BEFORE THE LD. SOLE ARBITRATOR

MR. JUSTICE NARESH PATIL (RETD.)

In the matter of Arbitration between:

Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. … Claimant

Vs.

State of Maharashtra & Ors. … Defendant

ADDITIONAL COMPILATION OF DOCUMENTS

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Sujit Lahoti & Associates

Advocates for Claimant

SUPREME
THE POWER OF EXCELLENCE

CERTIFIED TRUE COPY

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF SUPREME MANOR WADA BHIWANDI TOLLWAYS INFRASTRUCTURE PRIVATE LIMITED HELD ON 17th MARCH, 2023 AT 11:00 A.M., THROUGH VIDEO CONFERENCING OR OTHER AUDIO VISUAL MEANS.

"**RESOLVED THAT** the Company do take appropriate legal action before the Arbitration Tribunal, Courts or any such Authorities / Forum as may be required under the Arbitration and Conciliation Act, 1996 in the respect of "Four Laning of Four Laning of Manor Wada Bhiwandi Road SH. No.35 (KM49/000 to89/070 and Manor Wada Road SH-34 (Km.29/550 to 53/800) in Tal Wada/Bhiwandi/Palghar Dist. Thane on BOT basis" and for the purpose, Mr. Pankaj Udeshi (Head- Procurement & Finance) be and are hereby severally authorised to do following act, deeds and things on behalf of the Company:

1. To appear before the appropriate Court of Law, High Court, Arbitral Tribunal, District Court, Session Court and relevant appropriate authorities/Forum;

2. To appoint and engage Advocate, Solicitor and Counsel in such proceeding.

3. To sign, declare and verify Plaints, Statement of Claims, Written Statements, Defenses, Reply, Counter-Claims, Appeals, Reviews, Applications, Affidavits, Authorities, Vakalatnama's and writings of every description as may be necessary to be signed, verified and executed for the purpose of any suits, actions, arbitration proceedings, appeals and proceedings of any kind whatsoever before any Court of Law.

4. To file evidence and depose to that effect before the Arbitral Tribunal

5. To do all necessary acts, deeds, steps etc. to properly prosecute and/or defend (as the case may be) such proceedings including giving of evidence on our behalf.

RESOLVED FURTHER THAT this Resolution be produced before the appropriate Court of Law during proceedings, if so required.

FOR SUPREME MANOR WADA BHIWANDI TOLLWAYS INFRASTRUCTURE PRIVATE LIMITED.

PANKAJ PRAKASH SHARMA

Digitally signed by PANKAJ PRAKASH SHARMA
Date: 2023.05.13 12:33:37 +05'30'

PANKAJ PRAKASH SHARMA
DIN: 06521467
DIRECTOR

Annexure "B Colly"

बैंक ऑफ़ इंडिया
Bank of India

BANK OF INDIA
ANDHERI LARGE CORPORATE BRANCH

M.D.I Building, 1st Floor,
28, S. V. Road, Andheri (West),
Mumbai – 400 058
E-mail: Andherilcb.MumbaiNorth@bankofindia.co.in

Tel: 26713730/26719818
Fax: 26247655

Ref.No.AnLCB/AK/10-11/ * 000779

Date:26.07.2010

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd,
Supreme City, Hiranandani Complex, Powai,
Mumbai-400 076.

Dear Sir,

We invite reference to your request for sanction of credit facilities and are pleased to offer you, the credit facility(ies) as per Annexure –I on the broad terms and conditions mentioned in Annexure – I & II of this letter. Notwithstanding anything to the contrary stated or suggested herein, the outstanding indebtedness, whether actual or contingent, under these facilities is subject to liquidation by you, on first demand by us.

This letter is issued in duplicate. Please return duplicate copy to our Branch duly signed by an authorized signatory in token of having accepted the terms and conditions.

Thanking you,

Yours faithfully,

(M. N. Taneja)
Asst. Gen. Manager

BANK OF INDIA Andheri LC Branch

ANNEXURE -I

ACCOUNT: SMWBIPL

BRANCH: Andheri Large Corporate Branch

LIMITS PROPOSED

(Rs. in crore)

Nature of Facility	Existing	Proposed	Margin	Effective ROI/ Commission
Fund Based Limits				
Term Loan	--	75.00	Project Margin 25%	3.25% over Base Rate presently 11.25% p.a. (Linked to SBAR)*
Non-Fund Based Limits - NIL				
Total	--	75.00		

* Our ROI should not be lower than any other term lender.

First interest spread reset will take place after 24 months from the date of first disbursement or Commercial Operations date (COD) whichever is earlier. Interest Spread, thereafter, shall be reset at the every anniversary of the First Reset.

Principal Security:-

The Security will be created in favour of the Security Trustee/ Agent, for the benefit of the RTL Lenders.

a) Charges / Mortgages

- A first mortgage charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as defined in Concession Agreement);
- A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower;
- A first charge/assignment of all the receivables/ revenues of the Borrower from the Project;
- A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account in the form of LC/BG for 3 months of interest & principal payments and each of the other accounts required to be opened by the Borrower under any Project Document or Contract.
- Pledge of shares:
  - Aggregating to 51% of the paid-up equity capital of the Borrower up to the end of three years from COD and,
  - Reduced to 26% of the issued and paid up share capital of the Borrower after the end of three years from COD, subject to there being no outstanding event of default.

  Provided that any enforcement of the pledge over shares till the end of three years from COD shall be subject to prior approval of Government of Maharashtra.
- A first charge by way of assignment or creation of Security Interest on
  - all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents,
  - all the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents

- all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project
- all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favour of the Borrower.

b) **Guarantees and Undertakings**

- Personal Guarantees of **Mr. Vikas B. Sharma and Mr. Vikram B. Sharma** (Company shall not pay any guarantee commission to the guarantors).
- The Project Sponsor shall furnish a shortfall undertaking (to bring in additional funds in a form & manner satisfactory to the RTL Lenders) for cases of any cost overrun and /or gap in means of financing.
- The Project Sponsor shall furnish an undertaking to make good to SMWB the revenue loss due to construction of Additional Tollway, as estimated by an Independent Consultant appointed by the Lenders at such time.
- The Project Sponsor shall furnish a Letter of Comfort from SIIL to cover the shortfall in the repayment of lenders' dues in case of termination of the Concession Agreement due to a Concessionaire Event of Default during the construction period.

Provided that the security stipulated hereinabove, shall in all respects, exclude the Project Site (as defined in the Concession Agreement) unless such security is consented in the Concession Agreement.

The RTL Lenders will, to the extent permitted under the CA, and subject to any terms and conditions contained herein, share in the Security on a pari passu basis amongst themselves.

Collateral Security:- Nil

Other Conditions:-

- Cost and sales estimates, assumptions etc. to be vetted by Bank's approved valuer before disbursement.
- Company to submit CA's certificate for amount of expenditure already incurred before initial disbursement and thereafter as and when required by the Bank.
- Bank will conduct site inspection before disbursement.
- Concessionaire to obtain the requisite approvals as and when required with support from PWD, GoM and the status to be reviewed on quarterly basis in the consortium meeting.
- A penalty of 1% p.a. shall be payable by the borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the levels agreed upon with the RTL Lenders in respect or any one of the following:
  a. TOL/TNW at 3.00 times
  b. Interest Coverage Ratio at 1.50 times.
- Cost over run if any to be met by promoters from their own source.
- (i) Date of financial closure (ii) Implementation schedule (iii) Drawdown schedule (iv) Date of commercial operation to be documented.
- Lenders will appoint an engineering consultant to serve as Lenders' Independent Engineer (LIE). LIE will advise lenders on the cost, design, execution and other construction aspects of the project submitted by the Concessionaire/EPC Contractor from time to time. Fees of LIE shall be borne by the company

- Lenders will appoint Legal counsel. Company to comply with all legal formalities as suggested by LC. Fees of LC shall be borne by the company.
- Company to bring in upfront equity contribution of 50% of the total envisaged promoters' contribution before disbursement from the Bank. Company to submit Statutory Auditors' certificate in this regards. The balance 50% is to be brought in as per agreed proportion of debt and equity for the project. Disbursement will be made according to the achievement of project milestones, as certified by Lender's Engineer.
- Full tie up/ financial closure should be in place before disbursement.
- Opening a Trust and Retention Account (TRA) to the satisfaction of the lenders through which all the project cash flows would flow and additionally provide Debt Service Reserve (DSR) for the ensuing 1 quarter principal and interest payment due to the Lenders.
- Lenders' consortium to be formed.
- Minimum DSCR, CR, FACR and Maximum DER (Not more than 4:1), Event of Defaults (to be stipulated by Bank in consultation with other lenders)
- The Bank reserves the right to accelerate the repayment schedule in case cash accrual is more than that of projected.
- Bank to have right to sell/transfer/assign the loan
- The company agreeing that the cost of the project shall be firmed up based on the review by Lenders' Independent Engineer (LIE) and if there is any reduction in project cost, equity and the loan amount would be reduced proportionately
- Project approvals/clearances/implementation status to be reviewed on quarterly basis in the consortium meeting.
- External Credit rating to be submitted to bank within 6 months of first disbursement failing which additional interest @ 1% p.a. will be charged.

Annexure-II

Common Term Sheet

Availability	Up to 6 months from COD
Equity Commitment & Shareholder Undertakings	The Shareholding of SMWB is as shown below: Supreme Infrastructure BOT Private Limited – 49% Ram Infrastructure Limited – 45% Tapi Prestressed Products Limited – 6% The entire equity requirement for the project will be brought in by SIIL in accordance with the SHA. The equity will be brought in the form of Compulsory Convertible Preference Shares (CCPS) or Optionally or Compulsorily Convertible Debentures issued by SMWB (CCDs/OCDs) in accordance with the provisions of the Shareholders Agreement. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to lenders. Further no payments shall be made during the construction period towards this instrument. However, payments during the operation period will be permitted only when the following conditions are fulfilled: ('**Restricted Payments Covenants**'): i. No event of default or Potential event of default has occurred and is continuing;

	ii. DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective; iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and iv. DSCR should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made) (Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc.) No repayment /redemption shall be allowed during the currency of the loan.
Financial Close	The date on which the Financing Documents providing for funding by the Lenders have become effective and the Concessionaire has immediate access to such funding under the Financing Documents.
Upfront Equity	50% of the total Equity requirement will be brought upfront by the Borrower towards the Project.
Drawdown Schedules	Anticipated Drawdown Schedules for RTL will be provided by the Borrower and vetted by the Lenders' Independent Engineer (LIE), at least 30 days before the first drawdown and thereafter at the beginning of each year. The actual drawdown amount will be communicated by the Borrower 15 days prior to the Debt drawdown dates.
Upfront Fee	The Borrower shall pay a one-time up-front fee at the rate of 0.25% of the RTL amount, plus applicable service tax thereon, payable on or before the date of execution of the Financing Documents.
Commitment Fee	The Borrower shall pay a commitment fee of 1.20% per annum for drawings not made beyond 60 days in variance with the draw down schedule. Quarterly Drawdown Schedules can be amended or replaced with thirty (30) days notice prior to the actual drawdown dates, without attracting any commitment fee. The fees will be calculated on the basis of drawings not made and the number of days deviated from the scheduled dates.
Interest Rate	Floating interest rate @ 50 bps below State Bank Advance Rate (SBAR), present effective rate of 11.25% p.a. payable monthly. First such interest spread reset will take place after 24 months from the date of first disbursement or Commercial Operations date (COD) whichever is earlier. Interest Spread, thereafter, shall be reset at the every anniversary of the First Reset.

	The interest as above, shall be payable by the Borrower in arrears on the 1st of each month (each an Interest Payment Date). Such interest shall become payable from the first Interest Payment Date falling after the date of first disbursement. The Borrower shall pay interest rate surcharge or any charge, levy or fee at such rate as may be levied or demanded from the Borrower or required to be levied, demanded or collected by the RTL Lenders from the Borrower from time to time by Reserve Bank of India or any other authority pertaining to or in respect of the RTL.
Moratorium and Repayment	The moratorium shall be for a period of 4 quarters from COD and the RTL will be repaid in 36 quarterly installments commencing after 4 quarters from COD. The proposed repayment schedule for the RTL of Rs 322.50 cr from the consortium is as under: **(Rs. Crore)**

FYE	Repayment%	Repymt Amt	Our Share	No of Quarterly Instmt
31-Mar-14	3.00%	9.68	2.25	4
31-Mar-15	5.00%	16.13	3.75	4
31-Mar-16	8.00%	25.80	6.00	4
31-Mar-17	10.00%	32.25	7.50	4
31-Mar-18	11.00%	35.48	8.25	4
31-Mar-19	13.00%	41.93	9.75	4
31-Mar-20	15.00%	48.38	11.25	4
31-Mar-21	17.00%	54.83	12.75	4
31-Mar-22	18.00%	58.05	13.50	4
Total	**100.00%**	**322.50**	**75.00**	**36**

Prepayment	The Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the pre-paid amount. Notwithstanding the above, no pre-payment penalty will be payable for prepayments under the following circumstances: • Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders. • Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders. • Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.
Debt Service Reserve Account (DSRA)	From the COD, the Borrower shall maintain in the Debt Service Reserve Account ("DSRA") an amount equivalent to the next 3

<table>
<tr><td></td><td>months of principal and interest in respect of the RTL ("DSRA Amount"). The DSRA Amount shall be built up from the project cash flows from COD. Until the DSRA Amount is built-up in full, the Project Sponsor shall furnish a Bank Guarantee for the shortfall in the DSRA Amount. Such guarantee will automatically expire on the day the closing balance in the DSRA equals the DSRA Amount. Such guarantee support shall not be available thereafter.</td></tr>
<tr><td>Major Maintenance Reserve (MMR)</td><td>An amount equivalent to the projected Major Maintenance expenses shall be built up from the Project cash flows as per the following profile:
(Rs.Cr)
<table>
<tr><td>FY ending Mar 31</td><td>2014</td><td>2015</td><td>2016</td><td>2017</td><td>2018</td></tr>
<tr><td>MMRA</td><td>5.88</td><td>5.88</td><td>5.88</td><td>5.88</td><td>5.88</td></tr>
<tr><td>FY ending Mar 31</td><td>2019</td><td>2020</td><td>2021</td><td>2022</td><td></td></tr>
<tr><td>MMRA</td><td>3.01</td><td>4.30</td><td>8.81</td><td>8.81</td><td></td></tr>
</table>
The Project Sponsor may, at its option, choose to provide the amounts required in respect of the aforementioned reserves by way of Bank Guarantee. In such an event the cash, if any, available in the reserve account will be available for distribution to the Project Sponsor.</td></tr>
<tr><td>Additional Interest</td><td>Additional interest of 1.00% p.a. will be charged from the date of first draw down till the creation of security.</td></tr>
<tr><td>Default Interest</td><td>In the event of default in payment of interest and/or installments of principal amount on due dates, the Borrower shall pay additional interest @ 1% p.a. on the defaulted amount for the period of such default, during the currency of the RTL for the relevant period.</td></tr>
<tr><td>Financial Covenants</td><td>A penalty of 1% p.a. shall be payable by the Borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the levels agreed upon with the RTL Lenders in respect of any one of the following:
i. TOL/TNW at 3.00 times
ii. Interest Coverage Ratio at 1.50 times</td></tr>
<tr><td>Pre-disbursement Conditions</td><td>The following conditions must be met to the satisfaction of the RTL Lenders for the first drawdown of the RTL:

a) Receipt by RTL Lenders of satisfactory evidence that the Borrower has made all arrangement for obtaining material clearances, authorizations, permits, clearances and approvals as required for commencement of construction of the Project.
b) Appointment of Lenders' Independent Engineer ("LIE"), Lenders' Legal Counsel ("LLC") and Lenders' Insurance Advisor ("LIA") (collectively, the "Consultants") in consultation with the RTL Lenders and satisfactory resolution of all issues raised by them. The cost for the same will be borne by the Borrower, subject to any letters or agreements being issued or</td></tr>
</table>

	entered into in relation to such appointment with the consent of the Borrower. c) Procurement of necessary undertakings /guarantees/support from the EPC Contractor towards fulfillment of its obligations under the EPC contract, d) Certification by an independent chartered accountant that 50% of the total Sponsor's contribution has been brought towards the implementation of the project. e) Increase of authorized share capital as per the means of finance. f) Receipt by the RTL Lenders of certified copies of the certificate of incorporation and constitutional documents of the Borrower, suitably amended as required by the RTL Lenders. g) Procurement of 75% of land required for smooth implementation of the Project. h) An Escrow Account shall have been opened i) Shall agree to amend the Project Contracts/Documents specified by the RTL Lenders, if any. j) The RTL Lenders shall have received from the Lenders' Insurance Advisor, a certificate that all insurance coverage required under the terms and conditions of the Project Documents and as advised by the Lenders' Insurance Advisor for the Construction Period have been obtained, are adequate and are in full force and effect. k) Execution of the each Project Agreement and Financing Agreement. l) The Borrower shall have satisfied the RTL Lenders regarding fulfillment by all the contracted parties of all the conditions precedent to the Concession Agreement, the financing agreements and any other contract and agreement deemed essential for construction and operation of the Project. m) Constitute a project management committee for the purpose of supervising and monitoring the progress in the implementation of the Project. The committee shall be responsible for the management of the Project during construction period and monitoring the implementation of the Project.
Conditions Precedent to all Disbursements	The following conditions must be met to the satisfaction of the RTL Lenders for any drawdown of the RTL: 1. No Event of Default or Potential Event of Default shall have occurred and be continuing; 2. The representations and warranties which are to be repeated are correct in all material respects; 3. The Borrower has provided details of the Project cost to be financed by the relevant drawdown periodically, and the LIE has certified that (i) the proposed drawdown is in accordance with the original implementation schedule approved by it and (ii) the physical progress of the Project and the cost incurred thereon till date are as originally envisaged. 4. The RTL Lenders shall have received certificate from an independent chartered accountant certifying the sources of

	funds to ensure that the debt: equity ratio is at the envisaged level. 5. Evidence that all Equity required to be contributed by the Sponsor (at the relevant time) into the Borrower has been contributed; and 6. Arrangements have been made by the Borrower to acquire all material permits, approvals and consents required by the Borrower for implementation of the project.
Special Conditions	The Borrower shall, to the satisfaction of the RTL Lenders: a) Implement the project within the overall project cost of Rs. 430.00 Crore. b) Any additional funding required for the Project due to cost overrun will be borne by the Project Sponsor. c) Ensure that the physical progress as well as expenditure incurred on the Project is as per the original schedule. To this end, the Borrower shall agree and undertake to furnish to the RTL Lenders such information and data as may be required by them. d) Restricted payments will be permitted only when the following conditions are fulfilled: ('**Restricted Payments Covenants**'): i. No event of default or Potential event of default has occurred and is continuing; ii. DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective; iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and iv. DSCR should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made) Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc. e) Not undertake any new project or expansion of the existing Project or make any investment or take assets on lease without prior approval of the RTL Lenders during the currency of the RTL. f) Not make any amendments/modifications to or initiate termination proceedings or grant any waiver under any of the Project Agreements g) Ensure that the equipment installed / proposed to be installed are adequate and appropriate to the pollution control requirements and that all conditions mentioned in the environmental clearances granted by the appropriate authorities are fulfilled.

	h) Agree that its receivables shall not be escrowed to any party other than the RTL Lenders. i) Agree that during the currency of the RTL accorded by the RTL Lenders, any loans to the Project Sponsor from funds of the Borrower shall be made only after fulfilment of Restricted Payment Covenants. j) Appoint technical, financial and executive personnel of proper qualification and experience for the key posts and ensure that the organization set up is adequate enough for smooth implementation and operation of the Project. k) Agree that the preliminary and pre-operative expenses shall be allowed as a part of the cost of Project only to the extent that they are certified by auditors of repute that they relate to the proposed Project only. l) Constitute a project management committee consisting of professionals from the technical & financial streams for the purpose of supervising and monitoring the progress in the implementation of the Project. The committee shall be responsible for the management of the Project during construction period and monitoring the implementation of the Project. m) Agree and undertake to furnish to the RTL Lenders such information and data as may be required by the RTL Lenders to ensure that the physical progress as well as expenditure incurred on the Project is as per the schedule. n) Agree that in the event of the Borrower committing default in the payment of principal and/or interest on due dates, the RTL Lenders shall have an unqualified right to disclose the name of the Borrower and its directors to the Reserve Bank of India / Credit Information Bureau of India Ltd. The Borrower shall give its consent to the RTL Lenders / RBI / CIBIL to publish its name and the name of its directors as defaulters in such manner and through such medium as the RTL Lenders in their absolute discretion may think fit. o) In case the completed Total Project Cost ("TPC") is lower than the Base Case TPC, the Borrower can seek disbursement of the balance Commitments to fund the DSRA in whole or part or for reducing the Project Cost and consequently pro rata reduction of means of finance also.
Normal Terms and Conditions	a) The RTL Lenders will have the right to examine the books of accounts of the Borrower and to have the Project Assets inspected from time to time by officers of the Bank and /or outside consultants and the expenses incurred thereon will be borne by the Borrower. b) The Borrower shall advise the Lenders' Agent of any changes, proposed in the share holding pattern and consent of the Lenders' Agent, which shall not be unreasonably withheld, shall be communicated to the Borrower. c) The Borrower shall have agreed that the RTL Lenders shall have the right to review the cost of the Project any time during

	the implementation of the Project and also before the final disbursements of the RTL. d) The Borrower shall have agreed to maintain the DSR & MMR and shall have procured from the Project Sponsor the stipulated undertakings / guarantees / letter of comfort to the satisfaction of the RTL Lenders. e) The Borrower shall have agreed that the RTL Lenders shall be entitled to appoint nominee director(s) on the Board of Directors of the Borrower during the currency of RTL in case of an Event of Default. f) During the currency of the RTL, the Borrower shall not, without prior approval of the RTL Lenders in writing: • Effect any change in its capital structure; • Formulate any scheme of amalgamation or reconstruction; • Undertake any new project or expansion scheme, • Invest by way of share capital in or lend or advance funds to or place deposits with any other concern. Normal trade credit or security deposits in usual course of business or advances to employees or investment of short term surplus funds in the Escrow Account into Mutual Funds, FDs with Banks and AAA rated securities are, however, not covered by this covenant; • Enter into borrowing arrangements (fund based or non fund based), either secured or unsecured, with any other bank, financial institution, company or otherwise, except for those arranged as part of means of finance for the present Project; • Undertake guarantee obligations on behalf of any other company. g) The Borrower should not make any drastic change in its management set up without the RTL Lenders' permission. h) The Borrower will keep the RTL Lenders informed of the happening of any event likely to have a substantial effect on its revenues and profits along with the remedial steps proposed to be taken by the Borrower. i) The Borrower shall get its credit facilities rated by an accredited Credit rating Agency in accordance to the Lenders requirement within 6 months of obtaining Financial Close.
Right to Call up Loan	The RTL Lenders reserve the right to call up the loan upon the happening of any of the under noted or other events, considered likely to jeopardize the interests of the RTL Lenders: a) Any delay in payment of interest or installments of Principal beyond the respective due dates b) Delay in payment of any other amounts payable under the financing documents remaining unpaid for 30 days beyond the respective due date c) event of default under Project Agreements; d) breach of other obligations or default in the performance or observance of the financial covenants under Financing Documents; e) misrepresentation;

	f) cross-default to lenders; g) insolvency h) Execution or distress being enforced or levied against the whole or any part of the Borrower's property. i) The Borrower ceasing or threatening to cease to carry on its business. j) A receiver being appointed in respect of the whole or any part of the property of the Borrower. k) The occurrence of any event or circumstance which is prejudicial to or imperils or depreciates or is likely to prejudice, impair, imperil or depreciate the security given by the Borrower l) revocation of consents; and environmental matters; m) Breach of Shareholder/Sponsor Undertakings. n) The occurrence of any event or circumstance, which would or is likely to prejudicially or adversely affect in any manner the capacity of the Borrower to repay the loan. Apart from the usual consequences of default used in similar transactions, the RTL Lenders will have the right to appoint a Nominee Director (not exceeding one) who shall not be liable to retirement or rotation and the Board of Directors of the Borrower shall have no power to remove the same as long as the default continues and the RTL Lenders and / or the Reserve Bank of India and / or the Credit Information Bureau (India) Limited will have an unqualified right to disclose or publish the name of the Borrower and its Directors as defaulters in such manner and through such medium as the RTL Lenders or the Reserve Bank of India or Credit Information Bureau (India) Limited in their absolute discretion may think fit.
Miscellaneous	The Borrower is required: a) to furnish to the RTL Lenders every year three copies of audited/ printed balance sheet and profit & loss account statements of the Borrower immediately on these being published/ signed by the auditors, along with the usual renewal particulars. b) to submit to the RTL Lenders a quarterly progress report on the implementation of the Project or whenever desired by the RTL Lenders. The Borrower shall also have to comply with customary covenants such as Representation & Warranties of the Borrower, Conditions Precedent to the effectiveness of the loan and conditions precedent to each disbursement, Affirmative Covenants by the Borrower, Negative Covenants, Additional Covenants, Information Covenants, Events of Default by the Borrower and the Consequences of Events of Default, RBI disclosure norms etc., as applicable.
Negative Lien	The Borrower should not create, without prior written consent of the RTL Lenders, charges on any or all its properties or assets during the currency of the RTL Debt.

A/c M/s Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd.

इण्डियन ओवरसीज बैंक
Indian overseas Bank
प्लॉट नं 132, कक्कड चेंबर्स, डॉ ॲनी बेझंट रोड, वरली ,मुंबई 400018
Plot no.132, Kakad Chambers, Dr.Annie Besant Road, Worli, Mumbai – 400018
दूरध्वनी /Telephone:24936628
फैक्स/Fax : 24933844

दिनांक/Date: 30.06.2010

This sanction letter contains 13 pages.
Any corrections / alterations herein below requires authentication

To

M/s Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd

Supreme City, Hiranandani Complex

Powai

Mumbai 400076

Sir(s),

CREDIT SANCTION ADVICE

1. We refer to your loan application dated NIL .We also refer to the related correspondence and discussions seeking clarifications on various points raised by you / us and the consensus of the terms and conditions and the credit facilities arrived.

We have pleasure in advising sanction of credit facilities as appended to this communication on terms and conditions stipulated thereon.

As and when you avail the said credit facilities, renewal of the limits at our option is due (i) at the end of twelve months from the date of this communication or (ii) from the date of our letter, if any, advising revalidation of this sanction.
Please note that:
2.a. bank reserves its right to amend, alter the terms and conditions or withdraw all or any of the credit limits sanctioned at any time at its discretion without assigning any reasons whatsoever.
2.b. the limits shall not be operative until specified documents are executed both by loanee /s and guarantor/s and terms and conditions of sanction are complied with as per the requirements of Sanctioning Authority / disbursing branch (es).
2.c. the credit facility should be utilised for the specific purpose for which the same has been sanctioned and if the bank has reason to believe that you have violated, or

apprehends that you are about to violate the said conditions, the Bank shall have the option to exercise its right to recall the entire loan or any part there of at once, in addition to its right to withdraw the undrawn limits not withstanding anything contrary contained in this Sanction Advice. It is affirmed that this right is without prejudice to the Bank's right to demand the Loan amount for violation of other terms and conditions of the sanction and / or the terms reflected in the loan / security documents to be executed by you.

2.d. the referred credit facility is extended to you solely at the Bank's discretion. In addition to what is stated in para 2.c., the Bank reserves the right to withdraw partially / wholly or regulate such credit facility on the occurrence of any one or all of the following events :

2.d.1. your non-compliance with terms and conditions of sanction

2.d.2. indulging in drawings beyond sanctioned limits.

2.d.3. issuing cheques for purposes other than specifically agreed.

2.d.4. indulging in large cash withdrawals not commensurate with the requirements estimated.

2.d.5. indulging in activities with are detrimental to the image / interest of the Bank viz., acts that are unlawful, malafide etc.

2.e. In terms of directives in force now or as may be modified from time to time default in repayment of instalments and / or servicing of interest for a notified period, automatically results in categorisation of all your borrowal accounts as Non Performing Asset (NPA). Such categorisation renders you ineligible from seeking.

2.e.1. additional / adhoc credit facilities (Fund based and / or Non- fund based).

2.e.2. waiver of overdue interest.

2.e.3. soft recovery measures etc.

2.f. Bank is under no obligation to consider your request, if any, for additional Credit facility(ies) without a comprehensive review of the existing credit limits, operations in the accounts and past performance in meeting commitments such as servicing of interest charged to the loan account(s) repayment of loan instalments, prompt submission of stock-statements., upkeep of records of inventory and books of accounts, upkeep of machinery financed, honouring commitments under LC / LG promptly etc, as applicable to the purpose for which credit facility has been extended.

2.g. In the event of your borrowal account being overdrawn without prior agreement or exceeding the agreed borrowing limit or in the event of delay / non-submission of stock statement, bank shall charge overdue interest at the rates specified from time to time.

The amount of such overdue interest debited to the loan account will find a place in the statement of account received by you (presently such overdue interest is levied @ 2 p.a. on the amount due).

2.h.1. In the case of borrowal accounts where interest rate is linked to BPLR (Benchmark Prime Lending Rate) or where fixed interest rate is specified by the Bank, changes if any, in the Bank's BPLR and/or the spread (viz. Plus or minus percentage factor to BPLR) or fixed rate specified by the Bank, shall be conveyed through Press Report or Publicity through media or a suitable 'Notice' placed in the banking hall of the branch and such mode of communication shall be construed as sufficient 'Notice" to you about the revisions effected in the interest rates.

2.h.2. The applicable interest rate/s will be charged with monthly / quarterly / half yearly /annual rests, or such other rates and rests as may be notified by the Bank from time to time.

2.h.3. The interest will be calculated and charged as per the daily balances, to your borrowal account/s until the same is fully liquidated and the interest so charged will be paid by you as per the terms agreed or as and when demanded by the Bank.

2.i. Prepayment of your borrowal accounts will be subjected to the applicable prepayment charges and revised terms and conditions.
2.j. Copies of loan documents to be executed by you for the credit facility(ies) referred herein, will be provided at your cost, on receipt of a specific request in writing to the undersigned.
2.k. Upon availment of credit facility on terms agreed, you have to produce necessary documentary evidence for end-use and facilitate verification by the bank. As and when called for , a certificate from your Auditor regarding end-use of the loan availed should be produced to the bank.
2.l. Change if any, in the constitution of your Organisation viz Reconstitution of partnership Firm or conversion of Private Limited Company into a Public Limited Company or changes in Constitution / Directors, proposals for merger / takeover etc., should be advised immediately to us in writing. The Bank has the sole discretion to accept or reject such reconstitution / conversion/ changes and until such time, the same will have the right to suspend the operation of the limits and in the event, the bank does not accept / recognise such reconstitution / conversion / changes, the bank will have the right to recall the entire loans, in addition to the right to withdraw the undrawn limits.
2.m. All your borrowal accounts with our branch / bank will be subjected to the application of disclosure norms prescribed by RBI.
2.n. This credit sanction is valid for an availment- period six months from the date of this communication before which the said credit facilities are to be availed . Unless availed within the period of six months, this sanction requires revalidation by the Sanctioning Authority. When the necessity for revalidation arises, you have to submit a written request – letter to the branch furnishing the reasons for the non-availment of credit facilities even after lapse of six months from the date of this communication. Such request for revalidation will be evaluated by the Sanctioning Authority and the validation of availment - period of sanction or otherwise will be communicated to you. It is to be noted that request for revalidation of sanction will be entertained only once.
2.p. Your borrowal accounts are subject to the applicability of KYC (Know Your Customer) guidelines in terms of directives from RBI currently in force. We seek your co-operation in furnishing the required personal information / data under the requirements of KYC guidelines as and when the same is sought by us.
2.q. In case the borrower is a Company falling under the purview of Companies Act 1956, the release of Credit Facilities will be subject to the Company holding valid "Corporate Identity Number' (CIN) and all Directors of the Company holding "Director's Identification Number" (DIN).
2.q.1. In respect of Loan accounts (with Credit Limits of above Rupees Five Lacs) which are renewed with delay, processing charges shall be collected proportionally for the period from the due date of renewal up to the date of actual renewal as per the schedule of charges prescribed.
2.q.2.. In addition to the processing charges for the lapsed period, processing charges shall also be collected for one year from the date of actual renewal.
2.q.3 Processing charges calculated as above is appended:
This amount is non-refundable even if you do not take up the limits Renewed or foreclose the loan / facilities account within the period mentioned.

For the lapsed period	
For the next one year till ()	
Total	

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2.r. The information / data pertaining to all your borrowal accounts shall be furnished to Credit Information Bureau of India Limited (CIBIL) and other Agencies / Authorities, from time to time in terms of mandatory provisions in force.

3. Guarantor/ s is/are advised to take notice that the bank shall have the right to exercise discretion with regard to allowing the loanee to withdraw amount from the loan account over and above the limit sanctioned and the guarantee to be extended shall cover such an eventuality also.

4. This Sanction Advice is being delivered to you in duplicate. Kindly return the duplicate copy of this Sanction Advice duly signed on all pages by you as also by the guarantor/s in token of your acceptance of Credit facility / facilities sanctioned to you on the Terms and Conditions specified herein.

Manager

Senior Manager

Asst. General Manager.

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A/c M/s Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd.

Details of the Credit Facilities sanctioned:

Nature of facility	Limit Rs in crore	Margin / Interest
Term loan under consortium for part financing of 4-laning of Manor-Wada Road (24.25 kms) on SH-34 from km 29.55 to km 53.80 and Wada-Bhiwandi road (40.07 kms) on SH-35 from km 49.00 to km 89.07 in the state of Maharashtra on Build-Operate-Transfer basis.	30.00 (Rupees Thirty Crore only) FRESH (Our share)	**Margin** – 25% **Interest** – at 50 bps below Sate Bank Advance Rate (SBAR) presently 11.75% i.e. effective interest rate will be 11.25%* pa*. First such interest spread reset will take place after 24 months from the date of first disbursement or Commercial Operations date (COD) whichever is earlier. Interest Spread, thereafter, shall be reset at the every anniversary of the First Reset. (*Subject to Our Base rate effective from 01.07.2010) Minimum interest clause is waived

- **If any other Bank in the consortium charges a higher interest rate then that interest rate alone will apply.**
- **Our share of the limits as above to be released only after financial closure and Joint documentation.**
- **Upfront fee of 0.50% shall be collected.**
- **Opening of Debt Service Reserve Account is must.**

Repayment

Total tenure of the term loan will be 12 years as under –
The moratorium shall be for a period of 4 quarters from COD and the RTL will be repaid in 36 quarterly installments commencing from March 31, 2014 at the end of every quarter.
The proposed repayment schedule for the RTL is as under:

Repayment schedule continued

	Repayment	Repayment Amt	No of Installment	
FYE	%	Rs. Cr.	Our Bank's share Rs in cr	Quarterly
31-Mar-14	3.00%	9.68	0.90	4
31-Mar-15	5.00%	16.13	1.50	4
31-Mar-16	8.00%	25.80	2.40	4
31-Mar-17	10.00%	32.25	3.00	4
31-Mar-18	11.00%	35.48	3.30	4
31-Mar-19	13.00%	41.93	3.90	4
31-Mar-20	15.00%	48.38	4.50	4
31-Mar-21	17.00%	54.83	5.10	4
31-Mar-22	18.00%	58.05	5.40	4
Total	**100.00%**	**322.50**	**30.00**	**36**

Prime Security
The Security will be created in favor of the Security Trustee/ Agent, for the benefit of the RTL Lenders.

I Charges / Mortgages

- A first pari-passu charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as defined in Concession Agreement);
- A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower;
- A first charge/assignment of all the receivables/ revenues of the Borrower from the Project;
- A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account in the form of LC/BG for 3 months of interest & principal payments and each of the other accounts required to be opened by the Borrower under any Project Document or Contract.

II Pledge of shares:

- Aggregating to 51% of the paid-up equity capital of the Borrower up to the end of three years from COD and,
- Reduced to 26% of the issued and paid up share capital of the Borrower after the end of three years from COD, subject to there being no outstanding event of default.
- Provided that any enforcement of the pledge over shares till the end of three years from COD shall be subject to prior approval of Government of Maharashtra.

- A first charge by way of assignment or creation of Security Interest on
  - all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents,
  - all the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents
  - all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favoring the Borrower for the Project
  - all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favor of the Borrower.

Guarantee

Name	Address
Mr Vikram B Sharma	Managing Director of M/s Supreme Infrastructure India Ltd – a promoter company of the subject borrowal SPV
Mr Vikas B Sharma	Whole Time Director of M/s Supreme Infrastructure India Ltd – a promoter company of the subject borrowal SPV

Terms and conditions

Pre Disbursement conditions

The following conditions must be met to the satisfaction of the RTL Lenders for the first drawdown of the RTL:

1. Receipt by RTL Lenders of satisfactory evidence that the Borrower has made all arrangement for obtaining material clearances, authorizations, permits, clearances and approvals as required for commencement of construction of the Project.
2. Appointment of Lenders' Independent Engineer ("LIE"), Lenders' Legal Counsel ("LLC") and Lenders' Insurance Advisor ("LIA") (collectively, the "Consultants") in consultation with the RTL Lenders and satisfactory resolution of all issues raised by them. The cost for the same will be borne by the Borrower, subject to any letters or agreements being issued or entered into in relation to such appointment with the consent of the Borrower.
3. Procurement of necessary undertakings /guarantees/support from the EPC Contractor towards fulfillment of its obligations under the EPC contract,
4. Certification by an independent chartered accountant that 50% of the total Sponsor's contribution has been brought towards the implementation of the project.
5. Increase of authorized share capital as per the means of finance.
6. Receipt by the RTL Lenders of certified copies of the certificate of incorporation and constitutional documents of the Borrower, suitably amended as required by the RTL Lenders.
7. Procurement of 75% of land required for smooth implementation of the Project.
8. An Escrow Account shall have been opened
9. Shall agree to amend the Project Contracts/Documents specified by the RTL Lenders, if any.
10. The RTL Lenders shall have received from the Lenders' Insurance Advisor, a certificate that all insurance coverage required under the terms and conditions of the Project Documents and as advised by the Lenders' Insurance Advisor for the Construction Period have been obtained, are adequate and are in full force and effect.
11. Execution of the each Project Agreement and Financing Agreement.
12. The Borrower shall have satisfied the RTL Lenders regarding fulfillment by all the contracted parties of all the conditions precedent to the Concession Agreement, the financing agreements and any other contract and agreement deemed essential for construction and operation of the Project.
13. Constitute a project management committee for the purpose of supervising and monitoring the progress in the implementation of the Project. The committee shall be responsible for the management of the Project during construction period and monitoring the implementation of the Project.
14. Credit opinion report to be obtained for all the 3 promoter companies from their existing Bankers

Conditions Precedent to all Disbursements

The following conditions must be met to the satisfaction of the RTL Lenders for any drawdown of the RTL:

- The Project Sponsor shall furnish a shortfall undertaking (to bring in additional funds in a form & manner satisfactory to the RTL Lenders) for cases of any cost overrun and /or gap in means of financing.
- The Project Sponsor shall furnish an undertaking to make good to SMWB the revenue loss due to construction of Additional Tollway, as estimated by an Independent Consultant appointed by the Lenders at such time.
- The Project Sponsor shall furnish a Letter of Comfort from SIIL to cover the shortfall in the repayment of lenders' dues in case of termination of the Concession Agreement due to a Concessionaire Event of Default during the construction period.
- 50% of the total Equity requirement will be brought upfront by the Borrower towards the Project.
- Anticipated Drawdown Schedules for RTL will be provided by the Borrower and vetted by the Lenders' Independent Engineer (LIE), at least 30 days before the first drawdown and thereafter at the beginning of each year. The actual drawdown amount will be communicated by the Borrower 15 days prior to the Debt drawdown dates.
- The Borrower shall pay a one-time up-front fee at the rate of 0.50% of the RTL amount, plus applicable service tax thereon, payable on or before the date of execution of the Financing Documents.
- The Borrower shall pay a commitment fee of 1.20% for drawings not made beyond 60 days in variance with the draw down schedule. Quarterly Drawdown Schedules can be amended or replaced with thirty (30) days notice prior to the actual drawdown dates, without attracting any commitment fee. The fees will be calculated on the basis of drawings not made and the number of days deviated from the scheduled dates.
- The Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the pre-paid amount.
- Notwithstanding the above, no pre-payment penalty will be payable for prepayments under the following circumstances:
  - Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders.
  - Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders.
  - Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.
- **Debt Service Reserve (DSR): From the COD, the Borrower shall maintain in the Debt Service Reserve Account ("DSRA") an amount equivalent to the next 3 months of principal and interest in respect of the RTL ("DSRA Amount"). The DSRA Amount shall be built up from the project cash flows from COD. Until the DSRA Amount is built-up in full, the Project Sponsor shall furnish a Bank Guarantee for the shortfall in the DSRA Amount. Such guarantee will automatically expire on the day the closing balance in the DSRA equals the DSRA Amount. Such guarantee support shall not be available thereafter.**
- In the event of default in payment of interest and/or installments of principal amount on due dates, the Borrower shall pay additional interest @ 1% p.a. on the defaulted amount for the period of such default, during the currency of the RTL for the relevant period.

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- A penalty of 1% p.a. shall be payable by the Borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the levels agreed upon with the RTL Lenders in respect of any one of the following:

1) TOL/TNW at 3.00 times
2) Interest Coverage Ratio at 1.50 times

- No Event of Default or Potential Event of Default shall have occurred and be continuing;
- The representations and warranties which are to be repeated are correct in all material respects;
- The borrower has provided details of the project cost to be financed by the relevant drawdown periodically, and the LIE has certified that (i) the proposed drawdown is in accordance with the original implementation schedule approved by it and (ii) the physical progress of the Project and the cost incurred thereon till date are as originally envisaged.
- The RTL Lenders shall have received certificate from an independent chartered accountant certifying the sources of funds to ensure that the debt: equity ratio is at the envisaged level.
- Evidence that all equity required to be contributed by the Sponsor (at the relevant time) into the borrower has been contributed; and

Arrangements have been made by the borrower to acquire all material permits, approvals and consents required by the borrower for implementation of the project.

Other Special Conditions

The Borrower shall, to the satisfaction of the RTL lenders

- ✓ Implement the project within the overall project cost of Rs. 430.00 Crore.
- ✓ Any additional funding required for the project due to cost overrun will be borne by the project sponsor.
- ✓ Ensure that the physical progress as well as expenditure incurred on the project is as per the original schedule. To this end, the borrower shall agree and undertake to furnish to the RTL Lenders such information and data as may be required by them.
- ✓ Restricted payments will be permitted only when the following conditions are fulfilled: ('**Restricted Payments Covenants**'):

a. No event of default or potential event of default has occurred and is continuing;
b. DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective;
c. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and
d. DSCR should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made)
e. Restricted payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc.

- ✓ Not undertake any new project or expansion of the existing Project or make any investment or take assets on lease without prior approval of the RTL Lenders during the currency of the RTL.
- ✓ Not make any amendments/modifications to or initiate termination proceedings or grant any waiver under any of the Project Agreements.

- ✓ Ensure that the equipment installed / proposed to be installed are adequate and appropriate to the pollution control requirements and that all conditions mentioned in the environmental clearances granted by the appropriate authorities are fulfilled.
- ✓ Agree that its receivables shall not be escrowed to any party other than the RTL Lenders.
- ✓ Agree that during the currency of the RTL accorded by the RTL Lenders, any loans to the Project Sponsor from funds of the Borrower shall be made only after fulfilment of Restricted Payment Covenants.
- ✓ Appoint technical, financial and executive personnel of proper qualification and experience for the key posts and ensure that the organization set up is adequate enough for smooth implementation and operation of the project.
- ✓ Agree that the preliminary and pre-operative expenses shall be allowed as a part of the cost of project only to the extent that they are certified by auditors of repute that they relate to the proposed Project only.
- ✓ Constitute a project management committee consisting of professionals from the technical & financial streams for the purpose of supervising and monitoring the progress in the implementation of the project. The committee shall be responsible for the management of the project during construction period and monitoring the implementation of the project.
- ✓ Agree and undertake to furnish to the RTL Lenders such information and data as may be required by the RTL Lenders to ensure that the physical progress as well as expenditure incurred on the project is as per the schedule.
- ✓ Agree that in the event of the borrower committing default in the payment of principal and/or interest on due dates, the RTL Lenders shall have an unqualified right to disclose the name of the Borrower and its directors to the Reserve Bank of India / Credit Information Bureau of India Ltd. The Borrower shall give its consent to the RTL Lenders / RBI / CIBIL to publish its name and the name of its directors as defaulters in such manner and through such medium as the RTL Lenders in their absolute discretion may think fit.
- ✓ In case the completed Total Project Cost ("TPC") is lower than the Base Case TPC, the Borrower can seek disbursement of the balance commitments to fund the DSRA in whole or part or for reducing the Project Cost and consequently pro rata reduction of means of finance also.

Normal Terms and Conditions

- ➢ The RTL Lenders will have the right to examine the books of accounts of the borrower and to have the project assets inspected from time to time by officers of the bank and /or outside consultants and the expenses incurred thereon will be borne by the borrower.
- ➢ The borrower shall advise the Lenders' Agent of any changes, proposed in the share holding pattern and consent of the Lenders' Agent, which shall not be unreasonably withheld, shall be communicated to the borrower.
- ➢ The borrower shall have agreed that the RTL Lenders shall have the right to review the cost of the project any time during the implementation of the project and also before the final disbursements of the RTL.
- ➢ The Borrower shall have agreed to maintain the DSR & MMR and shall have procured from the Project Sponsor the stipulated undertakings / guarantees / letter of comfort to the satisfaction of the RTL Lenders.
- ➢ The Borrower shall have agreed that the RTL Lenders shall be entitled to appoint nominee director(s) on the Board of Directors of the Borrower during the currency of RTL in case of an Event of Default.

- During the currency of the RTL, the Borrower shall not, without prior approval of the RTL Lenders in writing:
  - Effect any change in its capital structure;
  - Formulate any scheme of amalgamation or reconstruction;
  - Undertake any new project or expansion scheme.
  - Invest by way of share capital in or lend or advance funds to or place deposits with any other concern. Normal trade credit or security deposits in usual course of business or advances to employees or investment of short term surplus funds in the Escrow Account into Mutual Funds, FDs with Banks and AAA rated securities are, however, not covered by this covenant;
  - Enter into borrowing arrangements (fund based or non fund based), either secured or unsecured, with any other bank, financial institution, company or otherwise, except for those arranged as part of means of finance for the present Project;
  - Undertake guarantee obligations on behalf of any other company.
- The borrower should not make any drastic change in its management set up without the RTL Lenders' permission.
- The borrower will keep the RTL Lenders informed of the happening of any event likely to have a substantial effect on its revenues and profits along with the remedial steps proposed to be taken by the Borrower.
- Declaration from borrower/directors/partners in pending court cases/disputes as per RBI guidelines shall be obtained
- The borrower shall get its credit facilities rated by an accredited Credit Rating Agency (CRA) in accordance to the Lenders requirement within 6 months of obtaining Financial Close.

Right to Call up Loan

The RTL Lenders reserve the right to call up the loan upon the happening of any of the under noted or other events, considered likely to jeopardize the interests of the RTL Lenders:

- Any delay in payment of interest or installments of Principal beyond the respective due dates
- Delay in payment of any other amounts payable under the financing documents remaining unpaid for 30 days beyond the respective due date
- event of default under Project Agreements;
- breach of other obligations or default in the performance or observance of the financial covenants under Financing Documents;
- misrepresentation;
- cross-default to lenders;
- insolvency
- Execution or distress being enforced or levied against the whole or any part of the borrower's property.
- The borrower ceasing or threatening to cease to carry on its business.
- A receiver being appointed in respect of the whole or any part of the property of the borrower.
- The occurrence of any event or circumstance which is prejudicial to or imperils or depreciates or is likely to prejudice, impair, imperil or depreciate the security given by the Borrower
- revocation of consents; and environmental matters;
- Breach of Shareholder/Sponsor Undertakings.
- The occurrence of any event or circumstance, which would or is likely to prejudicially or adversely affect in any manner the capacity of the borrower to repay the loan.

- Apart from the usual consequences of default used in similar transactions, the RTL Lenders will have the right to appoint a Nominee Director (not exceeding one) who shall not be liable to retirement or rotation and the Board of Directors of the Borrower shall have no power to remove the same as long as the default continues and the RTL Lenders and / or the Reserve Bank of India and / or the Credit Information Bureau (India) Limited will have an unqualified right to disclose or publish the name of the Borrower and its Directors as defaulters in such manner and through such medium as the RTL Lenders or the Reserve Bank of India or Credit Information Bureau (India) Limited in their absolute discretion may think fit.

Miscellaneous

- to furnish to the RTL Lenders every year three copies of audited/ printed balance sheet and profit & loss account statements of the Borrower immediately on these being published/ signed by the auditors, along with the usual renewal particulars.
- to submit to the RTL Lenders a quarterly progress report on the implementation of the Project or whenever desired by the RTL Lenders.
- The borrower shall also have to comply with customary covenants such as Representation & Warranties of the borrower, Conditions precedent to the effectiveness of the loan and conditions precedent to each disbursement, Affirmative covenants by the borrower, Negative covenants, Additional covenants, Information covenants, events of default by the borrower and the consequences of events of default, RBI disclosure norms etc., as applicable

Negative Lien

The Borrower should not create, without prior written consent of the RTL Lenders, charges on any or all its properties or assets during the currency of the RTL Debt.

Manager **Senior Manager** **Asst General Manager**

INDIAN OVERSEAS BANK WORLI MUMBAI-18

Acknowledgement Date:

We are thankful to the bank for providing clarifications sought by us regarding this sanction. We are fully satisfied with and accept the terms and conditions of sanction of the credit facilities stipulated above by the bank as the same were arrived at by consensus after discussions and receiving clarifications.

Borrowers	Guarantors
1.	1.
2.	2.
3.	3.
4.	4.
5.	5.
6.	6.

Signature of all Borrowers Signature of all Guarantors

INDIAN OVERSEAS BANK WORLI MUMBAI-18

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CONFIDENTIAL

S02401A01/10-11

June 28, 2010

Supreme Manor Wada Bhiwandi Infrastructure Private Limited,
Supreme City,
Hiranandani Complex, Powai,
Mumbai 400 076.

Kind Attn : Mr. Vikas B Sharma – Director

Dear Sir,

Sub: Proposal for financial assistance

This is with reference to your proposal on the captioned subject. L&T Infrastructure Finance Company Limited ("L&T Infra") is pleased to convey its approval for a Rupee Term Loan ("the Facility") of Rs. 75 Crores (Rupees Fifty Crores only) to part finance debt requirement of BOT Toll project involving 4 laning of the Manor-Wada-Bhiwandi state highway awarded by Government of Maharashtra.

The enclosed main terms and conditions are subject to other terms and conditions, as may be incorporated in the Facility Agreement and Transaction Documents, to be executed shortly.

We request you to kindly return the duplicate copy of this letter, duly signed, as a token of your acceptance supported by certified copies of the resolution duly passed by the Board of Directors along with relevant resolutions of the shareholders under section 293 (1) (a) and 293 1 (d) of Companies Act, 1956 for acceptance of the said Facility.

Please note, that this offer is valid for your acceptance upto July 09, 2010 and is subject to the execution of the Facility Agreement and all the Transaction Documents and effecting compliances as may be required by and to the satisfaction of L&T Infra, within thirty days from the date of this letter or such additional time as may be acceptable to/extended by L&T Infra.

Yours faithfully,

Anand K.Gore
Vice President
(Project Finance)

Encl: a/a

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Terms & Conditions:

Project	Four-laning of (Manor- Wada- Bhiwandi) road which is a part of State Highway 34 & 35. The highway between Manor (km 29.55) & Wada (km 53.80) is part of SH-34 and highway between Wada (km 49.00) and Bhiwandi (km 89.07) is part of SH-35.
Project Sponsors	Supreme Infrastructure India Ltd. (SIIL).
Borrower	Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd
Lender	L&T Infrastructure Finance Company Limited
Construction Period	24 months from Commencement date. Commencement Date would be the date of issue of work order which will be awarded after the financial closure has been achieved.
Facility	Rupee term loan of Rs 75 crore (Rupees Seventy Five Crore)
Project Cost	The total expenditure for the Project, estimated to be Rs.430 Crore ("Total Project Cost") is proposed to be funded by a mix of Rupee Term Loan (RTL) and Equity and in the ratio of 75:25 respectively.
Debt Facilities	Debt totalling Rs. 75 Crore to be in the form of Rupee Term Loans. (The providers of the RTL of the entire Debt totalling Rs 322.5 crores would be referred to as RTL lenders ("RTL Lenders").)
Availability	Up to 6 months from COD
Equity Commitment & Shareholder Undertakings	The Shareholding of SMWB is as shown below: Supreme Infrastructure BOT Private Limited – 49% Ram Infrastructure Limited – 45% Tapi Prestressed Products Limited – 6% The entire equity requirement for the Project will be brought in by SIIL in accordance with the share purchase agreement. The equity will be brought in the form of Compulsory Convertible Preference Shares (CCPS) or Optionally or Compulsorily Convertible Debentures issued by Borrower (OCDs or CCDs) in accordance with the provisions of the shareholders agreement. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged by RTL Lenders. Further no payments shall be made during the construction period towards this instrument. However, payments during the operation period will be permitted only when the following conditions are fulfilled: ('Restricted Payments Covenants'):

	i. No event of default or Potential event of default has occurred and is continuing; ii. DSRA is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective; iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and iv. DSCR should not be less than 1.15 times for the immediate previous year (for which Restricted Payments are proposed to be made) (Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc. No repayment /redemption of the CCPS/OCDs/CCDs shall be allowed during the currency of the loan.
Financial Close	The date on which the Financing Documents providing for funding by the RTL Lenders have become effective and the Concessionaire has immediate access to such funding under the Financing Documents.
Upfront Equity	50% of the total Equity requirement will be brought upfront by the Borrower towards the Project.
Drawdown Schedules	Anticipated Drawdown Schedules for RTL will be provided by the Borrower and vetted by the Lenders' Independent Engineer (LIE), at least 30 days before the first drawdown and thereafter at the beginning of each year. The actual drawdown amount will be communicated by the Borrower 15 days prior to the Debt drawdown dates.
Upfront Fee	The Borrower shall pay a one-time up-front fee at the rate of 0.25%, plus taxes, if any, of the Facility amount, payable on or before the date of execution of the Financing Documents.
Commitment Fee	The Borrower shall pay a commitment fee of 1.20% per annum for drawings not made beyond 60 days in variance with the draw down schedule. Quarterly Drawdown Schedules can be amended or replaced with thirty (30) days notice prior to the actual drawdown dates, without attracting any commitment fee. The fees will be calculated on the basis of drawings not made and the number of days deviated from the scheduled dates.

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Interest Rate	11.25 % p.a. (L&T Infra PLR – 2.25%) payable monthly. The L&T Infra PLR is currently at 13.50%. The interest rate would be floating and indexed to L&T Infra PLR. Accordingly, future interest rate shall be increased or decreased with the movement of the L&T Infra PLR. In case the account is irregular for more than one month at time of reset, no benefit for reduction in interest would be passed on, though the increase in interest will be loaded The interest as above, shall be payable by the Borrower in arrears on the 1st of each month (each an Interest Payment Date). Such interest shall become payable from the first Interest Payment Date falling after the date of first disbursement. The Borrower shall pay interest rate surcharge or any charge, levy or fee at such rate as may be levied or demanded from the Borrower or required to be levied, demanded or collected by the RTL Lenders from the Borrower from time to time by Reserve Bank of India or any other authority pertaining to or in respect of the RTL.
Interest Spread	First interest spread reset will take place after 24 months from the date of first disbursement or Commercial Operations date (COD) whichever is earlier. Interest Spread, thereafter, shall be reset at the every anniversary of the First Reset.
Moratorium and Repayment	The moratorium shall be for a period of 4 quarters from COD and the RTL will be repaid in 36 quarterly installments commencing from March 31, 2014 at the end of every quarter. The proposed repayment schedule for the RTL is as under:

	Repayment		No of Instmt
FYE	Rs Crore	%	Quarterly
31-Mar-14	2.25	3.00%	4
31-Mar-15	3.75	5.00%	4
31-Mar-16	6	8.00%	4
31-Mar-17	7.5	10.00%	4
31-Mar-18	8.25	11.00%	4
31-Mar-19	9.75	13.00%	4
31-Mar-20	11.25	15.00%	4
31-Mar-21	12.75	17.00%	4
31-Mar-22	13.5	18.00%	4
Total	75.00	100.00%	36

Prepayment	The Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the pre-paid amount. Notwithstanding the above, no pre-payment penalty will be payable for prepayments under the following circumstances: • Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders. • Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders. • Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.
Security Stipulations	The Security will be created in favour of the Security Trustee/ Agent, for the benefit of the RTL Lenders. I. Charges / Mortgages • A first mortgage and charge over all the Borrower's immoveable properties and moveble assets, both present and future, excluding the Project Site (as defined in Concession Agreement); • A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower; • A first charge/assignment of all the receivables/ revenues of the Borrower from the Project; • A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account and each of the other accounts required to be opened by the Borrower under any Project Document or Contract. • Pledge of shares: a. Aggregating to 51% of the paid-up equity capital of the Borrower up to the end of three years from COD and, b. Reduced to 26% of the issued and paid up share capital of the Borrower after the end of three years from COD, subject to there being no outstanding event of default. Provided that any enforcement of the pledge over shares till the end of three years from COD shall be subject to prior approval of

	GoM. • A first charge by way of assignment or creation of Security Interest on (i) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents, (ii) all the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents (iii) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project (iv) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favour of the Borrower. II. Guarantees and Undertakings • Personal Guarantees of Mr. Vikas Sharma and Mr. Vikram Sharma Provided that the security stipulated hereinabove, shall in all respects, exclude the Project Site (as defined in the Concession Agreement) unless such security is consented in the Concession Agreement. The RTL Lenders will, to the extent permitted under the CA, and subject to any terms and conditions contained herein, share in the Security on a pari passu basis amongst themselves.
Reserve Accounts	III. Reserve Accounts • Debt Service Reserve (DSR): From the COD, the Borrower shall maintain in the Debt Service Reserve Account ("DSRA") an amount equivalent to the next 3 months of principal and interest in respect of the RTL ("DSRA Amount"). The DSRA shall be maintained in the form of a bank guarantee, commission of which shall be paid by Sponsor. • Major Maintenance Reserve (MMR): An amount equivalent to the projected Major Maintenance expenses shall be built up from the Project cash flows as per the following profile:

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	(Rs.Cr) FY ending Mar 31: 2014 | 2015 | 2016 | 2017 | 2018 MMRA: 5.88 | 5.88 | 5.88 | 5.88 | 5.88 FY ending Mar 31: 2019 | 2020 | 2021 | 2022 MMRA: 3.01 | 4.30 | 8.81 | 8.81 The Project Sponsor may, at its option, choose to provide the amounts required in respect of the aforementioned reserves by way of Bank Guarantee. In such an event the cash, if any, available in the reserve account will be available for distribution to the Project Sponsor.
Additional Interest	Additional interest of 1.00% p.a. will be charged from the date of first draw down till the creation of security
Default Interest	In the event of default in payment of interest and/or installments of principal amount on due dates, the Borrower shall pay additional interest @ 1% p.a. on the defaulted amount for the period of such default, during the currency of the RTL for the relevant period.
Financial Covenants	A penalty of 1% p.a. shall be payable by the Borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the levels agreed upon with the RTL Lenders in respect of any one of the following: i. TOL/TNW at 3.50 times till FY2016 and 2.50 times after that. TOL will be defined as the sum of all term liabilities and current liabilities. TNW will be defined as a sum of equity share capital, other equity, reserves & surpluses and any other equity instruments ii. Interest Coverage Ratio at 1.50 times till FY2016 and 2.0 after that
Pre-disbursement Conditions	The following conditions must be met to the satisfaction of the RTL Lenders for the first drawdown of the RTL: a) Receipt by RTL Lenders of satisfactory evidence that the Borrower has made all arrangement (environmental clearances, financial closure, land acquisition) for obtaining material clearances, authorizations, permits, clearances and approvals as required for commencement of construction of the Project. b) Appointment of Lenders' Independent Engineer ("LIE"), Lenders' Legal Counsel ("LLC") and Lenders' Insurance Advisor ("LIA") (collectively, the "Consultants") in consultation with the RTL Lenders and satisfactory resolution of all issues raised by them.

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	The cost for the same will be borne by the Borrower, subject to any letters or agreements being issued or entered into in relation to such appointment with the consent of the Borrower.
	c) Approval from PWD for extension of financial closure date to be obtained for the project
	d) Procurement of necessary undertakings /guarantees/support from the EPC Contractor towards fulfillment of its obligations under the EPC contract,
	e) Certification by an independent chartered accountant that 50% of the total Sponsor's contribution has been brought towards the implementation of the project.
	f) Increase of authorized share capital as per the means of finance.
	g) Receipt by the RTL Lenders of certified copies of the certificate of incorporation and constitutional documents of the Borrower, suitably amended as required by the RTL Lenders.
	h) Procurement of 75% of land required for smooth implementation of the Project.
	I) An Escrow Account shall have been opened
	j) Made amendments to to the Project Contracts/Documents specified by the RTL Lenders, if any.
	k) The RTL Lenders shall have received from the Lenders' Insurance Advisor, a certificate that all insurance coverage required under the terms and conditions of the Project Documents and as advised by the Lenders' Insurance Advisor for the Construction Period have been obtained, are adequate and are in full force and effect.
	l) Execution of the each Project Agreement and Financing Agreement.
	m) The Borrower shall have satisfied the RTL Lenders regarding fulfillment by all the contracted parties of all the conditions precedent to the Concession Agreement, the financing agreements and any other contract and agreement deemed essential for construction and operation of the Project.
	n) Constitute a project management committee for the purpose of supervising and monitoring the progress in the implementation of the Project. The committee shall be responsible for the management of the Project during construction period and

	monitoring the implementation of the Project.
Conditions Precedent to all Disbursements	The following conditions must be met to the satisfaction of the RTL Lenders for any drawdown of the RTL: 1. No Event of Default or Potential Event of Default shall have occurred and be continuing; 2. The representations and warranties which are to be repeated are correct in all material respects; 3. The Borrower has provided details of the Project cost to be financed by the relevant drawdown periodically, and the LIE has certified that (i) the proposed drawdown is in accordance with the original implementation schedule approved by it and (ii) the physical progress of the Project and the cost incurred thereon till date are as originally envisaged. 4. The RTL Lenders shall have received certificate from an independent chartered accountant certifying the sources of funds to ensure that the debt: equity ratio is at the envisaged level. 5. Evidence that all Equity required to be contributed by the Sponsor (at the relevant time) into the Borrower has been contributed; and 6. Arrangements have been made by the Borrower to acquire all material permits, approvals and consents required by the Borrower for implementation of the project.
Other Special Conditions	The Borrower shall, to the satisfaction of the RTL Lenders: a) Implement the project within the overall project cost of Rs. 430.00 Crore. b) Procure an undertaking from the Project Sponsons that any additional funding required for the Project due to cost overrun will be borne by the Project Sponsor. c) Ensure that the physical progress as well as expenditure incurred on the Project is as per the original schedule. To this end, the Borrower shall agree and undertake to furnish to the RTL Lenders such information and data as may be required by them. d) Agree that Restricted payments will be permitted only when the following conditions are fulfilled: ('Restricted Payments Covenants'):

i. No event of default or Potential event of default has occurred and is continuing;

ii. DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective;

iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and

iv. DSCR should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made)

Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc.

e) Not undertake any new project or expansion of the existing Project or make any investment or take assets on lease without prior approval of the RTL Lenders during the currency of the RTL.

f) Ensure that the Project Sponsor shall furnish a shortfall undertaking (to bring in additional funds in a form & manner satisfactory to the RTL Lenders) for cases of any cost overrun and /or gap in means of financing.

g) Ensure that the Project Sponsor shall furnish an undertaking to make good to SMWB the revenue loss due to construction of Additional Tollway, as estimated by an Independent Consultant appointed by the Lenders at such time.

h) Ensure that the Project Sponsor shall furnish an undertaking from SIIL to cover the shortfall in the repayment of lenders' dues in case of termination of the Concession Agreement due to a Concessionaire Event of Default during the construction period.

i) Not make any amendments/modifications to or initiate termination proceedings or grant any waiver under any of the Project Agreements

j) Ensure that the equipment installed / proposed to be installed are adequate and appropriate to the pollution control requirements and that all conditions mentioned in the environmental clearances

granted by the appropriate authorities are fulfilled.

k) Agree that its receivables shall not be escrowed to any party other than the RTL Lenders.

l) Agree that during the currency of the RTL accorded by the RTL Lenders, any loans to the Project Sponsor from funds of the Borrower shall be made only after fulfillment of Restricted Payment Covenants.

m) Appoint technical, financial and executive personnel of proper qualification and experience for the key posts and ensure that the organization set up is adequate enough for smooth implementation and operation of the Project.

n) Agree that the preliminary and pre-operative expenses shall be allowed as a part of the cost of Project only to the extent that they are certified by auditors of repute that they relate to the proposed Project only.

o) Constitute a project management committee consisting of professionals from the technical & financial streams for the purpose of supervising and monitoring the progress in the implementation of the Project. The committee shall be responsible for the management of the Project during construction period and monitoring the implementation of the Project.

p) Agree and undertake to furnish to the RTL Lenders such information and data as may be required by the RTL Lenders to ensure that the physical progress as well as expenditure incurred on the Project is as per the schedule

q) Agree that in the event of the Borrower committing default in the payment of principal and/or interest on due dates, the RTL Lenders shall have an unqualified right to disclose the name of the Borrower and its directors to the Reserve Bank of India / Credit Information Bureau of India Ltd. The Borrower shall give its consent to the RTL Lenders / RBI / CIBIL to publish its name and the name of its directors as defaulters in such manner and through such medium as the RTL Lenders in their absolute discretion may think fit.

r) Agree that in case the completed Total Project Cost ("TPC") is lower than the Base Case TPC, the Borrower can seek disbursement of the balance Commitments to fund the DSRA in whole or part or for reducing the Project Cost and consequently pro rata reduction of means of finance also.

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Other Terms and Conditions	a) The RTL Lenders will have the right to examine the books of accounts of the Borrower and to have the Project Assets inspected from time to time by their officers and /or outside consultants and the expenses incurred thereon will be borne by the Borrower. b) The Borrower shall require prior approval of the RTL Lenders of any changes, proposed in the share holding pattern c) The Borrower shall have agreed that the RTL Lenders shall have the right to review the cost of the Project any time during the implementation of the Project and also before the final disbursements of the RTL. d) The Borrower shall have agreed to maintain the DSR & MMR and shall have procured from the Project Sponsor the stipulated undertakings / guarantees / letter of comfort to the satisfaction of the RTL Lenders. e) The Borrower shall have agreed that the RTL Lenders shall be entitled to appoint nominee director(s) on the Board of Directors of the Borrower during the currency of RTL in case of an Event of Default. f) During the currency of the RTL, the Borrower shall not, without prior approval of the RTL Lenders in writing: • Effect any change in its capital structure; • Formulate any scheme of amalgamation or reconstruction; • Undertake any new project or expansion scheme, • Invest by way of share capital in or lend or advance funds to or place deposits with any other concern. Normal trade credit or security deposits in usual course of business or advances to employees or investment of short term surplus funds in the Escrow Account into Mutual Funds, FDs with Banks and AAA rated securities are, however, not covered by this covenant; • Enter into borrowing arrangements (fund based or non fund based), either secured or unsecured, with any other bank, financial institution, company or otherwise, except for those arranged as part of means of finance for the present Project; • Undertake guarantee obligations on behalf of any other company. g) The Borrower should not make any drastic change in its

	management set up without the RTL Lenders' permission. h) The Borrower will keep the RTL Lenders informed of the happening of any event likely to have a substantial effect on its revenues and profits along with the remedial steps proposed to be taken by the Borrower. i) The Borrower shall get its credit facilities rated by an accredited Credit rating Agency in accordance to the Lenders requirement within 6 months of obtaining Financial Close.
Right to Call up Loan	The RTL Lenders reserve the right to call up the loan upon the happening of any of the under noted or other events, considered likely to jeopardize the interests of the RTL Lenders: a) Any delay in payment of interest or installments of Principal beyond the respective due dates b) Delay in payment of any other amounts payable under the financing documents remaining unpaid for 30 days beyond the respective due date c) Event of default under Project Agreements; d) Breach of other obligations or default in the performance or observance of the financial covenants under Financing Documents; e) Misrepresentation; f) Cross-default to lenders; g) Insolvency h) Execution or distress being enforced or levied against the whole or any part of the Borrower's property. i) The Borrower ceasing or threatening to cease to carry on its business. j) A receiver being appointed in respect of the whole or any part of the property of the Borrower. k) The occurrence of any event or circumstance which is prejudicial to or imperils or depreciates or is likely to prejudice, impair, imperil or depreciate the security given by the Borrower l) Revocation of consents; and environmental matters; m) Breach of Shareholder/Sponsor Undertakings. n) The occurrence of any event or circumstance, which would or is

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	likely to prejudicially or adversely affect in any manner the capacity of the Borrower to repay the loan. Apart from the usual consequences of default used in similar transactions, the RTL Lenders will have the right to appoint a Nominee Director (not exceeding one) who shall not be liable to retirement or rotation and the Board of Directors of the Borrower shall have no power to remove the same as long as the default continues and the RTL Lenders and / or the Reserve Bank of India and / or the Credit Information Bureau (India) Limited will have an unqualified right to disclose or publish the name of the Borrower and its Directors as defaulters in such manner and through such medium as the RTL Lenders or the Reserve Bank of India or Credit Information Bureau (India) Limited in their absolute discretion may think fit.
Miscellaneous	The Borrower is required: a) to furnish to the RTL Lenders every year three copies of audited/ printed balance sheet and profit & loss account statements of the Borrower immediately on these being published/ signed by the auditors.. b) to submit to the RTL Lenders a quarterly progress report on the implementation of the Project or whenever desired by the RTL Lenders. The Borrower shall also have to comply with customary covenants such as Representation & Warranties of the Borrower, Conditions Precedent to the effectiveness of the loan and conditions precedent to each disbursement, Affirmative Covenants by the Borrower, Negative Covenants, Additional Covenants, Information Covenants, Events of Default by the Borrower and the Consequences of Events of Default, RBI disclosure norms etc., as applicable.
Negative Lien	The Borrower should not create, without prior written consent of the RTL Lenders, charges on any or all its properties or assets during the currency of the RTL Debt.

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Dated: 19.06.2010

CN 0632 /

M/s Supreme Manor Wada Bhiwandi Infrastructure P Ltd
Sharma Bungalow
Supreme City
Hiranandani Business Park
Powai
Mumbai 400 076

Dear Sir,

Reg: Fresh Loan proposal

We forward herewith two copies of the Sanction duly approved by our *Management Committee of the Board of Directors* for various credit facilities as detailed therein.

You are requested to please return one copy of the same duly accepted in token of your having accepted the terms & conditions of sanction. Please note that

The credit facilities will not be released without:
1. Complying with all the terms & conditions of sanction.
2. Obtaining proper loaning documents as prescribed.
3. Effectively charging all the securities in favour of the Bank as per sanction.

The following points are also to be complied with:
a) Prior vetting of the documents are to be got done from Bank's approved Legal Retainer at Regional Office.
b) Post sanction visit should be conducted within 30 days of disbursement of credit facilities.
c) The valuation of the immovable property(ies), if any, should be got done from the Govt. approved Penal Valuer.

Yours faithfully,

Assistant General Manager

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B/o Powai

DETAILED TERM SHEET

Facility	**Term Loan – Fresh**
Amount of Loan	Rs.50.00 crore (Rs. Fifty Crore only)
➢ **Project sponsors**	Supreme infrastructure India Ltd , Ram Infrastructure Limited Tapi Prestressed Products Limited
➢ **Project Cost & Facility**	The total expenditure for the Project, estimated to be Rs.430 Crore ("Total Project Cost") is proposed to be funded by a mix of Rupee Term Loan (RTL) and Equity and in the ratio of 75:25 respectively.
➢ **Debt Facility**	Total Debt Rs.322.50 Crore
➢ **Construction Period**	24 months from Commencement date. Commencement Date would be the date of issue of work order which will be awarded after the financial closure has been achieved.
➢ **Availment**	Up to 6 months from COD
➢ **Equity Commitment & Shareholder Undertakings**	The Shareholding of SMWB is as shown below: Supreme Infrastructure BOT Private Limited – 49%, Ram Infrastructure Limited – 45%, Tapi Prestressed Products Limited – 6% The entire equity requirement of the project will be brought in by SIIL in accordance with the SHA. At least 50% of promoter's contribution shall be in the form of equity chargeable to the banks Balance equity will be brought in the form of Compulsory Convertible Preference Shares (CCPS) or Optionally or Compulsorily Convertible Debentures issued by SMWB (CCDs/OCDs) in accordance with the provisions of the Shareholders Agreement. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to lenders. Further no payments shall be made during the construction period towards this instrument. However, payments during the operation period will be permitted only when the following conditions are fulfilled: ('Restricted Payments Covenants'): I) No event of default or Potential event of default has occurred and is continuing; II) DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective; III) MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and IV) DSCR should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made) (Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders'

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	Loan etc.)
	No repayment / redemption shall be allowed during the currency of the loan.
➢ Financial Close	The date on which the Financing Documents providing for funding by the Lenders have become effective and the Concessionaire has immediate access to such funding under the Financing Documents.
➢ Upfront Equity	50% of the total Equity requirement will be brought upfront by the Borrower towards the Project.
➢ Drawdown Schedules	Anticipated Drawdown Schedules for TL will be provided by the Borrower and vetted by the Lenders' Independent Engineer (LIE), at least 30 days before the first drawdown and thereafter at the beginning of each year. The actual drawdown amount will be communicated by the Borrower 15 days prior to the Debt drawdown dates.
➢ Upfront Fee	The Borrower shall pay a one-time up-front fee at the rate of 1.00% of the TL amount, plus applicable service tax thereon, payable on or before the date of execution of the Financing Documents.
Commitment Fee	The Borrower shall pay a commitment fee of 1% for drawings not made beyond 60 days in variance with the draw down schedule. Quarterly Drawdown Schedules can be amended or replaced with thirty (30) days notice prior to the actual drawdown dates, without attracting any commitment fee. The fees will be calculated on the basis of drawings not made and the number of days deviated from the scheduled dates.
Moratorium and Repayment	The moratorium shall be for a period of 12 months from COD and the RTL will be repaid in 36 quarterly installments commencing from March 2014. The proposed repayment schedule for the entire RTL of Rs.322.50 crore is as under: -

(Rs. Crore)

	Repayment	Repymt Amt	No of Instmt
FYE	%	Rs. Cr.	Quarterly
31 March -14	3.00%	9.68	4
31- March -15	5.00%	16.13	4
31-March -16	8.00%	25.80	4
31-March-17	10.00%	32.25	4
31-March-18	11.00%	35.48	4
31-March-19	13.00%	41.93	4
31-March-20	15.00%	48.38	4
31-March-21	17.00%	54.83	4
31-March-22	18.00%	58.05	4
Total	**100.00%**	**322.50**	**36**

➢ Prepayment	The Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the pre-paid amount. Notwithstanding the above, no pre-payment penalty will be payable for

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	prepayments under the following circumstances: • Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders. • Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders. • Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.
Interest Rate	Floating interest rate @ 75 bps below PLR, present effective rate of 11.25% p.a. payable monthly. First such interest spread reset will take place after 24 months from the date of first disbursement or Commercial Operations date (COD) whichever is earlier. Interest Spread, thereafter, shall be reset at the every anniversary of the First Reset. The interest as above, shall be payable by the Borrower in arrears on the 1st of each month (each an Interest Payment Date). Such interest shall become payable from the first Interest Payment Date falling after the date of first disbursement. The Borrower shall pay interest rate surcharge or any charge, levy or fee at such rate as may be levied or demanded from the Borrower or required to be levied, demanded or collected by the RTL Lenders from the Borrower from time to time by Reserve Bank of India or any other authority pertaining to or in respect of the RTL.
➢ **Security Stipulations**	The Security will be created in favour of the Security Trustee/ Agent, for the benefit of the RTL Lenders. **Charges / Mortgages** 1.First *pari-passu* charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as defined in Concession Agreement); 2.First *pari-passu* charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower; 3. First *pari-passu* charge/assignment of all the receivables/ revenues of the Borrower from the Project; 4. First – *pari- passu* charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account in the form of LC/BG for 3 months of interest & principal payments and each of the other accounts required to be opened by the Borrower under any Project Document or Contract. 5. *Pari-passu* charge by way of Pledge of shares aggregating to 51% of the paid-up equity capital of the Borrower up to the end of three years from COD and, Reduced to 26% of the issued and paid up share capital of the Borrower after the end of three years from COD, subject to there being no outstanding event of default. Provided that any enforcement of the pledge over shares till the end of three years from COD shall be subject to prior approval of GoM. 6.First *pari passu* charge by way of assignment or creation of Security Interest on A)all the rights, titles, interests, benefits, claims and demands

AGC Supreme Manor-Wada Bhiwandi Infrastructure Private Limited

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	whatsoever of the Borrower under the Concession Agreement and the Project Documents, B)all the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents C) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project D) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favour of the Borrower. **GUARANTEES AND UNDERTAKINGS** Personal Guarantees of Mr. Vikas Sharma and Mr. Vikram Sharma having NFW of Rs 2.84 crores and Rs 1.97 crores respectively. a) The Project Sponsor shall furnish a shortfall undertaking (to bring in additional funds in a form & manner satisfactory to the TL Lenders) for cases of any cost overrun and /or gap in means of financing. b) The Project Sponsor shall furnish an undertaking to make good to SMWB the revenue loss due to construction of Additional Toll-way, as estimated by an Independent Consultant appointed by the Lenders at such time. c) The Project Sponsor shall furnish a Letter of Comfort from SIIL to cover the shortfall in the repayment of lenders' dues in case of termination of the Concession Agreement due to a Concessionaire Event of Default during the construction period. d) Supreme Infrastructure India Limited shall not dilute its shareholding in Supreme Infrastructure BOT Pvt. Ltd. below 51% till the tenure of the loan, and will seek the consent of the lenders for the same if required. Provided that the security stipulated hereinabove, shall in all respects, exclude the Project Site (as defined in the Concession Agreement) unless such security is consented in the Concession Agreement. The TL Lenders will, to the extent permitted under the CA, and subject to any terms and conditions contained herein, share in the Security on a *pari passu* basis amongst themselves.
➢ **Substitution Agreement:**	A tripartite substitution agreement would be signed among GoM, the Concessionaire and the Senior Lenders (represented through the Lenders' Representative) providing that the Senior Lenders shall have the right to substitute the Concessionaire by a Selectee for the

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	residual period of the Concession, in case of the Concessionaire's event of default.
➢ **Reserve Accounts**	Reserve Accounts Debt Service Reserve (DSR): From the COD, the Borrower shall maintain in the Debt Service Reserve Account ("DSRA") an amount equivalent to the next 3 months of principal and interest in respect of the RTL ("DSRA Amount"). The DSRA Amount shall be built up from the project cash flows from COD. Until the DSRA Amount is built-up in full, the Project Sponsor shall furnish a Bank Guarantee for the shortfall in the DSRA Amount. Such guarantee will automatically expire on the day the closing balance in the DSRA equals the DSRA Amount. Such guarantee support shall not be available thereafter. Major Maintenance Reserve (MMR): An amount equivalent to the projected Major Maintenance expenses shall be built up from the Project cash flows as per the following profile: (Rs.Cr)

FY ending Mar 31	2014	2015	2016	2017	2018
MMRA	5.88	5.88	5.88	5.88	5.88
FY ending Mar 31	**2019**	**2020**	**2021**	**2022**	
MMRA	3.01	4.30	8.81	8.81	

	The Project Sponsor may, at its option, choose to provide the amounts required in respect of the aforementioned reserves by way of Bank Guarantee. In such an event the cash, if any, available in the reserve account will be available for distribution to the Project Sponsor.
➢ **Additional Interest**	Additional interest of 1.00% p.a. will be charged from the date of first draw down till the creation of security.
➢ **Default Interest**	In the event of default in payment of interest and/or installments of principal amount on due dates, the Borrower shall pay additional interest @ 1% p.a. on the defaulted amount for the period of such default, during the currency of the RTL for the relevant period.
➢ **Financial Covenants**	A penalty of 1% p.a. shall be payable by the Borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the levels agreed upon with the RTL Lenders in respect of any one of the following:

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	• TOL/TNW at 3.00 times • Interest Coverage Ratio at 1.50 times
➢ **Pre-disbursement Conditions**	The following conditions must be met to the satisfaction of the RTL Lenders for the first drawdown of the RTL: a) Receipt by TL Lenders of satisfactory evidence that the Borrower has made all arrangement for obtaining material clearances, authorizations, permits, clearances and approvals as required for commencement of construction of the Project. b) Appointment of Lenders' Independent Engineer ("LIE"), Lenders' Legal Counsel ("LLC") and Lenders' Insurance Advisor ("LIA") (collectively, the "Consultants") in consultation with the TL Lenders and satisfactory resolution of all issues raised by them. The cost for the same will be borne by the Borrower, subject to any letters or agreements being issued or entered into in relation to such appointment with the consent of the Borrower. c) Procurement of necessary undertakings /guarantees/support from the EPC Contractor towards fulfillment of its obligations under the EPC contract, d) Certification by an independent chartered accountant that 50% of the total Sponsor's contribution has been brought towards the implementation of the project. e) Increase of authorized share capital as per the means of finance. f) Receipt by the TL Lenders of certified copies of the certificate of incorporation and constitutional documents of the Borrower, suitably amended as required by the RTL Lenders. g) Procurement of 75% of land required for smooth implementation of the Project. h) An Escrow Account shall have been opened i) Shall agree to amend the Project Contracts / Documents specified by the RTL Lenders, if any. j) The TL Lenders shall have received from the Lenders' Insurance Advisor, a certificate that all insurance coverage required under the terms and conditions of the Project Documents and as advised by the Lenders' Insurance Advisor for the Construction Period have been obtained, are adequate and are in full force and effect. k) Execution of the each Project Agreement and Financing Agreement. l) The Borrower shall have satisfied the RTL Lenders regarding fulfillment by all the contracted parties of all the conditions precedent to the Concession Agreement, the financing agreements and any other contract and agreement deemed essential for construction and operation of the Project. m) Constitute a project management committee for the purpose of supervising and monitoring the progress in the implementation of the Project. The committee shall be responsible for the management of the Project during construction period and monitoring the implementation of the Project.

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	n) The Project site shall be visited by the Branch officials before disbursement of TL. The disbursement of TL shall be subject to satisfactory report of the visiting official. o) It shall be ensured by the Branch Manager that the financial closure has been completed before disbursement. p) Audited Balance Sheet as on 31.03.2010 of group concerns (viz- SIIL,RIL, SI BOT P Ltd.) be obtained . q) Constitutional documents of SIBOT (P) Ltd shall also be obtained and kept on record. r) Latest CR (LF-4) of guarantors / directors along with a copy of latest ITR be obtained . s) Joint documentation with all the participating Bank's in financing arrangement be obtained and got vetted by LR at RO . BCC as per the system in vogue be submitted. t) CR of all the group account from their respective Bankers be obtained. Disbursal of TL is subject to satisfactory CR.
➢ **Conditions Precedent to all Disbursements**	The following conditions must be met to the satisfaction of the RTL Lenders for any drawdown of the RTL: 1. No Event of Default or Potential Event of Default shall have occurred and be continuing; 2. The representations and warranties which are to be repeated are correct in all material respects; 3. The borrower has provided details of the project cost to be financed by the relevant drawdown periodically, and the LIE has certified that (i) the proposed drawdown is in accordance with the original implementation schedule approved by it and (ii) the physical progress of the Project and the cost incurred thereon till date are as originally envisaged. 4. The RTL Lenders shall have received certificate from an independent chartered accountant certifying the sources of funds to ensure that the debt: equity ratio is at the envisaged level. 5. Evidence that all equity required to be contributed by the Sponsor (at the relevant time) into the borrower has been contributed; and Arrangements have been made by the borrower to acquire all material permits, approvals and consents required by the borrower for implementation of the project.
➢ **Other Special Conditions**	The Borrower shall, to the satisfaction of the RTL lenders: • Implement the project within the overall project cost of Rs. 430.00 Crore. • Any additional funding required for the project due to cost overrun will be borne by the project sponsor. • Ensure that the physical progress as well as expenditure incurred on the project is as per the original schedule. To this

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end, the borrower shall agree and undertake to furnish to the RTL Lenders such information and data as may be required by them.

Restricted payments will be permitted only when the following conditions are fulfilled: ('Restricted Payments Covenants'):

i. No event of default or potential event of default has occurred and is continuing;
ii. DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective;
iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and
iv. DSCR should not be less than 1.20 times for the immediate previous year (for which Restricted Payments are proposed to be made)

Restricted payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc.

- Not undertake any new project or expansion of the existing Project or make any investment or take assets on lease without prior approval of the TL Lenders during the currency of the TL.
- Not make any amendments/modifications to or initiate termination proceedings or grant any waiver under any of the Project Agreements
- Ensure that the equipment installed / proposed to be installed are adequate and appropriate to the pollution control requirements and that all conditions mentioned in the environmental clearances granted by the appropriate authorities are fulfilled.
- Agree that its receivables shall not be escrowed to any party other than the RTL Lenders.
- Agree that during the currency of the TL accorded by the TL Lenders, any loans to the Project

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Sponsor from funds of the Borrower shall be made only after fulfilment of Restricted Payment Covenants.

- Appoint technical, financial and executive personnel of proper qualification and experience for the key posts and ensure that the organization set up is adequate enough for smooth implementation and operation of the project.
- Agree that the preliminary and pre-operative expenses shall be allowed as a part of the cost of project only to the extent that they are certified by auditors of repute that they relate to the proposed Project only.
- Constitute a project management committee consisting of professionals from the technical & financial streams for the purpose of supervising and monitoring the progress in the implementation of the project. The committee shall be responsible for the management of the project during construction period and monitoring the implementation of the project.
- Agree and undertake to furnish to the RTL Lenders such information and data as may be required by the RTL Lenders to ensure that the physical progress as well as expenditure incurred on the project is as per the schedule.
- Agree that in the event of the borrower committing default in the payment of principal and/or interest on due dates, the RTL Lenders shall have an unqualified right to disclose the name of the Borrower and its directors to the Reserve Bank of India / Credit Information Bureau of India Ltd. The Borrower shall give its consent to the RTL Lenders / RBI / CIBIL to publish its name and the name of its directors as defaulters in such manner and through such medium as the RTL Lenders in their absolute

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	discretion may think fit. • In case the completed Total Project Cost ("TPC") is lower than the Base Case TPC, the Borrower can seek disbursement of the balance commitments to fund the DSRA in whole or part or for reducing the Project Cost and consequently pro rata reduction of means of finance also. • The borrower to ascertain and submit a report that the road projects of SIIL namely Tumkur-Haveri and Thane Bhiwadi are running on schedule.
➢ **Normal Terms and Conditions**	a) The RTL Lenders will have the right to examine the books of accounts of the borrower and to have the project assets inspected from time to time by officers of the bank and /or outside consultants and the expenses incurred thereon will be borne by the borrower. b) The borrower shall advise the Lenders' Agent of any changes, proposed in the share holding pattern and consent of the Lenders' Agent, which shall not be unreasonably withheld, shall be communicated to the borrower. c) The borrower shall have agreed that the RTL Lenders shall have the right to review the cost of the project any time during the implementation of the project and also before the final disbursements of the RTL. d) The Borrower shall have agreed to maintain the DSR & MMR and shall have procured from the Project Sponsor the stipulated undertakings / guarantees / letter of comfort to the satisfaction of the RTL Lenders. e) The Borrower shall have agreed that the RTL Lenders shall be entitled to appoint nominee director(s) on the Board of Directors of the Borrower during the currency of RTL in case of an Event of Default. f) During the currency of the RTL, the Borrower shall not, without prior approval of the RTL Lenders in writing: • Effect any change in its capital structure; • Formulate any scheme of amalgamation or reconstruction; • Undertake any new project or expansion scheme, • Invest by way of share capital in or lend or advance funds to or place deposits with any other concern. Normal trade credit or security deposits in usual course of business or advances to employees or investment of short term surplus funds in the Escrow Account into Mutual Funds, FDs with Banks and AAA rated securities are, however, not covered by this covenant; • Enter into borrowing arrangements (fund based or non fund based), either secured or unsecured, with any other bank, financial institution, company or otherwise, except for those arranged as part of means of finance for the present Project;

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	• Undertake guarantee obligations on behalf of any other company. g) The borrower should not make any drastic change in its management set up without the RTL Lenders' permission. h) The borrower will keep the RTL Lenders informed of the happening of any event likely to have a substantial effect on its revenues and profits along with the remedial steps proposed to be taken by the Borrower. i) The borrower shall get its credit facilities rated by an accredited Credit Rating Agency(CRA) in accordance to the Lenders requirement within 6 months of obtaining Financial Close. j) General terms and conditions as per annexure –**A** shall be applicable. k) Undertakings as per annexure –**B** shall be applicable. l) If consortium is formed , other terms and conditions as stipulated by lead bank/consortium shall also be applicable. m)All other service charges be taken in terms of the 'review and revision of service charges on various products pertaining to loans & advances w.e.f. 15.03.09' as per circular no. HO/RMD/21/2008-09/593 dated 12.02.09 and as amended from time to time. n) .Formats as prescribed by Reserve Bank of India in terms of sharing of information with banks under Multiple Banking Arrangement be obtained and kept on record as circulated vide circular no. HO/ADV/116/2008-2009/613 dated 20.02.2009. **o)** .The credit facilities sanctioned to the borrower should be availed within a period of three months of the date of sanction failing which the sanction shall lapse.
➢ **Right to Call up Loan**	The RTL Lenders reserve the right to call up the loan upon the happening of any of the under noted or other events, considered likely to jeopardize the interests of the RTL Lenders: a) Any delay in payment of interest or installments of Principal beyond the respective due dates b) Delay in payment of any other amounts payable under the financing documents remaining unpaid for 30 days beyond the respective due date c) event of default under Project Agreements; d) breach of other obligations or default in the performance or observance of the financial covenants under Financing Documents; e) misrepresentation; f) cross-default to lenders; g) insolvency h) Execution or distress being enforced or levied against the whole or any part of the borrower's property. i) The borrower ceasing or threatening to cease to carry on its business. j) A receiver being appointed in respect of the whole or any part of

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	the property of the borrower k) The occurrence of any event or circumstance which is prejudicial to or imperils or depreciates or is likely to prejudice, impair, imperil or depreciate the security given by the Borrower l) revocation of consents; and environmental matters; m) Breach of Shareholder/Sponsor Undertakings. n) The occurrence of any event or circumstance, which would or is likely to prejudicially or adversely affect in any manner the capacity of the borrower to repay the loan. Apart from the usual consequences of default used in similar transactions, the RTL Lenders will have the right to appoint a Nominee Director (not exceeding one) who shall not be liable to retirement or rotation and the Board of Directors of the Borrower shall have no power to remove the same as long as the default continues and the RTL Lenders and / or the Reserve Bank of India and / or the Credit Information Bureau (India) Limited will have an unqualified right to disclose or publish the name of the Borrower and its Directors as defaulters in such manner and through such medium as the RTL Lenders or the Reserve Bank of India or Credit Information Bureau (India) Limited in their absolute discretion may think fit.
➢ **Miscellaneous**	The borrower is required: a) to furnish to the RTL Lenders every year three copies of audited/ printed balance sheet and profit & loss account statements of the Borrower immediately on these being published/ signed by the auditors, along with the usual renewal particulars. b) to submit to the RTL Lenders a quarterly progress report on the implementation of the Project or whenever desired by the RTL Lenders. The borrower shall also have to comply with customary covenants such as Representation & Warranties of the borrower, Conditions precedent to the effectiveness of the loan and conditions precedent to each disbursement, Affirmative covenants by the borrower, Negative covenants, Additional covenants, Information covenants, events of default by the borrower and the consequences of events of default, RBI disclosure norms etc., as applicable
➢ **Negative Covenant**	The Borrower should not create, without prior written consent of the RTL Lenders, charges on any or all its properties or assets during the currency of the RTL Debt.
➢ **Others**	➢ All statutory and/or Regulatory permissions or guidelines from local or other competent authorities shall be obtained by the branch/borrower (as applicable). ➢ Satisfactory CRs from the bankers along with latest O/S and assets classification of the promoter companies and Group concerns shall be obtained and kept on record before release of facility. ➢ Term loan shall be released on prorata basis only with other

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banks and margin brought in by the borrower.

- Latest CR (LF-4) as on 31.03.2010 along with latest ITR shall be obtained and shall be submitted with BCC.

ASSISTANT GENERAL MANAGER

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ANNEXURE 'A'

OTHER GENERAL TERMS & CONDITIONS OF SANCTION

1) Branch shall obtain from an approved valuer latest valuation reports of the properties charged to the banks in accordance with the guideline issued vide HO circular no. HO/ Risk Mgmt/ 42/2006-07/587 dated 20.03.2007.
2) Satisfactory CRs shall be obtained from other Banks from whom the company/group accounts are enjoying/sanctioned credit facilities and it shall be ensured that the account is a Standard Asset with them.
3) An undertaking shall be obtained from the owners of the properties mortgaged to the Bank that there are no arrears of tax including interest leviable thereon under various provisions of Income Tax Act, against them.
4) NOC from other Banks from whom the company is enjoying/sanctioned credit facilities shall be obtained and necessary security/charge creation, documentation formalities to be completed in full.
5) The charge shall be got filed/modified (as applicable) with the Registrar of Companies within the prescribed time limit and duly registered.
6) Latest CRs of the directors/guarantors be compiled and submit a copy of the same to Head Office/Regional Office.
7) Monitoring officer report (MOR) as per loan policy to the sanctioning authority.
8) Documents shall be obtained as per Single Window Scheme of Documentation for consortium advances(if consortium is formed).
9) The increase in limits is to be made effective only when other Bank's share is tied and all terms of sanction are complied with.
10) Advance/Facility sanctioned shall be used for the specific purpose for which it is sanctioned and not for any other purpose. End use of the funds/facility shall be ensured by the Branch.
11) Bank's name plate shall be affixed on all the assets charged to the Bank.
12) All pending inspection/audit irregularities shall be got rectified.
13) The Borrower shall ensure that the NOC/Clearance/permission of the Pollution control Board is obtained and renewed from time to time.
14) Search report in respect of charges already created shall be kept on record.
15) The borrower shall take steps to improve the credit rating under all relevant parameters.
16) In terms of HO Circular No.HO/R&L/14/2001-02/355 dated 09.02.2002, an affidavit and undertaking about the names, age and address of legal heirs of the borrower/obligants/guarantors shall be obtained, which shall be recorded and updated from time to time.
17) In terms of HO Circular No.ADV/17/2004-05 dated 29.05.2004 necessary documents/declaration from the borrower/guarantor pertaining to Credit Information Bureau of India (CIBIL) shall be obtained.
18) All the securities shall be kept comprehensively insured with 'Agreed Bank Clause'.
19) Bank reserves the right to withdraw the sanction at any time in case any new facts etc come to light.
20) All the necessary board resolutions in consultation with the Chartered Accountant and Legal Retainer be obtained and kept on record to renew the proposed facility. Certificate from the statutory auditors that the limits sanctioned are within the overall borrowing powers of the company shall also be obtained.
21) It shall be ensured that all the papers obtained from the borrower /(in pre and post sanction phase) are duly signed by the authorized signatory.

M/s Sunrise Mercantile Pvt. Ltd., Bhiwandi Infrastructure Private Limited

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22) The Bank (to it's sole discretion)may nominate an appropriate technical person who would be given access to the unit for audit/ verification from time to time as desired by the Bank.

23) The concessions(if any) in the interest and charges shall be applicable only upto the date of expiry of the facility . However, the Bank shall have the right to change the spread (below PLR or above PLR) on reset date (if any). Change of spread shall depend on various factors i.e. Credit Rating of the borrower, value of the account, market conditions etc.

24) After the expiry of the facilities , normal rate of interest & charges shall be applicable without giving any concession till the same is further reviewed/ renewed. However, it will not provide the right to the customer to avail credit facility under lapse sanction.

25) The extant of concessions (if any) permitted in the account shall be reviewed at the time of renewal/ review of facilities.

26) The borrower shall submit complete review papers inclusive of financial papers before 3 months of expiry of the facilities so that the renewal is effected in time. Further, Branch shall ensure to issue reminder letter in this regard to the borrower well in time.

27) The stipulated ROI in the account is exclusive of tax(if any).

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ANNEXURE B

VARIOUS UNDERTAKINGS TO BE OBTAINED FROM THE BORROWER ON LETTER PAD

The branch shall obtain suitable undertakings from the borrower with regard to the following :

1. The names of Borrower, or its Directors / Guarantors do not figure in any list of defaulters circulated by RBI or any Bank and Financial Institution nor the names of partners/directors appear in caution list issued by RBI/ECGC/DGFT etc.
2. To deal exclusively with our bank and shall not obtain any financial assistance from any other source without express approval of the bank in writing.
3. Not to declare dividend in case the account is running irregular / overdue due to any reason.
4. The borrowing company as well as guaranteeing directors shall submit an undertaking to the effect that any consideration in whatever form would neither be paid by the company nor received by the guaranteeing directors, either directly or indirectly (except without prior approval of the Bank) for the guaranteeing of credit limits sanctioned by the bank.
5. Not to take up any new project/any further expansion without the prior approval of the Bank. A confirmation to this effect shall be obtained from the borrower.
6. No change shall be effected in promoter directors or in the core management team nor any merger/ acquisition/ amalgamation shall be done without express permission of the Bank in writing.
7. Not to invest in shares and debentures of other companies and not to extend finance to associate concerns during the currency of the Bank's advance without the bank's prior written consent.
8. The borrower shall give an undertaking that the Bank reserves the right to periodically inspect their records and books of accounts to ensure the correctness of information furnished by them.
9. To maintain adequate books and records which should correctly reflect their financial position and scope of operations and should submit to the Bank at regular intervals such statements as may be prescribed by the Bank in terms of RBI instructions issued from time to time or otherwise.
10. That the Bank reserves the right to periodically inspect their records and books of accounts to ensure the correctness of information furnished by them.
11. That all required Statutory and/or Regulatory permissions or guidelines from local or other competent authorities have been obtained (as applicable).
12. An undertaking shall be obtained from the borrower / its director (mortgager) that no dues of tax are outstanding against them.
13. The borrower would undertake to obtain No Objection Certificate from the Bank for availing credit facilities from other Financial Institutions/Banks for further expansion, taking up new activities or setting up/investing in the subsidiary whether in the same business line or unrelated business.
14. The Branch must obtain an affidavit and undertaking about the names, age and address of the legal heirs of the borrowers/obligants/ guarantors which are recorded and updated from time to time so as to ensure that in the event of death of an obligant/defendant during litigation, no time is lost in bringing on record the legal heirs of the deceased.
15. That they would not induct any person, who is a director on the Board of a Company which has been identified as willful defaulter and further undertake that in case, such a person is found to be on Board of Borrower Company, they would take expeditious and effective steps for removal of any such person from the Board of the Company within 30 days of such fact coming to its notice.

