DR
101	13/08/2019	TO CLG MODI PROPERTIES PRIVATE L	498	15,583.00	DR	-2,568,123.27	DR
102	09/08/2019	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	504	2,577,014.00	DR	-2,552,540.27	DR
103	09/08/2019	TO CLG LBHASKER	501	4,250.00	DR	24,473.73	CR
104	08/08/2019	TO CLG MMADHUSUDHAN	502	7,750.00	DR	28,723.73	CR
105	06/08/2019	BR: ETAX ITNS281 0013495256 XX21659	GBM-0013495256	1,443.00	DR	36,473.73	CR
106	01/08/2019	TO CLG LBHASKER	496	1,500.00	DR	37,916.73	CR
107	31/07/2019	Int.Coll:1311521659:01-07- 2019 to 31-07-2019		636.00	DR	39,416.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
108	26/07/2019	TO CLG RACHAMALLA LAVANYA	499	2,394.00	DR	40,052.73	CR
109	24/07/2019	BY CLG INST 558297: YES AT HYDERABAD		300,000.00	CR	42,446.73	CR
110	24/07/2019	BR: ETAX ITNS281 0013422809 XX21659	GBM-0013422809	1,295.00	DR	-257,553.27	DR
111	19/07/2019	TO CLG K G M AND CO	494	2,655.00	DR	-256,258.27	DR
112	16/07/2019	BR: ETAX GST 0013353199 XX21659	497	216,256.00	DR	-253,603.27	DR
113	06/07/2019	TO CLG MMADHUSUDHAN	489	7,750.00	DR	-37,347.27	DR
114	05/07/2019	FUNDS TRF TO TRANSACTION SQUARE	493	36,866.00	DR	-29,597.27	DR
115	05/07/2019	TO CLG MR DEVENDRA GOKULDAS ME	490	13,750.00	DR	7,268.73	CR
116	05/07/2019	TO CLG MODI PROPERTIES PRIVATE L	491	15,583.00	DR	21,018.73	CR
117	05/07/2019	TO CLG LBHASKER	488	4,000.00	DR	36,601.73	CR
118	02/07/2019	BR: ETAX ITNS281 0013239930 XX21659	GBM-0013239930	26,443.00	DR	40,601.73	CR
119	30/06/2019	Int.Coll:1311521659:01-06-2019 to 30-06-2019		28.00	DR	67,044.73	CR
120	30/06/2019	CMSM_NMCCHG_JMKGEC_JUN2019	CMS-57574310D	36.00	DR	67,072.73	CR
121	30/06/2019	CMSM_NMCCHG_JMKGEC_JUN2019	CMS-57572688D	200.00	DR	67,108.73	CR
122	28/06/2019	SWEEP TRF FROM 1311540131	79922	313,776.00	CR	67,308.73	CR
123	28/06/2019	BR: ETAX GST 0013223611 XX21659	485	14,746.00	DR	-246,467.27	DR
124	28/06/2019	FT TO TRANSCATION SQUARE LLP	486	17,901.00	DR	-231,721.27	DR
125	28/06/2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	487	300,000.00	DR	-213,820.27	DR
126	25/06/2019	RTGS- KKBKR52019062500896170- G P KAPADIA AND C	484	225,000.00	DR	86,179.73	CR
127	19/06/2019	TO CLG MODI PROPERTIES PRIVATE L	479	15,583.00	DR	311,179.73	CR
128	18/06/2019	BR: ETAX GST 0013155546 XX21659	480	251,722.00	DR	326,762.73	CR
129	18/06/2019	FT FROM SHARAD KUMAR JAYANTHILAL KADAKIA CHQ 880		600,000.00	CR	578,484.73	CR
130	13/06/2019	TO CLG MR DEVENDRA GOKULDAS ME	477	13,750.00	DR	-21,515.27	DR
131	13/06/2019	TO CLG LBHASKER	475	4,000.00	DR	-7,765.27	DR
132	13/06/2019	TO CLG MMADHUSUDHAN	476	7,750.00	DR	-3,765.27	DR
133	07/06/2019	NEFT-KKBKH19158821159-NILGIRI ESTATES	478	125,000.00	DR	3,984.73	CR
134	06/06/2019	BR: ETAX ITNS281 0013050770 XX21659	GBM-0013050770	4,443.00	DR	128,984.73	CR
135	03/06/2019	BY CLG INST 430925: YES AT HYDERABAD		125,000.00	CR	133,427.73	CR
136	01/06/2019	CMSM_NMCCHG_JMKGEC_MAY2019	CMS-56068277D	36.00	DR	8,427.73	CR