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16. To issue appropriate undertaking /affidavits/ certificates as the Bank may require from time to time certifying that the funds comprising of entire amount of loan/ facility/sum due/ amount outstanding in the account have been used exclusively for the purpose for which they were obtained and the same have not been diverted / siphoned and no misrepresentation has been caused of any kind or accounts falsified/any fraudulent transaction have been carried out etc.

17. That upon identification of aforesaid account as a willful defaulter on account of any of the reasons stated above including any similar reason as stated above, that they would be debarred from availing finance from Bank for floating new ventures for a period of 5 years from the date the name of willful defaulter is disseminated in the list of willful defaulter by RBI. They would be agree that in case of any false /wrong information, the Bank may consider any legal proceedings, civil /criminal as may be necessary.

18. To keep the Bank informed of the happening of any event likely to have a substantial effect on their profits or business.

19. Not to create any further charge, lien or encumbrance over the assets and properties of the company to be charged to the bank in favour of any other bank, financial institution, Company, firm or person.

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भारतीय स्टेट बॅंक
भारतीय स्टेट बैंक
State Bank of India

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Ghatkopar (East) Br., Mahatma Gandhi Road,
P. B. No. 7260 Mumbai - 4 00 077.
शाखा कुट क्र./ Branch Code No. 0516
E-mail : sbi.00516@sbi.co.in

Tel. No.: 25156665 / 25122694 / 25112031 / 25132771 / 25159502 | Fax : 25163289 | I.P. No. : 102576

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd.
Supreme City,
Hiranandani Complex,
Powai,
Mumbai 400076.

Ghatkopar / RMME/ 5 — 23rd July 2010

Dear Sir,

Term Loan of Rs.72.50 crs for the
Manor Wada Bhiwandi BOT project

With reference to your letter no. nil dated 18th June 2010 and the papers submitted, applying for a term loan for the captioned project under consortium arrangement, we have pleasure in advising that the appropriate authority has accorded sanction for the undernoted facilities:

Term Loan – Rs.72.50 crs out of the company's aggregate term loan requirement of Rs.322.50 crs for meeting the cost of project of Rs.430.00 crs.

The sanction is subject to the achievement of financial closure and the company obtaining all the approvals for carrying out the project, and also subject to the terms and conditions as per the enclosed term sheet.

The letter is forwarded to you in duplicate. One set may please be returned to us duly singed by the company and the guarantors in token of acceptance of the terms and conditions mentioned therein.

Yours faithfully,

(Uday Bodas)
Relationship Manager – ME

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd.

Terms & Conditions:

➢ **Project**	The project involves four-laning of (Manor- Wada- Bhiwandi) road which is a part of State Highway 34 & 35. The highway between Manor (km 29.55) & Wada (km 53.80) is part of SH-34 and highway between Wada (km 49.00) and Bhiwandi (km 89.07) is part of SH-35. The project has been awareded to the borrower as per Concession Agreement (CON-A) dated 08/03/2010.
➢ **Project Sponsors**	Supreme Infrastructure India Ltd. (SIIL) Ram Infrastructure Limited (RIL) and Tapi Prestressed Products Limited
➢ **Borrower**	Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd ('SMWB or "Borrower")
➢ **Construction Period**	24 months from Commencement date. Commencement Date would be the date of issue of Work Order which will be awarded after the financial closure has been achieved.
➢ **Project Cost & Facility**	The total expenditure for the Project, estimated to be Rs.430 Crore ("Total Project Cost") is proposed to be funded by a mix of Rupee Term Loan (RTL) and Equity and in the ratio of 75:25 respectively.
➢ **Debt Facilities**	The entire Debt totalling Rs. 322.50 Crore will be in the form of Rupee Term Loans. The providers of the RTL would be referred to as RTL lenders ("RTL Lenders").
➢ **Availability**	Up to 6 months from COD
➢ **Equity Commitment & Shareholder Undertakings**	The Shareholding of SMWB is as shown below: Supreme Infrastructure BOT Private Limited – 49% Ram Infrastructure Limited – 45% Tapi Prestressed Products Limited – 6% The entire equity requirement of the project will be brought in by SIIL. The equity will be brought in the form of Compulsory Convertible Preference Shares (CCPS) or Optionally or Compulsorily Convertible Debentures issued by SMWB (CCDs/ OCDs). The coupon on CCPs/ CCDs/ OCDs shall not be higher than the interest rate charged to lenders. Further no payments shall be made during the construction period towards this instrument.

	However, payments after commencement of operations will be permitted only when the following conditions are fulfilled: ('**Restricted Payments Covenants**'): i. No event of default or Potential event of default has occurred and is continuing; ii. DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective; iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and iv. DSCR on accrual basis or realization basis which ever is lower, should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made) (Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc.)
➢ **Financial Close**	The date on which the Financing Documents providing for funding by the Lenders have become effective and the Concessionaire has immediate access to such funding under the Financing Documents.
➢ **Upfront Equity**	50% of the total Equity requirement will be brought upfront by the Borrower towards the Project.
➢ **Drawdown Schedules**	Anticipated Drawdown Schedules for RTL will be provided by the Borrower and vetted by the Lenders' Independent Engineer (LIE), at least 30 days before the first drawdown and thereafter at the beginning of each year. The actual drawdown amount will be communicated by the Borrower 15 days prior to the Debt drawdown dates. The project completion period should not exceed 24 months from first drawdown.
➢ **Upfront Fee**	The Borrower shall pay a one-time up-front fee at the rate of 0.25% of the RTL amount, plus applicable service tax thereon, payable on or before the date of execution of the Financing Documents.
➢ **Commitment Fee**	The Borrower shall pay a commitment fee of 1.20% for drawings not made within 60 days the draw down schedule. Quarterly Drawdown Schedules can be amended or replaced with thirty (30) days notice prior to the actual drawdown dates, without attracting any commitment fee. The fees will be calculated on the basis of drawings not made and the number of days deviated from the scheduled dates.

➢ **Interest Rate**	Floating interest rate @ 7.75% above State Bank's Base Rate present effective rate of 15.25% p.a. payable monthly. First such interest spread reset will take place after 24 months from the date of first disbursement or Commercial Operations date (COD) whichever is earlier. Interest Spread, thereafter, shall be reset at the every anniversary of the First Reset. (We have made a reference to Corporate Center for improvement in rate of interest and their decision is awaited) The RTL Lenders will also have the discretion to revise the rate of interest depending upon the company's infusion of own contribution, achievement of project implementation and performance and cash flow estimates. The interest as above, shall be payable by the Borrower in arrears on the 1st of each month (each an Interest Payment Date). Such interest shall become payable from the first Interest Payment Date falling after the date of first disbursement. The Borrower shall pay interest rate surcharge or any charge, levy or fee at such rate as may be levied or demanded from the Borrower or required to be levied, demanded or collected by the RTL Lenders from the Borrower from time to time by Reserve Bank of India or any other authority pertaining to or in respect of the RTL.
➢ **Moratorium and Repayment**	The moratorium shall be a further period of 4 quarters from Commercial Operations Date proposed to be given for stabilization of operations and pick up of traffic flows. The RTL will be repaid in 36 quarterly installments as under commencing under any circumstances from 30th June 2013, at the end of every following quarter.
➢ **Prepayment**	The Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the pre-paid amount.

Financial Year Ending	Repayment	Repayment amount Rs crs	No of quarterly instalments
31-Mar-2014	3%	9.68	4
31-Mar-2015	5%	16.13	4
31-Mar-2016	8%	25.80	4
31-Mar-2017	10%	32.25	4
31-Mar-2018	11%	35.48	4
31-Mar-2019	13%	41.93	4
31-Mar-2020	15%	48.38	4
31-Mar-2021	17%	54.80	4
31-Mar-2022	18%	58.05	4
TOTAL	**100%**	**322.50**	**36**

	Notwithstanding the above, no pre-payment penalty will be payable for prepayments under the following circumstances: • Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders. • Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders. • Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.
➢ **Security Stipulations**	The Security will be created in favour of the Security Trustee/ Agent, for the benefit of the RTL Lenders. **I. Charges / Mortgages** • A first pari-passu and charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as defined in Concession Agreement); • A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower; • A first charge/assignment of all the receivables/ revenues of the Borrower from the Project; • A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account in the form of BG for 3 months of interest & principal payments and each of the other accounts required to be opened by the Borrower under any Project Document or Contract. • Pledge of shares: a. Aggregating to 51% of the paid-up equity capital of the Borrower up to the end of three years from COD and, b. Reduced to 26% of the issued and paid up share capital of the Borrower after the end of three years from COD, subject to there being no outstanding event of default. Provided that any enforcement of the pledge over shares till the end of three years from COD shall be subject to prior approval of GoM. • A first charge by way of assignment or creation of Security Interest on (i) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents, (ii) all the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents (iii) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project

	(iv) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favour of the Borrower. **II. Guarantees and Undertakings** • Personal Guarantees of Mr Vikram sharma and Vikas Sharma net means of Rs 2.84 crore and 1.97 crore respectively. • The Project Sponsor shall furnish a shortfall undertaking (to bring in additional funds in a form & manner satisfactory to the RTL Lenders) for cases of any cost overrun and /or gap in means of financing. • The Project Sponsor/s shall furnish an undertaking to make good to SMWB the revenue loss due to construction of Additional Tollway, as estimated by an Independent Consultant appointed by the Lenders at such time. • The Project Sponsor/s shall furnish a Letter of Comfort from SIIL to cover the shortfall in the repayment of lenders' dues in case of termination of the Concession Agreement due to a Concessionaire Event of Default during the construction period. • Supreme Infrastructure India Ltd. shall not dilute its shareholding in Supreme Infrastructure BOT Pvt Ltd. below 51% till the tenure of the loan without obtaining the explicit consent of the lenders for the same Provided that the security stipulated hereinabove, shall in all respects, exclude the Project Site (as defined in the Concession Agreement) unless such security is consented in the Concession Agreement. The RTL Lenders will, to the extent permitted under the CON-A, and subject to any terms and conditions contained herein, share in the Security on a pari passu basis amongst themselves.
➢ **Reserve Accounts**	**I. Reserve Accounts** • Debt Service Reserve (DSR): From the COD, the Borrower shall maintain in the Debt Service Reserve Account ("DSRA") an amount equivalent to the next 3 months of principal and interest in respect of the RTL ("DSRA Amount"). The DSRA Amount shall be built up from the project cash flows from COD. Until the DSRA Amount is built-up in full, the Project Sponsor shall furnish a Bank Guarantee for the shortfall in the DSRA Amount. Such guarantee will automatically expire on the day the closing balance in the DSRA equals the DSRA Amount. Such guarantee support shall not be available thereafter.

	• Major Maintenance Reserve (MMR): An amount equivalent to the projected Major Maintenance expenses shall be built up from the Project cash flows as per the following profile: (Rs.Cr) FY ending Mar 31 | 2014 | 2015 | 2016 | 2017 | 2018 MMRA | 5.88 | 5.88 | 5.88 | 5.88 | 5.88 FY ending Mar 31 | 2019 | 2020 | 2021 | 2022 MMRA | 3.01 | 4.30 | 8.81 | 8.81 The Project Sponsor may, at its option, choose to provide the amounts required in respect of the aforementioned reserves by way of Bank Guarantee. In such an event the cash, if any, available in the reserve account will be available for distribution to the Project Sponsor.
➢ **Additional Interest**	Additional interest of 1.00% p.a. will be charged from the date of first draw down till the creation of security. The creation of security must be completed within such time as may be permitted by the Bank/s
➢ **Default Interest**	In the event of default in payment of interest and/or installments of principal amount on due dates, the Borrower shall pay additional interest @ 1% p.a. on the defaulted amount for the period of such default, during the currency of the RTL for the relevant period. This is without prejudice to Bank's right to proceed in any other manner.
➢ **Financial Covenants**	A penalty of 1% p.a. shall be payable by the Borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the levels agreed upon with the RTL Lenders in respect of any one of the following: i. TOL/TNW at 3.00 times ii. Interest Coverage Ratio at 1.50 times
➢ **Pre-disbursement Conditions**	The following conditions must be met to the satisfaction of the RTL Lenders for the first drawdown of the RTL: a) Receipt by RTL Lenders of satisfactory evidence that the Borrower has made all arrangement for obtaining material clearances, authorizations, permits, clearances and approvals as required for commencement of construction of the Project. b) Appointment of Lenders' Independent Engineer ("LIE"), Lenders' Legal Counsel ("LLC") and Lenders' Insurance Advisor ("LIA") (collectively, the "Consultants") in consultation with the RTL Lenders and satisfactory resolution of all issues raised by them. The cost for the same will be borne by the Borrower, subject to any letters or agreements being issued or entered into in relation to such appointment with the consent of the Borrower.

	c) Procurement of necessary undertakings /guarantees/support from the EPC Contractor towards fulfillment of its obligations under the EPC contract, d) The EPC Contract shall be a Fixed Time Fixed Cost contract meeting the CON-A terms and should have very clear terms for payment of liquidated damages by the EPC contractor to the SMWB to liquidate the outstanding dues to the Lenders. e) Certification by an independent chartered accountant that 50% of the total Sponsor's contribution has been brought towards the implementation of the project. f) Increase of authorized share capital as per the means of finance. g) Receipt by the RTL Lenders of certified copies of the certificate of incorporation and constitutional documents of the Borrower, suitably amended as required by the RTL Lenders. h) Procurement of 75% of land required for the implementation of the Project. i) An Escrow Account shall be opened with one of the rupee term lenders j) Shall agree to amend the Project Contracts/Documents specified by the RTL Lenders, if any. k) The RTL Lenders shall have received from the Lenders' Insurance Advisor, a certificate that all insurance coverage required under the terms and conditions of the Project Documents and as advised by the Lenders' Insurance Advisor for the Construction Period have been obtained, are adequate and are in full force and effect. l) Execution of the each Project Agreement and Financing Agreement. m) The Borrower shall have satisfied the RTL Lenders regarding fulfillment by all the contracted parties of all the conditions precedent to the Concession Agreement, the financing agreements and any other contract and agreement deemed essential for construction and operation of the Project. n) Constitute a project management committee for the purpose of supervising and monitoring the progress in the implementation of the Project. The committee shall be responsible for the management of the Project during construction period and monitoring the implementation of the Project.
➢ **Conditions Precedent to all Disbursements**	The following conditions must be met to the satisfaction of the RTL Lenders for any drawdown of the RTL: 1. No Event of Default or Potential Event of Default shall have occurred and be continuing; 2. The representations and warranties which are to be repeated are correct in all material respects;

	3. The borrower has provided details of the project cost to be financed by the relevant drawdown periodically, and the LIE has certified that (i) the proposed drawdown is in accordance with the original implementation schedule approved by it and (ii) the physical progress of the Project and the cost incurred thereon till date are as originally envisaged. 4. The RTL Lenders shall have received certificate from an independent chartered accountant certifying the sources of funds to ensure that the debt: equity ratio is at the envisaged level. 5. Evidence that all equity required to be contributed by the Sponsor (at the relevant time) into the borrower has been contributed; and Arrangements have been made by the borrower to acquire all material permits, approvals and consents required by the borrower for implementation of the project.
➢ **Other Special Conditions**	The Borrower shall, to the satisfaction of the RTL lenders: a) Implement the project within the overall project cost of Rs. 430.00 Crore. b) Any additional funding required for the project due to cost overrun will be borne by the project sponsor. c) Ensure that the physical progress as well as expenditure incurred on the project is as per the original schedule. To this end, the borrower shall agree and undertake to furnish to the RTL Lenders such information and data as may be required by them. d) Restricted payments will be permitted only when the following conditions are fulfilled: ('**Restricted Payments Covenants**'): i. No event of default or potential event of default has occurred and is continuing; ii. DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective; iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and iv. DSCR on accrual basis or realization basis whichever is lower should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made) Restricted payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc.

	e) Not undertake any new project or expansion of the existing Project or make any investment or take assets on lease without prior approval of the RTL Lenders during the currency of the RTL. f) Not make any amendments/modifications to or initiate termination proceedings or grant any waiver under any of the Project Agreements g) Ensure that the equipment installed / proposed to be installed are adequate and appropriate to the pollution control requirements and that all conditions mentioned in the environmental clearances granted by the appropriate authorities are fulfilled. h) Agree that its receivables shall not be escrowed to any party other than the RTL Lenders. i) Agree that during the currency of the RTL accorded by the RTL Lenders, any loans to the Project Sponsor from funds of the Borrower shall be made only after fulfillment of Restricted Payment Covenants. j) The loans shall be repayable to the borrower as and when the funds are required for the project execution and or operation and or whenever so required by the Lenders k) Appoint technical, financial and executive personnel of proper qualification and experience for the key posts and ensure that the organization set up is adequate enough for smooth implementation and operation of the project. l) Agree that the preliminary and pre-operative expenses shall be allowed as a part of the cost of project only to the extent that they are certified by auditors of repute that they relate to the proposed Project only. m) Constitute a project management committee consisting of professionals from the technical & financial streams for the purpose of supervising and monitoring the progress in the implementation of the project. The committee shall be responsible for the management of the project during construction period and monitoring the implementation of the project. n) Agree and undertake to furnish to the RTL Lenders such information and data as may be required by the RTL Lenders to ensure that the physical progress as well as expenditure incurred on the project is as per the schedule. o) Agree that in the event of the borrower committing default in the payment of principal and/or interest on due dates, the RTL Lenders shall have an unqualified right to disclose the name of the Borrower and its directors and guarantors to the Reserve Bank of India and / or Credit Information Bureau of India Ltd. The Borrower shall give its consent to the RTL Lenders / RBI / CIBIL to publish its name and the name of its directors as defaulters in such manner and through such medium as the RTL Lenders in their absolute discretion may think fit.

	p) In case the completed Total Project Cost ("TPC") is lower than the Base Case TPC, the Borrower can seek disbursement of the balance commitments to fund the DSRA in whole or part or for reducing the Project Cost and consequently pro rata reduction of means of finance also.
➢ **Normal Terms and Conditions**	a) The RTL Lenders will have the right to examine the books of accounts of the borrower and to have the project assets inspected from time to time by officers of the bank and /or outside consultants and the expenses incurred thereon will be borne by the borrower. b) The borrower shall advise the Lenders and Lenders' Agent, if any duly appointed, of any changes, proposed in the share holding pattern and consent of the Lenders' Agent, which shall not be unreasonably withheld, shall be communicated to the borrower. c) The borrower shall have agreed that the RTL Lenders shall have the right to review the cost of the project any time during the implementation of the project and also before the final disbursements of the RTL. d) The Borrower shall have agreed to maintain the DSR & MMR and shall have procured from the Project Sponsor the stipulated undertakings / guarantees / letter of comfort to the satisfaction of the RTL Lenders. e) The Borrower shall have agreed that the RTL Lenders shall be entitled to appoint nominee director(s) on the Board of Directors of the Borrower during the currency of RTL in case of an Event of Default. f) During the currency of the RTL, the Borrower shall not, without prior approval of the RTL Lenders in writing: • Effect any change in its capital structure; • Formulate any scheme of amalgamation or reconstruction; • Undertake any new project or expansion scheme, • Invest by way of share capital in or lend or advance funds to or place deposits with any other concern. Normal trade credit or security deposits in usual course of business or advances to employees or investment of short term surplus funds in the Escrow Account into Mutual Funds, FDs with Banks and AAA rated securities are, however, not covered by this covenant; • Enter into borrowing arrangements (fund based or non fund based), either secured or unsecured, with any other bank, financial institution, company or otherwise, except for those arranged as part of means of finance for the present Project; • Undertake guarantee obligations on behalf of any other company. g) The borrower should not make any drastic change in its management set up without the RTL Lenders' permission.

	h) The borrower will keep the RTL Lenders informed of the happening of any event likely to have a substantial effect on its revenues and profits along with the remedial steps proposed to be taken by the Borrower. i) The borrower shall get its credit facilities rated by an accredited Credit Rating Agency (CRA) as per Basle II norms of the RBI / in accordance to the Lenders requirement within 6 months of obtaining Financial Close.
➢ **Right to Call up Loan**	The RTL Lenders reserve the right to call up the loan upon the happening of any of the under noted or other events, considered likely to jeopardize the interests of the RTL Lenders: a) Any delay in payment of interest or installments of Principal beyond the respective due dates b) Delay in payment of any other amounts payable under the financing documents remaining unpaid for 30 days beyond the respective due date c) event of default under Project Agreements; d) breach of other obligations or default in the performance or observance of the financial covenants under Financing Documents; e) misrepresentation; f) cross-default to lenders; g) insolvency h) Execution or distress being enforced or levied against the whole or any part of the borrower's property. i) The borrower ceasing or threatening to cease to carry on its business. j) A receiver being appointed in respect of the whole or any part of the property of the borrower. k) The occurrence of any event or circumstance which is prejudicial to or imperils or depreciates or is likely to prejudice, impair, imperil or depreciate the security given by the Borrower l) revocation of consents; and environmental matters; m) Breach of Shareholder/Sponsor Undertakings. n) The occurrence of any event or circumstance, which in the opinion of the RTL Lender./ Lenders would or is likely to prejudicially or adversely affect in any manner the capacity of the borrower to repay the loan. Apart from the usual consequences of default used in similar transactions, the RTL Lenders will have the right to appoint a Nominee Director (not exceeding one) who shall not be liable to retirement or rotation and the Board of Directors of the Borrower shall have no power to remove the same as long as the default continues and the RTL Lenders and / or the Reserve Bank of India and / or the Credit Information Bureau (India) Limited will have an unqualified right to disclose or publish the name of the Borrower and its Directors as defaulters in such manner and through such medium as the RTL Lenders or the Reserve Bank of India or Credit Information Bureau (India) Limited in their absolute discretion may think fit.

➢ **Miscellaneous**	The borrower is required: a) to furnish to the RTL Lenders every year three copies of audited/ printed balance sheet and profit & loss account statements of the Borrower immediately on these being published/ signed by the auditors, along with the usual renewal particulars. b) to submit to the RTL Lenders a quarterly progress report on the implementation of the Project or whenever desired by the RTL Lenders.
➢ **Negative Lien**	The Borrower should not create, without prior written consent of the RTL Lenders, charges on any or all its properties or assets during the currency of the RTL Debt.

स्टेट बैंक ऑफ पटियाला
वाणिज्यिक शाखा, पहला माला, अटलान्टा,
नरीमन पॉइंट, मुम्बई - 400 021.

STATE BANK OF PATIALA
Commercial Branch, 1st Floor, Atlanta,
Nariman Point, Mumbai - 400 021.

Kind Attention :- Mr. B R Bhatt

Ref. No. AMT-III/606
Date: 02.06.2010

Supreme Manor Wada Bhiwandi Infrastructure Pvt. Limited.
Supreme City,
Hiranandani Complex,
Powai,
Mumbai 400 076

Dear Sir(s),

Approval of Secured Term loan of Rs. 125.00 Crores.

With reference to your request for sanction a term loan of Rs 125.00 crore. & further correspondence, we advise that the competent Authority of our Bank has approved a secured Rupee term loan of Rs. 125.00 crores in favour of your company.

1. The detailed terms and conditions are attached as per Annexure "A"

2. Please note that this communication should not be construed as giving rise to any binding obligation on the part of Bank unless the company concurs to comply with the terms and conditions.

3. The sanction / disbursal are further subject to the following conditions/observation:
   i) Upfront fee @ 0.25% of loan amount
   ii) Documentation charges: Rs 12,000/-

4. We request you to return the duplicate copy of this letter and annexure duly signed by authorized signatory of the Trust and the Guarantors of the advance in token of having accepted the terms and conditions of sanction

Yours faithfully,

Chief Manager

ANNEXURE-A

Terms and Conditions (Term Loan of Rs. 125.00 crores)

Terms & Conditions:

➢ **Project:** The project involves four-laning of (Manor- Wada- Bhiwandi) road which is a part of State Highway 34 & 35. The highway between Manor (km 29.55) & Wada (km 53.80) is part of SH-34 and highway between Wada (km 49.00) and Bhiwandi (km 89.07) is part of SH-35.	
➢ **Project Sponsors**	Supreme Infrastructure India Ltd. (SIIL). Ram Infrastructure Limited (RIL) and Tapi Prestressed Products Limited.
➢ **Construction Period**	24 months from Commencement date. Commencement Date would be the date of issue of work order which will be awarded after the financial closure has been achieved.
➢ **Project Cost & Facility**	The total expenditure for the Project, estimated to be Rs.430 Crore ("Total Project Cost") is proposed to be funded by a mix of Rupee Term Loan (RTL) and Equity and in the ratio of 75:25 respectively.
➢ **Debt Facilities**	The entire Debt totalling Rs. 322.50 Crore will be in the form of Rupee Term Loans. The providers of the RTL would be referred to as RTL lenders ("RTL Lenders").
➢ **Availability**	Up to 6 months from COD.
➢ **Equity Commitment & Shareholder Undertakings**	The Shareholding of SMWB is as shown below: Supreme Infrastructure BOT Private Limited – 49% Ram Infrastructure Limited – 45% Tapi Prestressed Products Limited – 6% The entire equity requirement of the project will be brought in by SIIL in accordance with the SHA. The equity will be brought in the form of Compulsory Convertible Preference Shares (CCPS) or Optionally or Compulsorily Convertible Debentures issued by SMWB (CCDs/OCDs) in accordance with the provisions of the Shareholders Agreement. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to lenders. Further no payments shall be made during the construction period towards this instrument. However, payments during the operation period will be permitted only when the following conditions are fulfilled: ('**Restricted Payments Covenants**'): i. No event of default or Potential event of default has occurred and is continuing; ii. DSR is maintained to the required amount or a Bank

	Guarantee in lieu of the DSR is available and is effective; iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and iv. DSCR should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made) (Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc.) No repayment /redemption shall be allowed during the currency of the loan.
➢ **Financial Close**	The date on which the Financing Documents providing for funding by the Lenders have become effective and the Concessionaire has immediate access to such funding under the Financing Documents.
➢ **Upfront Equity**	50% of the total Equity requirement will be brought upfront by the Borrower towards the Project.
➢ **Drawdown Schedules**	Anticipated Drawdown Schedules for RTL will be provided by the Borrower and vetted by the Lenders' Independent Engineer (LIE), at least 30 days before the first drawdown and thereafter at the beginning of each year. The actual drawdown amount will be communicated by the Borrower 15 days prior to the Debt drawdown dates.
➢ **Upfront Fee**	The Borrower shall pay a one-time up-front fee at the rate of 0.25% of the RTL amount, plus applicable service tax thereon, payable on or before the date of execution of the Financing Documents.
➢ **Commitment Fee**	The Borrower shall pay a commitment fee of 1.20% for drawings not made beyond 60 days in variance with the draw down schedule. Quarterly Drawdown Schedules can be amended or replaced with thirty (30) days notice prior to the actual drawdown dates, without attracting any commitment fee. The fees will be calculated on the basis of drawings not made and the number of days deviated from the scheduled dates.
➢ **Interest Rate**	Floating interest rate @ 50 bps below State Bank Advance Rate (SBAR), present effective rate of 11.25% p.a. payable monthly. First such interest spread reset will take place after 24 months from the date of first disbursement or Commercial Operations date (COD) whichever is earlier. Interest Spread, thereafter, shall be

	reset at the every anniversary of the First Reset. The interest as above, shall be payable by the Borrower in arrears on the 1st of each month (each an Interest Payment Date). Such interest shall become payable from the first Interest Payment Date falling after the date of first disbursement. The Borrower shall pay interest rate surcharge or any charge, levy or fee at such rate as may be levied or demanded from the Borrower or required to be levied, demanded or collected by the RTL Lenders from the Borrower from time to time by Reserve Bank of India or any other authority pertaining to or in respect of the RTL.
➢ Moratorium and Repayment	The moratorium shall be for a period of 4 quarters from COD and the RTL will be repaid in 36 quarterly installments commencing from March 31, 2014 at the end of every quarter. The proposed repayment schedule for the RTL is as under: (Rs. Crore)

	Repayment	Repymt Amt	No of Instmt
FYE	%	Rs. Cr.	Quarterly
31-Mar-14	3.00%	9.68	4
31-Mar-15	5.00%	16.13	4
31-Mar-16	8.00%	25.80	4
31-Mar-17	10.00%	32.25	4
31-Mar-18	11.00%	35.48	4
31-Mar-19	13.00%	41.93	4
31-Mar-20	15.00%	48.38	4
31-Mar-21	17.00%	54.83	4
31-Mar-22	18.00%	58.05	4
Total	**100.00%**	**322.50**	**36**

➢ Prepayment	The Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the pre-paid amount. **Notwithstanding the above**, no pre-payment penalty will be payable for prepayments under the following circumstances: • Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders. • Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders. • Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.

➢ **Security Stipulations**	The Security will be created in favour of the Security Trustee/ Agent, for the benefit of the RTL Lenders. **I. Charges / Mortgages** • A first pari-passu and charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as defined in Concession Agreement); • A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower; • A first charge/assignment of all the receivables/ revenues of the Borrower from the Project; • A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account in the form of LC/BG for 3 months of interest & principal payments and each of the other accounts required to be opened by the Borrower under any Project Document or Contract. • Pledge of shares: a. Aggregating to 51% of the paid-up equity capital of the Borrower up to the end of three years from COD and; b. Reduced to 26% of the issued and paid up share capital of the Borrower after the end of three years from COD, subject to there being no outstanding event of default. Provided that any enforcement of the pledge over shares till the end of three years from COD shall be subject to prior approval of GoM. • A first charge by way of assignment or creation of Security Interest on (i) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents, (ii) all the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents (iii) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project (iv) all the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favour of the Borrower. **II. Guarantees and Undertakings** • Personal Guarantees of Mr Vikram sharma and Vikas Sharma net means of Rs 2.84 crore and 1.97 crore respectively.

	• The Project Sponsor shall furnish a shortfall undertaking (to bring in additional funds in a form & manner satisfactory to the RTL Lenders) for cases of any cost overrun and /or gap in means of financing. • The Project Sponsor shall furnish an undertaking to make good to SMWB the revenue loss due to construction of Additional Tollway, as estimated by an Independent Consultant appointed by the Lenders at such time. • The Project Sponsor shall furnish a Letter of Comfort from SIIL to cover the shortfall in the repayment of lenders' dues in case of termination of the Concession Agreement due to a Concessionaire Event of Default during the construction period. • Supreme Infrastructure India Limited shall not dilute its shareholding in Supreme Infrastructure BOT Pvt. Ltd. below 51% till the tenure of the loan , and will seek the consent of the lenders for the same if required Provided that the security stipulated hereinabove, shall in all respects, exclude the Project Site (as defined in the Concession Agreement) unless such security is consented in the Concession Agreement. The RTL Lenders will, to the extent permitted under the CA, and subject to any terms and conditions contained herein, share in the Security on a pari passu basis amongst themselves.
➢ Reserve Accounts	III. Reserve Accounts • Debt Service Reserve (DSR): From the COD, the Borrower shall maintain in the Debt Service Reserve Account ("DSRA") an amount equivalent to the next 3 months of principal and interest in respect of the RTL ("DSRA Amount"). The DSRA Amount shall be built up from the project cash flows from COD. Until the DSRA Amount is built-up in full, the Project Sponsor shall furnish a Bank Guarantee for the shortfall in the DSRA Amount. Such guarantee will automatically expire on the day the closing balance in the DSRA equals the DSRA Amount. Such guarantee support shall not be available thereafter. • Major Maintenance Reserve (MMR): An amount equivalent to the projected Major Maintenance expenses shall be built up from the Project cash flows as per the following profile: *(Rs.Cr)* FY ending Mar 31 | 2014 | 2015 | 2016 | 2017 | 2018 MMRA | 5.88 | 5.88 | 5.88 | 5.88 | 5.88 FY ending Mar 31 | 2019 | 2020 | 2021 | 2022 MMRA | 3.01 | 4.30 | 8.81 | 8.81 The Project Sponsor may, at its option, choose to provide the

	amounts required in respect of the aforementioned reserves by way of Bank Guarantee. In such an event the cash, if any, available in the reserve account will be available for distribution to the Project Sponsor.
➢ Additional Interest	Additional interest of 1.00% p.a. will be charged from the date of first draw down till the creation of security.
➢ Default Interest	In the event of default in payment of interest and/or installments of principal amount on due dates, the Borrower shall pay additional interest @ 1% p.a. on the defaulted amount for the period of such default, during the currency of the RTL for the relevant period.
➢ Financial Covenants	A penalty of 1% p.a. shall be payable by the Borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the levels agreed upon with the RTL Lenders in respect of any one of the following: i. TOL/TNW at 3.00 times Interest Coverage Ratio at 1.50 times
➢ Pre-disbursement Conditions	The following conditions must be met to the satisfaction of the RTL Lenders for the first drawdown of the RTL: a) Receipt by RTL Lenders of satisfactory evidence that the Borrower has made all arrangement for obtaining material clearances, authorizations, permits, clearances and approvals as required for commencement of construction of the Project. b) Appointment of Lenders' Independent Engineer ("LIE"), Lenders' Legal Counsel ("LLC") and Lenders' Insurance Advisor ("LIA") (collectively, the "Consultants") in consultation with the RTL Lenders and satisfactory resolution of all issues raised by them. The cost for the same will be borne by the Borrower, subject to any letters or agreements being issued or entered into in relation to such appointment with the consent of the Borrower. c) Procurement of necessary undertakings /guarantees/support from the EPC Contractor towards fulfillment of its obligations under the EPC contract. d) Certification by an independent chartered accountant that 50% of the total Sponsor's contribution has been brought towards the implementation of the project. e) Increase of authorized share capital as per the means of finance. f) Receipt by the RTL Lenders of certified copies of the certificate of incorporation and constitutional documents of the Borrower, suitably amended as required by the RTL

	Lenders. g) Procurement of 75% of land required for smooth implementation of the Project. h) An Escrow Account shall have been opened i) Shall agree to amend the Project Contracts/Documents specified by the RTL Lenders, if any. j) The RTL Lenders shall have received from the Lenders' Insurance Advisor, a certificate that all insurance coverage required under the terms and conditions of the Project Documents and as advised by the Lenders' Insurance Advisor for the Construction Period have been obtained, are adequate and are in full force and effect. k) Execution of the each Project Agreement and Financing Agreement. l) The Borrower shall have satisfied the RTL Lenders regarding fulfillment by all the contracted parties of all the conditions precedent to the Concession Agreement, the financing agreements and any other contract and agreement deemed essential for construction and operation of the Project. m) Constitute a project management committee for the purpose of supervising and monitoring the progress in the implementation of the Project. The committee shall be responsible for the management of the Project during construction period and monitoring the implementation of the Project.
➢ Conditions Precedent to all Disbursements	The following conditions must be met to the satisfaction of the RTL Lenders for any drawdown of the RTL: 1. No Event of Default or Potential Event of Default shall have occurred and be continuing; 2. The representations and warranties which are to be repeated are correct in all material respects; 3. The borrower has provided details of the project cost to be financed by the relevant drawdown periodically, and the LIE has certified that (i) the proposed drawdown is in accordance with the original implementation schedule approved by it and (ii) the physical progress of the Project and the cost incurred thereon till date are as originally envisaged. 4. The RTL Lenders shall have received certificate from an independent chartered accountant certifying the sources of funds to ensure that the debt: equity ratio is at the envisaged level. 5. Evidence that all equity required to be contributed by the Sponsor (at the relevant time) into the borrower has been contributed; and Arrangements have been made by the borrower to acquire all

	material permits, approvals and consents required by the borrower for implementation of the project.
➢ **Other Special Conditions**	The Borrower shall, to the satisfaction of the RTL lenders: a) Implement the project within the overall project cost of Rs. 430.00 Crore. b) Any additional funding required for the project due to cost overrun will be borne by the project sponsor. c) Ensure that the physical progress as well as expenditure incurred on the project is as per the original schedule. To this end, the borrower shall agree and undertake to furnish to the RTL Lenders such information and data as may be required by them. d) Restricted payments will be permitted only when the following conditions are fulfilled: ('**Restricted Payments Covenants**'): i. No event of default or potential event of default has occurred and is continuing; ii. DSR is maintained to the required amount or a Bank Guarantee in lieu of the DSR is available and is effective; iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and iv. DSCR should not be less than 1.10 times for the immediate previous year (for which Restricted Payments are proposed to be made) Restricted payments means all dividends and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, Shareholders' Loan etc. e) Not undertake any new project or expansion of the existing Project or make any investment or take assets on lease without prior approval of the RTL Lenders during the currency of the RTL. f) Not make any amendments/modifications to or initiate termination proceedings or grant any waiver under any of the Project Agreements g) Ensure that the equipment installed / proposed to be installed are adequate and appropriate to the pollution control requirements and that all conditions mentioned in the

	environmental clearances granted by the appropriate authorities are fulfilled. h) Agree that its receivables shall not be escrowed to any party other than the RTL Lenders. i) Agree that during the currency of the RTL accorded by the RTL Lenders, any loans to the Project Sponsor from funds of the Borrower shall be made only after fulfilment of Restricted Payment Covenants. j) Appoint technical, financial and executive personnel of proper qualification and experience for the key posts and ensure that the organization set up is adequate enough for smooth implementation and operation of the project. k) Agree that the preliminary and pre-operative expenses shall be allowed as a part of the cost of project only to the extent that they are certified by auditors of repute that they relate to the proposed Project only. l) Constitute a project management committee consisting of professionals from the technical & financial streams for the purpose of supervising and monitoring the progress in the implementation of the project. The committee shall be responsible for the management of the project during construction period and monitoring the implementation of the project. m) Agree and undertake to furnish to the RTL Lenders such information and data as may be required by the RTL Lenders to ensure that the physical progress as well as expenditure incurred on the project is as per the schedule. n) Agree that in the event of the borrower committing default in the payment of principal and/or interest on due dates, the RTL Lenders shall have an unqualified right to disclose the name of the Borrower and its directors to the Reserve Bank of India / Credit Information Bureau of India Ltd. The Borrower shall give its consent to the RTL Lenders / RBI / CIBIL to publish its name and the name of its directors as defaulters in such manner and through such medium as the RTL Lenders in their absolute discretion may think fit. o) In case the completed Total Project Cost ("TPC") is lower than the Base Case TPC, the Borrower can seek disbursement of the balance commitments to fund the DSRA in whole or part or for reducing the Project Cost and consequently pro rata reduction of means of finance also. p) The borrower to ascertain and submit a report that the road projects of SIIL namley Tumkur-Haveri and Thane-Bhiwandi are running on schedule .
➢ Normal Terms and Conditions	a) The RTL Lenders will have the right to examine the books of accounts of the borrower and to have the project assets inspected from time to time by officers of the bank and /or

outside consultants and the expenses incurred thereon will be borne by the borrower.

b) The borrower shall advise the Lenders' Agent of any changes, proposed in the share holding pattern and consent of the Lenders' Agent, which shall not be unreasonably withheld, shall be communicated to the borrower.

c) The borrower shall have agreed that the RTL Lenders shall have the right to review the cost of the project any time during the implementation of the project and also before the final disbursements of the RTL.

d) The Borrower shall have agreed to maintain the DSR & MMR and shall have procured from the Project Sponsor the stipulated undertakings / guarantees / letter of comfort to the satisfaction of the RTL Lenders.

e) The Borrower shall have agreed that the RTL Lenders shall be entitled to appoint nominee director(s) on the Board of Directors of the Borrower during the currency of RTL in case of an Event of Default.

f) During the currency of the RTL, the Borrower shall not, without prior approval of the RTL Lenders in writing:

- Effect any change in its capital structure;
- Formulate any scheme of amalgamation or reconstruction;
- Undertake any new project or expansion scheme,
- Invest by way of share capital in or lend or advance funds to or place deposits with any other concern. Normal trade credit or security deposits in usual course of business or advances to employees or investment of short term surplus funds in the Escrow Account into Mutual Funds, FDs with Banks and AAA rated securities are, however, not covered by this covenant;
- Enter into borrowing arrangements (fund based or non fund based), either secured or unsecured, with any other bank, financial institution, company or otherwise, except for those arranged as part of means of finance for the present Project;
- Undertake guarantee obligations on behalf of any other company.

g) The borrower should not make any drastic change in its management set up without the RTL Lenders' permission.

h) The borrower will keep the RTL Lenders informed of the happening of any event likely to have a substantial effect on its revenues and profits along with the remedial steps proposed to be taken by the Borrower.

i) The borrower shall get its credit facilities rated by an accredited Credit Rating Agency(CRA) in accordance to the Lenders requirement within 6 months of obtaining Financial Close.

➢ Right to Call up Loan	The RTL Lenders reserve the right to call up the loan upon the happening of any of the under noted or other events, considered likely to jeopardize the interests of the RTL Lenders: a) Any delay in payment of interest or installments of Principal beyond the respective due dates b) Delay in payment of any other amounts payable under the financing documents remaining unpaid for 30 days beyond the respective due date c) event of default under Project Agreements; d) breach of other obligations or default in the performance or observance of the financial covenants under Financing Documents; e) misrepresentation; f) cross-default to lenders; g) insolvency h) Execution or distress being enforced or levied against the whole or any part of the borrower's property. i) The borrower ceasing or threatening to cease to carry on its business. j) A receiver being appointed in respect of the whole or any part of the property of the borrower. k) The occurrence of any event or circumstance which is prejudicial to or imperils or depreciates or is likely to prejudice, impair, imperil or depreciate the security given by the Borrower l) revocation of consents; and environmental matters; m) Breach of Shareholder/Sponsor Undertakings. n) The occurrence of any event or circumstance, which would or is likely to prejudicially or adversely affect in any manner the capacity of the borrower to repay the loan. Apart from the usual consequences of default used in similar transactions, the RTL Lenders will have the right to appoint a Nominee Director (not exceeding one) who shall not be liable to retirement or rotation and the Board of Directors of the Borrower shall have no power to remove the same as long as the default continues and the RTL Lenders and / or the Reserve Bank of India and / or the Credit Information Bureau (India) Limited will have an unqualified right to disclose or publish the name of the Borrower and its Directors as defaulters in such manner and through such medium as the RTL Lenders or the Reserve Bank of India or Credit Information Bureau (India) Limited in their absolute discretion may think fit.

➢ Miscellaneous	The borrower is required: a) to furnish to the RTL Lenders every year three copies of audited/ printed balance sheet and profit & loss account statements of the Borrower immediately on these being published/ signed by the auditors, along with the usual renewal particulars. b) to submit to the RTL Lenders a quarterly progress report on the implementation of the Project or whenever desired by the RTL Lenders. The borrower shall also have to comply with customary covenants such as Representation & Warranties of the borrower, Conditions precedent to the effectiveness of the loan and conditions precedent to each disbursement, Affirmative covenants by the borrower, Negative covenants, Additional covenants, Information covenants, events of default by the borrower and the consequences of events of default, RBI disclosure norms etc., as applicable

Annexure "C"

Union Bank of India
Industrial Finance Branch, Mumbai Samachar Marg
66/80 Mumbai Samachar Marg, Mumbai - 400023

Web site address: http://www.unionbankofindia.com E-mail address: cbo1bmsmarg@unionbankofindia.com
Tel: 22629478/22629469 Fax: 22642705

IFB:MSM:313:2013-14 Date: 17.05.2013

To,

The Director/s
M/s Supreme Manor Wada Bhiwandi Infrastructure Private Limited
Supreme City, Hiranandani complex,
Powai, Mumbai 400076.

Dear Sir,

Sub: Review / Sanction of Credit Facilities in your favour

In reference to your request for Review of existing Term Loan and sanction of additional Term Loan vide letter dated 19.02.2013, we are pleased to inform you that our Competent Authority has sanctioned following limits in your favour with Terms and Conditions as given under:

(Rs. in crores)

Nature of Limit	Amount		Margin	Int.*/ Comm.	Security
	Earlier	Present			
Term Loan-I	60.00	57.79	25.00%	Base Rate +1.75% i.e. 12.00 % p.a. at present, payable monthly w.e.f. COD (02.03.2013) valid for a period of 1 year.	@
Term Loan-II	--	83.66	30.00%	Base Rate +2.25% i.e 12.50% at present for the entire construction period.	
Total	60.00	141.45			

* Interest Reset after the COD shall be reset at the every anniversary of the first reset i.e. COD Date - 02.03.2013.

@ Primary Security:
Charges / Mortgages

- A first mortgage and charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as defined in Concession Agreement);
- A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower;
- A first charge/assignment of all the receivables/ revenues of the Borrower from the Project;
- A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account in the form of LC/BG for 3

months of interest & principal payments and each of the other accounts required to be opened by the Borrower under any Project Document or Contract.

- Pledge of shares:

  a) Aggregating to 51% of the paid-up equity capital of the Borrower up to the end of three years from COD and,
  b) Reduced to 26% of the issued and paid up share capital of the Borrower after the end of three years from COD, subject to there being no outstanding event of default. Provided that any enforcement of the pledge over shares till the end of three years from COD shall be subject to prior approval of GoM.

- A first charge by way of assignment or creation of Security Interest on:

  (i) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents,

  (ii)All the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents

  (iii)All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project

  (iv)All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favour of the Borrower.

Guarantee: Personal Guarantees of:

- Mr. Vikas Sharma (Director) and
- Mr. Vikram Sharma (Director)

Provided that the security stipulated hereinabove, shall in all respects, exclude the Project Site (as defined in the Concession Agreement) unless such security is consented in the Concession Agreement.

The RTL Lenders will, to the extent permitted under the CA, and subject to any terms and conditions contained herein, share in the Security on a pari passu basis amongst themselves.

Collateral Security:

Nature / Description of collateral security indicating area & location of property	Value
A parcel of land admeasuring 178 sq mtrs in Taluka Sudhagad, Raigad has been mortgaged to the Consortium. Registered Mortgage has been created dated 23.09.2010 with Sub Registrar, Pali Maharashtra.	Rs.6.00 lakhs (Our Share @ 18.61% = Rs. 1.12 lakhs)

1. **Terms and Conditions:**

DATE OF SANCTION	:	10.05.2013
PURPOSE OF LOAN	:	4 laning of Manor Wada Road on SH-34 from km 29/550 to km 53/800 and Wada Bhiwandi Road on SH-35 from km 49/000 to km 85/570 Including a Bypass from SH-35 at Vishwabharati Phata-Bhinar-Vadpa Junction (KM 0/000 to 7/900 (Total Length - 7.90 kms) on BOT (Toll) basis.
DUE DATE FOR REVIEW/RENEWAL	:	09.05.2014

1.1 **Consortium Banking Arrangement:** The Consortium Banking Arrangement is as under:

Term Loan I

(Rs in crores)

SN	Name of the Bank	% Share	Term Loan I		Term Loan II*
			Original	Revised	
1	Allahabad Bank	12.40	40.00	38.52	10.37
2	Bank of India	17.05	55.00	52.97	14.27
3	Indian Overseas Bank	5.44	17.50	16.85	4.55
4	L&T Infrastructure Finance Co. Ltd.	17.05	55.00	52.97	14.27
5	Oriental Bank of Commerce	12.40	40.00	38.52	10.37
6	State Bank of India	6.20	20.00	19.26	5.19
7	State Bank of Patiala	10.85	35.00	33.71	9.08
8	Union Bank of India	18.61	60.00	57.79	15.56
	Total	100.00	322.50	310.59	83.66

*After down selling

Term Loan -II:

(Rs in crores)

SN	Name of the Bank	Amount Sanctioned		% Share #
		Original	Revised	
1	Union Bank of India	--	83.66	100.00%

With hole position on the prorate share of the consortium i.e. 15.56 crores and the remaining will be down selling to the consortium member with respective share as and when they received the sanction from the competent authority.

1.2 **Charges Related:**

a) **Processing Charges:**

- Term Loan -I: Applicable Processing Charges of Rs. 10000/- plus Service Tax for Review of the Term loan.
- Term Loan -II: Upfront Charges @ 0.25%+ ST on the Entire Term Loan of Rs.83.66 crores. Processing Charges/Upfront fee to member banks shall separately borne by the company.

b) **Escrow A/c Maintenance charges:** Rs. 2.00 lacs plus applicable taxes per annum.

c) **Security Trusteeship charges:** Rs. 1.00 lacs plus applicable taxes per annum

d) **Lead Bank Charges:** Lead bank charges for Term loan-II will be Rs.5.00 lacs p.a. till the completion of the project.

e) Company shall pay documentation charges and other charges as per Bank's Schedules Charges plus applicable taxes thereon.

f) Inspection Charges and other incidental expenses incurred by the Bank will have to be borne by the Company.

1.3 **Project Cost & Facility:** The proposed additional term loan will be mix of RTL and equity in the ratio of 70:30 respectively.

1.4 **Equity Commitment & Shareholder undertaking:** The shareholding of SMWB is led by Supreme Infrastructure BOT Pvt Ltd - 49%, Ram Infrastructure Limited - 45%, Tapi Prestressed Product Limited -6%. The entire equity requirement for the project will be bought in by SIIL in accordance with SHA. The equity will be bought in the form of Compulsory Convertible preference share (CCPS) or optionally or Compulsory Convertible Debenture issued by SMWB (CCDs/OCDS) in accordance with SHA. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to lenders. Further no payment shall be made during the construction period towards this instrument.

However, payments during the operation period will be permitted only when the following conditions are full filled: ('Restricted Payment Covenants)

i. No event of default or Potential event of default has occurred and is continuing;
ii. DSR is maintained to the required amount or Bank Guarantee in lieu of the DSR is available and is effective;
iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and
iv. DSCR should not less than 1.10 times for the immediate previous year (for which restricted Payments are proposed to be made)

(Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the borrower of interest, principal or other sum in relation to any unsecured loan, shareholder' Loan etc) No repayment/ redemption shall be allowed during the currency of the loan.

1.5 **Drawdown Schedule:** Anticipated Drawdown Schedule for RTL to be provided by the Borrower and vetted by the Lenders' Independent Engineer (LIE), at least 30 days before the first drawdown and thereafter at the beginning of each year. The actual drawdown amount will be communicated by the Borrower 15 days prior to the Debt drawdown dates.

1.6 **Commitment Fee:** The Borrower shall pay a commitment fee of 0.50% per annum for drawings not made beyond 60 days in variance with the draw down schedule. Quarterly Drawdown Schedules can be amended or replaced with thirty (30) days notice prior to the actual drawdown dates, without attracting any commitment fee. The fees will be calculated on the basis of drawings not made and the number of days devrated from the scheduled dates.

1.7 **Interest Reset:** Interest Reset after the COD shall be reset at the every anniversary of the first reset i.e. COD Date - 02.03.2013.

1.8 The repayment schedule for our original loan and additional Loan is as under:

(Rs. in Crores)

Repayment Schedule	Term loan-I		Term Loan-II		Qtrly Installment
	%	Amt	%	Amt	
31-Mar-14	3.11%	1.80	0.30%	0.25	4.00
31-Mar-15	5.19%	3.00	0.30%	0.25	4.00
31-Mar-16	8.31%	4.80	0.30%	0.25	4.00
31-Mar-17	10.38%	6.00	2.00%	1.67	4.00
31-Mar-18	11.42%	6.60	2.00%	1.67	4.00
31-Mar-19	13.50%	7.80	2.00%	1.67	4.00
31-Mar-20	15.57%	9.00	1.00%	0.84	4.00
31-Mar-21	17.65%	10.20	4.00%	3.35	4.00
31-Mar-22	14.87%	8.59	25.00%	20.91	4.00
31-Mar-23	No installments		35.00%	29.30	4.00
31-Mar-24			28.10%	23.50	4.00
	100.00%	57.79	100.00%	83.66	44.00

1.9 **Prepayment:** The Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the prepaid amount.

Notwithstanding the above, no pre-payment penalty will be payable for prepayments under the following circumstances:

- Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders.
- Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders.
- Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.

1.10 **Implementation Schedule:**

- The construction work will start by issuing the work order/ addendum by the PWD for the Bypass project.
- The construction of the bypass project (Phase-II) will be completed with a period of six months from the date of addendum.
- **The Company to submit the Final Work Order of PWD for starting of work for bypass.**

1.11 **Undertakings:**

- The project Sponsor shall furnish a short fall undertaking (to bring in additional funds in a form & manner satisfactory to the RTL Lenders) for cases of any cost overrun and / or gap in means of financing.
- The project sponsor shall furnish an undertaking to make good to SMWB the revenue loss due to construction of additional toll ways, as estimated by an independent Consultant appointed by the Lenders at such time.

- The project sponsor shall furnish a letter from SIIL to cover the shortfall in repayment of lenders' due in case of termination of Concession Agreement due to Concessionaire Event of Default during the construction period.
- SIIL shall not dilute its Shareholding in Supreme Infrastructure BOT Pvt Ltd below 51% till the tenure of the loan, and will seek the consent of the lenders for the same if required.
- The company to furnish an undertaking to meet any probable shortfall in debt servicing.

1.12 Reserve Accounts:

- Debt Service reserve (DSRA): from COD, The borrower shall maintain in debt Service Reserve Account ("DSRA") an amount equivalent to the next 3 months of Principal and interest in respect of RTL ("DSRA Amount"). The DSRA amount is built up from the project cash flow from COD. Until the DSRA amount is built-up in full, the project Sponsor shall furnish a Bank Guarantee for shortfall in DSRA Amount. Such guarantee will automatically expire on the day the closing balance in the DSRA equals the DSRA Amount. Such guarantee support shall not be available thereafter.

- Major Maintenance Reserve (MMR): an amount equivalent to the Projected Major Maintenance expenses shall be built up from the projected cash flow as per the following profile (change from the original sanction due to change and increase in the Scope):

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022
Previous	5.88	5.88	5.88	5.88	5.88	3.01	4.30	8.81	8.81
Revised	5.46	7.43	6.45	6.45	6.45	3.30	4.71	9.66	9.66

1.13 Default Interest: In the event of default in payment of Interest and/ or installment of principal amount on due dates the Borrower shall pay additional Interest @1.00% pa. on the default amount for the period of such default, during the currency of the RTL for the relevant period.

1.14 Financial Covenants: A penalty of 1.00% shall be payable by the borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the level agreed upon with the RTL Lenders in respect of any one of the Following:

i. TOL/TNW at 3.00 times
ii. Interest Coverage ratio at 1.50 times.

1.15 Pre-Disbursement Conditions for Additional Term Loan: Release of the Term Loan II on the basis of Individual Documentation till the sanction of term Loan from other member banks takes place. The term loan will be released subject to following condition:

- The Company to provide NOC from other consortium Banks for pending sanction of their respective share to release the entire Term Loan II of Rs. 83.66 crores.

- The Company also to provide the letter ceding Pari Passu charge for the additional Term Loan II from all other member banks.

- In the original Project, the stipulation of the upfront equity was 50%. However, we continue and stipulate that minimum, 50% Upfront Equity is to be brought in by the

Promoters for taking the additional loan i.e. Upfront Promoter Contribution of Rs. 17.93 Crore (50% of Rs. 35.85 Cr) before the first Draw Down.

- **The additional Loan will be disbursed only after minimum 75% of the total land is available with SMWB.**

- The RTL Lenders shall have received from the Lenders' Insurance Advisor, a certificate that all insurance coverage required under the terms and conditions of the project Documents and as advised by the lenders' insurance advisor for the construction period have been obtained, are adequate and are in full force and effect.

- The Addendum (for New Bypass) i.e. Work order by the PWD shall be submitted before seeking the disbursement of additional loan.

1.16 **Insurance:** Adequate insurance of movable and immovable insurable assets and that of collateral securities to be done.

1.17 **Condition Precedent to all Disbursements:** The following conditions must be met to the satisfaction of the RTL Lenders for any draw down of the RTL:

- No event of Default or potential Event of Default shall have occurred and be continuing'
- The representation and warranties which are to be repeated are correct in all material respects;
- The borrower has provided details of the project Cost to be financed by the relevant drawdown periodically and the LIE has certified that (i) the proposed drawdown is in accordance with the original implementation schedule approved by it and (ii) the physical progress of the project and the cost incurred thereon till date are as originally envisaged.
- The RTL Lenders shall have received certificate from an independent chartered accountant certifying the source & amount of funds to ensure that the debt: equity ratio is at the envisaged level.
- Evidence that Equity required to be contributed by the Sponsor (at the relevant time) into the Borrower for implementation of the project.

1.18 **Other Conditions;**

- The RTL lenders will have the right to examine the books of accounts of the borrower and to have the project assets inspected from time to time by the officers of the Bank and / or outside consultants and the expenses incurred shall be borne by the company.
- The Borrower shall have agreed the RTL Lenders shall have the right to review the cost of the project any time during the implementation of the project and also before the final disbursement of the RTL.
- The borrower shall advise the Lenders' agent of any changes, proposed in the share holding and consent of the Lenders' Agent, which shall not be unreasonably withheld, shall be communicated to the Borrower.
- Bank reserve right to change / reset the ROI in pursuance of the RBI guidelines and/ or changes in the Banks' Policy with reference to benchmark rate / reference rate or otherwise from time to time.

- In case of default in repayment of the loan/advances or in the payment of the interest thereon or any of the agreed installments of the loan on due date/s by the borrower, the Bank and/or the RBI will have an unqualified right to disclose or publish the borrower's name or the name of the borrower's Company/unit and its directors/partners/proprietors as defaulter in such manner and through such medium as the Bank or RBI in their absolute discretion may think fit.
- The Bank will have the right to share credit information as deemed appropriate with CIBIL or any other institution as approved by RBI from time to time.
- The Company should not induct into its Board a person whose name appears in the willful defaulters list of RBI/CIBIL (other than as Nominee/Professional/ Honorary director). In case such a person is already on the Board of the borrowing Company, it would take expeditious and effective steps for removal of that person from its Board.
- The Company shall keep the Bank informed of the happening of any event likely to have substantial effect on their profit or business; if, for instance, monthly production or sales are substantially less than what had been indicated to the Bank, the Company will inform the Bank accordingly, with explanations and the remedial steps proposed to be taken.

The aforesaid limits are sanctioned / reviewed subject to usual proviso that advances are repayable on demand and the above terms and conditions of sanction are subject to revision at any time if there is any change in the credit policy of the Bank.

Kindly submit the copy of the sanction letters duly acknowledged by authorized person and also for having accepted terms and conditions referred herein above/therein.

Thanking You.

Yours faithfully,

DY. GENERAL MANAGER

INDUSTRIAL FINANCE BRANCH,
66/80, Mumbai Samachar Marg,
Fort, Mumbai - 400 023.

ALLAHABAD BANK

(A Government of India Undertaking)

Head Office:2,N.S.Road,Kolkata–700 001

INDUSTRIAL FINANCE BRANCH
Allahabad Bank Building,2nd Floor,
37, Mumbai Samachar Marg, Fort,
MUMBAI – 400 023
Tel : 2270 2747/46/45 Fax : 22702735/33
e-mail : br.mumifb@allahabadbank.in
IFSC: ALLA0211561

MIFB/ ADV/SMWBIPL /2014-15/124

Date: 23.04.2014

M/s Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.
Supreme City,
Hiranandani Complex,
Powai, Mumbai -400076

Dear Sir,

Account: M/s Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.
Subject: Review of account with enhancement of limits

We have to advise that our competent authority is pleased to review the account and enhanced the limit of under mentioned Term Loan facility:

Details terms of sanction are as given belows Terms and Conditions

(Rs. in Crore)

S. No	Facilities	Consortium	Our Share
1.	Term Loan-1	303.60	37.65
2.	Term Loan-2	83.66	10.34# (12.36%)
	Total	**387.26**	**47.99 (12.39%)**

The final amount may vary on lower end based on the repayment already made to Union Bank of India as per their sanction terms.

Facility -1	Term loan-I
Limit	Rs. 37.65 Crs
Purpose	Construction of 4 lane highway road at Manor-Wada-Bhiwandi
Rate of Interest	Proposed: UBI Base rate+1.75%. Present effective rate 12%
Margin	24.88%
Security	**Primary:** • A first pari-passu charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as defined in Concession Agreement); • A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower; • A first charge/assignment of all the receivables/ revenues of the Borrower from the Project; • A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account in the form of LC/BG for 3 months of interest & principal payments and each of the other accounts required to be opened by the Borrower under any Project Document or Contract. • Pledge of shares: a. Aggregating to 51% of the paid-up equity capital of the Borrower up to the end of three years from COD and,

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	b. Reduced to 26% of the issued and paid up share capital of the Borrower after the end of three years from COD, subject to there being no outstanding event of default. The securities detailed above will be shared on pari passu basis amongst the participating lenders.
	Collateral : A first equitable mortgage on the parcel of land admeasuring 178 sq mtrs in Taluka Sudhagad, Raigad valued at Rs.6.00 lacs..
Guarantee	

Name	Date of CR	Amount
Mr. Vikram Sharma	31/03/2013	50.12 crore
Mr. Vikas Sharma	31/03/2013	42.01 crore

Facility-2	Term Loan II
Limit	Rs. 10.34 Crs
Purpose	Repayment of the loan sanctioned by the Lead Bank for the additional scope of the project.
Rate of interest	Proposed: UBI BR+2.25% i.e, 12.50% p.a
Security	**Primary:** Same as for Term loan I
	Collateral : Same as for Term Loan I
Guarantee	Same as above.

Main Pre-disbursement conditions for Term Loan-II:

- All overdue in the account will be paid
- All consortium members should sanction the Term loan to the extent of their share in the consortium.
- Our percentage of share in the consortium will be maintained at all the times & our share in the consortium will get reduced accordingly as the payment made by the company for Term Loans.
- All documentation formalities to be completed.

Other Terms & conditions:

- The company to provide NOC for ceding Pari passu charge for the additional Term loan-II from other consortium members.
- Minimum 50% of the equity contribution is to be brought in by the company before first drawdown of the Term Loan-II.
- Disbursement of Term Loan-II is to be made only after minimum 75% of the total land is available with the company or on certification from the lead bank that the project is in progress as per the schedule.
- All existing terms & conditions will remain same.
- All terms & conditions as stipulated by the Lead Bank & other member of consortium will be applicable.

Other Details:-

Due date of next review	The account will be reviewed on or before 29.03.2015; at the discretion of the Bank. The company will provide necessary documents and financial statements of the company minimum 2 month before the next review date.

Please sign and return this letter indicating your acceptance of the terms & conditions given in this letter and for willingness to promptly execute the other documents (if required).

Yours faithfully,

(A. K. Tiwari)
Chief Manager

Annexure-I

Other terms and conditions:

Project Cost & Facility:
The proposed additional term loan will be mix of RTL and equity in the ratio of 70:30 respectively.

Equity Commitment & Shareholder undertaking: The shareholding of SMWB is led by Supreme infrastructure BOT Pvt Ltd – 49%, Ram Infrastructure Limited – 45%, Tapi Prestressed Product Limited -6%. The entire equity requirement for the project will be bought in by SIIL in accordance with SHA. The equity will be bought in the form of Compulsory Convertible preference share (CCPS) or optionally or Compulsory Convertible Debenture issued by SMWB (CCDs/OCDS) in accordance with SHA. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to lenders. Further no payment shall be made during the construction period towards this instrument.

However, payments during the operation period will be permitted only when the following conditions are full filled: **('Restricted Payment Covenants)**

i. No event of default or Potential event of default has occurred and is continuing;
ii. DSR is maintained to the required amount or Bank Guarantee in lieu of the DSR is available and is effective;
iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and
iv. DSCR should not less than 1.10 times for the immediate previous year (for which restricted Payments are proposed to be made)

(Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the borrower of interest, principal or other sum in relation to any unsecured loan, shareholder' Loan etc) No repayment/ redemption shall be allowed during the currency of the loan.

Drawdown Schedule: Anticipated Drawdown Schedule for RTL will be provided by the Borrower and vetted by the Lenders' Independent Engineer (LIE), at least 30 days before the first drawdown and thereafter at the beginning of each year. The actual drawdown amount will be communicated by the Borrower 15 days prior to the Debt drawdown dates.

Commitment Fee: The Borrower shall pay a commitment fee of 0.50% per annum for drawings not made beyond 60 days in variance with the draw down schedule. Quarterly Drawdown Schedules can be amended or replaced with thirty (30) days notice prior to the actual drawdown dates, without attracting any commitment fee. The fees will be calculated on the basis of drawings not made and the number of days deviated from the scheduled dates.

Interest Reset: Interest Reset after the COD shall be reset at the every anniversary of the first reset i.e. COD Date - 02.03.2013.

The repayment schedule for our original loan and additional Loan is as under:

(Rs. Crores)

Repayment Schedule	Term loan-I		Term Loan-II		Qtrly Install-ment
	%	Amt	%	Amt	
31-Mar-14	3.11%	1.20	0.30%	0.25	4.00
31-Mar-15	5.19%	2.00	0.30%	0.25	4.00
31-Mar-16	8.31%	3.20	0.30%	0.25	4.00
31-Mar-17	10.38%	4.00	2.00%	1.67	4.00
31-Mar-18	11.42%	4.40	2.00%	1.67	4.00
31-Mar-19	13.50%	5.20	2.00%	1.67	4.00

31-Mar-20	15.57%	6.00	1.00%	0.84	4.00
31-Mar-21	17.65%	6.80	4.00%	3.35	4.00
31-Mar-22	14.87%	7.20	25.00%	20.91	4.00
31-Mar-23	No installments		35.00%	29.30	4.00
31-Mar-24			28.10%	23.50	4.00
	100.00%	**40.00**	**100.00%**	**83.66**	

Prepayment: the Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the prepaid amount.

Notwithstanding the above, no pre-payment penalty will be payable for prepayments under the following circumstances:

- Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders.
- Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders.
- Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.

Implementation Schedule:

- The construction work will start by issuing the work order/ addendum by the PWD for the Bypass project.
- The company has informed that the construction of the bypass project (Phase-II) will be completed with a period of six months from the date of addendum.

Undertakings:

- The project Sponsor shall furnish a short fall undertaking (to bring in additional funds in a form & manner satisfactory to the RTL Lenders) for cases of any cost overrun and / or gap in means of financing.
- The project sponsor shall furnish an undertaking to make good to SMWB the revenue loss due to construction of additional toll ways, as estimated by an independent Consultant appointed by the Lenders at such time.
- The project sponsor shall furnish a letter from SIIL to cover the shortfall in repayment of lenders' due in case of termination of Concession Agreement due to Concessionaire Event of Default during the construction period.
- SIIL shall not dilute its Shareholding in Supreme Infrastructure BOT Pvt Ltd below 51% till the tenure of the loan, and will seek the consent of the lenders for the same if required.
- The company to furnish an undertaking to meet any probable shortfall in debt servicing.

Reserve Accounts:

Debt Service reserve (DSRA): from COD, The borrower shall maintain in debt Service Reserve Account ('DSRA") an amount equivalent to the next 3 months of Principal and interest in respect of RTL ("DSRA Amount"). The DSRA amount is built up from the project cash flow from COD. Until the DSRA amount is built-up in full, the project Sponsor shall furnish a Bank Guarantee for shortfall in DSRA Amount. Such guarantee will automatically expire on the day the closing balance in the DSRA equals the DSRA Amount. Such guarantee support shall not be available thereafter.

Major Maintenance Reserve (MMR): an amount equivalent to the Projected Major Maintenance expenses shall be built up from the projected cash flow as per the following profile (change from the original sanction due to change and increase in the Scope):

YEAR	2014	2015	2016	2017	2018	2019	2020	2021	2022
PREVIOUS	5.88	5.88	5.88	5.88	5.88	3.01	4.30	8.81	8.81
REVISED	5.46	7.43	6.45	6.45	6.45	3.30	4.71	9.66	9.66

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Default Interest: In the event of default in payment of Interest and/ or installment of principal amount on due dates the Borrower shall pay additional Interest @1.00% pa. on the default amount for the period of such default, during the currency of the RTL for the relevant period.

Financial Covenants: A penalty of 1.00% shall be payable by the borrower to the RTL Lenders in case there is an adverse deviation of more than 20% from the level agreed upon with the RTL Lenders in respect of any one of the Following:

I. TOL/TNW at 3.00 times
II. Interest Coverage ratio at 1.50 times.

PRE-DISBURSEMENT CONDITIONS FOR ADDITIONAL TERM LOAN: (Additional in line with lead bank)

- In the original Project, the stipulation of the upfront equity was 50%. However, we continue and stipulate that minimum, 50% Upfront Equity is to be brought in by the Promoters for taking the additional loan i.e. Upfront Promoter Contribution of Rs.17.93 Crore (50% of Rs. 35.85 Cr) before the first Draw Down.
- The additional Loan will be disbursed only after minimum 75% of the total land is available with SMWB.
- The Addendum (for New Bypass) by the PWD shall be submitted before the disbursement of additional loan.

CONDITION PRECEDENT TO ALL DISBURSEMENTS:

The following conditions must be met to the satisfaction of the RTL Lenders for any draw down of the RTL:

- No event of Default or potential Event of Default shall have occurred and be continuing'
- The representation and warranties which are to be repeated are correct in all material respects;
- The borrower has provided details of the project Cost to be financed by the relevant drawdown periodically and the LIE has certified that (i) the proposed drawdown is in accordance with the original implementation schedule approved by it and (ii) the physical progress of the project and the cost incurred thereon till date are as originally envisaged.
- The RTL Lenders shall have received certificate from an independent chartered accountant certifying the source & amount of funds to ensure that the debt: equity ratio is at the envisaged level.
- Evidence that Equity required to be contributed by the Sponsor (at the relevant time) into the Borrower for implementation of the project.

Other Conditions:

- The RTL lenders will have the right to examine the books of accounts of the borrower and to have the project assets inspected from time to time by the officers of the Bank and / or outside consultants and the expenses incurred shall be borne by the company.
- The Borrower shall have agreed the RTL Lenders shall have the right to review the cost of the project any time during the implementation of the project and also before the final disbursement of the RTL.

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- The borrower shall advise the Lenders' agent of any changes, proposed in the share holding and consent of the Lenders' Agent, which shall not be unreasonably withheld, shall be communicated to the Borrower.
- Bank reserve right to change / reset the ROI in pursuance of the RBI guidelines and/ or changes in the Banks' Policy with reference to benchmark rate / reference rate or otherwise from time to time.

All other terms and conditions of our previous sanction shall continue to govern the advance.

बैंक ऑफ़ इंडिया BOI
Bank of India
रिश्तों की जमापूँजी/Relationship beyond banking

अंधेरी बृहत कॉर्पोरेट शाखा, प्रबंधन विकास संस्थान बिल्डींग, पहली मंजिल, 28, एस. वी. रोड, अंधेरी (पश्चिम), मुंबई-400 058.
Andheri Large Corporate Branch, M. D. I. Building, First Floor, 28, S. V. Road, Andheri (West), Mumbai-400 058.
Tel. : 26712936 / 26718565 / 26713730 / 26719818, Fax : 26247655, E-mail : andherilcb.mumbainorth@bankofindia.co.in

Ref. No.: AnLCB/APL/14-15/ 003235 Date: 27.03.2015

The Director(s),
Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd
Supreme city, Hiranandani Complex,
Powai, Mumbai-400076

Dear Sir(s),

Your Credit Facility with us

This is to inform you that your Credit Facility has been reviewed with restructuring (cut off date 01.10.2014) as detailed here below and on terms and conditions mentioned in Annexure I :

LIMITS PROPOSED

(Rs in Crore)

	Existing	Proposed by Branch	Rate of Interest / coupon
Term Loan	51.73	44.94	10.75% p.a (fixed) till March 2017 minimum our bank's base rate and at 11.25% p.a (floating) linked to UBI BR from April 2017 onwards. **Our ROI not to be lower than our Base Rate.**
FITL	-	5.10	
Conversion of RTL in to NCD	-	4.99	Coupon of 11% of which 2% will be paid in cash each year and remaining 9% will be accrued and paid at in the FY 2030. compounded monthly
Non Fund Based	--	--	
Total/Maximum	**51.73**	**55.03**	

Company's Request for additional Loan for by-Pass:
Company's request for additional loan of Rs 1.87 crore for by pass from our bank has not been sanctioned.

REPAYMENT:

Repayment of TL upon restructuring:

Our Term loan o/s as on cut off date Rs 49.93 crore. Of this Rs 4.99 crore is proposed to converted into NCDs. Balance T/L Rs 44.94 crore.

The restructured Term Loan is proposed to be repaid in 52 structured quarterly installments commencing from December, 2016 upto September, 2029. Door to Door Tenor of Rs 15 years with moratorium period of 2 years. Interest on TL for 12 months from cut off date 1.10.2014, to be carved out as FITL. Interest on TL to be paid by the company from the end of 12th month from cut off date.

Repayment schedule for our TL:

Financial Year	Repayment %	No of Quarterly Instalments	Amount Rs in crore
2014-15	-	-	
2015-16	-	-	
2016-17	0.5%	2	0.25
2017-18	1%	4	0.50
2018-19	1%	4	0.50
2019-20	1%	4	0.50
2020-21	4%	4	2.00
2021-22	4%	4	2.00
2022-23	5%	4	2.50
2023-24	5%	4	2.50
2024-25	5%	4	2.50
2025-26	13%	4	6.49
2026-27	13%	4	6.49
2027-28	15%	4	7.49
2028-29	15%	4	7.49
2029-30	7.50%	2	3.73
Total*	**90.00%**	**52**	**44.94**

Remaining 10% to be converted into NCD

Repayment of Funded Interest Term Loan (FITL):

FITL to be paid in 32 structured quarterly instalments commencing from December 2016 to September 2024. Door-To-Door Tenor 10 years with principal moratorium of 2 years. Interest on FITL to be paid by the Company as and when applied.

Repayment schedule for our FITL:

(Rs in crores)

Financial Year	Repayment %	No of Quarterly Instalments	Amount Rs in crore
2014-15	-	-	
2015-16	-	-	
2016-17	0.5%	2	0.03
2017-18	1%	4	0.05
2018-19	1%	4	0.05
2019-20	1%	4	0.05
2020-21	10%	4	0.51
2021-22	15%	4	0.76
2022-23	15%	4	0.76
2023-24	20%	4	1.02
2024-25	36.5%	2	1.87
	100.00%	**32**	**5.10**

Repayment of NCDs

2% coupon on Principal amount of NCDs would be paid in cash each year and remaining 9% coupon on Principal amount would be accrued and paid at the end of restructuring period. NCD, along with accrued interest to be redeemed in FY 2030.

The NCDs will be parked with our Treasury Branch.

SECURITY:

Principal:

A first mortgage charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as defined in CA)
A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower
A first charge/assignment of all the receivables/ revenues of the Borrower from the Project
A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and the Debt Service Reserve Account in the form of LC/BG for 3 months of interest & principal payments and each of the other accounts required to be opened by the Borrower under any Project Document or Contract.
First charge over entire CCDs in favour of consortium
A first charge by way of assignment or creation of Security Interest on i. All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents, ii. All the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents iii. All the rights, titles, interests, benefits, claims and demands whatsoever of the

Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favoring the Borrower for the Project iv. All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favor of the Borrower

Collateral	**Pledge of shares:** Aggregating to 51% of paid-up equity capital of the Borrower. **Pledge of CCDs:** creation of charge / pledge within 3 months from the date of documentation **Mortgage:** A parcel of land admeasuring 178 sq mtrs in TalukaSudhagad, Raigad mortgaged to the Consortium. (Registered Mortgage has been created on 23.09.2010 with Sub Registrar, Pali Maharashtra).

All securities to be extended / perfected within 3 months from date of documentation.

Guarantor:

Mr Vikram B Sharma
Mr Vikas B Sharma

DSRA:

In case of improved cash flows vis-vis the projections as per the **restructuring package**, the lenders shall have the right to carve out the funds for maintaining DSRA.

Major maintenance Reserve (MMR)

As per draft assessment note of Lead Bank, it has modified the condition of MMR i.e waived the maintenance of MMR till 31.3.2016 and thereafter the Company to maintain an amount equivalent to the Projected Major Maintenance Expenses to be built up from the projected cash flow as per the following profile w.e.f. 01.04.2016:

Rs in crore

Year	2017	2018	2019	2020	2021	2022
Amount	25.78	6.45	3.30	4.71	9.66	9.66

Company may maintain MMR in line with Lead bank subject to the **Lead Bank/ Company ensuring that approval of the same is given by the competent authority of Govt. of Maharashtra.**

Promoters contribution towards Sacrifice:

The sacrifice to the lenders upon restructuring is computed at Rs 46.50 crores. Sacrifice to our Bank is computed at Rs 6.87 crores. Promoters to bring in at least 20%

of the sacrifice amount i.e Rs 9.30 crore, **upfront i.e before implementation of the scheme.**

External Credit rating:
Company to get external Credit Rating renewed by **30.06.2015. Non compliance of the same will amount to penal interest of 1%.**

Prepayment charges:
As per existing terms and conditions.

Financial Covenants:
As per existing terms and conditions.

Right to recompense:

Lenders with the approval of JLF shall have the right to recompense the reliefs / sacrifice / waivers extended by respective lenders as per RBI guidelines. In case of better performance than projected, lenders shall have right to accelerated payments.

Notwithstanding anything to the contrary stated or suggested herein, the outstanding indebtedness, whether actual or contingent, under these facilities is subject to liquidation by you, on first demand by us.

This letter is issued in duplicate. Please return duplicate copy duly signed by an authorized signatory in token of having accepted the terms and conditions.

Thanking you,
Yours faithfully,
For BANK OF INDIA,

(Prashant Thapliyal)
Asst. Gen. Manager.

cc: The Chief Manager, Andheri LCB, Operations Department
We enclose HO memorandum Ref. No. HO/LC/AM/2014-15/2003 dated 23.03.2015 sanctioned by M.Com on 26.03.2015. Please ensure compliance with the terms and conditions of sanction.
Please confirm the availability of mortgage over 178 sq. mts of land at Raigad as stipulated in para 15 of HO Memo.
The sanctioning authority has interalia approved, implementation of the restructuring package on the basis of stand-alone documentation as brought out in para 39.12 of HO memorandum.

Annexure I

OTHER TERMS, CONDITIONS & COVENANTS, ETC. APPLICABLE TO THE SANCTIONED FACILITY:

ADDITIONAL CONDITIONS

1. The Borrower shall procure and furnish an Undertaking from the promoters to bring additional funds for meeting any cash flow shortage to service lenders' debt/interest, if required by JLF Lenders.
2. The Promoters/Borrower would arrange to furnish additional collateral security, if required by JLF Lenders.
3. The Borrower/JLF Lenders shall file Consent Terms, in respect of any pending dispute or litigation before debt recovery tribunal/courts where recovery application/suit is pending.
4. The company shall not effect any change in management set up without prior permission from JLF Lenders.
5. The Borrower shall not incur any capital expenditure save and except those permitted in terms of the JLF Restructuring package without prior approval of JLF Lenders.
6. The Borrower shall not sell any of its fixed assets/investments save and except those permitted in terms of the JLF Restructuring package, without prior approval of JLF and shall furnish requisite undertaking in this regard. However, the Borrower shall sell its non-core assets, wherever applicable and an 'Asset Sale Committee' would be set up with the approval of JLF Lenders for sale of such assets.
7. The Company shall not declare any dividend on its equity shares without prior consent of JLF Lenders.
8. The Company shall not make any investments in other Companies or elsewhere without prior approval of JLF Lenders.
9. The Borrower shall not escrow its future cash flow (except discounting of bills in the normal course of business) or create any charge or lien or interest thereon of whatsoever nature except as provided in JLF Restructuring package, without the approval of JLF Lenders.
10. In the event of the Borrower committing default on the repayment of installment of the loan or payment of interest on the due dates, the lenders shall have an unqualified right to disclose the name of the company and its directors to the Reserve Bank of India (RBI)/Credit Information Bureau of India (CIBIL). The company shall give its consent to lenders or RBI/CIBIL to publish its name and the names of its Directors as defaulters in such manner and through such medium as lenders/RBI/CIBIL in their absolute discretion may think fit.
11. In the case of any future induction of private equity/ECB/Venture capital funds/any other source for prepayment, the prepayment will be on pro-rata basis amongst different debt instruments. However, any changes thereof could be approved by JLF Lenders.

12. Any OTS or settlement the company may enter will be subject to prior approval of JLF Lenders. NPV of such settlements should be, as far as possible, less than the NPV calculated on the basis of JLF Restructuring Package agreed by lenders.
13. The company shall keep the lenders informed of any legal proceedings, the outcome of which would have a material impact on the debt servicing capability of the company. In consultation with the lenders, it shall take such remedial actions, as may be required in the best interest of the company and the lenders.
14. Save as aforesaid all other terms and conditions of the earlier loan agreements entered into between the company and the institutions shall apply mutatis-mutandis, to the extent not contrary to the terms of JLF Restructuring package.
15. The borrower cannot open/maintain any account or avail any type of banking services/facilities from any bank (s) other than Banks/FIs from whom the borrower is enjoying credit facilities. Any deviation in this regard needs approval by JLF Lenders.
16. JLF Lenders shall establish Trust & Retention Account (TRA) and enter into a Trust & Retention Account Agreement. The Borrower would ensure submission of quarterly/annual cash flows to all JLF lenders.
17. JLF Lenders shall appoint at the sole cost and expense of the Borrower a Concurrent Auditor and Project monitoring consultant during the currency of the package, to review the operations of the company on a periodic basis, monitoring the operations of TRA and any other work that may be assigned by the lenders.
18. JLF Lenders shall have the right to revoke the JLF Restructuring package in case the Borrower commits an event of default, as described in the existing loan agreement or in the MRA or any Facility Agreement. The JLF Lenders has to inform JLF within seven days of the event of default and proposed course of action on the same. JLF would give a decision on the same within 60 days, if not then individual lenders are permitted to take action at their discretion.
19. The JLF Lenders, with the approval of JLF, shall have the right to renegotiate the terms of restructuring including accelerating the repayment schedule in the event of better performance by the Borrower vis-à-vis projections. Under such circumstances the company shall clear dues as per accelerated repayment schedule without demur.
20. The JLF Lenders, with the approval of JLF, shall have the right to recompense the reliefs/sacrifices/waivers extended by respective JLF Lenders as per RBI Guidelines.
21. JLF Lenders, with the approval of JLF, shall have the right to reset the interest rate every year post completion of moratorium period based on the review of the financial performance of the company.
22. The JLF on behalf of all the lenders can appoint one nominee director on the Board of Directors of the company during the currency of their assistance.
23. JLF Lenders shall have a right to convert entire/part of defaulted interest and entire/part of defaulted principal into equity as per SEBI pricing formula in the event of default. However, in the case of those JLF Lenders who already have default conversion rights, the same would be governed by existing loan covenants. The company/promoters shall take necessary steps and obtain all

requisite/necessary/statutory/other approvals for such allotment of equity shares or a part of it in terms of their existing loan agreements.

24. The Promoters of the Borrower Company shall raise additional contribution by way of equity/and/or unsecured (subordinate) loans on terms and conditions stipulated by/acceptable to JLF.
25. No interest shall be paid on the unsecured loans of Promoters.
    The Borrower shall arrange to bring back funds/investments diverted by the Borrower in the associate Companies, if applicable in the case within a time frame, and as stipulated by JLF

All other terms and conditions of sanction as advised earlier from time to time remain unchanged unless specified otherwise. Next Review falls due on 25.03.2015.

इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good people to grow with

Mid Corporate Branch
Regional Office Building,
5th Floor, Maker Tower "E" Wing
Cuffe Parade, Mumbai

Tel : 022-22174175
: 022-22174176
E-mail: mumbaimidcorp@iobnet.co.in

Ref No./ MID/ADV/ / 2014-15 Date:31.03.2015

This Sanction Letter contains 13 pages, any alteration requires authentication.

To

M/S Supreme Manor Wada Bhiwandi Infrastructure Pvt.Ltd.
Supreme House
Pradap gadh
Plot no 94/C (Opp IIT,Powai)
Mumbai 400076

Sir,

CREDIT SANCTION ADVICE

1. We refer to your loan application for restructuring under JLF and also refer to the related correspondence and discussions seeking clarifications on various points raised by you / us and the consensus of the terms and conditions and the credit facilities arrived.

   We have pleasure in advising sanction of credit facilities as appended to this communication on terms and conditions stipulated thereon.

   As and when you avail the said credit facilities, renewal of the limits at our option is due **(i)** at the end of twelve months from the date of this communication or **(ii)** from the date of our letter, if any, advising revalidation of this sanction.

Please note that:

2.a. Bank reserves its right to amend, alter the terms and conditions or withdraw all or any of the credit limits sanctioned at any time at its discretion without assigning any reasons whatsoever.

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

2.b. The limits shall not be operative until specified documents are executed both by loanee /s and guarantor/s and terms and conditions of sanction are complied with as per the requirements of Sanctioning Authority / disbursing branch (es).

2.c. The credit facility should be utilized for the specific purpose for which the same has been sanctioned and if the bank has reason to believe that you have violated, or apprehends that you are about to violate the said conditions, the Bank shall have the option to exercise its right to recall the entire loan or any part thereof at once, in addition to its right to withdraw the undrawn limits not withstanding anything contrary contained in this Sanction Advice. It is affirmed that this right is without prejudice to the Bank's right to demand the Loan amount for violation of other terms and conditions of the sanction and / or the terms reflected in the loan / security documents to be executed by you.

2.d. The referred credit facility is extended to you solely at the Bank's discretion. In addition to what is stated in para 2.c., the Bank reserves the right to withdraw partially / wholly or regulate such credit facility on the occurrence of any one or all of the following events:

2.d.1. Your non-compliance with terms and conditions of sanction

2.d.2. Indulging in drawings beyond sanctioned limits

2.d.3. Issuing cheques for purposes other than specifically agreed.

2.d.4. Indulging in large cash withdrawals not commensurate with the requirements estimated

2.d.5. Indulging in activities which are detrimental to the image / interest of the Bank viz., acts that are unlawful, malafide etc.

2.e. In terms of directives in force now or as may be modified from time to time **default** in repayment of installments and / or servicing of interest for a notified period, automatically results in categorization of all your borrowal accounts as Non Performing Asset (NPA). Such categorization renders you **ineligible** from seeking.

2.e.1. Additional / adhoc credit facilities (Fund based and / or Non- fund based).

2. e. 2. Waiver of overdue interest

2. e. 3. Soft recovery measures etc.

2.f. Bank is under **no** obligation to consider your request, if any, for additional Credit facility(ies) without a comprehensive review of the existing credit limits, operations in the accounts and past performance in meeting commitments

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

such as servicing of interest charged to the loan account(s) repayment of loan instalments, prompt submission of stock-statements., upkeep of records of inventory and books of accounts, upkeep of machinery financed, honouring commitments under LC / LG promptly etc, as applicable to the purpose for which credit facility has been extended.

2.g. In the event of your borrowal account being overdrawn without prior agreement or exceeding the agreed borrowing limit or in the event of delay / non-submission of stock statement, bank shall charge overdue interest at the rates specified from time to time.

The amount of such overdue interest debited to the loan account will find a place in the statement of account received by you (presently such overdue interest is levied @ 2% per annum on the amount due).

2.h.1. In the case of borrowal accounts where interest rate is linked to BR (Base Rate) or where fixed interest rate is specified by the Bank, **changes if any**, in the Bank's BR and/or the spread (viz. Plus or minus percentage factor to BR) or fixed rate specified by the Bank, shall be conveyed through Press Report or Publicity through media or a suitable 'Notice' placed in the banking hall of the branch and such mode of communication shall be construed as sufficient 'Notice" to you about the **revisions effected in the interest rates.**

2.h.2. The applicable interest rate/s will be charged with monthly / quarterly / half yearly /annual rests, or such other **rates and rests** as may be notified by the Bank from time to time.

2.h.3. The interest will be calculated and charged as per the daily balances, to your borrowal account/s **until** the same is fully liquidated and the interest so charged will be **paid by you** as per the terms agreed or as and when demanded by the Bank.

2.i. Prepayment of your borrowal accounts will be subjected to the applicable prepayment charges and revised terms and conditions.

2.j. Copies of loan documents to be executed by you for the credit facility(ies) referred herein, will be provided at your cost, on receipt of a specific request in writing to the undersigned.

2.k. Upon availment of credit facility on terms agreed, you have to produce necessary documentary **evidence for end-use** and facilitate verification by the bank. As and when called for, a certificate from your Auditor regarding end-use of the loan availed should be produced to the bank.

2.l. Change if any, in the constitution of your organization viz Reconstitution of partnership Firm or conversion of Private Limited Company into a Public Limited

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

Company or changes in Constitution / Directors, proposals for merger / takeover etc., should be **advised immediately to us** in writing. The Bank hasThe sole discretion to accept or reject such reconstitution / conversion/ changes and until such time, the same will have the right to suspend the operation of the limits and in the event, the bank does not accept / recognize such reconstitution / conversion / changes, the bank will have the right to recall the entire loans, in addition to the right to withdraw the undrawn limits.

2.m. All your borrowal accounts with our branch / bank will be subjected to the application of disclosure norms prescribed by RBI.

2.n. This credit sanction is valid for an availment- period six months from the date of this communication before which the said credit facilities are to be availed. Unless availed within the period of six months, this sanction **requires revalidation** by the Sanctioning Authority. When the necessity for revalidation arises, you have to submit a written request – letter to the branch furnishing the reasons for the non-availment of credit facilities even after lapse of six months from the date of this communication. Such request for revalidation will be evaluated by the Sanctioning Authority and the validation of availment - period of sanction or otherwise will be communicated to you. It is to be noted that request for revalidation of sanction will be entertained only once.

2.p. Your borrowal accounts are subject to the applicability of KYC (Know Your Customer) guidelines in terms of directives from RBI currently in force. We seek your co-operation in furnishing the required personal information / data under the requirements of KYC guidelines as and when the same is sought by us.

2.q In case the borrower is a company falling under the purview of Companies Act, 1956, the release of credit facilities will be subject to the company holding valid "Corporate Identity Number"(CIN) and all Directors of the Company holding "Director's Identification Number" (DIN).

2. q.1. In respect of Loan accounts (with Credit Limits of above Rupees Five Lacs) which are renewed with delay, processing charges shall be collected proportionally for the period from the due date of renewal up to the date of actual renewal as per the schedule of charges prescribed.

2.q.2 Processing charges :Nil

This amount is non-refundable even if you do not take up the limits, renewed or foreclose the loan/facilities account within the period mentioned.

2.r. The information/data pertaining to all your borrowal accounts shall be furnished to Credit Information Bureau of India Limited (CIBIL) and other Agencies / Authorities, from time to time in terms of mandatory provisions in force.

(Ashwini Kumar Matri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

3. Guarantor/ s is/are advised to take notice that the bank shall have the right to exercise discretion with regard to allowing the loanee to withdraw amount from the loan account over and above the limit sanctioned and the guarantee to be extended shall cover such an eventuality also.

4. This sanction advice is being delivered to you in duplicate. **Kindly return the duplicate copy** of this sanction advice duly signed on all pages by you as also by the guarantor/s in token of your acceptance of Credit facility/facilities sanctioned to you on the Terms and Conditions specified herein.

Details of credit limits sanctioned

Credit Facilities sanctioned:			**(Rs In Crores)**
Nature Of Limit/Facility Purpose	**Limits**	**Margin**	**Interest Rate**
Term loan – 1 (Original limit released Rs.16.85 crores)	14.29 (Rupees fourteen crores and twenty nine lacs only) (restructured)	25%	BR + 4.00% i.e., 14.25% p.a. at present
NCD (10% carved out of Rs.15.88 crores of above TL)	1.59 (Rupees one crore and fifty nine lacs only)	--	BR + 4.00% i.e., 14.25% p.a. at present
FITL – (Interest on term loan- 1 to be funded till Sep. 2015)	1.62 (Rupees one crore and sixty two lacs only)		BR + 4.00% i.e., 14.25% p.a. at present
Term loan –II (for completion of by pass project)	0.59 (Rupees fifty nine lacs only) (fresh)	30%	BR + 4.00% i.e., 14.25% p.a. at present

Prime security

1. First mortgage and charge over all the Company's properties and assets, both present & future, excluding the project site. (as defined in Concession Agreement)
2. First charge on all intangible assets of the Company including but not limited to the goodwill, undertaking and uncalled capital of the Company.
3. First charge/assignment of all the receivables/revenues of the Company from the project.

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

4. First charge on the Company's bank accounts including without limitation, the Escrow Account and each of the other accounts required to be opened by the Company under any Project document & contract.
5. Pledge of 51% paid-up equity share capital of the Company.
6. Transfer of entire Compulsory Convertible Debentures in favour of consortium by way of transfer deed/pledge.
7. A first charge by way of assignment or creation of security interest on:
   - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company under the Concession Agreement and the project documents.
   - All the rights, titles, interests, benefits, of the Company in licenses, permits, approvals, consents
   - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company in the insurance contracts/policies procured by the Company or procured by any of its contractors favouring the Company for the project
   - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any project contract in favour of the Company

Collateral Security: The Consortium has following collateral security also:

Nature/Description of collateral security indicating area & location of property
A parcel of land admeasuring 178 sq mtrs in Taluka Sudhagad, Raigad has been mortgaged to the consortium. Registered mortgage has been created dated 23.09.2010 with sub-registrar, Pali, Maharashtra

Provided that the security stipulated hereinabove, shall in all respects, exclude the Project site (as defined in the Concession agreement) unless such security is consented in the Concession Agreement.
The RTL Lenders will to the extent permitted under the CA, and subject to any terms and conditions contained herein, share in the security on a paripassu basis amongst themselves.

Guarantee: Personal Guarantees of:

Name	Age	Address	Worth (Rs. In Cr)	As on
Mr.Vikram B Sharma (DIN No:01249904)	43	Sharma Bunglow, Hiranandani Complex, IIT Powai,Mumbai-400076, Maharashtra	59.90	31.03.2014

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

Mr Vikas B Sharma (DIN No:01344759)	38	---do---	44.53	31.03.2014

Repayment of term loans:

RTL I (Existing) - RTL is proposed to be repaid in 52 structured quarterly installments commencing from December, 2016 to September, 2029. Interest to be funded till Sep. 2015. Thereafter interest to be serviced every month

Funded interest term loan of Rs.1.62 cr:

Repayment is proposed to be made in 32 structured quarterly installments commencing from December, 2016 to September, Monthly Interest to be serviced as and when debited including holiday period.

Term Loan (Fresh): Repayment is proposed to be made in 52 structured quarterly installments commencing from December, 2016 to September, 2029.

Repayment Schedule is as follows:

	RTL 1		FITL		TL (Fresh)	
Financial Year	Repay ment %	No of Quarterly Instalments	Repay ment %	No of Quarterly Installments	Repay ment %	No of Quarterly Installments
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
2017	0.5%	2	0.5%	2	0.5%	2
2018	1%	4	1%	4	1%	4
2019	1%	4	1%	4	1%	4
2020	1%	4	1%	4	1%	4
2021	4%	4	10%	4	2%	4
2022	4%	4	15%	4	3%	4
2023	5%	4	15%	4	8%	4
2024	5%	4	20%	4	8%	4
2025	5%	4	36.5%	2	8%	4
2026	13%	4	--	--	10%	4
2027	13%	4	--	--	10%	4
2028	15%	4	--	--	10%	4
2029	15%	4	-	--	12.5%	4
2030	7.5%	2	--	--	25%	2
Total*	**90%**	**52**	**100.00%**	**32**	100.00%	52

**Remaining 10% has been converted into NCD*

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

TERMS AND CONDITIONS:

The company should give an undertaking to remit Rs.66 lacs within a weeks time and bring down the outstanding in the term loan to Rs.15.88 crores (DP as on 01.10.2014) to be in line with the other consortium members.

Equity Commitment & Shareholder undertaking: The shareholding of SMWB is led by Supreme Infrastructure BOT Pvt Ltd – 49%, Ram Infrastructure Limited – 45%, Tapi Prestressed Product Limited -6%. The entire equity requirement for the project will be brought in by SIIL in accordance with SHA. The equity will be brought in the form of Compulsory Convertible preference share (CCPS) or optionally or Compulsory Convertible Debenture issued by SMWB (CCDs/OCDS) in accordance with SHA. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to lenders. Further no payment shall be made during the construction period towards this instrument.

However, payments during the operation period will be permitted only when the following conditions are full filled: **('Restricted Payment Covenants)**

i. No event of default or Potential event of default has occurred and is continuing;
ii. In case of improved / excess cash flows vis-a-vis the projections as per the restructuring package, the lenders will have the right to carve out the funds for maintaining DSRA.
iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and*
iv. DSCR should not less than 1.10 times for the immediate previous year (for which restricted Payments are proposed to be made)

Prepayment: the Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the prepaid amount.
Notwithstanding the above, no pre-payment penalty will be payable for prepayments under the following circumstances:

- Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders.
- Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders.
- Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.

Interest Reset : Fixed interest rate proposed at 10.75% p.a. till March 2017, Interest rate proposed from FY 2018 (April 2017) onwards – 11.25% (Union Bank Base rate + 1.25%) (annual reset of interest rate linked to base rate.)

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

Reserve Accounts:

Debt Service reserve (DSRA): In case of improved / excess cash flows vis-a-vis the projections as per the restructuring package, the lenders will have the right to carve out the funds for maintaining DSRA.

Major Maintenance Reserve (MMR): MMR to be waived till 31.03.2016. The Company to maintain an amount equivalent to the Projected Major Maintenance expenses shall be built up from the projected cash flow as per the following profile w.e.f. 01.04.2016:

Year	2017	2018	2019	2020	2021	2022
Amount	25.78	6.45	3.30	4.71	9.66	9.66

- Branch may be permitted for implementation of Restructuring Package on Individual Documentation basis.
- Branch may be permitted for execution of joint documents within three months from the date of sanction of Restructuring Package.
- Branch may be permitted for creation / perfection of security within 3 months from the date of sanction of Restructuring Package.
- Branch may be permitted for charge over entire CCDs in favour of consortium within 3 months from the date of sanction of restructuring Package by way of transfer deed/ pledge.
- A professional Operate Maintain & Transfer (OMT) Agency to be appointed to operate the toll plazas as part of restructuring package within 3 months from the date of sanction.
- *The company to provide undertaking for refinancing of NCDs either through securitization of the concessionaire or from their own sources.*
- The Applicable **Processing Charges/upfront fees** to be recovered.

ADDITIONAL CONDITIONS

1. The Borrower shall procure and furnish an Undertaking from the promoters to bring additional funds for meeting any cash flow shortage to service lenders' debt/interest, if required by JLF Lenders.
2. The Promoters/Borrower would arrange to furnish additional collateral security, if required by JLF Lenders.
3. The Borrower/JLF Lenders shall file Consent Terms, in respect of any pending dispute or litigation before debt recovery tribunal/courts where recovery application/suit is pending.
4. The company shall not effect any change in management set up without prior permission from JLF Lenders.
5. The Borrower shall not incur any capital expenditure save and except those permitted in terms of the JLF Restructuring package without prior approval of JLF Lenders.

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

6. The Borrower shall not sell any of its fixed assets/investments save and except those permitted in terms of the JLF Restructuring package, without prior approval of JLF and shall furnish requisite undertaking in this regard. However, the Borrower shall sell its non-core assets, wherever applicable and an 'Asset Sale Committee' would be set up with the approval of JLF Lenders for sale of such assets.
7. The Company shall not declare any dividend on its equity shares without prior consent of JLF Lenders.
8. The Company shall not make any investments in other Companies or elsewhere without prior approval of JLF Lenders.

9. The Borrower shall not escrow its future cash flow (except discounting of bills in the normal course of business) or create any charge or lien or interest thereon of whatsoever nature except as provided in JLF Restructuring package, without the approval of JLF Lenders.
10. In the event of the Borrower committing default on the repayment of installment of the loan or payment of interest on the due dates, the lenders shall have an unqualified right to disclose the name of the company and its directors to the Reserve Bank of India (RBI)/Credit Information Bureau of India (CIBIL). The company shall give its consent to lenders or RBI/CIBIL to publish its name and the names of its Directors as defaulters in such manner and through such medium as lenders/RBI/CIBIL in their absolute discretion may think fit.
11. In the case of any future induction of private equity/ECB/Venture capital funds/any other source for prepayment, the prepayment will be on pro-rata basis amongst different debt instruments. However, any changes thereof could be approved by JLF Lenders.
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13. The company shall keep the lenders informed of any legal proceedings, the outcome of which would have a material impact on the debt servicing capability of the company. In consultation with the lenders, it shall take such remedial actions, as may be required in the best interest of the company and the lenders.
14. Save as aforesaid all other terms and conditions of the earlier loan agreements entered into between the company and the institutions shall apply mutatis-mutandis, to the extent not contrary to the terms of JLF Restructuring package.
15. The borrower cannot open/maintain any account or avail any type of banking services/facilities from any bank (s) other than Banks/FIs from whom the borrower is enjoying credit facilities. Any deviation in this regard needs approval by JLF Lenders.

Indian Overseas Bank MID-Corp Branch Mumbai

(Ashwini Kumar Marri)
Manager

(P.V.Nagaraja Rao)
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16. JLF Lenders shall establish Trust & Retention Account (TRA) and enter into a Trust & Retention Account Agreement. The Borrower would ensure submission of quarterly/annual cash flows to all JLF lenders.
17. JLF Lenders shall appoint at the sole cost and expense of the Borrower a Concurrent Auditor and Project monitoring consultant during the currency of the package, to review the operations of the company on a periodic basis, monitoring the operations of TRA and any other work that may be assigned by the lenders.
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20. The JLF Lenders, with the approval of JLF, shall have the right to recompense the reliefs/sacrifices/waivers extended by respective JLF Lenders as per RBI Guidelines.
21. JLF Lenders, with the approval of JLF, shall have the right to reset the interest rate every year post completion of moratorium period based on the review of the financial performance of the company.
22. The JLF on behalf of all the lenders can appoint one nominee director on the Board of Directors of the company during the currency of their assistance.
23. JLF Lenders shall have a right to convert entire/part of defaulted interest and entire/part of defaulted principal into equity as per SEBI pricing formula in the event of default. However, in the case of those JLF Lenders who already have default conversion rights, the same would be governed by existing loan covenants. The company/promoters shall take necessary steps and obtain all requisite/necessary/statutory/other approvals for such allotment of equity shares or a part of it in terms of their existing loan agreements.
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25. No interest shall be paid on the unsecured loans of Promoters.
    The Borrower shall arrange to bring back funds/investments diverted by the Borrower in the associate Companies, if applicable in the case within a time frame, and as stipulated by JLF

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank
MID-Corp Branch
Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

Monitoring of the Restructuring Scheme: Monitoring Committee (MC), comprises of Union Bank of India, L&T Infrastructure Finance Limited, Bank of India & Oriental Bank of Commerce. The MC shall review the Restructuring Scheme and performance of the Company at regular intervals. The Company shall undertake to provide all the information as and when required by the MC.

Events of Defaults

The following individually and severally constitute events of default, which will be subject to any action as lenders may deem fit and subject to approval of JLF:

- Default on any obligations to JLF Lenders as per the approved terms of the package / LOA.
- Violations of any or all of the undertakings given by the Company / promoters as per the approved terms of the package / LOA.
- The Company failing to renew insurance policies on the respective due dates.
- Withholding of important information or providing misleading information by the Company / sponsors that is detrimental to the interests of the institutions.
- Undertaking any new project / expansion by the Company, without the prior approval of JLF.
- Withdrawing unsecured loans inducted by Promoters or making payment of interest on such loans unless specifically provided under JLF.
- Diverting any amount from the operations of the Company for meeting any unrelated expenditure or payment to any other concern without approval of lenders except those which are part of the package
- Non-creation of TRA and non-routing of cash flows through TRA.
- Any sale, transfer, mortgage, removal or disposal of the assets in any division without the prior approval of JLF / Company's board.
- The Company not adhering to the financial discipline envisaged in the restructuring package.
- Promoters failing to bring in their contribution as envisaged.

26. CIBIL report: The total debt of the company is shown as Rs.663.56 crores in the CIBIL report which is not correct. Company should take up with CIBIL for ensuring correctness of the data reflected in the report.
27. The borrowal accounts of the Company are subject to the applicability of **KYC** (Know Your Customer) Guidelines in terms of directives from RBI currently in force. Accordingly, Company to furnish the required personal information / data under KYC requirement as and when the same is sought by the Bank.
28. All other usual norms, procedure and safeguards applicable to the above credit limits as given in our Bank's Book of Instructions, Manual on Documentations and circulars in force should be strictly adhered to.

Indian Overseas Bank MID-Corp Branch Mumbai

(Ashwini Kumar Marri)
Manager

(P.V.Nagaraja Rao)
Asst General Manager

Acknowledgement

We are thankful to the bank for providing clarification by us regarding this sanction we are fully satisfied with and accept the terms and conditions of sanction of the credit facilities stipulated above by the bank as the same were arrived at by consensus after and receiving clarification.

Guarantors **Borrowers**

(Ashwini Kumar Marri)
Manager

Indian Overseas Bank MID-Corp Branch Mumbai

(P.V.Nagaraja Rao)
Asst General Manager

L&T Infra Finance

CONFIDENTIAL

S02402AG1/14-15

March 26, 2015

Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.
Supreme City,
Hiranandani Complex, Powai,
Mumbai – 400076

Kind Attn: Mr. Vikram B Sharma – Director

Dear Sir,

Sub : Restructuring of Principal Amount of Rs 50.07 Crore under JLF Mechanism

This is with reference to Rupee Term Loan Facility of Rs 52.97 Crore ("Facility") granted by L&T Infra Finance pursuant to the Common Loan Agreement dated August 30, 2010 ("the Existing Facility Agreement") executed between Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company" or "the Borrower") and the Lenders therein.

We invite reference to your proposal for restructuring of loans and advances granted by the said Lenders under the aegis of Joint Lenders' Forum ("JLF"). We are pleased to inform you that L&T Infra Finance has approved the restructuring of the outstanding Principal amount of Rs 50.07 Crore (as on Cut Off Date) under the Facility.

The enclosed main terms and conditions are subject to other terms and conditions as may be incorporated in the Master Restructuring Agreement and other Transaction Documents to be executed shortly. We request you to kindly return the duplicate copy of this Letter duly signed as a token of your acceptance supported by certified true copies of the resolution duly passed by the Board of Directors along with relevant resolutions of the shareholders under section 180 (1) (a) and 180 (1) (c) of the Companies Act, 2013, and as may be applicable, for acceptance of the said modification in terms of the Facility.

L&T Infrastructure Finance Co Ltd
3B, 2nd Floor, Laxmi Towers, 'G' Block
Plot No C-25, Bandra Kurla Complex
Bandra (E), Mumbai 400 051, India

Registered Office
Mount Poonamallee Road
Manapakkam, Chennai 600 089, India
CIN: U67190TN2006PLC059527

T +91 22 4060 5300
F +91 22 4060 5353
E contact@ltinfra.com

www.ltinfra.com

L&T Infra Finance

Please note that this offer is valid for your acceptance till March 31, 2015 and is subject to execution of the Master Restructuring Agreement and other Transaction Documents and effecting compliances as may be required by and to the satisfaction of L&T Infra Finance, within thirty days (30) from the date of such acceptance, or such additional time as may be acceptable to / extended by L&T Infra Finance

Yours truly,

Virender Pankaj
National Head
Project & Industrial Finance Group

Encl: a/a

L&T Infra Finance

Terms and Conditions

Cut-off Date	October 01, 2014
Borrower	Supreme Manor Wada Bhiwandi Infrastructure Private Limited
Sponsor	Supreme Infrastructure India Limited
Promoter	Supreme BOT Holdings Private Limited
Lender(s)	L&T Infrastructure Finance Company Limited (L&T Infra Finance') and other Banks / Financial Institutions which have participated in financing the Project vide Existing Facility Agreement.
Joint Lender(s) Forum ("JLF")	The Lender(s) to the Borrower forming part of the Joint Lender(s) Forum and having executed the Master Joint Lenders Forum Agreement dated November 20, 2014
Existing Facility Agreement	Common Loan Agreement dated August 30, 2010 executed between the Borrower and the Lender(s)
Restructuring Package	Restructuring of Loans advanced to the Borrower by the Lender(s) under JLF Mechanism along with the terms and conditions thereto.
Existing Rupee Term Loan	Rupee Term Loan Facility of Rs. 52.97 Crore availed by the Borrower from L&T Infrastructure Finance Company Limited pursuant to the Existing Facility Agreement. Principal Outstanding as on Cut Off date is Rs. 50.07 Crore.
Restructured Amount	Rupee Term Loan of Rs 50.07 Crore (Principal O/s as on Cut – Off Date) restructured as (i) the Restructured Rupee Term Loan, and (ii) Non Convertible Debentures as provided below.
Restructured Rupee Term Loan	Rupee Term Loan of Rs 45.66 Crore out of the Restructured Amount to be restructured as per the terms stipulated herein.
Non Convertible Debentures ("NCDs")	Rs 5.01 Crore out of the Restructured Amount to be converted into Non Convertible Debentures ("NCDs") as per the terms and conditions stipulated herein.
Funded Interest Term Loan ("FITL")	Funding of interest on Restructured Rupee Term Loan for a period of 12 months from Cut – Off Date amounting to Rs 5.25 Crore

L&T Infra Finance

Terms & Conditions – Restructured Rupee Term Loan

Restructured Amount	Rs 45.06 Crore.
Facility Type	Rupee Term Loan
Interest Rate	**Till March 31, 2017:** Fixed Interest Rate of 10.75% per annum payable monthly. **April 01, 2017 onwards** 11.25% per annum (L&T Infra PLR ± Spread) payable monthly; L&T Infra PLR is currently at 15.75 % p.a. Spread would be determined on April 01, 2017. The interest rate would be indexed as above to the prevailing L&T Infra PLR and would remain fixed till the next Reset Date. The Interest Rate applicable to the Principal outstanding would be reset on the Reset Date based on the prevailing L&T Infra PLR on such Reset Date. The Reset Date shall be the date falling one year from April 01, 2017 and - every year thereafter.
Tenor & Repayment	Door to Door tenor of 15 years including moratorium of 2 years from the Cut – Off Date. The Facility to be repaid in 52 structured quarterly installments commencing from December 31, 2016 as per the following schedule:

Financial Year	Repayment as a percentage of the Rupee Term Loan o/s as on Cut Off Date (%)	No. of Quarterly Installments
2015	-	-
2016	-	-
2017	0.50%	2
2018	1.00%	4
2019	1.00%	4
2020	1.00%	4
2021	4.00%	4

L&T Infra Finance

2022	4.00%	4
2023	5.00%	4
2024	5.00%	4
2025	5.00%	4
2026	13.00%	4
2027	13.00%	4
2028	15.00%	4
2029	15.00%	4
2030	7.50%	2
Total*	**90.00%**	**52**

** Remaining 10% of the outstanding Rupee Term Loan as on Cut – Off Date shall be converted into NCDs.*

Terms & Conditions – Non Convertible Debentures

Restructured Amount	Rs 5.01 Crore
Facility Type	Non Convertible Debentures (NCDs")
Coupon Rate	2.00% per annum payable monthly.
Applicable Yield to Maturity	11.00% per annum.
Term and Redemption	Term of 15 years from the Cut – Off Date. The NCDs shall be redeemed in full on September 30, 2029 with redemption premium such that the Applicable Yield to Maturity is 11.00% per annum.
Debenture Trustee	The Security Trustee acting for the benefit of the Rupee Term Lenders shall be appointed as the Debenture Trustee in accordance with applicable laws. The Debenture Trustee and Security Trustee shall hereinafter be referred to as the "Trustee".

Terms & Conditions – Funded Interest Term Loan

FITL Amount	Rs 5.25 Crore
Facility Type	Rupee Term Loan

L&T Infra Finance

Interest Rate	**Till March 31, 2017:** Fixed Interest Rate of 10.75% per annum payable monthly. **April 01, 2017 onwards** 11.25% per annum (L&T Infra PLR ± Spread) payable monthly. L&T Infra PLR is currently at 15.75 % p.a. Spread would be determined on April 01, 2017. The interest rate would be indexed as above to the prevailing L&T Infra PLR and would remain fixed till the next Reset Date. The Interest Rate applicable to the Principal outstanding would be reset on the Reset Date based on the prevailing L&T Infra PLR on such Reset Date. The Reset Date shall be the date falling one year from April 01, 2017 and every year thereafter.
Tenor & Repayment	Door to Door tenor of 10 years including moratorium of 2 years from the Cut – Off Date. The Facility to be repaid in 32 structured quarterly installments commencing from December 31, 2016 as per the following schedule:

Financial Year	Repayment as a percentage FITL (%)	No. of Quarterly Installments
2015	-	-
2016	-	-
2017	0.50%	2
2018	1.00%	4
2019	1.00%	4
2020	1.00%	4
2021	10.00%	4
2022	15.00%	4
2023	15.00%	4
2024	20.00%	4
2025	36.50%	2
Total	**100.00%**	**32**

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Additional Terms and Conditions common for Restructured Rupee Term Loan, NCDs, and FITL ("the Facilities")

Security	The Facilities [together with all interest, liquidated damages, fees, costs, charges, expenses and other monies and all other amounts stipulated and payable to the Lender(s)] shall be secured by:

1. First pari-passu mortgage and charge over all the Borrower's properties and assets, both present and future, excluding the Project Site (as permitted under the Concession Agreement);
2. First pari-passu charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower;
3. First pari-passu charge/assignment of all the receivables/ revenues of the Borrower from the Project;
4. First pari-passu charge on the Borrower's bank accounts including, without limitation, the Escrow Account / Trust and Retention Account and each of the other accounts required to be opened by the Borrower under any Project Document or Contract;
5. Continuation of pledge of shares aggregating to 51% paid up equity share capital of the Borrower for the entire tenor of the Facility;
6. Pledge of all Specified Securities issued by the Borrower, present or future, in favour of Trustee by way of deposit into a account designated by the Lender/pledge in accordance with applicable laws;
7. A first pari-passu charge by way of assignment or creation of security interest on:
   - All the rights, titles, interests, benefits, claims & demands whatsoever of the Borrower under the Concession Agreement and the Project Documents;
   - All the rights, titles, interests, benefits, of the Borrower in licenses, permits, approvals and consents;
   - All the rights, titles, interests, benefits, claims & demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project,
   - All the rights, titles, interests, benefits, claims & demands

L&T Infra Finance

whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any project contract in favour of the Borrower;

8. Personal Guarantee of Mr. Vikram B Sharma and Mr. Vikas B Sharma.

Collateral Security:

- First equitable mortgage on the parcel of land admeasuring 178 sq. metres in Taluka Sudhagac, Raigad.

Provided that the security stipulated hereinabove, shall in all respects, exclude the Project site (as defined in the Concession Agreement) unless such security is consented in the Concession Agreement.

The Lender(s) will, to the extent permitted under the Concession Agreement, and subject to any terms and conditions contained herein, share in the security on a pari-passu basis.

The above security shall be created in favour of the Trustee and perfected within 3 months from the date of sanction of the Restructuring Package.

For the Purpose of clause 6 herein above, the term *Specified Securities* shall mean, fully or partly convertible debentures, fully or partly convertible preference shares, or any other securities or instruments, and whether marketable or otherwise which would be convertible into or exchanged into equity shares of the Borrower at a later date.

A Trustee shall be appointed by the Borrower in whose favour the Security shall be created and perfected for securing the Facility

Equity Shareholding & Shareholder Undertaking

The entire equity requirement for the Project will be brought in by Supreme Infrastructure BOT Private Limited and/or Supreme Infrastructure (India) Limited in accordance with Shareholding Agreement (SHA") executed between Ram Infrastructure Limited and Tapi Prestressed Product Limited. The equity will be brought in the form of Compulsory Convertible Preference

	Shares ("CCPS") or Optionally or Compulsory Convertible Debentures issued by The Borrower ("CCDs/OCDS) in accordance with SHA. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to Lender(s). Further no payment shall be made during the construction period towards this instrument. However, payments during the operation period will be permitted only when the following conditions are fulfilled ("Restricted Payment Covenants). • No event of default or Potential event of default has occurred and is continuing; • In case of improved / excess cash flows vis-a-vis the projections as per the Restructuring Package, the Lender(s) will have the right to carve out the funds for maintaining DSRA; • MMR is maintained to the secured amount or a Bank Guarantee in lieu of the MMR is available and is effective (MMR requirement to be waived till 31.03.2016); • Cash Sweep, as stipulated, has been exercised by the Lender(s); and • DSCR should not less than 1.10 times for the immediate previous year (for which restricted Payments are proposed to be made) Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the Borrower of interest, principal or other sum in relation to any unsecured loan, shareholder' Loan etc. No repayment / redemption shall be allowed during the currency of the Facility.
Pre-payment	The Borrower shall have the right to prepay, in part or full, the outstanding Facility, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty at 1% of the prepaid amount. Notwithstanding the above, no pre-

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	payment penalty will be payable for prepayments under the following circumstances: • Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the Lender(s); • Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the Lender(s); • Prepayment of loan from securitization of future toll receivables, with 60 days prior notice; • Prepayment is due to Cash Sweep • Prepayment shall be made pro rata to the Principal outstanding of the respective Lenders who have granted their approval for such pre-payment towards their respecting Facilities.
Debt Service Reserve Account ("DSRA")	In case of improved / excess cash flows vis-a-vis the projections as per the Restructuring Package, the Lender(s) will have the right to carve out the funds for maintaining DSRA.
Major Maintenance Reserve ("MMR")	MMR to be waived til 31.03.2016. The Borrower to maintain an amount equivalent to the projected Major Maintenance expenses which shall be built up from the projected cash flow as per the following profile w.e.f. 01.04.2016: (Rs Crore) Year | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 Amount | 25.78 | 6.45 | 3.30 | 4.71 | 9.66 | 9.66
Cash Sweep	"Cash Sweep Amount" shall mean hundred percent (100%) of the surplus Project cash flows (i.e. surplus cash flows after meeting statutory dues, budgeted operating expenses, DSRA obligations, other Reserve requirements and Borrower's debt service obligations pertaining to the Project but prior to any restricted payments) above DSCR of 1.0 times on the Test Date (31st March of every financial year) to be utilized for the prepayment of the outstanding principal amount of the Facility to the Lender(s) in the inverse order of maturity or as decided by the Lender(s) at their sole discretion. The aforesaid calculation, for a particular financial year, would

L&T Infra Finance

	consider surplus cash available out of Project cash flows pertaining to that financial year only.
Events of Default	The following individually and severally constitute events of default, which will be subject to any action as Lender(s) may deem fit and subject to approval of JLF: 1. Default on any obligations to JLF / Lender(s) as per the approved terms of the Restructuring Package; 2. Violations of any or all of the undertakings given by the Borrower / Promoter as per the approved terms of the Restructuring Package; 3. The Borrower failing to renew insurance policies on the respective due dates; 4. Withholding of important information or providing misleading information by the Borrower / Promoter that is detrimental to the interests of the Lender(s); 5. Undertaking any new project / expansion by the Borrower, without the prior approval of Lender(s) / JLF. 6. Withdrawing unsecured loans inducted by Promoter or making payment of interest on such loans unless specifically approved by Lender(s) / JLF; 7. Diverting any amount from the operations of the Borrower for meeting any unrelated expenditure or payment to any other concern without approval of Lender(s) /JLF except those which are part of the Restructuring Package; 8. Non-creation of Escrow Account / Trust and Retention Account and non-routing of cash flows through Escrow Account / Trust and Retention Account; 9. Any sale, transfer, mortgage, removal or disposal of the assets in any division without the prior approval of Lender(s) / JLF. 10. The Borrower not adhering to the financial discipline envisaged in the Restructuring Package; 11. Promoter failing to bring in their contribution as envisaged.
Additional Conditions:	1. The Borrower shall procure and furnish an Undertaking from the Promoter to bring additional funds for meeting any cash flow shortage to service lenders' debt / interest, if required by Lender(s) /JLF; 2. The Borrower shall not effect any change in management

L&T Infra Finance

set up without prior permission from Lender(s) / JLF;

3. The Borrower shall not incur any capital expenditure save and except those permitted in terms of the Restructuring Package without prior approval of the Lender(s) / JLF;
4. The Borrower shall not sell any of its fixed assets / investments save and except those permitted in terms of the Restructuring Package, without prior approval of Lender(s) / JLF and shall furnish requisite undertaking in this regard. However, the Borrower shall sell its non-core assets, wherever applicable and an 'Asset Sale Committee' would be set up with the approval of Lender(s) / JLF for sale of such assets;
5. The Borrower shall not declare any dividend on its equity shares without prior consent of Lender(s) / JLF;
6. The Borrower shall not make any investments in other companies or elsewhere without prior approval of Lender(s) / JLF;
7. The Borrower shall not escrow its future cash flow (except discounting of bills in the normal course of business) or create any charge or lien or interest thereon of whatsoever nature except as provided in the Restructuring Package, without the approval of Lender(s) / JLF;
8. In the event of the Borrower committing default on the repayment of installment of the loan or payment of interest on the due dates, the Lender(s) shall have an unqualified right to disclose the name of the Borrower and its directors to the Reserve Bank of India ("RBI") / Credit Information Bureau of India ("CIBIL"). The Borrower shall give its consent to Lender(s) or RBI / CIBIL to publish its name and the names of its Directors as defaulters in such manner and through such medium as Lender(s) / RBI / CIBIL in their absolute discretion may think fit;
9. In the case of any future induction of private equity / ECB / Venture capital funds / any other source for prepayment, the prepayment will be on pro-rata basis amongst different debt instruments. However, any changes thereof will be only with the prior approval of the Lender(s);
10. Any OTS or settlement the Borrower may enter will be subject to prior approval of Lender(s) / JLF. NPV of such settlements should be, as far as possible, less than the NPV calculated on the basis of Restructuring Package

L&T Infra Finance

agreed by Lender(s) / JLF;

11. The Borrower shall keep the Lender(s) informed of any legal proceedings, the outcome of which would have a material impact on the debt servicing capability of the Borrower. In consultation with the Lender(s), it shall take such remedial actions, as may be required in the best interest of the Borrower and the Lender(s);
12. The Borrower cannot open / maintain any account or avail any type of banking services / facilities from any Bank(s) / FIs other than Banks / FIs from whom the Borrower is enjoying credit facilities. Any deviation in this regard needs approval from Lender(s) / JLF;
13. Borrower shall establish Escrow Account / Trust & Retention Account ("TRA") and enter into a Trust & Retention Account Agreement;
14. Lender(s) shall appoint at the sole cost and expense of the Borrower a Concurrent Auditor and Project Monitoring Consultant during the currency of the Restructuring Package, to review the operations of the Borrower on a periodic basis, monitoring the operations of TRA and any other work that may be assigned by the Lender(s) / JLF;
15. Lender(s) shall have the right to revoke the Restructuring Package in case the Borrower commits an event of default, as described in the Existing Facility Agreement or in the Master Restructuring Agreement ("MRA") or any other facility agreement. The Lender(s) have to inform JLF within seven days of the event of default and proposed course of action on the same. JLF would give a decision on the same within 60 days, if not then individual Lender(s) are permitted to take action at their discretion.
16. The Lender(s), with the approval of JLF, shall have the right to renegotiate the terms of Restructuring Package including accelerating the repayment schedule in the event of better performance by the Borrower vis-à-vis projections as per the Restructuring Package. Under such circumstances the Borrower shall clear dues as per accelerated repayment schedule without demur;
17. The Lender(s), with the approval of JLF, shall have the right to recompense the reliefs / sacrifices / waivers extended by respective JLF Lender(s) as per RBI Guidelines;

L&T Infra Finance

18. Lender(s), with the approval of JLF, shall have the right to reset the interest rate every year post completion of moratorium period based on the review of the financia performance of the Borrower;
19. The JLF on behalf of all the Lender(s) can appoint one nominee director on the Board of Directors of the Borrower during the currency of their assistance;
20. Lender(s) shall have a right to convert entire / part of defaulted interest and entire / part of defaulted principal into equity shares as per SEBI pricing formula or Book value or a fair value as may be decided by the JLF at its sole discretion, in the event of default ("Conversion Right"). However, in the case of those Lender(s) who already have default conversion rights, the same would be governed by existing loan covenants. The Borrower / Promoter shall take necessary steps and obtain all requisite / necessary / statutory / other approvals for such allotment of equity shares or a part of it in terms of their existing loan agreements;
21. The Promoter of the Borrower shall raise additional contribution by way of equity / and / or unsecured (subordinate) loans on terms and conditions stipulated by / acceptable to Lender(s) / JLF;
22. No interest shall be paid on the unsecured loans of Promoter. The Borrower shall arrange to bring back funds / investments diverted by the Borrower in the associate companies if applicable in the case within a time frame, and as stipulated by Lender(s) / JLF;
23. The Borrower shall agree for appointment of a professional agency for operation and maintenance of the toll plazas / project, as may be required by Lender(s), within 3 months from the date of approval of the Restructuring Package.
24. Save and except as aforesaid all other terms and conditions of the earlier loan agreements entered into between the Borrower and Banks / FIs shall apply mutatis-mutandis, to the extent not contrary to the terms of JLF Restructuring Package.
25. If required by the Trustee, the Pledgors shall secure a confirmation from the Trustee in a format approved by the JLF / Lender(s), confirming that the Specified Securities have been pledged in favour of the Trustee for securing

	the Facility 26. The Borrower shall pass all necessary and applicable resolutions that may be required to be passed under applicable laws and execute such other agreements to effect the terms and conditions herein, and in particular execute a share holders agreement or incorporate such rights of the Lenders in the Articles of Association of the Borrower as may be required under applicable laws to effect the Conversion Right.
Right to Recompense	Lender(s) with the approval of JLF shall have the right to recompense the reliefs / sacrifices / waivers extended by respective Lenders as per the RBI guidelines. In case of better performance than the projections as per the Restructuring Package, Lender(s) shall have right to accelerated payments.
Waivers	Waiver of all liquidated damages / penal charges / penal interest / processing charges or excess interest (in excess of documented rate) on any of the Facilities from the Cut-Off Date (October 1, 2014) is proposed till the implementation of the Restructuring Package.
Monitoring of the Restructuring Scheme	Monitoring Committee (MC") shall be appointed which shall review the Restructuring Package and performance of the Borrower at regular intervals. The Borrower shall undertake to provide all the information as and when required by the MC.

Nature of Facility	Amount (₹ in crore)	Interest and other charges	Terms of Sanction / Repayment
Term Loan-I (Restructured) (Review)	32.62	Upto March'17: 10.75% p.a (fixed) From April 2017 onwards: Lead Bank's (Union Bank of India) BR + 1.25% p.a i.e., 11.25% p.a at present	52 structured quarterly installments commending from December'2016 to September'2029, as detailed in the memorandum
Term Loan-II (By-pass project) (Fresh)	1.35		52 structured quarterly installments commending from December'2016 to September'2029, as detailed in the memorandum
FITL (Fresh)	3.70		32 structured quarterly installments commencing from December'2016 to September' 2024, as detailed in the memorandum
Non Convertible Debentures (NCD)	3.62	11.00% p.a	NCDs along with accrued interest would be redeemed in FY 2030, as detailed in the memorandum.

Upfront Fees: Nil
Review charges: As per Bank's Schedule of Charges plus applicable taxes to be recovered

सभा अनुमोदन समिति संकल्प सं-26 दिनांक 20.03.2015 द्वारा अनुमोदित
Approved vide Credit Approval Committee Resolution No. 26 Dated 20.03.2015

सचिव (मंडल) / Secretary (Board)

Page 2 of 2

Item No. 20

Memorandum dated March 17, 2015 seeking approval of the Credit Approval Committee.

Account: M/s Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Branch: Malad (West), Mumbai

Region: Mumbai

Group Name: Supreme group

Group Exposure:
Existing: ₹ 283.82 crore
Proposed: ₹ 289.29 crore

Credit Rating
Internal: SME 10
External: Unrated

Deptt.: Credit Administration

Noted the Memorandum submitted by Credit Administration Department and **RESOLVED THAT** approval be and is hereby **accorded,** for restructuring of account as per Corrective Action Plan (CAP) under JLF route through Non-CDR Mechanism with the following facilities and other issues, in the account of M/s Supreme Manor Wada Bhiwandi Infrastructure Private Limited at B/o Malad (West), Mumbai, on the terms and conditions as mentioned in the memorandum.

ऋण अनुमोदन समिति संकल्प सं. 20 दिनांक 20.03.2015
द्वारा अनुमोदित
Approved vide Credit Approval Committee
Resolution No. 20 Dated 20.03.2015

सचिव (बोर्ड) / Secretary (Board)

भारतीय स्टेट बँक
भारतीय स्टेट बैंक
State Bank of India

घाटकोपर (पश्चिम) शाखा (शाखा क्र. ०११३१)
अशोक सिल्क मिल्स कंपाऊंड, तळ मजला, एल.बी.एस. मार्ग, मुंबई - 400 086.
घाटकोपर (पश्चिम) शाखा (शाखा क्र. ०११३१)
अशोक सिल्क मिल्स कंपाऊंड, तळ मजला, एल.बी.एस. पथ, मुंबई - 400 086.
Ghatkopar (West) Branch, (Code No. 01131)
Ashok Silk Mills Compound, Ground Floor, L.B.S. Marg,
Mumbai - 400 086.

Tel. : 022 - 2500 4885, 2500 3575, 2500 6223 Fax : 022 - 2500 5251, 2500 0997 E-mail : sbi.01131@sbi.co.in IFS Code SBIN0001131 IP No. 103411

Date :

Ref No. :

SME-1

LETTER OF ARRANGEMENT

(To be issued in duplicate)

Supreme Manor Wada Bhiwandi Infrastructure Private Limited
Supreme City, Hiranandani Complex,
Powai, Mumbai 400076

Letter No.: BR/GHAT/14-15/267

Date: 26.03.2015

Dear Sirs,

ADVANCES TO C&I SEGMENT
SANCTION OF CREDIT FACILITIES

With reference to your application dated _____ requesting the consortium members for restructuring of your Term Loan Limits at existing / enhanced levels and subsequent JLF agreement in this regard, we have pleasure in advising that the restructuring of your credit facilities has been approved by the competent authority subject to your acceptance / fulfillment of the Terms and Conditions detailed in Annexures A & B:

(Rs. in Crs)

SL	FACILITY	LIMIT
A] FUND BASED LIMITS:		
A	**Rephasement of existing Term Loan** (Consortium total Rs 292.86 Crs) **including conversion of 10% (Rs.1.84 cr)** of RTL into NCD.	18.43
B	**Fresh Term Loan (Consortium total Rs 13.55 Crs)**	0.69
C	**Funded Interest Term Loan (Consortium total Rs 37.06 Crs)**	1.88
	Total FB-WC	21.00
Total of Fund Based Limits		21.00
B] NON-FUND BASED LIMITS:		
a	LC(Inland/Import) / Buyers Credit&	0.00
Total of Non-Fund Based Limits		0.00
TOTAL LIMITS		21.00

We are forwarding this letter in duplicate along with Annexures A & B and shall be glad if you return to us the originals duly signed by you and the guarantors in token of having accepted the Terms and Conditions, below the words "We Accept" appearing at the end of the Annexures and retain the duplicate thereof for your record.

Thereafter, you may call on us with the guarantors, preferably with prior appointment, to execute the documents in this regard.

Assuring you of our best services at all times.

Yours faithfully,

MANAGER (RMME)/BRANCH MANAGER

Encl.: Terms and Conditions – Annexures A & B (No. of pages : 16)

TERMS AND CONDITIONS

ANNEXURE A

1. SECURITY:

All the facilities would be secured by:

- A first mortgage and charge over all the Company's properties and assets, both present & future, excluding the project site (as defined in Concession Agreement)
- A first charge on all intangible assets of the Company including but not limited to the goodwill, undertaking and uncalled capital of the Company
- A first charge/assignment of all the receivables/revenues of the Company from the project
- A first charge on the Company's bank accounts including without limitation, the Escrow Account and each of the other accounts required to be opened by the Company under any Project document & contract
- Pledge of 51% paid-up equity share capital of the Company
- Transfer of entire Compulsory Convertible Debentures in favour of consortium by way of transfer deed/pledge
- A first charge by way of assignment or creation of security interest on:
    - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company under the Concession Agreement and the project documents.
    - All the rights, titles, interests, benefits, of the Company in licenses, permits, approvals, consents
    - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company in the insurance contracts/policies procured by the Company or procured by any of its contractors favouring the Company for the project
    - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any project contract in favour of the Company

- Collateral Security: The Consortium has following collateral security also:

Nature/Description of collateral security indicating area & location of property	PERSONAL GUARANTEE / CORPORATE GUARANTEE
A parcel of land admeasuring 178 sq mtrs in Taluka Sudhagad, Raigad has been mortgaged to the consortium. Registered mortgage has been created dated 23.09.2010 with sub-registrar, Pali, Maharashtra	Mr Vikram B Sharma Mr Vikas B Sharma

2. PERIOD OF ADVANCE & REPAYMENT TERMS:

Term Loan:- The facility which has been sanctioned on 20/03/2015 is available for 06 months from that date, subject to review every 12 months, when it may be cancelled / reduced depending upon the conduct and utilisation of the advance, or as per the Bank's Scheme.

- 10% of Rs 362.91 crores i.e Rs 36.29 crores would be converted into NCD bearing a coupon of 11%
- 2% coupon on principal amount of NCD would be paid in cash each year and remaining 9% coupon on principal amount would be accrued and paid at the end of restructuring period.
- NCD along with accrued interest would be redeemed in FY 2030 through refinancing of these NCDs
- Bank wise allocation of NCD as per the proportionate share is as follows:

(Rs in Crores)

S. No.	Banks	Amount
1	Union Bank of India	12.45
2	Allahabad Bank	3.59
3	Bank of India	4.99
4	Indian Overseas Bank	1.59
5	L&T Infrastructure Finance Limited	5.01
6	Oriental Bank of Commerce	3.62
7	State Bank Of India	1.84
8	State Bank of Patiala	3.19
	Total	**36.29**

- Remaining RTL Rs.16.59 cr is proposed to be repaid in 52 structured quarterly installments commencing from December, 2016 to September, 2029. Repayment Schedule is as follows:

Financial Year	Repayment %	No of Quarterly Instalments
2015	-	Moratorium
2016	-	Moratorium
2017	0.5%	2
2018	1%	4
2019	1%	4
2020	1%	4
2021	4%	4
2022	4%	4
2023	5%	4
2024	5%	4
2025	5%	4
2026	13%	4
2027	13%	4
2028	15%	4
2029	15%	4
2030	7.5%	2
Total*	**90%**	**52**

**Remaining 10% has been converted into NCD*

- **Funded Interest Term Loan (FITL):** Interest on remaining Term Loan of Rs 326.62 crores amounting to Rs. 37.06 crores for 12 months from cut-off date to be carved out into FITL. The bank wise details are as follows:

(Rs in Crores)

S. No.	Banks	Amount
1	Union Bank of India	12.72
2	Allahabad Bank	3.67
3	Bank of India	5.10
4	Indian Overseas Bank	1.62
5	L&T Infrastructure Finance Limited	5.11
6	Oriental Bank of Commerce	3.70
7	State Bank Of India	1.88
8	State Bank of Patiala	3.25
	Total	37.06

The key terms and conditions are as follows:

- Door-To-Door Tenor of 10 years with principal moratorium of 2 years
- Fixed Interest rate proposed at 10.75% per annum till March 2017
- Interest rate proposed from FY 2018 (April 2017) onwards - 11.25% (Bank Base Rate +1.25%) (annual reset of interest rate linked to base rate)
- Interest on FITL to be paid by the Company
- Repayment is proposed to be made in 32 structured quarterly instalments commencing from December, 2016 to September, 2024. Repayment Schedule is as follows:

Financial Year	Repayment %	No of Quarterly Instalments
2015	-	-
2016	-	-
2017	0.5%	2
2018	1%	4
2019	1%	4
2020	1%	4
2021	10%	4
2022	15%	4
2023	15%	4
2024	20%	4
2025	36.5%	2
Total	**100.00%**	32

Additional Term Loan of Rs 0.69 Crs for By-pass:

Bank-wise allocation of additional finance based on pro-rata share of their outstanding loan is as follows:

(Rs in Crores)

S. No.	Bank	Amount
1	Union Bank of India	4.65
2	Allahabad Bank	1.34
3	Bank of India	1.86
4	Indian Overseas Bank	0.59
5	L&T Infrastructure Finance Limited	1.87
6	Oriental Bank of Commerce	1.35
7	State Bank Of India	0.69
8	State Bank of Patiala	1.19
	Total	13.55

The key terms and conditions for RTL are as follows:

- Door-To-Door Tenor of 15 years with principal moratorium period of 2 years
- Fixed Interest rate proposed at 10.75% per annum till March 2017
- Interest rate proposed from FY 2018 (April 2017) onwards – 11.25% (Union Bank Base Rate +1.25%) (annual reset of interest rate linked to base rate)
- Repayment is proposed to be made in 52 structured quarterly installments commencing from December, 2016 to September, 2029. Repayment Schedule is as follows:

Financial Year	Repayment %	No of Quarterly Instalments
2015	-	-
2016	-	-
2017	0.5%	2
2018	1%	4
2019	1%	4
2020	1%	4
2021	2%	4
2022	3%	4
2023	8%	4
2024	8%	4
2025	8%	4
2026	10%	4
2027	10%	4
2028	10%	4
2029	12.5%	4
2030	25%	2
Total	100.00%	52

Against the requirement of Rs 11.63 crores as promoter contribution, the promoter would bring in Rs 17.69 crores which is the balance equity required for completion of by-pass project. The Company expects to bring in the above contribution by through raising capital at parent level and personal sources of promoter.

Others: Interest shall be payable on the outstandings in the loan accounts computed on daily balances basis duly compounded and debited to the accounts at monthly rests on the last working day of every month, in accordance with the accounting practices of the Bank from time to time.

Commitment charges, as applicable, shall be payable in case of non-utilisation of sanctioned limits.

Pre-payment charges, as applicable, shall be payable in case of pre-payment of Term Loan instalments.

3. RATE OF INTEREST:

Term Loans & FITL:- Fixed Interest rate proposed at 10.75% per annum till March 2017.
interest rate proposed from FY 2018 (April 2017) onwards - 11.25% (Bank Base Rate +1.25%) (annual reset of interest rate linked to base rate) rising or falling therewith, on daily products with monthly rests Present effective rate: 10.75% p.a. Wherever expedient, interest rate is directly linked to the Credit Risk Assessment of the borrower.

Accrued but unapplied interest, if any, shall be governed by RBI's directives on IRAC norms.
Interest rates on facilities extended in foreign currency shall be linked to LIBOR rates.

Enhanced Interest:

i) Enhanced rate of interest at 1% cumulatively subject to a maximum of 2% will be charged for the period of delay in respect of:
a) Delayed/non-submission of financial data required for review / renewal of limits
b) Delayed/non-submission of annual financial statements
c) Delayed/non-submission of stock statements

ii) Enhanced rate will be charged on the excess drawings in case any irregularity / breach is continuously less than 60 days, and if it exceeds beyond 60 days, on the entire outstandings from the date of irregularity / breach. Enhanced interest will be compounded monthly.

iii) The Bank shall also be entitled to charge at its discretion, enhanced interest rates on the accounts either on the entire outstandings or on a portion thereof, for any irregularity including non-observance or non-compliance of the Terms and Conditions of the advances, for such period as the Bank deems it necessary.

4. MARGINS:

SL.	ITEM	MARGIN (IN %)
A	FUND BASED LIMITS	
a	Raw Materials : Domestic/Imported	--
b	Stock in process	--
c	Finished Goods	--
d	Receivables (cover period not exceeding 105 days)	--
e	Retention(cover) period for Book-Debts	--
B	NON-FUND BASED LIMITS	
a	Inland/Import Letters of Credit	--
b	Bank Guarantee	--

5. TENOR / RETENTION PERIOD OF BILLS:

-- days. The cover period of -- days for Receivables would be extended only in respect of buyers other than associate / sister concerns. Receivables beyond -- days will not be reckoned for computing Drawing Power. Drawing Power will also not be available on unpaid stocks.

6. INSURANCE:

All the assets charged to the Bank should always be fully insured by the Borrower against fire, lightning, riots, strikes, floods, cyclones, earthquakes, civil commotion, and other natural calamities, etc., with a company approved by the Bank in the joint names of the Bank and yourselves, at your cost for full market value or Bank's interest, whichever is higher. The policies / cover notes should be lodged with the Bank. The policies should be kept alive (current) during the currency of the advance. In the event of non-compliance, the Bank reserves the right (but not be bound to exercise) to take the insurance cover as required by the Bank by debit to your account. The machinery to be purchased out of the Term Loan, if any, to be insured for the full market value or original cost of the machinery, whichever is higher. Likewise all the renewals of the policies should also be effected /done by the Borrower at all materials.

7. CREDIT GUARANTEE COVER:

a) Pre-shipment Credit, if any, will be covered by the Bank under the Individual Packing Credit Guarantee (IPCG) of ECGC, with premium payable by debit to your account.
b) Post-shipment policy of ECGC with buyer-wise limits for non-L/C exports to be obtained by you at your cost, if applicable.
c) ECGC officials have the right to inspect the Unit, if considered necessary.
d) Credit Guarantee under CGTSI Scheme to be covered, wherever applicable.

8. STOCK STATEMENTS:

Statements of Stocks / Receivables hypothecated / pledged to the Bank (if applicable) are to be submitted regularly at monthly intervals as on the last day of every month before the 10th of the following month / within 10 days from the date of stock statement and / or whenever there is a large variation in stocks / Book Debts and also as on the date of the Balance Sheet (31st March). The statement should not include stagnant / obsolete / rejected stocks. Bills / Sundry Debtors outstanding beyond cover period should be shown separately in the statement. Sales and purchases figures for the month are to be reported. The details of unpaid stock with value should be shown separately. The Stock Statement should be signed by the authorized signatory. Suitable books / registers of the stock position are to be maintained at the factory / business premises.

The Stock Statement should invariably contain complete particulars of stocks, debtors (along with complete address), creditors, usance L/Cs opened, etc & stock statements should be provided as per the bank's extant format. It is essential that the outstanding borrowings at all times are fully covered by the value of security hypothecated , less the stipulated margins to be reckoned as per valuation of inventory given under Para 11 below. If at any time, the Drawing Power yielded by the stocks, debtors, etc., held by you falls below the amount borrowed, such excess drawings shall be adjusted forthwith. Partywise / agewise details for each bill raised shall be submitted on a monthly basis for computation of Drawing Power against Book Debts. Further, the level of Creditors / Acceptances over and above the accepted level will be deducted while computing Drawing Power.

9. INSPECTIONS:

The Bank's officials / inspectors are to be permitted in the factory / business premises as and when required to inspect the stocks / books / equipment. Where the premises are leased / hired, necessary approvals to the effect from the Lessor, if any required, are to be obtained. All assistance to be extended to the Bank's officials in conducting and completing such inspections smoothly. Necessary remedial steps also to be taken to rectify any shortcomings, if any, pointed out by the Bank's officials. The cost of such inspections shall be borne by you.

10. VALUATION OF INVENTORY:

ITEM	TO BE VALUED AT
Imported Raw Material	Landed cost (i.e., invoice value plus Customs Duty but excluding Sales Tax and demurrage, if any) or market price, whichever is lower
Indigenous Raw Material, packing materials, consumable stores and spares	Invoice price or market price or Govt. controlled price, whichever is the lowest
Semi-Finished Goods and Finished Goods	Cost of Production or Selling Price or market price or Govt. controlled rates, whichever is the lowest

11. SECURITY DOCUMENTS:

The following security documents shall be executed by you and the Guarantors:

a. Master Restructuring Agreement
b. Guarantee Agreement
c. any other documents as may be required by the Bank

12. OPEN TERM LOAN: NA

The following Terms and Conditions, amongst others, shall apply in respect of Open Term Loan Facility if any, sanctioned to you by the Bank:

a) The loan has been considered for the following genuine commercial purposes in line with the regular business activity of the Unit:

i) Setting up Effluent Treatment Plant and acquisition of other Mach/Equip/ Misc FA.
ii)

b) The said facility is to be availed within 06 months from the date of sanction (currency of sanction). If the limits are not availed & utilized or only partially availed & utilized within 06 months from the date of sanction, the limit or unutilized portion of the limit, as the case may be, will lapse and shall, therefore, not be disbursed.

c) The total amount that would be disbursed will not exceed the overall limit sanctioned under this facility and multiple withdrawals also may be permitted only within the currency of sanction.

d) Every disbursal under this facility shall be made on receipt of a written request from you within the currency of sanction and release shall be subject to scrutiny of basic financial information.

e) The Bank shall be free to treat each disbursement as an individual loan or limit for accounting or any other purposes.

f) The period of repayment will commence from the date of the first drawdown for each sub-limit or loan in the facility/ as per MRA.

g) The Bank may club together the repayment of the instalments of different sub-limits or loan disbursed and may be done on a month end / calendar quarter end, etc.

h) In the event of multiple disbursals, the Bank shall stipulate the repayment instalments for each purpose of drawal.

i) At the end of the currency of sanction, the Bank may combine and constitute all sub-limits or loans as one limit or loan by re-arranging or re-scheduling the repayment schedules in such a manner that the maximum period of repayment shall not exceed __ months.

j) The letters exchanged between the Bank and you shall form an integral part of the security documents and shall be annexed to the General Agreement for Term Loan / Agreement of Loan-cum-Hypothecation.

k) The primary security shall be hypothecation of the machinery purchased out of the Open Term Loan.

TERMS & CONDITIONS

ANNEXURE B

The promoter would bring in Rs 17.69 crores which is the balance equity required for completion of by-pass project

Lenders with the approval of JLF shall have the right to recompense the reliefs/ sacrifices/ waivers extended by respective lenders as per the RBI guidelines/MRA.

In case of better performance than projected, lenders shall have right to accelerated payments.

Disbursement of additional loan of Rs 0.69 Crs will be made only after obtaining approval for deviation in Financial Risk score from the appropriate authority.

a) Disbursement will be made only after completion of security documentation and formalities in respect of mortgage creation / extension as per MRA. In respect of companies, in addition to these two requirements, charge to be filed with the Registrar of Companies within the prescribed period for creating a charge in favour of the Bank/Consortium.

b) Drawings in the account will be regulated on the basis of Drawing Power computed as per the latest Stock Statement.

c) The Bank will have the right to examine at all times the Unit's books of account and to have the Unit's factories / offices / showrooms inspected from time to time by the officials of the Bank and / or qualified auditors and / or technical experts and / or management consultants or other persons of the Bank's choice.

d) The Unit should not be dissolved / reconstituted without obtaining Bank's prior approval in writing. Post-facto approval of reconstitution / dissolution will not be accorded nor the existing guarantors shall be released if the dissolution / reconstitution is effected without prior approval in writing.

e) The Unit should maintain adequate books and records which should correctly reflect their financial position and scope of operations and should submit at stipulated intervals such statements as may be prescribed by the Bank. The Unit should produce books of accounts for the inspection of Bank staff as and when called for.

f) The Unit should submit provisional financial statements within one month and audited financial statements within three months from the date of closure of the accounting year. The returns submitted to the Sales Tax and Income Tax authorities should also be submitted to the Bank.

g) The Unit should confine their entire business including foreign exchange business to us.

h) The Bank will have the option of appointing its nominee on the Board of Directors of the Unit to look after its interests.

i) The Capital invested in the business by the proprietor / partners / directors should not be withdrawn during the currency of our advance.

j) In case the Unit fails to complete the formalities with regard to creation of a charge in favour of the Bank within a period of two months from the date of this letter, an enhanced interest of 1% on the outstandings or reduction of Drawing Power by 10% / 20% or both will be considered without any reference to the Unit.

k) The Unit should keep the Bank informed of the happening of any event likely to have a substantial effect on their profits or business and the remedial measures taken in this regard.

l) The Unit should keep the Bank informed of any circumstances adversely affecting the financial position of their sister / associate / family / subsidiary / group concerns in which it has invested, including any action taken by any creditor against the said Units legally or otherwise.

m) After accounting for provision for taxation, the Bank will have the first charge on the profits of the Unit towards repayment of instalments under Term Loans sanctioned / DPGs executed by the Bank or other repayment obligations, interest and any other dues from the Unit to the Bank.

n) The proprietor / partners / directors should not withdraw the profits earned in the business / capital invested in the business without meeting the instalment(s) payable under the Term Loan. In the case of Companies, dividend should be declared only after meeting the dues to the Bank.

o) All moneys raised by way of deposits from friends, relatives and / or from any other source should not be withdrawn / repaid during the currency of the Bank's advance. Suitable stamped letters of undertaking from the Unit and 'No Withdrawal' letters from the depositors should be submitted to this effect to the Bank.

p) The Bank's name board(s) should be displayed prominently or painted on the machines pledged / hypothecated to the Bank and / or in the premises where the machines are installed and a list of such assets should also be displayed in the Unit.

q) The Unit and other depositors of title deeds should possess a clear, absolute and marketable title to the properties proposed to be legally / equitably mortgaged in favour of the Bank to the satisfaction of the Bank's solicitors / advocates. Further, the said properties are to be revalued as and when required at your cost.

r) Any legal expenses such as a solicitor's / advocate's fees, stamp duty, registration charges and other incidental expenses incurred in connection with the advance should be borne by the Unit.

s) In respect of Working Capital Limits of Rs. 1 crore and above, Financial Follow-up Report (FFR I) should be submitted at quarterly intervals within six weeks (42 days) from the close of relative quarter. FFR II (Half-yearly Operating Statement) should be submitted at half-yearly intervals within 8 weeks (56 days) from the close of the relative half-year. Non-submission of the statements will be construed as non-compliance of the covenants.

t) A charge of Rs. 28,090/- p.a. will be levied per branch allocation in respect of limits allocated to other branches of the Bank. A charge of Rs 33.70 per lac plus Actual Expenses along with ST + Edu will be levied as inspection charges.

u) Service charges of Rs 1,12,360/-, on account of Rephasement of Loans/Deferment in Loan Installments.

v) Upfront fee of Rs.85629/- on account of Fresh Term loan will be levied

w) If the Credit Rating awarded to the Unit is below SB-7, the risk rating will be reviewed half-yearly. The Unit should provide necessary information to facilitate such a review. In the absence of half-yearly review for want of such information, the risk rating will automatically slip by one step.

x) Next renewal of the above facilities is due on 20th March, 2016. The Unit is required to submit financial data one month before the due date.

y) In respect of Term Loans, enhanced rate of interest is payable under the following circumstances:
   a) Non-payment of interest / instalments
   b) Cross default

c) Adverse deviation by more than 20% from stipulated level in respect of any two of the following items : (i) Current Ratio, (ii) TOL / TNW and (iii) Interest Coverage Ratio

z) In respect of certain schemes such as Swarojgar Credit Card, etc., the facility should be covered under the Group Insurance Scheme.

aa) In case of a Company being the borrower, the following terms are applicable:

a) A resolution to be passed in a meeting of the Board of Directors of the Company for availing the credit facilities sanctioned by the Bank and a duly certified extract to be submitted to the Bank. The resolution should contain, *inter alia*, the following particulars:

1. Acceptance of the Terms & Conditions of the credit facilities sanctioned to the Company.
2. Authority in favour of Directors / Authorised Signatory to execute the security documents for availing the credit facilities sanctioned to the Company.
3. Authority in favour of Directors / Authorised Signatory for filing the documents and Form 8 and 13 with the Registrar of Companies for creating a charge over the assets of the Company in favour of the Bank.
4. Affixation of the Company's Common Seal on the security documents and vesting of authority to authenticate such affixation.
5. Requesting the guarantors to offer their Personal Guarantee / Corporate Guarantee in favour of the Bank for the credit facilities sanctioned to the Company.
6. Creation of first charge on the assets of the Company in favour of the Bank for the credit facilities sanctioned to the Company.

b) The charge over the assets of the Company in respect of the limits sanctioned herein should be registered with the Registrar of Companies within 30 days from the date of execution of documents and filed copies of Form 8 and Form 13, together with receipt should be deposited with us. The Certificate of Registration is to be produced to the Bank within reasonable time for our records.

ab) During the currency of the Bank's credit facilities, the Unit / Guarantors will not, without the Bank's prior permission in writing:

1. Effect any change in the Unit's capital structure.
2. Implement any scheme of expansion / modernization / diversification / renovation or acquire any fixed assets during any accounting year, except such schemes which have already been approved by the Bank.
3. Formulate any scheme of amalgamation or reconstruction.
4. Invest by way of share capital or lend or advance funds to or place deposits with any other concern, including sister / associate / family / subsidiary/ group concerns. However, normal trade credit or security deposits in the normal course of business or advances to employees can be excluded.
5. Enter into borrowing arrangements either secured or unsecured with any other bank, Financial Institution, company or person.
6. Undertake guarantee obligations on behalf of any other company, firm or person.
7. Declare dividends for any year except out of profits relating to that year after making all due and necessary provisions and provided further that no default had occurred in any repayment obligations.

8. Effect any drastic change in the management setup.
9. Effect any change in the remuneration payable to the Directors / Partners, etc. either in the form of sitting fees or otherwise.
10. Pay guarantee commission to the guarantors whose guarantees have been stipulated / furnished for the credit limits sanctioned by the Bank.
11. Create any further charge, lien or encumbrance over the assets and properties of the Unit / Guarantors to be charged / charged to the Bank in favour of any other bank, Financial Institu tion, firm or person.
12. Sell, assign, mortgage or otherwise dispose off any of the fixed assets charged to the Bank.
13. Unsecured loans not to be withdrawn during the currency of the loan.
14. Undertake any trading activity other than the sale of produce arising out of its own manufactur ing / trading operations.
15. Open any account with any other bank. If already opened, the details thereof is to be given immediately and a confirmation to this effect given to the Bank.

ac) The following particulars / documents are to be furnished / submitted to the Bank:

i. Permanent Account Number (PAN) of each Borrower / Guarantor and Corporate Identity Num- ber (CIN) in the case of companies.
ii. Passport Number and other details including photocopies.
iii. 3 self-attested photographs of the Borrower and Guarantors.
iv. Location / site-map of immovable properties with important landmarks.
v. Names and addresses / occupations of all the legal heirs of Borrower and Guarantors.
vi. Details of properties not charged to the Bank

OTHER CONDITIONS

a) In the event of the stocks being stored at a premises not owned by the company, no lien letter from the own ers of the premises to be submitted to the Bank at half yearly intervals, starting 30th Sep 2014.
b) All the credits pertaining to the company's activities should be routed exclusively through the accounts main tained with the Bank. The Company shall close all its accounts with other banks. Bank will be at liberty to revise the limit sanctioned based on the credits in the account.
c) The company shall submit to the Bank a copy of the valid SSI registration.
d) The company shall submit Financial Follow-up Reports and such other information as required by the Bank from time to time.
e) Similarly, the company shall obtain, comply with and keep in force at al times, the renewal of all the regula tory approvals permissions consents from time to time, well in time before its expiry.
f) Any shortfall in working capital requirements shall be met by the company / promoters from their sources and the operations in the company shall not be allowed to suffer.
g) Notwithstanding anything contained hereinabove, the Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice
   (a) in case the limits / part of the limits are not utilized by the company,
   (b) in case of deterioration in the loan accounts in any manner whatsoever, and/or

(c) in case of non-compliance of terms and conditions of sanction.

j) The company shall follow all the applicable guidelines issued by the Reserve Bank of India / any other regulatory authorities from time to time.

k) The company, the promoters and the guarantors shall comply with the KYC guidelines and submit such documents as required by the Bank for this purpose, as and when called for by the Bank.

l) The Bank will access the information on the Company/Promoters/Guarantors/Associates from the data maintained by CIBIL/any such agencies and or bank and or any financial institution and unsatisfactory record will affect the credit facilities sanctioned by the bank.

m) In the event of default in the opinion of the bank, the bank will be at liberty to disclose the names of borrowers as well as guarantors to CIBIL or any Financial Institutions any such agencies

n) The promoters and the company shall ensure that the TOL/ TNW ratio and the current ratio as calculated by the Bank do not go down below the estimated levels and that the overall financials and liquidity position of the company remains sound while considering the estimated withdrawal of unsecured loans.

We accept

Borrower/s

Guarantor/s

PASSPORT SIZE PHOTOGRAPHS OF BORROWER(S)

PASSPORT SIZE PHOTOGRAPHS OF THE GUARANTOR(S)

Note: Self attested passport size photographs of the Borrowers and the Guarantors to be affixed

वाणिज्यिक शाखा -II
दूसरा तल,टॉवर-3
इक्युनिक्स बिजनेस पार्क
एल.बी.एस.मार्ग, आफ बी.के.सी.
कुर्ला (प), मुंबई-400 070.

State Bank of Patiala
स्टेट बैंक ऑफ पटियाला
"Grahak Devo Bhava"

Commercial Branch -II
2nd Floor,Tower -3
Equinox Business Park,
L.B.S.Marg,off BKC
Kurla (West),Mumbai - 400 070

CBM-II/AMT-2/ 363
Date: 27.03.2015

The Managing Director,
M/S Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.
Supreme City, Hiranandani Complex,
Powai, Mumbai - 400 076

Dear Sir,

Sanction / Arrangement Letter

With reference to your request and decision of the consortium in the meeting held on 20.11.2014 for restructuring of debt under CAP through JLF route, we are pleased to advise that our Bank has sanctioned/approved the restructuring package comprising the undernoted CAP through JLF route.

A: Sanction:

(1) Additional Term Loan of Rs. 1.19 Crores (consortium Rs. 13.55 Crores) for completion of By Pass project for a door to door tenor of 15 years with moratorium period of 2 years from cut off date i.e. 01.10.2014 and repayment thereafter in 52 structured quarterly ballooning installment commencing from December 2016 to September 2029.

(2) Sanction of FITL of Rs. 3.25 Crores (consortium Rs. 37.06 Crores) for a door to door tenor of 10 years with a moratorium period of 2 years from cut off date i.e. 01.10.2014 and repayment in 32 structured quarterly installments commencing from December 2016 to September 2024.

(3) Conversion of 10% of RTL of Rs. 31.86 Crores i.e. Rs. 3.19 Crores (consortium Rs.36.29 crores i.e. 10% of RTL Rs.362.91 crores) into NCD bearing a coupon of 11% to be redeemed in FY 2030.

Note: Release of additional term loan of Rs.1.19 crores subject to full tie up.

B: Approvals: The bank has approved the followings:

(1) Rephasement of repayment schedule of existing Term Loan of Rs. 28.67 Crores after conversion of 10% term loan into NCD with a moratorium period of 2 years from Cut-off-Date i.e. 01.10.2014 and repayment thereafter in 35 structured quarterly ballooning installment commencing from December 2016 to September 2024.

(2) Concessional rate of interest up to March 31,2017 at 10.75% p.a. (fixed) & from April 01,2018 onwards 1.25% above Union Bank of India, Lead Bank Base Rate i.e. present effective rate being 11.25% p.a. with annual reset thereafter for Term Loans & FITL.

All Terms and conditions accepted

(3) Implementation of Restructuring Package on individual documentation basis.
(4) Execution of joint documents within three months from the date of sanction of Restructuring Package.
(5) Creation / perfection of security within 3 months from the date of sanction of Restructuring Package.
(6) Charge over entire CCDs in favour of consortium within 3 months from the date of sanction of Restructuring Package by way of transfer deed/ pledge.
(7) Sacrifice of Rs.3.93 crores out of the total lender's sacrifice of Rs.46.50 crores with a Right of Recompense with respect to sacrifice/waivers undertaken by lenders.

The sanction is valid subject to execution of related documents, CIBIL Consent Form given in Annexure-'**B**' & '**C**' , fulfillment of the terms and conditions given in Annexure-'**A**' .

- In case the company defaults in the payment of dues if any, the Bank and / or the RBI / Credit Information Bureau of India Ltd. will have an unqualified right to disclose or publish the name of the unit and its directors as defaulters in such manner and through such medium as the bank or RBI or CIBIL in their absolute discretion may think fit.
- Meanwhile, kindly acknowledge receipt of this letter and also return to us duplicate copy duly signed by the authorized representative(s) of the Company, in token of having accepted the terms and conditions of the sanction duly signed by the authorized signatory (ies) on behalf of the company & guarantor along with the Board Resolution authorizing such acceptance. The above acceptance and resolution etc. may please be forwarded to us within 30 days of the receipt of this letter.
- **Cancellability clause:** The Bank reserves the right to revoke or cancel the facilities sanctioned and/or vary, alter, modify, amend or change at any time any one or more the terms and conditions of the facilities at our discretion with such notice as the banks may deem reasonable and without assigning any reasons. The provision of these facilities is at the sole discretion of the Bank and any request for extension/enhancement/renewal of any of the facilities/limit is at the discretion of the bank and on fulfilments of such terms and conditions as prescribed by the Bank. The Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice.
  (a) In case the limits/part of the limits are not utilized by the company, and /or
  (b) In case of deterioration in the loan accounts in any manner whatsoever, and / or
  (c) In case of non compliance of terms and conditions of sanction.

Yours faithfully,

Asstt. General Manager

Enclosure: Annexures –A: Terms and Conditions
B: CIBIL Consent Form from the Borrower
C: CIBIL Consent Form from the Guarantor

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Annexure-A

TERMS AND CONDITIONS

Facility: TL Rs.28.67 crores, Additional TL Rs.1.19 crores, FITL Rs.3.25 crores, NCD Rs.3.19 crores.

The security structure for TLs/FITL/NCD :

1. Security:
All the facilities would be secured by the following on pari passu basis:

- A first mortgage and charge over all the Company's properties and assets, both present & future, excluding the project site (as defined in Concession Agreement)
- A first charge on all intangible assets of the Company including but not limited to the goodwill, undertaking and uncalled capital of the Company
- A first charge/assignment of all the receivables/revenues of the Company from the project
- A first charge on the Company's bank accounts including without limitation, the Escrow Account and each of the other accounts required to be opened by the Company under any Project document & contract
- Pledge of 51% paid-up equity share capital of the Company
- Transfer of entire Compulsory Convertible Debentures in favour of consortium by way of transfer deed/pledge
- A first charge by way of assignment or creation of security interest on:
  - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company under the Concession Agreement and the project documents.
  - All the rights, titles, interests, benefits, of the Company in licenses, permits, approvals, consents
  - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company in the insurance contracts/policies procured by the Company or procured by any of its contractors favouring the Company for the project
  - All the rights, titles, interests, benefits, claims & demands whatsoever of the Company in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any project contract in favour of the Company

Collateral Security: The Consortium has following collateral security also:

Nature/Description of collateral security indicating area & location of property
A parcel of land admeasuring 178 sq mtrs in Taluka Sudhagad, Raigad has been mortgaged to the consortium. Registered mortgage has been created on 23.09.2010 with sub-registrar, Pali, Maharashtra

Personal Guarantee of:

- Mr Vikram B Sharma (Promoter Director)
- Mr Vikas B Sharma (Promoter Director)

2. ECGC COVER: NA

3. MARGINS : 23.31% (total of By pass project cost Rs.109.09crores, Promoter's contribution Rs.25.43 crores, Term Loan Rs.83.66 crores)

4. Rate of interest : Concessional rate of interest from Oct 01, 2014 to March 31,2017 at 10.75% p.a. (fixed) & from April 01,2018 onwards 1.25% above Union Bank of India, Lead Bank Base Rate i.e. present effective rate being 11.25% p.a. with annual reset thereafter for Term Loans & FITL.

 All Terms and conditions accepted

5. Insurance: All the assets of the company should be comprehensively insured as per extant guidelines with bank name clause.

6.Processing fees/ upfront fee: NIL.

7. Inspection: At half yearly intervals by rotation by member banks of the consortium or as decided by the consortium .

8. Repayment Schedule:
RTL of Rs.31.86 crores is proposed to be repaid in 35 structured quarterly installments commencing from December, 2016 to September, 2024. Repayment Schedule is as follows:

Financial Year	Repayment %	No of Quarterly Instalments
2015	-	-
2016	-	-
2017	0.25%	2
2018	0.50%	4
2019	0.50%	4
2020	0.50%	4
2021	2.00%	4
2022	2.00%	4
2023	25.00%	4
2024	25.00%	4
2025	25.00%	4
2026	9.25%	1
Total*	90%	35

**Remaining 10% has been converted into NCD*

Repayment of FITL of Rs.3.25 crores is proposed to be made in 32 structured quarterly instalments commencing from December, 2016 to September, 2024. Repayment Schedule is as follows:

FY	Repayment %	No of Quarterly Instalments
2015	-	-
2016	-	-
2017	0.5%	2
2018	1%	4
2019	1%	4
2020	1%	4
2021	10%	4
2022	15%	4
2023	15%	4
2024	20%	4
2025	36.5%	2
Total	100.00%	32

Repayment of additional term loan of Rs.1.19 crores is proposed to be made in 52 structured quarterly installments commencing from December, 2016 to September, 2029. Repayment Schedule is as follows:

Financial Year	Repayment %	No of Quarterly Instalments
2015	-	-
2016	-	-
2017	0.5%	2
2018	1%	4

Financial Year	Repayment %	No of Quarterly Instalments
2019	1%	4
2020	1%	4
2021	2%	4
2022	3%	4
2023	8%	4
2024	8%	4
2025	8%	4
2026	10%	4
2027	10%	4
2028	10%	4
2029	12.5%	4
2030	25%	2
Total	100.00%	52

NCD: NCD along with accrued interest would be redeemed in FY 2030 through refinancing of these NCDs

9. Inspection charges: Actual charges + 25% subject to a Minimum of Rs.25,000/-p.a.

10. Commitment fee: - NA

11. Upfront fee/ Processing fee: Nil

12. Non Levy/Waiver/Refund of penal interest, penal charges, and liquidated damages from cut off date till implementation of restructuring package.

Non Convertible Debenture: Following are the key terms and conditions of NCD:

- 10% of Rs 31.86 crores i.e. Rs 3.19 crores would be converted into NCD bearing a coupon of 11%
- 2% coupon on principal amount of NCD would be paid in cash each year and remaining 9% coupon on principal amount would be accrued and paid at the end of restructuring period.
- NCD along with accrued interest would be redeemed in FY 2030 through refinancing of these NCDs

Special Terms

- Though the restructuring will be implemented on individual documentation initially the additional loan will be released on sanction of the same by all other member banks.
- Bank will have the right to withdraw the concessions and facilities extended under the subject restructuring package if any of the member has not implemented the restructuring package as approved under JLF.
- Conversion of 10% of existing RTL in to NCD is subject to approval and implementation of all members.
- Bank will have the right to recompense the loss it is deemed to be incurred in view of the restructuring package and the recompense amount will be fixed on company turning in to positive in general agreement with JLF.
- Bank will have the right to accelerate the repayment
- Save and except all the existing terms and conditions will remain.

Other major terms:

- **Equity Commitment & Shareholder undertaking:** The shareholding of SMWB is led by Supreme Infrastructure BOT Pvt Ltd – 49%, Ram Infrastructure Limited – 45%, Tapi Prestressed Product Limited -6%. The entire equity requirement for the project will be brought in by SIIL in accordance with SHA. The equity will be brought in the form of Compulsory Convertible preference share (CCPS) or optionally or Compulsory Convertible Debenture issued by SMWB (CCDs/OCDS) in accordance with SHA. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to lenders. Further no payment shall be made during the construction period towards this instrument.

Additional Conditions

1. The Promoters shall furnish unconditional and irrevocable personal guarantee in the form and manner acceptable to JLF Lenders.
2. Promoters shall pledge 51% of their shareholding in favour of the Lenders in demat form with voting rights. In case of issuance of fresh Equity Shares or similar instruments carrying voting rights, they would also be pledged in favour of the lenders.
3. The Borrower shall procure and furnish an Undertaking from the promoters to bring additional funds for meeting any cash flow shortage to service lenders' debt/interest, if required by JLF Lenders.
4. The Promoters/Borrower would arrange to furnish additional collateral security, if required by JLF Lenders.
5. The Borrower/JLF Lenders shall file Consent Terms, in respect of any pending dispute or litigation before debt recovery tribunal/courts where recovery application/suit is pending.
6. The company shall broad base its Board of Directors and strengthen Management set up by inducting outside professionals to the satisfaction of Lenders.
7. The company shall not effect any change in management set up without prior permission from JLF Lenders.
8. The Borrower shall not incur any capital expenditure save and except those permitted in terms of the JLF Restructuring package without prior approval of JLF Lenders.
9. The Borrower shall not sell any of its fixed assets/investments save and except those permitted in terms of the JLF Restructuring package, without prior approval of JLF and shall furnish requisite undertaking in this regard. However, the Borrower shall sell its non-core assets, wherever applicable and an 'Asset Sale Committee' would be set up with the approval of JLF Lenders for sale of such assets.
10. The Company shall not declare any dividend on its equity shares without prior consent of JLF Lenders.
11. The Borrower shall not escrow its future cash flow (except discounting of bills in the normal course of business) or create any charge or lien or interest thereon of whatsoever nature except as provided in JLF Restructuring package, without the approval of JLF Lenders.
12. The Company shall not make any investments in other Companies or elsewhere without prior approval of JLF Lenders.
13. In the event of the Borrower committing default on the repayment of installment of the loan or payment of interest on the due dates, the lenders shall have an unqualified right to disclose the name of the company and its directors to the Reserve Bank of India (RBI)/Credit Information Bureau of India (CIBIL). The company shall give its consent to lenders or RBI/CIBIL to publish its name and

the names of its Directors as defaulters in such manner and through such medium as lenders/RBI/CIBIL in their absolute discretion may think fit.

14. In the case of any future induction of private equity/ECB/Venture capital funds/any other source for prepayment, the prepayment will be on pro-rata basis amongst different debt instruments. However, any changes thereof could be approved by JLF Lenders.
15. Any OTS or settlement the company may enter will be subject to prior approval of JLF Lenders. NPV of such settlements should be, as far as possible, less than the NPV calculated on the basis of JLF Restructuring Package agreed by lenders.
16. The company shall keep the lenders informed of any legal proceedings, the outcome of which would have a material impact on the debt servicing capability of the company. In consultation with the lenders, it shall take such remedial actions, as may be required in the best interest of the company and the lenders.
17. Save as aforesaid all other terms and conditions of the earlier loan agreements entered into between the company and the institutions shall apply mutatis-mutandis, to the extent not contrary to the terms of JLF Restructuring package.
18. The borrower cannot open/maintain any account or avail any type of banking services/facilities from any bank (s) other than Banks/FIs from whom the borrower is enjoying credit facilities. Any deviation in this regard needs approval by JLF Lenders.
19. JLF Lenders shall establish Trust & Retention Account (TRA) and enter into a Trust & Retention Account Agreement. The Borrower would ensure submission of quarterly/annual cash flows to all JLF lenders.
20. JLF Lenders shall appoint at the sole cost and expense of the Borrower a Concurrent Auditor and Project monitoring consultant during the currency of the package, to review the operations of the company on a periodic basis, monitoring the operations of TRA and any other work that may be assigned by the lenders.
21. JLF Lenders shall have the right to revoke the JLF Restructuring package in case the Borrower commits an event of default, as described in the existing loan agreement or in the MRA or any Facility Agreement. The JLF Lenders has to inform JLF within seven days of the event of default and proposed course of action on the same. JLF would give a decision on the same within 60 days, if not then individual lenders are permitted to take action at their discretion.
22. The JLF Lenders, with the approval of JLF, shall have the right to renegotiate the terms of restructuring including accelerating the repayment schedule in the event of better performance by the Borrower vis-à-vis projections. Under such circumstances the company shall clear dues as per accelerated repayment schedule without demur.
23. The JLF Lenders, with the approval of JLF, shall have the right to recompense the reliefs/sacrifices/waivers extended by respective JLF Lenders as per RBI Guidelines.
24. JLF Lenders, with the approval of JLF, shall have the right to reset the interest rate every year post completion of moratorium period based on the review of the financial performance of the company.
25. The JLF on behalf of all the lenders can appoint one nominee director on the Board of Directors of the company during the currency of their assistance.
26. JLF Lenders shall have a right to convert entire/part of defaulted interest and entire/part of defaulted principal into equity as per SEBI pricing formula in the event of default. However, in the case of those JLF Lenders who already have default conversion rights, the same would be governed by existing loan covenants. The company/promoters shall take necessary steps and obtain all requisite/necessary/statutory/other approvals for such allotment of equity shares or a part of it in terms of their existing loan agreements.

27. The Promoters of the Borrower Company shall raise additional contribution by way of equity/and/or unsecured (subordinate) loans on terms and conditions stipulated by/acceptable to JLF.
28. No interest shall be paid on the unsecured loans of Promoters.
    The Borrower shall arrange to bring back funds/investments diverted by the Borrower in the associate Companies, if applicable in the case within a time frame, and as stipulated by JLF

➢ **Monitoring of the Restructuring Scheme**

Monitoring Committee (MC), comprises of Union Bank of India, L&T Infrastructure Finance Limited, Bank of India & Oriental Bank of Commerce. The MC shall review the Restructuring Scheme and performance of the Company at regular intervals. The Company shall undertake to provide all the information as and when required by the MC.

➢ **Events of Defaults**

The following individually and severally constitute events of default, which will be subject to any action as lenders may deem fit and subject to approval of JLF:

- Default on any obligations to JLF Lenders as per the approved terms of the package / LOA.
- Violations of any or all of the undertakings given by the Company / promoters as per the approved terms of the package / LOA.
- The Company failing to renew insurance policies on the respective due dates.
- Withholding of important information or providing misleading information by the Company / sponsors that is detrimental to the interests of the institutions.
- Undertaking any new project / expansion by the Company, without the prior approval of JLF.
- Withdrawing unsecured loans inducted by Promoters or making payment of interest on such loans unless specifically provided under JLF.
- Diverting any amount from the operations of the Company for meeting any unrelated expenditure or payment to any other concern without approval of lenders except those which are part of the package
- Non-creation of TRA and non-routing of cash flows through TRA.
- Any sale, transfer, mortgage, removal or disposal of the assets in any division without the prior approval of JLF / Company's board.
- The Company not adhering to the financial discipline envisaged in the restructuring package.
- Promoters failing to bring in their contribution as envisaged.

Save and except as aforesaid all other terms and conditions of the earlier loan agreements entered into between the borrower- corporate and the lenders shall apply mutatis-mutandis, to the extent not contrary to the terms of the JLF Restructuring package.

Standard Covenants
Basic Covenants:

1. The Bank will have the right to examine at all times the company's books of accounts and to have the company's factories inspected, form time to time, by officer(s) of the bank and/or qualified auditors and/or technical experts and/or management consultants of the Bank's choice. Cost of such inspection shall be borne by the company.
2. The company should maintain adequate books of accounts, which should correctly reflect its financial position and scale of operations and should not radically change its accounting system without notice to the bank.
3. The company should submit to the Bank such financial statements as may be required by the Bank form time to time, apart from the set of such statements to be furnished by the company to the bank as on the date of publication of the company's annual accounts.
4. The bank will have a first charge on the profits of the company, after provision for taxation and dividend where applicable, for repayment of installments under term loans granted/deferred payment guarantees executed by the Bank or other repayment obligation, if any, due from the company to the Bank.
5. The bank shall have the right to securitize the secured assets and in the event of such securitization the bank is not bound to send an individual intimation as to the said securitization to the borrower and/or guarantor(s).
6. In case of default in repayment of the loan/advances or in the payment of the interest thereon or any of the agreed installments of the loan on due date/s by the borrower, the bank and/or the RBI will have an unqualified light to disclose or publish the borrower's name of the name of the borrower's company /unit and its directors/partners/proprietors as defaulter in such manner and through such medium as the Bank or RBI in their absolute discretion may think fit.
7. The Bank will have the right to share credit information as deemed appropriate with CIBIL or any other institution as approved by RBI from time to time.
8. The company should not induct into its board a person whose name appears in the willful defaulters list of RBI/CIBIL (other than as a Nominee/Professional/Honorary director). In case such a person in already on the Board of the borrowing company, it would take expeditious and effective steps for removal of that person from its board.
9. The company shall keep the Bank informed of the happening of any event likely to have substantial effect on their profit or business, if, for instance, monthly production or sales are substantially less than what had been indicated to the Bank, the company will inform the Bank accordingly, with explanations and the remedial steps proposed to be taken.
10. For all term loans, borrower shall pay penal interest at applicable rate as indicated on the total Outstandings in the event of any one or more of the following defaults during the currency of the loan for the relevant period as mentioned there against.

a. Any adverse deviation by more than 20% form the levels stipulated as below in respect of any two of the following items for a minimum period of one year (at 1% p.a.)

* Current ratio of 0.58 as on 31.03.2015
*TOI/TNW of 2.74 as on 31.03.2015

b. Default in payment of interest or installment to the Bank on due dates to any other lender for the period of such default (at 2% p.a)

11. Each of the following events will attract penal interest at applicable rate as indicated, over and above the normal interest applicable in the account.

* Irregularities in term loan accounts. On the entire outstanding, if continuously irregular for a period beyond 60 days, in other cases, on the irregular portion (at 2% p.a)
* Non-compliance with covenants (at 1% p.a)

Negative Covenants: The company shall not without Bank's permission in writing:

1. Effect any change in the company's capital structure, in all cases of term loans, where a condition prohibiting disinvestments by promoters of their quota in the equity of the borrower company, without the prior approval of the bank, all the promoters of the company should furnish an undertaking on the lines specified for this purpose. On the basis of the letter of undertaking, promoters should also furnish each year in the first week of April; the latter's confirmation together with the Auditor's certificate as on 31st March every year for record of the Bank.
2. Formulate any scheme of amalgamation or reconstruction.
3. Undertake any new project, implement any scheme of expansion or acquire fixed assets except those indicated in the fund flow statement submitted to the Bank form time to time and approved by the Bank.
4. Invest by way of share capital in or lend or advance funds to or place deposits with any other concern (including group companies) normal trade credit or security deposits in the normal course of business or advances to employees can, however, be extended.
5. Enter into borrowing arrangement either secured or unsecured with any other bank, financial institution, company or otherwise or accept deposits apart from the arrangement indicated in the fund flow statements submitted to the Bank form time to time and approved by the bank.
6. Undertake any guarantee obligation on behalf of any other company (including group companies)
7. Declare dividends for any year out of the profits relating to that year of the previous years. It is, however, necessary for the borrower to ensure first that provisions are made and that no repayment obligations remain unmet at the time of making the request for Bank's approval for the declaration of dividend.
8. Create any chare, lien or encumbrance over its undertaking or any part thereof in favor of any financial institution, bank, company, firm, or persons.
9. Sell, assign, mortgage or otherwise dispose off any of the fixed assets charged to the bank.
10. Enter into any contractual obligation of a long-term nature of affecting the Company financially to a significant extant.
11. Change the practice with regard to remuneration of directors by means of ordinary remuneration of commission, scale of sitting fees, etc.
12. Undertake any trading activity other than the sale of products arising out of its own manufacturing operations.
13. Permit any transfer of the controlling interest or make any drastic changes in the management set-up.
14. Repay monies brought in by the promoters/directors/principal shareholders and their friends and relatives by way of deposits/loans/advances. Further, the rate of interest, if any, payable on such deposits/loans/advances should be lower than the rate of interest charges by the Bank on its term loan and payment of such interest will be subject to regular repayment of installments under term loans granted/deferred payment guarantees executed by the Bank or other repayment obligations, if any, due from the company to the bank.
15. All unsecured loans/deposits raised by the company for financing a project are always to be repaid only with the prior approval of all the banks and the financial institutions concerned.

Annexure: B

CIBIL CONSENT FORM

FROM THE BORROWER

In respect of credit information to CIBIL, the company (borrower/s) undertakes as under:

1. I/We understand that as a pre condition, relating to grant of the loans/ advances/other non fund based credit facilities to me/us, the State Bank of Patiala requires my/our consent for the disclosure by the bank of, information and data relating to me/us, of the credit facility availed of/to be availed, by me/ us. Obligations assumed/to be assumed, by me/us, in relation there to and default, if any, committed by me/us, in discharge thereof.
2. Accordingly, I/We, here by agree and give consent for the disclosure by the State Bank of Patiala of all or any such:
   (a) information and data relating to me/us
   (b) the information or data relating to any credit facility availed of/to be availed by me/us and
   (c) default, if any, committed by me/us, in discharge of my/our such obligation,

   as the State Bank of Patiala may deem appropriate and necessary to disclose and furnish to Credit Information Bureau (India) Ltd and any other agency authorised in this behalf by RBI
3. I/we, declare that the information and data furnished by me/ us to the State Bank of Patiala are true and correct.
4. I/We, undertake that:
   (a) the Credit Information Bureau (India) Ltd, and any other agency so authorised may use, process the said information and data disclosed by the Bank in the manner as deemed fit by them and
   (b) the Credit Information Bureau (India) Ltd. and any other agency, so authorised may furnish for consideration, the processed information and data or products there of prepaid by them, to Banks/FIs and other credit grantors or registered users, as may be specified by the Reserve bank in this behalf.
5. "Not withstanding anything contained here in above, we confirm having agreed that the bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice:

   a) In case the limits/part of the limits are not utilized by us and/or
   b) In case of deterioration in the loan accounts in any manner whatsoever, and/or
   c) In case of non-compliance of terms and conditions of sanctions"

Borrower(s)

Annexure: C

CIBIL CONSENT FORM

FROM THE GUARANTOR

In respect of credit information to CIBIL, the Guarantors undertake as under:

1. I/we, understand that as a precondition, relating to grant of the loans/ advances/other non fund based credit facilities to **Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.** and furnishing of guarantee in relation thereto, the State Bank of Patiala requires consent of the guarantor/s of the credit facility, granted/to be granted, by the Bank for disclosure of information and data relating to the guarantor/s, any credit facility availed of by the guarantor/s, obligations as assumed by the guarantor/s, in relation thereto and default, if any, committed, in discharge thereof,
2. Accordingly, I/We, hereby agree and give consent for the disclosure by the State Bank of Patiala of all or any such:
   (a) information and data relating to me/us
   (b) the information or data relating to my/our, obligations in any credit facility granted/to be granted to **Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.**, by the bank and guaranteed by me/us, as a guarantor and
   (c) default, if any, committed by me/us, in disclosure of my/our such obligation as the State Bank of Patiala may deem appropriate and necessary, to disclose and furnished to CIBIL and any other agency authorised in this behalf by RBI.

3. I/We, declare that the information and data furnished by me/ us to the State Bank of Patiala are true and correct.

4 I/ We, undertake that:
   (a) the Credit Information Bureau (India) Ltd, and any other agency so authorised may use, process the said information and data disclosed by the Bank in the manner as deemed fit by them and
   (b) the Credit Information Bureau (India) Ltd. and any other agency, so authorised may furnish for consideration, the processed information and data or products there of prepaid by them, to Banks/FIs and other credit grantors or registered users, as may be specified by the Reserve bank in this behalf

Guarantor(s)

यूनियन बैंक ऑफ इंडिया

Ref. No. IFB:MSM:1270:2014-15

Date: 27.03.2015

To,

Mr. Vikram Sharma,
Managing Director,
M/s. Supreme Manor Wada Bhiwandi Infrastructure Private Limited,
Supreme City, Hiranandani complex,
Powai, Mumbai 400076.

Dear Sir,

Sub: Review / Restructuring/ Sanction of Credit Facilities

This has reference to your letter dated 13.02.2015, wherein you have requested for review / restructuring / sanction of the credit facilities. In this context we have to inform you that our Competent Authority has approved the same as under:

(Rs. in Crores)

Nature of Limit	Amount		Margin	Int./ Comm.	Security
	Existing	Proposed			
Term Loan-I	54.49	49.04	25%	Upto FY'17: 10.75% p.a. (fixed) From FY'18: Our BR+1.25% i.e. 11.25% p.a. presently	@
Term Loan-II	83.29	63.05	30%		
Term Loan-III	--	4.65	30%		
NCD [10% of TL I &II]	--	12.45	--	11% p.a. (2% would be paid to the lenders every year and 9% would be accrued and paid at the end of the restructured period. NCD along with the accrued interest would be redeemed in FY 2030).	@
FITL I	--	5.56	--	Upto FY'17: 10.75% p.a. (fixed) From FY'18: Our BR+1.25% i.e. 11.25% p.a. presently	@
FITL II		7.16	--		@
Total	137.78	141.91			

@ SECURITY:

- A first mortgage and charge over all Borrower's properties and assets, both present and future, excluding the Project Site (as defined in Concession Agreement);
- A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the Borrower;
- A first charge/assignment of all the receivables/ revenues of the Borrower from the Project;
- A first charge on the Borrower's bank accounts including, without limitation, the Escrow Account and each of the other accounts required to be opened by the Borrower under any Project Document or Contract.

औद्योगिक वित्त शाखा
यूनियन बैंक ऑफ इंडिया बिल्डिंग, 5वी मंजिल,
66/80, मुंबई समाचार मार्ग, मुंबई - 400 023.
फो +91 22 2262 9470 / 2262 9457
फै +91 22 2264 2703
ई cbsifbmsmarg@unionbankofindia.com

Industrial Finance Branch
Union Bank of India Building, 5th Floor,
66/80, Mumbai Samachar Marg,
Mumbai - 400 023.
T +91 22 2262 9470 / 2262 9457
F +91 22 2264 2703
E cbsifbmsmarg@unionbankofindia.com

Union Bank of India

- A first equitable mortgage on the parcel of land admeasuring 178 sq mtrs in Taluka Sudhagad, Raigad.

  Pledge of shares: Continuation of pledge of shares aggregating to 51% paid up equity share capital of the company till the entire loan period.

- Transfer of entire Compulsory Convertible Debentures in favour of consortium by way of transfer deed/pledge.

- A first charge by way of assignment or creation of Security Interest on:

  (i) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents,

  (ii)All the rights, titles, interest, benefits, of the Borrower in licenses, permits, approvals, consents

  (iii)All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project

  (iv)All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond that may be provided by any counter-party under any Project Contract in favour of the Borrower.

Personal Guarantees of:

Mr. Vikas Sharma (Director) and
Mr. Vikram Sharma (Director)

Provided that the security stipulated hereinabove, shall in all respects, exclude the Project Site (as defined in the Concession Agreement) unless such security is consented in the Concession Agreement.

The RTL Lenders will, to the extent permitted under the CA, and subject to any terms and conditions contained herein, share in the Security on pari passu basis amongst themselves.

Terms and conditions:

Equity Commitment & Shareholder undertaking: The shareholding of SMWB is led by Supreme Infrastructure BOT Pvt Ltd - 49%, Ram Infrastructure Limited - 45%, Tapi Prestressed Product Limited - 6%. The entire equity requirement for the project will be brought in by SIIL in accordance with SHA. The equity will be brought in the form of Compulsory Convertible preference share (CCPS) or optionally or Compulsory Convertible Debenture issued by SMWB (CCDs/OCDS) in accordance with SHA. The coupon on CCPs/CCDs/OCDs shall not be higher than the interest rate charged to lenders. Further no payment shall be made during the construction period towards this instrument.

However, payments during the operation period will be permitted only when the following conditions are full filled: ('Restricted Payment Covenants)

i. No event of default or Potential event of default has occurred and is continuing;
ii. In case of improved / excess cash flows vis-a-vis the projections as per the restructuring package, the lenders will have the right to carve out the funds for maintaining DSRA.
iii. MMR is maintained to the required amount or a Bank Guarantee in lieu of the MMR is available and is effective; and*

iv. DSCR should not less than 1.10 times for the immediate previous year (for which restricted Payments are proposed to be made)

(Restricted Payments means all dividends, and other distributions of the Borrower (in cash, property or obligations) on, or other payments or distributions on account of the purchase, redemption, retirement or other acquisition of, any share capital of the Borrower or any warrants or options thereof or any payment by the borrower of interest, principal or other sum in relation to any unsecured loan, shareholder' Loan etc) No repayment/ redemption shall be allowed during the currency of the loan.

*(MMR to be waived till 31.03.2016)

Interest Reset: Fixed Interest rate proposed at 10.75% per annum till March 2017; Interest rate proposed from FY 2018 (April 2017) onwards - 11.25% p.a presently (Union Bank Base Rate +1.25%) (annual reset of interest rate linked to base rate)

Repayment of term loans:
RTL I & II - RTL is proposed to be repaid in 52 structured quarterly installments commencing from December, 2016 to September, 2029. Repayment Schedule is as follows:

Financial Year	Repayment %	No of Quarterly Instalments
2015	-	-
2016	-	-
2017	0.5%	2
2018	1%	4
2019	1%	4
2020	1%	4
2021	4%	4
2022	4%	4
2023	5%	4
2024	5%	4
2025	5%	4
2026	13%	4
2027	13%	4
2028	15%	4
2029	15%	4
2030	7.5%	2
Total*	**90%**	**52**

**Remaining 10% has been converted into NCD*

FITL I & II: Repayment is proposed to be made in 32 structured quarterly installments commencing from December, 2016 to September, 2024. Repayment Schedule is as follows:

Financial Year	Repayment %	No of Quarterly Installments
2015	-	-
2016	-	-
2017	0.5%	2
2018	1%	4
2019	1%	4
2020	1%	4
2021	10%	4
2022	15%	4
2023	15%	4
2024	20%	4

Financial Year	Repayment %	No of Quarterly Installments
2025	36.5%	2
Total	100.00%	32

Term Loan III: Repayment is proposed to be made in 52 structured quarterly installments commencing from December, 2016 to September, 2029. Repayment Schedule is as follows:

Financial Year	Repayment %	No of Quarterly Installments
2015	-	-
2016	-	-
2017	0.5%	2
2018	1%	4
2019	1%	4
2020	1%	4
2021	2%	4
2022	3%	4
2023	8%	4
2024	8%	4
2025	8%	4
2026	10%	4
2027	10%	4
2028	10%	4
2029	12.5%	4
2030	25%	2
Total	100.00%	52

Prepayment: The Borrower shall have the right to prepay, in part or full, the outstanding RTL, which shall go towards prepayment of all the remaining installments in inverse order of maturity. In such case, the Borrower shall be liable to pay a pre-payment penalty @ 1% of the prepaid amount.

Notwithstanding the above, no pre-payment penalty will be payable for prepayments under the following circumstances:

- Prepayment of loan from internal accruals of the Borrower with 30 days prior written notice to the RTL Lenders.
- Prepayment made up to 60 days after the Interest Spread Reset Date with prior written notice to the RTL Lenders.
- Prepayment of loan from securitization of future toll receivables, with 60 days prior notice.

Reserve Accounts:

Debt Service reserve (DSRA): In case of improved / excess cash flows vis-a-vis the projections as per the restructuring package, the lenders will have the right to carve out the funds for maintaining DSRA.

Major Maintenance Reserve (MMR): MMR to be waived till 31.03.2016. The Company to maintain an amount equivalent to the Projected Major Maintenance expenses shall be built up from the projected cash flow as per the following profile w.e.f. 01.04.2016:

Year	2017	2018	2019	2020	2021	2022
Amount	25.78	6.45	3.30	4.71	9.66	9.66

- Implementation of the restructuring package on individual documentation basis and permitting 3 months time from the date of implementation of the restructuring package for execution of joint documents.

Union Bank of India

- 3 months time from the date of individual documentation for creation/perfection of security has been approved.
- 3 months time from the date of individual documentation for creating charge over CCD's in favour of the consortium has been approved.
- A professional Operate Maintain & Transfer (OMT) Agency to be appointed to operate the toll plazas as part of restructuring package within 3 months from the date of sanction.
- The company to provide an undertaking for refinancing of NCDs either through securitization / monetization of the operational projects / concessionaire or from their own sources.
- Company to arrange for a site visit of the project corridor along with the LIE.
- Company to pay processing charges of Rs. 54,50,023/- (incl. ST).
- The company should get themselves rated either from ICRA, CRISIL or CARE.
- Incase of improved/excess cashflows from the project vis a vis the projections, the lenders shall have the right to carve out funds for creation of DSRA. T
- The promoters shall provide an undertaking to meet any potential shortfall in servicing the debt obligations of the company till the entire tenor of the loan.
-

ADDITIONAL CONDITIONS:

1. The Borrower shall procure and furnish an Undertaking from the promoters to bring additional funds for meeting any cash flow shortage to service lenders' debt/interest, if required by JLF Lenders.
2. The Promoters/Borrower would arrange to furnish additional collateral security, if required by JLF Lenders.
3. The Borrower/JLF Lenders shall file Consent Terms, in respect of any pending dispute or litigation before debt recovery tribunal/courts where recovery application/suit is pending.
4. The company shall not effect any change in management set up without prior permission from JLF Lenders.
5. The Borrower shall not incur any capital expenditure save and except those permitted in terms of the JLF Restructuring package without prior approval of JLF Lenders.
6. The Borrower shall not sell any of its fixed assets/investments save and except those permitted in terms of the JLF Restructuring package, without prior approval of JLF and shall furnish requisite undertaking in this regard. However, the Borrower shall sell its non-core assets, wherever applicable and an 'Asset Sale Committee' would be set up with the approval of JLF Lenders for sale of such assets.
7. The Company shall not declare any dividend on its equity shares without prior consent of JLF Lenders.
8. The Company shall not make any investments in other Companies or elsewhere without prior approval of JLF Lenders.
9. The Borrower shall not escrow its future cash flow (except discounting of bills in the normal course of business) or create any charge or lien or interest thereon of whatsoever nature except as provided in JLF Restructuring package, without the approval of JLF Lenders.
10. In the event of the Borrower committing default on the repayment of installment of the loan or payment of interest on the due dates, the lenders shall have an unqualified right to disclose the name of the company and its directors to the Reserve Bank of India (RBI)/Credit Information Bureau of India (CIBIL). The company shall give its consent to lenders or RBI/CIBIL to publish its name and the names of its Directors as defaulters in such manner and through such medium as lenders/RBI/CIBIL in their absolute discretion may think fit.
11. In the case of any future induction of private equity/ECB/Venture capital funds/any other source for prepayment, the prepayment will be on pro-rata basis amongst different debt instruments. However, any changes thereof could be approved by JLF Lenders.

12. Any OTS or settlement the company may enter will be subject to prior approval of JLF Lenders. NPV of such settlements should be, as far as possible, less than the NPV calculated on the basis of JLF Restructuring Package agreed by lenders.
13. The company shall keep the lenders informed of any legal proceedings, the outcome of which would have a material impact on the debt servicing capability of the company. In consultation with the lenders, it shall take such remedial actions, as may be required in the best interest of the company and the lenders.
14. Save as aforesaid all other terms and conditions of the earlier loan agreements entered into between the company and the institutions shall apply mutatis-mutandis, to the extent not contrary to the terms of JLF Restructuring package.
15. The borrower cannot open/maintain any account or avail any type of banking services/facilities from any bank (s) other than Banks/FIs from whom the borrower is enjoying credit facilities. Any deviation in this regard needs approval by JLF Lenders.
16. JLF Lenders shall establish Trust & Retention Account (TRA) and enter into a Trust & Retention Account Agreement. The Borrower would ensure submission of quarterly/annual cash flows to all JLF lenders.
17. JLF Lenders shall appoint at the sole cost and expense of the Borrower a Concurrent Auditor and Project monitoring consultant during the currency of the package, to review the operations of the company on a periodic basis, monitoring the operations of TRA and any other work that may be assigned by the lenders.
18. JLF Lenders shall have the right to revoke the JLF Restructuring package in case the Borrower commits an event of default, as described in the existing loan agreement or in the MRA or any Facility Agreement. The JLF Lenders has to inform JLF within seven days of the event of default and proposed course of action on the same. JLF would give a decision on the same within 60 days, if not then individual lenders are permitted to take action at their discretion.
19. The JLF Lenders, with the approval of JLF, shall have the right to renegotiate the terms of restructuring including accelerating the repayment schedule in the event of better performance by the Borrower vis-à-vis projections. Under such circumstances the company shall clear dues as per accelerated repayment schedule without demur.
20. The JLF Lenders, with the approval of JLF, shall have the right to recompense the reliefs/sacrifices/waivers extended by respective JLF Lenders as per RBI Guidelines.
21. JLF Lenders, with the approval of JLF, shall have the right to reset the interest rate every year post completion of moratorium period based on the review of the financial performance of the company.
22. The JLF on behalf of all the lenders can appoint one nominee director on the Board of Directors of the company during the currency of their assistance.
23. JLF Lenders shall have a right to convert entire/part of defaulted interest and entire/part of defaulted principal into equity as per SEBI pricing formula in the event of default. However, in the case of those JLF Lenders who already have default conversion rights, the same would be governed by existing loan covenants. The company/promoters shall take necessary steps and obtain all requisite/necessary/statutory/other approvals for such allotment of equity shares or a part of it in terms of their existing loan agreements.
24. The Promoters of the Borrower Company shall raise additional contribution by way of equity/and/or unsecured (subordinate) loans on terms and conditions stipulated by/acceptable to JLF.
25. No interest shall be paid on the unsecured loans of Promoters.
    The Borrower shall arrange to bring back funds/investments diverted by the Borrower in the associate Companies, if applicable in the case within a time frame, and as stipulated by JLF.
26. Company is advised to obtain fresh external credit rating either from ICRA, CRISIL or CARE.

27. A site visit of the project corridor along with the LIE to be conducted with a view to satisfy that the company would be in a position to complete the remaining work within the assumed residual resources w.r.t the term loan III being sanctioned and the upfront infusion proposed in the restructuring package.

Monitoring of the Restructuring Scheme: Monitoring Committee (MC), comprises of Union Bank of India, L&T Infrastructure Finance Limited, Bank of India & Oriental Bank of Commerce. The MC shall review the Restructuring Scheme and performance of the Company at regular intervals. The Company shall undertake to provide all the information as and when required by the MC.