137	01/06/2019	CMSM_NMCCHG_JMKGEC_MAY2019	CMS-56066458D	200.00	DR	8,463.73	CR
138	31/05/2019	Int.Coll:1311521659:01-05-2019 to 31-05-2019		1,596.00	DR	8,663.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
139	15/05/2019	TO CLG MODI HOUSING PVT LTD	471	710.00	DR	10,259.73	CR
140	14/05/2019	BR: ETAX GST 0012897414 XX21659	472	256,586.00	DR	10,969.73	CR
141	14/05/2019	TRF FRM/867/SHARAD KUMAR JAYANTHILAL KADAKIA		400,000.00	CR	267,555.73	CR
142	14/05/2019	TO CLG HIREGANGE AND ASSOCIATES	449	5,900.00	DR	-132,444.27	DR
143	13/05/2019	TO CLG MODI PROPERTIES PRIVATE L	469	15,021.00	DR	-126,544.27	DR
144	10/05/2019	TO CLG MR DEVENDRA GOKULDAS ME	468	13,750.00	DR	-111,523.27	DR
145	09/05/2019	SWEEP TRF FROM 1311540131	79922	396,773.00	CR	-97,773.27	DR
146	08/05/2019	TO CLG AJAY C MEHTA	470	32,400.00	DR	-494,546.27	DR
147	08/05/2019	TO CLG LBHASKER	466	4,000.00	DR	-462,146.27	DR
148	08/05/2019	TO CLG MMADHUSUDHAN	467	7,750.00	DR	-458,146.27	DR
149	07/05/2019	SWEEP TRF FROM 1311540131	79922	324,023.00	CR	-450,396.27	DR
150	03/05/2019	BR: ETAX ITNS281 0012811610 XX21659	GBM-0012811610	1,391.00	DR	-774,419.27	DR
151	03/05/2019	TO CLG AJAY C MEHTA	459	8,030.00	DR	-773,028.27	DR
152	30/04/2019	Int.Coll:1311521659:01-04-2019 to 30-04-2019		214.00	DR	-764,998.27	DR
153	30/04/2019	BR: ETAX ITNS281 0012791789 XX21659	GBM-0012791789	27,916.00	DR	-764,784.27	DR
154	30/04/2019	BR: ETAX ITNS281 0012791659 XX21659	GBM-0012791659	2,553.00	DR	-736,868.27	DR
155	30/04/2019	BR: ETAX ITNS281 0012791513 XX21659	GBM-0012791513	648,468.00	DR	-734,315.27	DR
156	30/04/2019	NEFT-KKBKH19120810153-TELANGANA STATE INDUSTR	464	115,428.00	DR	-85,847.27	DR
157	30/04/2019	NEFT-KKBKH19120807348-TELANGANA STATE INDUSTR	463	108,172.00	DR	29,580.73	CR
158	30/04/2019	NEFT-KKBKH19120805733-TELANGANA STATE INDUSTR	462	119,041.00	DR	137,752.73	CR
159	30/04/2019	NEFT-KKBKH19120803028-TELANGANA STATE INDUSTR	465	114,892.00	DR	256,793.73	CR
160	25/04/2019	NEFT-KKBKH19115729650-ANARKALI TRAVELS PVT LT	458	19,870.00	DR	371,685.73	CR
161	17/04/2019	BR: ETAX GST 0012667750 XX21659	457	253,616.00	DR	391,555.73	CR
162	09/04/2019	SWEEP TRF FROM 1311540131	79922	731,043.00	CR	645,171.73	CR
163	09/04/2019	TO CLG MR DEVENDRA GOKULDAS ME	454	13,750.00	DR	-85,871.27	DR
164	09/04/2019	TO CLG MODI PROPERTIES PRIVATE L	455	15,021.00	DR	-72,121.27	DR
165	08/04/2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	456	1,000,000.00	DR	-57,100.27	DR
166	06/04/2019	SWEEP TRF FROM 1311540131	79922	396,773.00	CR	942,899.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
167	05/04/2019	TO CLG MMADHUSUDHAN	453	7,750.00	DR	546,126.73	CR
168	05/04/2019	TO CLG LBHASKER	452	4,000.00	DR	553,876.73	CR
169	04/04/2019	BR: ETAX ITNS281 0012549816 XX21659	GBM-0012549816	1,391.00	DR	557,876.73	CR
170	03/04/2019	TO CLG K G M AND CO	451	17,700.00	DR	559,267.73	CR

Opening balance as on 01/04/2019 INR 576,967.73
Closing balance as on 23/01/2020 INR -1,756,593.27