Events of Defaults: The following individually and severally constitute events of default, which will be subject to any action as lenders may deem fit and subject to approval of JLF:

- Default on any obligations to JLF Lenders as per the approved terms of the package / LOA.
- Violations of any or all of the undertakings given by the Company / promoters as per the approved terms of the package / LOA.
- The Company failing to renew insurance policies on the respective due dates.
- Withholding of important information or providing misleading information by the Company / sponsors that is detrimental to the interests of the institutions.
- Undertaking any new project / expansion by the Company, without the prior approval of JLF.
- Withdrawing unsecured loans inducted by Promoters or making payment of interest on such loans unless specifically provided under JLF.
- Diverting any amount from the operations of the Company for meeting any unrelated expenditure or payment to any other concern without approval of lenders except those which are part of the package
- Non-creation of TRA and non-routing of cash flows through TRA.
- Any sale, transfer, mortgage, removal or disposal of the assets in any division without the prior approval of JLF / Company's board.
- The Company not adhering to the financial discipline envisaged in the restructuring package.
- Promoters failing to bring in their contribution as envisaged.

➢ All other applicable existing terms & conditions shall continue to prevail.

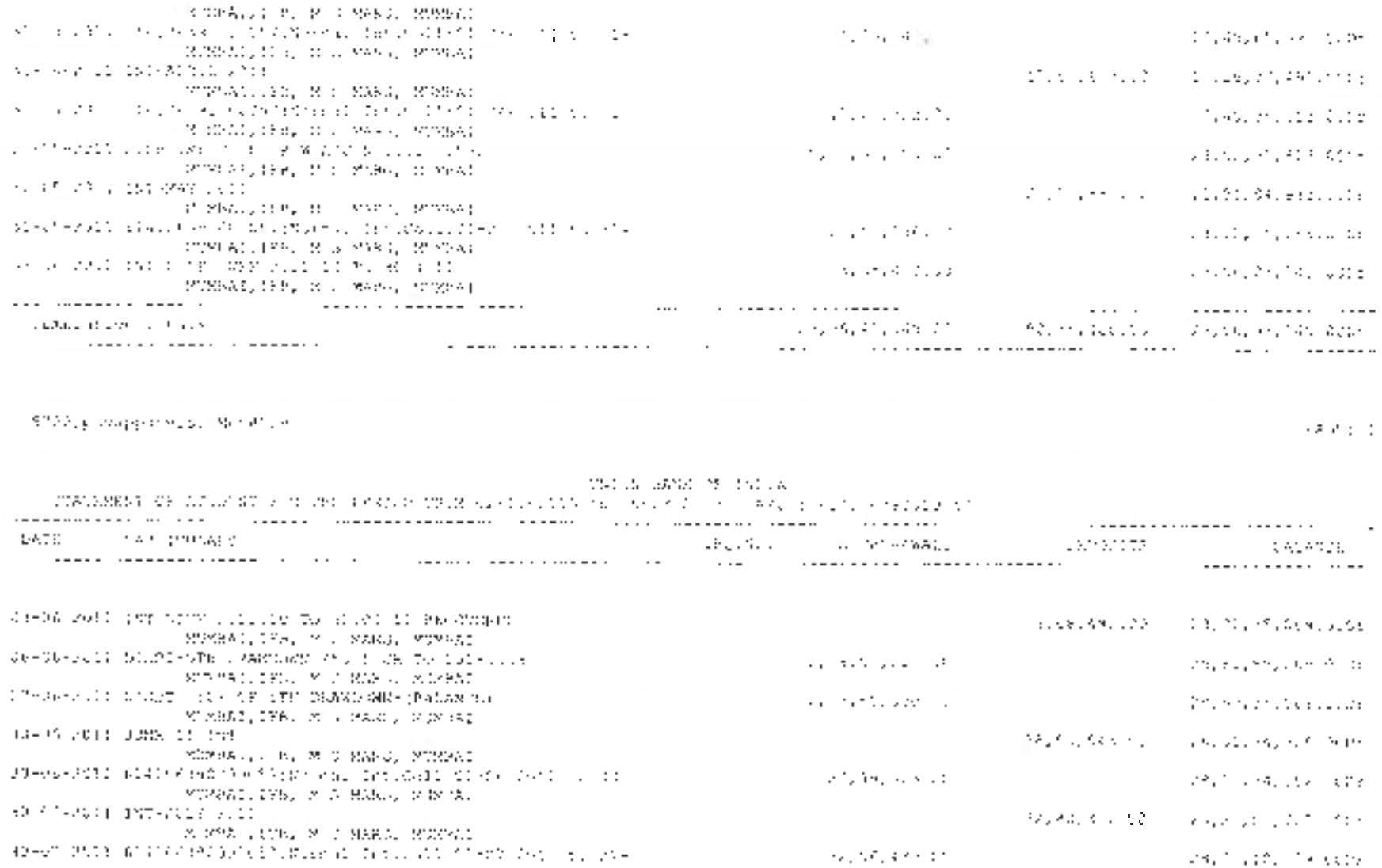
➢ Please return the copy of the sanction letter duly acknowledged by authorized person and also for having accepted terms and conditions referred herein.

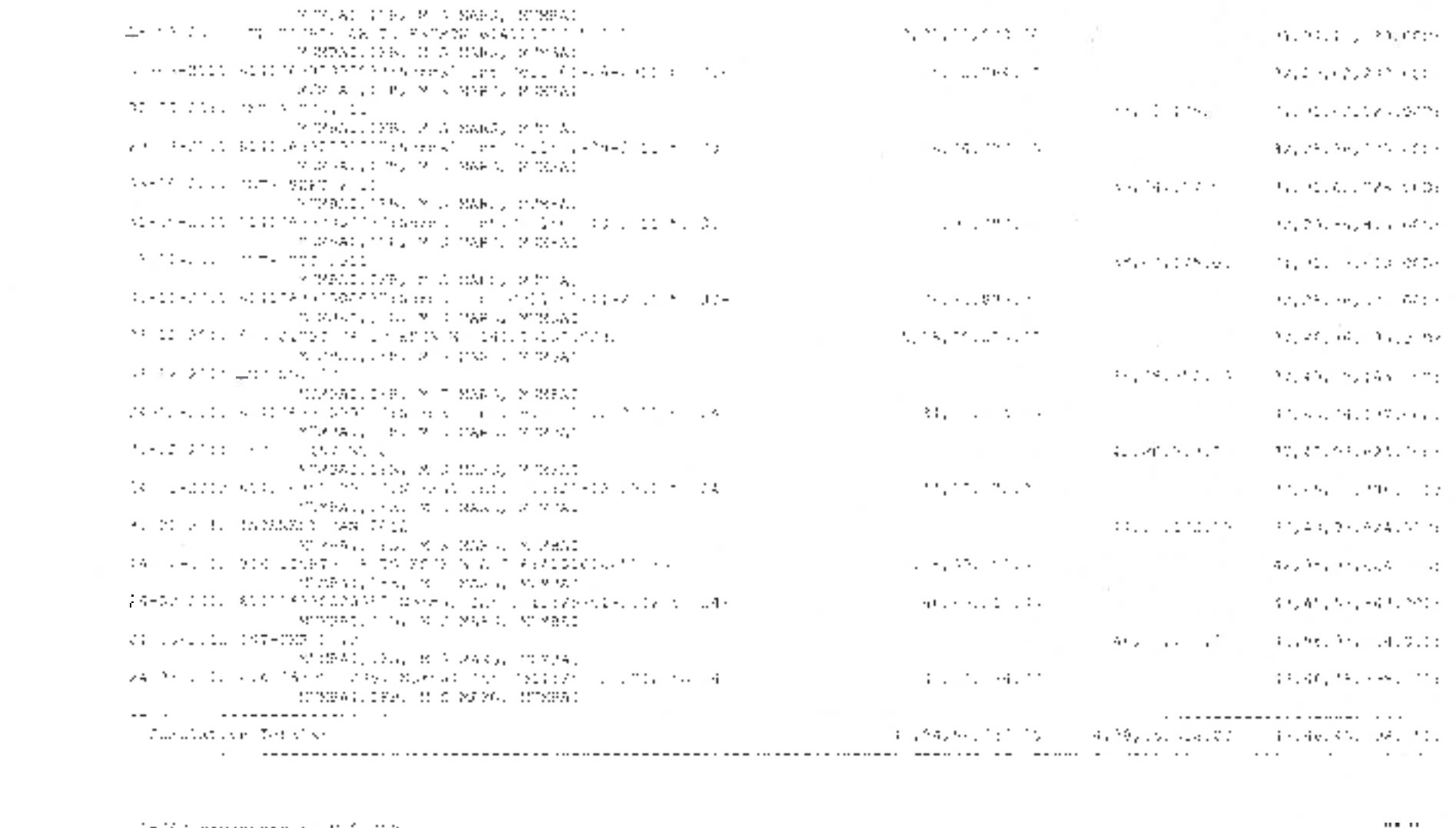
Thanking You,

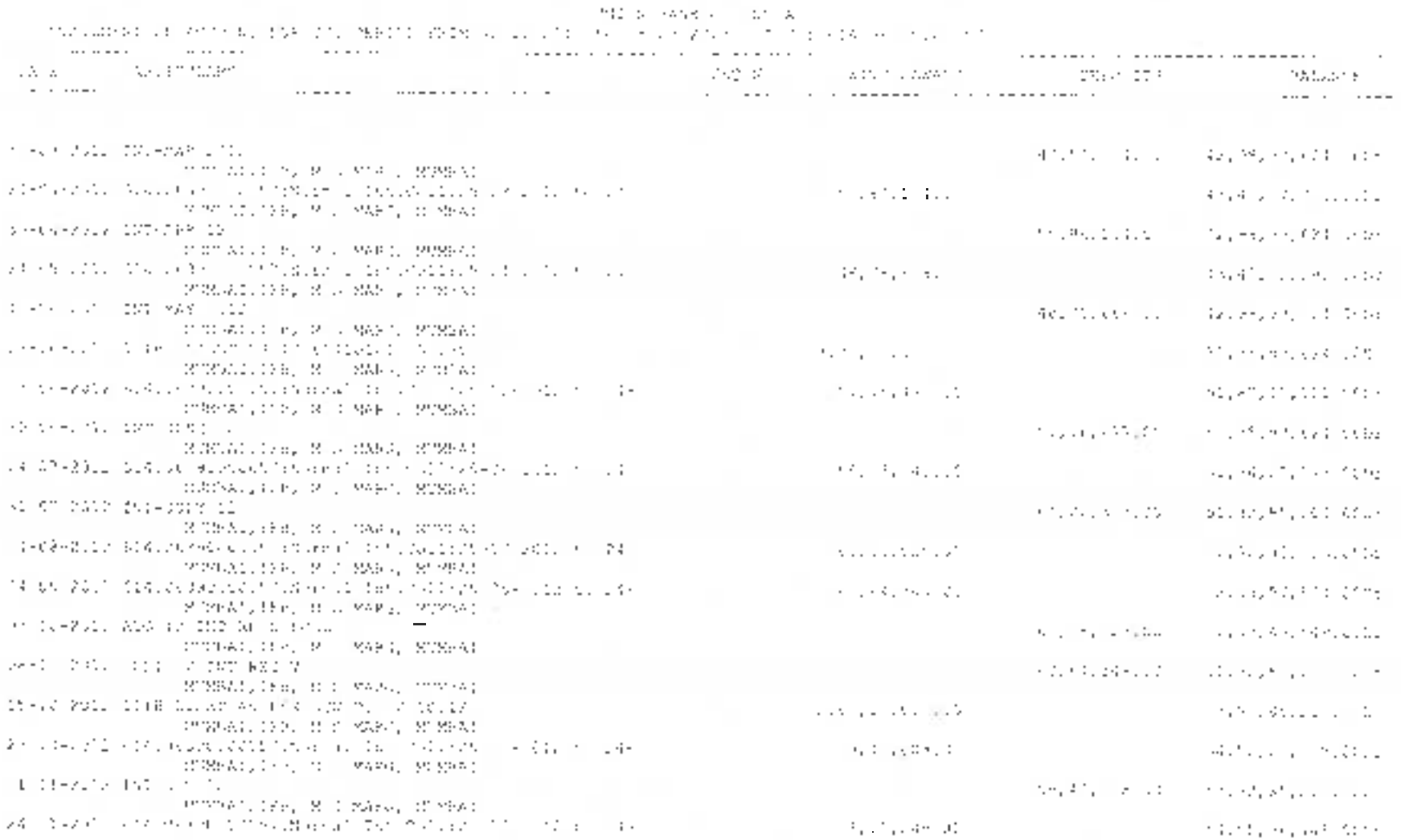
Yours faithfully,

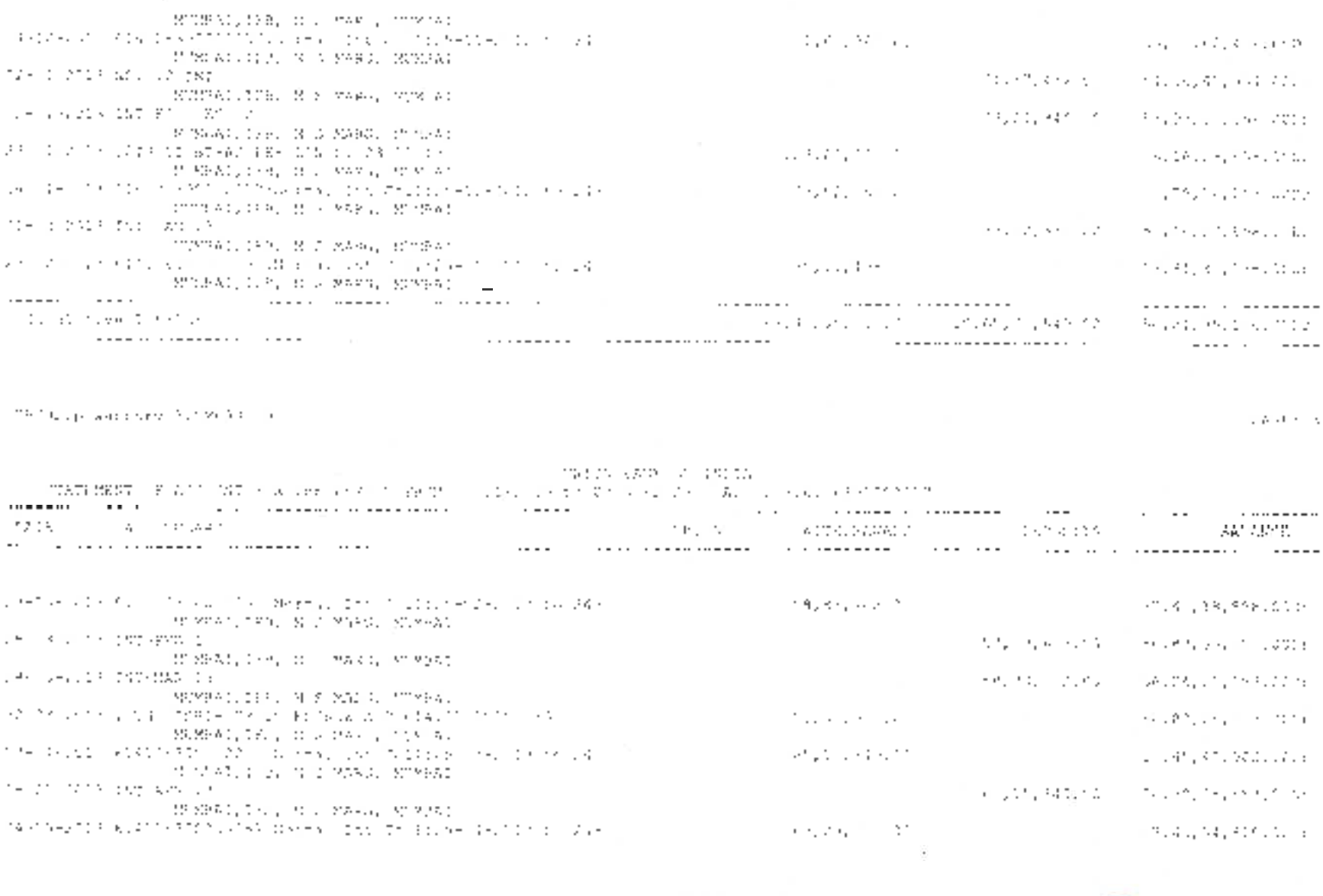
(J K Goyal)
DY. GENERAL MANAGER

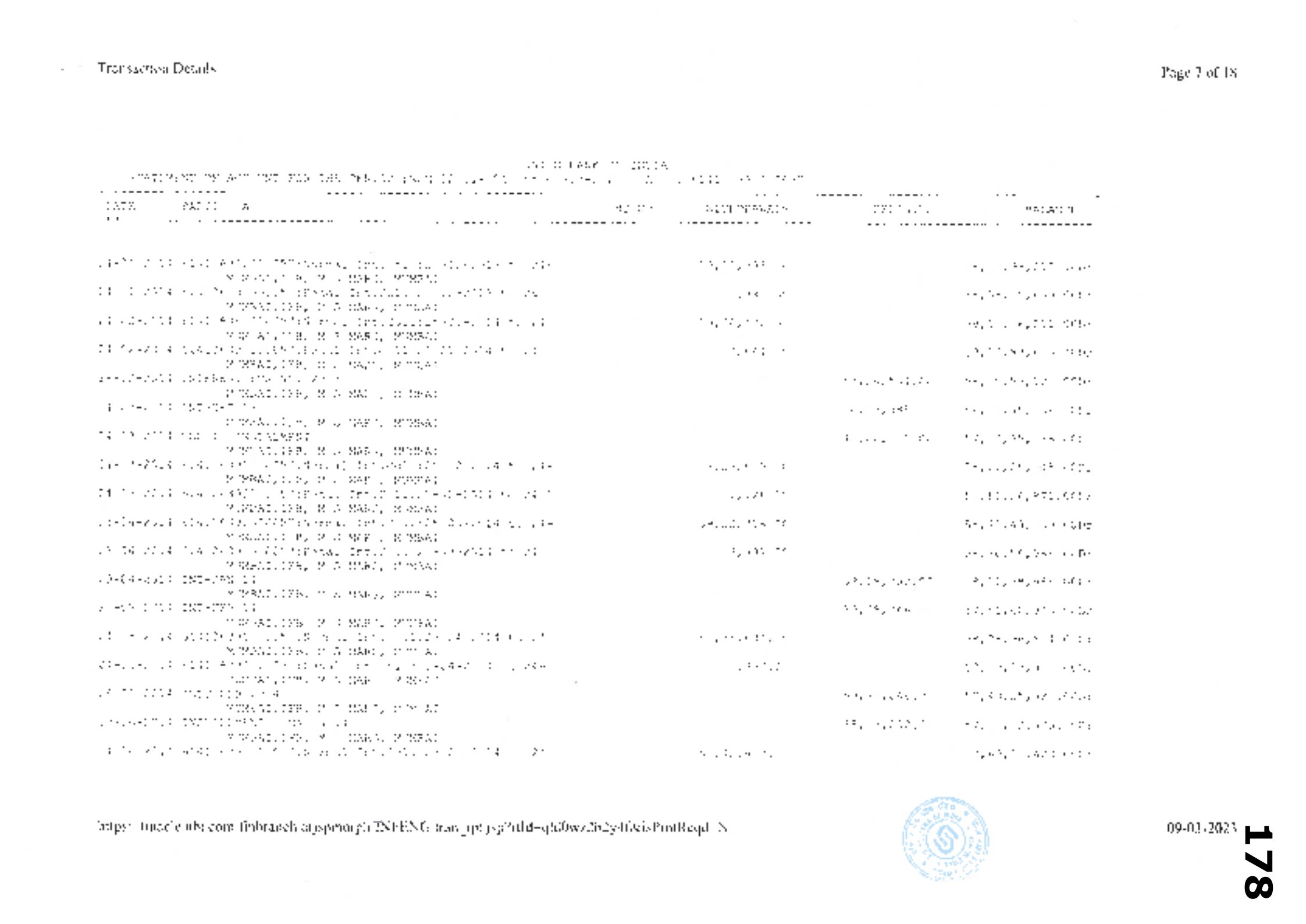
Annexure "E"

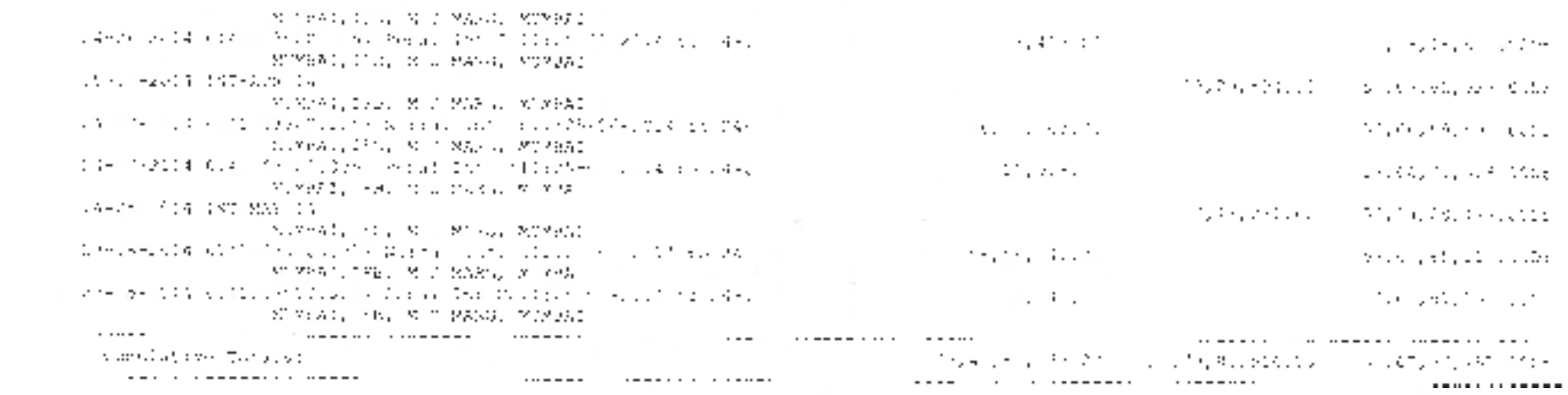


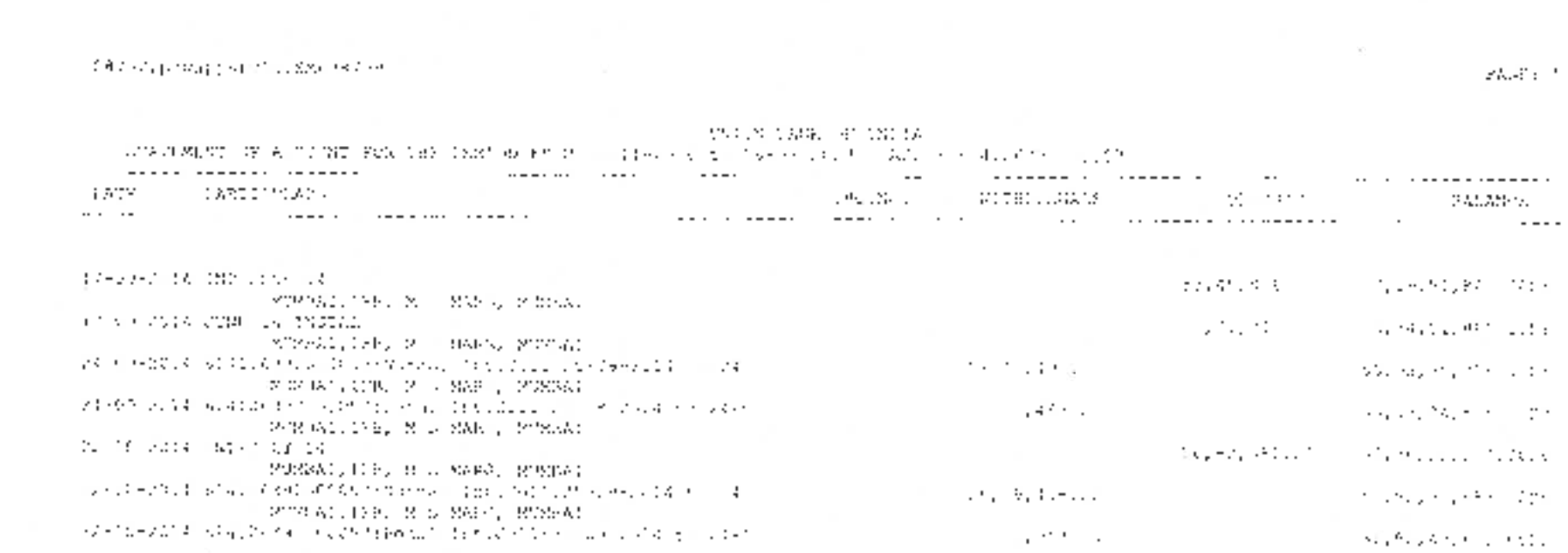


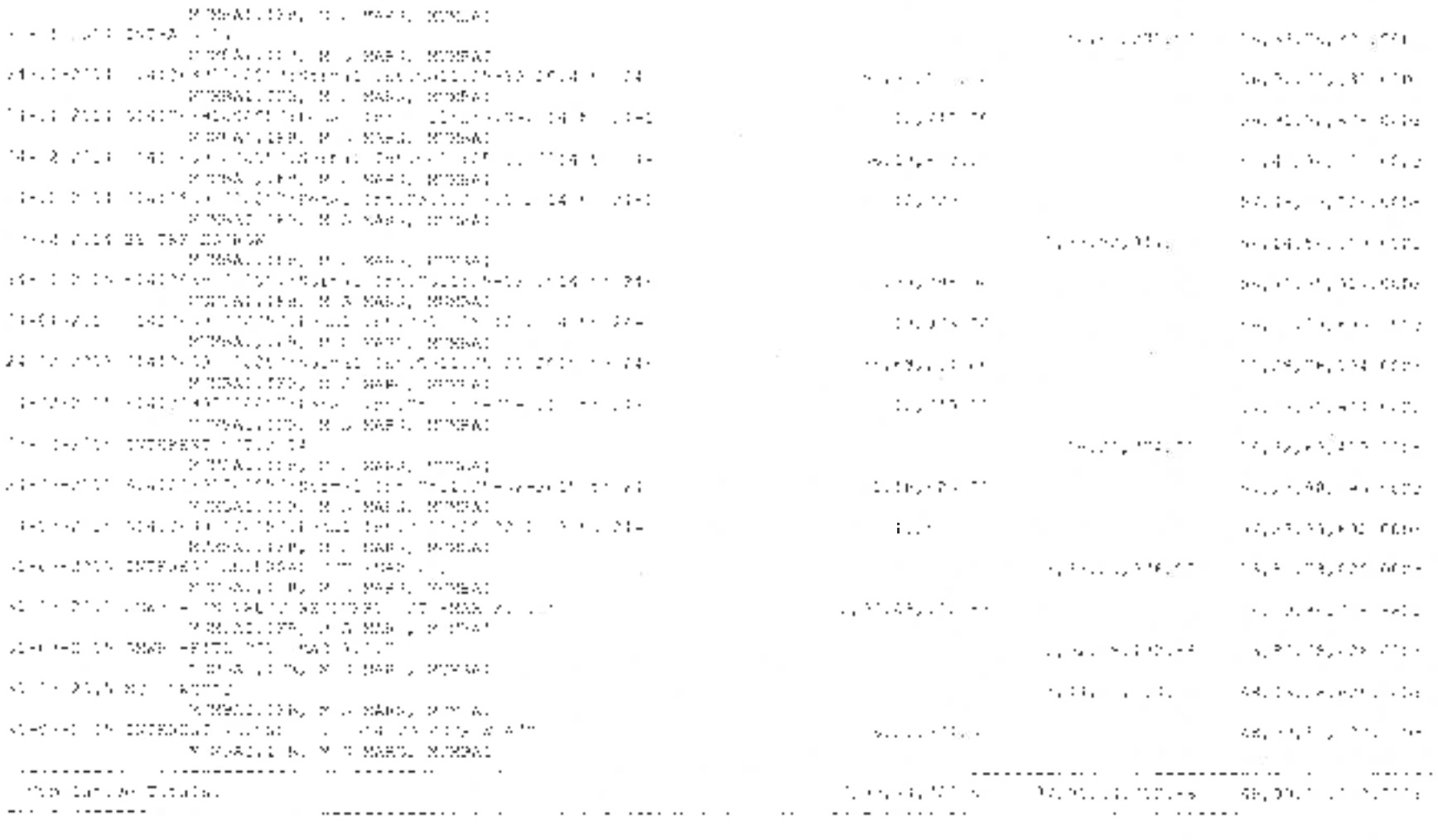


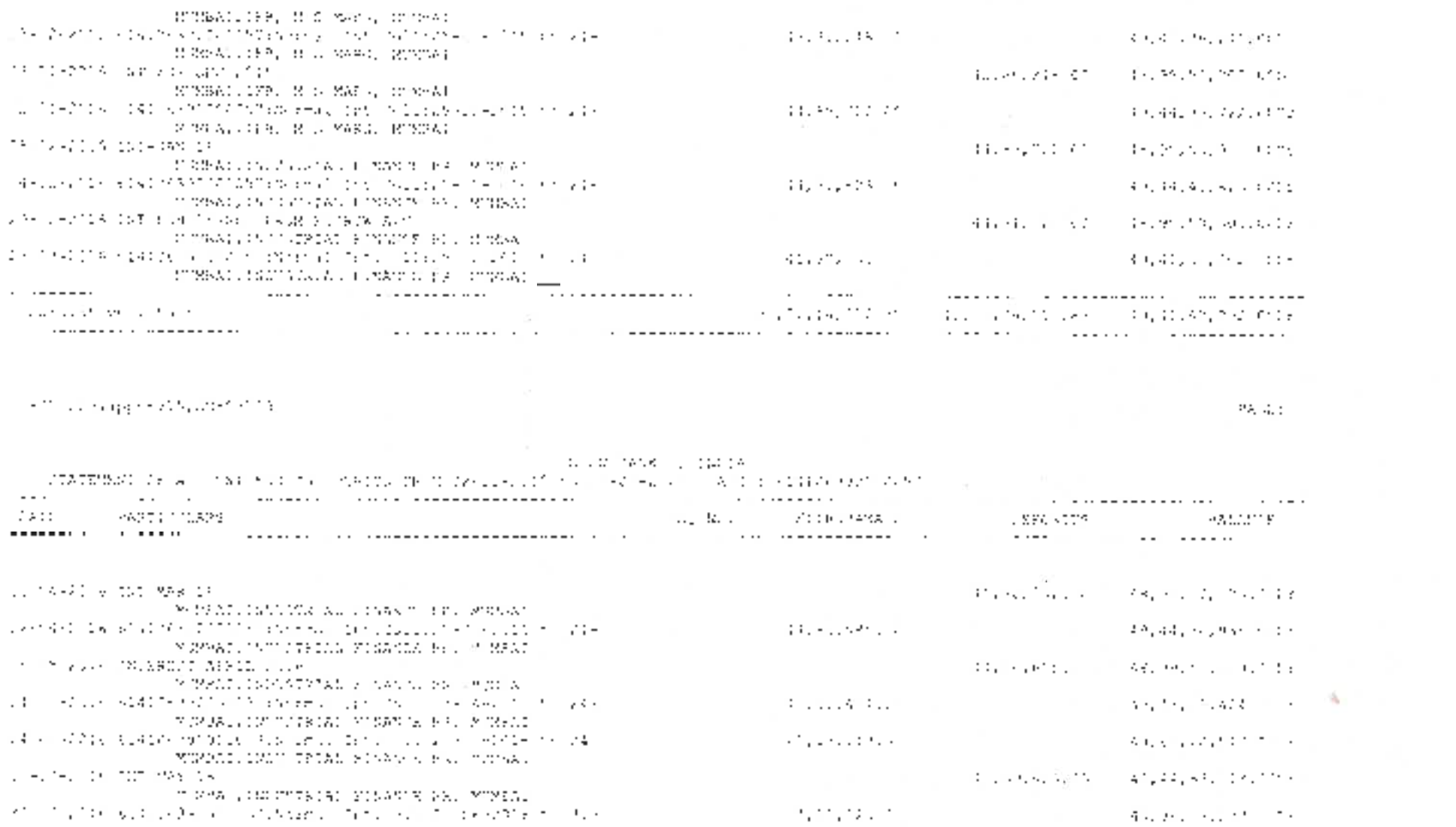


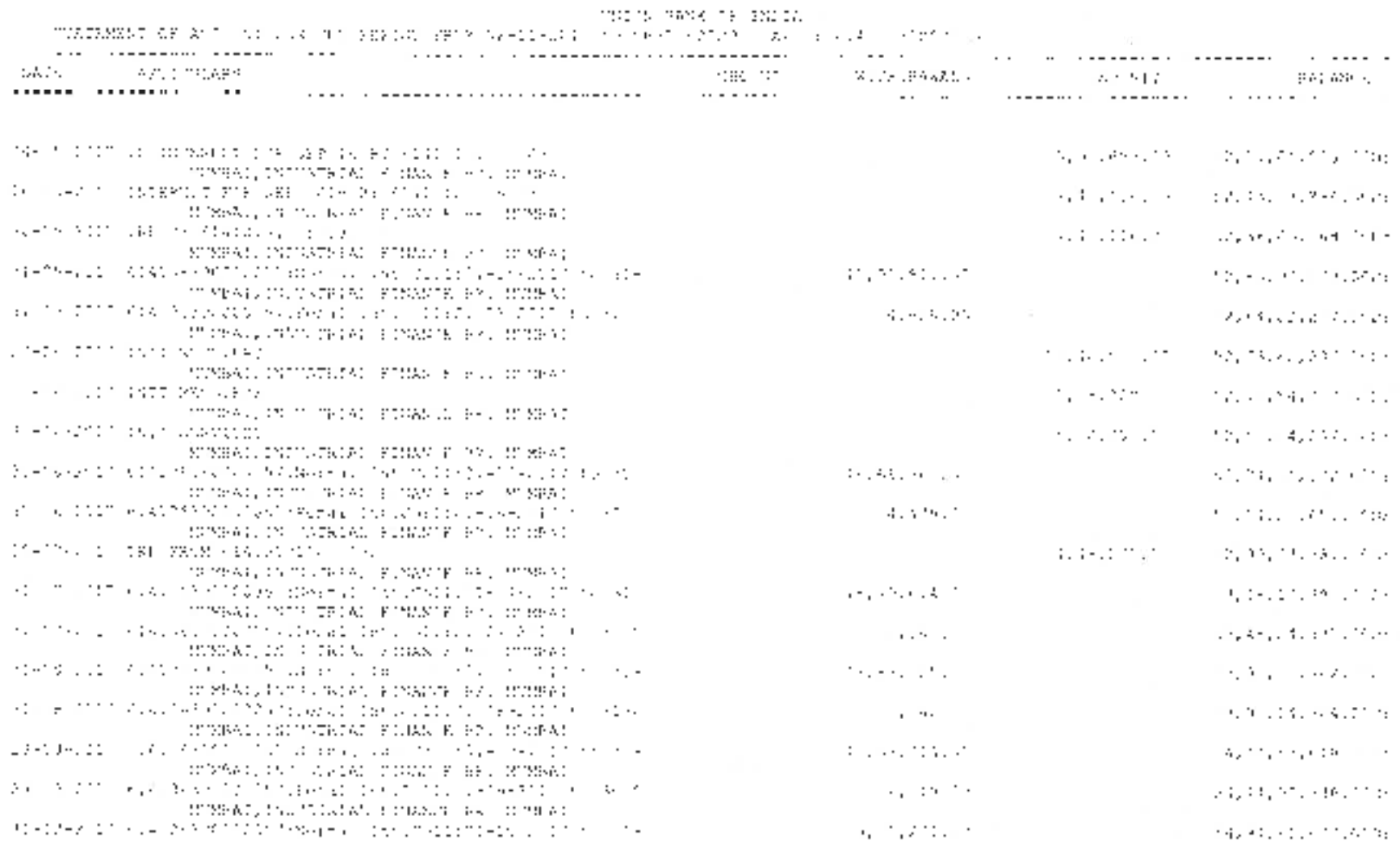


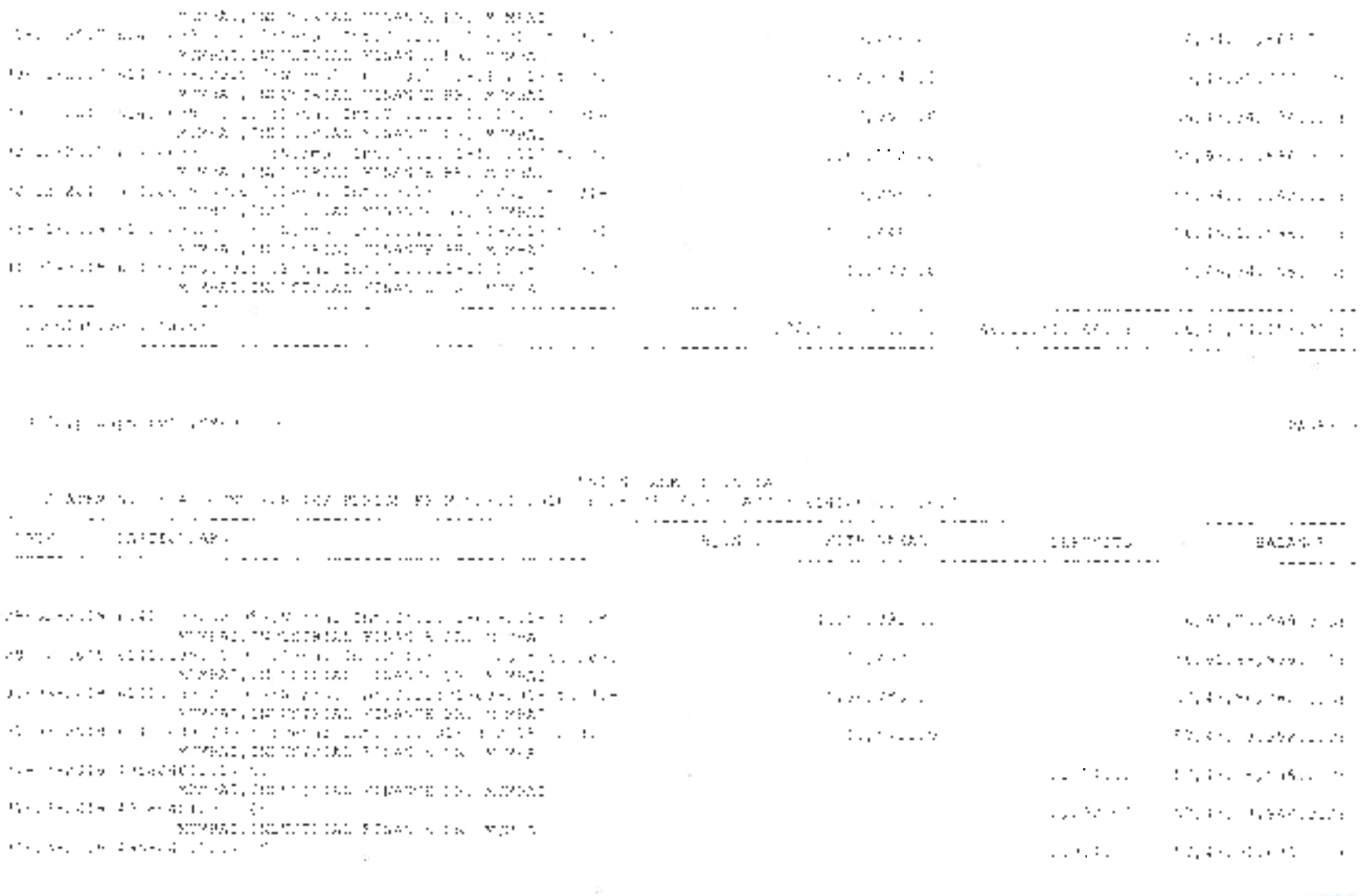


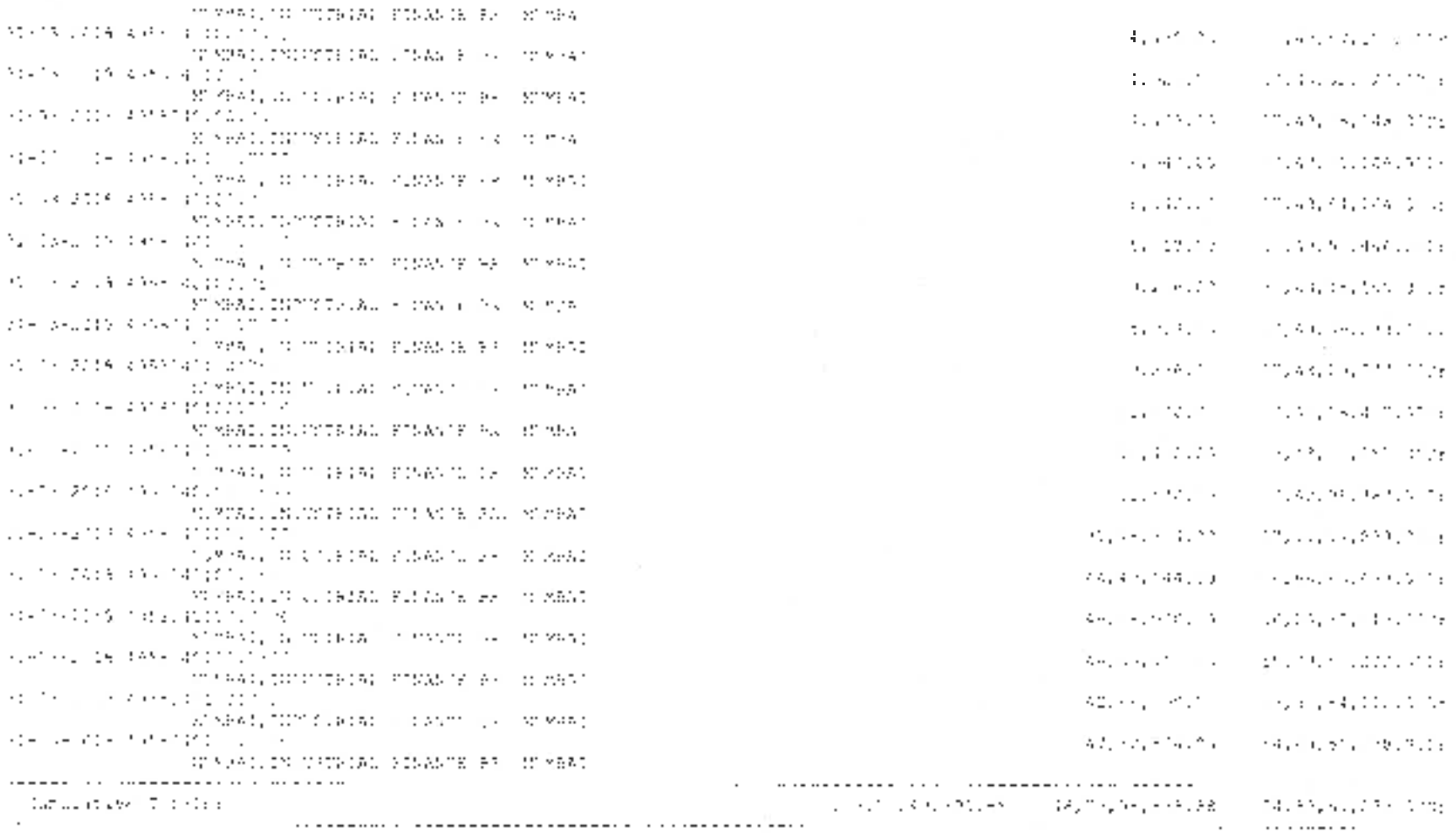


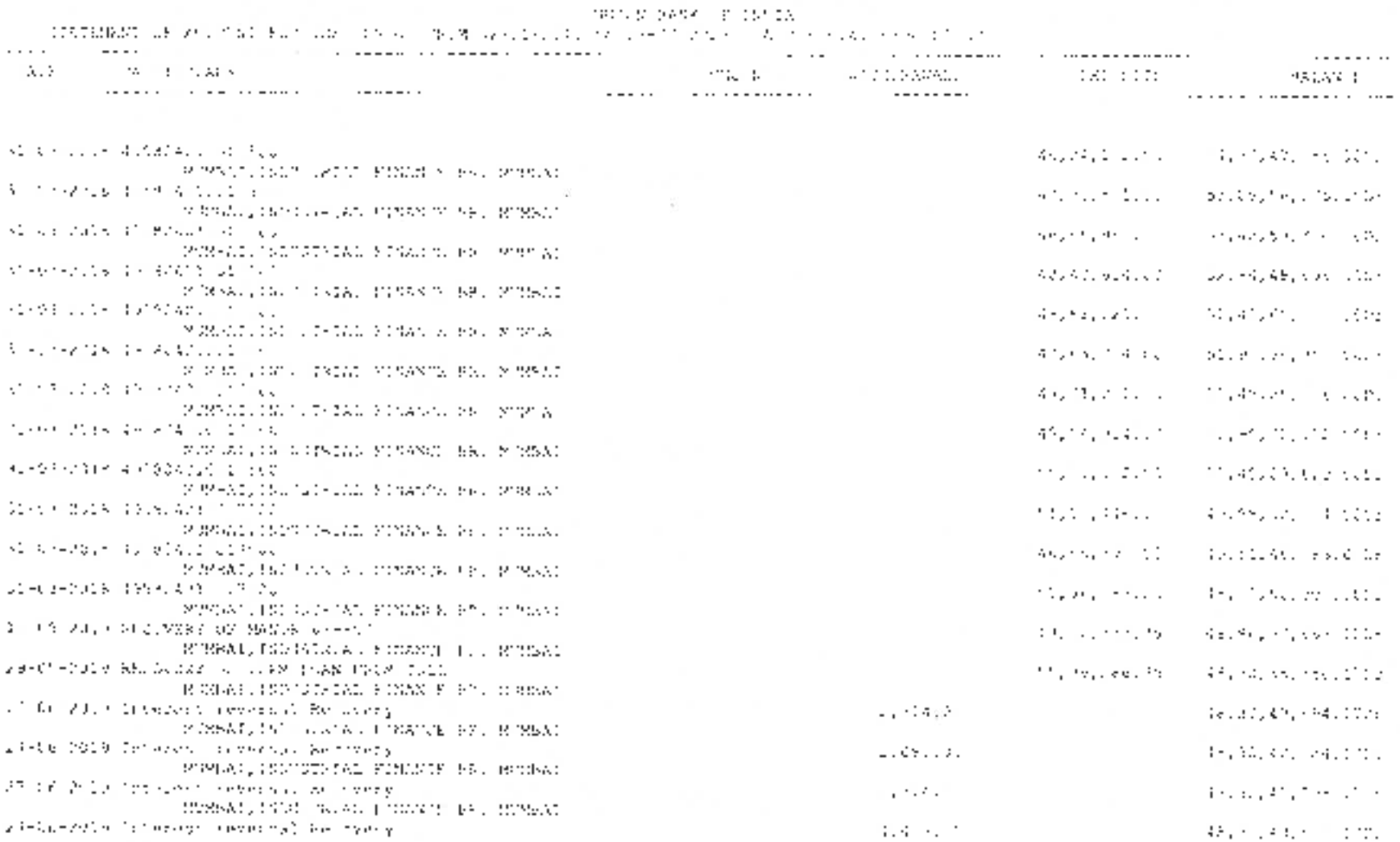












Transaction Details

Certificate under Section 2A (a) of the Banker's Book of Evidence Act, 1891 (as amended)

This is to certify that the statement of account for the period Start to 09-03-2023 of M/s. Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd bearing various account numbers, at the Stress Assets Management Branch, Mumbai (S) at Bharat House, M S Marg, Fort, Mumbai 23 where the account of the said borrower is maintained is a true copy of the printout of data stored in Core Banking Solutions.

Place: Mumbai

Applicant

Certificate under Section 2A(b) of the Banker's Book of Evidence Act, 1891

This is to certify that the branch uses Core Banking Solutions Software for conducting the banking business which is net based the data is stored at Central Data Centre Core Banking Solutions software works on Finacle 10 Platform.

A. Safeguards adopted by the systems to ensure that data is entered, or any other operation performed by authorized persons are as follows: -

   i. Data can be entered, or operation performed only by authorized persons allotted unique User IDs with passwords known only to the users only. Encrypted passwords are stored in the system.

B. Safeguards adopted to prevent and detect unauthorized change of data are as follows:

   i Use of the system is based on the rights and privileges granted to each authorized user in the system.

   ii. Transactions requiring authorization entered by one user in the system are cleared/checked by another authorized official.

   iii. All changes in customer profiles are entered using appropriate menus with appropriate control, for the amendments. Issue of the cheque books, recording of stop instructions, interest rates are also similarly controlled.

   iv. The daily transactions are printed in the Day Book for all accounts and checked against relative vouchers/statements.

C. Safeguards available to retrieve data that is lost due to system failure, or any other reason are as follows: -

   i. A Disaster Recovery Site is located at DIT, 1/1A Technology Centre, Opp. Powai Lake, Next to -,Indian Register of Shipping Complex, Adi Shankaracharya Marg, Powai, Mumbai- 76 to meet any unforeseen eventuality to recovery lost data.

D. Manner in which data is transferred from the system to removable media like floppies, discs, flies or electro-magnetic data storage devices, mode of verification and identification of such data storage devices and arrangement for the storage and custody of such data storage devices are as follows: -

i. The backup of all data is stored at DIT, 1/1A Technology Centre, Opp. Powai Lake, Next to -, Indian Register of Shipping Complex, Adi Shankaracharya Marg, Powai, Mumbai- 76 internally and externally to identify the contents of the backup.

E. Safeguards to prevent and detect any tampering with the system as follows: -

i. Authorized users can only log into the system using their passwords during working hours.
ii. An audit program checks for unauthorized tampering with the data.
iii. Any other factor which will vouch for the integrity and accuracy of the system are as follows: -
    i. Appropriate anti-virus software is used for all its servers and systems as per the policy of the" Bank. To take care of power failure or erratic power supply, UPS Systems are installed at the branch, The computer systems including printers and other systems are covered by appropriate Annual Maintenance Contracts for carrying out repairs and maintenance work to keep the systems running efficiency and effectively.

Place: Mumbai

Date: 09.03.2023

Signature of Credit In-Charge/

Branch Manager with seal

UNION BANK OF INDIA

SME BRANCH-MUMBAI
3RD FLOOR, THE SAGAR PLAZA
NO 201-202, SION ROAD,
PHONE: 9820426751

TO:
M/S SUPREME MAHER WATER (MUMBAI) INFRASTRUCTURE PVT LTD
SUPREME HOUSE 96/C PRATAP ROAD
OFF T.J.T. ROAD GATE, POWAI MUMBAI 400076
MUMBAI-400076
MAHARASHTRA,INDIA

Date: 12-03-2013

CIF ID - 212941747

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2013 to 13-01-2013 LOAN-A/C NO: 614106#50000150 OTHER SECURED TERM LOAN (OTH

DATE	PARTICULARS	CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
	MUMBAI,IFB, M S MARG, MUMBAI				
02-08-2013	614106#50000150 Loan Disbursement Debit		40,00,00,000.00		40,00,00,000.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-08-2013	BY INT CHGS/CHRGS			6,25,000.00	39,93,75,000.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-08-2013	614106#50000150:Normal Int.Coll:02-08-2013 to 24-		38,82,847.00		78,76,57,847.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-09-2013	INT AUG 13			38,82,847.00	39,93,75,000.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-09-2013	614106#50000150:Normal Int.Coll:25-08-2013 to 24-		42,15,392.00		82,09,90,392.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-10-2013	614106#50000150:Normal Int.Coll:25-09-2013 to 24		41,46,477.00		1,23,56,36,869.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-10-2013	614106#50000150 Penal Int.Coll:25-09-2013 to 24-1		822.00		1,23,56,37,691.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2013	101050830			43,38,392.00	1,23,12,99,299.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-11-2013	614106#50000150:Normal Int.Coll:25-10-2013 to 24		42,87,281.00		1,23,55,86,580.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-11-2013	614106#50000150:Penal Int.Coll:25-10-2013 to 24-1		206.00		1,23,55,86,786.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-12-2013	614106#50000150:Normal Int.Coll:25-11-2013 to 24-		41,81,306.00		1,24,13,68,192.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-01-2014	CHT IN TST			41,47,799.00	1,23,72,20,393.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-01-2014	614106#50000150:Normal Int.Coll:26-12-2013 to 24-		43,40,279.00		1,24,15,61,172.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-01-2014	614106#50000150:Penal Int.Coll:25-12-2013 to 24-0		856.00		1,24,15,62,028.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2014	614106#50000150 Loan Disbursement Debit		3,46,00,000.00		4,61,61,028.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-02-2014	DEC 13 INSTAL			6,75,000.00	4,45,37,028.00Dr
	MUMBAI,IFB, M S MARG, MUMBAI				

Annexure "F"

21-02-2014 INT			1,56,00,000.00	43,09,37,025.00Dr
MUMBAI,IFB, M S MARG, MUMBAI				
24-02-2014 614105390000150:Normal Int.Coll:25 01 2014 to 24		61,95,864.00		43,63,32,862.00Dr
MUMBAI,IFB, M S MARG, MUMBAI				
24 02 2014 614105390000150:Penal Int.Coll:25-01 2014 to 24-0		925.00		43,63,33,817.00Dr
MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative totals:		46,22,54,375.00	2,69,28,338.00	43,63,33,817.00Dr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 02-08-2013 TO 15 03 2014 A/C : 614105390000150

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2014 614105390000150 Loan Disbursement Debit			4,62,00,000.00		48,15,33,817.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
06-03-2014 614105390000150 Loan Disbursement Debit			5,50,00,000.00		53,65,33,817.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
24-03-2014 614105390000150:Normal Int.Coll.25 02 2014 to 24			46,80,393.00		54,14,14,210.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
25 03 2014 614105390000150 Loan Disbursement Debit			1,50,00,000.00		55,64,14,210.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
26-03-2014 614105390000150 Loan Disbursement Debit			6,00,00,000.00		61,64,14,210.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
27-03-2014 614105390000150 Loan Disbursement Debit			3,00,00,000.00		64,64,14,210.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
31-03-2014 614105390000150:Normal Int.Coll:25 03 2014 to 24			65,54,397.00		65,29,68,607.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
31-03-2014 614105390000150:Penal Int.Coll:25 03 2014 to 24 0			854.00		65,29,69,461.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
12 05 2014 INTT FOR FEB 2014				36,98,820.00	64,92,70,643.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
12-05-2014 INSTA.YEAT FOR MARCH 2014				6,25,000.00	64,87,45,643.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
12-05-2014 614105390000150 Loan Disbursement Debit			3,50,00,000.00		68,17,45,643.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
17-05-2014 INTT FOR MARCH & APRIL (PART) 2014				3,00,00,000.00	65,17,45,643.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
24 05 2014 614105390000150:Normal Int.Coll:25-04-2014 to 24			67,97,138.00		67,85,27,781.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
24 05 2014 614105390000150:Penal Int.Coll:25-04-2014 to 24-0			582.00		67,85,28,363.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					
29 05 2014 614105390000150 Loan Disbursement Debit			1,00,00,000.00		66,85,28,363.00Dr
MUMBAI,IFB, M S MARG, MUMBAI					

24-05-2014	614105390000150:Normal Int.Coll:25-05-2014 to 24- MUMBAI,IFB, M S MARG, MUMBAI	72,96,620.00		69,58,24,383.00Dr
15-07-2014	INT-APR 14 MUMBAI,IFB, M S MARG, MUMBAI		14,35,603.00	69,43,88,748.00Dr
24-07-2014	614105390000150:Normal Int.Coll:25-06-2014 to 24 MUMBAI,IFB, M S MARG, MUMBAI	71,43,664.00		70,15,32,784.00Dr
24-07-2014	614105390000150:Penal Int.Coll:25-06-2014 to 24-0 MUMBAI,IFB, M S MARG, MUMBAI	622.00		70,15,33,526.00Dr
22-08-2014	614105390000150 Loan Disbursement Debit MUMBAI,IFB, M S MARG, MUMBAI	2,15,00,000.00		72,30,33,526.00Dr
22-08-2014	INT-MAY TO JULY 14 MUMBAI,IFB, M S MARG, MUMBAI		2,15,00,000.00	70,15,33,526.00Dr
23-08-2014	614105390000150:Normal Int.Coll:25-07-2014 to 24 MUMBAI,IFB, M S MARG, MUMBAI	74,47,787.00		70,89,81,313.00Dr
23-08-2014	614105390000150:Penal Int.Coll:25-07-2014 to 24-0 MUMBAI,IFB, M S MARG, MUMBAI	995.00		70,89,82,242.00Dr
01-09-2014	INT FOR JULY 2014 MUMBAI,IFB, M S MARG, MUMBAI		6,29,000.00	70,83,57,272.00Dr
24-09-2014	614105390000150:Normal Int.Coll:25-08-2014 to 24- MUMBAI,IFB, M S MARG, MUMBAI	75,21,730.00		71,58,79,002.00Dr
Cumulative Totals:		78,05,94,033.00	6,47,15,891.00	71,58,79,002.00Dr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 02-08-2013 to 13-02-2015 A/C : 614105390000150

DATE	PARTICULARS	CHQ NO	WITHDRAWALS	DEPOSITS	BALANCE
22-10-2014	614105390000150:Normal Int.Coll:25-09-2014 to 24 MUMBAI,IFB, M S MARG, MUMBAI		79,54,921.00		72,32,33,923.00Dr
22-10-2014	614105390000150:Penal Int.Coll:25-09-2014 to 24-1 MUMBAI,IFB, M S MARG, MUMBAI		823.00		72,32,34,746.00Dr
22-11-2014	INT-AUG 14 MUMBAI,IFB, M S MARG, MUMBAI			71,82,272.00	71,60,52,473.00Dr
24-11-2014	614105390000150:Normal Int.Coll:25-10-2014 to 24- MUMBAI,IFB, M S MARG, MUMBAI		76,75,796.00		72,37,24,273.00Dr
24-11-2014	614105390000150:Penal Int.Coll:25-10-2014 to 24-1 MUMBAI,IFB, M S MARG, MUMBAI		1,002.00		72,37,24,375.00Dr
24-12-2014	614105390000150:Normal Int.Coll:25-11-2014 to 24 MUMBAI,IFB, M S MARG, MUMBAI		76,35,524.00		73,11,59,857.00Dr
24-12-2014	614105390000150:Penal Int.Coll:25-11-2014 to 24-1 MUMBAI,IFB, M S MARG, MUMBAI		1,027.00		73,11,60,884.00Dr
29-12-2014	BY TDI ISLAMIA MUMBAI,IFB, M S MARG, MUMBAI			61,47,552.00	72,30,13,332.00Dr

24-01-2015	614106150000150:Normal Int.Coll:25-12-2014 to 24- MUMBAI,IFB, M S MARG, MUMBAI	76,80,986.00		73,07,00,320.00Dr
24-01-2015	614106390000150:Penal Int.Coll:25-12-2014 to 24-0 MUMBAI,IFB, M S MARG, MUMBAI	913.00		73,07,01,313.00Dr
24-02-2015	614106390000150:Normal Int.Coll:25-01-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI	76,12,306.00		73,83,13,619.00Dr
24-02-2015	614106390000150:Penal Int.Coll:25-01-2015 to 24-0 MUMBAI,IFB, M S MARG, MUMBAI —	1,062.00		73,83,14,681.00Dr
28-02-2015	INTEREST OCT 2014 MUMBAI,IFB, M S MARG, MUMBAI		73,54,921.00	73,09,59,760.00Dr
24-03-2015	614106390000150:Normal Int.Coll:25-02-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI	68,76,424.00		72,78,36,184.00Dr
24-03-2015	614106390000150:Penal Int.Coll:25-02-2015 to 24-0 MUMBAI,IFB, M S MARG, MUMBAI	959.00		72,78,37,143.00Dr
31-03-2015	SMS - INTEREST REVERSAL OCT -MAR15 MUMBAI,IFB, M S MARG MUMBAI		4,46,42,386.00	69,31,94,757.00Dr
31-03-2015	SMS - INTEREST RECOVERY OCT -MAR @10.75 MUMBAI,IFB, M S MARG, MUMBAI	3,75,54,078.45		73,07,48,835.45Dr
31-03-2015	SMS FEE OCT -MAR @10.75 MUMBAI,IFB, M S MARG, MUMBAI		3,75,50,079.67	69,31,98,755.78Dr
31-03-2015	ACD CREDIT MUMBAI,IFB, M S MARG, MUMBAI		7,00,00,001.04	62,31,98,754.82Dr
31-03-2015	INTEREST REFUND OCT 2014 TO ESCROW A/C MUMBAI,IFB, M S MARG, MUMBAI	73,55,743.00		63,05,98,000.00Dr
24-04-2015	614106390000150:Normal Int.Coll:25-03-2015 to 24 MUMBAI,IFB, M S MARG, MUMBAI	59,46,229.00		63,64,46,229.00Dr
24-04-2015	614106390000150:Penal Int.Coll:25-03-2015 to 24-0 MUMBAI,IFB, M S MARG, MUMBAI	274.00		63,64,46,503.00Dr
30-04-2015	INT-ADJ TO TRDM FOR CITL 615-14 MUMBAI,IFB, M S MARG, MUMBAI		59,46,503.00	63,05,00,000.00Dr
24-05-2015	614106390000150:Normal Int.Coll 25-04-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI	55,79,613.00		63,60,79,613.00Dr
25-05-2015	INT-ADJ TO TRDM FROM CITL 615-14 MUMBAI,IFB, M S MARG, MUMBAI		55,79,613.00	63,05,00,000.00Dr
Cumulative totals:		88,16,32,627.45	25,11,32,627.45	63,05,00,000.00Dr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 02-05-2015 to 31-05-2015 A/C : 614106390000150

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2015	614106390000150:Normal Int.Coll:25-05-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI		57,56,551.00		64,62,56,551.00Dr

25-08-2015 INT-NOV 15 MUMBAI,IFB, M S MARG, MUMBAI			57,56,551.00	63,05,00,000.00Dr
28-07-2015 614106390020150:Normal Int.Coll:25-08-2015 to 24 MUMBAI,IFB, M S MARG, MUMBAI		55,70,856.00		63,60,70,856.00Dr
29-07-2015 INT-JULY 15 PAID FROM PITL 65% 14 MUMBAI,IFB, M S MARG, MUMBAI			55,70,856.00	63,05,00,000.00Dr
24-06-2015 614106390020150:Normal Int.Coll 25-07-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI		57,63,114.00		63,62,63,114.00Dr
31-06-2015 INT-AUG 15 PAID FROM PITL 65:14 MUMBAI,IFB, M S MARG, MUMBAI			57,63,114.00	63,05,00,000.00Dr
24-05-2015 614106390020150:Normal Int.Coll:25-06-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI		57,56,551.00		63,62,56,551.00Dr
26-05-2015 INT SEPT 15 REC PARTY FROM PITL 5 12% ESCROW MUMBAI,IFB, M S MARG, MUMBAI			57,56,551.00	63,05,00,000.00Dr
23-04-2015 614106390020150:Normal Int.Coll:25-05-2015 to 24 MUMBAI,IFB, M S MARG, MUMBAI		55,75,942.00		63,60,75,942.00Dr
31-04-2015 INT-OCT 15 FROM ESCROW 100:00:10 MUMBAI,IFB, M S MARG, MUMBAI			55,75,942.00	63,05,00,000.00Dr
24-04-2015 614106390020150:Normal Int.Coll:25-04-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI		57,50,194.00		63,62,56,194.00Dr
04-04-2015 INT-NOV 15 MUMBAI,IFB, M S MARG, MUMBAI			57,50,194.00	63,05,00,000.00Dr
25-03-2015 614106390020150:Normal Int.Coll:25-04-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI		55,74,969.00		63,60,74,969.00Dr
07-01-2015 INT FOR DEC 2015 MUMBAI,IFB, M S MARG, MUMBAI			55,74,348.00	63,05,00,000.00Dr
22-01-2015 614106390020150:Normal Int.Coll:25-02-2015 to 24- MUMBAI,IFB, M S MARG, MUMBAI		57,77,694.00		64,62,77,694.00Dr
09-02-2015 INT-JAN 16 MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI			57,77,694.00	63,05,00,000.00Dr
24-07-2015 614106390020150 Normal Int.Coll:25-01-2016 to 24- MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI		57,86,374.00		61,62,86,374.00Dr
29-02-2016 INT-FEB 16-REC FROM ESCROW A/C MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI			57,82,374.00	63,05,00,000.00Dr
24-04-2016 614106390020150:Normal Int.Coll:25-02-2016 to 24- MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI		51,91,971.00		64,56,91,971.00Dr
29-03-2016 INT MAR 16 MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI			51,91,971.00	63,05,00,000.00Dr
22-04-2016 614106390020150:Normal Int.Coll:25-03-2016 to 24- MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI		57,62,934.00		63,62,62,934.00Dr
06-05-2016 INT FOR APRIL 2016 MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI			57,62,934.00	63,05,00,000.00Dr
24-05-2016 614106390020150:Normal Int.Coll 25-04-2016 to 24- MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI		55,59,726.00		63,60,59,726.00Dr
24-06-2016 614106390020150:Normal Int.Coll 25-05-2016 to 24- MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI		58,97,585.00		64,18,97,311.00Dr
29-06-2016 INT MAY 2016 MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI			56,89,526.00	63,62,07,585.00Dr
Cumulative Totals:		95,55,58,536.45	31,92,50,950.45	63,62,07,585.00Dr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 02-08-2016 to 13-04-2017 A/C : 614106030400150

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-09-2016	614106390080150:Normal Int.Coll:25-06-2016 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		69,48,504.00		64,52,48,179.00Cr
31-08-2016	614106390080150:Normal Int.Coll:01-06-2016 to 31 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		58,72,744.00		64,91,21,123.00Cr
21-09-2016	INTEREST FOR JUNE 2016 FOR 150/150 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			56,07,560.00	64,34,13,537.00Cr
30-09-2016	614106390080150 Normal Int.Coll:01-09-2016 to 30- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		57,18,281.00		64,90,31,818.00Cr
27-10-2016	JULY 2016 INT MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			69,48,504.00	64,20,91,224.00Cr
29-10-2016	614106390080150:Normal Int.Coll:01-10-2016 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		58,15,529.00		64,80,06,753.00Cr
30-11-2016	614106390080150:Normal Int.Coll:01-11-2016 to 30- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		57,25,539.00		65,37,32,292.00Cr
31-12-2016	614106390080150:Normal Int.Coll:01-12-2016 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		59,68,669.00		65,97,00,961.00Cr
31-01-2017	614106390080150:Normal Int.Coll:01-01-2017 to 31 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		60,23,160.00		66,57,24,121.00Cr
31-01-2017	614106390080150:Penal Int.Coll:01-01-2017 to 31-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,973.00		66,57,27,092.00Cr
28-02-2017	614106390080150:Normal Int.Coll:01-02-2017 to 28 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		56,69,969.00		67,13,97,061.00Cr
28-02-2017	614106390080150:Penal Int.Coll:01-02-2017 to 28-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,987.00		67,13,99,748.00Cr
02-03-2017	INTEREST MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			24,84,541.00	66,89,15,107.00Cr
18-03-2017	TAT FOR AUG 2016 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			28,54,581.00	66,54,60,526.00Cr
31-03-2017	INTEREST ADJUST 2016 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			9,61,937.00	66,44,98,589.00Cr
31-03-2017	614106390080150:Normal Int.Coll:01-03-2017 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		50,30,664.00		67,05,29,725.00Cr
31-03-2017	614106390080150:Penal Int.Coll:01 04 2017 to 31 0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,975.00		67,05,32,698.00Cr
29-04-2017	614106390080150:Normal Int.Coll:01 04 2017 to 30 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		59,25,017.00		67,64,57,710.00Cr
29-04-2017	614106390080150:Penal Int.Coll:01 04 2017 to 30 0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,752.00		67,64,63,462.00Cr
01-05-2017	TI INTEREST FOR SEP 16 - BY 614101810010010 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			7,69,222.00	67,57,94,240.00Cr

16-06-2017	CNTRLS: IGM SEP 2016 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			9,61,527.00	57,47,82,719.00Dr
12-05-2017	TRF BY 614106010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			9,61,527.00	57,38,21,192.00Dr
31-05-2017	614106390000150 Normal Int.Coll:01-05-2017 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		61,64,220.00		67,99,86,412.00Dr
31-05-2017	614106390000150:Penal Int.Coll:01-05-2017 to 31-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,950.00		67,99,92,362.00Dr
30-06-2017	2017 SERV MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			15,00,000.00	67,84,92,362.00Dr
	Cumulative Totals:		1,07,33,94,460.43	34,29,02,098.43	67,84,92,362.00Dr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 02 05 2013 TO 13 03 2023 A/C . 614106390000150

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30 06 2017	614106390000150 Normal Int.Coll:01-06 2017 to 30- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		60,07,710.20		68,45,00,072.00Dr
30-06-2017	614106390000150 Penal Int.Coll:01-06-2017 to 30-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,758.00		68,45,05,830.00Dr
15-07-2017	TRF FROM 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			7,76,916.00	68,37,28,914.00Dr
31-07-2017	614106390000150:Normal Int.Coll:01 07 2017 to 31 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		63,46,343.00		69,01,75,657.00Dr
31-07-2017	614106390000150 Penal Int.Coll:01-07-2017 to 31-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,925.00		69,01,84,582.00Dr
31-08-2017	614106390000150.Normal Int.Coll:01-08-2017 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		63,01,480.00		69,64,86,062.00Dr
31-08-2017	614106390000150:Penal Int.Coll:01 08 2017 to 31-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,925.00		69,64,94,987.00Dr
29-09-2017	614106390000150:Normal Int.Coll:01-09-2017 to 29 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		61,53,961.00		70,26,48,950.00Dr
29-09-2017	614106390000150 Penal Int.Coll:01-09-2017 to 29-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,538.00		70,26,57,588.00Dr
31-10-2017	614106390000150:Normal Int.Coll:01-10-2017 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		64,15,360.00		70,90,72,948.00Dr
31-10-2017	614106390000150:Penal Int.Coll:01-10-2017 to 31-1 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		11,901.00		70,90,84,849.00Dr
30-11-2017	614106390000150.Normal Int.Coll:01-11-2017 to 30- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		62,56,702.00		71,53,50,051.00Dr
30-11-2017	614106390000150:Penal Int.Coll:01-11-2017 to 30-1 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		11,517.00		71,53,61,568.00Dr

30-12-2017	614184393200150 Normal Int.Coll 01-12-2017 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		65,91,240.00		73,18,92,917.00Dr
30-12-2017	614184393000150:Penal Int.Coll 01-12-2017 to 31-: MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		11,501.00		73,18,04,838.00Dr
31-01-2018	614185393000150:Normal Int.Coll.01-01-2018 to 31 MUMBAI,INDUSTRIAL FINANCE BR, MUMBAI		65,91,090.00		73,84,95,908.00Dr
31-01-2018	614185393000150:Penal Int.Coll:01-01-2018 to 31-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,876.00		73,85,10,784.00Dr
28-02-2018	614185393000150:Normal Int.Coll:01-02-2018 to 28- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		60,07,719.00		73,45,18,503.00Dr
28-02-2018	614185393000150:Penal Int.Coll:01-02-2018 to 28-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,436.00		73,45,31,939.00Dr
31-03-2018	614185393000150:Normal Int.Coll:01-03-2018 to 31- MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		62,86,377.00		74,12,58,316.00Dr
31-03-2018	614185393000150:Penal Int.Coll:01-03-2018 to 31-0 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,876.00		74,12,53,192.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			2,975.00	74,12,50,717.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			2,667.00	74,12,47,530.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			2,975.00	74,12,44,555.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			5,758.00	74,12,38,797.00Dr
Cumulative Totals			1,08,47,32,286.42	44,46,94,489.42	74,12,58,797.00Dr

08/02,pswapdsrv7,SMS42615 PAGE: 6

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 02-05-2013 to 19-09-2013 A/C 614184393000150

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			5,950.00	74,12,32,847.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			5,358.00	74,12,27,089.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			8,925.00	74,12,18,164.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			8,925.00	74,12,09,239.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			8,638.00	74,12,00,601.00Dr
31-03-2018	49580401801/560 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			11,901.00	74,11,88,700.00Dr

31-03-2018	495804010017560		11,517.00	74,15,77,183.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017580		11,901.00	74,11,65,282.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017590		10,876.00	74,11,58,406.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017540		13,436.00	74,11,36,970.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		14,876.00	74,11,22,094.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		91,343.00	74,10,30,751.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		59,15,529.00	73,51,15,222.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		57,25,519.00	72,93,89,683.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		59,68,665.00	72,34,21,018.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		60,23,160.00	71,73,97,858.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017580		54,85,969.00	71,19,07,889.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		60,90,664.00	70,58,17,225.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017580		55,21,812.00	69,68,92,713.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017580		61,06,778.00	69,07,75,994.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		59,07,714.00	68,47,19,780.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		62,36,743.00	68,14,77,540.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017580		67,01,460.00	67,51,71,060.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017580		61,53,063.00	66,90,17,997.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
31-03-2018	495804010017560		64,15,360.00	66,26,01,797.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
Cumulative Totals:		1,98,47,32,706.47	42,21,30,909.45	66,26,01,797.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2018 TO 31-03-2018 A/C : 615105492000150

DATE	PARTICULARS	CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE

31-03-2018	495HO4210017500			62,65,202.0Cr	63,61,30,535.00Cr
	%VMBAI,INDUSTRIAL FINANCE 07, MUMBAI				
31-03-2018	495304210017500			65,31,349.00	64,96,05,186.00Cr
	%VMBAI,INDUSTRIAL FINANCE 09, MUMBAI				
31-03-2018	495304210017500			65,91,000.00	64,37,14,096.00Cr
	%VMBAI,INDUSTRIAL FINANCE 06, MUMBAI				
31-03-2018	495804210017500			60,07,719.00	63,77,06,377.00Cr
	%VMBAI,INDUSTRIAL FINANCE 05, MUMBAI				
31-03-2018	495804210017500			67,00,577.00	63,05,00,800.00Cr
	%VMBAI,INDUSTRIAL FINANCE 04, MUMBAI				
30-12-2022	Interest reversal Recovery		2,975.00		63,05,07,975.00Cr
30-12-2022	Interest reversal Recovery		2,667.00		63,05,05,662.00Cr
30-12-2022	Interest reversal Recovery		2,975.00		63,05,08,637.00Cr
30-12-2022	Interest reversal Recovery		5,750.00		63,05,14,395.00Cr
30-12-2022	Interest reversal Recovery		5,950.00		63,05,20,345.00Cr
30-12-2022	Interest reversal Recovery		5,750.00		63,05,26,103.00Cr
30-12-2022	Interest reversal Recovery		5,525.00		63,05,31,628.00Cr
30-12-2022	Interest reversal Recovery		3,825.00		63,05,35,453.00Cr
30-12-2022	Interest reversal Recovery		6,650.00		63,05,42,103.00Cr
30-12-2022	Interest reversal Recovery		11,901.00		63,05,54,004.00Cr
30-12-2022	Interest reversal Recovery		11,577.00		63,06,05,581.00Cr
30-12-2022	Interest reversal Recovery		11,501.00		63,06,17,082.00Cr
30-12-2022	Interest reversal Recovery		14,670.00		63,06,31,752.00Cr
30-12-2022	Interest reversal Recovery		13,456.00		63,06,45,208.00Cr
30-12-2022	Interest reversal Recovery		14,970.00		63,07,00,178.00Cr
30-12-2022	Interest reversal Recovery		21,345.00		63,07,21,523.00Cr
30-12-2022	Interest reversal Recovery		99,15,929.00		63,06,37,978,300Cr
30-12-2022	Interest reversal Recovery		97,25,239.00		64,23,63,509.00Cr
30-12-2022	Interest reversal Recovery		7,94,752.56		64,31,58,261.56Cr
30-12-2022	SUPREME MAHOB AHDA-AUTO FAQ* CURRENT ACCOUNT			1,26,58,761.56	63,05,00,000.00Cr
Cumulative totals:			1,09,75,60,458.31	46,68,90,465.01	63,05,00,000.00Cr

...ervice Constitution satisfies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

This is ...ASSIST ...OOF OF FUNDS RENEWABLE-NRO... (UNION BULLION). ... by the customer may be collected separately from the branch.
IFSC/MICR code for ...AV BRANCH MUMBAI is UBIN0536705/400026041

...Contact all India Toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of ...ination in your accounts including locker, to avoid
...nconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified,
cancelled by you any time during your lifetime

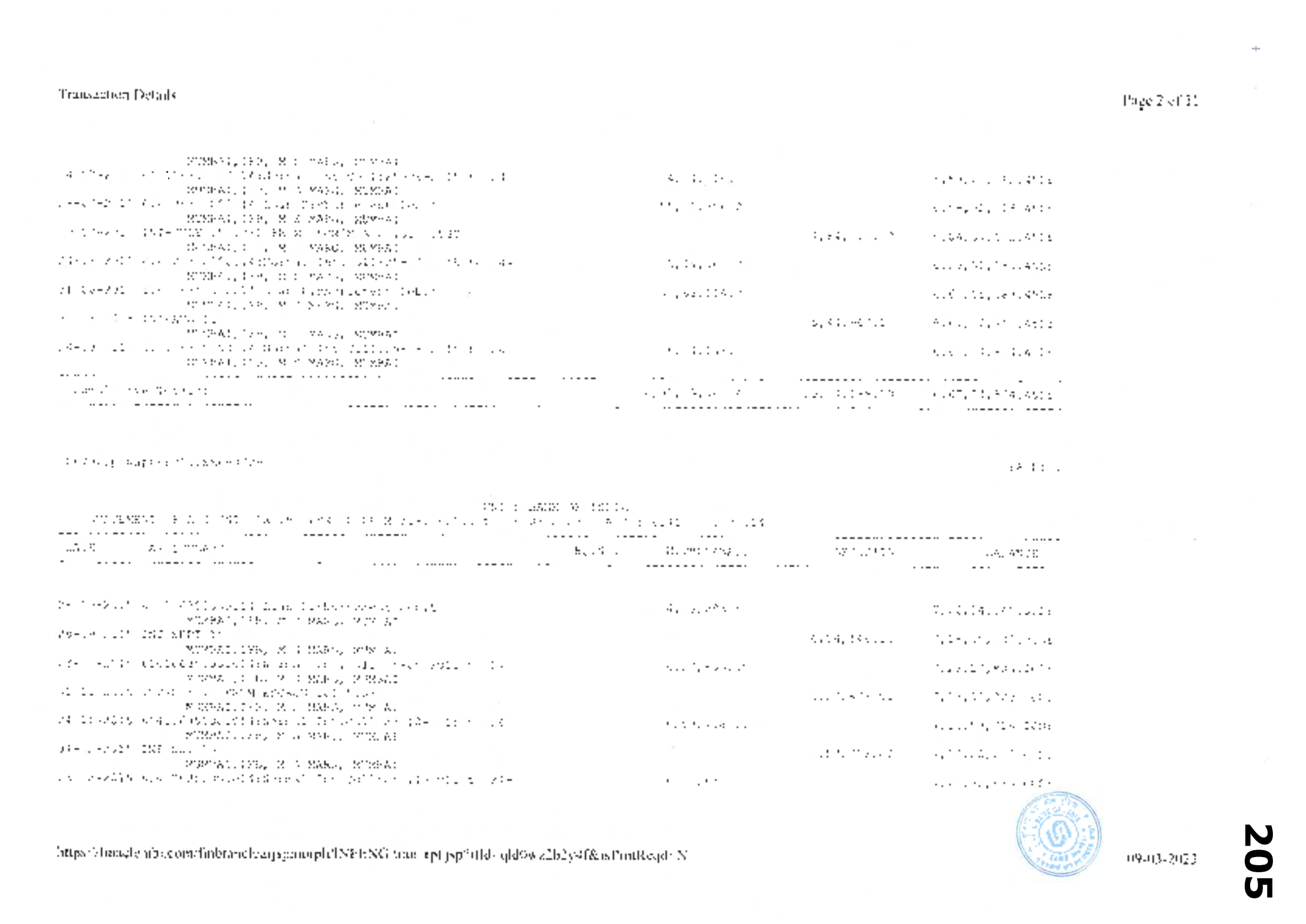
Manager

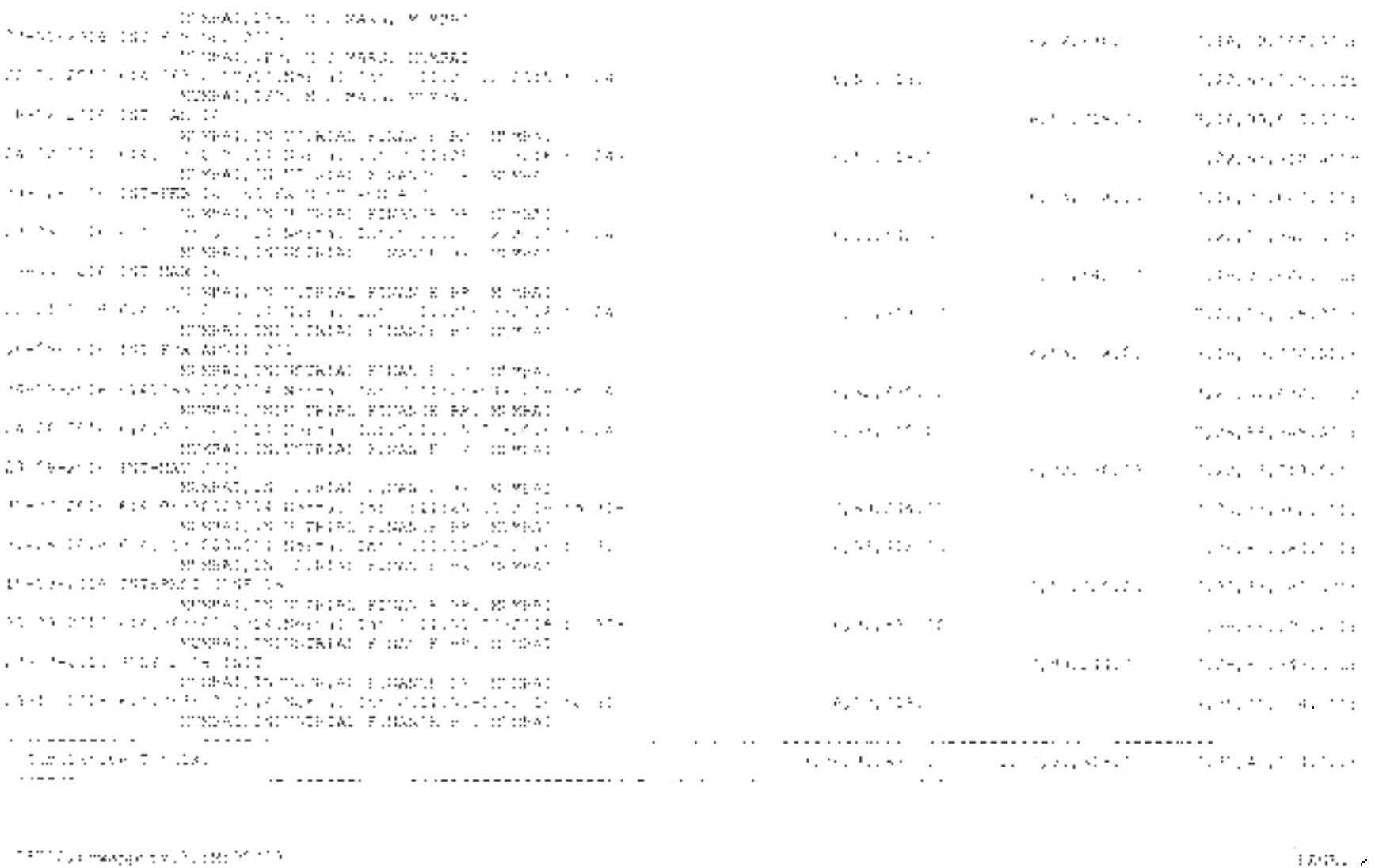
IFSC/MICR code for SAN BRANCH-[illegible]

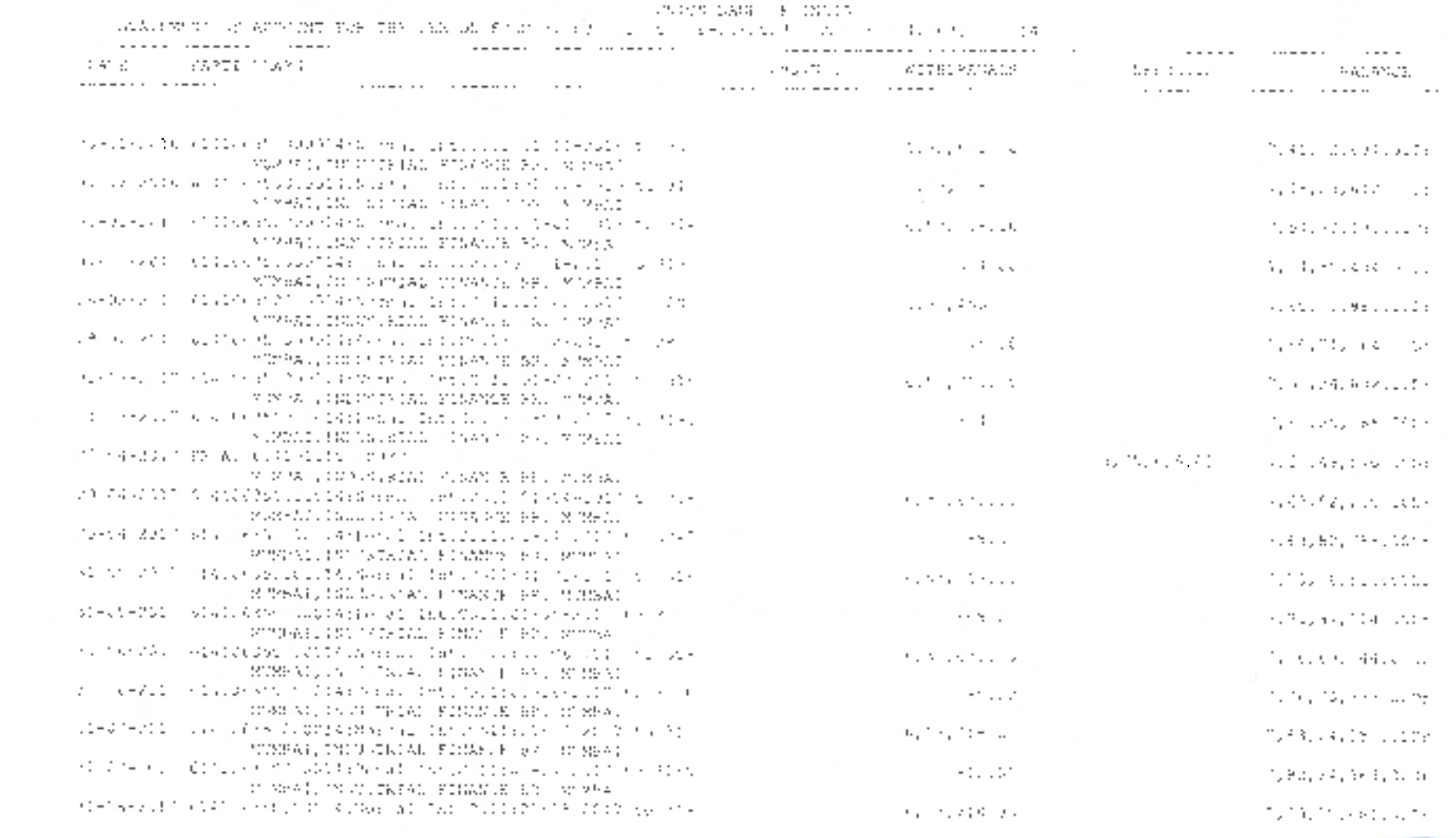
400702,panappsrv2,SM062814

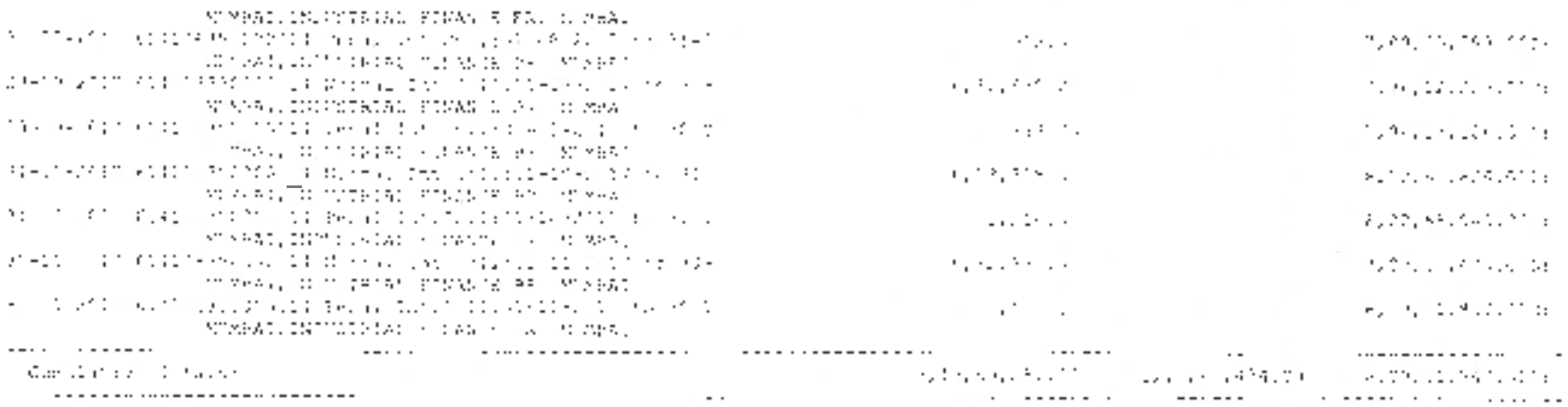
PAGE: 8

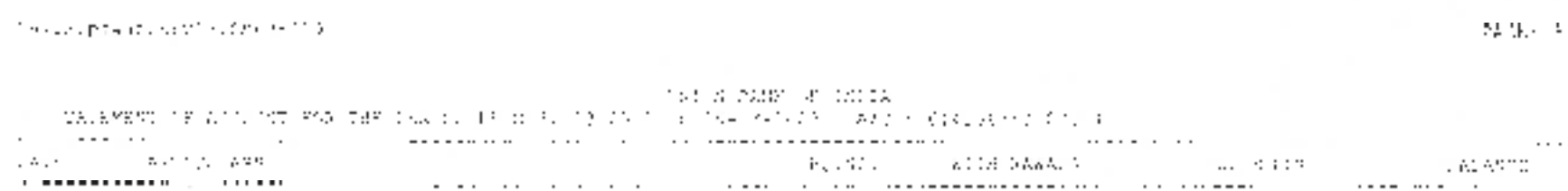
Annexure "G"

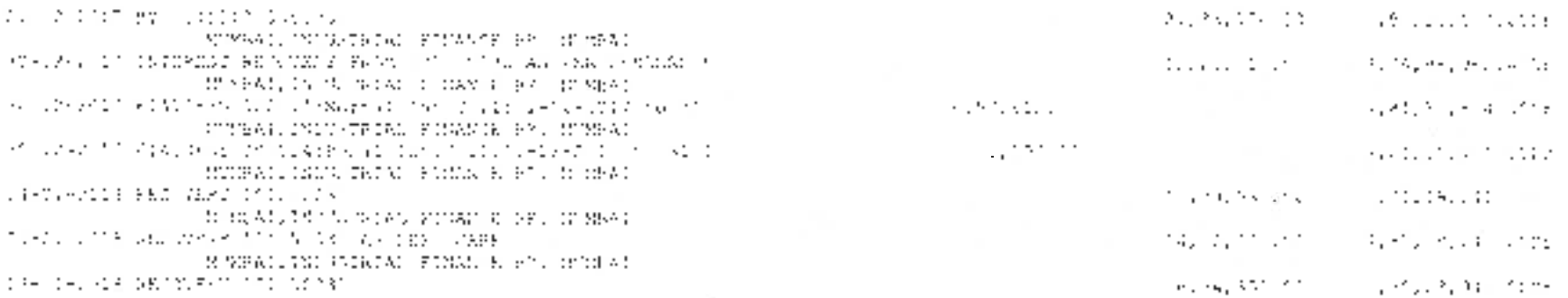


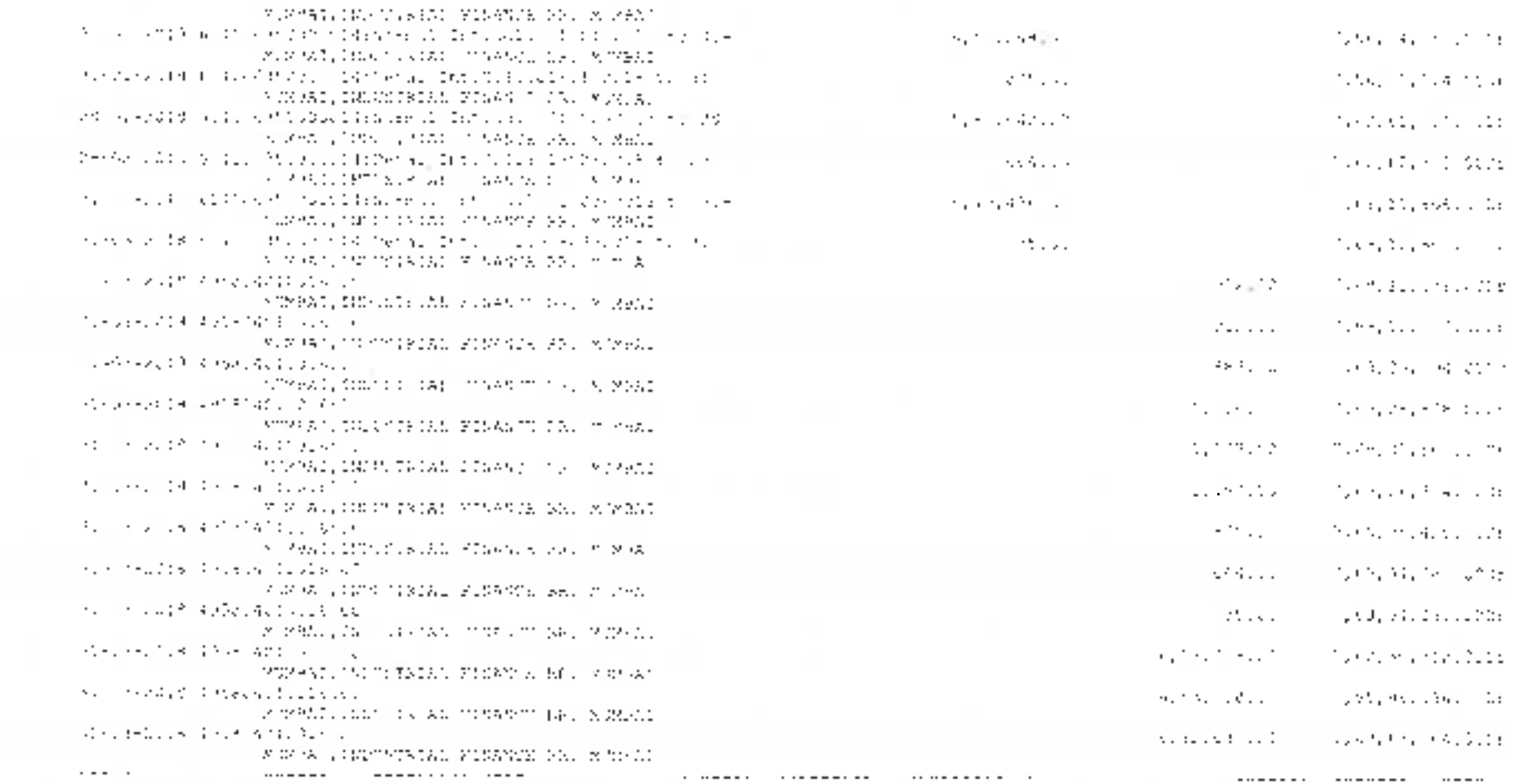


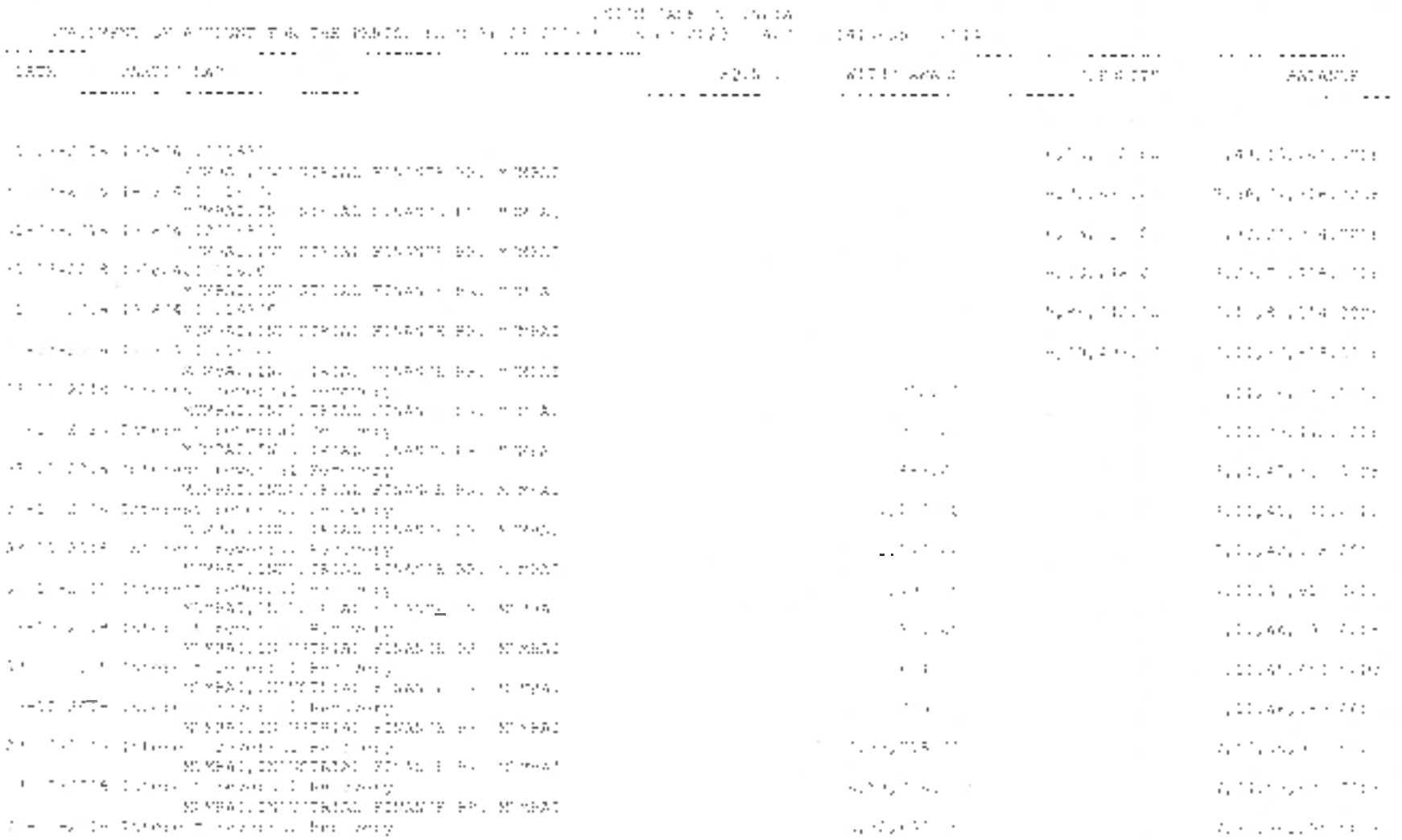


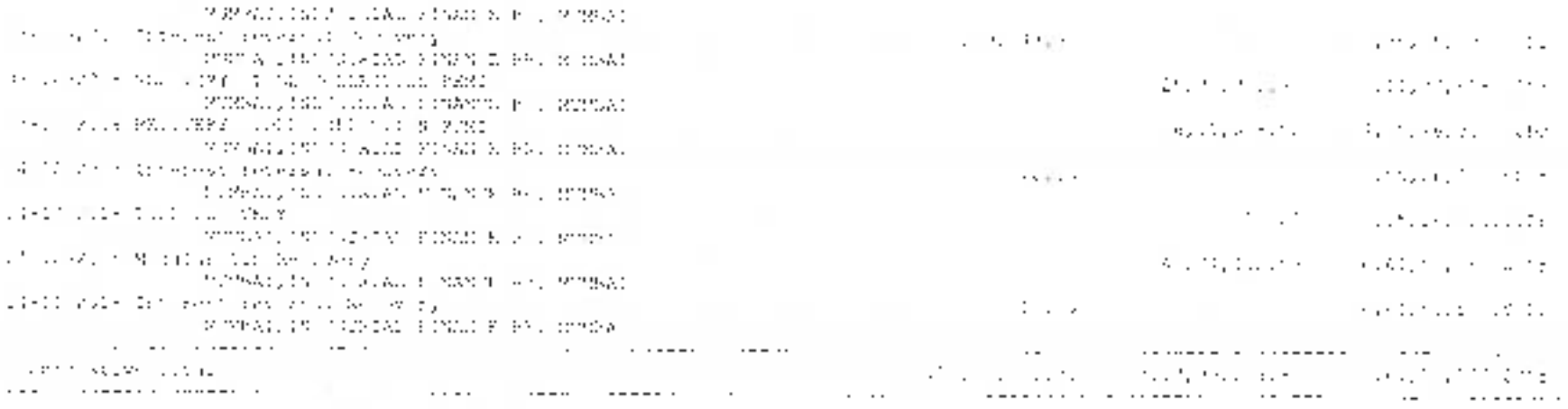


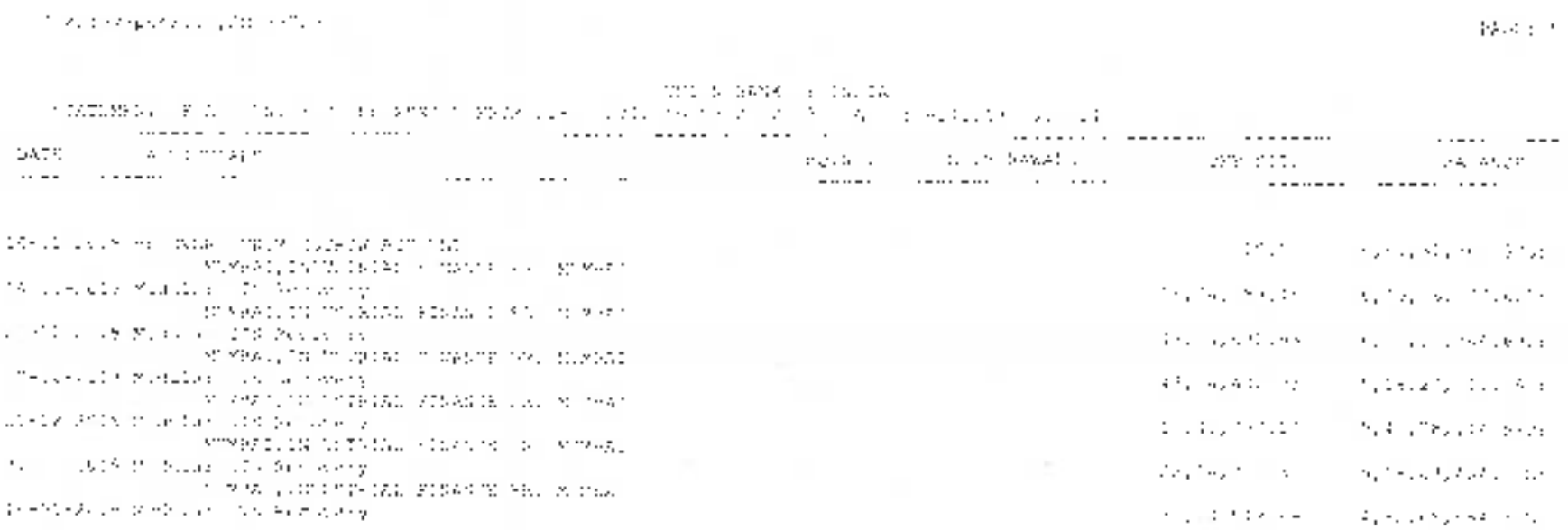


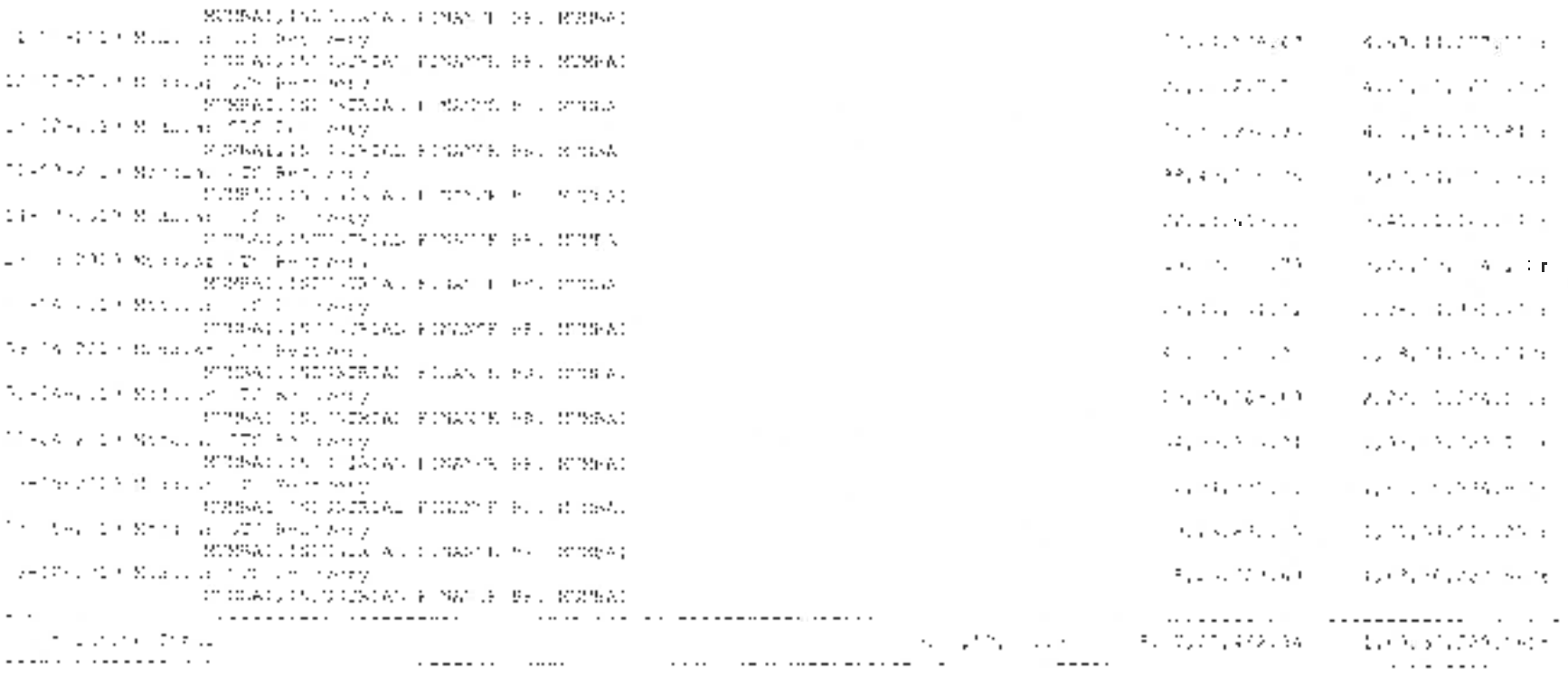


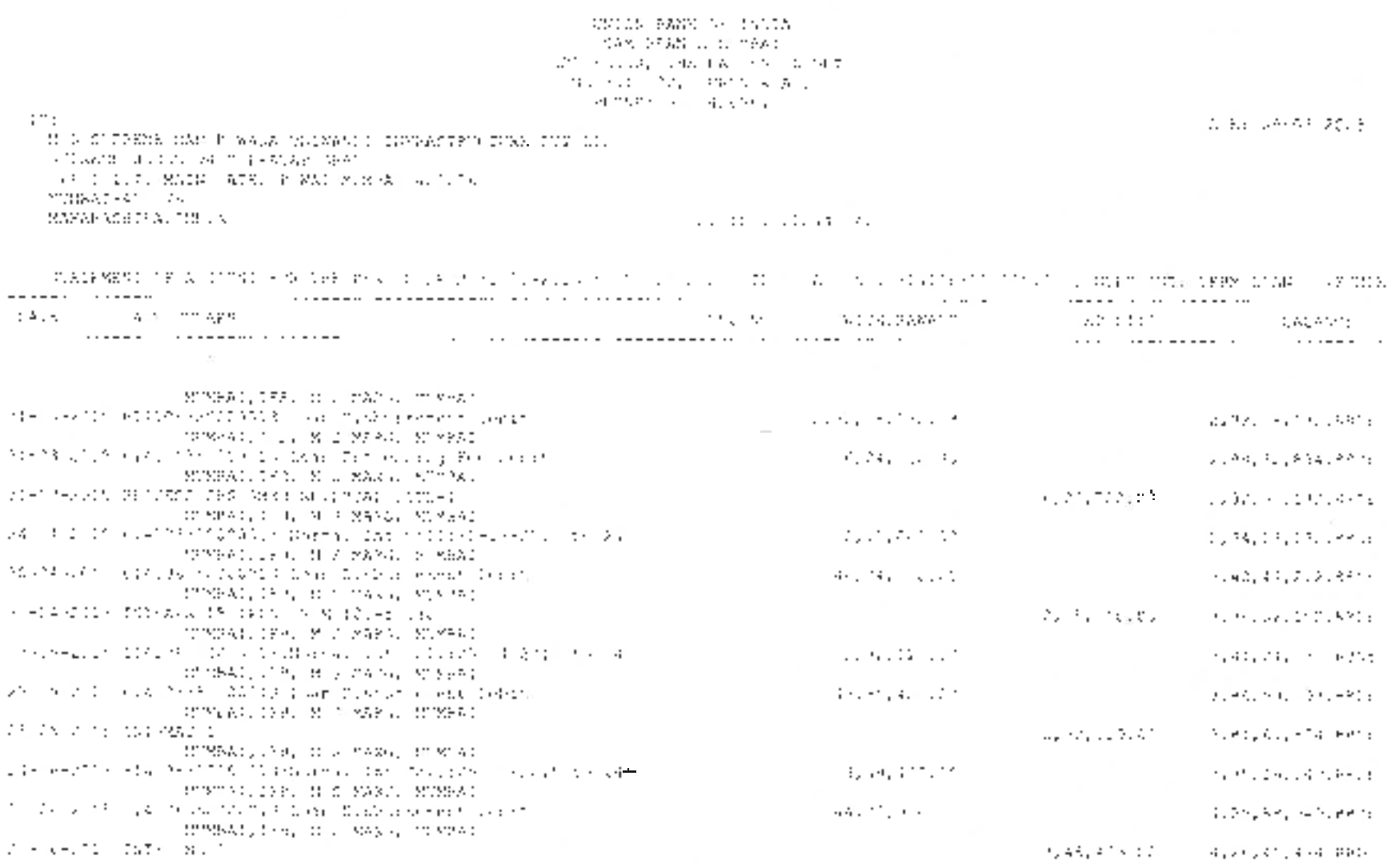


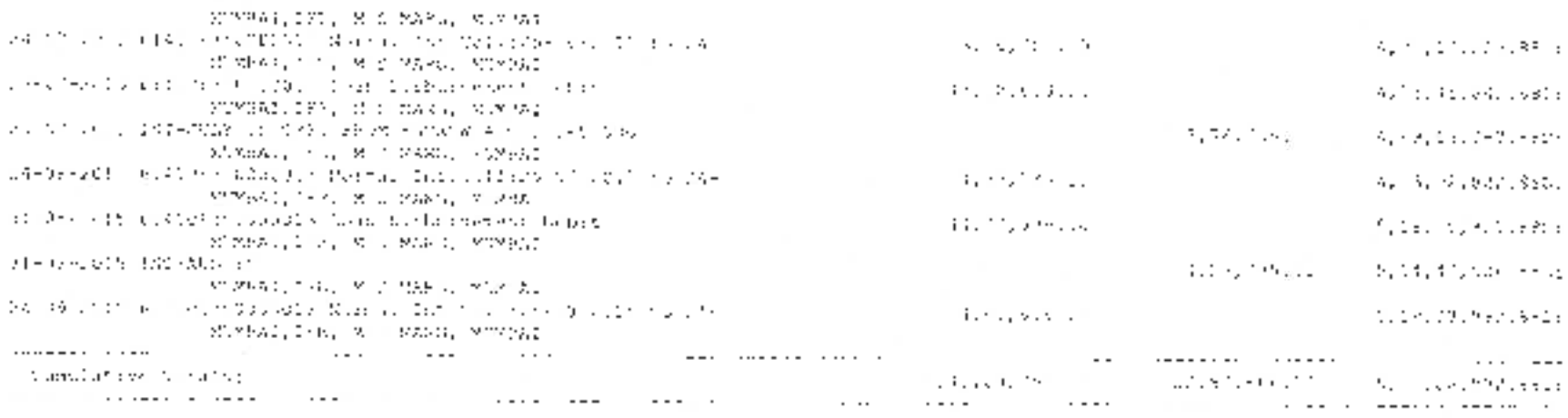


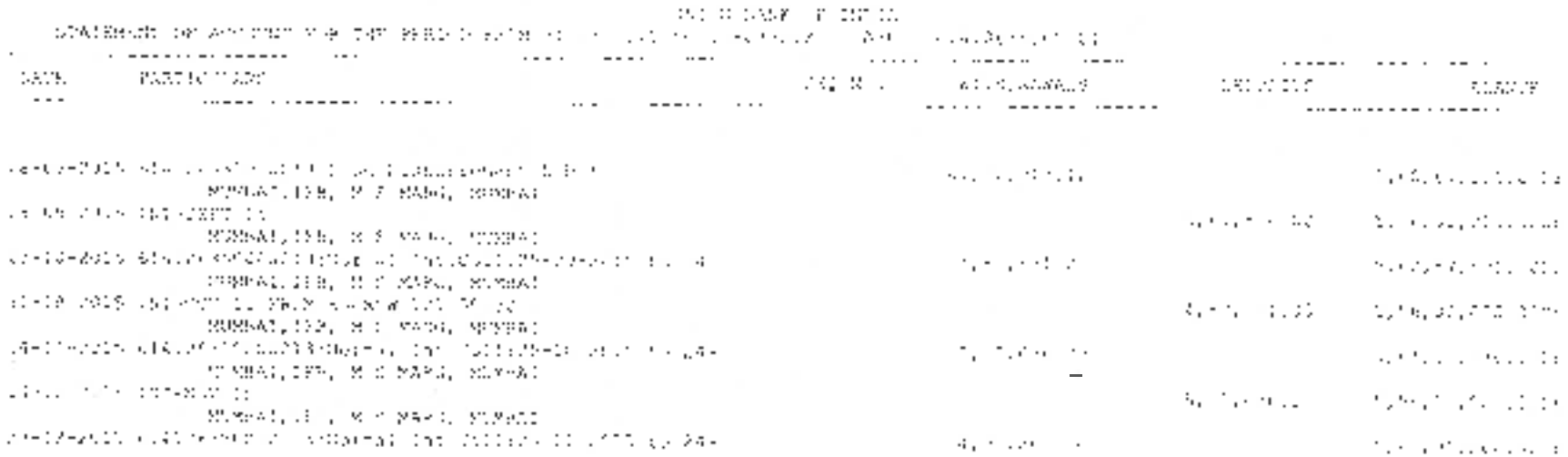


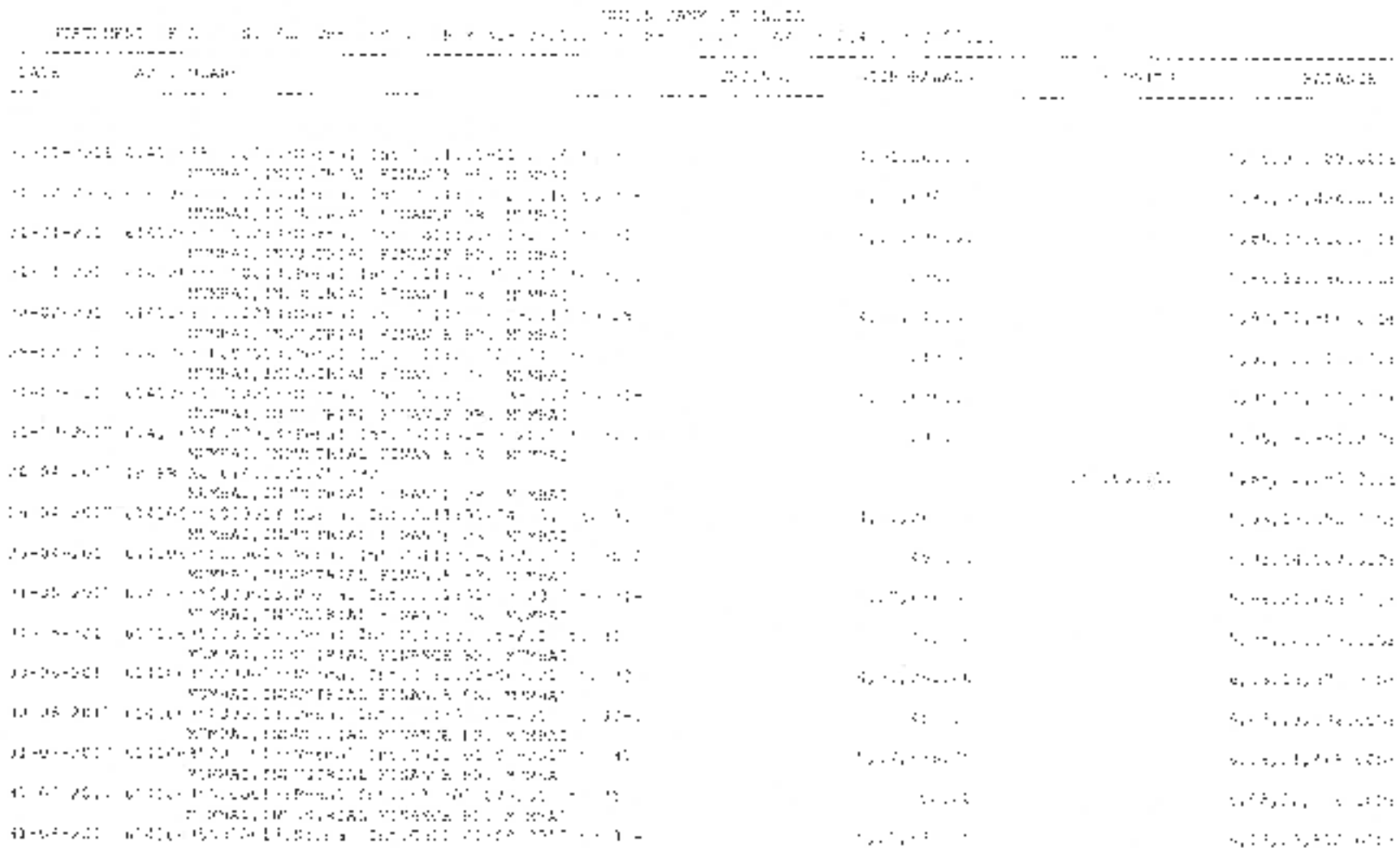


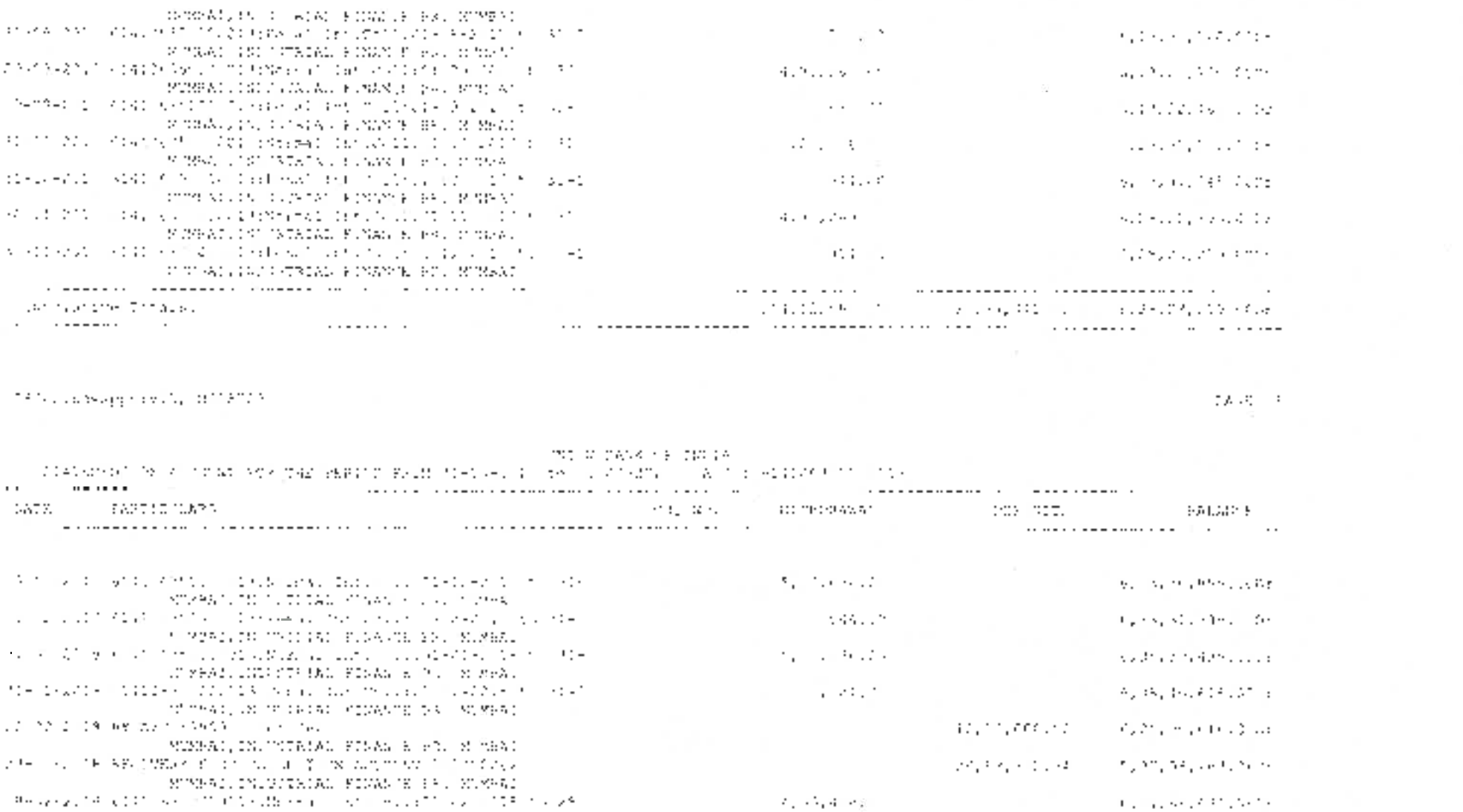


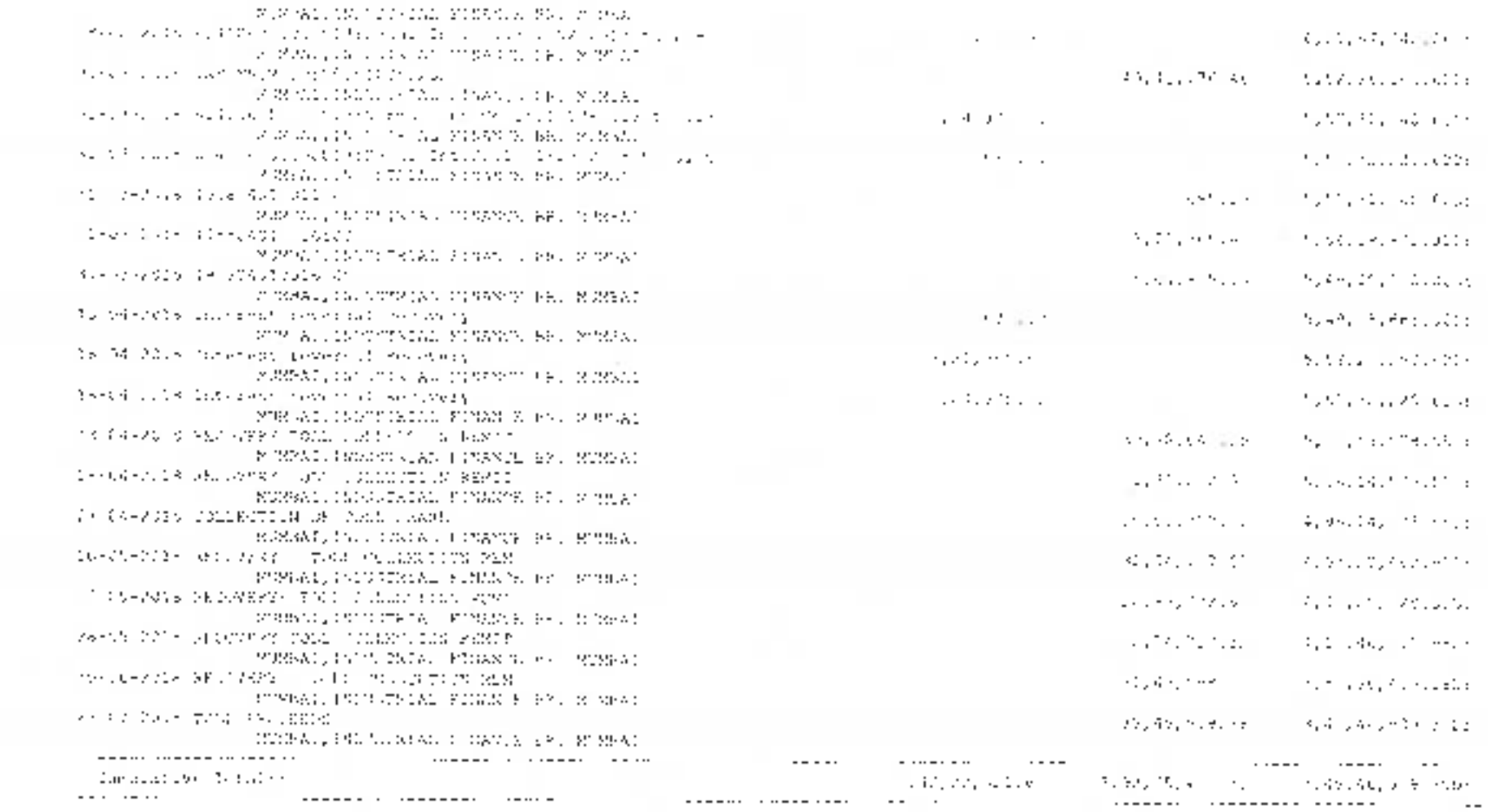












UNION BANK OF INDIA
INDUSTRIAL FINANCE BRANCH- MUM
I FLOOR, UNION BANK BHAVAN,
239 VIDHAN BHAVAN MARG, NARIMAN POINT
PHONE: 022-22892027/2028

TO: DATE: 04-03-2023

M/S ESCROW A/C SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD [SMWB]
SUPREME HOUSE 94/C PRATAP GHAD
OPP I.I.T. MAIN GATE, POWAI MUMBAI 400076
MUMBAI-400076
MH,INDIA CUST ID : 212443742
Village : 552182 -Vada (CT)

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 CAGEN-A/C NO: 614101010050030 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-2010	B/F				0
02-11-2010	RTGS:ALLAHABAD BANK			6,08,00,000.00	6,08,00,000.00Cr
	UTR No. ALLAH10306745678				
	Sender Bank: ALLAHABAD BANK				
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561				
02-11-2010	RTGS:SUNDRY DEPOSIT CURRENT AC			6,08,00,000.00	12,16,00,000.00Cr
	UTR No. ORBCH10306004333				
	Sender Bank: ORIENTAL BANK OF COMMERCE				
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632				
02-11-2010	DISBT OF UBI TL 614106390000057			9,11,00,000.00	21,27,00,000.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2010	RTGS:SUPREME MANOR WADA BHIWAN			3,04,00,000.00	24,31,00,000.00Cr
	UTR No. SBINH10306346810				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516				
03-11-2010	RTGS:L T INFRASTRUCTURE FINANC			8,35,00,000.00	32,66,00,000.00Cr
	UTR No. IBKLH10307002647				
	Sender Bank: IDBI BANK LTD.				
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004				
03-11-2010	RTGSO-SUPREME INFRASTRUCTURE IND UBINH10307044053		3,00,00,000.00		29,66,00,000.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-11-2010	Chrgs for RTGS Cust Pymnt:UBINH10307044053		50.00		29,65,99,950.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-11-2010	RTGS:SUPREME MANOR WADA BHIWAN			8,35,00,000.00	38,00,99,950.00Cr

	UTR No. BKIDH10307004481			
	Sender Bank: BANK OF INDIA			
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			
03-11-2010	RTGS FROM IOB		2,67,00,000.00	40,67,99,950.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-11-2010	RTGSO-SUPREME INFRASTRUCTUREI LT UBINH10312075579	27,00,00,000.00		13,67,99,950.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-11-2010	Chrgs for RTGS Cust Pymnt:UBINH10312075579	50.00		13,67,99,900.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-11-2010	RTGSO-SUPREME INFRASTRUCTURE I L UBINH10312075506	3,30,00,000.00		10,37,99,900.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-11-2010	Chrgs for RTGS Cust Pymnt:UBINH10312075506	50.00		10,37,99,850.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-11-2010	RTGSO-SUPREME MANOR WADA BHIWAND UBINH10313088185	67,95,354.00		9,70,04,496.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-11-2010	Chrgs for RTGS Cust Pymnt:UBINH10313088185	50.00		9,70,04,446.00Cr
Cumulative Totals:		33,97,95,554.00	43,68,00,000.00	9,70,04,446.00Cr

49580,N.A.,SS574701 PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
15-11-2010	32366,67,68		6,00,00,000.00		3,70,04,446.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-11-2010	614101010050029		3,00,00,000.00		70,04,446.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-12-2010	RTGS:SUPREME INFRASTRUCTURE IN			37,72,510.00	1,07,76,956.00Cr
	UTR No. SBINH10335311163				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779				
01-12-2010	UBI TL 639-57 INT NOV 2010		8,50,475.00		99,26,481.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-12-2010	RTGSO-SUPREME MANOR WADA BHIWAND UBINH10335021079		7,52,644.00		91,73,837.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

01-12-2010	Chrgs for RTGS Cust Pymnt:UBINH10335021079 MUMBAI,IFB, M S MARG, MUMBAI	50.00		91,73,787.00Cr
01-12-2010	RTGSO-L AND T INFRASTRUCTURE FIN UBINH10335021159 MUMBAI,IFB, M S MARG, MUMBAI	6,48,554.00		85,25,233.00Cr
01-12-2010	Chrgs for RTGS Cust Pymnt:UBINH10335021159 MUMBAI,IFB, M S MARG, MUMBAI	50.00		85,25,183.00Cr
01-12-2010	RTGSO-SUPREME MANOR WADA BHIWAND UBINH10335021248 MUMBAI,IFB, M S MARG, MUMBAI	5,67,605.00		79,57,578.00Cr
01-12-2010	Chrgs for RTGS Cust Pymnt:UBINH10335021248 MUMBAI,IFB, M S MARG, MUMBAI	50.00		79,57,528.00Cr
01-12-2010	RTGSO-SUPREME MANOR WADA BHIWAND UBINH10335021302 MUMBAI,IFB, M S MARG, MUMBAI	2,82,205.00		76,75,323.00Cr
01-12-2010	Chrgs for RTGS Cust Pymnt:UBINH10335021302 MUMBAI,IFB, M S MARG, MUMBAI	25.00		76,75,298.00Cr
01-12-2010	RTGSO-SUPREME MANOR WADA BHIWAND UBINH10335021353 MUMBAI,IFB, M S MARG, MUMBAI	5,43,452.00		71,31,846.00Cr
01-12-2010	Chrgs for RTGS Cust Pymnt:UBINH10335021353 MUMBAI,IFB, M S MARG, MUMBAI	50.00		71,31,796.00Cr
01-12-2010	NEFTO-SUPREME MANOR WADA BHIWAND SAA9008642 MUMBAI,IFB, M S MARG, MUMBAI	1,97,507.00		69,34,289.00Cr
01-12-2010	Charges for NEFT Customer Payment :SAA9008642 MUMBAI,IFB, M S MARG, MUMBAI	15.00		69,34,274.00Cr
02-12-2010	NEFT:SUPREME UTR No. SBINH10336901130 Sender Bank: STATE BANK OF INDIA Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779		70,000.00	70,04,274.00Cr
07-12-2010	RTGSO-SUPREME MANOR WADA BHIWAND UBINH10341075059 MUMBAI,IFB, M S MARG, MUMBAI	49,78,408.00		20,25,866.00Cr
07-12-2010	Chrgs for RTGS Cust Pymnt:UBINH10341075059 MUMBAI,IFB, M S MARG, MUMBAI	50.00		20,25,816.00Cr
15-12-2010	RTGS:STATE BANK OF PATIALA CB UTR No. STBPH10349300512 Sender Bank: Sender Branch: / STBP0000313		5,32,00,000.00	5,52,25,816.00Cr
16-12-2010	NDD MUMBAI,IFB, M S MARG, MUMBAI	25,08,250.00		5,27,17,566.00Cr
16-12-2010	32373	5,00,00,000.00		27,17,566.00Cr
Cumulative Totals:		49,11,24,944.00	49,38,42,510.00	27,17,566.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
31-12-2010	614103230000073 : Closure Proceeds			5,00,64,726.00	5,27,82,292.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-12-2010	RTGSO-SUPREME INFRASTRUCTURE IND UBINH10365045572		5,00,00,000.00		27,82,292.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-12-2010	Chrgs for RTGS Cust Pymnt:UBINH10365045572		50.00		27,82,242.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-12-2010	RTGS:SUPREME INFRASTRUCTURE IN			45,21,387.00	73,03,629.00Cr
	UTR No. STBPH10365302645				
	Sender Bank:				
	Sender Branch: / STBP0000313				
03-01-2011	TERM LOAN INTEREST DEC.31.12.2010		8,78,179.00		64,25,450.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	RTGSO-BANK OF INDIA UBINH11003054429		8,62,453.00		55,62,997.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11003054429		50.00		55,62,947.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	RTGSO-INDIAN OVERSEAS BANK UBINH11003054531		2,60,887.00		53,02,060.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11003054531		25.00		53,02,035.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	RTGSO-L AND T INFRASTRUCTURE FI UBINH11003054685		7,18,043.00		45,83,992.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11003054685		50.00		45,83,942.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	RTGSO-ORIENTAL BANK OF COMMERCE UBINH11003054806		6,06,751.00		39,77,191.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11003054806		50.00		39,77,141.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	RTGSO-STATE BANK OF INDIA UBINH11003054885		3,03,375.00		36,73,766.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11003054885		25.00		36,73,741.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2011	RTGSO-ALLAHABAD BANK UBINH11003054993		6,06,751.00		30,66,990.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

03-01-2011 Chrgs for RTGS Cust Pymnt:UBINH11003054993 MUMBAI,IFB, M S MARG, MUMBAI		50.00		30,66,940.00Cr
03-01-2011 RTGSO-STATE BANK OF PATIALA UBINH11003055177 MUMBAI,IFB, M S MARG, MUMBAI		2,84,948.00		27,81,992.00Cr
03-01-2011 Chrgs for RTGS Cust Pymnt:UBINH11003055177 MUMBAI,IFB, M S MARG, MUMBAI		25.00		27,81,967.00Cr
04-01-2011 614103230000066: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			2,00,82,969.00	2,28,64,936.00Cr
04-01-2011 614103230000067: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			2,00,82,971.00	4,29,47,907.00Cr
04-01-2011 RTGSO-SUPREME INFRASTRUCTURE IND UBINH11004076854 MUMBAI,IFB, M S MARG, MUMBAI		4,00,00,000.00		29,47,907.00Cr
04-01-2011 Chrgs for RTGS Cust Pymnt:UBINH11004076854 MUMBAI,IFB, M S MARG, MUMBAI		50.00		29,47,857.00Cr
06-01-2011 614103230000068: Closure Proceeds			2,00,84,455.00	2,30,32,312.00Cr
Cumulative Totals:		58,56,46,706.00	60,86,79,018.00	2,30,32,312.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
07-01-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11007004173 MUMBAI,IFB, M S MARG, MUMBAI		40,71,364.00		1,89,60,948.00Cr
07-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11007004173 MUMBAI,IFB, M S MARG, MUMBAI		50.00		1,89,60,898.00Cr
10-01-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11010028389 MUMBAI,IFB, M S MARG, MUMBAI		19,66,427.00		1,69,94,471.00Cr
10-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11010028389 MUMBAI,IFB, M S MARG, MUMBAI		50.00		1,69,94,421.00Cr
10-01-2011	RTGSO-SKG CONSULTANTS AND ENGG P UBINH11010028531 MUMBAI,IFB, M S MARG, MUMBAI		5,34,019.00		1,64,60,402.00Cr
10-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11010028531 MUMBAI,IFB, M S MARG, MUMBAI		50.00		1,64,60,352.00Cr
10-01-2011	RTGSO-INFINITE CIVIL SOLUTION PV UBINH11010028665		10,00,000.00		1,54,60,352.00Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
10-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11010028665	50.00		1,54,60,302.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-01-2011	RTGSO-RAISING BARAD UBINH11020036933	3,46,626.00		1,51,13,676.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11020036933	25.00		1,51,13,651.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-01-2011	NEFTO-MAHESH D GAWDE SAA10232639	44,421.00		1,50,69,230.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-01-2011	Charges for NEFT Customer Payment :SAA10232639	5.00		1,50,69,225.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-01-2011	NEFTO-GOPINATH PATIL SAA10232891	33,344.00		1,50,35,881.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-01-2011	Charges for NEFT Customer Payment :SAA10232891	5.00		1,50,35,876.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-01-2011	Inward reject for: S42796448		33,344.00	1,50,69,220.00Cr
	NEFT-RETURN UBINH11020037486 GOPINATH PATIL			
	20-01-2011BENEFICIARY NAME DIFFERES			
	MUMBAI,SERVICE BRANCH, MUMBAI			
31-01-2011	RTGS:PETRON SUPREME		50,12,216.00	2,00,81,436.00Cr
	UTR No. UTIBH11031021727			
	Sender Bank: AXIS BANK LTD			
	Sender Branch: POWAI MUMBAI / UTIB0000246			
31-01-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11031079205	8,87,219.00		1,91,94,217.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11031079205	50.00		1,91,94,167.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-01-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11031079360	2,75,637.00		1,89,18,530.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11031079360	25.00		1,89,18,505.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-01-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11031079546	8,62,880.00		1,80,55,625.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11031079546	50.00		1,80,55,575.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-01-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11031079779	6,33,819.00		1,74,21,756.00Cr
Cumulative Totals:		59,63,02,822.00	61,37,24,578.00	1,74,21,756.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11031079779		50.00		1,74,21,706.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11031079987		5,95,931.00		1,68,25,775.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11031079987		50.00		1,68,25,725.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11031080109		5,36,188.00		1,62,89,537.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11031080109		50.00		1,62,89,487.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11031079891		3,13,702.00		1,59,75,785.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2011	Chrgs for RTGS Cust Pymnt:UBINH11031079891		25.00		1,59,75,760.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2011	INT ON UBI TL 639-57 FOR JAN 2011		9,06,841.00		1,50,68,919.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-02-2011	NEFTO-SHRADDHA ASSOCIATES SAA10593197		67,500.00		1,50,01,419.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-02-2011	Charges for NEFT Customer Payment :SAA10593197		5.00		1,50,01,414.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-02-2011	NEFTO-R J TRAVELS SAA10593390		33,344.00		1,49,68,070.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-02-2011	Charges for NEFT Customer Payment :SAA10593390		5.00		1,49,68,065.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-02-2011	NEFTO-BHIDE ASSOCIATES SAA10777926		75,445.00		1,48,92,620.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-02-2011	Charges for NEFT Customer Payment :SAA10777926		5.00		1,48,92,615.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-02-2011	CHOUDHARI FURNITURE MART		75,171.00		1,48,17,444.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-02-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11041088278		1,40,00,000.00		8,17,444.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11041088278		50.00		8,17,394.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-02-2011	PROC CH-MOD IN SANCITON IFB/2577 DT 09.02.11		11,030.00		8,06,364.00Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
10-02-2011	2ND DRAW DOWN TL A/C 614106390000057		2,79,00,000.00	2,87,06,364.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-02-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11041095147	2,75,00,000.00		12,06,364.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11041095147	50.00		12,06,314.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-02-2011	RTGS:SUPREME MANOR WADA BHIAND		2,56,00,000.00	2,68,06,314.00Cr
	UTR No. BKIDH11042004580			
	Sender Bank: BANK OF INDIA			
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			
14-02-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11045020529	1,00,00,000.00		1,68,06,314.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11045020529	50.00		1,68,06,264.00Cr
Cumulative Totals:		65,04,18,314.00	66,72,24,578.00	1,68,06,264.00Cr

UNION BANK OF INDIA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
14-02-2011	RTGS:SUNDRY DEPOSIT CURRENT AC			1,86,00,000.00	3,54,06,264.00Cr
	UTR No. ORBCH11045028784				
	Sender Bank: ORIENTAL BANK OF COMMERCE				
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632				
15-02-2011	RTGS:L T INFRASTRUCTURE FINANC			2,56,00,000.00	6,10,06,264.00Cr
	UTR No. IBKLH11046003186				
	Sender Bank: IDBI BANK LTD.				
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004				
15-02-2011	RTGS:SBI GHATKOPAR EAST			93,00,000.00	7,03,06,264.00Cr
	UTR No. SBINH11046338320				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516				
15-02-2011	2ND DISBT BY IOB			81,00,000.00	7,84,06,264.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

17-02-2011	RTGS:ALLAHABAD BANK		1,86,00,000.00	9,70,06,264.00Cr
	UTR No. ALLAH11048914728			
	Sender Bank: ALLAHABAD BANK			
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561			
17-02-2011	NEFTO-MAHESH D GAWDE SAA10958978	43,442.00		9,69,62,822.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	Charges for NEFT Customer Payment :SAA10958978	5.00		9,69,62,817.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	NEFTO-R J TRAVELS SAA10959221	32,581.00		9,69,30,236.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	Charges for NEFT Customer Payment :SAA10959221	5.00		9,69,30,231.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	DD ISSUE TO EXECUTIVE ENGINEER PWD THANE	50,00,000.00		9,19,30,231.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	NDD ISSUE.COMMI.CHARGES RD.5000000/-	12,500.00		9,19,17,731.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11048057827	2,00,00,000.00		7,19,17,731.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11048057827	50.00		7,19,17,681.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	RTGSO-SBI CAPITAL MARKETS LTD UBINH11048057640	1,34,90,490.00		5,84,27,191.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11048057640	50.00		5,84,27,141.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11048056666	21,92,214.00		5,62,34,927.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11048056666	50.00		5,62,34,877.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11048062158	2,00,00,000.00		3,62,34,877.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11048062158	50.00		3,62,34,827.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2011	RTGS:SBOP CB N PT		1,63,00,000.00	5,25,34,827.00Cr
	UTR No. STBPH11048303059			
	Sender Bank:			
Cumulative Totals:		71,11,89,751.00	76,37,24,578.00	5,25,34,827.00Cr

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch: / STBP0000313				
28-02-2011	RTGS:SUPREME SIDDHI JV			55,62,621.00	5,80,97,448.00Cr
	UTR No. UTIBH11059024915				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
28-02-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11059015080		61,98,440.00		5,18,99,008.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059015080		50.00		5,18,98,958.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	RTGSO-RAISING BARAD UBINH11059015226		30,00,000.00		4,88,98,958.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059015226		50.00		4,88,98,908.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11059014662		9,49,726.00		4,79,49,182.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059014662		50.00		4,79,49,132.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11059014792		3,09,614.00		4,76,39,518.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059014792		25.00		4,76,39,493.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	RTGSO-L AND T INFRASTRUCTURE UBINH11059015777		9,14,657.00		4,67,24,836.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059015777		50.00		4,67,24,786.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11059015108		6,72,191.00		4,60,52,595.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059015108		50.00		4,60,52,545.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11059015286		3,32,910.00		4,57,19,635.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059015286		25.00		4,57,19,610.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11059015374		6,92,267.00		4,50,27,343.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059015374		50.00		4,50,27,293.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

28-02-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11059015464 MUMBAI,IFB, M S MARG, MUMBAI	5,82,971.00		4,44,44,322.00Cr
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059015464 MUMBAI,IFB, M S MARG, MUMBAI	50.00		4,44,44,272.00Cr
28-02-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11059014789 MUMBAI,IFB, M S MARG, MUMBAI	2,37,66,691.00		2,06,77,581.00Cr
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059014789 MUMBAI,IFB, M S MARG, MUMBAI	50.00		2,06,77,531.00Cr
28-02-2011	RTGSO-SAHEBRAO DESHKUKH CO OP BA UBINH11059015981 MUMBAI,IFB, M S MARG, MUMBAI	11,50,275.00		1,95,27,256.00Cr
28-02-2011	Chrgs for RTGS Cust Pymnt:UBINH11059015981 MUMBAI,IFB, M S MARG, MUMBAI	50.00		1,95,27,206.00Cr
28-02-2011	UBI TL INT FOR FEB 2011 AS PER YR LET DT 28.2.11	11,08,280.00		1,84,18,926.00Cr
Cumulative Totals:		75,08,68,273.00	76,92,87,199.00	1,84,18,926.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
28-02-2011	NEFTO-ARYAS SURVEYORS AND SAA11285430 MUMBAI,IFB, M S MARG, MUMBAI		1,48,309.00		1,82,70,617.00Cr
28-02-2011	Charges for NEFT Customer Payment :SAA11285430 MUMBAI,IFB, M S MARG, MUMBAI		15.00		1,82,70,602.00Cr
28-02-2011	NEFTO-ANANT NARAYAN CHAUDHARI SAA11285546 MUMBAI,IFB, M S MARG, MUMBAI		7,000.00		1,82,63,602.00Cr
28-02-2011	Charges for NEFT Customer Payment :SAA11285546 MUMBAI,IFB, M S MARG, MUMBAI		5.00		1,82,63,597.00Cr
28-02-2011	NEFTO-SKG CONSULTANTS AND ENGG SAA11287147 MUMBAI,IFB, M S MARG, MUMBAI		4,65,069.00		1,77,98,528.00Cr
28-02-2011	Charges for NEFT Customer Payment :SAA11287147 MUMBAI,IFB, M S MARG, MUMBAI		25.00		1,77,98,503.00Cr
28-02-2011	NEFTO-DEEP VIDYUT SEVA SAHAKARI SAA11287506 MUMBAI,IFB, M S MARG, MUMBAI		68,600.00		1,77,29,903.00Cr
28-02-2011	Charges for NEFT Customer Payment :SAA11287506		5.00		1,77,29,898.00Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2011	NEFTO-SUPREME INFRASTRUCTURE IND SAA11288231	1,66,34,869.00		10,95,029.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2011	Charges for NEFT Customer Payment :SAA11288231	25.00		10,95,004.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-03-2011	TRF.TO A/C NO.614101010050036	10,00,000.00		95,004.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-03-2011	3RD DRAWDOWN OF TL 614106390000057		5,57,00,000.00	5,57,95,004.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-03-2011	RTGS:SBOP CB N PT		3,26,00,000.00	8,83,95,004.00Cr
	UTR No. STBPH11076302311			
	Sender Bank:			
	Sender Branch: / STBP0000313			
17-03-2011	RTGS:SUPREME MANOR WADA BHIWAN		1,86,00,000.00	10,69,95,004.00Cr
	UTR No. SBINH11076329693			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
17-03-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11076026667	2,69,24,254.00		8,00,70,750.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11076026667	50.00		8,00,70,700.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2011	FROM 16-12-2010 TO 15-03-2011	385.00		8,00,70,315.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11077040346	13,08,563.00		7,87,61,752.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11077040346	50.00		7,87,61,702.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2011	NEFTO-MAHESH D GAWDE SAA11853150	45,000.00		7,87,16,702.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2011	Charges for NEFT Customer Payment :SAA11853150	5.00		7,87,16,697.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2011	NEFTO-ARYAS SURVEYORS AND CONTRA SAA11853628	1,70,307.00		7,85,46,390.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2011	Charges for NEFT Customer Payment :SAA11853628	15.00		7,85,46,375.00Cr
Cumulative Totals:		79,76,40,824.00	87,61,87,199.00	7,85,46,375.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
18-03-2011	NEFTO-R J TRAVELS SAA11853366		36,325.00		7,85,10,050.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-03-2011	Charges for NEFT Customer Payment :SAA11853366		5.00		7,85,10,045.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-03-2011	NEFTO-SHRADDHA ASSOCIATES SAA11854406		67,500.00		7,84,42,545.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-03-2011	Charges for NEFT Customer Payment :SAA11854406		5.00		7,84,42,540.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-03-2011	Rev: FROM 16-12-2010 TO 15-03-			385.00	7,84,42,925.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
19-03-2011	RTGS:SUPREME MANOR			3,72,00,000.00	11,56,42,925.00Cr
	UTR No. ALLAH11078972899				
	Sender Bank: ALLAHABAD BANK				
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561				
19-03-2011	RTGS:SUPREME MANOR WADA BHIWAN			5,12,00,000.00	16,68,42,925.00Cr
	UTR No. BKIDH11078005512				
	Sender Bank: BANK OF INDIA				
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119				
19-03-2011	TO 614101010050029		33,000.00		16,68,09,925.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	NEFTO-BHIDE ASSOCITES SAA11897238		75,445.00		16,67,34,480.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	Charges for NEFT Customer Payment :SAA11897238		5.00		16,67,34,475.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	NEFTO-ORIENTAL BANK OF COMMERCE SAA11897554		35,000.00		16,66,99,475.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	Charges for NEFT Customer Payment :SAA11897554		5.00		16,66,99,470.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	TRF.TO A/C NO.614101010050029		11,50,000.00		16,55,49,470.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	RTGSO-SBI CAPITAL MARKETS LTD UBINH11080059072		38,71,530.00		16,16,77,940.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11080059072		50.00		16,16,77,890.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	TRF.TO SDR/614103230000090		2,00,00,000.00		14,16,77,890.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2011	TRF.TO SDR/614103230000091		2,00,00,000.00		12,16,77,890.00Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
21-03-2011	TRF.TO A/C NO.614103230000092	2,00,00,000.00		10,16,77,890.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-03-2011	TRF.TO SDR/614103230000093	2,00,00,000.00		8,16,77,890.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-03-2011	TRF.TO SDR/614103230000094	2,00,00,000.00		6,16,77,890.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-03-2011	TRF.TO SDR/614103230000095	2,00,00,000.00		4,16,77,890.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-03-2011	TRF.TO SDR/614103230000096	2,00,00,000.00		2,16,77,890.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-03-2011	TRF.TO SDR/614103230000097	2,00,00,000.00		16,77,890.00Cr
Cumulative Totals:		96,29,09,694.00	96,45,87,584.00	16,77,890.00Cr

UNION BANK OF INDIA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
23-03-2011	RTGS:L T INFRASTRUCTURE FINANC			5,12,00,000.00	5,28,77,890.00Cr
	UTR No. IBKLH11082004644				
	Sender Bank: IDBI BANK LTD.				
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004				
24-03-2011	RTGS:SUNDRY DEPOSIT CURRENT AC			3,72,00,000.00	9,00,77,890.00Cr
	UTR No. ORBCH11083075264				
	Sender Bank: ORIENTAL BANK OF COMMERCE				
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632				
25-03-2011	RTGSO-RAISING BARAD UBINH11084019542		7,61,191.00		8,93,16,699.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11084019542		50.00		8,93,16,649.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-03-2011	TRF FROM 61410198005000			1,63,00,000.00	10,56,16,649.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-03-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11088065563		5,18,44,384.00		5,37,72,265.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

29-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11088065563 MUMBAI,IFB, M S MARG, MUMBAI	50.00		5,37,72,215.00Cr
31-03-2011	RTGS:SUPREME UTR No. SBINH11090304344 Sender Bank: STATE BANK OF INDIA Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779		78,62,800.00	6,16,35,015.00Cr
31-03-2011	NEFTO-KIRAN SITARAM JADHAV SAA12210793 MUMBAI,IFB, M S MARG, MUMBAI	50,000.00		6,15,85,015.00Cr
31-03-2011	Charges for NEFT Customer Payment :SAA12210793 MUMBAI,IFB, M S MARG, MUMBAI	5.00		6,15,85,010.00Cr
31-03-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11090092473 MUMBAI,IFB, M S MARG, MUMBAI	14,15,699.00		6,01,69,311.00Cr
31-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11090092473 MUMBAI,IFB, M S MARG, MUMBAI	50.00		6,01,69,261.00Cr
31-03-2011	RTGSO-INDIAN OVEREAS BANK UBINH11090093496 MUMBAI,IFB, M S MARG, MUMBAI	3,55,066.00		5,98,14,195.00Cr
31-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11090093496 MUMBAI,IFB, M S MARG, MUMBAI	25.00		5,98,14,170.00Cr
31-03-2011	RTGSO-ORIENTAL BANK OF COMMERCE UBINH11090093752 MUMBAI,IFB, M S MARG, MUMBAI	9,50,766.00		5,88,63,404.00Cr
31-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11090093752 MUMBAI,IFB, M S MARG, MUMBAI	50.00		5,88,63,354.00Cr
31-03-2011	RTGSO-STATE BANK OF INDIA UBINH11090093867 MUMBAI,IFB, M S MARG, MUMBAI	5,19,209.00		5,83,44,145.00Cr
31-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11090093867 MUMBAI,IFB, M S MARG, MUMBAI	50.00		5,83,44,095.00Cr
31-03-2011	RTGSO-ALLAHABAD BANK UBINH11090094028 MUMBAI,IFB, M S MARG, MUMBAI	9,61,655.00		5,73,82,440.00Cr
31-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11090094028 MUMBAI,IFB, M S MARG, MUMBAI	50.00		5,73,82,390.00Cr
31-03-2011	RTGSO-SBOP UBINH11090094134 MUMBAI,IFB, M S MARG, MUMBAI	8,83,928.00		5,64,98,462.00Cr
31-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11090094134	50.00		5,64,98,412.00Cr
Cumulative Totals:		1,02,06,51,972.00	1,07,71,50,384.00	5,64,98,412.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2011	RTGSO-BANK OFINDIA UBINH11090093323		13,96,038.00		5,51,02,374.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11090093323		50.00		5,51,02,324.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2011	RTGSO-L AND T INFRASTRUCTURE FI UBINH11090093629		11,40,677.00		5,39,61,647.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2011	Chrgs for RTGS Cust Pymnt:UBINH11090093629		50.00		5,39,61,597.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2011	INT ON TL 614106390000057		14,86,137.00		5,24,75,460.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-04-2011	614101010050036 TRF RO TDS		46,00,000.00		4,78,75,460.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-04-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11108014183		2,34,95,949.00		2,43,79,511.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-04-2011	Chrgs for RTGS Cust Pymnt:UBINH11108014183		50.00		2,43,79,461.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
20-04-2011	TRF.TO SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE		4,00,000.00		2,39,79,461.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-04-2011	RTGSO-INFINITE CIVIL SOLUTIONS P UBINH11111066577		10,00,000.00		2,29,79,461.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-04-2011	Chrgs for RTGS Cust Pymnt:UBINH11111066577		50.00		2,29,79,411.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-04-2011	RTGSO-SKG CONSULTANTS AND ENGG P UBINH11111066689		5,05,272.00		2,24,74,139.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-04-2011	Chrgs for RTGS Cust Pymnt:UBINH11111066689		50.00		2,24,74,089.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-04-2011	NEFTO-VIRAL ELECTRO TRADE PVT LT SAA12834298		38,524.00		2,24,35,565.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-04-2011	Charges for NEFT Customer Payment :SAA12834298		5.00		2,24,35,560.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-04-2011	614103230000097 : Closure Proceeds			2,00,66,629.00	4,25,02,189.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-04-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11115091244		3,71,19,980.00		53,82,209.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-04-2011	Chrgs for RTGS Cust Pymnt:UBINH11115091244		50.00		53,82,159.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2011	RTGSO-INDIAN OVERSEAS BANK UBINH11120002336		5,14,750.00		48,67,409.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

30-04-2011 Chrgs for RTGS Cust Pymnt:UBINH11120002336 MUMBAI,IFB, M S MARG, MUMBAI		50.00		48,67,359.00Cr
30-04-2011 RTGSO-STATE BANK OF INDIA UBINH11120003171 MUMBAI,IFB, M S MARG, MUMBAI		7,57,131.00		41,10,228.00Cr
30-04-2011 Chrgs for RTGS Cust Pymnt:UBINH11120003171 MUMBAI,IFB, M S MARG, MUMBAI		50.00		41,10,178.00Cr
30-04-2011 RTGSO-BANK OF INDIA UBINH11120001960 MUMBAI,IFB, M S MARG, MUMBAI		17,20,000.00		23,90,178.00Cr
30-04-2011 Chrgs for RTGS Cust Pymnt:UBINH11120001960 MUMBAI,IFB, M S MARG, MUMBAI		50.00		23,90,128.00Cr
30-04-2011 RTGSO-L AND T INFRASTRUCTURE FIN UBINH11120002646		15,11,871.00		8,78,257.00Cr
Cumulative Totals:		1,09,63,38,756.00	1,09,72,17,013.00	8,78,257.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2011	Chrgs for RTGS Cust Pymnt:UBINH11120002646 MUMBAI,IFB, M S MARG, MUMBAI		50.00		8,78,207.00Cr
30-04-2011	614103230000090: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			2,00,79,001.00	2,09,57,208.00Cr
30-04-2011	RTGSO-ORIENTAL BANK OF COMMERCE UBINH11120002844 MUMBAI,IFB, M S MARG, MUMBAI		12,21,904.00		1,97,35,304.00Cr
30-04-2011	Chrgs for RTGS Cust Pymnt:UBINH11120002844 MUMBAI,IFB, M S MARG, MUMBAI		50.00		1,97,35,254.00Cr
30-04-2011	RTGSO-ALLAHABAD BANK UBINH11120003467 MUMBAI,IFB, M S MARG, MUMBAI		12,21,904.00		1,85,13,350.00Cr
30-04-2011	Chrgs for RTGS Cust Pymnt:UBINH11120003467 MUMBAI,IFB, M S MARG, MUMBAI		50.00		1,85,13,300.00Cr
30-04-2011	RTGSO-SBOP UBINH11120003905 MUMBAI,IFB, M S MARG, MUMBAI		10,49,216.00		1,74,64,084.00Cr
30-04-2011	Chrgs for RTGS Cust Pymnt:UBINH11120003905 MUMBAI,IFB, M S MARG, MUMBAI		50.00		1,74,64,034.00Cr
30-04-2011	TL INT FOR APR 2011		17,57,608.00		1,57,06,426.00Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2011	TORRENT POWER	1,32,308.00		1,55,74,118.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2011	PO ISSUE COMMI.CHARGES	440.00		1,55,73,678.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2011	NEFTO-PARGAN ENGINEERS SAA13280410	1,48,960.00		1,54,24,718.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2011	Charges for NEFT Customer Payment :SAA13280410	15.00		1,54,24,703.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2011	TRF.TO A/C NO.614101010050036	35,00,000.00		1,19,24,703.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11125066003	37,50,000.00		81,74,703.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11125066003	50.00		81,74,653.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-05-2011	NDD ISSUE TO BANK OF MAHARASHTRA A/C MVAT	25,000.00		81,49,653.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-05-2011	2 NDD ISSUE COMMI.CHARGES DR.TO YOUR A/C	121.25		81,49,531.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-05-2011	NDD ISSUE TO BANK OF MAHARASHTRA A/C MVAT	5,000.00		81,44,531.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2011	NEFTO-R J TRAVELS SAA13490697	37,960.00		81,06,571.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2011	Charges for NEFT Customer Payment :SAA13490697	5.00		81,06,566.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2011	RTGSO-SKG CONSULTANTS AND ENGG P UBINH11132058403	6,87,877.00		74,18,689.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11132058403	50.00		74,18,639.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2011	NEFTO-MAHESH D GAWDE SAA13491021	51,000.00		73,67,639.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2011	Charges for NEFT Customer Payment :SAA13491021	5.00		73,67,634.75Cr
Cumulative Totals:		1,10,99,28,379.25	1,11,72,96,014.00	73,67,634.75Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11132058335	14,72,400.00		58,95,234.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11132058335	50.00		58,95,184.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	614103230000091: Closure Proceeds		2,01,19,358.00	2,60,14,542.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	614103230000092: Closure Proceeds		2,01,19,357.00	4,61,33,899.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11138021943	3,54,80,457.00		1,06,53,442.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11138021943	50.00		1,06,53,392.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	DD TO VIGILANCE AND QUALITY CONTROL REGIONAL LAB.	8,32,000.00		98,21,392.75Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	DD ISSUE COMMI.CHARGES DR.TO YOUR A/C	2,745.60		98,18,647.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	RTGSO-RAISING BARAD UBINH11138022427	8,88,406.00		89,30,241.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11138022427	50.00		89,30,191.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11138022267	3,00,000.00		86,30,191.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11138022267	25.00		86,30,166.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-05-2011	614103230000093 : Closure Proceeds		2,01,35,341.00	2,87,65,507.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-05-2011	614103230000094 : Closure Proceeds		2,01,35,340.00	4,89,00,847.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-05-2011	TRF.TO A/C NO.614101010050029	2,50,000.00		4,86,50,847.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-05-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11144031240	4,50,00,000.00		36,50,847.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11144031240	50.00		36,50,797.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-05-2011	RTGS:SUPREME MANOR WADA BHIWAN		1,86,00,000.00	2,22,50,797.15Cr
	UTR No. SBINH11146314764			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
26-05-2011	RTGS:SUPREME MANOR WADA BHIWAN		5,12,00,000.00	7,34,50,797.15Cr

	UTR No. BKIDH11146260481			
	Sender Bank: BANK OF INDIA			
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			
26-05-2011	RTGS:SBOP CB N PT		3,26,00,000.00	10,60,50,797.15Cr
	UTR No. STBPH11146302099			
	Sender Bank:			
	Sender Branch: / STBP0000313			
27-05-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11147011884	10,00,00,000.00		60,50,797.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11147011884	50.00		60,50,747.15Cr
Cumulative Totals:		1,29,41,54,662.85	1,30,02,05,410.00	60,50,747.15Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
27-05-2011	DISB OF UBI TL 639/57			5,57,00,000.00	6,17,50,747.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-05-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11150060633		3,57,58,725.00		2,59,92,022.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11150060633		50.00		2,59,91,972.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-05-2011	RTGS FROM IOB-4TH DISBT			1,63,00,000.00	4,22,91,972.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-05-2011	RTGS:SUPREME INFRASTRUCTURE IN			1,09,77,271.00	5,32,69,243.15Cr
	UTR No. UTIBH11151030060				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
31-05-2011	UBI TL 639-57 INT- MAY 2011		20,50,880.00		5,12,18,363.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-05-2011	RTGSO-INDIAN OVERSEAS BANK UBINH11151096976		5,82,902.00		5,06,35,461.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11151096976		50.00		5,06,35,411.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

31-05-2011	RTGSO-STATE BANK OF INDIA UBINH11151097772 MUMBAI,IFB, M S MARG, MUMBAI	9,43,805.00		4,96,91,606.15Cr
31-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11151097772 MUMBAI,IFB, M S MARG, MUMBAI	50.00		4,96,91,556.15Cr
31-05-2011	RTGSO-BANK OF INDIA UBINH11151096570 MUMBAI,IFB, M S MARG, MUMBAI	20,48,000.00		4,76,43,556.15Cr
31-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11151096570 MUMBAI,IFB, M S MARG, MUMBAI	50.00		4,76,43,506.15Cr
31-05-2011	RTGSO-L AND T INFRASTRUCTURE FI UBINH11151097372 MUMBAI,IFB, M S MARG, MUMBAI	16,15,626.00		4,60,27,880.15Cr
31-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11151097372 MUMBAI,IFB, M S MARG, MUMBAI	50.00		4,60,27,830.15Cr
31-05-2011	RTGSO-ORIENTAL BANK OF COMMERCE UBINH11151097654 MUMBAI,IFB, M S MARG, MUMBAI	13,03,980.00		4,47,23,850.15Cr
31-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11151097654 MUMBAI,IFB, M S MARG, MUMBAI	50.00		4,47,23,800.15Cr
31-05-2011	RTGSO-ALLAHABAD BANK UBINH11151097985 MUMBAI,IFB, M S MARG, MUMBAI	12,58,641.00		4,34,65,159.15Cr
31-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11151097985 MUMBAI,IFB, M S MARG, MUMBAI	50.00		4,34,65,109.15Cr
31-05-2011	RTGSO-SBOP UBINH11151098244 MUMBAI,IFB, M S MARG, MUMBAI	11,73,437.00		4,22,91,672.15Cr
31-05-2011	Chrgs for RTGS Cust Pymnt:UBINH11151098244 MUMBAI,IFB, M S MARG, MUMBAI	50.00		4,22,91,622.15Cr
03-06-2011	RTGS:SUPREME MANOR WADA BHIWAN UTR No. ALLAH11154112002 Sender Bank: ALLAHABAD BANK Sender Branch: INDL.FINANCE (IFN) / ALLA0211561		3,72,00,000.00	7,94,91,622.15Cr
03-06-2011	RTGS:SUNDRY DEPOSIT CURRENT AC UTR No. ORBCH11154036542 Sender Bank: ORIENTAL BANK OF COMMERCE		3,72,00,000.00	11,66,91,622.15Cr
Cumulative Totals:		1,34,08,91,058.85	1,45,75,82,681.00	11,66,91,622.15Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	Sender Branch: POWAI BR.,(HFP) / ORBC0100632			
03-06-2011	RTGS:L T INFRASTRUCTURE FINANC		5,12,00,000.00	16,78,91,622.15Cr
	UTR No. IBKLH11154002188			
	Sender Bank: IDBI BANK LTD.			
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004			
03-06-2011	INT DIFF ON TL 639-57 FROM 2.11.10 TO 30.4.11	3,68,480.00		16,75,23,142.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-06-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11157089007	5,00,00,000.00		11,75,23,142.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11157089007	50.00		11,75,23,092.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-06-2011	UBI-DISBT-50% OF 5TH DRAWDOWN-A/C 639-57		2,78,50,000.00	14,53,73,092.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-06-2011	RTGS:STATE BANK OF INDIA		93,00,000.00	15,46,73,092.15Cr
	UTR No. SBINH11161309978			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
10-06-2011	RTGS:SUPREME MANOR WADA		1,86,00,000.00	17,32,73,092.15Cr
	UTR No. ALLAH11161125654			
	Sender Bank: ALLAHABAD BANK			
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561			
10-06-2011	RTGS:SUNDRY DEPOSIT CURRENT AC		1,86,00,000.00	19,18,73,092.15Cr
	UTR No. ORBCH11161083359			
	Sender Bank: ORIENTAL BANK OF COMMERCE			
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632			
10-06-2011	RTGS:SBOP CB N PT		1,63,00,000.00	20,81,73,092.15Cr
	UTR No. STBPH11161302037			
	Sender Bank:			
	Sender Branch: / STBP0000313			
10-06-2011	RTGS:SUPREME MANOR WADA BHIWAN		2,56,00,000.00	23,37,73,092.15Cr
	UTR No. BKIDH11161342875			
	Sender Bank: BANK OF INDIA			
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			
10-06-2011	RTGS FROM IOB- 5TH DISBT OF TL		81,50,000.00	24,19,23,092.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-06-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11162089511	10,00,00,000.00		14,19,23,092.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11162089511	50.00		14,19,23,042.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-06-2011	TRF.TO SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE	2,50,000.00		14,16,73,042.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			

11-06-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11162089306 MUMBAI,IFB, M S MARG, MUMBAI		16,66,613.00		14,00,06,429.15Cr
11-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11162089306 MUMBAI,IFB, M S MARG, MUMBAI		50.00		14,00,06,379.15Cr
13-06-2011	NEFTO-BHIDE ASSOCIATES SAA14529009 MUMBAI,IFB, M S MARG, MUMBAI		75,445.00		13,99,30,934.15Cr
13-06-2011	Charges for NEFT Customer Payment :SAA14529009 MUMBAI,IFB, M S MARG, MUMBAI		5.00		13,99,30,929.15Cr
14-06-2011	RTGS:L T INFRASTRUCTURE FINANC			2,56,00,000.00	16,55,30,929.15Cr
	Cumulative Totals:		1,49,32,51,751.85	1,65,87,82,681.00	16,55,30,929.15Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR No. IBKLH11165009869 Sender Bank: IDBI BANK LTD. Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004				
16-06-2011	NEFTO-SHRADDHA ASSOCIATES SAA14708369 MUMBAI,IFB, M S MARG, MUMBAI		67,500.00		16,54,63,429.15Cr
16-06-2011	Charges for NEFT Customer Payment :SAA14708369 MUMBAI,IFB, M S MARG, MUMBAI		5.00		16,54,63,424.15Cr
16-06-2011	TRF.TO SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE MUMBAI,IFB, M S MARG, MUMBAI		6,50,000.00		16,48,13,424.15Cr
17-06-2011	323135 TO 313139 MUMBAI,IFB, M S MARG, MUMBAI		16,00,00,000.00		48,13,424.15Cr
21-06-2011	614103230000135 : Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			5,00,00,000.00	5,48,13,424.15Cr
21-06-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11172079641 MUMBAI,IFB, M S MARG, MUMBAI		5,00,00,000.00		48,13,424.15Cr
21-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11172079641 MUMBAI,IFB, M S MARG, MUMBAI		50.00		48,13,374.15Cr
23-06-2011	614103230000136 : Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			5,00,00,000.00	5,48,13,374.15Cr
23-06-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11174012601		4,89,93,167.00		58,20,207.15Cr

	MUMBAI,IFB, M S MARG, MUMBAI				
23-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11174012601		50.00		58,20,157.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-06-2011	RTGS:ALLAHABAD BANK			1,86,00,000.00	2,44,20,157.15Cr
	UTR No. ALLAH11178154573				
	Sender Bank: ALLAHABAD BANK				
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561				
27-06-2011	RTGS:SBOP CB N PT			1,63,00,000.00	4,07,20,157.15Cr
	UTR No. STBPH11178301681				
	Sender Bank:				
	Sender Branch: / STBP0000313				
27-06-2011	RTGS:STATE BANK OF INDIA			93,00,000.00	5,00,20,157.15Cr
	UTR No. SBINH11178327055				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516				
27-06-2011	TRF.TO A/C NO.614101010050036		44,00,000.00		4,56,20,157.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-06-2011	RTGS:SUPREME MANOR WADA BHIWAN			1,86,00,000.00	6,42,20,157.15Cr
	UTR No. ORBCH11178091463				
	Sender Bank: ORIENTAL BANK OF COMMERCE				
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632				
27-06-2011	RTGS:SUPREME MANOR WADA BHIWA			2,56,00,000.00	8,98,20,157.15Cr
	UTR No. BKIDH11178426843				
	Sender Bank: BANK OF INDIA				
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119				
27-06-2011	DISBT OF TL 639-57- 50% OF 5TH DRAWDOWN			2,78,50,000.00	11,76,70,157.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-06-2011	RTGS RECVD.NO.IOBAH11178002667			81,50,000.00	12,58,20,157.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-06-2011	614103230000137: Closure Proceeds			2,00,16,274.00	14,58,36,431.15Cr
Cumulative Totals:			1,75,73,62,523.85	1,90,31,98,955.00	14,58,36,431.15Cr

UNION BANK OF INDIA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI			
28-06-2011	614103230000138: Closure Proceeds		2,00,16,274.00	16,58,52,705.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-06-2011	RTGS:L T INFRASTRUCTURE FINANC		2,56,00,000.00	19,14,52,705.15Cr
	UTR No. IBKLH11179002204			
	Sender Bank: IDBI BANK LTD.			
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004			
28-06-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11179074351	15,00,00,000.00		4,14,52,705.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11179074351	50.00		4,14,52,655.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11181031956	7,69,908.00		4,06,82,747.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11181031956	50.00		4,06,82,697.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	INTEREST JUNE 11	28,00,543.00		3,78,82,154.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11181034108	18,78,290.00		3,60,03,864.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11181034108	50.00		3,60,03,814.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11181033971	22,06,811.00		3,37,97,003.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11181033971	50.00		3,37,96,953.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11181031587	25,82,116.00		3,12,14,837.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11181031587	50.00		3,12,14,787.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11181034251	12,52,659.00		2,99,62,128.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11181034251	50.00		2,99,62,078.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	RTGSO-SUPREME MANO WADA BHIWANDI UBINH11181034383	19,12,932.00		2,80,49,146.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11181034383	50.00		2,80,49,096.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11181034564	15,84,642.00		2,64,64,454.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2011	Chrgs for RTGS Cust Pymnt:UBINH11181034564	50.00		2,64,64,404.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-07-2011	TRF.TO A/C NO.614101010050036	25,25,000.00		2,39,39,404.15Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
12-07-2011	TRF.TO A/C NO.614101010050029	23,00,000.00		2,16,39,404.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-07-2011	614103230000096 : Closure Proceeds		2,02,77,215.00	4,19,16,619.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-07-2011	614103230000139 : Closure Proceeds		2,00,70,335.00	6,19,86,954.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-07-2011	614103230000095 : Closure Proceeds		2,02,77,214.00	8,22,64,168.15Cr
Cumulative Totals:		1,92,71,75,824.85	2,00,94,39,993.00	8,22,64,168.15Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
21-07-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11202099898		6,50,00,000.00		1,72,64,168.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-07-2011	Chrgs for RTGS Cust Pymnt:UBINH11202099898		50.00		1,72,64,118.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-07-2011	VIGILANCE AND QUALITY CONTROL REGIONAL LAB.TURBHE		35,720.00		1,72,28,398.15Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-07-2011	PO ISSUE COMMISSION CHARGES DR.YOUR A/C		138.60		1,72,28,259.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-07-2011	NEFTO-R J TRAVELS SAA15955900		42,462.00		1,71,85,797.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-07-2011	Charges for NEFT Customer Payment :SAA15955900		5.00		1,71,85,792.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-07-2011	NEFTO-BHIDE ASSOCIATES SAA15957983		75,445.00		1,71,10,347.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-07-2011	Charges for NEFT Customer Payment :SAA15957983		5.00		1,71,10,342.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-07-2011	RTGSO-BANK OF INDIA UBINH11211067786		30,36,000.00		1,40,74,342.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-07-2011	Chrgs for RTGS Cust Pymnt:UBINH11211067786		50.00		1,40,74,292.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

30-07-2011	RTGSO-L AND T INFRASTRUCTURE FIN UBINH11211068359 MUMBAI,IFB, M S MARG, MUMBAI	26,94,654.00		1,13,79,638.55Cr
30-07-2011	Chrgs for RTGS Cust Pymnt:UBINH11211068359 MUMBAI,IFB, M S MARG, MUMBAI	50.00		1,13,79,588.55Cr
30-07-2011	TL 639-57 INT- JULY 2011 AS PER YR LET DT 30.7.11 MUMBAI,IFB, M S MARG, MUMBAI	32,80,352.00		80,99,236.55Cr
30-07-2011	RTGSO-ORIENTAL BANK OF COMMERCE UBINH11211068853 MUMBAI,IFB, M S MARG, MUMBAI	21,89,958.00		59,09,278.55Cr
30-07-2011	Chrgs for RTGS Cust Pymnt:UBINH11211068853 MUMBAI,IFB, M S MARG, MUMBAI	50.00		59,09,228.55Cr
30-07-2011	RTGSO-STATE BANK OF INDIA UBINH11211069165 MUMBAI,IFB, M S MARG, MUMBAI	10,67,424.00		48,41,804.55Cr
30-07-2011	Chrgs for RTGS Cust Pymnt:UBINH11211069165 MUMBAI,IFB, M S MARG, MUMBAI	50.00		48,41,754.55Cr
30-07-2011	RTGSO-ALLAHABAD BANK UBINH11211069458 MUMBAI,IFB, M S MARG, MUMBAI	21,49,404.00		26,92,350.55Cr
30-07-2011	Chrgs for RTGS Cust Pymnt:UBINH11211069458 MUMBAI,IFB, M S MARG, MUMBAI	50.00		26,92,300.55Cr
30-07-2011	RTGSO-SBOP UBINH11211069670 MUMBAI,IFB, M S MARG, MUMBAI	18,69,197.00		8,23,103.55Cr
30-07-2011	Chrgs for RTGS Cust Pymnt:UBINH11211069670 MUMBAI,IFB, M S MARG, MUMBAI	50.00		8,23,053.55Cr
30-07-2011	RTGS:SUPREME UTR No. SBINH11211323693 Sender Bank: STATE BANK OF INDIA Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779		25,00,000.00	33,23,053.55Cr
01-08-2011	RTGSO-INDIAN OVERSEAS BANK UBINH11213076492 MUMBAI,IFB, M S MARG, MUMBAI	9,09,900.00		24,13,153.55Cr
01-08-2011	Chrgs for RTGS Cust Pymnt:UBINH11213076492	50.00		24,13,103.55Cr
Cumulative Totals:		2,00,95,26,889.45	2,01,19,39,993.00	24,13,103.55Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI			
08-08-2011	NEFTO-R J TRAVELS SAA16368420	34,467.00		23,78,636.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-08-2011	Charges for NEFT Customer Payment :SAA16368420	5.00		23,78,631.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-08-2011	TRF.TO A/C NO.614101010050029	6,00,000.00		17,78,631.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-08-2011	7TH DISBT OF TL 639-57		3,35,00,000.00	3,52,78,631.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-08-2011	RTGS:MS SUPREME MANOR WADA		2,23,00,000.00	5,75,78,631.55Cr
	UTR No. ALLAH11230249408			
	Sender Bank: ALLAHABAD BANK			
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561			
18-08-2011	RTGS:SBI		1,12,00,000.00	6,87,78,631.55Cr
	UTR No. SBINH11230334992			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
20-08-2011	NEFTO-BANK OF INDIA SAA16736189	1,40,919.00		6,86,37,712.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-08-2011	Charges for NEFT Customer Payment :SAA16736189	15.00		6,86,37,697.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-08-2011	RTGS:SUPREME MANOR WADA BHIWAD		3,07,00,000.00	9,93,37,697.55Cr
	UTR No. BKIDH11232695453			
	Sender Bank: BANK OF INDIA			
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			
20-08-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11232038190	21,52,789.00		9,71,84,908.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-08-2011	Chrgs for RTGS Cust Pymnt:UBINH11232038190	50.00		9,71,84,858.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-08-2011	NEFTO-SUPREME INFRASTRUCTURE IND SAA16745705	2,00,00,000.00		7,71,84,858.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-08-2011	Charges for NEFT Customer Payment :SAA16745705	25.00		7,71,84,833.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-08-2011	RTGS:SBOP CB N PT		1,95,00,000.00	9,66,84,833.55Cr
	UTR No. STBPH11234300035			
	Sender Bank:			
	Sender Branch: / STBP0000313			
22-08-2011	RTGS:		98,00,000.00	10,64,84,833.55Cr
	UTR No. IOBAH11234000994			
	Sender Bank: INDIAN OVERSEAS BANK			
	Sender Branch: WORLI (WLI) / IOBA0000205			
22-08-2011	Inward reject for: S89829736		1,40,919.00	10,66,25,752.55Cr
	NEFT-RETURN UBINH11232034284 BANK OF INDIA			

22-08-2011ACCOUNT DOES NOT EXIST
MUMBAI,SERVICE BRANCH, MUMBAI
24-08-2011 RTGSO-SUPREME INFRASTRUCTURE IND UBINH11236004240 4,00,00,000.00 6,66,25,752.55Cr
MUMBAI,IFB, M S MARG, MUMBAI
24-08-2011 Chrgs for RTGS Cust Pymnt:UBINH11236004240 50.00 6,66,25,702.55Cr
MUMBAI,IFB, M S MARG, MUMBAI
26-08-2011 RTGSO-SUPREME INFRASTRUCTURE IND UBINH11238029306 3,40,50,351.00 3,25,75,351.55Cr

Cumulative Totals:	2,10,65,05,560.45	2,13,90,80,912.00	3,25,75,351.55Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
26-08-2011	Chrgs for RTGS Cust Pymnt:UBINH11238029306		50.00		3,25,75,301.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-08-2011	NDD ISSUE MSEDCL		5,99,247.00		3,19,76,054.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-08-2011	NDD ISSUE COMMISSION CHARGES		1,980.00		3,19,74,074.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-08-2011	NEFTO-BANK OF INDIA SAA16997558		1,40,919.00		3,18,33,155.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-08-2011	Charges for NEFT Customer Payment :SAA16997558		15.00		3,18,33,140.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-08-2011	NEFTO-BHIDE ASSOCIATES SAA16980511		75,445.00		3,17,57,695.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-08-2011	Charges for NEFT Customer Payment :SAA16980511		5.00		3,17,57,690.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-08-2011	NEFTO-R J TRAVELS SAA16981158		36,000.00		3,17,21,690.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-08-2011	Charges for NEFT Customer Payment :SAA16981158		5.00		3,17,21,685.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-08-2011	Inward reject for: S95513461			1,40,919.00	3,18,62,604.55Cr
	NEFT-RETURN UBINH11241068890 BANK OF INDIA				
	29-08-2011ACCOUNT DOES NOT EXIST				

	MUMBAI,SERVICE BRANCH, MUMBAI			
30-08-2011	RTGS:SUNDRY DEPOSIT CURRENT AC		2,23,00,000.00	5,41,62,604.55Cr
	UTR No. ORBCH11242013728			
	Sender Bank: ORIENTAL BANK OF COMMERCE			
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632			
02-09-2011	RTGSO-BANK OF INDIA UBINH11245046937	42,54,492.00		4,99,08,112.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11245046937	50.00		4,99,08,062.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	RTGSO-INDIAN OVERSEAS BANK UBINH11245047034	10,26,700.00		4,88,81,362.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11245047034	50.00		4,88,81,312.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	RTGSO-L AND T INFRASTRUCTURE FIN UBINH11245047166	28,24,370.00		4,60,56,942.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11245047166	50.00		4,60,56,892.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	RTGSO-ORIENTAL BANK OF COMMERCE UBINH11245047266	21,49,404.00		4,39,07,488.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11245047266	50.00		4,39,07,438.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	RTGSO-STATE BANK OF INDIA UBINH11245047398	11,52,558.00		4,27,54,880.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11245047398	50.00		4,27,54,830.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	RTGSO-ALLAHABAD BANK UBINH11245047560	23,36,380.00		4,04,18,450.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11245047560	50.00		4,04,18,400.55Cr
Cumulative Totals:		2,12,11,03,430.45	2,16,15,21,831.00	4,04,18,400.55Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				

02-09-2011	RTGSO-SBOP UBINH11245047693 MUMBAI,IFB, M S MARG, MUMBAI	19,90,774.00		3,84,27,626.55Cr
02-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11245047693 MUMBAI,IFB, M S MARG, MUMBAI	50.00		3,84,27,576.55Cr
02-09-2011	INT FOR AUGUST 11 VIDE YOUR LETTER DT 31.8.11 MUMBAI,IFB, M S MARG, MUMBAI	38,00,175.00		3,46,27,401.55Cr
05-09-2011	RTGSO-RAISING BARAD UBINH11248074034 MUMBAI,IFB, M S MARG, MUMBAI	6,07,995.00		3,40,19,406.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248074034 MUMBAI,IFB, M S MARG, MUMBAI	50.00		3,40,19,356.55Cr
05-09-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11248072865 MUMBAI,IFB, M S MARG, MUMBAI	41,13,573.00		2,99,05,783.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248072865 MUMBAI,IFB, M S MARG, MUMBAI	50.00		2,99,05,733.55Cr
05-09-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11248072988 MUMBAI,IFB, M S MARG, MUMBAI	10,26,700.00		2,88,79,033.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248072988 MUMBAI,IFB, M S MARG, MUMBAI	50.00		2,88,78,983.55Cr
05-09-2011	RTGSO-L AND T INFRASTRUCTURE UBINH11248073199 MUMBAI,IFB, M S MARG, MUMBAI	28,24,370.00		2,60,54,613.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248073199 MUMBAI,IFB, M S MARG, MUMBAI	50.00		2,60,54,563.55Cr
05-09-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11248073333 MUMBAI,IFB, M S MARG, MUMBAI	21,49,404.00		2,39,05,159.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248073333 MUMBAI,IFB, M S MARG, MUMBAI	50.00		2,39,05,109.55Cr
05-09-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11248073488 MUMBAI,IFB, M S MARG, MUMBAI	11,52,558.00		2,27,52,551.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248073488 MUMBAI,IFB, M S MARG, MUMBAI	50.00		2,27,52,501.55Cr
05-09-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11248073713 MUMBAI,IFB, M S MARG, MUMBAI	23,36,380.00		2,04,16,121.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248073713 MUMBAI,IFB, M S MARG, MUMBAI	50.00		2,04,16,071.55Cr
05-09-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11248073848 MUMBAI,IFB, M S MARG, MUMBAI	19,90,774.00		1,84,25,297.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248073848 MUMBAI,IFB, M S MARG, MUMBAI	50.00		1,84,25,247.55Cr
05-09-2011	RTGSO-SUPREME INFRASTRUCTURE I L UBINH11248079953 MUMBAI,IFB, M S MARG, MUMBAI	1,80,00,000.00		4,25,247.55Cr
05-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11248079953 MUMBAI,IFB, M S MARG, MUMBAI	50.00		4,25,197.55Cr
06-09-2011	RTGS:SUNDRY DEPOSIT CURRENT AC		20,86,604.00	25,11,801.55Cr

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          UTR No. ORBCH11249054115
          Sender Bank: ORIENTAL BANK OF COMMERCE
          Sender Branch: POWAI BR.,(HFP) / ORBC0100632
06-09-2011 RTGS:L   T INFRASTRUCTURE FINA                                          28,24,370.00       53,36,171.55Cr
          UTR No. CITIH11249401821
          Sender Bank: CITI BANK N.A
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  Cumulative Totals:                                                 2,16,10,96,633.45  2,16,64,32,805.00       53,36,171.55Cr
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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

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 DATE      PARTICULARS                                          CHQ.NO.      WITHDRAWALS           DEPOSITS            BALANCE
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          Sender Branch: D N ROAD DNR / CITI0100000
06-09-2011 RTGS:                                                                   10,26,700.00       63,62,871.55Cr
          UTR No. IOBAH11249002259
          Sender Bank: INDIAN OVERSEAS BANK
          Sender Branch: WORLI (WLI) / IOBA0000205
06-09-2011 RTGS:OBN REMITTANCES/SALE OF G                                          42,54,492.00     1,06,17,363.55Cr
          UTR No. BKIDH11249775241
          Sender Bank: BANK OF INDIA
          Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,( / BKID0000119
07-09-2011 RTGS:MS SUPREME MANOR WADA BHI                                          23,36,380.00     1,29,53,743.55Cr
          UTR No. ALLAH11250283807
          Sender Bank: ALLAHABAD BANK
          Sender Branch: INDL.FINANCE (IFN) / ALLA0211561
07-09-2011 TRF.TO A/C NO.614101010050036                          87,00,000.00                       42,53,743.55Cr
                MUMBAI,IFB, M S MARG, MUMBAI
07-09-2011 NEFTO-SUPREME MANOR WADA BHIWAND SAA17341235            1,40,919.00                       41,12,824.55Cr
                MUMBAI,IFB, M S MARG, MUMBAI
07-09-2011 Charges for NEFT Customer Payment :SAA17341235                15.00                       41,12,809.55Cr
                MUMBAI,IFB, M S MARG, MUMBAI
07-09-2011 RTGS:SBOP CB N PT                                                      19,90,774.00       61,03,583.55Cr
          UTR No. STBPH11250302485
          Sender Bank:
          Sender Branch:  / STBP0000313
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07-09-2011	Inward reject for: S2022561		1,40,919.00	62,44,502.55Cr
	NEFT-RETURN UBINH11250019046 SUPREME MANOR WADA BHIWAN			
	07-09-2011ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
08-09-2011	RTGS:STATE BANK OF INDIA		11,52,558.00	73,97,060.55Cr
	UTR No. SBINH11251330434			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
12-09-2011	LEAD BANK CH-AUG 2011 TO JULY 2012	11,03,000.00		62,94,060.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-09-2011	ESCROW A/C CH- AUG 2011- JULY 2012	2,20,600.00		60,73,460.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-09-2011	SECURITY TRUSTEE CH AUG 2011 TO JULY 2012	1,10,300.00		59,63,160.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-09-2011	Cancellation of DD 645552		35,720.00	59,98,880.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-09-2011	Cancellation of DD 645552	35.00		59,98,845.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-09-2011	EX.ENGR.V & Q.C.C.KONKAN BHAVAN,NAVI MUMBAI	35,720.00		59,63,125.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-09-2011	NDD ISSUE COMMISSION CHARGES	138.60		59,62,986.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-09-2011	SACHIN ELECTRICALS	16,50,248.00		43,12,738.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-09-2011	TRF.TO A/C NO.614101010050029	5,00,000.00		38,12,738.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-09-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11270006346	15,27,051.00		22,85,687.95Cr
Cumulative Totals:		2,17,50,84,660.05	2,17,73,70,348.00	22,85,687.95Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
27-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11270006346		50.00		22,85,637.95Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2011	RTGS:L T INFRASTRUCTURE FINANC		3,07,00,000.00	3,29,85,637.95Cr
	UTR No. IBKLH11271003301			
	Sender Bank: IDBI BANK LTD.			
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004			
29-09-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11272059122	1,20,00,000.00		2,09,85,637.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-09-2011	Chrgs for RTGS Cust Pymnt:UBINH11272059122	50.00		2,09,85,587.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-09-2011	CH- CONSORTIUM MEETING DT 28.09.11	5,700.00		2,09,79,887.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-10-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11276032545	9,87,522.00		1,99,92,365.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11276032545	50.00		1,99,92,315.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-10-2011	UBI- TL INT- SEPT 2011 AS PER YR LET DT 3.10.11	36,74,007.00		1,63,18,308.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	RTGSO-BANK OF INDIA UBINH11277040632	32,92,179.00		1,30,26,129.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11277040632	50.00		1,30,26,079.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	RTGSO-L AND T INFRASTRUCTURE FI UBINH11277040777	27,53,442.00		1,02,72,637.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11277040777	50.00		1,02,72,587.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	RTGSO-ORIENTAL BANK OF COMMERCE UBINH11277040971	24,55,369.00		78,17,218.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11277040971	50.00		78,17,168.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	RTGSO-STATE BANK OF INDIA UBINH11277041052	12,05,018.00		66,12,150.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11277041052	50.00		66,12,100.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	RTGSO-ALLAHABAD BANK UBINH11277041106	24,38,314.00		41,73,786.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11277041106	50.00		41,73,736.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	RTGSO-SBOP UBINH11277041191	21,10,583.00		20,63,153.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11277041191	50.00		20,63,103.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-10-2011	RTGS:SUPREME INFRASTRUCTURE IN		50,00,000.00	70,63,103.95Cr
	UTR No. UTIBH11280016298			

	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
07-10-2011	614101010050029		15,00,000.00		55,63,103.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-10-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11280097412		13,43,268.00		42,19,835.95Cr
	Cumulative Totals:		2,20,88,50,512.05	2,21,30,70,348.00	42,19,835.95Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
07-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11280097412		50.00		42,19,785.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-10-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11280097751		15,41,979.00		26,77,806.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11280097751		50.00		26,77,756.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-10-2011	RTGSO-SKG CONSULTANTS AND ENGG P UBINH11283030590		5,36,896.00		21,40,860.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11283030590		50.00		21,40,810.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-10-2011	RTGSO-SKG CONSULTANTS AND ENGG P UBINH11283031129		5,08,559.00		16,32,251.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-10-2011	Chrgs for RTGS Cust Pymnt:UBINH11283031129		50.00		16,32,201.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-10-2011	TRF.TO A/C NO.614101010050029		8,00,000.00		8,32,201.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-10-2011	TRF.TO A/C NO.614101010050029		4,30,000.00		4,02,201.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-11-2011	RTGS:SUPREME			5,00,00,000.00	5,04,02,201.95Cr
	UTR No. SBINH11307334145				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779				
04-11-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11308059891		2,90,00,000.00		2,14,02,201.95Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
04-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11308059891		51.00	2,14,02,150.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	UBI TL 639-57 INT FOR OCT 2011	38,00,175.00		1,76,01,975.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	RTGSO-BANK OF INDIA UBINH11309071949	35,58,572.00		1,40,43,403.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11309071949		50.00	1,40,43,353.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	RTGSO-INDIAN OVERSEAS BANK UBINH11309072395	12,77,594.00		1,27,65,759.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11309072395		50.00	1,27,65,709.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	RTGSO-L AND T INFRASTRUCTURE FIN UBINH11309072509	31,43,252.00		96,22,457.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11309072509		50.00	96,22,407.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	RTGSO-ORIENTAL BANK OF COMMERCE UBINH11309072657	24,55,369.00		71,67,038.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11309072657		50.00	71,66,988.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-11-2011	RTGSO-SUPREME MANOR WADA UBINH11312083071	12,46,191.00		59,20,797.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11312083071		50.00	59,20,747.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-11-2011	RTGSO-SUPREME MANOR WADA UBINH11312083229	24,90,935.00		34,29,812.95Cr
Cumulative Totals:		2,25,96,40,535.05	2,26,30,70,348.00	34,29,812.95Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
08-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11312083229			50.00	34,29,762.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

08-11-2011	RTGSO-SUPREME MANOR WADA UBINH11312083493 MUMBAI,IFB, M S MARG, MUMBAI	21,84,096.00		12,45,666.95Cr
08-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11312083493 MUMBAI,IFB, M S MARG, MUMBAI	50.00		12,45,616.95Cr
09-11-2011	RTGSO-JAGDISH ENGINEERING SERVIC UBINH11313022514 MUMBAI,IFB, M S MARG, MUMBAI	5,00,000.00		7,45,616.95Cr
09-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11313022514 MUMBAI,IFB, M S MARG, MUMBAI	26.00		7,45,590.95Cr
09-11-2011	RTGSO-SKG CONSULTANTS UBINH11313022729 MUMBAI,IFB, M S MARG, MUMBAI	5,41,750.00		2,03,840.95Cr
09-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11313022729 MUMBAI,IFB, M S MARG, MUMBAI	51.00		2,03,789.95Cr
09-11-2011	RTGS:SUPREME INFRASTRUCTURE IN UTR No. UTIBH11313052368 Sender Bank: AXIS BANK LTD Sender Branch: POWAI MUMBAI / UTIB0000246		15,00,000.00	17,03,789.95Cr
11-11-2011	RTGSO-JAGDISH ENGINEERING SERVIC UBINH11315054427 MUMBAI,IFB, M S MARG, MUMBAI	6,72,771.00		10,31,018.95Cr
11-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11315054427 MUMBAI,IFB, M S MARG, MUMBAI	55.00		10,30,963.95Cr
11-11-2011	NEFTO-SHRADDHA ASSOCIATES SAA19626985 MUMBAI,IFB, M S MARG, MUMBAI	90,000.00		9,40,963.95Cr
11-11-2011	Charges for NEFT Customer Payment :SAA19626985 MUMBAI,IFB, M S MARG, MUMBAI	5.00		9,40,958.95Cr
11-11-2011	597901010050199 MUMBAI,IFB, M S MARG, MUMBAI	7,00,000.00		2,40,958.95Cr
23-11-2011	TRF.TO A/C NO.614101010050029 MUMBAI,IFB, M S MARG, MUMBAI	1,00,000.00		1,40,958.95Cr
24-11-2011	RTGS:SUPREME UTR No. SBINH11328316186 Sender Bank: STATE BANK OF INDIA Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779		5,00,00,000.00	5,01,40,958.95Cr
26-11-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11330080893 MUMBAI,IFB, M S MARG, MUMBAI	2,39,63,888.00		2,61,77,070.95Cr
26-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11330080893 MUMBAI,IFB, M S MARG, MUMBAI	50.00		2,61,77,020.95Cr
26-11-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11330081115 MUMBAI,IFB, M S MARG, MUMBAI	2,50,00,000.00		11,77,020.95Cr
26-11-2011	Chrgs for RTGS Cust Pymnt:UBINH11330081115 MUMBAI,IFB, M S MARG, MUMBAI	50.00		11,76,970.95Cr
02-12-2011	SACHIN ELECTRICALS MUMBAI,IFB, M S MARG, MUMBAI	11,01,931.00		75,039.95Cr
03-12-2011	UBI-8TH DISBT OF TERM LOAN 639-57		5,58,00,000.00	5,58,75,039.95Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
03-12-2011	UBI TL 639-57 - INT FOR NOV 2011	36,78,352.00		5,21,96,687.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-12-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11337037851	36,52,449.00		4,85,44,238.95Cr
	Cumulative Totals:	2,32,18,26,109.05	2,37,03,70,348.00	4,85,44,238.95Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11337037851		50.00		4,85,44,188.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11337038033		11,53,518.00		4,73,90,670.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11337038033		50.00		4,73,90,620.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	RTGSO-L AND T INFRASTRUCTURE UBINH11337038210		30,43,667.00		4,43,46,953.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11337038210		50.00		4,43,46,903.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11337038627		24,54,410.00		4,18,92,493.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11337038627		50.00		4,18,92,443.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11337038841		12,07,956.00		4,06,84,487.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11337038841		50.00		4,06,84,437.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11337038966		24,10,582.00		3,82,73,855.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11337038966		50.00		3,82,73,805.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2011	RTGSO-SUPREME MANOR WADA BHIWAND UBINH11337039115		21,17,093.00		3,61,56,712.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

03-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11337039115 MUMBAI,IFB, M S MARG, MUMBAI		50.00		3,61,56,662.95Cr
05-12-2011	RTGS:ALLAHABAD BANK UTR No. ALLAH11339460141 Sender Bank: ALLAHABAD BANK Sender Branch: INDL.FINANCE (IFN) / ALLA0211561			3,72,00,000.00	7,33,56,662.95Cr
07-12-2011	RTGS:SBOP CB N PT UTR No. STBPH11341302285 Sender Bank: Sender Branch: / STBP0000313			3,25,00,000.00	10,58,56,662.95Cr
07-12-2011	RTGS:OBN REMITTANCES/SALE OF G UTR No. BKIDH11341379327 Sender Bank: BANK OF INDIA Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			5,12,00,000.00	15,70,56,662.95Cr
07-12-2011	RTGS:L T INFRASTRUCTURE FINANC UTR No. IBKLH11341007754 Sender Bank: IDBI BANK LTD. Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004			5,12,00,000.00	20,82,56,662.95Cr
07-12-2011	RTGS:SUPREME MANOR WADA BHIWAN UTR No. SBINH11341338040 Sender Bank: STATE BANK OF INDIA Sender Branch: GHATKOPAR (EAST) / SBIN0000516			1,86,00,000.00	22,68,56,662.95Cr
07-12-2011	RTGS: UTR No. IOBAH11341004007 Sender Bank: INDIAN OVERSEAS BANK			1,63,00,000.00	24,31,56,662.95Cr
	Cumulative Totals:		2,33,42,13,685.05	2,57,73,70,348.00	24,31,56,662.95Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch: WORLI (WLI) / IOBA0000205				
07-12-2011	614101010050029 MUMBAI,IFB, M S MARG, MUMBAI		7,00,000.00		24,24,56,662.95Cr
07-12-2011	NEFTO-STUP CONSULTANTS PVT LTD SAA20583024		14,70,460.00		24,09,86,202.95Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
07-12-2011	Charges for NEFT Customer Payment :SAA20583024	25.00		24,09,86,177.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-12-2011	NEFTO-SUPREME INFRASTRUCTURE IND SAA20582889	5,00,00,000.00		19,09,86,177.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-12-2011	Charges for NEFT Customer Payment :SAA20582889	25.00		19,09,86,152.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-12-2011	RTGSO-JAGDISH ENGINEERING SERVIC UBINH11342009178	11,70,203.00		18,98,15,949.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11342009178	51.00		18,98,15,898.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-12-2011	NEFTO-BHIDE ASSOCIATES SAA20749610	75,445.00		18,97,40,453.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-12-2011	Charges for NEFT Customer Payment :SAA20749610	5.00		18,97,40,448.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-12-2011	RTGSO-STUP CONSULTANTS PVT LTD UBINH11346055305	16,33,435.00		18,81,07,013.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11346055305	50.00		18,81,06,963.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-12-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11346054679	1,00,00,000.00		17,81,06,963.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11346054679	50.00		17,81,06,913.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-12-2011	RTGS:SUNDRY DEPOSIT CURRENT AC		3,72,00,000.00	21,53,06,913.95Cr
	UTR No. ORBCH11346089326			
	Sender Bank: ORIENTAL BANK OF COMMERCE			
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632			
13-12-2011	BANK OF MAHARASHTRA A/C MVAT.	25,000.00		21,52,81,913.95Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-12-2011	NDD ISSUE COMMI.CHARGES	96.25		21,52,81,817.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-12-2011	BANK OF MAHARASHTRA A/C MVAT.	5,000.00		21,52,76,817.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-12-2011	NDD ISSUE COMMI.CHARGES	25.00		21,52,76,792.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-12-2011	Cancellation of DD 644700		5,000.00	21,52,81,792.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-12-2011	Cancellation of DD 644700	15.00		21,52,81,777.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-12-2011	Cancellation of DD 644699		25,000.00	21,53,06,777.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-12-2011	Cancellation of DD 644699	35.00		21,53,06,742.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			

17-12-2011	NEFTO-SUPREME INFRASTRUCTURE IND SAA20984337 MUMBAI,IFB, M S MARG, MUMBAI		51,20,773.00	21,01,85,969.70Cr
17-12-2011	Charges for NEFT Customer Payment :SAA20984337		25.00	21,01,85,944.70Cr
	Cumulative Totals:		2,40,44,14,403.30 2,61,46,00,348.00	21,01,85,944.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
17-12-2011	TO 614101010050036 AS PER YR LET DT 14.12.11 MUMBAI,IFB, M S MARG, MUMBAI		70,00,000.00		20,31,85,944.70Cr
19-12-2011	RTGSO-SKG CONSULTANTS AND ENGG P UBINH11353074927 MUMBAI,IFB, M S MARG, MUMBAI		21,56,848.00		20,10,29,096.70Cr
19-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11353074927 MUMBAI,IFB, M S MARG, MUMBAI		51.00		20,10,29,045.70Cr
20-12-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11354095321 MUMBAI,IFB, M S MARG, MUMBAI		5,00,00,000.00		15,10,29,045.70Cr
20-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11354095321 MUMBAI,IFB, M S MARG, MUMBAI		51.00		15,10,28,994.70Cr
20-12-2011	TRF.TO SDR/614103230000155 MUMBAI,IFB, M S MARG, MUMBAI		2,00,00,000.00		13,10,28,994.70Cr
20-12-2011	TRF/TO SDR/614103230000 MUMBAI,IFB, M S MARG, MUMBAI		5,00,00,000.00		8,10,28,994.70Cr
20-12-2011	TRF TO SDR/614103230000158 MUMBAI,IFB, M S MARG, MUMBAI		5,00,00,000.00		3,10,28,994.70Cr
20-12-2011	TRF.TO SDR/614103230000159 MUMBAI,IFB, M S MARG, MUMBAI		1,00,00,000.00		2,10,28,994.70Cr
20-12-2011	TRF.TO SDR/614103230000155 MUMBAI,IFB, M S MARG, MUMBAI		2,00,00,000.00		10,28,994.70Cr
23-12-2011	614103230000158: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			5,00,36,986.00	5,10,65,980.70Cr
23-12-2011	614103230000159: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			1,00,07,398.00	6,10,73,378.70Cr
23-12-2011	RTGSO-SUPREME INFRASTRUCTURE IND UBINH11357057714		5,00,00,000.00		1,10,73,378.70Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
23-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11357057714	55.00		1,10,73,323.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-12-2011	614103230000155: Closure Proceeds		2,00,20,712.00	3,10,94,035.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-12-2011	614103230000157: Closure Proceeds		5,00,51,781.00	8,11,45,816.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-12-2011	RTGSO-JAGDISH ENGINEERING SERVIC UBINH11361010922	5,72,688.00		8,05,73,128.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11361010922	51.00		8,05,73,077.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-12-2011	NEFTO-STUP CONSULTANTS PVT LTD SAA21328511	15,15,047.00		7,90,58,030.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-12-2011	Charges for NEFT Customer Payment :SAA21328511	25.00		7,90,58,005.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-12-2011	SACHIN ELECTRICALS 597901010050199	19,60,000.00		7,70,98,005.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-12-2011	RTGSO-SUPREME INFRASTRUCTURE UBINH11362014998	6,54,60,630.00		1,16,37,375.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-12-2011	Chrgs for RTGS Cust Pymnt:UBINH11362014998	50.00		1,16,37,325.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2011	63957	42,80,513.00		73,56,812.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2011	614103230000156 : Closure Proceeds		2,00,35,137.00	2,73,91,949.70Cr
Cumulative Totals:		2,73,73,60,412.30	2,76,47,52,362.00	2,73,91,949.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
31-12-2011	NEFTO-BANK OF INDIA SAA21558026		41,69,879.00		2,32,22,070.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-12-2011	Charges for NEFT Customer Payment :SAA21558026		25.00		2,32,22,045.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

31-12-2011	NEFTO-INDIAN OVERSEAS BANK SAA21558409 MUMBAI,IFB, M S MARG, MUMBAI	13,94,656.00		2,18,27,389.70Cr
31-12-2011	Charges for NEFT Customer Payment :SAA21558409 MUMBAI,IFB, M S MARG, MUMBAI	25.00		2,18,27,364.70Cr
02-01-2012	RTGSO-SBOP UBINH12002041558 MUMBAI,IFB, M S MARG, MUMBAI	24,89,385.00		1,93,37,979.70Cr
02-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12002041558 MUMBAI,IFB, M S MARG, MUMBAI	50.00		1,93,37,929.70Cr
02-01-2012	RTGSO-ALLAHABAD BANK UBINH12002041520 MUMBAI,IFB, M S MARG, MUMBAI	29,25,359.00		1,64,12,570.70Cr
02-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12002041520 MUMBAI,IFB, M S MARG, MUMBAI	50.00		1,64,12,520.70Cr
02-01-2012	RTGSO-STATE BANK OF INDIA UBINH12002041450 MUMBAI,IFB, M S MARG, MUMBAI	14,19,356.00		1,49,93,164.70Cr
02-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12002041450 MUMBAI,IFB, M S MARG, MUMBAI	50.00		1,49,93,114.70Cr
02-01-2012	RTGSO-ORIENTAL BANK OF COMMERCE UBINH12002041373 MUMBAI,IFB, M S MARG, MUMBAI	30,25,172.00		1,19,67,942.70Cr
02-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12002041373 MUMBAI,IFB, M S MARG, MUMBAI	50.00		1,19,67,892.70Cr
02-01-2012	RTGSO-L AND T INFRASTRUCTURE FIN UBINH12002041342 MUMBAI,IFB, M S MARG, MUMBAI	35,84,146.00		83,83,746.70Cr
02-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12002041342 MUMBAI,IFB, M S MARG, MUMBAI	50.00		83,83,696.70Cr
02-01-2012	Inward reject for: S85583859 NEFT-RETURN UBINH11365039354 BANK OF INDIA 02-01-2012ACCOUNT DOES NOT EXIST MUMBAI,SERVICE BRANCH, MUMBAI		41,69,879.00	1,25,53,575.70Cr
02-01-2012	NEFT:INDIAN OVERSEAS BANK UTR No. IOBAN12002023761 Sender Bank: INDIAN OVERSEAS BANK Sender Branch: WORLI (WLI) / IOBA0000205		13,94,656.00	1,39,48,231.70Cr
03-01-2012	RTGSO-BANK OF INDIA UBINH12003063717 MUMBAI,IFB, M S MARG, MUMBAI	41,69,879.00		97,78,352.70Cr
03-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12003063717 MUMBAI,IFB, M S MARG, MUMBAI	50.00		97,78,302.70Cr
03-01-2012	RTGSO-INDIAN OVERSEAS BANK UBINH12003063834 MUMBAI,IFB, M S MARG, MUMBAI	13,94,656.00		83,83,646.70Cr
03-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12003063834 MUMBAI,IFB, M S MARG, MUMBAI	50.00		83,83,596.70Cr
17-01-2012	RTGSO-SACHIN ELECTRICALS UBINH12017099292 MUMBAI,IFB, M S MARG, MUMBAI	6,98,545.00		76,85,051.70Cr
17-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12017099292	50.00		76,85,001.70Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
17-01-2012	RTGSO-STUP CONSULTANTS PVT LTD UBINH12017099146	13,31,393.00		63,53,608.70Cr
	Cumulative Totals:	2,76,39,63,288.30	2,77,03,16,897.00	63,53,608.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
17-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12017099146		50.00		63,53,558.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-01-2012	RTGS:SUPREME INFRASTRUCTURE IN			8,00,00,000.00	8,63,53,558.70Cr
	UTR No. UTIBH12017035848				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
19-01-2012	NEFTO-SUPREME INFRASTRUCTURE LTD SAA22309196		7,93,23,193.00		70,30,365.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-01-2012	Charges for NEFT Customer Payment :SAA22309196		25.00		70,30,340.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-01-2012	RTGS:SUPREME INFRASTRUCTURE IN			2,00,00,000.00	2,70,30,340.70Cr
	UTR No. UTIBH12021000603				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
23-01-2012	TRF.TO A/C NO.614101010050029		4,50,000.00		2,65,80,340.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-01-2012	TRF.TO A/C NO.597901010050199		19,60,000.00		2,46,20,340.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2012	RTGSO-BANK OF INDIA UBINH12031093258		41,80,444.00		2,04,39,896.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12031093258		51.00		2,04,39,845.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2012	RTGSO-INDIAN OVERSEAS BANK UBINH12031093390		12,80,759.00		1,91,59,086.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12031093390		51.00		1,91,59,035.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

31-01-2012	RTGSO-L AND T INFRASTRUCTURE FIN UBINH12031093616 MUMBAI,IFB, M S MARG, MUMBAI	36,89,164.00		1,54,69,871.70Cr
31-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12031093616 MUMBAI,IFB, M S MARG, MUMBAI	51.00		1,54,69,820.70Cr
31-01-2012	RTGSO-ORIENTAL BANK OF COMMERCE UBINH12031093795 MUMBAI,IFB, M S MARG, MUMBAI	29,78,547.00		1,24,91,273.70Cr
31-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12031093795 MUMBAI,IFB, M S MARG, MUMBAI	51.00		1,24,91,222.70Cr
31-01-2012	RTGSO-STATE BANK OF INDIA UBINH12031094122 MUMBAI,IFB, M S MARG, MUMBAI	14,16,687.00		1,10,74,535.70Cr
31-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12031094122 MUMBAI,IFB, M S MARG, MUMBAI	55.00		1,10,74,480.70Cr
31-01-2012	RTGSO-ALLAHABAD BANK UBINH12031094297 MUMBAI,IFB, M S MARG, MUMBAI	29,23,250.00		81,51,230.70Cr
31-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12031094297 MUMBAI,IFB, M S MARG, MUMBAI	55.00		81,51,175.70Cr
31-01-2012	RTGSO-SBOP UBINH12031094407 MUMBAI,IFB, M S MARG, MUMBAI	25,62,186.00		55,88,989.70Cr
31-01-2012	Chrgs for RTGS Cust Pymnt:UBINH12031094407 MUMBAI,IFB, M S MARG, MUMBAI	55.00		55,88,934.70Cr
31-01-2012	INTEREST PATMENT JAN 2012 639/67 MUMBAI,IFB, M S MARG, MUMBAI	44,27,172.00		11,61,762.70Cr
10-02-2012	NEFTO-JAGDISH ENGINEERING SERVIC SAA23253723	5,00,000.00		6,61,762.70Cr
Cumulative Totals:		2,86,96,55,134.30	2,87,03,16,897.00	6,61,762.70Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
10-02-2012	Charges for NEFT Customer Payment :SAA23253723 MUMBAI,IFB, M S MARG, MUMBAI		25.00		6,61,737.70Cr
14-02-2012	UBI- 9TH DISBT OF TERM LOAN A/C 614106390000057 MUMBAI,IFB, M S MARG, MUMBAI			5,58,00,000.00	5,64,61,737.70Cr
15-02-2012	RTGS:ALLAHABAD BANK			3,72,00,000.00	9,36,61,737.70Cr

	UTR No. ALLAH12046618213			
	Sender Bank: ALLAHABAD BANK			
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561			
15-02-2012	RTGS:SUPREME MANOR WADA BHIWAN		3,25,00,000.00	12,61,61,737.70Cr
	UTR No. STBPH12046303390			
	Sender Bank:			
	Sender Branch: / STBP0000313			
17-02-2012	RTGS:L T INFRASTRUCTURE FINANC		5,12,00,000.00	17,73,61,737.70Cr
	UTR No. IBKLH12048002407			
	Sender Bank: IDBI BANK LTD.			
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004			
17-02-2012	NEFT:Banks Internal Txn		1,63,00,000.00	19,36,61,737.70Cr
	UTR No. IOBAN12048010515			
	Sender Bank: INDIAN OVERSEAS BANK			
	Sender Branch: WORLI (WLI) / IOBA0000205			
21-02-2012	RTGS:SUPREME MANOR WADA BHIWAN		5,12,00,000.00	24,48,61,737.70Cr
	UTR No. BKIDH12052846790			
	Sender Bank: BANK OF INDIA			
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			
21-02-2012	RTGSO-SUPREME INFRASTRUCTURE UBINH12052058553	3,00,00,000.00		21,48,61,737.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-02-2012	Chrgs for RTGS Cust Pymnt:UBINH12052058553	51.00		21,48,61,686.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-02-2012	RTGS:SUNDRY DEPOSIT CURRENT AC		3,72,00,000.00	25,20,61,686.70Cr
	UTR No. ORBCH12052093280			
	Sender Bank: ORIENTAL BANK OF COMMERCE			
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632			
21-02-2012	RTGS:STATE BANK OF INDIA		1,86,00,000.00	27,06,61,686.70Cr
	UTR No. SBINH12052356800			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
22-02-2012	NEFTO-SUPREME INFRASTRUCTURE IND SAA23688675	5,70,11,842.00		21,36,49,844.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-02-2012	Charges for NEFT Customer Payment :SAA23688675	25.00		21,36,49,819.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-02-2012	614103230000167 TO 170	20,00,00,000.00		1,36,49,819.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-02-2012	614101010050029	2,10,000.00		1,34,39,819.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-02-2012	614103230000167: Closure Proceeds		5,00,25,890.00	6,34,65,709.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-02-2012	614103230000171 TO 173	3,00,00,000.00		3,34,65,709.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			

01-03-2012	INT ON TL 639-57 FOR FEB 2012		46,60,219.00	2,88,05,490.70Cr
	Cumulative Totals:		3,19,15,37,296.30	3,22,03,42,787.00 2,88,05,490.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	RTGSO-BANK OF INDIA UBINH12061079805		40,92,900.00		2,47,12,590.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12061079805		50.00		2,47,12,540.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	RTGSO-INDIAN OVERSEAS BANK UBINH12061080121		11,98,312.00		2,35,14,228.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12061080121		50.00		2,35,14,178.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	RTGSO-L AND T INFRASTRUCTURE FIN UBINH12061080395		36,79,546.00		1,98,34,632.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12061080395		50.00		1,98,34,582.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	RTGSO-JAGDISH ENGINEERING SERVIC UBINH12061084660		8,53,121.00		1,89,81,461.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12061084660		51.00		1,89,81,410.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	RTGSO-ORIENTAL BANK OF COMMERCE UBINH12061080658		29,00,531.00		1,60,80,879.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12061080658		50.00		1,60,80,829.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	RTGSO-STATE BANK OF INDIA UBINH12061080882		14,17,907.00		1,46,62,922.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12061080882		50.00		1,46,62,872.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	RTGSO-SBOP UBINH12061081514		24,84,730.00		1,21,78,142.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12061081514		50.00		1,21,78,092.70Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
01-03-2012	RTGSO-ALLAHABAD BANK UBINH12061081251	29,86,142.00		91,91,950.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12061081251	50.00		91,91,900.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-03-2012	NEFTO-SHRADHA ASSOCIATES SAA24073598	90,000.00		91,01,900.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-03-2012	Charges for NEFT Customer Payment :SAA24073598	5.00		91,01,895.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-03-2012	SACHIN ELECTRICALS/597901010050199	15,92,210.00		75,09,685.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-03-2012	TRF.TO A/C NO.614101010050029	2,00,000.00		73,09,685.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-03-2012	TRF.TO A/C NO.614101010050029	3,00,000.00		70,09,685.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-03-2012	RTGSO-RAISING BARAD UBINH12079051188	5,00,000.00		65,09,685.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-03-2012	Chrgs for RTGS Cust Pymnt:UBINH12079051188	26.00		65,09,659.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-03-2012	NEFTO-BHIDE ASSOCIATES SAA24898600	75,445.00		64,34,214.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-03-2012	Charges for NEFT Customer Payment :SAA24898600	5.00		64,34,209.70Cr
Cumulative Totals:		3,21,39,08,577.30	3,22,03,42,787.00	64,34,209.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2012	NEFTO-ICRA KIMITED SAA25020188		1,98,540.00		62,35,669.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2012	Charges for NEFT Customer Payment :SAA25020188		15.00		62,35,654.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2012	614103230000168 : Closure Proceeds			5,03,16,733.00	5,65,52,387.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

28-03-2012 614103230000169 : Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			5,03,16,734.00	10,68,69,121.70Cr
28-03-2012 614103230000170 : Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			5,03,16,733.00	15,71,85,854.70Cr
28-03-2012 614103230000171: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			1,00,41,271.00	16,72,27,125.70Cr
28-03-2012 614103230000172: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			1,00,41,270.00	17,72,68,395.70Cr
28-03-2012 614103230000173: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			1,00,41,270.00	18,73,09,665.70Cr
28-03-2012 RTGSO-SUPREME INFRASTRUCTURE IND UBINH12088050698 MUMBAI,IFB, M S MARG, MUMBAI	10,00,00,000.00			8,73,09,665.70Cr
28-03-2012 Chrgs for RTGS Cust Pymnt:UBINH12088050698 MUMBAI,IFB, M S MARG, MUMBAI	55.00			8,73,09,610.70Cr
28-03-2012 614103230000177 MUMBAI,IFB, M S MARG, MUMBAI	3,10,00,000.00			5,63,09,610.70Cr
30-03-2012 NEFTO-STUP CONSULTANTS PVT LTD SAA25483725 MUMBAI,IFB, M S MARG, MUMBAI	14,10,876.00			5,48,98,734.70Cr
30-03-2012 Charges for NEFT Customer Payment :SAA25483725 MUMBAI,IFB, M S MARG, MUMBAI	25.00			5,48,98,709.70Cr
30-03-2012 NEFTO-STUP CONSULTANTS PVT LTD SAA25484593 MUMBAI,IFB, M S MARG, MUMBAI	4,00,000.00			5,44,98,709.70Cr
30-03-2012 Charges for NEFT Customer Payment :SAA25484593 MUMBAI,IFB, M S MARG, MUMBAI	25.00			5,44,98,684.70Cr
30-03-2012 INT - TL 614106390000057- AS PER YR LET DT 30.03.1 MUMBAI,IFB, M S MARG, MUMBAI	47,54,774.00			4,97,43,910.70Cr
30-03-2012 TRFTO A/C NO.614101010050036 MUMBAI,IFB, M S MARG, MUMBAI	80,00,000.00			4,17,43,910.70Cr
30-03-2012 NEFTO-BANK OF INDIA SAA25485331 MUMBAI,IFB, M S MARG, MUMBAI	47,90,264.00			3,69,53,646.70Cr
30-03-2012 Charges for NEFT Customer Payment :SAA25485331 MUMBAI,IFB, M S MARG, MUMBAI	25.00			3,69,53,621.70Cr
30-03-2012 NEFTO-INDIAN OVERSEAS BANK SAA25485569 MUMBAI,IFB, M S MARG, MUMBAI	15,17,372.00			3,54,36,249.70Cr
30-03-2012 Charges for NEFT Customer Payment :SAA25485569 MUMBAI,IFB, M S MARG, MUMBAI	25.00			3,54,36,224.70Cr
30-03-2012 NEFTO-L AND T INFRASTRUCTURE FIN SAA25486035 MUMBAI,IFB, M S MARG, MUMBAI	42,35,603.00			3,12,00,621.70Cr
30-03-2012 Charges for NEFT Customer Payment :SAA25486035 MUMBAI,IFB, M S MARG, MUMBAI	25.00			3,12,00,596.70Cr
30-03-2012 NEFTO-ORIENTAL BANK OF COMMERCE SAA25486512 MUMBAI,IFB, M S MARG, MUMBAI	34,20,871.00			2,77,79,725.70Cr
30-03-2012 Charges for NEFT Customer Payment :SAA25486512	25.00			2,77,79,700.70Cr

Cumulative Totals:		3,37,36,37,097.30	3,40,14,16,798.00	2,77,79,700.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2012	NEFTO-STATE BANK OF INDIA SAA25487042		16,81,285.00		2,60,98,415.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2012	Charges for NEFT Customer Payment :SAA25487042		25.00		2,60,98,390.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2012	NEFTO-ALLAHABAD BANK SAA25487929		34,20,871.00		2,26,77,519.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2012	Charges for NEFT Customer Payment :SAA25487929		25.00		2,26,77,494.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2012	NEFTO-SBOP SAA25488481		29,41,996.00		1,97,35,498.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2012	Charges for NEFT Customer Payment :SAA25488481		25.00		1,97,35,473.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2012	Inward reject for: S55520866			15,17,372.00	2,12,52,845.70Cr
	NEFT-RETURN UBINH12090021769 INDIAN OVERSEAS BANK				
	30-03-2012Account Number should be 15 Digit				
	MUMBAI,SERVICE BRANCH, MUMBAI				
31-03-2012	Inward reject for: S55518389			47,90,264.00	2,60,43,109.70Cr
	NEFT-RETURN UBINH12090021591 BANK OF INDIA				
	31-03-2012ACCOUNT DOES NOT EXIT				
	MUMBAI,SERVICE BRANCH, MUMBAI				
31-03-2012	Cancellation of DD	644713	100.00		2,60,43,009.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2012	Cancellation of DD	644713		8,32,000.00	2,68,75,009.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2012	NEFTO-INDIAN OVERSEAS BANK SAA25566763		15,17,372.00		2,53,57,637.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2012	Charges for NEFT Customer Payment :SAA25566763		25.00		2,53,57,612.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

31-03-2012 NEFT/BANK OF INDIA A/C NO.011965410000160		47,90,264.00		2,05,67,348.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
31-03-2012 NEFT CHARGES		25.00		2,05,67,323.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
07-04-2012 NEFTO-SUPREME INFRASTRUCTURE SAA25887466		2,00,00,000.00		5,67,323.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
07-04-2012 Charges for NEFT Customer Payment :SAA25887466		25.00		5,67,298.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
16-04-2012 614103230000177: Closure Proceeds			3,11,42,462.00	3,17,09,760.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
16-04-2012 NEFTO-SUPREME INFRASTRUCTURE I L SAA26255197		1,35,46,395.00		1,81,63,365.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
16-04-2012 Charges for NEFT Customer Payment :SAA26255197		25.00		1,81,63,340.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
27-04-2012 TRF.TO 614101010050029		14,000.00		1,81,49,340.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
27-04-2012 TRF.TO A/C NO.614101010050029		11,000.00		1,81,38,340.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2012 NEFTO-INDIAN OVERSEAS BANK SAA26913369		16,32,908.00		1,65,05,432.70Cr
MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2012 Charges for NEFT Customer Payment :SAA26913369		25.00		1,65,05,407.70Cr
Cumulative Totals:		3,42,31,93,488.30	3,43,96,98,896.00	1,65,05,407.70Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2012	NEFTO-L AND T INFRASTRUCTURE LIM SAA26913547		40,98,969.00		1,24,06,438.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2012	Charges for NEFT Customer Payment :SAA26913547		25.00		1,24,06,413.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2012	NEFTO-STATE BANK OF PATIALA SAA26913873		28,45,685.00		95,60,728.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2012	Charges for NEFT Customer Payment :SAA26913873		25.00		95,60,703.70Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2012	NEFTO-STATE BANK OF INDIA SAA26913681	16,26,267.00		79,34,436.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2012	Charges for NEFT Customer Payment :SAA26913681	25.00		79,34,411.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2012	INT ON TL 639-57 - APR 12	50,84,154.00		28,50,257.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2012	RTGSO-SKG CONSULTANTS AND ENGG UBINH12126003251	5,00,000.00		23,50,257.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2012	Chrgs for RTGS Cust Pymnt:UBINH12126003251	25.00		23,50,232.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-05-2012	SACHIN ELECTRICALS	20,00,000.00		3,50,232.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-05-2012	NEFT:SUPREME INFRASTRUCTURE IN		10,00,00,000.00	10,03,50,232.70Cr
	UTR No. SBINH12137066097			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779			
17-05-2012	RTGSO-AMBUJA CEMENTS LTD UBINH12138056125	50,00,000.00		9,53,50,232.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-05-2012	Chrgs for RTGS Cust Pymnt:UBINH12138056125	52.00		9,53,50,180.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-05-2012	RTGSO-BALAJEE INFRATECH AND UBINH12138056340	1,25,00,000.00		8,28,50,180.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-05-2012	Chrgs for RTGS Cust Pymnt:UBINH12138056340	52.00		8,28,50,128.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-05-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12138056556	5,00,00,000.00		3,28,50,128.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-05-2012	Chrgs for RTGS Cust Pymnt:UBINH12138056556	52.00		3,28,50,076.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-05-2012	614101010050029	1,02,50,647.00		2,25,99,429.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-05-2012	RTGSO-KPMG UBINH12142014366	4,51,500.00		2,21,47,929.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-05-2012	Chrgs for RTGS Cust Pymnt:UBINH12142014366	26.00		2,21,47,903.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-05-2012	SACHIN ELECTRICALS/ 597901010050199	29,56,353.00		1,91,91,550.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-05-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12142014086	70,00,000.00		1,21,91,550.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-05-2012	Chrgs for RTGS Cust Pymnt:UBINH12142014086	52.00		1,21,91,498.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-05-2012	SACHIN ELECTRICALS (3500000-2956353=547647) DIFF	5,43,647.00		1,16,47,851.70Cr

Cumulative Totals:		3,52,80,51,044.30	3,53,96,98,896.00	1,16,47,851.70Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
22-05-2012	TRF.TO A/C NO.614101010050029		1,60,000.00		1,14,87,851.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-05-2012	RTGSO-STUP CONSULTANTS PVT LTD UBINH12143037739		10,00,000.00		1,04,87,851.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-05-2012	Chrgs for RTGS Cust Pymnt:UBINH12143037739		52.00		1,04,87,799.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-05-2012	RTGS:SUPREME INFRASTRUCTURE IN			50,00,000.00	1,54,87,799.70Cr
	UTR No. UTIBH12150054422				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
06-06-2012	TRF.TO A/C NO.614101010050029		50,00,000.00		1,04,87,799.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-06-2012	UBI TL INT- MAY 2012		48,78,668.00		56,09,131.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-06-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12164001877		50,00,000.00		6,09,131.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12164001877		51.00		6,09,080.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-06-2012	NEFT:SUPREME INFRA			50,00,000.00	56,09,080.70Cr
	UTR No. SBINH12167526214				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779				
20-06-2012	NEFTO-KPMG SAA29431543		1,00,000.00		55,09,080.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
20-06-2012	Charges for NEFT Customer Payment :SAA29431543		5.00		55,09,075.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-06-2012	ENTREY DT.16.06.2012		50,00,000.00		5,09,075.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-06-2012	RTGS:SBOP CB			4,89,00,000.00	4,94,09,075.70Cr

	UTR No. STBPH12175301824			
	Sender Bank:			
	Sender Branch: / STBP0000313			
23-06-2012	10TH DISBT OF T/L NO 614106390000057		8,37,00,000.00	13,31,09,075.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-06-2012	RTGSO-BANK OF INDIA UBINH12177059764	46,35,740.00		12,84,73,335.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177059764	51.00		12,84,73,284.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-06-2012	RTGSO-ORIENTAL BANK OF COMMERCE UBINH12177059989	33,10,521.00		12,51,62,763.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177059989	51.00		12,51,62,712.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-06-2012	RTGSO-ALLAHABAD BANK UBINH12177060297	33,10,521.00		12,18,52,191.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177060297	51.00		12,18,52,140.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-06-2012	RTGSO-BANK OF INDIA UBINH12177062101	47,90,264.00		11,70,61,876.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177062101	51.00		11,70,61,825.70Cr
Cumulative Totals:		3,56,52,37,070.30	3,68,22,98,896.00	11,70,61,825.70Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2012	RTGSO-INDIAN OVERSEAS BANK UBINH12177062259		13,97,650.00		11,56,64,175.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177062259		51.00		11,56,64,124.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2012	RTGSO-L AND T INFRASTRUCTURE FIN UBINH12177062446		42,35,602.00		11,14,28,522.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177062446		51.00		11,14,28,471.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

25-06-2012	RTGSO-ORIENTAL BANK OF COMMERCE UBINH12177062675 MUMBAI,IFB, M S MARG, MUMBAI	34,20,871.00		10,80,07,600.70Cr
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177062675 MUMBAI,IFB, M S MARG, MUMBAI	51.00		10,80,07,549.70Cr
25-06-2012	RTGSO-STATE BANK OF INDIA UBINH12177062857 MUMBAI,IFB, M S MARG, MUMBAI	16,81,272.00		10,63,26,277.70Cr
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177062857 MUMBAI,IFB, M S MARG, MUMBAI	51.00		10,63,26,226.70Cr
25-06-2012	RTGSO-ALLAHABAD BANK UBINH12177063243 MUMBAI,IFB, M S MARG, MUMBAI	34,20,871.00		10,29,05,355.70Cr
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177063243 MUMBAI,IFB, M S MARG, MUMBAI	51.00		10,29,05,304.70Cr
25-06-2012	RTGSO-STATE BANK OF PATIALA UBINH12177063398 MUMBAI,IFB, M S MARG, MUMBAI	29,42,001.00		9,99,63,303.70Cr
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177063398 MUMBAI,IFB, M S MARG, MUMBAI	51.00		9,99,63,252.70Cr
25-06-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12177069745 MUMBAI,IFB, M S MARG, MUMBAI	8,67,09,785.00		1,32,53,467.70Cr
25-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12177069745 MUMBAI,IFB, M S MARG, MUMBAI	52.00		1,32,53,415.70Cr
26-06-2012	RTGS:SUPREME MANOR WADA BHIWAN UTR No. BKIDH12178216823 Sender Bank: BANK OF INDIA Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119		7,67,00,000.00	8,99,53,415.70Cr
26-06-2012	RTGS:ALLAHABAD BANK UTR No. ALLAH12178948388 Sender Bank: ALLAHABAD BANK Sender Branch: INDL.FINANCE (IFN) / ALLA0211561		5,58,00,000.00	14,57,53,415.70Cr
26-06-2012	RTGS:STATE BANK OF INDIA UTR No. SBINH12178325013 Sender Bank: STATE BANK OF INDIA Sender Branch: GHATKOPAR (EAST) / SBIN0000516		2,79,00,000.00	17,36,53,415.70Cr
26-06-2012	NEFTO-SUPREME INFRASTRUCTURE IND SAA29711532 MUMBAI,IFB, M S MARG, MUMBAI	5,00,00,000.00		12,36,53,415.70Cr
26-06-2012	Charges for NEFT Customer Payment :SAA29711532 MUMBAI,IFB, M S MARG, MUMBAI	25.00		12,36,53,390.70Cr
26-06-2012	RTGS:Banks Internal Txn UTR No. IOBAH12178003670 Sender Bank: INDIAN OVERSEAS BANK Sender Branch: WORLI (WLI) / IOBA0000205		2,44,00,000.00	14,80,53,390.70Cr
27-06-2012	RTGS:OBC POWAI		5,58,00,000.00	20,38,53,390.70Cr
Cumulative Totals:		3,71,90,45,505.30	3,92,28,98,896.00	20,38,53,390.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR No. ORBCH12179010726				
	Sender Bank: ORIENTAL BANK OF COMMERCE				
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632				
29-06-2012	RTGS:L T INFRASTRUCTURE FINANC			7,68,00,000.00	28,06,53,390.70Cr
	UTR No. IBKLH12181004190				
	Sender Bank: IDBI BANK LTD.				
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004				
29-06-2012	NEFTO-ARCHINOVA DESIGN INC SAA29894926		1,34,517.00		28,05,18,873.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-06-2012	Charges for NEFT Customer Payment :SAA29894926		15.00		28,05,18,858.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	RTGSO-JAGDISH ENGINEERING SERVIC UBINH12182017215		8,56,859.00		27,96,61,999.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12182017215		52.00		27,96,61,947.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	TL 639-57- INT FOR JUNE 12		51,16,477.00		27,45,45,470.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	RTGSO-STATE BANK OF INDIA UBINH12182019305		16,86,253.00		27,28,59,217.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12182019305		52.00		27,28,59,165.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	RTGSO-ALLAHABAD BANK UBINH12182019653		39,53,335.00		26,89,05,830.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12182019653		52.00		26,89,05,778.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	RTGSO-STATE BANK OF PATIALA UBINH12182019893		30,21,067.00		26,58,84,711.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12182019893		52.00		26,58,84,659.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2012	RTGSO-BANK OF INDIA UBINH12182017876		48,44,727.00		26,10,39,932.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

30-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12182017876 MUMBAI,IFB, M S MARG, MUMBAI		52.00	26,10,39,880.70Cr
30-06-2012	RTGSO-INDIAN OVERSEAS BANK UBINH12182018253 MUMBAI,IFB, M S MARG, MUMBAI		14,63,825.00	25,95,76,055.70Cr
30-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12182018253 MUMBAI,IFB, M S MARG, MUMBAI		52.00	25,95,76,003.70Cr
30-06-2012	RTGSO-L AND T INFRASTRUCTURE FIN UBINH12182018528 MUMBAI,IFB, M S MARG, MUMBAI		41,40,747.00	25,54,35,256.70Cr
30-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12182018528 MUMBAI,IFB, M S MARG, MUMBAI		52.00	25,54,35,204.70Cr
30-06-2012	RTGSO-ORIENTAL BANK OF COMMERCE UBINH12182018905 MUMBAI,IFB, M S MARG, MUMBAI		35,06,482.00	25,19,28,722.70Cr
30-06-2012	Chrgs for RTGS Cust Pymnt:UBINH12182018905 MUMBAI,IFB, M S MARG, MUMBAI		52.00	25,19,28,670.70Cr
03-07-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12185065946 MUMBAI,IFB, M S MARG, MUMBAI		3,86,53,518.00	21,32,75,152.70Cr
03-07-2012	Chrgs for RTGS Cust Pymnt:UBINH12185065946 MUMBAI,IFB, M S MARG, MUMBAI		52.00	21,32,75,100.70Cr
03-07-2012	RTGSO-STUP CONSULTANTS PVT LTD UBINH12185084828		5,13,920.00	21,27,61,180.70Cr
Cumulative Totals:			3,78,69,37,715.30	3,99,96,98,896.00 21,27,61,180.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
03-07-2012	Chrgs for RTGS Cust Pymnt:UBINH12185084828 MUMBAI,IFB, M S MARG, MUMBAI		52.00		21,27,61,128.70Cr
03-07-2012	323195,196,197,198 MUMBAI,IFB, M S MARG, MUMBAI		20,00,00,000.00		1,27,61,128.70Cr
03-07-2012	NEFTO-STUP CONSULTANTS PVT LTD SAA30053787 MUMBAI,IFB, M S MARG, MUMBAI		10,00,000.00		1,17,61,128.70Cr
03-07-2012	Charges for NEFT Customer Payment :SAA30053787 MUMBAI,IFB, M S MARG, MUMBAI		25.00		1,17,61,103.70Cr
09-07-2012	SACHIN ELECTRICALS.597901010050199		9,56,353.00		1,08,04,750.70Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
11-07-2012	NEFTO-SHRADDHA ASSOCIATES SAA30551269	90,000.00		1,07,14,750.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-07-2012	RTGSO-KPMG UBINH12193070459	5,61,800.00		1,01,52,950.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-07-2012	Chrgs for RTGS Cust Pymnt:UBINH12193070459	52.00		1,01,52,898.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-07-2012	RTGSO-STUP CONSULTANTS PVT LTD UBINH12193080067	17,38,669.00		84,14,229.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-07-2012	Chrgs for RTGS Cust Pymnt:UBINH12193080067	52.00		84,14,177.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2012	614103230000195 : Closure Proceeds		4,00,70,274.00	4,84,84,451.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2012	614103230000196 : Closure Proceeds		4,00,70,274.00	8,85,54,725.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12196060266	5,00,00,000.00		3,85,54,725.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2012	Chrgs for RTGS Cust Pymnt:UBINH12196060266	51.00		3,85,54,674.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2012	614103230000197		70,274.00	3,86,24,948.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2012	604103230000198		70,273.00	3,86,95,221.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2012	614103230000199		70,274.00	3,87,65,495.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-07-2012	CD 614101010050036 FOR TDS PAYMENT	8,50,000.00		3,79,15,495.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-07-2012	614103230000197 : Closure Proceeds		4,00,00,000.00	7,79,15,495.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-07-2012	TRF. TO A/C NO.614101010050029	8,00,000.00		7,71,15,495.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-07-2012	CHGS -CONSORTIUM MEETING DT 20.06.12	6,500.00		7,71,08,995.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-07-2012	CD 614101010050029 AS PER LET DT 19.7.12	2,00,00,000.00		5,71,08,995.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-07-2012	614103230000198: Closure Proceeds		4,00,29,589.00	9,71,38,584.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-07-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12206084837	8,00,57,134.00		1,70,81,450.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-07-2012	Chrgs for RTGS Cust Pymnt:UBINH12206084837	52.00		1,70,81,398.70Cr
Cumulative Totals:		4,14,29,98,455.30	4,16,00,79,854.00	1,70,81,398.70Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	TL 639-57- INT FOR JULYN 12		61,22,373.00		1,09,59,025.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	614103230000199 : Closure Proceeds			4,00,70,274.00	5,10,29,299.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	NEFTO-BANK OF INDIA SAA31625652		57,18,545.00		4,53,10,754.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	Charges for NEFT Customer Payment :SAA31625652		25.00		4,53,10,729.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	NEFTO-INDIAN OVERSEAS BANK SAA31625979		17,57,551.00		4,35,53,178.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	Charges for NEFT Customer Payment :SAA31625979		25.00		4,35,53,153.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	NEFTO-L AND T INFRASTRUCTURE FIN SAA31626183		51,11,166.00		3,84,41,987.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	Charges for NEFT Customer Payment :SAA31626183		25.00		3,84,41,962.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	NEFTO-ORIENTAL BANK OF COMMERCE SAA31626368		40,84,356.00		3,43,57,606.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	Charges for NEFT Customer Payment :SAA31626368		25.00		3,43,57,581.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	NEFTO-STATE BANK OF INDIA SAA31626546		20,06,295.00		3,23,51,286.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	Charges for NEFT Customer Payment :SAA31626546		25.00		3,23,51,261.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	NEFTO-ALLAHABAD BANK SAA31626763		40,84,356.00		2,82,66,905.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	Charges for NEFT Customer Payment :SAA31626763		25.00		2,82,66,880.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	NEFTO-STATE BANK OF PATIALA SAA31627032		35,11,599.00		2,47,55,281.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2012	Charges for NEFT Customer Payment :SAA31627032		25.00		2,47,55,256.70Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
10-08-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12223041746	1,00,00,000.00		1,47,55,256.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-08-2012	Chrgs for RTGS Cust Pymnt:UBINH12223041746	51.00		1,47,55,205.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-08-2012	NEFTO-STUP CONSULTANTS PVT LTD SAA33208039	23,58,684.00		1,23,96,521.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-08-2012	Charges for NEFT Customer Payment :SAA33208039	25.00		1,23,96,496.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-09-2012	LEAD BANK CH- AUG 12 TO JULY 13	11,23,600.00		1,12,72,896.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-09-2012	ESCROW A/C CH- AUG 12 TO JULY 13	2,24,720.00		1,10,48,176.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-09-2012	SECURITY TRUSTEE CH-FOR 4 MTHS	37,454.00		1,10,10,722.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-09-2012	TRF.TO 614101010050029	21,00,000.00		89,10,722.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-09-2012	TRF.TO 10150029	10,00,000.00		79,10,722.70Cr
Cumulative Totals:		4,19,22,39,405.30	4,20,01,50,128.00	79,10,722.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
24-09-2012	TRF.TO 614101010050029		4,50,000.00		74,60,722.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-09-2012	TRF.TO 614101010050029		3,50,000.00		71,10,722.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-09-2012	RTGSO-SKG PROJECT AND ENGG PVT L UBINH12272039572		7,43,576.00		63,67,146.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-09-2012	Chrgs for RTGS Cust Pymnt:UBINH12272039572		56.00		63,67,090.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-09-2012	RTGSO-SKG CONSULTANTS AND ENGG P UBINH12272039255		5,48,157.00		58,18,933.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

28-09-2012	Chrgs for RTGS Cust Pymnt:UBINH12272039255 MUMBAI,IFB, M S MARG, MUMBAI	56.00		58,18,877.70Cr
01-10-2012	NEFT:SUPREME UTR No. P12100183018061 Sender Bank: SYNDICATE BANK Sender Branch: CHEMBUR (CHE) / SYNB0005009		3,00,00,000.00	3,58,18,877.70Cr
03-10-2012	RTGSO-SUPREME MANOR WADA BHIWIND UBINH12277006361 MUMBAI,IFB, M S MARG, MUMBAI	57,18,545.00		3,01,00,332.70Cr
03-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12277006361 MUMBAI,IFB, M S MARG, MUMBAI	51.00		3,01,00,281.70Cr
03-10-2012	RTGSO-SUPREME MANOR WADA BHIWAND UBINH12277006668 MUMBAI,IFB, M S MARG, MUMBAI	17,57,551.00		2,83,42,730.70Cr
03-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12277006668 MUMBAI,IFB, M S MARG, MUMBAI	51.00		2,83,42,679.70Cr
03-10-2012	RTGSO-SUPREME MANOR WADA BHIWAND UBINH12277008414 MUMBAI,IFB, M S MARG, MUMBAI	40,84,356.00		2,42,58,323.70Cr
03-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12277008414 MUMBAI,IFB, M S MARG, MUMBAI	51.00		2,42,58,272.70Cr
03-10-2012	RTGSO-SUPREME MANOR WADA BHIWAND UBINH12277008787 MUMBAI,IFB, M S MARG, MUMBAI	20,06,295.00		2,22,51,977.70Cr
03-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12277008787 MUMBAI,IFB, M S MARG, MUMBAI	51.00		2,22,51,926.70Cr
03-10-2012	RTGSO-SUPREME MANOR WADA BHIWAND UBINH12277009537 MUMBAI,IFB, M S MARG, MUMBAI	40,84,356.00		1,81,67,570.70Cr
03-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12277009537 MUMBAI,IFB, M S MARG, MUMBAI	51.00		1,81,67,519.70Cr
03-10-2012	RTGSO-SUPREME MANOR WADA BHIWAND UBINH12277009742 MUMBAI,IFB, M S MARG, MUMBAI	35,11,599.00		1,46,55,920.70Cr
03-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12277009742 MUMBAI,IFB, M S MARG, MUMBAI	51.00		1,46,55,869.70Cr
03-10-2012	RTGSO-L AND T INFRASTRUCTURE FIN UBINH12277007024 MUMBAI,IFB, M S MARG, MUMBAI	50,57,467.00		95,98,402.70Cr
03-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12277007024 MUMBAI,IFB, M S MARG, MUMBAI	51.00		95,98,351.70Cr
03-10-2012	IBT FOR AUG 12 ON T/LOAN MUMBAI,IFB, M S MARG, MUMBAI	60,08,025.00		35,90,326.70Cr
06-10-2012	RTGS:HGCL NIRAJ SUPREME INFRASTRUCTURE P UTR No. UTIBH12280046211 Sender Bank: AXIS BANK LTD		30,00,000.00	65,90,326.70Cr
Cumulative Totals:		4,22,65,59,801.30	4,23,31,50,128.00	65,90,326.70Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch: POWAI MUMBAI / UTIB0000246				
08-10-2012	RTGS:SUPREME			40,00,000.00	1,05,90,326.70Cr
	UTR No. SBINH12282334988				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: SHIVSAGAR ESTATE,WORLI (SSE)(1 / SBIN0004779				
08-10-2012	63957 INT RECD		60,64,349.00		45,25,977.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-10-2012	RTGSO-ORIENTAL BANK OF COMMERCE UBINH12282058504		38,89,648.00		6,36,329.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12282058504		56.00		6,36,273.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-10-2012	RTGS:SBOP			1,52,00,000.00	1,58,36,273.70Cr
	UTR No. STBPH12287301462				
	Sender Bank:				
	Sender Branch: / STBP0000313				
13-10-2012	RTGS:SUPREME MAOR WADA BHIWANDI			2,39,00,000.00	3,97,36,273.70Cr
	UTR No. BKIDH12287327018				
	Sender Bank: BANK OF INDIA				
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119				
13-10-2012	RTGS:ALLAHABAD BANK			1,73,00,000.00	5,70,36,273.70Cr
	UTR No. ALLAH12287209583				
	Sender Bank: ALLAHABAD BANK				
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561				
15-10-2012	11TH DISBT OF TL 614106390000057-LCN DT 12.10.12			2,60,00,000.00	8,30,36,273.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-10-2012	RTGSO-BANK OF INDIA UBINH12289027733		55,08,492.00		7,75,27,781.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12289027733		51.00		7,75,27,730.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-10-2012	RTGSO-INDIAN OVERSEAS BANK UBINH12289027979		15,68,511.00		7,59,59,219.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12289027979		51.00		7,59,59,168.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

15-10-2012	RTGSO-L AND T INFRASTRUCTURE FIN UBINH12289028308 MUMBAI,IFB, M S MARG, MUMBAI	51,19,820.00		7,08,39,348.70Cr
15-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12289028308 MUMBAI,IFB, M S MARG, MUMBAI	51.00		7,08,39,297.70Cr
15-10-2012	RTGSO-STATE BANK OF INDIA UBINH12289028742 MUMBAI,IFB, M S MARG, MUMBAI	19,52,020.00		6,88,87,277.70Cr
15-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12289028742 MUMBAI,IFB, M S MARG, MUMBAI	51.00		6,88,87,226.70Cr
15-10-2012	RTGSO-ALLAHABAD BANK UBINH12289029387 MUMBAI,IFB, M S MARG, MUMBAI	40,75,929.00		6,48,11,297.70Cr
15-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12289029387 MUMBAI,IFB, M S MARG, MUMBAI	51.00		6,48,11,246.70Cr
15-10-2012	RTGSO-STATE BANK OF INDIA UBINH12289029611 MUMBAI,IFB, M S MARG, MUMBAI	34,33,172.00		6,13,78,074.70Cr
15-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12289029611 MUMBAI,IFB, M S MARG, MUMBAI	51.00		6,13,78,023.70Cr
15-10-2012	RTGSO-KPMG UBINH12289035956	6,06,744.00		6,07,71,279.70Cr
	Cumulative Totals:	4,25,87,78,848.30	4,31,95,50,128.00	6,07,71,279.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
15-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12289035956 MUMBAI,IFB, M S MARG, MUMBAI		52.00		6,07,71,227.70Cr
15-10-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12289039640 MUMBAI,IFB, M S MARG, MUMBAI		5,11,80,668.00		95,90,559.70Cr
15-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12289039640 MUMBAI,IFB, M S MARG, MUMBAI		52.00		95,90,507.70Cr
16-10-2012	RTGS:SUNDRY DEPOSIT CURRENT AC BO POWA UTR No. ORBCH12290068022 Sender Bank: ORIENTAL BANK OF COMMERCE Sender Branch: POWAI BR.,(HFP) / ORBC0100632			1,74,00,000.00	2,69,90,507.70Cr
16-10-2012	RTGS:SUPREME MANOR WADA BHIWANDI			87,00,000.00	3,56,90,507.70Cr

	UTR No. SBINH12290323262			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
17-10-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12291006150	3,00,00,000.00		56,90,507.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12291006150	52.00		56,90,455.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-10-2012	TRF.TO 614101010050029	5,00,000.00		51,90,455.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-10-2012	TRF.TO 614101010050029	5,00,000.00		46,90,455.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-10-2012	RTGSO-SUPREME INFRASTRUCTURE IND UBINH12293073403	40,00,000.00		6,90,455.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12293073403	52.00		6,90,403.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-10-2012	RTGS:SUPREME INNOVATIVE BUILDING PROJECT		12,00,000.00	18,90,403.70Cr
	UTR No. UTIBH12296046887			
	Sender Bank: AXIS BANK LTD			
	Sender Branch: POWAI MUMBAI / UTIB0000246			
22-10-2012	TRF.TO 614101010050029	18,00,000.00		90,403.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-10-2012	NEFT:Banks Internal Txn		76,00,000.00	76,90,403.70Cr
	UTR No. IOBAN12296014219			
	Sender Bank: INDIAN OVERSEAS BANK			
	Sender Branch: WORLI (WLI) / IOBA0000205			
25-10-2012	TRF.TO 614101010050029	40,00,000.00		36,90,403.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-10-2012	RTGSO-STUP CONSULTANTS PVT LTD UBINH12299067800	27,68,664.00		9,21,739.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-10-2012	Chrgs for RTGS Cust Pymnt:UBINH12299067800	52.00		9,21,687.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-10-2012	RTGS:L T INFRASTRUCTURE FINANCE COMPANY		2,39,00,000.00	2,48,21,687.70Cr
	UTR No. IBKLH12305005761			
	Sender Bank: IDBI BANK LTD.			
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004			
01-11-2012	RTGSO-L AND T INFRASTRUCTURE FIN UBINH12306073916	49,27,006.00		1,98,94,681.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-11-2012	Chrgs for RTGS Cust Pymnt:UBINH12306073916	51.00		1,98,94,630.70Cr
Cumulative Totals:		4,35,84,55,497.30	4,37,83,50,128.00	1,98,94,630.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
01-11-2012	RTGSO-ORIENTAL BANK OF COMMERCE UBINH12306074189		40,00,000.00		1,58,94,630.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-11-2012	Chrgs for RTGS Cust Pymnt:UBINH12306074189		51.00		1,58,94,579.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-11-2012	INT ON TL 614106390000057- OCT 12		59,42,008.00		99,52,571.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	RTGS:SUPREME INFRASTRUCTURE INDIA LTD K			1,00,00,000.00	1,99,52,571.70Cr
	UTR No. UTIBH12307021188				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
02-11-2012	RTGSO-BANK OF INDIA UBINH12307011810		58,23,382.00		1,41,29,189.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	Chrgs for RTGS Cust Pymnt:UBINH12307011810		52.00		1,41,29,137.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	RTGSO-INDIAN OVERSEAS BANK UBINH12307012050		20,54,135.00		1,20,75,002.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	Chrgs for RTGS Cust Pymnt:UBINH12307012050		52.00		1,20,74,950.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	RTGSO-STATE BANK OF INDIA UBINH12307012253		20,33,777.00		1,00,41,173.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	Chrgs for RTGS Cust Pymnt:UBINH12307012253		52.00		1,00,41,121.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	RTGSO-ALLAHABAD BANK UBINH12307012431		42,33,531.00		58,07,590.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	Chrgs for RTGS Cust Pymnt:UBINH12307012431		52.00		58,07,538.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	RTGSO-STATE BANK OF PATIALA UBINH12307012722		35,76,382.00		22,31,156.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2012	Chrgs for RTGS Cust Pymnt:UBINH12307012722		52.00		22,31,104.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-11-2012	TRF.TO 614101010050029		21,50,000.00		81,104.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-11-2012	TRF.TO 614101010050029		50,000.00		31,104.70Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
29-11-2012	RTGS:SUPREME INFRASTRUCTURE INDIA LTD K		3,00,000.00	3,31,104.70Cr
	UTR No. UTIBH12334004475			
	Sender Bank: AXIS BANK LTD			
	Sender Branch: POWAI MUMBAI / UTIB0000246			
29-11-2012	9614101010050029	3,10,000.00		21,104.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-12-2012	RTGS:SUPREME INFRASTRUCTURE INDIA LTD PA		25,00,000.00	25,21,104.70Cr
	UTR No. UTIBH12348937067			
	Sender Bank: AXIS BANK LTD			
	Sender Branch: TREASURY OPERATIONS / UTIB0000248			
13-12-2012	TRF.TO 614101010050029	25,00,000.00		21,104.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-12-2012	CREDIT REPORT CHGS	2,248.00		18,856.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-12-2012	RTGS:SUPREME INFRASTRUCTURE INDIA LTD		8,00,000.00	8,18,856.70Cr
Cumulative Totals:		4,39,11,31,271.30	4,39,19,50,128.00	8,18,856.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR No. PUNBH12363072984				
	Sender Bank: PUNJAB NATIONAL BANK				
	Sender Branch: MID CORPORATE BRANCH, GURGAON / PUNB0461500				
28-12-2012	TRF.TO 614101010050029		7,00,000.00		1,18,856.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-01-2013	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE			6,50,00,000.00	6,51,18,856.70Cr
	UTR No. UTIBH13001036187				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002004935		57,95,832.00		5,93,23,024.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002004935		52.00		5,93,22,972.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002005352 MUMBAI,IFB, M S MARG, MUMBAI	42,20,924.00		5,51,02,048.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002005352 MUMBAI,IFB, M S MARG, MUMBAI	52.00		5,51,01,996.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002009899 MUMBAI,IFB, M S MARG, MUMBAI	56,08,870.00		4,94,93,126.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002009899 MUMBAI,IFB, M S MARG, MUMBAI	52.00		4,94,93,074.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002006222 MUMBAI,IFB, M S MARG, MUMBAI	20,93,435.00		4,73,99,639.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002006222 MUMBAI,IFB, M S MARG, MUMBAI	52.00		4,73,99,587.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002010488 MUMBAI,IFB, M S MARG, MUMBAI	40,33,650.00		4,33,65,937.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002010488 MUMBAI,IFB, M S MARG, MUMBAI	52.00		4,33,65,885.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002006676 MUMBAI,IFB, M S MARG, MUMBAI	42,14,620.00		3,91,51,265.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002006676 MUMBAI,IFB, M S MARG, MUMBAI	52.00		3,91,51,213.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002007159 MUMBAI,IFB, M S MARG, MUMBAI	36,63,691.00		3,54,87,522.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002007159 MUMBAI,IFB, M S MARG, MUMBAI	52.00		3,54,87,470.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002010926 MUMBAI,IFB, M S MARG, MUMBAI	20,04,416.00		3,34,83,054.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002010926 MUMBAI,IFB, M S MARG, MUMBAI	52.00		3,34,83,002.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002011245 MUMBAI,IFB, M S MARG, MUMBAI	40,78,664.00		2,94,04,338.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002011245 MUMBAI,IFB, M S MARG, MUMBAI	52.00		2,94,04,286.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002007808 MUMBAI,IFB, M S MARG, MUMBAI	53,13,230.00		2,40,91,056.70Cr
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002007808 MUMBAI,IFB, M S MARG, MUMBAI	52.00		2,40,91,004.70Cr
02-01-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13002011559	35,07,907.00		2,05,83,097.70Cr
Cumulative Totals:		4,43,63,67,030.30	4,45,69,50,128.00	2,05,83,097.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
02-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13002011559		56.00		2,05,83,041.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-01-2013	TL INT FOR NOV 12		61,17,432.00		1,44,65,609.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-01-2013	TL INT FOR DEC 12		63,21,346.00		81,44,263.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2013	RTGSO-INDIAN OVERSEAS BANK UBINH13003050057		9,86,730.00		71,57,533.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13003050057		51.00		71,57,482.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2013	RTGSO-INDIAN OVERSEAS BANK UBINH13003049862		18,25,618.00		53,31,864.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13003049862		51.00		53,31,813.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-01-2013	CHARGES FOR CONSORT MEETING DT 26.12.12		5,000.00		53,26,813.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-01-2013	NEFTO-BHIDE ASSOCIATES SAA41506398		1,53,710.00		51,73,103.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-01-2013	Charges for NEFT Customer Payment :SAA41506398		15.00		51,73,088.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-01-2013	TRF.TO 614101010050029		50,000.00		51,23,088.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-01-2013	TRF.TO 614101010050029		2,50,000.00		48,73,088.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-01-2013	TRF.TO 614101010050029		8,00,000.00		40,73,088.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-01-2013	12TH DISBT OF TL 614106390000057 AS PER LCN 23.1.1			2,23,00,000.00	2,63,73,088.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-01-2013	RTGS:SUNDRY DEPOSIT CURRENT AC BO POWA			1,49,00,000.00	4,12,73,088.70Cr
	UTR No. ORBCH13024067769				
	Sender Bank: ORIENTAL BANK OF COMMERCE				
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632				
24-01-2013	614105010000111		2,00,00,000.00		2,12,73,088.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

28-01-2013	TRF TO 614105010000111 MUMBAI,IFB, M S MARG, MUMBAI	2,00,00,000.00		12,73,088.70Cr
28-01-2013	NEFT:SBOP UTR No. STBPH13028133589 Sender Bank: Sender Branch: / STBP0000313		1,30,00,000.00	1,42,73,088.70Cr
29-01-2013	RTGS:Banks Internal Txn UTR No. IOBAH13029002383 Sender Bank: Sender Branch: / IOBA0003004		65,00,000.00	2,07,73,088.70Cr
29-01-2013	RTGS:L T INFRASTRUCTURE FINANCE COMPANY UTR No. IBKLH13029000032 Sender Bank: IDBI BANK LTD. Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004		2,05,00,000.00	4,12,73,088.70Cr
29-01-2013	TRF.TO 614105010000111	4,00,00,000.00		12,73,088.70Cr
Cumulative Totals:		4,53,28,77,039.30	4,53,41,50,128.00	12,73,088.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2013	RTGSO-BANK OF INDIA UBINH13031026957 MUMBAI,IFB, M S MARG, MUMBAI		2,19,680.00		10,53,408.70Cr
31-01-2013	Chrgs for RTGS Cust Pymnt:UBINH13031026957 MUMBAI,IFB, M S MARG, MUMBAI		26.00		10,53,382.70Cr
31-01-2013	RTGS:SUPREME MANOR WADA BHIWANDI UTR No. BKIDH13031671286 Sender Bank: BANK OF INDIA Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			2,05,00,000.00	2,15,53,382.70Cr
31-01-2013	EXECUTIVE ENGINEER PWD THANE MUMBAI,IFB, M S MARG, MUMBAI		1,35,24,000.00		80,29,382.70Cr
31-01-2013	NDD ISSUE COMMI CHARGES MUMBAI,IFB, M S MARG, MUMBAI		13,000.00		80,16,382.70Cr
01-02-2013	RTGS:SUPREME MANOR WADA BHIWANDI			74,00,000.00	1,54,16,382.70Cr

	UTR No. SBINH13032308806			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
01-02-2013	INT ON TL 614106390000057 FOR JAN 13	63,52,555.00		90,63,827.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-02-2013	RTGS:ALLAHABAD BANK		1,49,00,000.00	2,39,63,827.70Cr
	UTR No. ALLAH13033508535			
	Sender Bank: ALLAHABAD BANK			
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561			
06-02-2013	TRF.TO 614101010050029	23,00,000.00		2,16,63,827.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	RTGSO-BANK OF INDIA UBINH13038019118	58,03,555.00		1,58,60,272.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	Chrgs for RTGS Cust Pymnt:UBINH13038019118	51.00		1,58,60,221.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	RTGSO-INDIAN OVERSEAS BANK UBINH13038020134	16,41,888.00		1,42,18,333.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	Chrgs for RTGS Cust Pymnt:UBINH13038020134	52.00		1,42,18,281.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	RTGSO-L AND T INFRASTRUCTURE FIN UBINH13038020435	57,95,832.00		84,22,449.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	Chrgs for RTGS Cust Pymnt:UBINH13038020435	52.00		84,22,397.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	RTGSO-STATE BANK OF PATIALA UBINH13038020286	37,02,630.00		47,19,767.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	Chrgs for RTGS Cust Pymnt:UBINH13038020286	52.00		47,19,715.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	RTGSO-ORIENTAL BANK OF COMMERCE UBINH13038019280	42,55,079.00		4,64,636.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-02-2013	Chrgs for RTGS Cust Pymnt:UBINH13038019280	51.00		4,64,585.70Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-03-2013	BY CASH		4,90,505.00	9,55,090.70Cr
	WADA,WADA			
06-03-2013	Cash Trans Chrg for Amt:390505.000000	390.50		9,54,700.20Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-03-2013	BY CASH		7,61,940.00	17,16,640.20Cr
Cumulative Totals:		4,57,64,85,932.80	4,57,82,02,573.00	17,16,640.20Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	WADA,WADA				
07-03-2013	Cash Trans Chrg for Amt:661940.000000		661.94		17,15,978.26Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-03-2013	BY CASH			7,75,737.00	24,91,715.26Cr
	WADA,WADA				
08-03-2013	Cash Trans Chrg for Amt:675737.000000		675.74		24,91,039.52Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-03-2013	BY CASH			7,44,620.00	32,35,659.52Cr
	WADA,WADA				
09-03-2013	Cash Trans Chrg for Amt:644620.000000		644.62		32,35,014.90Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-03-2013	TRF.TO 614101010050029		13,00,000.00		19,35,014.90Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-03-2013	BY CASH			6,40,063.00	25,75,077.90Cr
	WADA,WADA				
11-03-2013	Cash Trans Chrg for Amt:540063.000000		540.06		25,74,537.84Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-03-2013	BY CASH			13,13,188.00	38,87,725.84Cr
	WADA,WADA				
12-03-2013	Cash Trans Chrg for Amt:1213188.000000		1,213.19		38,86,512.65Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-03-2013	BY CASH			5,69,291.00	44,55,803.65Cr
	WADA,WADA				
12-03-2013	614101010050029 SALARY OF TOLL PLAZA EMPS		3,34,000.00		41,21,803.65Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-03-2013	Cash Trans Chrg for Amt:469291.000000		469.29		41,21,334.36Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-03-2013	BY CASH			6,40,268.00	47,61,602.36Cr
	WADA,WADA				
13-03-2013	NEFTO-AXIS TRUSTEE SERVICES LTD SAA46025145		1,01,124.00		46,60,478.36Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-03-2013	Charges for NEFT Customer Payment :SAA46025145		15.00		46,60,463.36Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-03-2013	Cash Trans Chrg for Amt:540268.000000		540.27		46,59,923.09Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-03-2013	BY CASH			6,56,556.00	53,16,479.09Cr

	WADA,WADA			
15-03-2013	Cash Trans Chrg for Amt:556556.000000	556.56		53,15,922.53Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-03-2013	BY CASH		6,89,206.00	60,05,128.53Cr
	WADA,WADA			
16-03-2013	Cash Trans Chrg for Amt:589206.000000	589.21		60,04,539.32Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-03-2013	BY CASH		5,99,082.50	66,03,621.82Cr
	WADA,WADA			
18-03-2013	Cash Trans Chrg for Amt:499082.500000	499.08		66,03,122.74Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2013	BY CASH		12,71,652.00	78,74,774.74Cr
	WADA,WADA			
19-03-2013	Cash Trans Chrg for Amt:1171652.000000	1,171.65		78,73,603.09Cr
Cumulative Totals:		4,57,82,28,633.41	4,58,61,02,236.50	78,73,603.09Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
19-03-2013	BY CASH			5,90,538.00	84,64,141.09Cr
	WADA,WADA				
20-03-2013	Cash Trans Chrg for Amt:490538.000000		490.54		84,63,650.55Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
20-03-2013	BY CASH			6,76,088.00	91,39,738.55Cr
	WADA,WADA				
21-03-2013	Cash Trans Chrg for Amt:576088.000000		576.09		91,39,162.46Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13080025041		42,90,607.00		48,48,555.46Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2013	Chrgs for RTGS Cust Pymnt:UBINH13080025041		51.00		48,48,504.46Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-03-2013	BY CASH			6,89,698.00	55,38,202.46Cr
	WADA,WADA				

22-03-2013 Cash Trans Chrg for Amt:589698.000000 MUMBAI,IFB, M S MARG, MUMBAI		589.70		55,37,612.76Cr
22-03-2013 BY CASH WADA,WADA			7,11,335.00	62,48,947.76Cr
23-03-2013 Cash Trans Chrg for Amt:611335.000000 MUMBAI,IFB, M S MARG, MUMBAI		611.34		62,48,336.42Cr
23-03-2013 BY CASH WADA,WADA			6,73,168.50	69,21,504.92Cr
25-03-2013 Cash Trans Chrg for Amt:573168.500000 MUMBAI,IFB, M S MARG, MUMBAI		573.17		69,20,931.75Cr
25-03-2013 TRF.TO 614101010050029 MUMBAI,IFB, M S MARG, MUMBAI		37,645.00		68,83,286.75Cr
25-03-2013 BY CASH WADA,WADA			12,61,517.00	81,44,803.75Cr
26-03-2013 Cash Trans Chrg for Amt:1161517.000000 MUMBAI,IFB, M S MARG, MUMBAI		1,161.52		81,43,642.23Cr
26-03-2013 BY CASH WADA,WADA			5,91,588.00	87,35,230.23Cr
28-03-2013 Cash Trans Chrg for Amt:491588.000000 MUMBAI,IFB, M S MARG, MUMBAI		491.59		87,34,738.64Cr
28-03-2013 CC 614105010000111 REF YR LET DT 26.3.13 MUMBAI,IFB, M S MARG, MUMBAI			4,00,00,000.00	4,87,34,738.64Cr
28-03-2013 INT ON TL 614106390000057 MUMBAI,IFB, M S MARG, MUMBAI		57,09,603.00		4,30,25,135.64Cr
28-03-2013 RTGSO-SUPREME MANOR WADA BHIWAND UBINH13087097267 MUMBAI,IFB, M S MARG, MUMBAI		52,34,945.00		3,77,90,190.64Cr
28-03-2013 Chrgs for RTGS Cust Pymnt:UBINH13087097267 MUMBAI,IFB, M S MARG, MUMBAI		51.00		3,77,90,139.64Cr
28-03-2013 RTGSO-SUPREME MANOR WADA BHIWAND UBINH13087097505 MUMBAI,IFB, M S MARG, MUMBAI		39,35,429.00		3,38,54,710.64Cr
28-03-2013 Chrgs for RTGS Cust Pymnt:UBINH13087097505 MUMBAI,IFB, M S MARG, MUMBAI		51.00		3,38,54,659.64Cr
28-03-2013 RTGSO-SUPREME MANOR WADA BHIWAND UBINH13087097858 MUMBAI,IFB, M S MARG, MUMBAI		16,65,521.00		3,21,89,138.64Cr
28-03-2013 Chrgs for RTGS Cust Pymnt:UBINH13087097858		51.00		3,21,89,087.64Cr
Cumulative Totals:		4,59,91,07,081.36	4,63,12,96,169.00	3,21,89,087.64Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13087098108		19,03,904.00		3,02,85,183.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	Chrgs for RTGS Cust Pymnt:UBINH13087098108		51.00		3,02,85,132.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13087098481		38,06,753.00		2,64,78,379.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	Chrgs for RTGS Cust Pymnt:UBINH13087098481		51.00		2,64,78,328.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13087098681		34,03,784.00		2,30,74,544.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	Chrgs for RTGS Cust Pymnt:UBINH13087098681		51.00		2,30,74,493.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13087099016		46,18,913.00		1,84,55,580.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	Chrgs for RTGS Cust Pymnt:UBINH13087099016		51.00		1,84,55,529.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	TL 614106390000057- INT MAR 13		58,83,702.00		1,25,71,827.64Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2013	BY CASH			9,53,073.50	1,35,24,901.14Cr
	WADA,WADA				
30-03-2013	13TH DISBT OF TL 614106390000057			56,00,000.00	1,91,24,901.14Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2013	BY CASH			10,00,443.00	2,01,25,344.14Cr
	WADA,WADA				
30-03-2013	NEFT:SBOP			33,00,000.00	2,34,25,344.14Cr
	UTR No. STBPH13089569482				
	Sender Bank:				
	Sender Branch: / STBP0000313				
30-03-2013	RTGS:Banks Internal Txn			16,00,000.00	2,50,25,344.14Cr
	UTR No. IOBAH13089005474				
	Sender Bank:				
	Sender Branch: / IOBA0003004				
30-03-2013	CHARGES FOR CONSORTIUM MEETING DT 06.03.13		5,000.00		2,50,20,344.14Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-03-2013	RTGSO-ORIENTAL BANK OF COMMERCE UBINH13089094778		41,15,661.00		2,09,04,683.14Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

30-03-2013 Chrgs for RTGS Cust Pymnt:UBINH13089094778 MUMBAI,IFB, M S MARG, MUMBAI		56.00		2,09,04,627.14Cr
30-03-2013 RTGSO-STATE BANK OF INDIA UBINH13089094796 MUMBAI,IFB, M S MARG, MUMBAI		42,15,788.00		1,66,88,839.14Cr
30-03-2013 Chrgs for RTGS Cust Pymnt:UBINH13089094796 MUMBAI,IFB, M S MARG, MUMBAI		56.00		1,66,88,783.14Cr
30-03-2013 RTGSO-ALLAHABAD BANK UBINH13089094817 MUMBAI,IFB, M S MARG, MUMBAI		42,14,620.00		1,24,74,163.14Cr
30-03-2013 Chrgs for RTGS Cust Pymnt:UBINH13089094817 MUMBAI,IFB, M S MARG, MUMBAI		56.00		1,24,74,107.14Cr
31-03-2013 Cash Trans Chrg for Amt:900443.000000 MUMBAI,IFB, M S MARG, MUMBAI		900.44		1,24,73,206.70Cr
02-04-2013 BY CASH			19,09,449.00	1,43,82,655.70Cr
Cumulative Totals:		4,63,12,76,478.80	4,64,56,59,134.50	1,43,82,655.70Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	WADA,WADA				
03-04-2013	Cash Trans Chrg for Amt:1809449.000000 MUMBAI,IFB, M S MARG, MUMBAI		1,809.45		1,43,80,846.25Cr
03-04-2013	BY CASH WADA,WADA			6,42,151.00	1,50,22,997.25Cr
04-04-2013	Cash Trans Chrg for Amt:542151.000000 MUMBAI,IFB, M S MARG, MUMBAI		542.15		1,50,22,455.10Cr
04-04-2013	BY CASH WADA,WADA			6,48,338.00	1,56,70,793.10Cr
05-04-2013	Cash Trans Chrg for Amt:548338.000000 MUMBAI,IFB, M S MARG, MUMBAI		548.34		1,56,70,244.76Cr
05-04-2013	BY CASH WADA,WADA			6,81,687.00	1,63,51,931.76Cr
06-04-2013	Cash Trans Chrg for Amt:581687.000000 MUMBAI,IFB, M S MARG, MUMBAI		581.69		1,63,51,350.07Cr
08-04-2013	O/W CLG: 245918/THANE JANATA SAHAKARI BANK LTD			4,500.00	1,63,55,850.07Cr

	THANE,ANGAON			
08-04-2013	O/W CLG: 245921/THANE JANATA SAHAKARI BANK LTD		2,350.00	1,63,58,200.07Cr
	THANE,ANGAON			
08-04-2013	O/W CLG: 245916/THANE JANATA SAHAKARI BANK LTD		9,000.00	1,63,67,200.07Cr
	THANE,ANGAON			
08-04-2013	O/W CLG: 245917/THANE JANATA SAHAKARI BANK LTD		9,000.00	1,63,76,200.07Cr
	THANE,ANGAON			
08-04-2013	TRF.TO 614101010050029	10,22,000.00		1,53,54,200.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-04-2013	614101010050029 FOR SALARY EXP	9,00,000.00		1,44,54,200.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-04-2013	614101010050029	25,00,000.00		1,19,54,200.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-04-2013	614101010050029	4,75,000.00		1,14,79,200.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-04-2013	RTGS:SUPREME MANOR WADA BHIWANDI I P LTD		37,00,000.00	1,51,79,200.07Cr
	UTR No. ORBCH13106001852			
	Sender Bank: ORIENTAL BANK OF COMMERCE			
	Sender Branch: POWAI BR.,(HFP) / ORBC0100632			
18-04-2013	RTGSO-SKG CONSULTANTS AND UBINH13108065789	6,80,324.00		1,44,98,876.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-04-2013	RTGSO-INDIAN OVERSEAS BANK UBINH13112018596	20,90,130.00		1,24,08,746.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-04-2013	RTGSO-L AND T INFRASTRUCTURE LIM UBINH13112018963	54,33,811.00		69,74,935.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-04-2013	RTGSO-STATE BANK OF PATIALA UBINH13112019259	34,50,000.00		35,24,935.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-04-2013	RTGS:SUPREME MANOR WADA BHIWANDI		19,00,000.00	54,24,935.07Cr
	UTR No. SBINH13112349575			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516			
30-04-2013	NEFT:SUPREME MANOR WADA BHIWANDI		51,00,000.00	1,05,24,935.07Cr
	UTR No. BKIDN13119919995			
	Sender Bank: BANK OF INDIA			
Cumulative Totals:		4,64,78,31,225.43	4,65,83,56,160.50	1,05,24,935.07Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch: MUMBAI SERVICE / BKID0000200				
30-04-2013	BY SUPREME WADA A/C WADA,WADA			1,53,14,582.00	2,58,39,517.07Cr
06-05-2013	INT ON TL 639-57 FOR APR 13 MUMBAI,IFB, M S MARG, MUMBAI		65,15,349.00		1,93,24,168.07Cr
09-05-2013	614101010050029 MUMBAI,IFB, M S MARG, MUMBAI		1,00,000.00		1,92,24,168.07Cr
09-05-2013	BY SUPREME WADA BR. WADA,WADA			60,00,100.00	2,52,24,268.07Cr
11-05-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13131024208 MUMBAI,IFB, M S MARG, MUMBAI		20,85,747.00		2,31,38,521.07Cr
11-05-2013	RTGSO-L AND T INFRASTRUCTURE FIN UBINH13131024426 MUMBAI,IFB, M S MARG, MUMBAI		37,03,792.00		1,94,34,729.07Cr
11-05-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13131024747 MUMBAI,IFB, M S MARG, MUMBAI		46,29,000.00		1,48,05,729.07Cr
11-05-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13131025024 MUMBAI,IFB, M S MARG, MUMBAI		37,03,792.00		1,11,01,937.07Cr
11-05-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13131025453 MUMBAI,IFB, M S MARG, MUMBAI		20,85,747.00		90,16,190.07Cr
11-05-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13131025651 MUMBAI,IFB, M S MARG, MUMBAI		62,62,559.00		27,53,631.07Cr
11-05-2013	NEFTO-NETWORK TECHLAB (I) PVT LT SAA50746682 MUMBAI,IFB, M S MARG, MUMBAI		54,810.00		26,98,821.07Cr
11-05-2013	NEFTO-VEDANTI INTERNET SERVICES SAA50747353 MUMBAI,IFB, M S MARG, MUMBAI		18,900.00		26,79,921.07Cr
11-05-2013	NEFTO-ADTECH SOLUTIONS SAA50745888 MUMBAI,IFB, M S MARG, MUMBAI		1,10,675.00		25,69,246.07Cr
13-05-2013	BY 101/50262 WADA,WADA			28,38,737.00	54,07,983.07Cr
15-05-2013	614101010050029 MUMBAI,IFB, M S MARG, MUMBAI		10,50,000.00		43,57,983.07Cr
17-05-2013	101/50262 SUPREME WADA MANOR WADA WADA,WADA			20,45,356.00	64,03,339.07Cr
21-05-2013	598001010050260 UBI WADA SUPREMEM MANOR WADA BHIWA WADA,WADA			27,63,534.00	91,66,873.07Cr
23-05-2013	SUPREME MANOR WADA,WADA			6,36,490.00	98,03,363.07Cr
24-05-2013	SUPREME MANORE			13,46,908.00	1,11,50,271.07Cr

	WADA,WADA				
24-05-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13144080592		64,41,454.00		47,08,817.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-05-2013	TRA FROM SUPREME MANOR WADA WADA BR			33,72,304.00	80,81,121.07Cr
	WADA,WADA				
29-05-2013	RTGSO-ALLAHABAD BANK UBINH13149090181		48,00,000.00		32,81,121.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2013	AC 598001010050262 SUPREME MANOR WADA BHIWANDI			35,69,134.00	68,50,255.07Cr
	WADA,WADA				
05-06-2013	RTGSO-STATE BANK OF PATIALA UBINH13156034411		38,13,313.00		30,36,942.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-06-2013	RTGSO-INDIAN OVERSEAS BANK UBINH13156034643		18,79,246.00		11,57,696.07Cr
Cumulative Totals:			4,69,50,85,609.43	4,69,62,43,305.50	11,57,696.07Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
06-06-2013	AC 101/50262 SUPREME MANOR WADA WADA BR			20,00,000.00	31,57,696.07Cr
	WADA,WADA				
07-06-2013	RTGSO-STATE BANK OF PATIALA UBINH13158021453		5,50,000.00		26,07,696.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-06-2013	SUPREME MANOR WADA BHIVANDI			34,73,865.00	60,81,561.07Cr
	WADA,WADA				
15-06-2013	RTGSO-L AND T INFRASTRUCTURE FIN UBINH13166038303		60,00,000.00		81,561.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-06-2013	SUPREME MANOR VIWANDI			26,00,428.00	26,81,989.07Cr
	WADA,WADA				
19-06-2013	SUPREME MANOR			26,52,876.00	53,34,865.07Cr
	WADA,WADA				
20-06-2013	NEFTO-ALLAHABAD BANK SAA53857416		44,24,000.00		9,10,865.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-06-2013	SUPREME MANOR			20,83,375.00	29,94,240.07Cr
	WADA,WADA				

25-06-2013	SUPREME MANOR WADA,WADA		20,63,595.00	50,57,835.07Cr
01-07-2013	TRF FROM SMWB WADA A/C MUMBAI,IFB, M S MARG, MUMBAI		28,02,889.00	78,60,724.07Cr
01-07-2013	TL 639-57 INT FOR MAY 2013 MUMBAI,IFB, M S MARG, MUMBAI	63,29,257.00		15,31,467.07Cr
02-07-2013	TRF.FROM 614105010000111 MUMBAI,IFB, M S MARG, MUMBAI		2,50,00,000.00	2,65,31,467.07Cr
02-07-2013	NEFTO-SUPER MARINE SERVICES SAA54697704 MUMBAI,IFB, M S MARG, MUMBAI	29,775.00		2,65,01,692.07Cr
02-07-2013	614101010050029 MUMBAI,IFB, M S MARG, MUMBAI	1,00,000.00		2,64,01,692.07Cr
04-07-2013	598001010050262 SUPREME MANOR WADA BHIWANDI WADA B WADA,WADA		35,68,795.00	2,99,70,487.07Cr
05-07-2013	TL 639-57 - JUNE 13-INSTALMENT MUMBAI,IFB, M S MARG, MUMBAI	45,00,000.00		2,54,70,487.07Cr
05-07-2013	RTGSO-BANK OF INDIA UBINH13186061503 MUMBAI,IFB, M S MARG, MUMBAI	41,25,000.00		2,13,45,487.07Cr
05-07-2013	RTGSO-ORIENTAL BANK OF COMMERCE UBINH13186061772 MUMBAI,IFB, M S MARG, MUMBAI	30,00,000.00		1,83,45,487.07Cr
05-07-2013	RTGSO-ALLAHABAD BANK UBINH13186062252 MUMBAI,IFB, M S MARG, MUMBAI	30,00,000.00		1,53,45,487.07Cr
05-07-2013	RTGSO-STATE BANK OF INDIA UBINH13186062441 MUMBAI,IFB, M S MARG, MUMBAI	26,25,000.00		1,27,20,487.07Cr
05-07-2013	RTGSO-L AND T INFRASTRUCTURE FI UBINH13186062625 MUMBAI,IFB, M S MARG, MUMBAI	38,77,550.00		88,42,937.07Cr
05-07-2013	RTGSO-STATE BANK OF INDIA UBINH13186062129 MUMBAI,IFB, M S MARG, MUMBAI	15,00,000.00		73,42,937.07Cr
05-07-2013	RTGSO-INDIAN OVERSEAS BANK UBINH13186074183 MUMBAI,IFB, M S MARG, MUMBAI	13,12,500.00		60,30,437.07Cr
06-07-2013	NEFTO-CHORAGHE VIJAY KASHINATH SAA55219238 MUMBAI,IFB, M S MARG, MUMBAI	14,650.00		60,15,787.07Cr
09-07-2013	SUPREME MANOR WADA CURRENT A/C		35,00,929.00	95,16,716.07Cr
	Cumulative Totals:	4,73,64,73,341.43	4,74,59,90,057.50	95,16,716.07Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
09-07-2013	RTGSO-EKVIRA ENTERPRISES UBINH13190076380		5,55,242.00		89,61,474.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-07-2013	INTEREST FOR JUNE 2013		65,85,411.00		23,76,063.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-07-2013	SUPREME MANOR WADA AC 101/50262 WADA BR			38,00,000.00	61,76,063.07Cr
	WADA,WADA				
16-07-2013	RTGSO-L AND T INFRASTRUCTURE FIN UBINH13197004453		61,75,000.00		1,063.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-07-2013	598001010050262 SUPREME MANOR WADA			30,00,000.00	30,01,063.07Cr
	WADA,WADA				
18-07-2013	NEFTO-ICRA LIMITED SAA56199032		25,281.00		29,75,782.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-07-2013	RTGS:L T INFRASTRUCTURE FINANCE COMPANY			51,00,000.00	80,75,782.07Cr
	UTR No. IBKLH13200004458				
	Sender Bank: IDBI BANK LTD.				
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004				
19-07-2013	NEFTO-SUPREME MANOR WADA BHIWAND SAA56311472		72,00,000.00		8,75,782.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-07-2013	NEFTO-DEVISHA ENGINEERING SAA56320244		6,00,000.00		2,75,782.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
20-07-2013	SUPREME MANOR WADA BHIWANDI 598001010050262			24,97,749.00	27,73,531.07Cr
	WADA,WADA				
25-07-2013	RTGSO-ORIENTAL BANK OF COMMERCE UBINH13206066548		10,00,000.00		17,73,531.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-07-2013	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE			4,00,000.00	21,73,531.07Cr
	UTR No. UTIBH13206648358				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
25-07-2013	RTGS:SUPREME INFRASTRUCTURE INDIA LTD			8,00,000.00	29,73,531.07Cr
	UTR No. STBPH13206302207				
	Sender Bank:				
	Sender Branch: / STBP0000313				
26-07-2013	TRA 598001010050262 SUPREME MANOR WADA BHIAWN WADA			36,00,000.00	65,73,531.07Cr
	WADA,WADA				
26-07-2013	EXECUTIVE ENGINEER PWD,THANE		58,94,000.00		6,79,531.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-07-2013	14TH DISBT OF TL 614106390000057			86,00,000.00	92,79,531.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

29-07-2013	RTGS:SUPREME MANOR WADA BHIWANDI			57,00,000.00	1,49,79,531.07Cr
	UTR No. ALLAH13210054939				
	Sender Bank: ALLAHABAD BANK				
	Sender Branch: INDL.FINANCE (IFN) / ALLA0211561				
29-07-2013	RTGS:SUPREME MANOR WADA BHIWANDI			28,00,000.00	1,77,79,531.07Cr
	UTR No. SBINH13210336788				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: GHATKOPAR (EAST) / SBIN0000516				
30-07-2013	RTGS:Banks Internal Txn			23,00,000.00	2,00,79,531.07Cr
	UTR No. IOBAH13211001199				
	Sender Bank:				
Cumulative Totals:			4,76,45,08,275.43	4,78,45,87,806.50	2,00,79,531.07Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch: / IOBA0003004				
30-07-2013	RTGS:RTGS PAYMENT ACCOUNT			57,00,000.00	2,57,79,531.07Cr
	UTR No. ORBCH13211046857				
	Sender Bank: ORIENTAL BANK OF COMMERCE				
	Sender Branch: MALAD (W) (MAW) / ORBC0100405				
30-07-2013	RTGSO-SUPREME INFRASTRUCTURE IND UBINH13211099745		2,00,00,000.00		57,79,531.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-07-2013	WADA 598001010050262			19,41,680.00	77,21,211.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-07-2013	RTGSO-SUPREME INFRASTRUCTURE IND UBINH13211023512		75,00,000.00		2,21,211.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-07-2013	NEFT:SBOP			50,00,000.00	52,21,211.07Cr
	UTR No. STBPH13211736797				
	Sender Bank:				
	Sender Branch: / STBP0000313				
31-07-2013	RTGSO-THE NEW INDIA ASSURANCE CO UBINH13212070373		3,21,415.00		48,99,796.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2013	RTGS:SUPREME MANOR WADA BHIWANDI			77,00,000.00	1,25,99,796.07Cr

	UTR No. BKIDH13212706585			
	Sender Bank: BANK OF INDIA			
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			
31-07-2013	ADITYA BIRLA INSURANCE BROKERS LIMITED	1,68,540.00		1,24,31,256.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-07-2013	RTGSO-SUPREME INFRASTRUCTURE IND UBINH13212005844	50,00,000.00		74,31,256.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-07-2013	RTGSO-ABU ENTERPRISE UBINH13212009064	2,04,000.00		72,27,256.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-07-2013	TRF FROM WADA A/C		6,39,938.00	78,67,194.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-08-2013	RTGSO-ORIENTAL BANK OF COMMERCE UBINH13213020799	42,00,000.00		36,67,194.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-08-2013	RTGSO-STATE BANK OF PATIALA UBINH13213020946	36,00,000.00		67,194.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-08-2013	BY TRF TOLL COLLECTION A/C		7,15,080.00	7,82,274.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-08-2013	614106390000150 Disbursement Credit		40,00,00,000.00	40,07,82,274.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-08-2013	TO 1ST INSTALLMENT	6,25,000.00		40,01,57,274.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-08-2013	SUPREME MONOHARWADA /614101010050030	35,00,00,000.00		5,01,57,274.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-08-2013	RTGSO-EKVIRA ENTERPRISES UBINH13215088662	7,50,000.00		4,94,07,274.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-08-2013	RTGSO-STUP CONSULTANTS PVT LTD UBINH13215089345	15,00,000.00		4,79,07,274.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-08-2013	PROFESSIONAL FEES PAID TO S J LAW 70% OF 1550000Q	10,85,000.00		4,68,22,274.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-08-2013	CC 614105010000111		2,00,00,000.00	6,68,22,274.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	JULY INT ON 639/57	55,49,990.00		6,12,72,284.07Cr
Cumulative Totals:		5,16,50,12,220.43	5,22,62,84,504.50	6,12,72,284.07Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	639/57 PENAL INT FOR JULY RECOV	1,973.00		6,12,70,311.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13217027796	59,50,000.00		5,53,20,311.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13217028077	44,56,000.00		5,08,64,311.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13217028227	19,40,970.00		4,89,23,341.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13217028494	19,75,000.00		4,69,48,341.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13217028641	87,71,018.00		3,81,77,323.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13217028790	38,12,963.00		3,43,64,360.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	598001010050262 SUPREME MANOR WADA BHIWANDI		25,87,212.00	3,69,51,572.07Cr
	WADA,WADA			
05-08-2013	DD ISSUED TO CHANDU RAVJI NISKATE	15,79,927.00		3,53,71,645.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	DD ISSUED TO ANJANI KRUSHNA BHOIR	13,18,896.00		3,40,52,749.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	DD ISSUED TO CHANDU RAVJI NISKATE	1,78,600.00		3,38,74,149.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	DD ISSUED TO KESHARI RAVJI NISKATE	36,26,964.00		3,02,47,185.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	DD ISSUED TO INDUMATI VASANT GHAGRE	11,48,000.00		2,90,99,185.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	DD ISSUED TO INDUMATI VASANT GHAGRE	16,40,000.00		2,74,59,185.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-08-2013	DD ISSUED TO MOHAN MADHAV GAWA	5,76,875.00		2,68,82,310.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-08-2013	NEFTO-ABU ENTERPRISE SAA57762145	1,62,000.00		2,67,20,310.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-08-2013	RTGSO-STAMP SUSPENSE AC UBINH13219090024	10,00,510.00		2,57,19,800.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-08-2013	RTGSO-SUPREME INFRASTRUCTURE UBINH13220028742	10,00,000.00		2,47,19,800.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-08-2013	SUPREME MANOR WADA BHIWANDI 598001010050262		19,00,000.00	2,66,19,800.07Cr
	WADA,WADA			
10-08-2013	DD FVG SANTOSH PATKAR	3,73,680.00		2,62,46,120.07Cr

	MUMBAI,IFB, M S MARG, MUMBAI				
10-08-2013	DD FVG SANTOSH PATKAR		11,83,320.00		2,50,62,800.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-08-2013	DD FVG VACHALA LANDGE		1,15,000.00		2,49,47,800.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-08-2013	DD FVG KRISHNA AKRE		4,18,000.00		2,45,29,800.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-08-2013	SUPREME MANOR			31,68,377.00	2,76,98,177.07Cr
	WADA,WADA				
16-08-2013	LALITA N JOSHI		8,59,967.00		2,68,38,210.07Cr
Cumulative Totals:			5,20,71,01,883.43	5,23,39,40,093.50	2,68,38,210.07Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
17-08-2013	NEFTO-SINGHI AND CO CLIENT ACCOU SAA58622486		1,51,000.00		2,66,87,210.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-08-2013	RTGSO-BHAVYA FINANCIALS SERVICES UBINH13229073487		1,05,75,042.00		1,61,12,168.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-08-2013	TRA FROM 598001010050262 WADA BRANC			33,71,886.00	1,94,84,054.07Cr
	WADA,WADA				
21-08-2013	NEFTO-STAMP SUSPENSE ACCOUNT SAA58940678		6,72,700.00		1,88,11,354.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-08-2013	SUPREME MANORE			24,50,723.00	2,12,62,077.07Cr
	WADA,WADA				
24-08-2013	TRF.TO 614101010050029		6,00,000.00		2,06,62,077.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-08-2013	NEFTO-SUPREME INFRASTRUCTURE BOT SAA59264050		6,00,000.00		2,00,62,077.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-08-2013	NEFTO-G S PARWANI AND ASSOCIATES SAA59299883		1,01,124.00		1,99,60,953.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-08-2013	SUPREME MANOR WADA BHIWANDI WADA BRANCH AC TRA			27,00,000.00	2,26,60,953.07Cr
	WADA,WADA				

02-09-2013 WADA 598001010050262			40,67,748.00	2,67,28,701.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-09-2013 INT ON TL 639-57 FOR AUG 13		57,18,086.00		2,10,10,615.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-09-2013 INT ON TL 639-150 FOR AUG 13		30,82,847.00		1,79,27,768.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-09-2013 NEFTO-EKVIRA ENTERPRISES SAA59963149		6,56,000.00		1,72,71,768.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-09-2013 RTGSO-SUPREME MANOR WADA BHIWAN UBINH13247054585		57,13,850.00		1,15,57,918.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-09-2013 RTGSO-SUPREME MANOR WADA BHIWAN UBINH13247054811		18,06,344.00		97,51,574.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-09-2013 NEFTO-SUPREME MANOR WADA BHIWAN SAA60198850		20,97,354.00		76,54,220.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-09-2013 NEFTO-SUPREME MANOR WADA BHIWAN SAA60198992		40,12,660.00		36,41,560.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-09-2013 NEFTO-SUPREME MANOR WADA BHIWAN SAA60199107		35,12,963.00		1,28,597.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
05-09-2013 SUPREME			20,68,892.00	21,97,489.07Cr
WADA,WADA				
06-09-2013 LALITA NITIN JOSHI /445302010010069		8,34,997.00		13,62,492.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2013 TRA FROM SUPREME MANOR WADA BHIWANDI WADA BRANCV			35,00,000.00	48,62,492.07Cr
WADA,WADA				
14-09-2013 RTGSO-L AND T INFRASTRUCTURE FIN UBINH13257086300		48,00,000.00		62,492.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013 Cancellation of DD	24300737		15,79,927.00	16,42,419.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013 Cancellation of DD	24300737	102.00		16,42,317.07Cr
MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013 Cancellation of DD	24300738		13,18,896.00	29,61,213.07Cr
Cumulative Totals:		5,25,20,36,952.43	5,25,49,98,165.50	29,61,213.07Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013	Cancellation of DD 24300738		102.00		29,61,111.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013	Cancellation of DD 24300740			36,26,964.00	65,88,075.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013	Cancellation of DD 24300740		102.00		65,87,973.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013	Cancellation of DD 24300739			1,78,600.00	67,66,573.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013	Cancellation of DD 24300739		102.00		67,66,471.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2013	SUPREME MANORE			16,50,503.00	84,16,974.07Cr
	WADA,WADA				
16-09-2013	PUSHPA RAMDAS GULAVI		1,52,250.00		82,64,724.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-09-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13261077365		44,26,427.00		38,38,297.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-09-2013	SUPREME MANORE			17,25,311.00	55,63,608.07Cr
	WADA,WADA				
21-09-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13264078956		16,55,779.00		39,07,829.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-09-2013	WADA 598001010050262			38,84,023.00	77,91,852.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-09-2013	NEFTO-SUPREME MANOR WADA BHIWAND SAA61969902		60,77,923.00		17,13,929.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-09-2013	TRA FROM SUPREME MANOR WADA AC 598001010050262			17,00,000.00	34,13,929.07Cr
	WADA,WADA				
01-10-2013	ADITYA BIRLA INSURANCE BROKERS LIMITED		1,68,540.00		32,45,389.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2013	TRA FROM SUPREME MANOR WADA AC 598001010050262			41,00,000.00	73,45,389.07Cr
	WADA,WADA				
05-10-2013	Cancellation of DD 24300755			1,15,000.00	74,60,389.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-10-2013	Cancellation of DD 24300755		102.00		74,60,287.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-10-2013	PROF CHGS FOR FILING FORM 8		8,204.00		74,52,083.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-10-2013	PROFESSI.CHRG FOR FILING ADJUDICATION		73,000.00		73,79,083.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-10-2013	SUPREME MANORE			40,20,488.00	1,13,99,571.07Cr
	WADA,WADA				

15-10-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13288028272 MUMBAI,IFB, M S MARG, MUMBAI		10,54,776.00		1,03,44,795.07Cr
17-10-2013	RTGS RETERN BENE. NAME MISMATCH MUMBAI,IFB, M S MARG, MUMBAI			10,54,776.00	1,13,99,571.07Cr
18-10-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13291007033 MUMBAI,IFB, M S MARG, MUMBAI		10,54,776.00		1,03,44,795.07Cr
18-10-2013	SUPREME MANORE 598001010050262 WADA,WADA			39,13,831.00	1,42,58,626.07Cr
18-10-2013	NEFTO-SUPREME MANORWADA BHIWANDI SAA64287438		22,40,037.00		1,20,18,589.07Cr
	Cumulative Totals:		5,26,89,49,072.43	5,28,09,67,661.50	1,20,18,589.07Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
23-10-2013	SUPREME MANOR WADA 598001010050262 WADA BR WADA,WADA			32,00,000.00	1,52,18,589.07Cr
23-10-2013	NEFTO-SUPREME MANOR WADA BHIWAND SAA64687804 MUMBAI,IFB, M S MARG, MUMBAI		4,00,000.00		1,48,18,589.07Cr
29-10-2013	SUPREME MANORE WADA,WADA			33,00,000.00	1,81,18,589.07Cr
29-10-2013	NEFTO-SKG CONSULTANTS AND ENGINE SAA65255367 MUMBAI,IFB, M S MARG, MUMBAI		3,00,000.00		1,78,18,589.07Cr
29-10-2013	NEFTO-NILESH ENTERPRISES SAA65254770 MUMBAI,IFB, M S MARG, MUMBAI		4,63,763.00		1,73,54,826.07Cr
30-10-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13303007103 MUMBAI,IFB, M S MARG, MUMBAI		72,74,052.00		1,00,80,774.07Cr
30-10-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13303007660 MUMBAI,IFB, M S MARG, MUMBAI		30,89,993.00		69,90,781.07Cr
30-10-2013	RTGSO-L AND T INFRASTRUCTURE FIN UBINH13303027399 MUMBAI,IFB, M S MARG, MUMBAI		59,41,811.00		10,48,970.07Cr
31-10-2013	61410101005000111 MUMBAI,IFB, M S MARG, MUMBAI			1,90,00,000.00	2,00,48,970.07Cr
31-10-2013	TL 63957 INSTAL, INT FOR SEPT OCT 13		1,52,31,460.00		48,17,510.07Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
31-10-2013	598001010050262		8,35,394.00	56,52,904.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-10-2013	639150	48,40,392.00		8,12,512.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-11-2013	TRF.TO 614101010050029	4,000.00		8,08,512.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-11-2013	WADA 598001010050262		38,00,000.00	46,08,512.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-11-2013	CC 614105010000111		35,00,000.00	81,08,512.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-11-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13315036646	37,16,307.00		43,92,205.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-11-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13315036024	43,04,000.00		88,205.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-11-2013	SUPREME MANORE		32,00,000.00	32,88,205.07Cr
	WADA,WADA			
21-11-2013	NEFTO-SUPREME MANOR WADA BHIWAND SAA67592611	15,00,000.00		17,88,205.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
27-11-2013	SUPREME MANORE WADA BHIWANDI		65,93,827.00	83,82,032.07Cr
	WADA,WADA			
28-11-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13332092849	26,25,000.00		57,57,032.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-11-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13332093188	56,82,826.00		74,206.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-11-2013	SUPREME WADA BRANCH		14,54,599.00	15,28,805.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-11-2013	LALITA NITIN JOSHI /445302010010069	5,00,000.00		10,28,805.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-12-2013	TRA598001010050262 WADA BR		31,00,000.00	41,28,805.07Cr
Cumulative Totals:		5,32,48,22,676.43	5,32,89,51,481.50	41,28,805.07Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	WADA,WADA			
06-12-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13340082665	22,50,000.00		18,78,805.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-12-2013	598001010050262 SUPREME MANOR WADA BHI WADA BR		40,00,000.00	58,78,805.07Cr
	WADA,WADA			
12-12-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13346076569	41,25,000.00		17,53,805.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-12-2013	SUPREME MANOR WADA BHIWANDI 101/50262		34,00,000.00	51,53,805.07Cr
	WADA,WADA			
21-12-2013	Cancellation of DD 24300756		4,18,000.00	55,71,805.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-12-2013	Cancellation of DD 24300756	102.00		55,71,703.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-12-2013	RTGSO-L AND T INFRASTRUCTURE FIN UBINH13357007309	52,61,378.00		3,10,325.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-12-2013	TRF FROM 598001010050262		55,94,000.00	59,04,325.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-12-2013	NEFTO-L AND T INFRASTRUCTURE FIN SAA70965388	45,20,000.00		13,84,325.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-12-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13364023045	4,25,000.00		9,59,325.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-12-2013	SUPREME MANORE WADA BHIWANDI		30,00,000.00	39,59,325.07Cr
	WADA,WADA			
31-12-2013	RTGS:L T INFRASTRUCTURE FINANCE COMPANY		76,00,000.00	1,15,59,325.07Cr
	UTR No. IBKLH13365001347			
	Sender Bank: IDBI BANK LTD.			
	Sender Branch: IDBI BANK, NARIMAN PT / IBKL0000004			
31-12-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13365086068	44,73,255.00		70,86,070.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13365086480	19,06,602.00		51,79,468.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2013	RTGSO-SUPREME MANOR WADA BHIWAND UBINH13365086760	22,68,792.00		29,10,676.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-01-2014	WADA BR 598001010050262		37,00,000.00	66,10,676.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-01-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA72106811	38,96,197.00		27,14,479.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-01-2014	WADA 598001010050262		27,00,000.00	54,14,479.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-01-2014	TL 639-150- INT FOR OCT 13	41,47,299.00		12,67,180.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-01-2014	SUPREME MANORE WADA BHIWANDI		27,84,613.00	40,51,793.07Cr

	WADA,WADA				
16-01-2014	WADA 598001010050262			34,50,000.00	75,01,793.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-01-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14016015959		47,62,301.00		27,39,492.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-01-2014	WADA 598001010050262			36,66,000.00	64,05,492.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-01-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14022036372		44,81,200.00		19,24,292.07Cr
Cumulative Totals:			5,36,73,39,802.43	5,36,92,64,094.50	19,24,292.07Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
29-01-2014	SUPREME MANORE WADA BHIWANI			36,77,584.00	56,01,876.07Cr
	WADA,WADA				
30-01-2014	WADA 598001010050262			13,17,000.00	69,18,876.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-01-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14030082989		64,00,000.00		5,18,876.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-02-2014	WADA 598001010050262			37,00,000.00	42,18,876.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-02-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14036048506		18,91,149.00		23,27,727.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-02-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14036048720		21,75,299.00		1,52,428.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-02-2014	WADA 598001010050262			5,00,000.00	6,52,428.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-02-2014	NEFTO-THE NEW INDIA ASSURANCE CO SAA76009282		4,62,838.00		1,89,590.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-02-2014	TRF.FROM 598001010050262			51,32,377.00	53,21,967.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-02-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA76588407		38,27,975.00		14,93,992.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

18-02-2014 WADA 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			31,00,000.00	45,93,992.07Cr
18-02-2014 RTGSO-SUPREME MANOR WADA BHIWAND UBINH14049094306 MUMBAI,IFB, M S MARG, MUMBAI		43,49,390.00		2,44,602.07Cr
21-02-2014 614106390000150 Disbursement Credit MUMBAI,IFB, M S MARG, MUMBAI			3,36,00,000.00	3,38,44,602.07Cr
21-02-2014 WADA 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			20,50,000.00	3,58,94,602.07Cr
21-02-2014 TL 639-150 INSTAL -DEC 13 MUMBAI,IFB, M S MARG, MUMBAI		6,25,000.00		3,52,69,602.07Cr
21-02-2014 TL 639-150- INT MUMBAI,IFB, M S MARG, MUMBAI		1,36,00,000.00		2,16,69,602.07Cr
21-02-2014 EXECUTIVE ENGINEER PWD THANE NDD ISSUE MUMBAI,IFB, M S MARG, MUMBAI		2,00,00,000.00		16,69,602.07Cr
28-02-2014 WADA 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			54,00,000.00	70,69,602.07Cr
28-02-2014 TRF TO 639/57 INTEREST FOR NOV 2013 MUMBAI,IFB, M S MARG, MUMBAI		58,24,534.00		12,45,068.07Cr
03-03-2014 614106390000150 Disbursement Credit MUMBAI,IFB, M S MARG, MUMBAI			4,62,00,000.00	4,74,45,068.07Cr
03-03-2014 SUPREME INFRA CC 501-111 REF YR LET DT 3.3.14 MUMBAI,IFB, M S MARG, MUMBAI		4,62,00,000.00		12,45,068.07Cr
04-03-2014 SUPREME INFRA CC 501-111 MUMBAI,IFB, M S MARG, MUMBAI			2,45,00,000.00	2,57,45,068.07Cr
04-03-2014 TL 639-57 INT FOR DEC 13 MUMBAI,IFB, M S MARG, MUMBAI		56,63,585.00		2,00,81,483.07Cr
04-03-2014 TL 639-57 INSTAL FOR DEC 13 MUMBAI,IFB, M S MARG, MUMBAI		45,00,000.00		1,55,81,483.07Cr
04-03-2014 WADA 598001010050262			19,00,000.00	1,74,81,483.07Cr
Cumulative Totals:		5,48,28,59,572.43	5,50,03,41,055.50	1,74,81,483.07Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI			
04-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14063064504	61,92,022.00		1,12,89,461.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14063065003	43,07,624.00		69,81,837.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14063065364	52,31,130.00		17,50,707.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-03-2014	614106390000150 Disbursement Credit		5,50,00,000.00	5,67,50,707.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-03-2014	SUPREME INFRA INDIA LTD CC A/C 501- 111	5,50,00,000.00		17,50,707.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-03-2014	SUPRIM MANOR WADA BHIWANDI 10150262		56,00,000.00	73,50,707.07Cr
	WADA,WADA			
18-03-2014	TRA FROM SUPREME MANORA BHI WADA BR 101/50262		50,00,000.00	1,23,50,707.07Cr
	WADA,WADA			
24-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14083002177	52,57,231.00		70,93,476.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14083011762	38,00,034.00		32,93,442.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-03-2014	TRA FROM 598001010050262 WADA BR FOR SUPRME MANOR		50,00,000.00	82,93,442.07Cr
	WADA,WADA			
25-03-2014	614106390000150 Disbursement Credit		1,50,00,000.00	2,32,93,442.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-03-2014	101-50029 SUPREME MANOR WADA BHIWANDI	1,00,00,000.00		1,32,93,442.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-03-2014	TRF TO 614101010050029	5,000.00		1,32,88,442.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-03-2014	614106390000150 Disbursement Credit		6,00,00,000.00	7,32,88,442.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-03-2014	SUPREME INFRA. LTD REF LET DT 26.3.14	6,00,00,000.00		1,32,88,442.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-03-2014	DSRA BG AMT RECD FROM ST BK OF PATIALA		5,00,00,000.00	6,32,88,442.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-03-2014	RTGSO-L AND T INFRASTRUCTURE FIN UBINH14087010914	45,00,000.00		5,87,88,442.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14087004347	75,75,555.00		5,12,12,887.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-03-2014	RTGSO-SUPREME MANORL WADA BHIWAN UBINH14087006548	1,05,01,648.00		4,07,11,239.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14087008561	31,66,520.00		3,75,44,719.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14087009349	1,35,32,740.00		2,40,11,979.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			

28-03-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14087009980 MUMBAI,IFB, M S MARG, MUMBAI		65,94,855.00	1,74,17,124.07Cr
28-03-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA82315559 MUMBAI,IFB, M S MARG, MUMBAI		1,00,000.00	1,73,17,124.07Cr
28-03-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA82316409 MUMBAI,IFB, M S MARG, MUMBAI		1,00,000.00	1,72,17,124.07Cr
28-03-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA82318391		1,00,000.00	1,71,17,124.07Cr
Cumulative Totals:			5,67,88,23,931.43	5,69,59,41,055.50 1,71,17,124.07Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
28-03-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA82317301 MUMBAI,IFB, M S MARG, MUMBAI		1,00,000.00		1,70,17,124.07Cr
28-03-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA82319079 MUMBAI,IFB, M S MARG, MUMBAI		1,00,000.00		1,69,17,124.07Cr
29-03-2014	NEFT:SUPREME MANOR WADA BHIWANDI UTR No. IOBAN14087179893 Sender Bank: INDIAN OVERSEAS BANK Sender Branch: WORLI (WLI) / IOBA0000205			1,00,000.00	1,70,17,124.07Cr
29-03-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA82485609 MUMBAI,IFB, M S MARG, MUMBAI		1,00,000.00		1,69,17,124.07Cr
03-04-2014	RTGSO-THE NEW INDIA ASSURANCE CO UBINH14093007078 MUMBAI,IFB, M S MARG, MUMBAI		7,71,395.00		1,61,45,729.07Cr
05-04-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14095011985 MUMBAI,IFB, M S MARG, MUMBAI		64,26,227.00		97,19,502.07Cr
05-04-2014	SUPREME WADA BHIWANDI A/C 598001010050030 WADA,WADA			34,00,000.00	1,31,19,502.07Cr
07-04-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14097038459 MUMBAI,IFB, M S MARG, MUMBAI		64,39,876.00		66,79,626.07Cr
07-04-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14097038979 MUMBAI,IFB, M S MARG, MUMBAI		45,33,498.00		21,46,128.07Cr
07-04-2014	NEFT:BANK OF INDIA			64,39,876.00	85,86,004.07Cr

	UTR No. BKIDN14097935664			
	Sender Bank: BANK OF INDIA			
	Sender Branch: MUMBAI SERVICE / BKID0000200			
09-04-2014	RTGSO-SUPREME INFRASTRUCTURE BOT UBINH14099015680	50,00,000.00		35,86,004.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-04-2014	RTGSO-UNITED INDIA INSURANCE COM UBINH14107040243	21,45,011.00		14,40,993.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-04-2014	NEFTO-MANISH P SHAH SAA85231108	11,697.00		14,29,296.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-04-2014	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE		50,00,000.00	64,29,296.07Cr
	UTR No. UTIBH14112006261			
	Sender Bank: AXIS BANK LTD			
	Sender Branch: POWAI MUMBAI / UTIB0000246			
22-04-2014	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE		50,00,000.00	1,14,29,296.07Cr
	UTR No. UTIBH14112006366			
	Sender Bank: AXIS BANK LTD			
	Sender Branch: POWAI MUMBAI / UTIB0000246			
22-04-2014	614106390000150 Disbursement Credit		3,00,00,000.00	4,14,29,296.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-04-2014	614101010050029 AS PER YR LET DT 22.4.14	3,00,00,000.00		1,14,29,296.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-04-2014	WADA 598001010050262		34,00,000.00	1,48,29,296.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-04-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14113080361	46,13,735.00		1,02,15,561.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-04-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14113080993	17,32,437.00		84,83,124.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-04-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14113081233	38,17,151.00		46,65,973.07Cr
Cumulative Totals:		5,74,46,14,958.43	5,74,92,80,931.50	46,65,973.07Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				

23-04-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14113081386 MUMBAI,IFB, M S MARG, MUMBAI	22,97,016.00		23,68,957.07Cr
29-04-2014	WADA 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		36,00,000.00	59,68,957.07Cr
29-04-2014	TL 639-57 INT FOR JAN 14 MUMBAI,IFB, M S MARG, MUMBAI	59,18,000.00		50,957.07Cr
05-05-2014	WADA 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		38,00,000.00	38,50,957.07Cr
05-05-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA87716669 MUMBAI,IFB, M S MARG, MUMBAI	4,07,000.00		34,43,957.07Cr
12-05-2014	TRF FROM 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		21,00,000.00	55,43,957.07Cr
12-05-2014	INTT FOR FEB 2014 TRF TO 639/150 MUMBAI,IFB, M S MARG, MUMBAI	36,08,820.00		19,35,137.07Cr
12-05-2014	INSTALMENT FOR MARCH 2014 TRF TO 639-150 MUMBAI,IFB, M S MARG, MUMBAI	6,25,000.00		13,10,137.07Cr
12-05-2014	614106390000150 Disbursement Credit MUMBAI,IFB, M S MARG, MUMBAI		3,30,00,000.00	3,43,10,137.07Cr
12-05-2014	INTT FOR MARCH & APRIL(PART) - 639/150 MUMBAI,IFB, M S MARG, MUMBAI	1,00,00,000.00		2,43,10,137.07Cr
12-05-2014	NEFT:SUPREME INFRASTRUCTURE BOT PRIVATE UTR No. AXISF14132030542 Sender Bank: AXIS BANK LTD Sender Branch: POWAI MUMBAI / UTIB0000246		14,21,200.00	2,57,31,337.07Cr
13-05-2014	SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE P LTD MUMBAI,IFB, M S MARG, MUMBAI	2,00,00,000.00		57,31,337.07Cr
22-05-2014	SUPRWMW MANOR WADA BHIWANDI 598001010050262 WADA,WADA		55,00,000.00	1,12,31,337.07Cr
23-05-2014	SUPREME INFRA 501-111 MUMBAI,IFB, M S MARG, MUMBAI		2,50,00,000.00	3,62,31,337.07Cr
23-05-2014	INT ON TL 639-57 FOR FEB 14 MUMBAI,IFB, M S MARG, MUMBAI	59,78,046.00		3,02,53,291.07Cr
26-05-2014	INTT UBI FEB 2014 MUMBAI,IFB, M S MARG, MUMBAI	59,78,046.00		2,42,75,245.07Cr
26-05-2014	TRF MUMBAI,IFB, M S MARG, MUMBAI		28,03,240.00	2,70,78,485.07Cr
26-05-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA90086415 MUMBAI,IFB, M S MARG, MUMBAI	41,86,596.00		2,28,91,889.07Cr
26-05-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA90086982 MUMBAI,IFB, M S MARG, MUMBAI	64,00,000.00		1,64,91,889.07Cr
26-05-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA90087433 MUMBAI,IFB, M S MARG, MUMBAI	41,28,361.00		1,23,63,528.07Cr
26-05-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA90087528	34,03,214.00		89,60,314.07Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
26-05-2014	NEFTO-L AND T INFRASTRUCTURE FIN SAA90087649	51,40,869.00		38,19,445.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-05-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA90099272	17,98,409.00		20,21,036.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-05-2014	Inward reject for: S60366501		17,98,409.00	38,19,445.07Cr
Cumulative Totals:		5,82,44,84,335.43	5,82,83,03,780.50	38,19,445.07Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NEFT-RETURN UBINH14146196582 SUPREME MANOR WADA BHIWAN				
	26-05-2014Account Closed				
	MUMBAI,SERVICE BRANCH, MUMBAI				
29-05-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14149306952		22,45,000.00		15,74,445.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-05-2014	TRF FROM COLLECTION A/C			9,88,176.00	25,62,621.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-05-2014	614106390000150 Disbursement Credit			1,00,00,000.00	1,25,62,621.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-05-2014	CD 614101010050029		1,00,00,000.00		25,62,621.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-05-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14149317894		17,98,409.00		7,64,212.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-06-2014	SUPREME MANORE WADA BHIWANDI 101/50262			44,00,000.00	51,64,212.07Cr
	WADA,WADA				
06-06-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14157140708		30,00,000.00		21,64,212.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-06-2014	FROM WADA A/C			25,00,000.00	46,64,212.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-06-2014	INSTALLMENT - MARCH 14		38,53,000.00		8,11,212.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-06-2014	RTGS:SUPREME INFRASTRUCTURE INDIA LTD			2,50,00,000.00	2,58,11,212.07Cr
	UTR No. CBINH14164305969				

	Sender Bank: CENTRAL BANK OF INDIA				
	Sender Branch: CORPORATE FINANCE BRANCH(CFB) / CBIN0283007				
14-06-2014	WADA 5980010100500262			26,00,000.00	2,84,11,212.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-06-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14165442934		1,04,73,765.00		1,79,37,447.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-06-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14165443357		31,07,299.00		1,48,30,148.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-06-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14165444433		64,01,084.00		84,29,064.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-06-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14165447915		38,11,267.00		46,17,797.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-06-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14167475922		46,13,764.00		4,033.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-06-2014	WADA 598001010050262			32,00,000.00	32,04,033.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-06-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14170599687		2,66,060.00		29,37,973.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-06-2014	WADA 598001010050262			46,00,000.00	75,37,973.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-06-2014	RTGSO-L AND T INFRASTRUCTURE FIN UBINH14175221680		45,00,000.00		30,37,973.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-06-2014	RTGSO-SUPEREME MANOR WADA BHIWAN UBINH14175222080		30,00,000.00		37,973.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-06-2014	RTGS:SUPREME INFRASTRUCTURE INDIA LTD			15,00,000.00	15,37,973.07Cr
	UTR No. CBINH14179305726				
	Sender Bank: CENTRAL BANK OF INDIA				
	Cumulative Totals:		5,88,15,53,983.43	5,88,30,91,956.50	15,37,973.07Cr

UNION BANK OF INDIA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch: CORPORATE FINANCE BRANCH(CFB) / CBIN0283007				
30-06-2014	WADA 598001010050262			46,00,000.00	61,37,973.07Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2014	RTGSO-L AND T INFRASTRUCTURE FIN UBINH14181508048	60,79,021.00		58,952.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2014	TRF FRM 598001010050262		3,25,185.00	3,84,137.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA94335042	3,25,185.00		58,952.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-07-2014	SUPREME MANORE WADA BHIWANDI 101/50262		70,00,000.00	70,58,952.07Cr
	WADA,WADA			
15-07-2014	WADA 598001010050262		19,00,000.00	89,58,952.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-07-2014	TL 639-57 INT-APR 14	59,29,894.00		30,29,058.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-07-2014	TL 639-150- INT APR 14	14,35,643.00		15,93,415.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-07-2014	DD ISSUED	2,27,401.00		13,66,014.07Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-07-2014	CERSAI CHRG FOR JUNE 2014	674.16		13,65,339.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2014	WADA 598001010050262		36,00,000.00	49,65,339.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2014	RTGSO-SUPREME MANOR BHIWANDI UBINH14204394723	17,99,853.00		31,65,486.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14204394940	22,24,045.00		9,41,441.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-07-2014	TRF FROM 598001010050262		33,00,000.00	42,41,441.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-07-2014	TRF FROM 598001010050262		1,00,000.00	43,41,441.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-07-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA97717689	42,99,077.00		42,364.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-07-2014	Inward reject for: S38145102		42,99,077.00	43,41,441.91Cr
	NEFT-RETURN UBINH14209004915 SUPREME MANOR WADA BHIWAN			
	28-07-2014ACCOUNT CLOSED			
	MUMBAI,SERVICE BRANCH, MUMBAI			
30-07-2014	DSRA BG 5031312BG0000183 INVOKED		2,00,00,000.00	2,43,41,441.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-07-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14211067920	44,32,452.00		1,99,08,989.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-07-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14211068525	36,16,078.00		1,62,92,911.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-07-2014	RTGSO-L AND T INFRASTRUCTURE FIN UBINH14211069543	54,27,593.00		1,08,65,318.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI			

30-07-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14211082316 MUMBAI,IFB, M S MARG, MUMBAI	56,15,875.00		52,49,443.91Cr
30-07-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA97903722 MUMBAI,IFB, M S MARG, MUMBAI	42,99,077.00		9,50,366.91Cr
01-08-2014	TORRENT POWER LIMITED	48,719.00		9,01,647.91Cr
	Cumulative Totals:	5,92,73,14,570.59	5,92,82,16,218.50	9,01,647.91Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
01-08-2014	TORRENT POWER LIMITED		22,708.00		8,78,939.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-08-2014	FROM 598001010050262SUPREME MANORE WADA BHIWANDI			40,00,000.00	48,78,939.91Cr
	WADA,WADA				
13-08-2014	TRA FROM CD AC 598001010050262 UBI WADA			45,00,000.00	93,78,939.91Cr
	WADA,WADA				
14-08-2014	TL 639-57- INT FOR MAY 14		57,43,031.00		36,35,908.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-08-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA100265974		23,01,944.00		13,33,964.91Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-08-2014	CERSAI CHRG REGISTRATION & MODIFICATION		1,123.60		13,32,841.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-08-2014	WADA 598001010050262			14,00,000.00	27,32,841.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-08-2014	614106390000150 Disbursement Credit			2,15,00,000.00	2,42,32,841.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-08-2014	TL 639-150 INT MAY TO JULY 14		2,15,00,000.00		27,32,841.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-08-2014	WADA 598001010050262			23,00,000.00	50,32,841.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-08-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14238039672		36,92,060.00		13,40,781.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-08-2014	WADA 598001010050262			9,00,000.00	22,40,781.31Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
27-08-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14239138666	20,49,849.00		1,90,932.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-08-2014	DSRA BG INVOCATION		3,21,00,000.00	3,22,90,932.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-08-2014	RTGSO-SUPREME MANOR WADABHIWANDI UBINH14242391423	43,42,500.00		2,79,48,432.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-08-2014	Dr.for RTGS Inter-bank Payment:UBINH14242391441	63,78,285.00		2,15,70,147.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-08-2014	Dr.for RTGS Inter-bank Payment:UBINH14242391443	37,31,711.00		1,78,38,436.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-08-2014	Dr.for RTGS Inter-bank Payment:UBINH14242391447	53,27,593.00		1,25,10,843.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-09-2014	TRF TO 639/150	6,25,000.00		1,18,85,843.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-09-2014	TRA FROM CURRNT AC 598001010050262 WADA		53,00,000.00	1,71,85,843.31Cr
	WADA,WADA			
12-09-2014	NEFTO-THE NEW INDIA ASSURANCE CO SAA103915370	5,11,495.00		1,66,74,348.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-09-2014	EPC CONTRACTOR PAYMENT		3,50,00,000.00	5,16,74,348.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-09-2014	598001010050262 SUPREME MANORE WADA BHIWANDI		43,00,000.00	5,59,74,348.31Cr
	WADA,WADA			
17-09-2014	TL 639-57- INT FOR JUNE 14	58,45,896.00		5,01,28,452.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-09-2014	TL 639-57 INSTAL FOR JUNE 14	75,00,000.00		4,26,28,452.31Cr
Cumulative Totals:		5,99,68,87,766.19	6,03,95,16,218.50	4,26,28,452.31Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
19-09-2014	SUPREME INFRA CC A/C 501-1113			2,50,00,000.00	6,76,28,452.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

19-09-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14262179820 MUMBAI,IFB, M S MARG, MUMBAI	90,60,000.00		5,85,68,452.31Cr
19-09-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14262180558 MUMBAI,IFB, M S MARG, MUMBAI	1,30,34,281.00		4,55,34,171.31Cr
19-09-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14262181181 MUMBAI,IFB, M S MARG, MUMBAI	39,64,252.00		4,15,69,919.31Cr
19-09-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14262181481 MUMBAI,IFB, M S MARG, MUMBAI	82,57,674.00		3,33,12,245.31Cr
19-09-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14262181759 MUMBAI,IFB, M S MARG, MUMBAI	1,23,90,165.00		2,09,22,080.31Cr
19-09-2014	RTGSO-L AND T INFRASTRUCTURE FIN UBINH14262181980 MUMBAI,IFB, M S MARG, MUMBAI	1,30,43,179.00		78,78,901.31Cr
19-09-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14262182192 MUMBAI,IFB, M S MARG, MUMBAI	63,82,674.00		14,96,227.31Cr
24-09-2014	TRA FROM 598001010050262 WADA AC WADA,WADA		40,00,000.00	54,96,227.31Cr
26-09-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA105684222 MUMBAI,IFB, M S MARG, MUMBAI	10,000.00		54,86,227.31Cr
07-10-2014	TRA TO AC 598001010050262 WADA SUPRMENE WADA,WADA		45,00,000.00	99,86,227.31Cr
10-10-2014	SUPREME NANORE WADA BHIWANDI 598001010050262 WADA,WADA		33,00,000.00	1,32,86,227.31Cr
20-10-2014	TRA FROM CD AC 598001010050262 WADA BRANCH SUP WADA,WADA		30,00,000.00	1,62,86,227.31Cr
22-10-2014	TL 614106390000057- INT- JULY 14 MUMBAI,IFB, M S MARG, MUMBAI	56,82,581.00		1,06,03,646.31Cr
31-10-2014	WADA 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		40,00,000.00	1,46,03,646.31Cr
31-10-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14304290823 MUMBAI,IFB, M S MARG, MUMBAI	6,02,569.00		1,40,01,077.31Cr
31-10-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14304290066 MUMBAI,IFB, M S MARG, MUMBAI	45,53,000.00		94,48,077.31Cr
31-10-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14304290444 MUMBAI,IFB, M S MARG, MUMBAI	63,34,686.00		31,13,391.31Cr
31-10-2014	RTGSO-SUPREME MANOR WADA BHIWAND UBINH14304291726 MUMBAI,IFB, M S MARG, MUMBAI	18,48,133.00		12,65,258.31Cr
31-10-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA110061263 MUMBAI,IFB, M S MARG, MUMBAI	44,05,384.00		31,40,125.69Dr
31-10-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA110063322 MUMBAI,IFB, M S MARG, MUMBAI	39,15,000.00		70,55,125.69Dr
31-10-2014	NEFTO-SUPREME MANOR WADA BHIWAND SAA110063955 MUMBAI,IFB, M S MARG, MUMBAI	37,20,237.00		1,07,75,362.69Dr
31-10-2014	INVOCATION OF DSRA BG		1,50,00,000.00	42,24,637.31Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
15-11-2014	VALUATION CHARGES - SHEKHAR L. THITE	10,001.00		42,14,636.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-11-2014	SUPREME MANORE WADA BHIWANDI 598001010050262		62,00,000.00	1,04,14,636.31Cr
Cumulative Totals:		6,09,41,01,582.19	6,10,45,16,218.50	1,04,14,636.31Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	WADA,WADA				
20-11-2014	NEFT:SUPREME INFRASTRUCTURE BOT PRIVATE			12,00,000.00	1,16,14,636.31Cr
	UTR No. AXISF14324017923				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				
22-11-2014	598001010050262			20,00,000.00	1,36,14,636.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-11-2014	TL 614106390000057		58,69,280.00		77,45,356.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-11-2014	TL 61410639000150		71,82,272.00		5,63,084.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-11-2014	SUPREME MANORE WADA BHIWABDI 598001010050262			28,00,000.00	33,63,084.31Cr
	WADA,WADA				
01-12-2014	SUPREME MANORE WADA BHIWANDI 598001010050262			33,00,000.00	66,63,084.31Cr
	WADA,WADA				
03-12-2014	RTGSO-SUPREME INFRASTRUCTURE BOT UBINH14337035633		7,00,000.00		59,63,084.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-12-2014	SUPREME MANORE WADA BHIWANDI 598001010050262			37,00,000.00	96,63,084.31Cr
	WADA,WADA				
09-12-2014	PROCESSING CHARGES TL I & II		22,472.00		96,40,612.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-12-2014	NEFTO-SUPREME INFRASTRUCTURE BOT SAA116009024		8,00,000.00		88,40,612.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-12-2014	SEPREME MANORE WADA 598001010050262			65,00,000.00	1,53,40,612.31Cr
	WADA,WADA				

17-12-2014 DD FAV TORRENT POWER LIMITED MUMBAI,IFB, M S MARG, MUMBAI		69,348.00		1,52,71,264.31Cr
17-12-2014 DD FAV. MAHARASHTRA STATE ELEC. DIST. CO LTD MUMBAI,IFB, M S MARG, MUMBAI		60,440.00		1,52,10,824.31Cr
24-12-2014 SUPREME MANORE WADA BHIWANDI 598001010050262 WADA,WADA			44,00,000.00	1,96,10,824.31Cr
29-12-2014 BY TRF ANGAON BR MUMBAI,IFB, M S MARG, MUMBAI			33,00,000.00	2,29,10,824.31Cr
29-12-2014 TO TRF MUMBAI,IFB, M S MARG, MUMBAI		1,33,52,947.00		95,57,877.31Cr
29-12-2014 TO TRF MUMBAI,IFB, M S MARG, MUMBAI		81,47,552.00		14,10,325.31Cr
06-01-2015 SUPREME MANORE WADA BHIWANDI 598001010050262 WADA,WADA			41,00,000.00	55,10,325.31Cr
07-01-2015 RTGSO-EKVIRA ENTERPRISES UBINH15007552769 MUMBAI,IFB, M S MARG, MUMBAI		10,21,433.00		44,88,892.31Cr
19-01-2015 SUPREME MANORE WADA BHIWANDI 598001010050262 WADA,WADA			62,00,000.00	1,06,88,892.31Cr
20-01-2015 PROF CHARGES FOR LEGAL AUDIT REPORT MUMBAI,IFB, M S MARG, MUMBAI		5,000.00		1,06,83,892.31Cr
29-01-2015 598001010050262 SUPREME MANORE WADA BHIWANDI WADA,WADA			42,00,000.00	1,48,83,892.31Cr
29-01-2015 NEFTO-L AND T INFRASTRUCTURE FIN SAA121838181 MUMBAI,IFB, M S MARG, MUMBAI		51,60,227.00		97,23,665.31Cr
04-02-2015 SUPREME MANORE WADA BHIWANDI 101/50262			44,00,000.00	1,41,23,665.31Cr
Cumulative Totals:		6,13,64,92,553.19	6,15,06,16,218.50	1,41,23,665.31Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	WADA,WADA				
13-02-2015	CHG FOR TRAFFIC STUDY BY FEEDBACK INFRA PVT LTD MUMBAI,IFB, M S MARG, MUMBAI		4,49,440.00		1,36,74,225.31Cr
13-02-2015	CHG FOR TRAFFIC STUDY BY FEEDBACK INFRA PVT LTD		3,37,080.00		1,33,37,145.31Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
16-02-2015	598001010050262 SUPREME MANORE WADA BHIWANDI		80,00,000.00	2,13,37,145.31Cr
	WADA,WADA			
25-02-2015	598001010050262 SUPREME MANORE WADA BHIWANDI		50,00,000.00	2,63,37,145.31Cr
	WADA,WADA			
27-02-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15058245580	5,70,000.00		2,57,67,145.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2015	TRF.TO 639-57	56,21,374.00		2,01,45,771.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15059409125	45,03,371.00		1,56,42,400.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15059409910	22,37,481.00		1,34,04,919.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15059410659	39,15,000.00		94,89,919.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15059411819	36,70,537.00		58,19,382.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2015	TRF.FROM 598001010050262		17,00,000.00	75,19,382.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-02-2015	TRF.TO 639150	73,54,921.00		1,64,461.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-03-2015	BY 598001010050262 WADA		25,00,000.00	26,64,461.31Cr
	WADA,WADA			
05-03-2015	RTGSO-INTERNATIONAL ROAD DYNAMIC UBINH15064077648	3,17,285.00		23,47,176.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-03-2015	NEFTO-INTERNATIONAL ROAD DYNAMIC SAA127367000	39,594.00		23,07,582.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-03-2015	DD FVG TORRENT POWER LTD	55,482.00		22,52,100.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-03-2015	DD FVG TORRENT POWER LTD	23,435.00		22,28,665.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-03-2015	SUPREME MANORE WADA BHIWANDI 598001010050262		54,19,466.00	76,48,131.31Cr
	WADA,WADA			
17-03-2015	PART PAYMENT OF ADV FEE TO SJ LAW INCL S/TAX	4,49,440.00		71,98,691.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2015	DD FVG MSEDCL	65,340.00		71,33,351.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2015	Cancellation of DD 29826008		65,340.00	71,98,691.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-03-2015	DD FVG MSEDCL AS PER YR LET DT 11.3.15	65,340.00		71,33,351.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-03-2015	PROF FEES FOR TRAFFIC STUDY -FEEDBACK INFRA PVT LT	3,37,080.00		67,96,271.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			

25-03-2015	SUPRE MANOR WADA BHIWANDI 101/50262 WADA,WADA			60,00,000.00	1,27,96,271.31Cr
26-03-2015	NEFTO-SBI E TAX ACCOUNT SAA130814600		30,000.00		1,27,66,271.31Cr
	Cumulative Totals:		6,16,65,34,753.19	6,17,93,01,024.50	1,27,66,271.31Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
26-03-2015	NEFTO-SBI E TAX ACCOUNT SAA130819629 MUMBAI,IFB, M S MARG, MUMBAI		10,00,500.00		1,17,65,771.31Cr
27-03-2015	NEFTO-SBI E TAX ACCOUNT SAA130895858 MUMBAI,IFB, M S MARG, MUMBAI		500.00		1,17,65,271.31Cr
27-03-2015	FOR STAMP DUTY MUMBAI,IFB, M S MARG, MUMBAI		83,00,000.00		34,65,271.31Cr
27-03-2015	NEFT:SUPREME INFRASTRUCTURE BOT PRIVATE UTR No. AXISF15086026150 Sender Bank: AXIS BANK LTD Sender Branch: POWAI MUMBAI / UTIB0000246			1,20,00,000.00	1,54,65,271.31Cr
30-03-2015	RTGSO-L AND T INFRASTRUCTURE FIN UBINH15089053305 MUMBAI,IFB, M S MARG, MUMBAI		1,21,00,000.00		33,65,271.31Cr
30-03-2015	NEFT:SUPREME UTR No. P15033006834963 Sender Bank: SYNDICATE BANK Sender Branch: CHEMBUR (CHE) / SYNB0005009			1,00,00,000.00	1,33,65,271.31Cr
30-03-2015	NEFT:SUPREME UTR No. P15033006833841 Sender Bank: SYNDICATE BANK Sender Branch: CHEMBUR (CHE) / SYNB0005009			1,00,00,000.00	2,33,65,271.31Cr
31-03-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15090169336 MUMBAI,IFB, M S MARG, MUMBAI		78,00,000.00		1,55,65,271.31Cr
31-03-2015	RTGS:SUPREME INFRASTRUCTURE INDIA LTD K UTR No. UTIB509000011788 Sender Bank: AXIS BANK LTD			30,00,000.00	1,85,65,271.31Cr

	Sender Branch: POWAI MUMBAI / UTIB0000246			
31-03-2015	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE		15,00,000.00	2,00,65,271.31Cr
	UTR No. UTIB509000012433			
	Sender Bank: AXIS BANK LTD			
	Sender Branch: POWAI MUMBAI / UTIB0000246			
31-03-2015	INTEREST REFUND TL-I OCT 2014 TO ESCROW A/C		56,21,374.00	2,56,86,645.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-03-2015	INTEREST REFUND TL-2 OCT 2014 TO ESCROW A/C		73,55,743.00	3,30,42,388.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-03-2015	PROC CHG FOR RESTRUCTURING OF A/C	54,50,023.00		2,75,92,365.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-04-2015	SUPREME MANORE WADA BHIWANDI 598001010050262		57,00,000.00	3,32,92,365.31Cr
	WADA,WADA			
07-04-2015	NEFTO-EKVIRA ENTERPRISES SAA132815539	11,36,537.00		3,21,55,828.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-04-2015	NEFTO-INTERNATIONAL ROAD DYNAMIC SAA133050162	7,80,456.00		3,13,75,372.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-04-2015	NEFTO-ORKIN SERVICES AND SOLUTIO SAA133061558	90,228.00		3,12,85,144.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-04-2015	VIGHNAHARTA PETROLEUM	3,68,618.00		3,09,16,526.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-04-2015	DAYESH DATTATRAYA MATE	42,177.00		3,08,74,349.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-04-2015	DD FOR TORRENT POWER LIMITED	69,513.00		3,08,04,836.31Cr
Cumulative Totals:		6,20,36,73,305.19	6,23,44,78,141.50	3,08,04,836.31Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
09-04-2015	PROF CH FOR CONSULTANCY PAID TO G D APTE & CO		56,180.00		3,07,48,656.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-04-2015	RUPESH BALIRAM BHOIR (REF YE LET DT 8.4.15)		75,896.00		3,06,72,760.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

09-04-2015	JAI SAI RAM EARTHMOVERS (REF YR LET DT 7.4.15) MUMBAI,IFB, M S MARG, MUMBAI	98,000.00		3,05,74,760.31Cr
09-04-2015	NEFTO-VITTHAL BALASAHEB SHINDE SAA133221716 MUMBAI,IFB, M S MARG, MUMBAI	68,600.00		3,05,06,160.31Cr
09-04-2015	NEFTO-CREATIVE ENTERPRISES SAA133222835 MUMBAI,IFB, M S MARG, MUMBAI	29,812.00		3,04,76,348.31Cr
09-04-2015	RTGSO-SUPREME INFRASTRUCTURE BOT UBINH15099109842 MUMBAI,IFB, M S MARG, MUMBAI	9,25,000.00		2,95,51,348.31Cr
15-04-2015	SUPREME INFRASTRUCTURE INDIA LTD A/C 501-111 MUMBAI,IFB, M S MARG, MUMBAI		17,80,000.00	3,13,31,348.31Cr
15-04-2015	NEFTO-ADTECH SOLUTIONS SAA133937600 MUMBAI,IFB, M S MARG, MUMBAI	40,159.00		3,12,91,189.31Cr
16-04-2015	TRF TO SHREE AUTOMOBILES MUMBAI,IFB, M S MARG, MUMBAI	15,00,000.00		2,97,91,189.31Cr
17-04-2015	598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		63,00,000.00	3,60,91,189.31Cr
17-04-2015	RTGSO-UNITED INDIA INSURANCE COM UBINH15107520425 MUMBAI,IFB, M S MARG, MUMBAI	19,30,580.00		3,41,60,609.31Cr
17-04-2015	RTGSO-THE NEW INDIA ASSURANCE CO UBINH15107545196 MUMBAI,IFB, M S MARG, MUMBAI	11,27,537.00		3,30,33,072.31Cr
17-04-2015	DD FAV. COLLECTOR OF THANE MUMBAI,IFB, M S MARG, MUMBAI	10,00,000.00		3,20,33,072.31Cr
17-04-2015	DD FAV. SBI A/C INCOME TAX MUMBAI,IFB, M S MARG, MUMBAI	20,600.00		3,20,12,472.31Cr
24-04-2015	NEFTO-ALLAHABAD BANK IFB COLLECT SAA135196597 MUMBAI,IFB, M S MARG, MUMBAI	4,00,000.00		3,16,12,472.31Cr
24-04-2015	SUPREME MANORE WADA BHIWANDI 598001010050262 WADA,WADA		64,00,000.00	3,80,12,472.31Cr
24-04-2015	NEFTO-GDA MANAGEMENT CONSULTING SAA135211131 MUMBAI,IFB, M S MARG, MUMBAI	2,07,679.00		3,78,04,793.31Cr
25-04-2015	TDS L&T 2014-15 REMITTED MUMBAI,IFB, M S MARG, MUMBAI	53,69,743.00		3,24,35,050.31Cr
25-04-2015	ISSUE OF DEMAND DRAFT MUMBAI,IFB, M S MARG, MUMBAI	27,00,272.00		2,97,34,778.31Cr
25-04-2015	AA1212645 MUMBAI,IFB, M S MARG, MUMBAI		3,84,000.00	3,01,18,778.31Cr
27-04-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		15,53,000.00	3,16,71,778.31Cr
28-04-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		6,96,000.00	3,23,67,778.31Cr
29-04-2015	NEFTO-SIB AND ASSOCIATES SAA135810739 MUMBAI,IFB, M S MARG, MUMBAI	30,919.00		3,23,36,859.31Cr
29-04-2015	WADA A/C 598001010050262		8,01,000.00	3,31,37,859.31Cr

	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-SHARADA ENTREPRENEURS PVT SAA135954527		1,62,360.00		3,29,75,499.31Cr
	Cumulative Totals:		6,21,94,16,642.19	6,25,23,92,141.50	3,29,75,499.31Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	RTGSO-PENNA CEMENT UBINH15120011853		27,00,000.00		3,02,75,499.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-SWAPNIL DESHMUKH SAA135996369		10,451.00		3,02,65,048.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-ATUL DESHMUKH SAA135996373		20,687.00		3,02,44,361.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-DINESH JADHAV SAA135996375		22,033.00		3,02,22,328.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-HEMANT PATIL SAA135996378		26,525.00		3,01,95,803.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-SACHIN GONE SAA135996380		8,678.00		3,01,87,125.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-FAIQUE BUBERE SAA135996384		1,929.00		3,01,85,196.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-AMOL GHULE SAA135996386		2,117.00		3,01,83,079.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-KISHOR V JADHAV SAA135996390		4,286.00		3,01,78,793.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-BHARAT BHOIR SAA135996393		5,906.00		3,01,72,887.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-RAHUL PATIL SAA135996397		7,662.00		3,01,65,225.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-KISHOR R PATIL SAA135996400		8,372.00		3,01,56,853.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-PRAMOD NADANI SAA135996405		9,201.00		3,01,47,652.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

30-04-2015	NEFTO-AKSHAY PATIL SAA135996407 MUMBAI,IFB, M S MARG, MUMBAI		9,841.00	3,01,37,811.31Cr
30-04-2015	NEFTO-SATYAWAN EKANATH AMRE SAA135996413 MUMBAI,IFB, M S MARG, MUMBAI		9,924.00	3,01,27,887.31Cr
30-04-2015	NEFTO-RAVINDRA D JADHAV SAA135996416 MUMBAI,IFB, M S MARG, MUMBAI		10,707.00	3,01,17,180.31Cr
30-04-2015	NEFTO-SANTOSH KUMBHAR SAA135996419 MUMBAI,IFB, M S MARG, MUMBAI		10,714.00	3,01,06,466.31Cr
30-04-2015	NEFTO-NILESH BHAMARE SAA135996424 MUMBAI,IFB, M S MARG, MUMBAI		11,197.00	3,00,95,269.31Cr
30-04-2015	NEFTO-RAHUL SAKHARAM PATIL SAA135996428 MUMBAI,IFB, M S MARG, MUMBAI		11,429.00	3,00,83,840.31Cr
30-04-2015	NEFTO-RAJESH MARUTI PATIL SAA135996432 MUMBAI,IFB, M S MARG, MUMBAI		11,429.00	3,00,72,411.31Cr
30-04-2015	NEFTO-ASHOK SHANKAR DHUMAL SAA135996435 MUMBAI,IFB, M S MARG, MUMBAI		11,536.00	3,00,60,875.31Cr
30-04-2015	NEFTO-VINOD SHELAKE SAA135996439 MUMBAI,IFB, M S MARG, MUMBAI		12,143.00	3,00,48,732.31Cr
30-04-2015	NEFTO-SRINIVAS TIRUPATI SAA135996443 MUMBAI,IFB, M S MARG, MUMBAI		12,214.00	3,00,36,518.31Cr
30-04-2015	NEFTO-MANSAKUMAR SAHOO SAA135996446 MUMBAI,IFB, M S MARG, MUMBAI		13,888.00	3,00,22,630.31Cr
30-04-2015	NEFTO-BHARAT MHATRE SAA135996453		16,608.00	3,00,06,022.31Cr
Cumulative Totals:			6,22,23,86,119.19	6,25,23,92,141.50 3,00,06,022.31Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2015	NEFTO-PRAMOD GHAG SAA135996458 MUMBAI,IFB, M S MARG, MUMBAI		19,303.00		2,99,86,719.31Cr
30-04-2015	NEFTO-KIRAN GANSHKAR SAA135996467 MUMBAI,IFB, M S MARG, MUMBAI		9,839.00		2,99,76,880.31Cr
30-04-2015	NEFTO-BHUSHAN SARODE SAA135996463		3,852.00		2,99,73,028.31Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-PAWAN MANKAR SAA135996472	10,089.00		2,99,62,939.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-JANU SAMBARE SAA135996478	10,518.00		2,99,52,421.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-FARJAN SHAIKH SAA135996482	10,696.00		2,99,41,725.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-SACHIN BADGUJAR SAA135996486	10,896.00		2,99,30,829.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-SHIVDAS GAIKAR SAA135996488	11,071.00		2,99,19,758.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-TILAK BAGHEL SAA135996489	11,155.00		2,99,08,603.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-RAVIN SHIKARI SAA135996493	11,785.00		2,98,96,818.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-ANANTA WALTE SAA135996495	12,143.00		2,98,84,675.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-PRAVIN DESHMUKH SAA135996499	18,000.00		2,98,66,675.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-MANGESH MORYE SAA135996500	25,155.00		2,98,41,520.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-RAJENDRA S DESHMUKH SAA135996503	20,950.00		2,98,20,570.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	NEFTO-RAMCHANDRA MALI SAA135996504	25,267.00		2,97,95,303.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	INT ON FITL 635-13 & 635-14 FOR APR 15	4,91,571.00		2,93,03,732.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-04-2015	WADA A/C 598001010050262		7,90,000.00	3,00,93,732.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-05-2015	WADA A/C 598001010050262		14,73,000.00	3,15,66,732.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
05-05-2015	WADA A/C 598001010050262		19,89,000.00	3,35,55,732.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-05-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA136977225	1,70,483.00		3,33,85,249.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-05-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA136977268	2,44,447.00		3,31,40,802.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-05-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA136977304	1,78,853.00		3,29,61,949.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-05-2015	NEFTO-SIPREME MANOR WADA BHIWAND SAA136977357	1,56,599.00		3,28,05,350.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-05-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA136977398	1,18,287.00		3,26,87,063.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			

06-05-2015 NEFTO-SUPREME MANOR WADA BHIWAND SAA136977460		4,69,584.00		3,22,17,479.31Cr
Cumulative Totals:		6,22,44,26,662.19	6,25,66,44,141.50	3,22,17,479.31Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
06-05-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA136977494		76,545.00		3,21,40,934.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-05-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA136979464		76,545.00		3,20,64,389.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-05-2015	WADA A/C 598001010050262			7,26,000.00	3,27,90,389.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-05-2015	RTGSO-BHIWANDI INTELLIGENT SECUR UBINH15127331617		4,00,000.00		3,23,90,389.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-05-2015	WADA A/C 598001010050262			7,43,000.00	3,31,33,389.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-05-2015	WADA A/C 598001010050262			7,75,000.00	3,39,08,389.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	TRF TO 614101010050029		6,65,000.00		3,32,43,389.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	NEFTO-DINESH PATIL SAA137423048		19,200.00		3,32,24,189.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	NEFTO-RADHAKISHAN LALCHAND SAA137420205		69,205.00		3,31,54,984.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	DAYESH DATTATRAYA MATE		59,352.00		3,30,95,632.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	DD FOR TORRENT POWER LIMITED		79,735.00		3,30,15,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	DD FOR MR. GOVIND MUNJE		35,000.00		3,29,80,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	DD FOR MR. ALPESH LASANE		35,000.00		3,29,45,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	DD FOR MR. SUDHIR MHATRE		35,000.00		3,29,10,897.31Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
09-05-2015	DD FOR MR. JITENDRA LASANE	35,000.00		3,28,75,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-05-2015	DD FOR MR. BALIRAM LASANE	35,000.00		3,28,40,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-05-2015	DD FOR MR. MAYUR THAKARE	35,000.00		3,28,05,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-05-2015	DD FOR MR. SANDIP BHOIR	35,000.00		3,27,70,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-05-2015	DD FOR MR. ROHIT LASANE	35,000.00		3,27,35,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-05-2015	WADA A/C 598001010050262		7,05,000.00	3,34,40,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-05-2015	WADA A/C 598001010050262		14,59,000.00	3,48,99,897.31Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2015	DEMAND DRAFTS	55,04,030.70		2,93,95,866.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-05-2015	WADA A/C 598001010050262		6,93,000.00	3,00,88,866.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-05-2015	WADA A/C 598001010050262		7,62,000.00	3,08,50,866.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-05-2015	RTGSO-TECHNOVAA SOFTWARE AND HAR UBINH15134121938	5,00,000.00		3,03,50,866.61Cr
Cumulative Totals:		6,23,21,56,274.89	6,26,25,07,141.50	3,03,50,866.61Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
15-05-2015	WADA A/C 598001010050262			7,78,000.00	3,11,28,866.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-05-2015	WADA A/C 598001010050262			6,83,000.00	3,18,11,866.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-05-2015	RTGSO-EKVIRA ENTERPRISES UBINH15138300925		12,03,049.00		3,06,08,817.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

18-05-2015	NEFTO-CHIPS AND BYTES INFOTECH SAA138526938 MUMBAI,IFB, M S MARG, MUMBAI	31,300.00		3,05,77,517.61Cr
18-05-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		12,79,000.00	3,18,56,517.61Cr
19-05-2015	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA138642012 MUMBAI,IFB, M S MARG, MUMBAI	60,980.00		3,17,95,537.61Cr
19-05-2015	SUPREME MANOR WADA NCD INTEREST MUMBAI,IFB, M S MARG, MUMBAI	2,04,732.00		3,15,90,805.61Cr
19-05-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		6,69,000.00	3,22,59,805.61Cr
20-05-2015	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE UTR No. UTIB514000038548 Sender Bank: AXIS BANK LTD Sender Branch: POWAI MUMBAI / UTIB0000246		7,50,000.00	3,30,09,805.61Cr
20-05-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,64,000.00	3,37,73,805.61Cr
21-05-2015	RTGSO-SIKKA TECHNOLOGIES UBINH15141455118 MUMBAI,IFB, M S MARG, MUMBAI	2,94,000.00		3,34,79,805.61Cr
21-05-2015	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE UTR No. UTIB514100064751 Sender Bank: AXIS BANK LTD Sender Branch: POWAI MUMBAI / UTIB0000246		4,50,000.00	3,39,29,805.61Cr
21-05-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,54,000.00	3,46,83,805.61Cr
22-05-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,72,000.00	3,54,55,805.61Cr
23-05-2015	NEFTO-VIJAY SADU SHELAR SAA139221145 MUMBAI,IFB, M S MARG, MUMBAI	49,500.00		3,54,06,305.61Cr
23-05-2015	NEFTO-VITTHAL BALASAHEB SHINDE SAA139222306 MUMBAI,IFB, M S MARG, MUMBAI	34,300.00		3,53,72,005.61Cr
23-05-2015	NEFTO-SAMEER S AWARI SAA139221759 MUMBAI,IFB, M S MARG, MUMBAI	44,100.00		3,53,27,905.61Cr
23-05-2015	TRF TO JAI SAI RAM EARTH MOVERS MUMBAI,IFB, M S MARG, MUMBAI	1,24,616.00		3,52,03,289.61Cr
23-05-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,01,000.00	3,59,04,289.61Cr
25-05-2015	INT ON FITL 635-13 FOR MAY 15 MUMBAI,IFB, M S MARG, MUMBAI	2,92,119.00		3,56,12,170.61Cr
25-05-2015	INT ON FITL 635-14 FOR MAY 15 MUMBAI,IFB, M S MARG, MUMBAI	3,75,598.00		3,52,36,572.61Cr
25-05-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		14,18,000.00	3,66,54,572.61Cr
26-05-2015	REVERSAL OF INT AFTR 01-10-2014 FRM OBC		53,73,273.00	4,20,27,845.61Cr

Cumulative Totals:		6,23,48,70,568.89	6,27,68,98,414.50	4,20,27,845.61Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
26-05-2015	WADA A/C 598001010050262			6,63,000.00	4,26,90,845.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-05-2015	TRF.TO 445302010013503 DAYESH DATTATRAYA MATE		28,077.00		4,26,62,768.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-05-2015	TRF.TO 614101010050029		3,92,389.00		4,22,70,379.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-05-2015	NEFTO-ARUN SONU WARGHADE SAA139723381		32,090.00		4,22,38,289.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-05-2015	WADA A/C 598001010050262			7,64,000.00	4,30,02,289.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-SACHIN GONE SAA139759110		10,064.00		4,29,92,225.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-SWAPNIL DESHMUKH SAA139759111		9,910.00		4,29,82,315.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-ATUL DESHMUKH SAA139759112		20,687.00		4,29,61,628.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-DINESH JADHAV SAA139759113		21,172.00		4,29,40,456.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-HEMANT PATIL SAA139759115		24,440.00		4,29,16,016.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-TILAK BAGHEL SAA139759116		1,575.00		4,29,14,441.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-RAHUL PATIL SAA139759117		6,087.00		4,29,08,354.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-SACHIN BADGUJAR SAA139759119		7,661.00		4,29,00,693.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-FARJAN SHAIKH SAA139759122		7,980.00		4,28,92,713.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

28-05-2015 NEFTO-SHIVDAS GAIKAR SAA139759123		8,065.00		4,28,84,648.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-KISHOR R PATIL SAA139759124		8,139.00		4,28,76,509.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-BHUSHAN SARODE SAA139759125		8,202.00		4,28,68,307.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-BHARAT BHOIR SAA139759128		8,554.00		4,28,59,753.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-PRAMOD NADANI SAA139759129		8,851.00		4,28,50,902.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-RAJESH MARUTI PATIL SAA139759130		9,033.00		4,28,41,869.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-AKSHAY PATIL SAA139759132		9,120.00		4,28,32,749.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-SATYAWAN EKANATH AMRE SAA139759133		9,551.00		4,28,23,198.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-SANTOSH KUMBHAR SAA139759134		10,000.00		4,28,13,198.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-VINOD SHELAKE SAA139759135		10,322.00		4,28,02,876.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015 NEFTO-RAHUL SAKHARAM PATIL SAA139759136		10,323.00		4,27,92,553.61Cr
Cumulative Totals:		6,23,55,32,860.89	6,27,83,25,414.50	4,27,92,553.61Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-KISHOR V JADHAV SAA139759137		10,323.00		4,27,82,230.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-JANU SAMBARE SAA139759138		10,419.00		4,27,71,811.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-ASHOK SHANKAR DHUMAL SAA139759139		10,419.00		4,27,61,392.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2015	NEFTO-MANSAKUMAR SAHOO SAA139759140		10,777.00		4,27,50,615.61Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-ANANTA WALTE SAA139759142	10,968.00		4,27,39,647.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-SRINIVAS TIRUPATI SAA139759145	11,339.00		4,27,28,308.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-NILESH BHAMARE SAA139759146	11,339.00		4,27,16,969.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-RAVINDRA D JADHAV SAA139759149	11,391.00		4,27,05,578.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-PAWAN MANKAR SAA139759152	11,703.00		4,26,93,875.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-KIRAN GANSHKAR SAA139759153	12,259.00		4,26,81,616.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-RAVIN SHIKARI SAA139759155	14,258.00		4,26,67,358.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-ANKUSH MOPARI SAA139759156	15,430.00		4,26,51,928.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-BHARAT MHATRE SAA139759157	17,971.00		4,26,33,957.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-PRAVIN DESHMUKH SAA139759159	18,000.00		4,26,15,957.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-PRAMOD GHAG SAA139759160	19,218.00		4,25,96,739.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-MANGESH MORYE SAA139759161	25,155.00		4,25,71,584.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-RAJENDRA S DESHMUKH SAA139759162	20,875.00		4,25,50,709.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-JUBER MUSA MULLA SAA139759163	22,625.00		4,25,28,084.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-RAMCHANDRA MALI SAA139759164	25,835.00		4,25,02,249.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA139843498	59,592.00		4,24,42,657.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	NEFTO-SJ LAW SAA139858750	1,62,043.00		4,22,80,614.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-05-2015	WADA A/C 598001010050262		7,47,000.00	4,30,27,614.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-05-2015	WADA A/C 598001010050262		8,14,000.00	4,38,41,614.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-05-2015	WADA A/C 598001010050262		7,34,000.00	4,45,75,614.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-06-2015	NEFTO-STATE BANK OF PATIALA SAA140477624	52,230.00		4,45,23,384.61Cr

Cumulative Totals:		6,23,60,97,029.89	6,28,06,20,414.50	4,45,23,384.61Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
01-06-2015	WADA A/C 598001010050262			14,85,000.00	4,60,08,384.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA140681127		60,981.00		4,59,47,403.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-OBN REMITTANCE SAA140681613		84,762.00		4,58,62,641.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA140682189		61,558.00		4,58,01,083.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-STATE BANK OF PATIALA SAA140682782		1,889.00		4,57,99,194.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA140683252		85,050.00		4,57,14,144.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA140684078		1,79,400.00		4,55,34,744.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15153506050		2,89,350.00		4,52,45,394.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA140685749		1,83,005.00		4,50,62,389.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA140686149		1,69,172.00		4,48,93,217.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	RTGSO-L AND T INFRASTRUCTURE FIN UBINH15153507622		2,28,777.00		4,46,64,440.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA140687169		1,73,654.00		4,44,90,786.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2015	WADA A/C 598001010050262			6,85,000.00	4,51,75,786.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-06-2015	PART PAY PROF FEES -TO SJ LAW INCL S/TAX		4,12,728.00		4,47,63,058.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-06-2015	WADA A/C 598001010050262			6,48,000.00	4,54,11,058.61Cr

	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2015	NEFTO-OBN REMITTANCE SAA141009086		81,803.00		4,53,29,255.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2015	TRF TO 317901011013478 FOR TDS		35,75,319.00		4,17,53,936.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2015	614101010050029		4,82,224.00		4,12,71,712.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2015	DD FOR TORRENT POWER LIMITED		83,540.00		4,11,88,172.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2015	WADA A/C 598001010050262			6,80,000.00	4,18,68,172.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-06-2015	WADA A/C 598001010050262			7,40,000.00	4,26,08,172.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-06-2015	WADA A/C 598001010050262			6,40,000.00	4,32,48,172.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-06-2015	Cancellation of DD	29826119		2,94,000.00	4,35,42,172.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-06-2015	Cancellation of DD	29826119	104.00		4,35,42,068.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-06-2015	WADA A/C 598001010050262			12,76,000.00	4,48,18,068.61Cr
Cumulative Totals:			6,24,22,50,345.89	6,28,70,68,414.50	4,48,18,068.61Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
09-06-2015	WADA A/C 598001010050262			6,26,000.00	4,54,44,068.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-06-2015	WADA A/C 598001010050262			7,21,000.00	4,61,65,068.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-06-2015	WADA A/C 598001010050262			7,56,000.00	4,69,21,068.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-06-2015	WADA A/C 598001010050262			7,60,000.00	4,76,81,068.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

13-06-2015 WADA A/C 598001010050262			6,65,000.00	4,83,46,068.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
15-06-2015 WADA A/C 598001010050262			13,34,000.00	4,96,80,068.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
16-06-2015 WADA A/C 598001010050262			6,01,000.00	5,02,81,068.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
17-06-2015 WADA A/C 598001010050262			6,79,000.00	5,09,60,068.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
18-06-2015 WADA A/C 598001010050262			7,27,000.00	5,16,87,068.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
19-06-2015 WADA A/C 598001010050262			7,38,000.00	5,24,25,068.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
20-06-2015 NEFTO-ORIENTAL BANK OF COMMERCE SAA143218416	1,91,111.00			5,22,33,957.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
20-06-2015 WADA A/C 598001010050262			6,06,000.00	5,28,39,957.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
22-06-2015 TRF TO VIGHNAHARTA PETROLEUM	1,71,883.00			5,26,68,074.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
22-06-2015 NEFTO-TECHNOVAA SOFTWARE AND HAR SAA143297127	91,760.00			5,25,76,314.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
22-06-2015 WADA A/C 598001010050262			12,24,000.00	5,38,00,314.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
23-06-2015 NEFTO-SINGHI AND CO CLIENTS AC SAA143480790	50,000.00			5,37,50,314.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
23-06-2015 RTGSO-CRISIL LTD UBINH15174333501	8,18,880.00			5,29,31,434.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
23-06-2015 INT @2% ON NCDS FOR MAY 15 REMITTED TO TREASURY BR	2,11,556.00			5,27,19,878.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
23-06-2015 WADA A/C 598001010050262			6,05,000.00	5,33,24,878.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
24-06-2015 WADA A/C 598001010050262			6,31,000.00	5,39,55,878.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2015 RTGSO-EKVIRA ENTERPRISES UBINH15176436712	10,68,782.00			5,28,87,096.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2015 INT ON FITL 635-13 FOR JUNE 15	3,48,475.00			5,25,38,621.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2015 INT ON FITL 635-14 FOR JUNE 15	4,48,109.00			5,20,90,512.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2015 WADA A/C 598001010050262			6,35,000.00	5,27,25,512.61Cr
MUMBAI,IFB, M S MARG, MUMBAI				
26-06-2015 NEFTO-PERFECT POWER SERVICE SAA143949459	71,700.00			5,26,53,812.61Cr
Cumulative Totals:	6,24,57,22,601.89	6,29,83,76,414.50		5,26,53,812.61Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
26-06-2015	NEFTO-SHREE VINAYAK ENTERPRISES SAA143949071		27,342.00		5,26,26,470.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-06-2015	TRF TO DAYESH DATTATRAYA MATE		54,005.00		5,25,72,465.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-06-2015	WADA A/C 598001010050262			6,96,000.00	5,32,68,465.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-06-2015	WADA A/C 598001010050262			6,52,000.00	5,39,20,465.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-06-2015	WADA A/C 598001010050262			12,91,000.00	5,52,11,465.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	RTGSO-SUPREME INFRASTRUCTURE IND UBINH15181024670		9,47,000.00		5,42,64,465.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	NEFTO-INDIAN OVERSEAS BANK SAA144389548		58,000.00		5,42,06,465.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	TRF TO 101-50029		5,96,803.00		5,36,09,662.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	NEFTO-SUPREME MANORWADA BHIWANDI SAA144475754		26,137.00		5,35,83,525.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA144476359		59,014.00		5,35,24,511.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	NEFTO-OBN REMITTANCE SAA144476762		82,027.00		5,34,42,484.61Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	NCD INTEREST FOR JUNE		2,04,731.40		5,32,37,753.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA144477180		59,573.00		5,31,78,180.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	NEFTO-STATE BANK OF PATIALA SAA144477771		52,373.00		5,31,25,807.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA144478362		74,076.00		5,30,51,731.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

30-06-2015 WADA A/C 598001010050262			6,84,000.00	5,37,35,731.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
01-07-2015 employees salary for june 2015		7,16,878.00		5,30,18,853.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
01-07-2015 WADA A/C 598001010050262			7,85,000.00	5,38,03,853.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2015 RTGSO-SUPREME MANOR WADA BHIWAND UBINH15183240218		2,21,855.00		5,35,81,998.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2015 RTGSO-SUPREME MANOR WADA BHIWAND UBINH15183240610		3,17,190.00		5,32,64,808.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2015 RTGSO-L AND T INFRASTRUCTURE FIN UBINH15183240945		2,50,906.00		5,30,13,902.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2015 NEFTO-SUPREME MANOR WADA BHIWAND SAA144997514		1,55,800.00		5,28,58,102.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2015 NEFTO-SUPREME MANOR WADA BHIWAND SAA144998176		1,85,764.00		5,26,72,338.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2015 NEFTO-SUPREME MANOR WADA BHIWAND SAA144998638		98,554.00		5,25,73,784.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2015 WADA A/C 598001010050262			8,06,000.00	5,33,79,784.21Cr
Cumulative Totals:		6,24,99,10,630.29	6,30,32,90,414.50	5,33,79,784.21Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
03-07-2015	NEFT:SUPREME MANOR WADA BHIWANDI UTR No. RETD150702804500 Sender Bank: ORIENTAL BANK OF COMMERCE Sender Branch: MALAD (W) (MAW) / ORBC0100405			1,85,764.00	5,35,65,548.21Cr
03-07-2015	WADA A/C 598001010050262			7,44,000.00	5,43,09,548.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-07-2015	WADA A/C 598001010050262			6,77,000.00	5,49,86,548.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-07-2015	WADA A/C 598001010050262			13,32,000.00	5,63,18,548.21Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
07-07-2015	TDS	13,62,370.00		5,49,56,178.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-07-2015	WADA A/C 598001010050262		6,33,000.00	5,55,89,178.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-07-2015	EXCESS TDS REFUND		300.00	5,55,89,478.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-07-2015	NEFTO-ANIL KUMAR PATIL SAA146265738	25,000.00		5,55,64,478.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-07-2015	NEFTO-EKVIRA ENTERPRISES SAA146268723	6,85,679.00		5,48,78,799.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-07-2015	NEFTO-VITTHAL BALASAHEB SHINDE SAA146267249	28,584.00		5,48,50,215.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-07-2015	NEFTO-SAMEER S AWARI SAA146269820	44,100.00		5,48,06,115.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-07-2015	TRF TO RUPESH BALIRAM BHOIR	74,480.00		5,47,31,635.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-07-2015	WADA A/C 598001010050262		6,94,000.00	5,54,25,635.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-07-2015	WADA A/C 598001010050262		7,71,000.00	5,61,96,635.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-07-2015	WADA A/C 598001010050262		7,61,000.00	5,69,57,635.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-07-2015	WADA A/C 598001010050262		6,95,000.00	5,76,52,635.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-07-2015	WADA A/C 598001010050262		13,06,000.00	5,89,58,635.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2015	WADA A/C 598001010050262		6,27,000.00	5,95,85,635.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-07-2015	WADA A/C 598001010050262		7,02,000.00	6,02,87,635.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-07-2015	NEFTO-SHAH AND KATHARIYA SAA147550822	1,53,540.00		6,01,34,095.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-07-2015	NEFTO-DINESH PATIL SAA147550553	22,500.00		6,01,11,595.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-07-2015	WADA A/C 598001010050262		7,28,000.00	6,08,39,595.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-07-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA147762157	1,84,764.00		6,06,54,831.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-07-2015	RTGSO-ORIENTAL BANK OF COMMERCE UBINH15198441859	2,82,540.00		6,03,72,291.21Cr
Cumulative Totals:		6,25,27,74,187.29	6,31,31,46,478.50	6,03,72,291.21Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
17-07-2015	WADA A/C 598001010050262			7,25,000.00	6,10,97,291.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
20-07-2015	WADA A/C 598001010050262			16,99,000.00	6,27,96,291.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-07-2015	WADA A/C 598001010050262			5,30,000.00	6,33,26,291.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	TRF.TO 614101010050029		7,86,209.00		6,25,40,082.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	RTGSO-EKVIRA ENTERPRISES UBINH15204066829		7,85,913.00		6,17,54,169.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-AMOL N GAIKAWAD SAA148344274		8,200.00		6,17,45,969.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-UMESH NAGE SAA148344603		8,226.00		6,17,37,743.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-PRAMOD NADANI SAA148344780		8,999.00		6,17,28,744.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-PARESH CHALKE SAA148344956		9,180.00		6,17,19,564.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-SACHIN BADGUJAR SAA148345129		10,113.00		6,17,09,451.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-VINOD NIPURTE SAA148345328		12,200.00		6,16,97,251.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-NITIN PATIL SAA148345516		12,700.00		6,16,84,551.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-SANDIP L MALI SAA148345747		15,204.00		6,16,69,347.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-SHIRAJUDDIN SAA148345903		15,520.00		6,16,53,827.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	toll staff salary for june 201		6,39,933.00		6,10,13,894.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-JAGDISH BHOIR SAA148357039		16,261.00		6,09,97,633.21Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-MOHAN MODI SAA148357326	16,278.00		6,09,81,355.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-DEEPAK A PATIL SAA148357890	6,886.00		6,09,74,469.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-MD KHALIL AHEMAD SAA148358015	11,822.00		6,09,62,647.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-SHIV SHANKAR YADAV SAA148358217	13,565.00		6,09,49,082.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-SACHIN HARAD SAA148358384	15,269.00		6,09,33,813.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-VINOD SANKHE SAA148358738	17,920.00		6,09,15,893.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-SWAPNIL DESHMUKH SAA148358886	20,000.00		6,08,95,893.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-AJAY THAKARE SAA148358999	30,215.00		6,08,65,678.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-07-2015	NEFTO-HEMANT PATIL SAA148359151	51,316.00		6,08,14,362.21Cr
Cumulative Totals:		6,25,52,86,116.29	6,31,61,00,478.50	6,08,14,362.21Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	NEFTO-DEVENDRA SHARMA SAA148357519		4,996.00		6,08,09,366.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	WADA A/C 598001010050262			5,68,000.00	6,13,77,366.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-07-2015	WADA A/C 598001010050262			13,22,000.00	6,26,99,366.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-07-2015	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE			6,50,591.00	6,33,49,957.21Cr
	UTR No. UTIB520600015637				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: POWAI MUMBAI / UTIB0000246				

28-07-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			17,75,000.00	6,51,24,957.21Cr
29-07-2015 INT ON FITL 635-13 FOR JULY 15 MUMBAI,IFB, M S MARG, MUMBAI		3,76,755.00		6,47,48,202.21Cr
29-07-2015 INT ON FITL 635-14 FOR JULY 15 MUMBAI,IFB, M S MARG, MUMBAI		4,84,516.00		6,42,63,686.21Cr
29-07-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			5,86,000.00	6,48,49,686.21Cr
30-07-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,20,000.00	6,54,69,686.21Cr
31-07-2015 TRF TO 614101010050029 MUMBAI,IFB, M S MARG, MUMBAI		6,02,084.00		6,48,67,602.21Cr
31-07-2015 INT @2% FOR JULY 15 ON NCDS MUMBAI,IFB, M S MARG, MUMBAI		2,11,556.00		6,46,56,046.21Cr
31-07-2015 NEFTO-ALLAHABAD BANK SAA149452202 MUMBAI,IFB, M S MARG, MUMBAI		60,981.00		6,45,95,065.21Cr
31-07-2015 NEFTO-OBN REMITTANCE SAA149452448 MUMBAI,IFB, M S MARG, MUMBAI		84,762.00		6,45,10,303.21Cr
31-07-2015 NEFTO-ORIENTAL BANK OF COMMERCE SAA149453141 MUMBAI,IFB, M S MARG, MUMBAI		61,558.00		6,44,48,745.21Cr
31-07-2015 NEFTO-STATE BANK OF PATIALA SAA149453614 MUMBAI,IFB, M S MARG, MUMBAI		54,118.00		6,43,94,627.21Cr
31-07-2015 NEFTO-L AND T INFRASTRUCTURE FIN SAA149457203 MUMBAI,IFB, M S MARG, MUMBAI		76,545.00		6,43,18,082.21Cr
31-07-2015 NEFTO-INDIAN OVERSEAS BANK SAA149458642 MUMBAI,IFB, M S MARG, MUMBAI		27,008.00		6,42,91,074.21Cr
31-07-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,61,000.00	6,49,52,074.21Cr
01-08-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,17,000.00	6,55,69,074.21Cr
03-08-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			11,49,000.00	6,67,18,074.21Cr
04-08-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			5,98,000.00	6,73,16,074.21Cr
05-08-2015 RUPESH BALIRAM BHOIR MUMBAI,IFB, M S MARG, MUMBAI		74,480.00		6,72,41,594.21Cr
05-08-2015 NEFTO-TECHNOVAA SOFTWARE AND HAR SAA150261882 MUMBAI,IFB, M S MARG, MUMBAI		93,300.00		6,71,48,294.21Cr
05-08-2015 RTGSO-SINGHI AND CO CLIENTS ACCO UBINH15217131457		4,05,000.00		6,67,43,294.21Cr
Cumulative Totals:		6,25,79,03,775.29	6,32,46,47,069.50	6,67,43,294.21Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
05-08-2015	WADA A/C 598001010050262			6,97,000.00	6,74,40,294.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-08-2015	WADA A/C 598001010050262			6,53,000.00	6,80,93,294.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-08-2015	WADA A/C 598001010050262			6,72,000.00	6,87,65,294.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2015	NEFTO-AMIT SHIVNARAYAN CHOUDHARY SAA150808590		58,200.00		6,87,07,094.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2015	NEFTO-AGNI PRINTS SAA150809777		48,275.00		6,86,58,819.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2015	NEFTO-ADTECH SOLUTIONS SAA150811056		32,775.00		6,86,26,044.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2015	VIGHNAHARTA PETROLEUM		50,770.00		6,85,75,274.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2015	DAYESH DATTATRAYA MATE		58,404.00		6,85,16,870.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2015	DD FVG TORRENT POWER LTD		1,68,275.00		6,83,48,595.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2015	DD FVG CONSTRO SOLUTIONS		96,988.00		6,82,51,607.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2015	WADA A/C 598001010050262			6,61,000.00	6,89,12,607.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-08-2015	WADA A/C 598001010050262			10,56,000.00	6,99,68,607.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-08-2015	WADA A/C 598001010050262			5,70,000.00	7,05,38,607.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-08-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15226007981		2,67,314.00		7,02,71,293.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-08-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA151648607		1,44,724.00		7,01,26,569.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-08-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15226008691		3,95,433.00		6,97,31,136.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

14-08-2015 RTGSO-SUPREME MANOR WADA BHIWAND UBINH15226009354 MUMBAI,IFB, M S MARG, MUMBAI		2,18,810.00		6,95,12,326.21Cr
14-08-2015 RETURN against RTGS transfer : UBINH15226009354 MUMBAI,RTGS CELL (PART OF TREASURY)			2,18,810.00	6,97,31,136.21Cr
14-08-2015 RTGSO-L AND T INFRASTRUCTURE FIN UBINH15226009623 MUMBAI,IFB, M S MARG, MUMBAI		2,04,835.00		6,95,26,301.21Cr
14-08-2015 NEFTO-SUPREME MANOR WADA BHIWAND SAA151649700 MUMBAI,IFB, M S MARG, MUMBAI		1,06,445.00		6,94,19,856.21Cr
14-08-2015 RTGSO-SINGHI AND CO CLINTS ACCOU UBINH15226017449 MUMBAI,IFB, M S MARG, MUMBAI		3,94,590.00		6,90,25,266.21Cr
14-08-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,43,000.00	6,96,68,266.21Cr
17-08-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,89,000.00	7,03,57,266.21Cr
19-08-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			27,03,000.00	7,30,60,266.21Cr
20-08-2015 WADA A/C 598001010050262			6,56,000.00	7,37,16,266.21Cr
Cumulative Totals:		6,26,01,49,613.29	6,33,38,65,879.50	7,37,16,266.21Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
21-08-2015	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD MUMBAI,IFB, M S MARG, MUMBAI		2,50,000.00		7,34,66,266.21Cr
21-08-2015	TRF TO 10150029 MUMBAI,IFB, M S MARG, MUMBAI		4,87,416.00		7,29,78,850.21Cr
21-08-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,39,000.00	7,37,17,850.21Cr
25-08-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			17,76,000.00	7,54,93,850.21Cr
26-08-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,61,000.00	7,61,54,850.21Cr
27-08-2015	WADA A/C 598001010050262			6,34,000.00	7,67,88,850.21Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
31-08-2015	INT ON FITL 635-13 FOR AUG 15	4,23,735.00		7,63,65,115.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-08-2015	INT ON FITL 635-14 FOR AUG 15	5,44,967.00		7,58,20,148.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-08-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA153940370	2,18,810.00		7,56,01,338.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-09-2015	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA154181631	60,981.00		7,55,40,357.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-09-2015	NEFTO-OBN REMITTANCE SAA154181894	84,762.00		7,54,55,595.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-09-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA154183271	61,558.00		7,53,94,037.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-09-2015	NEFTO-STATE BANK OF PATIALA SAA154185059	54,118.00		7,53,39,919.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-09-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA154186752	76,545.00		7,52,63,374.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-09-2015	NEFTO-INDIAN OVERSEAS BANK SAA154188213	27,008.00		7,52,36,366.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-09-2015	WADA A/C 598001010050262		4,00,000.00	7,56,36,366.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2015	INT ON NCD INVESTMENT FOR AUG 15	2,11,556.00		7,54,24,810.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2015	WADA A/C 598001010050262		21,01,000.00	7,75,25,810.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	614101010050029 (REF YR LET DT 11.8.15)	6,74,380.00		7,68,51,430.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-BISHWAJIT BHUNIA SAA154542401	37,584.00		7,68,13,846.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-RAMCHANDRA MALI SAA154542406	20,312.00		7,67,93,534.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-RAJENDRA S DESHMUKH SAA154542411	20,950.00		7,67,72,584.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-MD. ARMAN ALAM SAA154542415	42,358.00		7,67,30,226.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-KISHOR R PATIL SAA154542418	5,082.00		7,67,25,144.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-RAHUL PATIL SAA154542426	5,179.00		7,67,19,965.21Cr
Cumulative Totals:		6,26,34,56,914.29	6,34,01,76,879.50	7,67,19,965.21Cr

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	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-FARJAN SHAIKH SAA154542434		6,183.00		7,67,13,782.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-MANSAKUMAR SAHOO SAA154542438		9,214.00		7,67,04,568.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-RAJESH MARUTI PATIL SAA154542444		9,333.00		7,66,95,235.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-KISHOR V JADHAV SAA154542449		10,000.00		7,66,85,235.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-SHIVDAS GAIKAR SAA154542455		10,000.00		7,66,75,235.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-ANANTA WALTE SAA154542459		10,000.00		7,66,65,235.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-JANU SAMBARE SAA154542462		10,133.00		7,66,55,102.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-KIRAN GANSHKAR SAA154542471		10,134.00		7,66,44,968.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-SACHIN BADGUJAR SAA154542475		10,134.00		7,66,34,834.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-TILAK BAGHEL SAA154542483		10,183.00		7,66,24,651.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-BHUSHAN SARODE SAA154542488		10,200.00		7,66,14,451.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-AKSHAY PATIL SAA154542493		10,903.00		7,66,03,548.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-SANTOSH KUMBHAR SAA154542502		11,000.00		7,65,92,548.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-PARESH CHALKE SAA154542508		11,340.00		7,65,81,208.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-AMOL N GAIKAWAD SAA154542513		11,360.00		7,65,69,848.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-NILESH BHAMARE SAA154542518		11,716.00		7,65,58,132.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-VINOD NIPURTE SAA154542527		12,200.00		7,65,45,932.21Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-BHARAT BHOIR SAA154542533	12,326.00		7,65,33,606.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-NITIN PATIL SAA154542541	12,700.00		7,65,20,906.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-RAVIN SHIKARI SAA154542547	13,434.00		7,65,07,472.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-SRINIVAS TIRUPATI SAA154542554	13,617.00		7,64,93,855.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-SATYAWAN EKANATH AMRE SAA154542558	14,175.00		7,64,79,680.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-RAVINDRA D JADHAV SAA154542566	14,883.00		7,64,64,797.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-BHARAT MHATRE SAA154542574	15,000.00		7,64,49,797.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2015	NEFTO-SANDIP L MALI SAA154542581	15,204.00		7,64,34,593.21Cr
Cumulative Totals:		6,26,37,42,286.29	6,34,01,76,879.50	7,64,34,593.21Cr

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	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-JAGDISH BHOIR SAA154542588		16,261.00		7,64,18,332.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-PRAMOD GHAG SAA154542595		17,834.00		7,64,00,498.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-PRAVIN DESHMUKH SAA154542601		18,000.00		7,63,82,498.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-VINOD SHELAKE SAA154542608		23,065.00		7,63,59,433.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-MANGESH MORYE SAA154542611		25,155.00		7,63,34,278.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015	NEFTO-VINOD SANKHE SAA154542615		9,280.00		7,63,24,998.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

03-09-2015 NEFTO-SWAPNIL DESHMUKH SAA154542623		10,000.00		7,63,14,998.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 NEFTO-SACHIN GONE SAA154542630		11,267.00		7,63,03,731.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 NEFTO-MD.KHALIL AHEMAD SAA154542639		12,176.00		7,62,91,555.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 NEFTO-DEEPAK A. PATIL SAA154542647		12,200.00		7,62,79,355.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 NEFTO-DINESH JADHAV SAA154542652		20,462.00		7,62,58,893.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 NEFTO-SHIV SHANKAR YADAV SAA154542661		21,988.00		7,62,36,905.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 NEFTO-DEVENDRA SHARMA SAA154542667		24,534.00		7,62,12,371.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 NEFTO-AJAY THAKARE SAA154542674		31,735.00		7,61,80,636.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 RTGSO-EKVIRA ENTERPRISES UBINH15246487779		8,55,502.00		7,53,25,134.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 employees salary for july 2015		3,19,995.00		7,50,05,139.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 TRF. TO FDR-323-552 TO 323-558		7,00,00,000.00		50,05,139.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 WADA A/C 598001010050262			10,90,000.00	60,95,139.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-09-2015 WADA A/C 598001010050262			11,83,000.00	72,78,139.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
05-09-2015 WADA A/C 598001010050262			6,31,000.00	79,09,139.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
07-09-2015 NEFTO-JADHAV CRANE SERVICE SAA155080865		82,320.00		78,26,819.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
07-09-2015 NEFTO-CREATIVE ENTERPRISES SAA155080226		9,011.00		78,17,808.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
07-09-2015 DD FOR VISHWAJIT C DHAG		1,08,032.00		77,09,776.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
07-09-2015 TRF TO DAYESH DATTATRAYA MATE		59,841.00		76,49,935.21Cr
MUMBAI,IFB, M S MARG, MUMBAI				
07-09-2015 WADA A/C 598001010050262			12,38,000.00	88,87,935.21Cr
Cumulative Totals:		6,33,54,30,944.29	6,34,43,18,879.50	88,87,935.21Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
08-09-2015	RTGSO-NILESH ENTERPRISES UBINH15251084551		3,00,000.00		85,87,935.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-09-2015	WADA A/C 598001010050262			5,97,000.00	91,84,935.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-09-2015	WADA A/C 598001010050262			11,79,000.00	1,03,63,935.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-09-2015	WADA A/C 598001010050262			6,66,000.00	1,10,29,935.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15254319579		2,96,100.00		1,07,33,835.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15254319755		4,43,008.00		1,02,90,827.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA155924040		1,49,819.00		1,01,41,008.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15254320207		2,47,825.00		98,93,183.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15254320492		3,21,896.00		95,71,287.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15254321170		2,50,721.00		93,20,566.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA155927428		1,30,218.00		91,90,348.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015	RETURN against RTGS transfer : UBINH15254320492			3,21,896.00	95,12,244.21Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
11-09-2015	WADA A/C 598001010050262			7,38,000.00	1,02,50,244.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2015	WADA A/C 598001010050262			18,92,000.00	1,21,42,244.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-09-2015	WADA A/C 598001010050262			20,02,000.00	1,41,44,244.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-09-2015	WADA A/C 598001010050262			15,28,000.00	1,56,72,244.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-09-2015	WADA A/C 598001010050262			5,04,000.00	1,61,76,244.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

23-09-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		4,18,000.00	1,65,94,244.21Cr
24-09-2015	614101010050029 MUMBAI,IFB, M S MARG, MUMBAI	8,66,057.00		1,57,28,187.21Cr
24-09-2015	RTGSO-EKVIRA ENTERPRISES UBINH15267304582 MUMBAI,IFB, M S MARG, MUMBAI	8,07,782.00		1,49,20,405.21Cr
24-09-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,06,000.00	1,56,26,405.21Cr
28-09-2015	NEFTO-VINOD SANKHE SAA157793780 MUMBAI,IFB, M S MARG, MUMBAI	9,910.00		1,56,16,495.21Cr
28-09-2015	NEFTO-SWAPNIL DESHMUKH SAA157793782 MUMBAI,IFB, M S MARG, MUMBAI	10,000.00		1,56,06,495.21Cr
28-09-2015	NEFTO-MD KHALIL AHEMAD SAA157793784 MUMBAI,IFB, M S MARG, MUMBAI	13,922.00		1,55,92,573.21Cr
28-09-2015	NEFTO-KAMLESH SINGH SAA157793785	16,000.00		1,55,76,573.21Cr
Cumulative Totals:		6,33,92,94,202.29	6,35,48,70,775.50	1,55,76,573.21Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
28-09-2015	NEFTO-SHIRAJUDDIN SAA157793787 MUMBAI,IFB, M S MARG, MUMBAI		18,000.00		1,55,58,573.21Cr
28-09-2015	NEFTO-SACHIN HARAD SAA157793789 MUMBAI,IFB, M S MARG, MUMBAI		21,819.00		1,55,36,754.21Cr
28-09-2015	NEFTO-DEEPAK A PATIL SAA157793790 MUMBAI,IFB, M S MARG, MUMBAI		27,580.00		1,55,09,174.21Cr
28-09-2015	NEFTO-SHIV SHANKAR YADAV SAA157793793 MUMBAI,IFB, M S MARG, MUMBAI		48,895.00		1,54,60,279.21Cr
28-09-2015	NEFTO-DEVENDRA SHARMA SAA157793795 MUMBAI,IFB, M S MARG, MUMBAI		49,285.00		1,54,10,994.21Cr
28-09-2015	NEFTO-AJAY THAKARE SAA157793797 MUMBAI,IFB, M S MARG, MUMBAI		73,575.00		1,53,37,419.21Cr
28-09-2015	NEFTO-SACHIN BADGUJAR SAA157793798		9,194.00		1,53,28,225.21Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-SANDIP L MALI SAA157793801	15,204.00		1,53,13,021.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-AMOL N GAIKAWAD SAA157793802	16,194.00		1,52,96,827.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-MOHAN MODI SAA157793803	19,853.00		1,52,76,974.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-VINOD NIPURTE SAA157793806	25,290.00		1,52,51,684.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-PARESH CHALKE SAA157793807	26,080.00		1,52,25,604.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-NITIN PATIL SAA157793809	27,000.00		1,51,98,604.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-JAGDISH BHOIR SAA157793811	31,280.00		1,51,67,324.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-MD ARMAN ALAM SAA157793812	19,875.00		1,51,47,449.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-BISHWAJIT BHUNIA SAA157793819	22,037.00		1,51,25,412.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	NEFTO-GAJANAN AWARE SAA157793820	1,65,609.00		1,49,59,803.21Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	Inward reject for: S19847665		18,000.00	1,49,77,803.21Cr
	NEFT-RETURN UBINH15271361273 SHIRAJUDDIN			
	28-09-2015ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
28-09-2015	Inward reject for: S19846306		16,000.00	1,49,93,803.21Cr
	NEFT-RETURN UBINH15271361271 KAMLESH SINGH			
	28-09-2015ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
28-09-2015	BALANCE INT ON TL 639-57 FOR SEPT 15	3,27,899.88		1,46,65,903.33Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	BALANCE INT ON TL 639-150 FOR SEPT 15	3,27,267.45		1,43,38,635.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	INT ON FITL 635-13 FOR SEPT 15	4,61,806.00		1,38,76,829.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-09-2015	INT ON FITL 635-14 FOR SEPT 15	6,04,148.00		1,32,72,681.88Cr
Cumulative Totals:		6,34,16,32,093.62	6,35,49,04,775.50	1,32,72,681.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
28-09-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA157911090		3,21,896.00		1,29,50,785.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-09-2015	salary of employees for aug 20		4,56,457.00		1,24,94,328.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-09-2015	WADA A/C 598001010050262			28,86,000.00	1,53,80,328.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-09-2015	JAI SAI RAM EARTH MOVERS		2,62,510.00		1,51,17,818.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-09-2015	WADA A/C 598001010050262			7,73,000.00	1,58,90,818.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-09-2015	WADA A/C 598001010050262			6,87,000.00	1,65,77,818.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-10-2015	WADA A/C 598001010050262			7,18,000.00	1,72,95,818.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2015	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA158913235		59,014.00		1,72,36,804.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2015	NEFTO-OBN REMITTANCE SAA158914985		82,027.00		1,71,54,777.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA158918249		59,573.00		1,70,95,204.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2015	NEFTO-STATE BANK OF PATIALA SAA158920642		52,373.00		1,70,42,831.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA158923262		74,076.00		1,69,68,755.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2015	NEFTO-INDIAN OVERSEAS BANK SAA158925681		26,137.00		1,69,42,618.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2015	WADA A/C 598001010050262			8,31,000.00	1,77,73,618.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-10-2015	WADA A/C 598001010050262			10,09,000.00	1,87,82,618.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-10-2015	WADA A/C 598001010050262			9,23,000.00	1,97,05,618.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-10-2015	WADA A/C 598001010050262			6,70,000.00	2,03,75,618.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-10-2015	NEFTO-VIJAY SADU SHELAR SAA159889872		99,000.00		2,02,76,618.88Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
08-10-2015	WADA A/C 598001010050262		7,36,000.00	2,10,12,618.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-10-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15282537020	3,11,400.00		2,07,01,218.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-10-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15282537266	4,71,844.00		2,02,29,374.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-10-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA160209765	1,31,017.00		2,00,98,357.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-10-2015	NEFTO-SUPREME MANOR WADA SAA160212826	1,200.00		2,00,97,157.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-10-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA160210564	2,64,233.00		1,98,32,924.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-10-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA160211110	3,38,295.00		1,94,94,629.88Cr
Cumulative Totals:		6,34,46,43,145.62	6,36,41,37,775.50	1,94,94,629.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
09-10-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA160211312		1,39,251.00		1,93,55,378.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-10-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA160211591		2,66,804.00		1,90,88,574.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-10-2015	WADA A/C 598001010050262			7,09,000.00	1,97,97,574.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-10-2015	WADA A/C 598001010050262			17,48,000.00	2,15,45,574.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-10-2015	VIGHNAHARTA PETROLEUM		1,39,950.00		2,14,05,624.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-10-2015	NEFTO-SACHIN KUMBHAR SAA160818875		11,373.00		2,13,94,251.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-10-2015	NEFTO-GOPAL KUMAR SAA160819264		26,500.00		2,13,67,751.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

13-10-2015	NEFTO-VIRENDRA SINGH SAA160819312 MUMBAI,IFB, M S MARG, MUMBAI	44,667.00		2,13,23,084.88Cr
13-10-2015	NEFTO-JITENDRA SHARMA SAA160819349 MUMBAI,IFB, M S MARG, MUMBAI	31,876.00		2,12,91,208.88Cr
13-10-2015	NEFTO-SANTOSH GAIKWAD SAA160819409 MUMBAI,IFB, M S MARG, MUMBAI	59,927.00		2,12,31,281.88Cr
13-10-2015	NEFTO-VISHAL DHONGADE SAA160819451 MUMBAI,IFB, M S MARG, MUMBAI	1,10,618.00		2,11,20,663.88Cr
13-10-2015	NEFTO-BHIKAJI BHALE SAA160819495 MUMBAI,IFB, M S MARG, MUMBAI	18,192.00		2,11,02,471.88Cr
13-10-2015	DD FAV TORRENT LIMITED MUMBAI,IFB, M S MARG, MUMBAI	1,58,717.00		2,09,43,754.88Cr
13-10-2015	DD FAV EXECUTIVE ENGINEER, CIVIL WORKS MAINTENANCE MUMBAI,IFB, M S MARG, MUMBAI	4,13,209.00		2,05,30,545.88Cr
13-10-2015	DD FAV MAHARASHTRA STATE ELECTICITY DISTRIBUTION MUMBAI,IFB, M S MARG, MUMBAI	1,53,880.00		2,03,76,665.88Cr
13-10-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,22,000.00	2,10,98,665.88Cr
14-10-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,60,000.00	2,18,58,665.88Cr
15-10-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,90,000.00	2,26,48,665.88Cr
16-10-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		4,59,000.00	2,31,07,665.88Cr
17-10-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,33,000.00	2,38,40,665.88Cr
19-10-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		16,86,000.00	2,55,26,665.88Cr
20-10-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		6,18,000.00	2,61,44,665.88Cr
21-10-2015	TRF TO 614101010050029 MUMBAI,IFB, M S MARG, MUMBAI	4,83,657.00		2,56,61,008.88Cr
21-10-2015	TRF TO 10150029 FOR CASH WITHDRAW SALARY MUMBAI,IFB, M S MARG, MUMBAI	2,84,952.00		2,53,76,056.88Cr
21-10-2015	SALARY FOR SEPT 2015	4,48,467.00		2,49,27,589.88Cr
Cumulative Totals:		6,34,74,35,185.62	6,37,23,62,775.50	2,49,27,589.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
21-10-2015	NEFTO-VINOD SANKHE SAA162208091		9,910.00		2,49,17,679.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-10-2015	NEFTO-SACHIN BADGUJAR SAA162208582		13,484.00		2,49,04,195.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-10-2015	WADA A/C 598001010050262			7,47,000.00	2,56,51,195.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-10-2015	WADA A/C 598001010050262			11,20,000.00	2,67,71,195.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-10-2015	WADA A/C 598001010050262			18,75,000.00	2,86,46,195.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-10-2015	WADA A/C 598001010050262			6,27,000.00	2,92,73,195.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-10-2015	NCD INT FOR SEPT 15		2,04,732.00		2,90,68,463.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-10-2015	WADA A/C 598001010050262			7,28,000.00	2,97,96,463.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-10-2015	WADA A/C 598001010050262			8,14,000.00	3,06,10,463.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-10-2015	WADA A/C 598001010050262			7,72,000.00	3,13,82,463.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	NEFTO-TECHNOVAA SOFTWARE AND HAR SAA163648133		1,87,105.00		3,11,95,358.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	NEFTO-SAHIL ADVERTISING SAA163646022		40,000.00		3,11,55,358.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	INT ON NCD FOR OCT 15 REMITTED TO TREASURY BR		2,11,556.00		3,09,43,802.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	NEFTO-SHREERAJ SYSTEMS SAA163651289		13,075.00		3,09,30,727.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	NEFTO-ALLAHABAD BANK SAA163654141		60,981.00		3,08,69,746.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	NEFTO-AMIT SHIVNARAYAN CHOUDHARY SAA163649842		67,500.00		3,08,02,246.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	NEFTO-OBN REMITTANCE SAA163655492		84,762.00		3,07,17,484.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	DAYESH DATTATRAYA MATE		51,336.00		3,06,66,148.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

31-10-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA163656931 MUMBAI,IFB, M S MARG, MUMBAI	61,558.00		3,06,04,590.88Cr
31-10-2015	INT ON FITL 635-13 FOR OCT 15 MUMBAI,IFB, M S MARG, MUMBAI	4,87,591.00		3,01,16,999.88Cr
31-10-2015	INT ON FITL 635-14 FOR OCT 15 MUMBAI,IFB, M S MARG, MUMBAI	6,27,833.00		2,94,89,166.88Cr
31-10-2015	INT ON TL 639-57 FOR OCT 15 MUMBAI,IFB, M S MARG, MUMBAI	43,32,572.00		2,51,56,594.88Cr
31-10-2015	INT ON TL 639-150 FOR OCT 15 MUMBAI,IFB, M S MARG, MUMBAI	55,75,942.00		1,95,80,652.88Cr
31-10-2015	NEFTO-STATE BANK OF PATIALA SAA163667023 MUMBAI,IFB, M S MARG, MUMBAI	54,118.00		1,95,26,534.88Cr
31-10-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA163668851	76,545.00		1,94,49,989.88Cr
Cumulative Totals:		6,35,95,95,785.62	6,37,90,45,775.50	1,94,49,989.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015	NEFTO-INDIAN OVERSEAS BANK SAA163669817 MUMBAI,IFB, M S MARG, MUMBAI		27,008.00		1,94,22,981.88Cr
31-10-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,03,000.00	2,01,25,981.88Cr
02-11-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,91,000.00	2,10,16,981.88Cr
04-11-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,34,000.00	2,17,50,981.88Cr
05-11-2015	RTGSO-EKVIRA ENTERPRISES UBINH15309191836 MUMBAI,IFB, M S MARG, MUMBAI		7,69,575.00		2,09,81,406.88Cr
05-11-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			13,02,000.00	2,22,83,406.88Cr
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164965333 MUMBAI,IFB, M S MARG, MUMBAI		3,39,560.00		2,19,43,846.88Cr
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164966531		4,90,000.00		2,14,53,846.88Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164967809	1,44,897.00		2,13,08,949.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164969095	2,93,587.00		2,10,15,362.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA164970459	3,78,951.00		2,06,36,411.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164971622	1,59,456.00		2,04,76,955.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164972666	3,08,548.00		2,01,68,407.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164968377	27,86,088.00		1,73,82,319.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164969540	49,50,000.00		1,24,32,319.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164970818	16,31,463.00		1,08,00,856.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164971911	16,17,382.00		91,83,474.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA164972920	37,02,983.00		54,80,491.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164974016	30,33,657.00		24,46,834.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	TRF FRM 598001010050262		8,25,227.00	32,72,061.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA164987958	32,71,227.00		834.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-11-2015	Inward reject for: S82908140		16,31,463.00	16,32,297.88Cr
	NEFT-RETURN UBINH15310266384 SUPREME MANOR WADA BHIWAN			
	06-11-2015DISCHARGE TRAN HAS BEEN DONE			
	MUMBAI,SERVICE BRANCH, MUMBAI			
07-11-2015	614103230000552: Closure Proceeds		1,00,95,689.00	1,17,27,986.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-11-2015	SUPREME MANOR WAA CD 101-50029	7,96,080.00		1,09,31,906.88Cr
Cumulative Totals:		6,38,42,96,247.62	6,39,52,28,154.50	1,09,31,906.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-VINOD SANKHE SAA165224203		2,500.00		1,09,29,406.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-SACHIN BADGUJAR SAA165224211		2,500.00		1,09,26,906.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-VINOD SANKHE SAA165224218		10,240.00		1,09,16,666.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-RAVINDRA D JADHAV SAA165224223		12,190.00		1,09,04,476.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-SATYAWAN EKANATH AMRE SAA165224229		12,900.00		1,08,91,576.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-RAJESH MARUTI PATIL SAA165224233		10,667.00		1,08,80,909.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-KISHOR V JADHAV SAA165224237		10,667.00		1,08,70,242.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-SANTOSH KUMBHAR SAA165224244		10,667.00		1,08,59,575.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-RAHUL PATIL SAA165224248		10,794.00		1,08,48,781.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-AKSHAY PATIL SAA165224257		11,457.00		1,08,37,324.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-MANSAKUMAR SAHOO SAA165224262		11,281.00		1,08,26,043.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-KISHOR R PATIL SAA165224268		7,773.00		1,08,18,270.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-SRINIVAS TIRUPATI SAA165224277		10,533.00		1,08,07,737.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	NEFTO-NILESH BHAMARE SAA165224283		12,033.00		1,07,95,704.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	PO FVG TORRENT POWER LTD		63,365.00		1,07,32,339.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	PO FVG TORRENT POWER LTD		21,461.00		1,07,10,878.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-11-2015	Employee salary for oct 2015		4,65,464.00		1,02,45,414.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-11-2015	WADA A/C 598001010050262			12,11,000.00	1,14,56,414.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-11-2015	DD FAV. CONSTRO SOLUTIONS		1,05,794.00		1,13,50,620.88Cr

	MUMBAI,IFB, M S MARG, MUMBAI				
10-11-2015	RTGSO-TECHSTURE TECHNOLOGIES UBINH15314529011		8,26,353.00		1,05,24,267.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-11-2015	RTGSO-NILESH ENTERPRISES UBINH15314529688		3,66,658.00		1,01,57,609.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-11-2015	WADA A/C 598001010050262			8,58,000.00	1,10,15,609.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-11-2015	WADA A/C 598001010050262			13,28,000.00	1,23,43,609.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-11-2015	PROF FEES TO SBICAP TRUSTEE CO LTD		15,93,274.00		1,07,50,335.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-11-2015	WADA A/C 598001010050262			5,77,000.00	1,13,27,335.88Cr
Cumulative Totals:			6,38,78,74,818.62	6,39,92,02,154.50	1,13,27,335.88Cr

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	MUMBAI,IFB, M S MARG, MUMBAI				
18-11-2015	WADA A/C 598001010050262			5,68,000.00	1,18,95,335.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-11-2015	WADA A/C 598001010050262			7,24,000.00	1,26,19,335.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
20-11-2015	WADA A/C 598001010050262			7,48,000.00	1,33,67,335.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-11-2015	WADA A/C 598001010050262			8,62,000.00	1,42,29,335.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-11-2015	WADA A/C 598001010050262			14,54,000.00	1,56,83,335.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-11-2015	WADA A/C 598001010050262			6,05,000.00	1,62,88,335.88Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-11-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA167767576		1,138.30		1,62,87,197.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-11-2015	WADA A/C 598001010050262			9,22,000.00	1,72,09,197.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

27-11-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			4,77,000.00	1,76,86,197.58Cr
30-11-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			13,84,000.00	1,90,70,197.58Cr
01-12-2015 NEFTO-AGNI PRINTS SAA168554404 MUMBAI,IFB, M S MARG, MUMBAI		48,275.00		1,90,21,922.58Cr
01-12-2015 NEFTO-SHREE VINAYAK ENTERPRISES SAA168552908 MUMBAI,IFB, M S MARG, MUMBAI		17,647.00		1,90,04,275.58Cr
01-12-2015 RTGSO-EKVIRA ENTERPRISES UBINH15335298017 MUMBAI,IFB, M S MARG, MUMBAI		13,00,000.00		1,77,04,275.58Cr
01-12-2015 NEFTO-ADTECH SOLUTIONS SAA168551409 MUMBAI,IFB, M S MARG, MUMBAI		32,775.00		1,76,71,500.58Cr
01-12-2015 TRF TO DAYESH DATTATRAYA MATE MUMBAI,IFB, M S MARG, MUMBAI		76,971.00		1,75,94,529.58Cr
01-12-2015 RTGSO-STATE BANK OF INDIA SPL SI UBINH15335312209 MUMBAI,IFB, M S MARG, MUMBAI		16,31,463.00		1,59,63,066.58Cr
01-12-2015 NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA168575535 MUMBAI,IFB, M S MARG, MUMBAI		59,014.00		1,59,04,052.58Cr
01-12-2015 NEFTO-OBN REMITTANCE SAA168576952 MUMBAI,IFB, M S MARG, MUMBAI		82,027.00		1,58,22,025.58Cr
01-12-2015 NEFTO-ORIENTAL BANK OF COMMERCE SAA168578691 MUMBAI,IFB, M S MARG, MUMBAI		59,573.00		1,57,62,452.58Cr
01-12-2015 NEFTO-STATE BANK OF PATIALA SAA168579994 MUMBAI,IFB, M S MARG, MUMBAI		52,373.00		1,57,10,079.58Cr
01-12-2015 NEFTO-L AND T INFRASTRUCTURE FIN SAA168582282 MUMBAI,IFB, M S MARG, MUMBAI		74,076.00		1,56,36,003.58Cr
01-12-2015 NEFTO-INDIAN OVERSEAS BANK SAA168583744 MUMBAI,IFB, M S MARG, MUMBAI		26,137.00		1,56,09,866.58Cr
01-12-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			19,69,000.00	1,75,78,866.58Cr
02-12-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,76,000.00	1,84,54,866.58Cr
03-12-2015 WADA A/C 598001010050262			7,32,000.00	1,91,86,866.58Cr
Cumulative Totals:		6,39,13,36,287.92	6,41,05,23,154.50	1,91,86,866.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	614103230000553: Closure Proceeds			1,01,33,410.00	2,93,20,276.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338532829		3,22,580.00		2,89,97,696.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338533143		4,49,618.00		2,85,48,078.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA169338936		1,37,076.00		2,84,11,002.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338534276		3,13,881.00		2,80,97,121.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-L AND T INFRASTRUCTURE FIN UBINH15338534676		3,65,810.00		2,77,31,311.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	NEFTO-SUPREME MANOR WADA BHIWAND SAA169342957		1,57,487.00		2,75,73,824.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338535258		2,86,171.00		2,72,87,653.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	INT ON TL 639-57 FOR NOV 15		44,74,176.00		2,28,13,477.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	INT ON TL 639-150 FOR NOV 15		57,58,194.00		1,70,55,283.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	INT ON FITL 635-13 FOR NOV 15		5,07,636.00		1,65,47,647.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	INT ON FITL 635-14 FOR NOV 15		6,53,718.00		1,58,93,929.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338537646		15,81,691.00		1,43,12,238.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338537955		28,07,590.00		1,15,04,648.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338538498		12,08,425.00		1,02,96,223.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-L AND T INFRASTRUCTURE FIN UBINH15338538950		35,83,532.00		67,12,691.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338539175		29,09,710.00		38,02,981.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15338539364		25,33,090.00		12,69,891.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015	VIGHNAHARATA PETROLEUM (REF YR LET DT 1.12.15)		1,53,072.00		11,16,819.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

04-12-2015 DD FVG TORRENT POWER LTD REF YR LET 1.12.15 MUMBAI,IFB, M S MARG, MUMBAI		62,913.00		10,53,906.58Cr
04-12-2015 DD FVG TORRENT POWER LTD REF YR LET 1.12.15 MUMBAI,IFB, M S MARG, MUMBAI		21,117.00		10,32,789.58Cr
04-12-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			2,62,000.00	12,94,789.58Cr
05-12-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			13,90,000.00	26,84,789.58Cr
07-12-2015 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			13,22,000.00	40,06,789.58Cr
08-12-2015 WADA A/C 598001010050262			6,04,000.00	46,10,789.58Cr
Cumulative Totals:		6,41,96,23,774.92	6,42,42,34,564.50	46,10,789.58Cr

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	MUMBAI,IFB, M S MARG, MUMBAI				
09-12-2015	RTGSO-SUPREME MANOR WADA BHIWAND UBINH15343183328 MUMBAI,IFB, M S MARG, MUMBAI		40,53,664.00		5,57,125.58Cr
09-12-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,18,000.00	12,75,125.58Cr
10-12-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,59,000.00	20,34,125.58Cr
11-12-2015	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,05,000.00	28,39,125.58Cr
14-12-2015	DD FOR MAHARASHTRA STATE ELECTRCITY DISTRIBUTION C MUMBAI,IFB, M S MARG, MUMBAI		1,20,030.00		27,19,095.58Cr
14-12-2015	Cancellation of DD 29826806 MUMBAI,IFB, M S MARG, MUMBAI			1,20,030.00	28,39,125.58Cr
14-12-2015	DD FAV. MAHARASHTRA STATE ELECTRICITY DISTRIBUTION MUMBAI,IFB, M S MARG, MUMBAI		1,20,030.00		27,19,095.58Cr
14-12-2015	614101010050029-REF YR LET DT 11.12.15 MUMBAI,IFB, M S MARG, MUMBAI		1,55,054.00		25,64,041.58Cr
14-12-2015	WADA A/C 598001010050262			17,80,000.00	43,44,041.58Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
15-12-2015	WADA A/C 598001010050262		10,70,000.00	54,14,041.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NCD INT FOR NOV 15 REMITTED TO TREASURY BR	2,04,732.00		52,09,309.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-SHREE SAMARTH KRUPA SAA171168639	78,400.00		51,30,909.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	employees salary for nov 2015	8,49,166.00		42,81,743.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-ATUL BHIVATE SAA171247737	2,011.00		42,79,732.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-ISMAIL SHAIKH SAA171247738	9,226.00		42,70,506.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-SACHIN BADGUJAR SAA171247740	8,274.00		42,62,232.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-RAVIN SHIKARI SAA171247741	17,613.00		42,44,619.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-PRAVIN DESHMUKH SAA171247743	18,981.00		42,25,638.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-RAMESH KAKADE SAA171247745	8,000.00		42,17,638.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-NITIN LASANE SAA171247747	8,000.00		42,09,638.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-GAJANAN S AMAZARE SAA171259620	6,763.00		42,02,875.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-SHANKAR B WAKALE SAA171259625	7,015.00		41,95,860.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-SACHIN OMKAR DHOLE SAA171259628	7,237.00		41,88,623.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-SANTOSH M KURAVALE SAA171259633	7,440.00		41,81,183.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	NEFTO-BALASAHEB NIRMAL SAA171259639	7,704.00		41,73,479.58Cr
Cumulative Totals:		6,42,53,13,114.92	6,42,94,86,594.50	41,73,479.58Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI			
16-12-2015	WADA A/C 598001010050262		6,97,000.00	48,70,479.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-12-2015	WADA A/C 598001010050262		7,49,000.00	56,19,479.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-12-2015	WADA A/C 598001010050262		7,68,000.00	63,87,479.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-12-2015	WADA A/C 598001010050262		2,98,000.00	66,85,479.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-12-2015	NEFTO-GOLDIMINE ELECTROSYSTEMS P SAA172018650	1,12,000.00		65,73,479.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-12-2015	NEFTO-IMAGING TECHNOLOGY PRODUCT SAA172028602	39,501.00		65,33,978.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-12-2015	WADA A/C 598001010050262		12,22,000.00	77,55,978.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-12-2015	WADA A/C 598001010050262		7,26,000.00	84,81,978.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-12-2015	WADA A/C 598001010050262		6,19,000.00	91,00,978.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-12-2015	NEFTO-VITTHAL BALASAHEB SHINDE SAA172720471	62,720.00		90,38,258.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-12-2015	NEFTO-VIJAY SADU SHELAR SAA172720130	1,98,000.00		88,40,258.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-12-2015	WADA A/C 598001010050262		40,88,000.00	1,29,28,258.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-12-2015	WADA A/C 598001010050262		4,88,000.00	1,34,16,258.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-12-2015	SEARCH REPORT CHG TO ADV SUCHARITA PATRA	6,870.00		1,34,09,388.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-12-2015	WADA A/C 598001010050262		6,65,000.00	1,40,74,388.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2015	NCD INTEREST DEC 15 TO 317901011013311	2,11,556.00		1,38,62,832.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2015	NEFTO-ORIENTAL BANK OF COMMERCE SAA173713369	61,558.00		1,38,01,274.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2015	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA173710740	60,981.00		1,37,40,293.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2015	NEFTO-OBN REMITTANCE SAA173712272	84,762.00		1,36,55,531.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2015	NEFTO-STATE BANK OF PATIALA SAA173713451	54,118.00		1,36,01,413.58Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2015	NEFTO-INDIAN OVERSEAS BANK SAA173713601	27,008.00		1,35,74,405.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2015	NEFTO-L AND T INFRASTRUCTURE FIN SAA173713538	76,545.00		1,34,97,860.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
31-12-2015	WADA A/C 598001010050262		7,34,000.00	1,42,31,860.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-01-2016	WADA A/C 598001010050262		7,99,000.00	1,50,30,860.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-01-2016	WADA A/C 598001010050262		5,30,000.00	1,55,60,860.58Cr
Cumulative Totals:		6,42,63,08,733.92	6,44,18,69,594.50	1,55,60,860.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
04-01-2016	WADA A/C 598001010050262			16,87,000.00	1,72,47,860.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-01-2016	WADA A/C 598001010050262			4,65,000.00	1,77,12,860.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-01-2016	RTGSO-EKVIRA ENTERPRISES UBINH16006556007		10,77,024.00		1,66,35,836.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-01-2016	TRF TO DAYESH DATTATRAYA MATE		47,576.00		1,65,88,260.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-01-2016	DD FOR MSEDCL		60,430.00		1,65,27,830.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-01-2016	WADA A/C 598001010050262			22,000.00	1,65,49,830.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-01-2016	INT FOR DEC 2015		1,09,84,386.00		55,65,444.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-01-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA175353514		3,33,100.00		52,32,344.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-01-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA175355725		1,51,363.00		50,80,981.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

07-01-2016 NEFTO-SUPREME MANOR WADA BHIWAND SAA175357663 MUMBAI,IFB, M S MARG, MUMBAI		3,26,914.00		47,54,067.58Cr
07-01-2016 NEFTO-L AND T INFRASTRUCTURE FIN SAA175358933 MUMBAI,IFB, M S MARG, MUMBAI		3,78,003.00		43,76,064.58Cr
07-01-2016 NEFTO-SUPREME MANOR WADA BHIWAND SAA175360844 MUMBAI,IFB, M S MARG, MUMBAI		2,95,494.00		40,80,570.58Cr
07-01-2016 NEFTO-SUPREME MANOR WADA BHIWAND SAA175359883 MUMBAI,IFB, M S MARG, MUMBAI		1,62,633.00		39,17,937.58Cr
07-01-2016 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,45,000.00	46,62,937.58Cr
08-01-2016 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,69,000.00	55,31,937.58Cr
11-01-2016 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			18,36,000.00	73,67,937.58Cr
12-01-2016 WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,63,000.00	81,30,937.58Cr
13-01-2016 614103230000554: Closure Proceeds MUMBAI,IFB, M S MARG, MUMBAI			1,02,01,089.00	1,83,32,026.58Cr
13-01-2016 RTGSO-STATE BANK OF INDIA UBINH16013434094 MUMBAI,IFB, M S MARG, MUMBAI		16,34,033.00		1,66,97,993.58Cr
13-01-2016 RTGSO-SUPREME MANOR WADA BHIWAND UBINH16013434843 MUMBAI,IFB, M S MARG, MUMBAI		29,08,066.00		1,37,89,927.58Cr
13-01-2016 RTGSO-SUPREME MANOR WADA BHIWAND UBINH16013435261 MUMBAI,IFB, M S MARG, MUMBAI		13,28,069.00		1,24,61,858.58Cr
13-01-2016 RTGSO-L AND T INFRASTRUCTURE FIN UBINH16013436120 MUMBAI,IFB, M S MARG, MUMBAI		37,02,983.00		87,58,875.58Cr
13-01-2016 RTGSO-SUPREME MANOR WADA BHIWAND UBINH16013436941 MUMBAI,IFB, M S MARG, MUMBAI		30,01,369.00		57,57,506.58Cr
13-01-2016 RTGSO-SUPREME MANOR WADA BHIWAND UBINH16013437315 MUMBAI,IFB, M S MARG, MUMBAI		26,14,787.00		31,42,719.58Cr
13-01-2016 WADA A/C 598001010050262			6,55,000.00	37,97,719.58Cr
Cumulative Totals:		6,45,53,14,963.92	6,45,91,12,683.50	37,97,719.58Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI			
14-01-2016	WADA A/C 598001010050262		7,51,000.00	45,48,719.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-01-2016	WADA A/C 598001010050262		7,89,000.00	53,37,719.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	CD 614101010050029 REF YR LET DT 15.1.16	71,798.00		52,65,921.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-PRAMOD GHAG SAA176997040	23,488.00		52,42,433.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA176997046	1,42,593.00		50,99,840.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-VASANTI NANAWARE SAA176997052	14,372.00		50,85,468.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-TUSHAR YADAV SAA176997058	22,125.00		50,63,343.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-GAURAV MUNDHRA SAA176997064	28,346.00		50,34,997.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-AJINKYA SHAPE SAA176997070	32,780.00		50,02,217.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-UDAY JOSHI SAA176997073	51,637.00		49,50,580.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-NITIN BHERALE SAA176997077	9,183.00		49,41,397.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-ISMAIL SHAIKH SAA176997086	6,437.00		49,34,960.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-ATUL BHIVATE SAA176997091	7,234.00		49,27,726.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-SACHIN BADGUJAR SAA176997094	11,400.00		49,16,326.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-RAVIN SHIKARI SAA176997100	15,600.00		49,00,726.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-PRAVIN DESHMUKH SAA176997105	18,000.00		48,82,726.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-RAMESH KAKADE SAA176997108	8,000.00		48,74,726.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	NEFTO-SHANKAR B WAKALE SAA177007270	3,743.00		48,70,983.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	TRF	8,73,417.00		39,97,566.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-01-2016	WADA A/C 598001010050262		2,53,000.00	42,50,566.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			

18-01-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			15,01,000.00	57,51,566.58Cr
19-01-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,95,000.00	64,46,566.58Cr
20-01-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,27,000.00	72,73,566.58Cr
21-01-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			2,81,000.00	75,54,566.58Cr
22-01-2016	DD FOR TORRENT POWER LIMITED		57,744.00		74,96,822.58Cr
	Cumulative Totals:		6,45,67,12,860.92	6,46,42,09,683.50	74,96,822.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
22-01-2016	DD FOR TORRENT POWER LIMITED MUMBAI,IFB, M S MARG, MUMBAI		19,447.00		74,77,375.58Cr
22-01-2016	DD FOR MAHARASHTRA STATE ELECTRICITY DISTRIBUTION MUMBAI,IFB, M S MARG, MUMBAI		58,370.00		74,19,005.58Cr
22-01-2016	NEFTO-ADTECH SOLUTIONS SAA177954933 MUMBAI,IFB, M S MARG, MUMBAI		32,919.00		73,86,086.58Cr
22-01-2016	NEFTO-FEEDBACK BRISA HIGHWAYS OM SAA177954495 MUMBAI,IFB, M S MARG, MUMBAI		4,31,882.00		69,54,204.58Cr
22-01-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			13,94,000.00	83,48,204.58Cr
25-01-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			18,80,000.00	1,02,28,204.58Cr
27-01-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			11,95,000.00	1,14,23,204.58Cr
28-01-2016	NEFT:PWD UTR No. SBIN116028576251 Sender Bank: STATE BANK OF INDIA Sender Branch: JAWHAR / SBIN0001050			2,54,07,360.00	3,68,30,564.58Cr
28-01-2016	WADA A/C 598001010050262			7,23,000.00	3,75,53,564.58Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
29-01-2016	WADA A/C 598001010050262		8,50,000.00	3,84,03,564.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-02-2016	WADA A/C 598001010050262		15,44,000.00	3,99,47,564.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-02-2016	WADA A/C 598001010050262		7,18,000.00	4,06,65,564.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-02-2016	DAYESH DATTATRAYA MATE	53,652.00		4,06,11,912.58Cr
03-02-2016	DD FVG DEEPAK SINGH REF YR LET DT 1.2.16	25,000.00		4,05,86,912.58Cr
03-02-2016	NEFTO-IMAGING TECHNOLOGY PRODUCT SAA179873648	50,001.00		4,05,36,911.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179874037	3,33,100.00		4,02,03,811.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179874260	4,49,618.00		3,97,54,193.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179874817	1,56,205.00		3,95,97,988.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179875360	3,26,914.00		3,92,71,074.58Cr
03-02-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA179875953	3,78,003.00		3,88,93,071.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179876591	1,62,633.00		3,87,30,438.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179877319	2,95,763.00		3,84,34,675.58Cr
03-02-2016	NEFTO-ALLAHABAD BANK SAA179873987	60,981.00		3,83,73,694.58Cr
03-02-2016	NEFTO-OBN REMITTANCE SAA179874120	84,762.00		3,82,88,932.58Cr
03-02-2016	NEFTO-ORIENTAL BANK OF COMMERCE SAA179874347	61,558.00		3,82,27,374.58Cr
03-02-2016	NEFTO-STATE BANK OF PATIALA SAA179874959	54,118.00		3,81,73,256.58Cr
03-02-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA179875762	76,545.00		3,80,96,711.58Cr
03-02-2016	NEFTO-INDIAN OVERSEAS BANK SAA179876518	28,146.00		3,80,68,565.58Cr
03-02-2016	NEFTO-STATE BANK OF INDIA SPL SI SAA179874284	16,44,033.00		3,64,24,532.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179875621	49,53,664.00		3,14,70,868.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179877018	29,08,066.00		2,85,62,802.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179877750	13,72,893.00		2,71,89,909.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179877966	30,01,369.00		2,41,88,540.58Cr
03-02-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA179878235	26,21,790.00		2,15,66,750.58Cr
04-02-2016	WADA A/C 598001010050262		12,07,000.00	2,27,73,750.58Cr
	Cumulative Totals:	6,47,63,54,292.92	6,49,91,28,043.50	2,27,73,750.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	MUMBAI,IFB, M S MARG, MUMBAI			
05-02-2016	WADA A/C 598001010050262		8,74,000.00	2,36,47,750.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-02-2016	WADA A/C 598001010050262		2,73,000.00	2,39,20,750.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-02-2016	INT ON FITL 614106350000013 FOR JAN 16	5,07,636.00		2,34,13,114.58Cr
08-02-2016	INT ON FITL 614106350000014 FOR JAN 16	6,53,718.00		2,27,59,396.58Cr
08-02-2016	INT ON TL 614106390000057 FOR JAN 16	44,89,722.00		1,82,69,674.58Cr
08-02-2016	INT ON TL 614106390000150 FOR JAN 16	57,77,894.00		1,24,91,780.58Cr
08-02-2016	WADA A/C 598001010050262		15,63,000.00	1,40,54,780.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-02-2016	WADA A/C 598001010050262		6,73,000.00	1,47,27,780.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-02-2016	2 DDS FVG TORRENT POWER LTD	67,140.00		1,46,60,640.58Cr
10-02-2016	WADA A/C 598001010050262		7,36,000.00	1,53,96,640.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-02-2016	WADA A/C 598001010050262		8,04,000.00	1,62,00,640.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-02-2016	VIGHNAHARTA PETROLEUM-REF YR LET DT 8.2.16	90,831.00		1,61,09,809.58Cr
12-02-2016	NEFTO-VIJAY SADU SHELAR SAA181509508	99,000.00		1,60,10,809.58Cr
12-02-2016	NEFTO-AHMED SHAIKH SAA181508487	1,03,932.00		1,59,06,877.58Cr
12-02-2016	RTGSO-EKVIRA ENTERPRISES UBINH16043379865	9,69,472.00		1,49,37,405.58Cr
12-02-2016	WADA A/C 598001010050262		8,51,000.00	1,57,88,405.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-02-2016	WADA A/C 598001010050262		24,38,000.00	1,82,26,405.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-02-2016	WADA A/C 598001010050262		7,26,000.00	1,89,52,405.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-02-2016	TRF TO 614101010050029	1,44,655.00		1,88,07,750.58Cr
17-02-2016	EMPLOYEE SALARY FOR JAN-16	8,98,588.00		1,79,09,162.58Cr
17-02-2016	ENTRY REVERSED-A/C NAME NO: DIFFERS443022010074584		17,407.00	1,79,26,569.58Cr
17-02-2016	NEFTO-HEMANT MHATRE SAA182168791	13,129.00		1,79,13,440.58Cr
17-02-2016	NEFTO-RAJU VERMA SAA182168793	14,548.00		1,78,98,892.58Cr
17-02-2016	NEFTO-PRAMOD VILAS GHAG SAA182168795	23,784.00		1,78,75,108.58Cr
17-02-2016	NEFTO-DINESH MADHUKAR JADHAV SAA182168800	28,191.00		1,78,46,917.58Cr
17-02-2016	NEFTO-AJINKYA JAGDISH SHAPE SAA182168804	39,510.00		1,78,07,407.58Cr
17-02-2016	NEFTO-GAURAV BALDEV MUNDHRA SAA182168806	29,538.00		1,77,77,869.58Cr
17-02-2016	NEFTO-TUSHAR GOVIND YADAV SAA182168808	22,657.00		1,77,55,212.58Cr
17-02-2016	NEFTO-UDAY PRABHAKAR JOSHI SAA182168810	70,018.00		1,76,85,194.58Cr
17-02-2016	NEFTO-ATUL BHIVATE SAA182168813	5,399.00		1,76,79,795.58Cr
17-02-2016	NEFTO-SACHIN BADGUJAR SAA182168816	16,855.00		1,76,62,940.58Cr
17-02-2016	NEFTO-RAVIN SHIKARI SAA182168819	20,549.00		1,76,42,391.58Cr

17-02-2016	NEFTO-NITIN BHERALE SAA182168821	9,194.00		1,76,33,197.58Cr
17-02-2016	NEFTO-MAHENDRA ZUGARE SAA182168824	10,500.00		1,76,22,697.58Cr
17-02-2016	NEFTO-BALCHANDRA VASAVE SAA182168825	2,587.00		1,76,20,110.58Cr
17-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		6,57,000.00	1,82,77,110.58Cr
17-02-2016	NEFTO-CHETAN KASHINATH BADGUJAR SAA182168827	37,019.00		1,82,40,091.58Cr
17-02-2016	NEFTO-VASANTI VINAYAK SAA182168829	11,959.00		1,82,28,132.58Cr
17-02-2016	NEFTO-RAMESH KAKADE SAA182264515	9,548.00		1,82,18,584.58Cr
	Cumulative Totals:	6,49,05,21,865.92	6,50,87,40,450.50	1,82,18,584.58Cr

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17-02-2016	SALARY - NILESH BHAMARE		17,208.00		1,82,01,376.58Cr
18-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,86,000.00	1,90,87,376.58Cr
20-02-2016	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH16051167655		2,70,894.00		1,88,16,482.58Cr
20-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			17,51,000.00	2,05,67,482.58Cr
22-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			15,90,000.00	2,21,57,482.58Cr
23-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,73,000.00	2,28,30,482.58Cr
24-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,80,000.00	2,36,10,482.58Cr
25-02-2016	NEFTO-KHAN ASSOCIATES SAA183394047		64,800.00		2,35,45,682.58Cr
25-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,04,000.00	2,43,49,682.58Cr
26-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,69,000.00	2,52,18,682.58Cr
29-02-2016	INT ON FITL 635-13 - FEB 16		5,07,636.00		2,47,11,046.58Cr
29-02-2016	INT ON FITL 635-14 -FEB 16		6,53,718.00		2,40,57,328.58Cr
29-02-2016	INT ON TL 639-57 - FEB 16		44,91,823.00		1,95,65,505.58Cr
29-02-2016	INT ON TL 639-150 - FEB 16		57,80,375.00		1,37,85,130.58Cr

29-02-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		20,20,000.00	1,58,05,130.58Cr
01-03-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		8,00,000.00	1,66,05,130.58Cr
02-03-2016	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA184586914	57,047.00		1,65,48,083.58Cr
02-03-2016	NEFTO-OBN REMITTANCE SAA184588281	79,293.00		1,64,68,790.58Cr
02-03-2016	NEFTO-ORIENTAL BANK OF COMMERCE SAA184589770	57,587.00		1,64,11,203.58Cr
02-03-2016	NEFTO-STATE BANK OF PATIALA SAA184590862	50,627.00		1,63,60,576.58Cr
02-03-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA184591990	71,607.00		1,62,88,969.58Cr
02-03-2016	NEFTO-INDIAN OVERSEAS BANK SAA184593618	26,330.00		1,62,62,639.58Cr
02-03-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		6,41,000.00	1,69,03,639.58Cr
03-03-2016	NEFT:INDIAN OVERSEAS BANK UTR No. IOBAN16062632952 Sender Bank: Sender Branch: / IOBA0003004		26,330.00	1,69,29,969.58Cr
03-03-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		8,26,000.00	1,77,55,969.58Cr
04-03-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		8,60,000.00	1,86,15,969.58Cr
05-03-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16065487396	3,11,535.00		1,83,04,434.58Cr
05-03-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA185235526	1,56,495.00		1,81,47,939.58Cr
05-03-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16065488323	3,04,903.00		1,78,43,036.58Cr
05-03-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16065489072	3,53,615.00		1,74,89,421.58Cr
05-03-2016	NEFTO-ARUN SONU WAEGHADE SAA185234241	58,040.00		1,74,31,381.58Cr
05-03-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA185232844	26,330.00		1,74,05,051.58Cr
05-03-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA185237289	1,52,107.00		1,72,52,944.58Cr
05-03-2016	NEFTO-SIM SIM ADVERTISING SAA185208495	1,96,000.00		1,70,56,944.58Cr
05-03-2016	NEFTO-AGNI PRINTS SAA185207254	46,725.00		1,70,10,219.58Cr
Cumulative Totals:		6,50,42,56,560.92	6,52,12,66,780.50	1,70,10,219.58Cr

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05-03-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16065489786	2,76,368.00		1,67,33,851.58Cr
05-03-2016	NEFTO-GAJANAN THAKARE SAA185206046	78,383.00		1,66,55,468.58Cr
05-03-2016	NEFTO-RAMDAS MHATRE SAA185205525	51,637.00		1,66,03,831.58Cr
05-03-2016	DD FAV. VIPUL RECHE	1,10,074.00		1,64,93,757.58Cr
05-03-2016	DD FAV.MAHARASTRA STATE ELECTRICITY DISTRIBUTION C	57,500.00		1,64,36,257.58Cr
05-03-2016	DD FAV CONSTRO SOLUTIONS	70,117.00		1,63,66,140.58Cr
05-03-2016	AKSHAY KASAR	17,407.00		1,63,48,733.58Cr
05-03-2016	BHARAT RAMCHANDRA GAIKWAD	20,000.00		1,63,28,733.58Cr
05-03-2016	RUPESH BALIRAM BHOIR	1,39,160.00		1,61,89,573.58Cr
05-03-2016	WADA A/C 598001010050262		6,97,000.00	1,68,86,573.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-03-2016	WADA A/C 598001010050262		19,22,000.00	1,88,08,573.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-03-2016	WADA A/C 598001010050262		8,17,000.00	1,96,25,573.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-03-2016	WADA A/C 598001010050262		5,80,000.00	2,02,05,573.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-03-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA186130154	37,02,983.00		1,65,02,590.58Cr
10-03-2016	NEFTO-STATE BANK OF INDIA SPL SI SAA186125946	15,76,097.00		1,49,26,493.58Cr
10-03-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA186127060	37,83,041.00		1,11,43,452.58Cr
10-03-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA186127891	27,11,735.00		84,31,717.58Cr
10-03-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA186129161	12,85,425.00		71,46,292.58Cr
10-03-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA186129749	27,99,424.00		43,46,868.58Cr
10-03-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA186129874	24,45,541.00		19,01,327.58Cr
11-03-2016	WADA A/C 598001010050262		5,72,000.00	24,73,327.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-03-2016	WADA A/C 598001010050262		19,96,000.00	44,69,327.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-03-2016	NCD INT FOR JAN 2016 REMITTED TO TREASURY BR	2,11,556.00		42,57,771.58Cr
15-03-2016	NCD INT FOR FEB 16 REMITTED TO TREASURY BR	1,97,907.00		40,59,864.58Cr
15-03-2016	WADA A/C 598001010050262		7,36,000.00	47,95,864.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-03-2016	WADA A/C 598001010050262		8,34,000.00	56,29,864.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
17-03-2016	NEFTO-DEEPAK A PATIL SAA187322722	8,724.00		56,21,140.58Cr
17-03-2016	NEFTO-VIJAY SHELAR SAA187322730	11,172.00		56,09,968.58Cr
17-03-2016	NEFTO-HEMANT MHATRE SAA187322736	12,074.00		55,97,894.58Cr
17-03-2016	NEFTO-RAJU VERMA SAA187322748	13,758.00		55,84,136.58Cr
17-03-2016	NEFTO-SHIV SHANKAR YADAV SAA187322756	22,468.00		55,61,668.58Cr
17-03-2016	NEFTO-TUSHAR YADAV SAA187322763	22,557.00		55,39,111.58Cr
17-03-2016	NEFTO-PRAMOD GHAG SAA187322773	27,422.00		55,11,689.58Cr
17-03-2016	NEFTO-GAURAV MUNDHRA SAA187322779	29,438.00		54,82,251.58Cr
17-03-2016	NEFTO-AJAY THAKARE SAA187322788	30,755.00		54,51,496.58Cr

17-03-2016	NEFTO-AJINKYA SHAPE SAA187322797		32,679.00	54,18,817.58Cr
17-03-2016	NEFTO-UDAY JOSHI SAA187322803		46,537.00	53,72,280.58Cr
17-03-2016	NEFTO-SAGAR MORKHADE SAA187322811		1,172.00	53,71,108.58Cr
17-03-2016	NEFTO-DINESH JADHAV SAA187322819		27,809.00	53,43,299.58Cr
17-03-2016	NEFTO-GOPAL KUMAR SAA187322826		54,113.00	52,89,186.58Cr
17-03-2016	NEFTO-ATUL BHIVATE SAA187322833		1,333.00	52,87,853.58Cr
17-03-2016	CD 614101010050029 SUPREME MANOR		1,83,032.00	51,04,821.58Cr
Cumulative Totals:			6,52,43,15,958.92	6,52,94,20,780.50 51,04,821.58Cr

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17-03-2016	NEFTO-NITIN VARKUTE SAA187322845		6,897.00		50,97,924.58Cr
17-03-2016	NEFTO-NITIN PATIL SAA187322858		7,138.00		50,90,786.58Cr
17-03-2016	NEFTO-PRANAY DONGRE SAA187322867		8,000.00		50,82,786.58Cr
17-03-2016	NEFTO-GANESH GAVALI SAA187322878		8,345.00		50,74,441.58Cr
17-03-2016	NEFTO-NITIN BHERALE SAA187322886		9,500.00		50,64,941.58Cr
17-03-2016	NEFTO-MAHENDRA ZUGARE SAA187322895		10,138.00		50,54,803.58Cr
17-03-2016	NEFTO-AMOL N GAIKAWAD SAA187322906		10,241.00		50,44,562.58Cr
17-03-2016	NEFTO-VINOD NIPURTE SAA187322915		10,241.00		50,34,321.58Cr
17-03-2016	NEFTO-PARESH CHALKE SAA187322924		11,500.00		50,22,821.58Cr
17-03-2016	NEFTO-AMIT GHODKE SAA187322932		10,522.00		50,12,299.58Cr
17-03-2016	DAYESH DATTATRAYA MATE		38,284.00		49,74,015.58Cr
17-03-2016	DD FVG TORRNET POWER LTD		44,784.00		49,29,231.58Cr
17-03-2016	DD FVG TORRENT POWER LTD		17,448.00		49,11,783.58Cr
17-03-2016	NEFTO-SACHIN BADGUJAR SAA187322942		13,633.00		48,98,150.58Cr
17-03-2016	NEFTO-BALCHANDRA VASAVE SAA187322959		10,634.00		48,87,516.58Cr
17-03-2016	NEFTO-RAVIN SHIKARI SAA187322951		15,315.00		48,72,201.58Cr
17-03-2016	NEFTO-VASANTI NANAWARE SAA187322966		11,658.00		48,60,543.58Cr
17-03-2016	NEFTO-CHETAN BADGUJAR SAA187322974		36,919.00		48,23,624.58Cr
17-03-2016	NEFTO-VAIBHAV SABALE SAA187322981		13,968.00		48,09,656.58Cr
17-03-2016	NEFTO-PANKAJ BHUPENDRA YADAV SAA187322992		15,713.00		47,93,943.58Cr
17-03-2016	NEFTO-KAJALBARAN MOURI SAA187323000		16,685.00		47,77,258.58Cr
17-03-2016	NEFTO-AGNELO FERNANDES SAA187323007		22,706.00		47,54,552.58Cr

17-03-2016	NEFTO-NALINI SHETTY SAA187323013	31,912.00		47,22,640.58Cr
17-03-2016	NEFTO-NARESH LOHIYA SAA187323023	63,284.00		46,59,356.58Cr
17-03-2016	NEFTO-CHEATAN MAHAJAN SAA187323032	84,369.00		45,74,987.58Cr
17-03-2016	NEFTO-PANKAJ UDESHI SAA187323038	93,513.00		44,81,474.58Cr
17-03-2016	Inward reject for: S96364345		8,345.00	44,89,819.58Cr
	NEFT-RETURN UBINH16077061413 GANESH GAVALI			
	17-03-201615 DIGIT VALID ACCOUNT REQUIRED			
	MUMBAI,SERVICE BRANCH, MUMBAI			
17-03-2016	NEFTO-VISHAL DHONGADE SAA187323044	1,62,468.00		43,27,351.58Cr
17-03-2016	NEFTO-RAMESH KAKADE SAA187323051	9,244.00		43,18,107.58Cr
17-03-2016	RTGSO-MHATRE VISHNU GANPAT UBINH16077111655	3,00,000.00		40,18,107.58Cr
17-03-2016	employees salary for feb 2016	9,07,033.00		31,11,074.58Cr
17-03-2016	ESCROW A/C MAINTENANCE CHG	2,29,000.00		28,82,074.58Cr
17-03-2016	LEAD BANK CHG FOR TL-II	5,72,500.00		23,09,574.58Cr
18-03-2016	WADA A/C 598001010050262		7,42,000.00	30,51,574.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-03-2016	WADA A/C 598001010050262		4,35,000.00	34,86,574.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-03-2016	RTGSO-EKVIRA ENTERPRISES UBINH16081326335	9,55,306.00		25,31,268.58Cr
22-03-2016	WADA A/C 598001010050262		9,96,000.00	35,27,268.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
23-03-2016	WADA A/C 598001010050262		3,09,000.00	38,36,268.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-03-2016	WADA A/C 598001010050262		28,57,000.00	66,93,268.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-03-2016	WADA A/C 598001010050262		11,47,000.00	78,40,268.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-03-2016	INT OF TL 639-150 FOR MAR 16	53,91,971.00		24,48,297.58Cr
Cumulative Totals:		6,53,34,66,827.92	6,53,59,15,125.50	24,48,297.58Cr

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29-03-2016	INT ON FITL 635-13 FOR MAR 16		4,74,885.00		19,73,412.58Cr

29-03-2016	INT ON FITL 635-14 FOR MAR 16	6,11,542.00		13,61,870.58Cr
30-03-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		8,72,000.00	22,33,870.58Cr
31-03-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16091439832	3,69,610.00		18,64,260.58Cr
31-03-2016	NCD MARCH 2016 INTEREST	2,11,556.00		16,52,704.58Cr
31-03-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		2,96,000.00	19,48,704.58Cr
02-04-2016	598001010050262		17,00,000.00	36,48,704.58Cr
02-04-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA190518118	34,64,081.00		1,84,623.58Cr
02-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		79,000.00	2,63,623.58Cr
05-04-2016	NEFT:PWD CHQ NO 119191 PWD JAWHAR UTR No. SBIN916096689004 Sender Bank: STATE BANK OF INDIA Sender Branch: JAWHAR / SBIN0001050		1,69,38,240.00	1,72,01,863.58Cr
05-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		3,31,000.00	1,75,32,863.58Cr
06-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		9,33,000.00	1,84,65,863.58Cr
07-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		7,42,000.00	1,92,07,863.58Cr
11-04-2016	DD FVG TORRENT POWER LTD (YR LET DT 2.4.16)	41,849.00		1,91,66,014.58Cr
11-04-2016	DD FVG TORRENT POWER LTD(YR LET DT 2.4.16)	16,839.00		1,91,49,175.58Cr
11-04-2016	INT ON TL 639-57 FOR MAR 16	41,90,002.00		1,49,59,173.58Cr
11-04-2016	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA191874878	60,981.00		1,48,98,192.58Cr
11-04-2016	NEFTO-OBN REMITTANCE SAA191875448	84,762.00		1,48,13,430.58Cr
11-04-2016	NEFTO-ORIENTAL BANK OF COMMERCE SAA191876375	61,558.00		1,47,51,872.58Cr
11-04-2016	NEFTO-STATE BANK OF PATIALA SAA191877120	54,118.00		1,46,97,754.58Cr
11-04-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA191878721	76,545.00		1,46,21,209.58Cr
11-04-2016	NEFTO-INDIAN OVERSEAS BANK SAA191880243	28,146.00		1,45,93,063.58Cr
11-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		26,39,000.00	1,72,32,063.58Cr
12-04-2016	NEFT:INDIAN OVERSEAS BANK UTR No. IOBAN16102507114 Sender Bank: Sender Branch: / IOBA0003004		28,146.00	1,72,60,209.58Cr
12-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		3,67,000.00	1,76,27,209.58Cr
13-04-2016	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH16104087321	5,99,836.00		1,70,27,373.58Cr
13-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		13,19,000.00	1,83,46,373.58Cr
16-04-2016	TO 614101010050029 FOR SALARY	1,69,978.00		1,81,76,395.58Cr
16-04-2016	WADA A/C 598001010050262		24,37,000.00	2,06,13,395.58Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
18-04-2016	RTGSO-STATE BANK OF INDIA SPL SI UBINH16109296881	16,87,363.00		1,89,26,032.58Cr
18-04-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16109297304	29,12,769.00		1,60,13,263.58Cr
18-04-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16109297983	12,83,673.00		1,47,29,590.58Cr
18-04-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16109304705	37,02,983.00		1,10,26,607.58Cr
18-04-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16109305821	30,12,369.00		80,14,238.58Cr
Cumulative Totals:		6,55,65,82,272.92	6,56,45,96,511.50	80,14,238.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16109306426		26,39,904.00		53,74,334.58Cr
18-04-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16109307111		40,50,404.00		13,23,930.58Cr
20-04-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA193299338		3,33,178.00		9,90,752.58Cr
20-04-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA193300328		4,70,083.00		5,20,669.58Cr
20-04-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA193301347		1,46,010.00		3,74,659.58Cr
20-04-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA193303558		3,49,146.00		25,513.58Cr
20-04-2016	WADA A/C 598001010050262			10,70,000.00	10,95,513.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
20-04-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA193329421		3,78,003.00		7,17,510.58Cr
20-04-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA193330444		1,62,674.00		5,54,836.58Cr
20-04-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA193331403		3,24,234.00		2,30,602.58Cr
22-04-2016	TRF FRM 598001010050262			8,39,000.00	10,69,602.58Cr
22-04-2016	Employees salary for march 201		7,69,448.00		3,00,154.58Cr
22-04-2016	WADA A/C 598001010050262			5,00,000.00	8,00,154.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-04-2016	WADA A/C 598001010050262			12,79,000.00	20,79,154.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-04-2016	NEFTO-AJINKYA SHAPE SAA194184603		2,779.00		20,76,375.58Cr
26-04-2016	NEFTO-GAURAV MUNDHRA SAA194184610		28,848.00		20,47,527.58Cr
26-04-2016	NEFTO-TUSHAR YADAV SAA194184617		21,282.00		20,26,245.58Cr
26-04-2016	NEFTO-UDAY JOSHI SAA194184628		51,637.00		19,74,608.58Cr
26-04-2016	NEFTO-AJAY THAKARE SAA194184633		30,855.00		19,43,753.58Cr
26-04-2016	NEFTO-SHIV SHANKAR YADAV SAA194184637		23,768.00		19,19,985.58Cr

26-04-2016 NEFTO-PRAMOD GHAG SAA194184641	26,368.00		18,93,617.58Cr
26-04-2016 NEFTO-DINESH JADHAV SAA194184650	26,075.00		18,67,542.58Cr
26-04-2016 NEFTO-DEEPAK A PATIL SAA194184656	10,290.00		18,57,252.58Cr
26-04-2016 NEFTO-VIJAY SHELAR SAA194184663	8,129.00		18,49,123.58Cr
26-04-2016 NEFTO-HEMANT MHATRE SAA194184668	19,000.00		18,30,123.58Cr
26-04-2016 NEFTO-NILESH KUMBHAR SAA194184672	10,322.00		18,19,801.58Cr
26-04-2016 NEFTO-RAJU VERMA SAA194184676	11,355.00		18,08,446.58Cr
26-04-2016 NEFTO-SAGAR MORKHADE SAA194184680	10,017.00		17,98,429.58Cr
26-04-2016 NEFTO-ANIRUDH BURMAN SAA194184685	17,793.00		17,80,636.58Cr
26-04-2016 NEFTO-DEBABRATA JHIRAIT SAA194184690	19,468.00		17,61,168.58Cr
26-04-2016 NEFTO-SUBHASH MAHADEO LOKHANDE SAA194184695	22,721.00		17,38,447.58Cr
26-04-2016 NEFTO-TUSHAR SHINDE SAA194184701	10,173.00		17,28,274.58Cr
26-04-2016 NEFTO-VAIBHAV RAMCHANDRA KAMBLE SAA194184707	11,636.00		17,16,638.58Cr
26-04-2016 NEFTO-AMAR JEET SINGH SAA194184714	1,26,200.00		15,90,438.58Cr
26-04-2016 NEFTO-NITIN BHERALE SAA194184720	8,887.00		15,81,551.58Cr
26-04-2016 NEFTO-GANESH GAVALI SAA194184725	9,581.00		15,71,970.58Cr
26-04-2016 NEFTO-NITIN PATIL SAA194184731	7,790.00		15,64,180.58Cr
26-04-2016 NEFTO-NITIN VARKUTE SAA194184737	1,290.00		15,62,890.58Cr
26-04-2016 NEFTO-PRANAY DONGRE SAA194184741	7,484.00		15,55,406.58Cr
26-04-2016 NEFTO-MAHENDRA ZUGARE SAA194184750	10,161.00		15,45,245.58Cr
26-04-2016 NEFTO-AMOL N GAIKAWAD SAA194184755	11,000.00		15,34,245.58Cr
26-04-2016 NEFTO-SACHIN BADGUJAR SAA194184766	16,215.00		15,18,030.58Cr
26-04-2016 NEFTO-RAVIN SHIKARI SAA194184771	15,496.00		15,02,534.58Cr
26-04-2016 NEFTO-AMIT GHODKE SAA194184775	10,622.00		14,91,912.58Cr
26-04-2016 NEFTO-SUCHITRA CHAVAN SAA194184783	18,428.00		14,73,484.58Cr
26-04-2016 NEFTO-VASANTI NANAWARE SAA194184789	12,932.00		14,60,552.58Cr
26-04-2016 NEFTO-CHETAN BADGUJAR SAA194184796	37,019.00		14,23,533.58Cr
Cumulative Totals:	6,56,68,60,977.92	6,56,82,84,511.50	14,23,533.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-04-2016	NEFTO-BALCHANDRA VASAVE SAA194184804		10,904.00		14,12,629.58Cr
26-04-2016	NEFTO-RAMESH KAKADE SAA194184808		8,000.00		14,04,629.58Cr

26-04-2016	NEFTO-AGNELO FERNANDES SAA194184811	7,806.00		13,96,823.58Cr
26-04-2016	NEFTO-CHETAN MASURKAR SAA194184818	51,924.00		13,44,899.58Cr
26-04-2016	NEFTO-EMARSON ANAND SAA194184822	24,225.00		13,20,674.58Cr
26-04-2016	NEFTO-JAYENTI HIMAKAR SAA194184830	25,721.00		12,94,953.58Cr
26-04-2016	NEFTO-KAJALBARAN MOURI SAA194184834	6,204.00		12,88,749.58Cr
26-04-2016	NEFTO-KAMLESH TIWARI SAA194184841	27,220.00		12,61,529.58Cr
26-04-2016	NEFTO-VAIBHAV SABALE SAA194184846	6,965.00		12,54,564.58Cr
26-04-2016	NEFTO-CHEATAN MAHAJAN SAA194184850	1,69,915.00		10,84,649.58Cr
26-04-2016	NEFTO-SIDHARTH JAIN SAA194184855	1,28,612.00		9,56,037.58Cr
26-04-2016	NEFTO-VIJAY JOSHI SAA194184860	1,40,357.00		8,15,680.58Cr
26-04-2016	NILESH BHAMARE - SALARY	16,248.00		7,99,432.58Cr
26-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		35,15,000.00	43,14,432.58Cr
26-04-2016	Inward reject for: S61796839 NEFT-RETURN UBINH16117160651 GANESH GAVALI 26-04-201615 DIGIT VALID ACCOUNT REQUIRED MUMBAI,SERVICE BRANCH, MUMBAI		9,581.00	43,24,013.58Cr
27-04-2016	RTGSO-EKVIRA ENTERPRISES UBINH16118205771	10,51,509.00		32,72,504.58Cr
27-04-2016	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH16118205451	5,98,805.00		26,73,699.58Cr
27-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		9,75,000.00	36,48,699.58Cr
28-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		9,39,000.00	45,87,699.58Cr
29-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		8,92,000.00	54,79,699.58Cr
30-04-2016	NEFTO-ADTECH SOLUTIONS SAA195109050	32,919.00		54,46,780.58Cr
30-04-2016	DD FAV. MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	1,43,130.00		53,03,650.58Cr
30-04-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		4,74,000.00	57,77,650.58Cr
02-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		10,28,000.00	68,05,650.58Cr
03-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		5,20,000.00	73,25,650.58Cr
04-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		6,41,000.00	79,66,650.58Cr
05-05-2016	TORRENT POWER LIMITED	50,129.00		79,16,521.58Cr
05-05-2016	TORRENT POWER LIMITED	18,888.00		78,97,633.58Cr
05-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		6,09,000.00	85,06,633.58Cr
06-05-2016	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA196297829	59,014.00		84,47,619.58Cr
06-05-2016	NEFTO-OBN REMITTANCE SAA196298080	82,027.00		83,65,592.58Cr
06-05-2016	NEFTO-ORIENTAL BANK OF COMMERCE SAA196298327	59,573.00		83,06,019.58Cr
06-05-2016	NEFTO-STATE BANK OF PATIALA SAA196298597	52,373.00		82,53,646.58Cr

06-05-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA196298897	74,076.00		81,79,570.58Cr
06-05-2016	NEFTO-STATE BANK OF INDIA SAA196299101	30,296.00		81,49,274.58Cr
06-05-2016	NEFTO-INDIAN OVERSEAS BANK SAA196299326	55,385.00		80,93,889.58Cr
06-05-2016	TRF TO 635-13	5,07,636.00		75,86,253.58Cr
06-05-2016	TRF TO 635-14	6,53,718.00		69,32,535.58Cr
	Cumulative Totals:	6,57,09,54,556.92	6,57,78,87,092.50	69,32,535.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-05-2016	TRF TO 639-150		57,62,904.00		11,69,631.58Cr
06-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			5,64,000.00	17,33,631.58Cr
07-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,28,000.00	23,61,631.58Cr
09-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			10,88,000.00	34,49,631.58Cr
10-05-2016	RTGSO-SBI CAPITAL MARKETS LIMITE UBINH16131504664		25,00,000.00		9,49,631.58Cr
10-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			5,59,000.00	15,08,631.58Cr
11-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			6,08,000.00	21,16,631.58Cr
12-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			38,26,000.00	59,42,631.58Cr
16-05-2016	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING UTR No. AXISF16137042927 Sender Bank: AXIS BANK LTD Sender Branch: POWAI MUMBAI / UTIB0000246			9,78,050.00	69,20,681.58Cr
17-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			31,19,000.00	1,00,39,681.58Cr
18-05-2016	INTEREST APRIL 2016		44,86,885.00		55,52,796.58Cr
18-05-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			9,19,000.00	64,71,796.58Cr
19-05-2016	WADA A/C 598001010050262			11,09,000.00	75,80,796.58Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
20-05-2016	TRF TO 614101010050029	75,624.00		75,05,172.58Cr
20-05-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16141533921	3,23,950.00		71,81,222.58Cr
20-05-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA198620217	1,46,010.00		70,35,212.58Cr
20-05-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16141534514	4,58,199.00		65,77,013.58Cr
20-05-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16141536235	3,49,146.00		62,27,867.58Cr
20-05-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16141536870	3,65,810.00		58,62,057.58Cr
20-05-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA198623281	1,58,162.00		57,03,895.58Cr
20-05-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16141537793	3,24,234.00		53,79,661.58Cr
20-05-2016	NEFTO-MINAL A SINHA SAA198649095	326.00		53,79,335.58Cr
20-05-2016	NEFTO-RAJU VERMA SAA198649096	8,067.00		53,71,268.58Cr
20-05-2016	NEFTO-NILESH KUMBHAR SAA198649099	10,000.00		53,61,268.58Cr
20-05-2016	NEFTO-PANKAJ P DESHMUKH SAA198649100	10,104.00		53,51,164.58Cr
20-05-2016	NEFTO-DEBABRATA JHIRAIT SAA198649102	10,354.00		53,40,810.58Cr
20-05-2016	NEFTO-DEEPAK A PATIL SAA198649103	11,367.00		53,29,443.58Cr
20-05-2016	NEFTO-SAGAR MORKHADE SAA198649104	12,164.00		53,17,279.58Cr
20-05-2016	NEFTO-VIJAY SHELAR SAA198649106	13,600.00		53,03,679.58Cr
20-05-2016	NEFTO-HEMANT MHATRE SAA198649107	14,000.00		52,89,679.58Cr
20-05-2016	NEFTO-SAGAR GAIKWAD SAA198649109	14,527.00		52,75,152.58Cr
20-05-2016	NEFTO-VAIBHAV RAMCHANDRA KAMBLE SAA198649111	15,659.00		52,59,493.58Cr
20-05-2016	NEFTO-MD WAISH KHAN SAA198649112	19,278.00		52,40,215.58Cr
20-05-2016	NEFTO-ANIRUDH BURMAN SAA198649113	20,007.00		52,20,208.58Cr
20-05-2016	NEFTO-TUSHAR YADAV SAA198649114	22,657.00		51,97,551.58Cr
20-05-2016	NEFTO-DINESH JADHAV SAA198649115	23,204.00		51,74,347.58Cr
20-05-2016	NEFTO-SHIV SHANKAR YADAV SAA198649117	23,768.00		51,50,579.58Cr
20-05-2016	NEFTO-SUBHASH MAHADEO LOKHANDE SAA198649119	24,144.00		51,26,435.58Cr
Cumulative Totals:		6,58,61,58,706.92	6,59,12,85,142.50	51,26,435.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-05-2016	NEFTO-PRANALI MUNDARKAR SAA198649121		26,464.00		50,99,971.58Cr
20-05-2016	NEFTO-NILESH HINDURAO SAA198649122		27,000.00		50,72,971.58Cr
20-05-2016	NEFTO-PRAMOD GHAG SAA198649124		28,142.00		50,44,829.58Cr

20-05-2016	NEFTO-GAURAV MUNDHRA SAA198649126	29,538.00		50,15,291.58Cr
20-05-2016	NEFTO-RAJSHRI KISHOR RANE SAA198649127	30,051.00		49,85,240.58Cr
20-05-2016	NEFTO-AJAY THAKARE SAA198649128	30,855.00		49,54,385.58Cr
20-05-2016	NEFTO-MANORAMA MEYAN SAA198649131	37,079.00		49,17,306.58Cr
20-05-2016	NEFTO-PINAL PATEL SAA198649132	39,961.00		48,77,345.58Cr
20-05-2016	NEFTO-RUCHA RAUT SAA198649134	41,840.00		48,35,505.58Cr
20-05-2016	NEFTO-VIPUL NARODIA SAA198649137	54,477.00		47,81,028.58Cr
20-05-2016	NEFTO-RAJENDRA PATIL SAA198649138	61,060.00		47,19,968.58Cr
20-05-2016	NEFTO-SACHIN OMKAR DHOLE SAA198649139	5,973.00		47,13,995.58Cr
20-05-2016	NEFTO-NITIN VARKUTE SAA198649140	1,591.00		47,12,404.58Cr
20-05-2016	NEFTO-NITIN DESHMUKH SAA198649141	1,912.00		47,10,492.58Cr
20-05-2016	NEFTO-PRANAY DONGRE SAA198649142	7,467.00		47,03,025.58Cr
20-05-2016	NEFTO-MAHENDRA ZUGARE SAA198649143	10,150.00		46,92,875.58Cr
20-05-2016	NEFTO-AMOL N GAIKAWAD SAA198649145	11,000.00		46,81,875.58Cr
20-05-2016	NEFTO-NITIN PATIL SAA198649148	11,500.00		46,70,375.58Cr
20-05-2016	NEFTO-SANDIP L MALI SAA198649149	14,004.00		46,56,371.58Cr
20-05-2016	NEFTO-SACHIN BADGUJAR SAA198649151	14,027.00		46,42,344.58Cr
20-05-2016	NEFTO-RAVIN SHIKARI SAA198649152	14,713.00		46,27,631.58Cr
20-05-2016	NEFTO-SUCHITRA CHAVAN SAA198649155	18,428.00		46,09,203.58Cr
20-05-2016	NEFTO-BALCHANDRA VASAVE SAA198649157	3,228.00		46,05,975.58Cr
20-05-2016	NEFTO-RAMESH KAKADE SAA198649159	8,000.00		45,97,975.58Cr
20-05-2016	NEFTO-AMIT GHODKE SAA198649160	10,622.00		45,87,353.58Cr
20-05-2016	NEFTO-KISHOR KHANDAGALE SAA198649161	14,820.00		45,72,533.58Cr
20-05-2016	NEFTO-VASANTI NANAWARE SAA198649162	14,877.00		45,57,656.58Cr
20-05-2016	NEFTO-PANKAJ BHUPENDRA YADAV SAA198649164	17,000.00		45,40,656.58Cr
20-05-2016	NEFTO-NALINI SHETTY SAA198649165	17,012.00		45,23,644.58Cr
20-05-2016	NEFTO-KAJALBARAN MOURI SAA198649166	18,894.00		45,04,750.58Cr
20-05-2016	NEFTO-PRIYANKA UMALE SAA198649168	21,525.00		44,83,225.58Cr
20-05-2016	NEFTO-RAHUL RAKESH SAA198649170	22,601.00		44,60,624.58Cr
20-05-2016	NEFTO-AGNELO FERNANDES SAA198649172	22,806.00		44,37,818.58Cr
20-05-2016	NEFTO-EMARSON ANAND SAA198649173	24,225.00		44,13,593.58Cr
20-05-2016	NEFTO-JAYENTI HIMAKAR SAA198649174	25,721.00		43,87,872.58Cr
20-05-2016	NEFTO-KAMLESH TIWARI SAA198649176	33,428.00		43,54,444.58Cr
20-05-2016	NEFTO-CHETAN BADGUJAR SAA198649178	37,019.00		43,17,425.58Cr
20-05-2016	NEFTO-CHEATAN MAHAJAN SAA198649179	1,84,469.00		41,32,956.58Cr
20-05-2016	Employees Salary for april 201	8,25,392.00		33,07,564.58Cr
20-05-2016	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING		9,63,343.00	42,70,907.58Cr
	UTR No. AXISF16141081427			
	Sender Bank: AXIS BANK LTD			
	Sender Branch: POWAI MUMBAI / UTIB0000246			
23-05-2016	WADA A/C 598001010050262		16,15,000.00	58,85,907.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-05-2016	WADA A/C 598001010050262		8,60,000.00	67,45,907.58Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
25-05-2016	WADA A/C 598001010050262		6,38,000.00	73,83,907.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-05-2016	WADA A/C 598001010050262		6,75,000.00	80,58,907.58Cr
Cumulative Totals:		6,58,79,77,577.92	6,59,60,36,485.50	80,58,907.58Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
27-05-2016	NEFTO-STATE BANK OF INDIA SPL SI SAA199611881		16,37,846.00		64,21,061.58Cr
27-05-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA199612704		28,18,050.00		36,03,011.58Cr
27-05-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA199613183		12,45,386.00		23,57,625.58Cr
27-05-2016	TRF FROM 598001010050262			7,28,000.00	30,85,625.58Cr
27-05-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA199613555		30,12,369.00		73,256.58Cr
30-05-2016	WADA A/C 598001010050262			6,59,000.00	7,32,256.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-05-2016	RTGSO-EKVIRA ENTERPRISES UBINH16152494733		7,07,231.00		25,025.58Cr
31-05-2016	WADA A/C 598001010050262			4,45,000.00	4,70,025.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-06-2016	NCD INT FOR APRIL 2016		2,04,732.00		2,65,293.58Cr
01-06-2016	NCD INT FOR MAY 2016		2,11,556.00		53,737.58Cr
01-06-2016	DAYESH DATTATRAYA MATE		41,524.00		12,213.58Cr
01-06-2016	WADA A/C 598001010050262			31,92,000.00	32,04,213.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-06-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16154059202		26,39,904.00		5,64,309.58Cr
02-06-2016	WADA A/C 598001010050262			11,95,000.00	17,59,309.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-06-2016	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH16155091961		5,92,625.00		11,66,684.58Cr
03-06-2016	WADA A/C 598001010050262			8,47,000.00	20,13,684.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2016	WADA A/C 598001010050262			10,14,000.00	30,27,684.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-06-2016	WADA A/C 598001010050262			17,37,000.00	47,64,684.58Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
07-06-2016	NEFTO-JADHAV CRANE SERVICE SAA201561246	82,320.00		46,82,364.58Cr
07-06-2016	NEFTO-VIJAY SADU SHELAR SAA201554688	1,98,000.00		44,84,364.58Cr
07-06-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16159333807	35,83,532.00		9,00,832.58Cr
07-06-2016	WADA A/C 598001010050262		8,38,000.00	17,38,832.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-06-2016	WADA A/C 598001010050262		9,45,000.00	26,83,832.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
09-06-2016	WADA A/C 598001010050262		9,93,000.00	36,76,832.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
10-06-2016	WADA A/C 598001010050262		9,66,000.00	46,42,832.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-06-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16165101650	39,34,209.00		7,08,623.58Cr
13-06-2016	WADA A/C 598001010050262		24,68,000.00	31,76,623.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-06-2016	TRF TO VISHAL TOURS AND TRAVELS	94,561.00		30,82,062.58Cr
14-06-2016	WADA A/C 598001010050262		8,67,000.00	39,49,062.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-06-2016	WADA A/C 598001010050262		9,09,000.00	48,58,062.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-06-2016	TRF TO 614101010050029	48,063.00		48,09,999.58Cr
16-06-2016	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA203107110	60,981.00		47,49,018.58Cr
16-06-2016	NEFTO-OBN REMITTANCE SAA203109904	84,762.00		46,64,256.58Cr
16-06-2016	NEFTO-ORIENTAL BANK OF COMMERCE SAA203112680	61,558.00		46,02,698.58Cr
16-06-2016	NEFTO-STATE BANK OF PATIALA SAA203113509	54,118.00		45,48,580.58Cr
Cumulative Totals:		6,60,92,90,904.92	6,61,38,39,485.50	45,48,580.58Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-06-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA203114428		76,545.00		44,72,035.58Cr
16-06-2016	NEFTO-STATE BANK OF INDIA SAA203115322		31,306.00		44,40,729.58Cr
16-06-2016	NEFTO-INDIAN OVERSEAS BANK SAA203116126		28,146.00		44,12,583.58Cr
16-06-2016	RTGSO-TECHSTURE TECHNOLOGIES UBINH16168318088		3,36,271.00		40,76,312.58Cr

16-06-2016	NEFTO-IMAGING TECHNOLOGY PRODUCT SAA203138555	60,507.00	40,15,805.58Cr
16-06-2016	TRF TO RUPESH BALIRAM BHOIR	74,480.00	39,41,325.58Cr
16-06-2016	TRF TO DAYESH DATTATRAYA MATE	21,348.00	39,19,977.58Cr
16-06-2016	NEFTO-VIJAY SADU SHELAR SAA203117128	99,000.00	38,20,977.58Cr
16-06-2016	NEFTO-MUKESH KUMAR SARASWAT SAA203115899	9,651.00	38,11,326.58Cr
16-06-2016	RTGSO-EKVIRA ENTERPRISES UBINH16168319662	6,70,618.00	31,40,708.58Cr
16-06-2016	NEFTO-SAGAR MORKHADE SAA203162013	5,143.00	31,35,565.58Cr
16-06-2016	NEFTO-RAJU VERMA SAA203162015	10,645.00	31,24,920.58Cr
16-06-2016	NEFTO-DEEPAK A PATIL SAA203162017	11,000.00	31,13,920.58Cr
16-06-2016	NEFTO-HEMANT MHATRE SAA203162019	11,000.00	31,02,920.58Cr
16-06-2016	NEFTO-BADAL VINOD SHARMA SAA203162020	11,086.00	30,91,834.58Cr
16-06-2016	NEFTO-NILESH KUMBHAR SAA203162023	11,613.00	30,80,221.58Cr
16-06-2016	NEFTO-VIJAY SHELAR SAA203162025	12,000.00	30,68,221.58Cr
16-06-2016	NEFTO-SAGAR GAIKWAD SAA203162026	12,936.00	30,55,285.58Cr
16-06-2016	NEFTO-MD WAISH KHAN SAA203162027	16,563.00	30,38,722.58Cr
16-06-2016	NEFTO-ANIRUDH BURMAN SAA203162029	16,793.00	30,21,929.58Cr
16-06-2016	NEFTO-DINESH JADHAV SAA203162032	21,006.00	30,00,923.58Cr
16-06-2016	NEFTO-TUSHAR YADAV SAA203162034	21,942.00	29,78,981.58Cr
16-06-2016	NEFTO-SHIV SHANKAR YADAV SAA203162035	23,768.00	29,55,213.58Cr
16-06-2016	NEFTO-PRAMOD GHAG SAA203162036	24,717.00	29,30,496.58Cr
16-06-2016	NEFTO-MANORAMA MEYAN SAA203162038	26,002.00	29,04,494.58Cr
16-06-2016	NEFTO-PRANALI MUNDARKAR SAA203162040	26,464.00	28,78,030.58Cr
16-06-2016	NEFTO-RAJSHRI KISHOR RANE SAA203162042	30,051.00	28,47,979.58Cr
16-06-2016	NEFTO-AJAY THAKARE SAA203162043	30,855.00	28,17,124.58Cr
16-06-2016	NEFTO-RUCHA RAUT SAA203162045	38,542.00	27,78,582.58Cr
16-06-2016	NEFTO-NIKHIL JAIN SAA203162046	41,467.00	27,37,115.58Cr
16-06-2016	NEFTO-GAURAV MUNDHRA SAA203162047	49,439.00	26,87,676.58Cr
16-06-2016	NEFTO-VIPUL NARODIA SAA203162050	54,477.00	26,33,199.58Cr
16-06-2016	NEFTO-PINAL PATEL SAA203162052	57,818.00	25,75,381.58Cr
16-06-2016	NEFTO-RAJENDRA PATIL SAA203162055	61,200.00	25,14,181.58Cr
16-06-2016	NEFTO-RAHUL DAMODAR GARG SAA203162057	1,00,301.00	24,13,880.58Cr
16-06-2016	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA203162058	1,42,592.00	22,71,288.58Cr
16-06-2016	NEFTO-SACHIN OMKAR DHOLE SAA203162061	4,632.00	22,66,656.58Cr
16-06-2016	NEFTO-PRANAY DONGRE SAA203162062	8,000.00	22,58,656.58Cr
16-06-2016	NEFTO-PRANAY DONGRE SAA203162064	8,000.00	22,50,656.58Cr
16-06-2016	NEFTO-NITIN DESHMUKH SAA203162065	8,786.00	22,41,870.58Cr
16-06-2016	NEFTO-NITIN VARKUTE SAA203162066	9,050.00	22,32,820.58Cr
16-06-2016	NEFTO-MAHENDRA ZUGARE SAA203162067	10,500.00	22,22,320.58Cr
16-06-2016	NEFTO-KISHOR R PATIL SAA203162070	10,939.00	22,11,381.58Cr
16-06-2016	NEFTO-NITIN PATIL SAA203162073	11,500.00	21,99,881.58Cr
16-06-2016	employees salary for may 2016	8,80,526.00	13,19,355.58Cr
16-06-2016	NEFTO-AMOL N GAIKAWAD SAA203162075	11,710.00	13,07,645.58Cr
16-06-2016	NEFTO-RAVIN SHIKARI SAA203162077	12,561.00	12,95,084.58Cr

16-06-2016	NEFTO-SACHIN BADGUJAR SAA203162080		12,871.00	12,82,213.58Cr
16-06-2016	NEFTO-SANDIP L MALI SAA203162083		13,552.00	12,68,661.58Cr
16-06-2016	NEFTO-GANESH GAVALI SAA203162088		15,300.00	12,53,361.58Cr
Cumulative Totals:		6,61,25,86,123.92	6,61,38,39,485.50	12,53,361.58Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-06-2016	NEFTO-SUCHITRA CHAVAN SAA203162090		18,428.00		12,34,933.58Cr
16-06-2016	NEFTO-VASANTI NANAWARE SAA203162093		7,295.00		12,27,638.58Cr
16-06-2016	NEFTO-RAMESH KAKADE SAA203162096		7,742.00		12,19,896.58Cr
16-06-2016	NEFTO-BALCHANDRA VASAVE SAA203162099		8,579.00		12,11,317.58Cr
16-06-2016	NEFTO-PRIYANKA UMALE SAA203162102		10,424.00		12,00,893.58Cr
16-06-2016	NEFTO-AMIT GHODKE SAA203162103		10,622.00		11,90,271.58Cr
16-06-2016	NEFTO-KISHOR KHANDAGALE SAA203162105		14,336.00		11,75,935.58Cr
16-06-2016	NEFTO-NALINI SHETTY SAA203162106		17,012.00		11,58,923.58Cr
16-06-2016	NEFTO-KAJALBARAN MOURI SAA203162111		19,443.00		11,39,480.58Cr
16-06-2016	NEFTO-RAHUL RAKESH SAA203162114		22,601.00		11,16,879.58Cr
16-06-2016	NEFTO-JAYENTI HIMAKAR SAA203162117		25,721.00		10,91,158.58Cr
16-06-2016	NEFTO-SANJAY KUMAR SINGH SAA203162118		26,574.00		10,64,584.58Cr
16-06-2016	NEFTO-CHETAN BADGUJAR SAA203162121		37,019.00		10,27,565.58Cr
17-06-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			17,84,000.00	28,11,565.58Cr
18-06-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,89,000.00	37,00,565.58Cr
20-06-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			5,89,000.00	42,89,565.58Cr
21-06-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			13,55,000.00	56,44,565.58Cr
22-06-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,73,000.00	64,17,565.58Cr
23-06-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			5,50,000.00	69,67,565.58Cr
24-06-2016	WADA A/C 598001010050262			15,00,000.00	84,67,565.58Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
27-06-2016	WADA A/C 598001010050262		12,72,000.00	97,39,565.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
28-06-2016	RTGSO-STATE BANK OF INDIA SPL SI UBINH16180322122	2,87,504.00		94,52,061.58Cr
28-06-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16180325616	4,70,083.00		89,81,978.58Cr
28-06-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA204771102	1,45,311.00		88,36,667.58Cr
28-06-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16180326048	3,27,440.00		85,09,227.58Cr
28-06-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16180327000	3,78,003.00		81,31,224.58Cr
28-06-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA204772096	1,63,378.00		79,67,846.58Cr
28-06-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16180327634	3,24,234.00		76,43,612.58Cr
28-06-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16180322903	3,33,179.00		73,10,433.58Cr
29-06-2016	INT ON TL 614106390000150 FOR MAY 16	55,89,526.00		17,20,907.58Cr
29-06-2016	INT ON FITL 614106350000013 FOR MAY 16	4,91,260.00		12,29,647.58Cr
29-06-2016	INT ON FITL 614106350000014 FOR MAY 16	6,32,630.00		5,97,017.58Cr
29-06-2016	NEFT FAILED SAA204771102 DT 28.06.16		1,45,311.00	7,42,328.58Cr
	MUMBAI,SERVICE BRANCH, MUMBAI			
29-06-2016	WADA A/C 598001010050262		9,06,000.00	16,48,328.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-06-2016	NCD INT FOR JUNE 16	2,04,732.00		14,43,596.58Cr
30-06-2016	WADA A/C 598001010050262		7,92,000.00	22,35,596.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-07-2016	RTGSO-THE NEW INDIA ASSURANCE CO UBINH16183556438	20,14,339.00		2,21,257.58Cr
02-07-2016	WADA A/C 598001010050262		5,02,000.00	7,23,257.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
	Cumulative Totals:	6,62,41,73,538.92	6,62,48,96,796.50	7,23,257.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-07-2016	By DD Num 29826206 Paid			1,00,000.00	8,23,257.58Cr
04-07-2016	By DD Num 29826203 Paid			2,00,000.00	10,23,257.58Cr
04-07-2016	DD FAV. K. K. TRANSPORT		2,00,000.00		8,23,257.58Cr
04-07-2016	WADA A/C 598001010050262			9,89,000.00	18,12,257.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

07-07-2016	TRF TO SHARMA PRAKASHAN	25,000.00		17,87,257.58Cr
07-07-2016	NEFTO-ADTECH SOLUTIONS SAA206736089	33,063.00		17,54,194.58Cr
07-07-2016	DD FOR TORRENT POWER LTD	1,56,275.00		15,97,919.58Cr
07-07-2016	DD MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO L	1,72,320.00		14,25,599.58Cr
07-07-2016	WADA A/C 598001010050262		20,50,000.00	34,75,599.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
08-07-2016	WADA A/C 598001010050262		7,28,000.00	42,03,599.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
11-07-2016	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH16193488972	6,02,706.00		36,00,893.58Cr
11-07-2016	WADA A/C 598001010050262		20,25,000.00	56,25,893.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
12-07-2016	INT ON TL 639-57 FOR MAY 16	43,59,404.00		12,66,489.58Cr
12-07-2016	WADA A/C 598001010050262		7,84,000.00	20,50,489.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
13-07-2016	WADA A/C 598001010050262		8,33,000.00	28,83,489.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
14-07-2016	WADA A/C 598001010050262		8,22,000.00	37,05,489.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
15-07-2016	WADA A/C 598001010050262		10,93,000.00	47,98,489.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
16-07-2016	WADA A/C 598001010050262		8,33,000.00	56,31,489.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-07-2016	WADA A/C 598001010050262		13,63,000.00	69,94,489.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
19-07-2016	WADA A/C 598001010050262		8,41,000.00	78,35,489.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-07-2016	RTGSO-EKVIRA ENTERPRISES UBINH16202394329	6,86,456.00		71,49,033.58Cr
20-07-2016	Employees salary for june 2016	8,65,645.00		62,83,388.58Cr
20-07-2016	NEFTO-SWAPNIL DESHMUKH SAA208736033	9,333.00		62,74,055.58Cr
20-07-2016	NEFTO-DEVENDRA SHARMA SAA208736038	9,534.00		62,64,521.58Cr
20-07-2016	NEFTO-HEMANT MHATRE SAA208736044	11,000.00		62,53,521.58Cr
20-07-2016	NEFTO-RAJU VERMA SAA208736059	11,000.00		62,42,521.58Cr
20-07-2016	NEFTO-NILESH KUMBHAR SAA208736067	11,000.00		62,31,521.58Cr
20-07-2016	NEFTO-DEEPAK A PATIL SAA208736075	11,000.00		62,20,521.58Cr
20-07-2016	NEFTO-SAGAR MORKHADE SAA208736081	11,127.00		62,09,394.58Cr
20-07-2016	NEFTO-VIJAY SHELAR SAA208736086	12,000.00		61,97,394.58Cr
20-07-2016	NEFTO-MURLIDHAR BUDHANER SAA208736090	14,988.00		61,82,406.58Cr
20-07-2016	NEFTO-DAYANAND KAMBLE SAA208736094	15,528.00		61,66,878.58Cr
20-07-2016	NEFTO-MARUF QURESHI SAA208736100	15,585.00		61,51,293.58Cr
20-07-2016	NEFTO-VAIBHAV RAMCHANDRA KAMBLE SAA208736106	17,434.00		61,33,859.58Cr
20-07-2016	NEFTO-PRANALI MUNDARKAR SAA208736111	18,730.00		61,15,129.58Cr
20-07-2016	NEFTO-DINESH JADHAV SAA208736117	20,273.00		60,94,856.58Cr
20-07-2016	NEFTO-DEBABRATA JHIRAIT SAA208736124	22,947.00		60,71,909.58Cr

20-07-2016	NEFTO-PRAMOD GHAG SAA208736130		26,653.00	60,45,256.58Cr
20-07-2016	NEFTO-SHIV SHANKAR YADAV SAA208736136		31,468.00	60,13,788.58Cr
	Cumulative Totals:	6,63,15,44,007.92	6,63,75,57,796.50	60,13,788.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-07-2016	NEFTO-TUSHAR YADAV SAA208736141		34,927.00		59,78,861.58Cr
20-07-2016	NEFTO-UDAY JOSHI SAA208736149		42,637.00		59,36,224.58Cr
20-07-2016	NEFTO-GAURAV MUNDHRA SAA208736155		44,184.00		58,92,040.58Cr
20-07-2016	NEFTO-AJAY THAKARE SAA208736158		47,910.00		58,44,130.58Cr
20-07-2016	NEFTO-AJINKYA SHAPE SAA208736166		48,089.00		57,96,041.58Cr
20-07-2016	NEFTO-VIPUL NARODIA SAA208736172		54,477.00		57,41,564.58Cr
20-07-2016	NEFTO-RAJENDRA PATIL SAA208736179		61,200.00		56,80,364.58Cr
20-07-2016	NEFTO-RAHUL DAMODAR GARG SAA208736185		1,05,994.00		55,74,370.58Cr
20-07-2016	NEFTO-AJAY PARDESHI SAA208736195		1,722.00		55,72,648.58Cr
20-07-2016	NEFTO-ANIL RATHOD SAA208736200		1,797.00		55,70,851.58Cr
20-07-2016	NEFTO-PRAVIN DHOTRE SAA208736205		2,303.00		55,68,548.58Cr
20-07-2016	NEFTO-NITIN KADAM SAA208736212		3,630.00		55,64,918.58Cr
20-07-2016	NEFTO-RAVINDRA CHANDNE SAA208736217		3,783.00		55,61,135.58Cr
20-07-2016	NEFTO-RAGHUNATH JADHAV SAA208736226		3,896.00		55,57,239.58Cr
20-07-2016	NEFTO-GOPI JADHAV SAA208736234		4,017.00		55,53,222.58Cr
20-07-2016	NEFTO-USHABAI FEGADE SAA208736240		4,050.00		55,49,172.58Cr
20-07-2016	NEFTO-AMOL SONAWANE SAA208736247		4,183.00		55,44,989.58Cr
20-07-2016	NEFTO-SUNIL VARPE SAA208736256		4,355.00		55,40,634.58Cr
20-07-2016	NEFTO-VIJAY NAMDE SAA208736262		4,523.00		55,36,111.58Cr
20-07-2016	NEFTO-MACHINDRA GHEMBUD SAA208736271		4,599.00		55,31,512.58Cr
20-07-2016	NEFTO-JOHN PACHARNE SAA208736280		4,858.00		55,26,654.58Cr
20-07-2016	NEFTO-RAVINDRA CHAWAN SAA208736285		4,869.00		55,21,785.58Cr
20-07-2016	NEFTO-DHANRAJ PARDESHI SAA208736295		4,871.00		55,16,914.58Cr
20-07-2016	NEFTO-CHHAGAN THANGE SAA208736303		4,890.00		55,12,024.58Cr
20-07-2016	NEFTO-NAWNATH JADHAV SAA208736312		4,982.00		55,07,042.58Cr
20-07-2016	NEFTO-JITENDRA M PATEL SAA208736318		5,008.00		55,02,034.58Cr
20-07-2016	NEFTO-IMRAN SAYYAD SAA208736327		5,354.00		54,96,680.58Cr

20-07-2016	NEFTO-ANIL DHANWATE SAA208736334	5,600.00		54,91,080.58Cr
20-07-2016	NEFTO-FINJAN ALI SIDDIQUE SAA208736343	14,828.00		54,76,252.58Cr
20-07-2016	NEFTO-SACHIN OMKAR DHOLE SAA208736352	9,552.00		54,66,700.58Cr
20-07-2016	NEFTO-NITIN VARKUTE SAA208736359	5,742.00		54,60,958.58Cr
20-07-2016	NEFTO-VIJAY BAHADUR YADAV SAA208736364	6,550.00		54,54,408.58Cr
20-07-2016	NEFTO-PRANAY DONGRE SAA208736371	8,000.00		54,46,408.58Cr
20-07-2016	NEFTO-MAHENDRA ZUGARE SAA208736380	10,150.00		54,36,258.58Cr
20-07-2016	NEFTO-AMOL N GAIKAWAD SAA208736388	11,000.00		54,25,258.58Cr
20-07-2016	NEFTO-NITIN PATIL SAA208736394	11,500.00		54,13,758.58Cr
20-07-2016	NEFTO-NITIN DESHMUKH SAA208736400	11,736.00		54,02,022.58Cr
20-07-2016	NEFTO-RAVIN SHIKARI SAA208736409	13,414.00		53,88,608.58Cr
20-07-2016	NEFTO-SANDIP L MALI SAA208736417	14,004.00		53,74,604.58Cr
20-07-2016	NEFTO-SACHIN BADGUJAR SAA208736421	14,843.00		53,59,761.58Cr
20-07-2016	NEFTO-SUCHITRA CHAVAN SAA208736425	21,693.00		53,38,068.58Cr
20-07-2016	NEFTO-BISHWAJIT BHUNIA SAA208736431	5,677.00		53,32,391.58Cr
20-07-2016	NEFTO-MD ARMAN ALAM SAA208736441	6,179.00		53,26,212.58Cr
20-07-2016	NEFTO-RAMESH KAKADE SAA208736447	8,000.00		53,18,212.58Cr
20-07-2016	NEFTO-PANKAJ BHUPENDRA YADAV SAA208736455	9,980.00		53,08,232.58Cr
20-07-2016	NEFTO-BALCHANDRA VASAVE SAA208736462	10,598.00		52,97,634.58Cr
20-07-2016	NEFTO-AMIT GHODKE SAA208736469	11,143.00		52,86,491.58Cr
20-07-2016	NEFTO-VASANTI NANAWARE SAA208736475	18,743.00		52,67,748.58Cr
20-07-2016	NEFTO-NALINI SHETTY SAA208736485	21,547.00		52,46,201.58Cr
20-07-2016	NEFTO-PRIYANKA UMALE SAA208736493	23,685.00		52,22,516.58Cr
Cumulative Totals:		6,63,23,35,279.92	6,63,75,57,796.50	52,22,516.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-07-2016	NEFTO-EMARSON ANAND SAA208736500		29,429.00		51,93,087.58Cr
20-07-2016	NEFTO-SANTOSH YADAV SAA208736504		32,469.00		51,60,618.58Cr
20-07-2016	NEFTO-CHETAN BADGUJAR SAA208736510		37,019.00		51,23,599.58Cr
20-07-2016	NEFTO-AMIT GUPTA SAA208736516		89,246.00		50,34,353.58Cr
20-07-2016	Inward reject for: S10400668 NEFT-RETURN UBINH16202429081 GOPI JADHAV			4,017.00	50,38,370.58Cr

	20-07-2016ANY OTHER REASONS			
	MUMBAI,SERVICE BRANCH, MUMBAI			
20-07-2016	WADA A/C 598001010050262		6,47,000.00	56,85,370.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-07-2016	WADA A/C 598001010050262		8,59,000.00	65,44,370.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-07-2016	WADA A/C 598001010050262		9,12,000.00	74,56,370.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
25-07-2016	NEFTO-JAI DURGA CONSTRUCTION SAA209307686	16,00,000.00		58,56,370.58Cr
25-07-2016	WADA A/C 598001010050262		24,51,000.00	83,07,370.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
26-07-2016	RTGSO-STATE BANK OF INDIA SPL SI UBINH16208102873	7,28,899.00		75,78,471.58Cr
26-07-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16208104298	5,54,571.00		70,23,900.58Cr
26-07-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16208103503	12,52,407.00		57,71,493.58Cr
26-07-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16208104962	15,92,177.00		41,79,316.58Cr
26-07-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16208105484	12,95,304.00		28,84,012.58Cr
26-07-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16208105909	11,35,083.00		17,48,929.58Cr
26-07-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16208106264	17,41,558.00		7,371.58Cr
26-07-2016	RTGS RETURNED		5,54,571.00	5,61,942.58Cr
27-07-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16209160442	5,54,571.00		7,371.58Cr
27-07-2016	TRF FROM 598001010050262		6,00,000.00	6,07,371.58Cr
27-07-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA209662777	1,45,311.00		4,62,060.58Cr
27-07-2016	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA209662249	59,014.00		4,03,046.58Cr
27-07-2016	NEFTO-OBN REMITTANCE SAA209662675	82,027.00		3,21,019.58Cr
27-07-2016	NEFTO-ORIENTAL BANK OF COMMERCE SAA209663122	59,573.00		2,61,446.58Cr
27-07-2016	NEFTO-STATE BANK OF PATIALA SAA209663712	52,373.00		2,09,073.58Cr
27-07-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA209663905	74,076.00		1,34,997.58Cr
27-07-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA209664007	30,296.00		1,04,701.58Cr
27-07-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA209664124	27,238.00		77,463.58Cr
28-07-2016	WADA A/C 598001010050262		2,91,000.00	3,68,463.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
29-07-2016	WADA A/C 598001010050262		6,15,000.00	9,83,463.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
30-07-2016	WADA A/C 598001010050262		5,53,000.00	15,36,463.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
01-08-2016	NCD INT FOR JULY 16 REMITTED TO TREASURY	2,11,556.00		13,24,907.58Cr
01-08-2016	WADA A/C 598001010050262		8,10,000.00	21,34,907.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
02-08-2016	WADA A/C 598001010050262		16,10,000.00	37,44,907.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-08-2016	WADA A/C 598001010050262		6,26,000.00	43,70,907.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
04-08-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA211288641	3,77,622.00		39,93,285.58Cr

04-08-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA211289814		6,48,838.00	33,44,447.58Cr
	Cumulative Totals:		6,64,47,45,936.92 6,64,80,90,384.50	33,44,447.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-08-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA211292269		8,24,865.00		25,19,582.58Cr
04-08-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA211294401		6,71,061.00		18,48,521.58Cr
04-08-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA211295426		5,88,055.00		12,60,466.58Cr
04-08-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA211296367		9,02,253.00		3,58,213.58Cr
04-08-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA211306474		2,87,308.00		70,905.58Cr
05-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			11,22,000.00	11,92,905.58Cr
06-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			13,86,000.00	25,78,905.58Cr
08-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			9,26,000.00	35,04,905.58Cr
10-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			21,39,000.00	56,43,905.58Cr
11-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,71,000.00	65,14,905.58Cr
12-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,15,000.00	73,29,905.58Cr
16-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			17,44,000.00	90,73,905.58Cr
18-08-2016	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH16231312638		6,02,706.00		84,71,199.58Cr
18-08-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16231311739		5,88,705.00		78,82,494.58Cr
18-08-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16231312202		10,11,524.00		68,70,970.58Cr
18-08-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16231312617		4,47,907.00		64,23,063.58Cr
18-08-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16231321521		12,85,943.00		51,37,120.58Cr
18-08-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16231316816		10,46,170.00		40,90,950.58Cr
18-08-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16231317257		9,16,765.00		31,74,185.58Cr
18-08-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16231317552		14,06,593.00		17,67,592.58Cr
18-08-2016	RETURN against RTGS transfer : UBINH16231321521			12,85,943.00	30,53,535.58Cr

	MUMBAI,RTGS CELL (PART OF TREASURY)				
18-08-2016	2 DDS ISSUE - AS PER LETTER DTD 08/08/2016		61,224.00		29,92,311.58Cr
18-08-2016	NEFTO-FEEDBACK BRISA HIGHWAYS OM SAA213577270		6,02,706.00		23,89,605.58Cr
18-08-2016	NEFTO-EKVIRA ENTERPRISES SAA213578382		10,49,720.00		13,39,885.58Cr
18-08-2016	WADA A/C 598001010050262			26,84,000.00	40,23,885.58Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-08-2016	NEFTO-SAGAR MORKHADE SAA213728035		348.00		40,23,537.58Cr
19-08-2016	NEFTO-JOHN PACHARNE SAA213728038		1,908.00		40,21,629.58Cr
19-08-2016	NEFTO-BABASAHEB PATHARE SAA213728040		2,345.00		40,19,284.58Cr
19-08-2016	NEFTO-DHANRAJ PARDESHI SAA213728042		2,706.00		40,16,578.58Cr
19-08-2016	NEFTO-NAWNATH JADHAV SAA213728045		2,713.00		40,13,865.58Cr
19-08-2016	NEFTO-CHHAGAN THANGE SAA213728047		2,766.00		40,11,099.58Cr
19-08-2016	NEFTO-AJAY PARDESHI SAA213728050		2,815.00		40,08,284.58Cr
19-08-2016	NEFTO-RAGHUNATH JADHAV SAA213728052		3,214.00		40,05,070.58Cr
19-08-2016	NEFTO-USHABAI FEGADE SAA213728055		4,050.00		40,01,020.58Cr
19-08-2016	NEFTO-ASHOK KHARAT SAA213728057		4,053.00		39,96,967.58Cr
19-08-2016	NEFTO-GOPI JADHAV SAA213728058		4,262.00		39,92,705.58Cr
19-08-2016	NEFTO-MACHINDRA GHEMBUD SAA213728059		4,306.00		39,88,399.58Cr
19-08-2016	NEFTO-RAVINDRA CHAWAN SAA213728060		4,480.00		39,83,919.58Cr
19-08-2016	NEFTO-PRAVIN DHOTRE SAA213728063		4,493.00		39,79,426.58Cr
19-08-2016	NEFTO-RAVINDRA JAGDHNE SAA213728065		4,531.00		39,74,895.58Cr
19-08-2016	NEFTO-VIJAY NAMDE SAA213728066		4,721.00		39,70,174.58Cr
Cumulative Totals:			6,65,70,93,152.92	6,66,10,63,327.50	39,70,174.58Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-08-2016	NEFTO-SUNIL VARPE SAA213728067		4,815.00		39,65,359.58Cr
19-08-2016	NEFTO-RAVINDRA CHANDNE SAA213728069		4,831.00		39,60,528.58Cr
19-08-2016	NEFTO-SANTOSH KEDAR SAA213728072		4,839.00		39,55,689.58Cr
19-08-2016	NEFTO-SHRIKANT CHANDNE SAA213728074		5,033.00		39,50,656.58Cr
19-08-2016	NEFTO-AMOL SONAWANE SAA213728076		5,437.00		39,45,219.58Cr
19-08-2016	NEFTO-SWAPNIL DESHMUKH SAA213728079		10,000.00		39,35,219.58Cr
19-08-2016	NEFTO-HEMANT MHATRE SAA213728082		11,000.00		39,24,219.58Cr

19-08-2016	NEFTO-VIJAY SHELAR SAA213728083	12,000.00	39,12,219.58Cr
19-08-2016	NEFTO-MARUF QURESHI SAA213728086	16,574.00	38,95,645.58Cr
19-08-2016	NEFTO-NILESH KUMBHAR SAA213728085	12,258.00	38,83,387.58Cr
19-08-2016	NEFTO-DEBABRATA JHIRAIT SAA213728087	19,178.00	38,64,209.58Cr
19-08-2016	NEFTO-DAYANAND KAMBLE SAA213728088	19,530.00	38,44,679.58Cr
19-08-2016	NEFTO-VAIBHAV RAMCHANDRA KAMBLE SAA213728089	20,166.00	38,24,513.58Cr
19-08-2016	NEFTO-DINESH JADHAV SAA213728103	23,204.00	38,01,309.58Cr
19-08-2016	NEFTO-SHIV SHANKAR YADAV SAA213728093	22,568.00	37,78,741.58Cr
19-08-2016	NEFTO-PRAMOD GHAG SAA213728108	25,423.00	37,53,318.58Cr
19-08-2016	NEFTO-PRANALI MUNDARKAR SAA213728109	26,464.00	37,26,854.58Cr
19-08-2016	NEFTO-GAURAV MUNDHRA SAA213728112	28,393.00	36,98,461.58Cr
19-08-2016	NEFTO-TUSHAR YADAV SAA213728113	30,429.00	36,68,032.58Cr
19-08-2016	SALARY JULY 16	9,15,564.50	27,52,468.08Cr
19-08-2016	NEFTO-AJAY THAKARE SAA213728117	30,855.00	27,21,613.08Cr
19-08-2016	NEFTO-AJINKYA SHAPE SAA213728120	32,353.00	26,89,260.08Cr
19-08-2016	NEFTO-UDAY JOSHI SAA213728123	51,959.00	26,37,301.08Cr
19-08-2016	NEFTO-VIPUL NARODIA SAA213728124	66,382.00	25,70,919.08Cr
19-08-2016	NEFTO-RAHUL DAMODAR GARG SAA213728127	1,04,073.00	24,66,846.08Cr
19-08-2016	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA213728129	1,76,752.00	22,90,094.08Cr
19-08-2016	NEFTO-FINJAN ALI SIDDIQUE SAA213728131	14,828.00	22,75,266.08Cr
19-08-2016	NEFTO-VISHAL SHIVPRATAP SINGH SAA213728134	15,517.00	22,59,749.08Cr
19-08-2016	NEFTO-SACHIN OMKAR DHOLE SAA213728137	8,408.00	22,51,341.08Cr
19-08-2016	NEFTO-SANTOSH KUMBHAR SAA213728157	6,452.00	22,44,889.08Cr
19-08-2016	NEFTO-NITIN DESHMUKH SAA213728160	7,933.00	22,36,956.08Cr
19-08-2016	NEFTO-NITIN VARKUTE SAA213728161	7,982.00	22,28,974.08Cr
19-08-2016	NEFTO-RAVIN SHIKARI SAA213728164	10,903.00	22,18,071.08Cr
19-08-2016	NEFTO-MAHENDRA ZUGARE SAA213728168	13,005.00	22,05,066.08Cr
19-08-2016	NEFTO-AMOL N GAIKAWAD SAA213728171	13,129.00	21,91,937.08Cr
19-08-2016	NEFTO-SANDIP L MALI SAA213728172	14,004.00	21,77,933.08Cr
19-08-2016	NEFTO-SACHIN BADGUJAR SAA213728175	14,996.00	21,62,937.08Cr
19-08-2016	NEFTO-SUCHITRA CHAVAN SAA213728177	20,188.00	21,42,749.08Cr
19-08-2016	NEFTO-AMIT GHODKE SAA213728179	10,782.00	21,31,967.08Cr
19-08-2016	NEFTO-VASANTI NANAWARE SAA213728182	14,902.00	21,17,065.08Cr
19-08-2016	NEFTO-NIKHIL HINDURAO SAA213728185	17,192.00	20,99,873.08Cr
19-08-2016	NEFTO-RAFIK SHAIKH SAA213728187	19,410.00	20,80,463.08Cr
19-08-2016	NEFTO-MAHENDRA S HANDE SAA213728189	20,741.00	20,59,722.08Cr
19-08-2016	NEFTO-EMARSON ANAND SAA213728191	22,211.00	20,37,511.08Cr
19-08-2016	NEFTO-PRIYANKA UMALE SAA213728192	27,339.00	20,10,172.08Cr
19-08-2016	NEFTO-SANTOSH YADAV SAA213728193	31,937.00	19,78,235.08Cr
19-08-2016	NEFTO-AGNELO FERNANDES SAA213728194	33,622.00	19,44,613.08Cr
19-08-2016	NEFTO-NALINI SHETTY SAA213728196	36,692.00	19,07,921.08Cr
19-08-2016	NEFTO-SANJAY RAJENDRA KUMAR SING SAA213728199	47,897.00	18,60,024.08Cr
19-08-2016	NEFTO-CHETAN BADGUJAR SAA213728201	51,399.00	18,08,625.08Cr

Cumulative Totals:		6,65,92,54,702.42	6,66,10,63,327.50	18,08,625.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-08-2016	NEFTO-AMIT GUPTA SAA213728202		99,592.00		17,09,033.08Cr
19-08-2016	NEFTO-MAHESH SHEVDE SAA213728204		1,09,857.00		15,99,176.08Cr
19-08-2016	NEFTO-VILAS VASAVE SAA213728206		3,708.00		15,95,468.08Cr
19-08-2016	NEFTO-RAMESH KAKADE SAA213728209		8,000.00		15,87,468.08Cr
19-08-2016	NEFTO-BALCHANDRA VASAVE SAA213728212		10,527.00		15,76,941.08Cr
19-08-2016	Inward reject for: S62052112 NEFT-RETURN UBINH16232384131 GOPI JADHAV 19-08-2016ANY OTHER REASONS MUMBAI,SERVICE BRANCH, MUMBAI			4,262.00	15,81,203.08Cr
19-08-2016	NEFTO-RAJU VERMA SAA213728081		11,000.00		15,70,203.08Cr
19-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,40,000.00	23,10,203.08Cr
20-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			7,60,000.00	30,70,203.08Cr
23-08-2016	RTGSO-SANJAY UDESHI AND CO UBINH16236564206		10,00,000.00		20,70,203.08Cr
26-08-2016	RTGSO-SBI CLEARING UBINH16239104686		3,77,622.00		16,92,581.08Cr
26-08-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16239104967		14,28,826.00		2,63,755.08Cr
26-08-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA214626701		24,522.00		2,39,233.08Cr
29-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			22,96,000.00	25,35,233.08Cr
30-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			8,38,000.00	33,73,233.08Cr
31-08-2016	DD		1,50,130.00		32,23,103.08Cr
31-08-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI			3,70,000.00	35,93,103.08Cr
01-09-2016	DD ISSUED		4,27,314.00		31,65,789.08Cr
01-09-2016	DD ISSUED		3,90,207.00		27,75,582.08Cr
01-09-2016	NEFTO-MHATRE VISHNU GANPAT SAA215803796		8,05,000.00		19,70,582.08Cr
01-09-2016	WADA A/C 598001010050262			9,02,000.00	28,72,582.08Cr

	MUMBAI,IFB, M S MARG, MUMBAI			
02-09-2016	WADA A/C 598001010050262		9,98,000.00	38,70,582.08Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
03-09-2016	RTGSO-KAMALAKAR RAMESH VISHE UBINH16247026073	29,80,500.00		8,90,082.08Cr
03-09-2016	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA216204049	60,981.00		8,29,101.08Cr
03-09-2016	NEFTO-OBN REMITTANCE SAA216204581	84,762.00		7,44,339.08Cr
03-09-2016	NEFTO-ORIENTAL BANK OF COMMERCE SAA216205891	61,558.00		6,82,781.08Cr
03-09-2016	NEFTO-STATE BANK OF PATIALA SAA216207113	54,118.00		6,28,663.08Cr
03-09-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA216211155	76,545.00		5,52,118.08Cr
03-09-2016	NEFTO-STATE BANK OF INDIA SAA216216172	31,306.00		5,20,812.08Cr
03-09-2016	NEFTO-INDIAN OVERSEAS BANK SAA216217890	28,146.00		4,92,666.08Cr
03-09-2016	WADA A/C 598001010050262		8,54,000.00	13,46,666.08Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
06-09-2016	WADA A/C 598001010050262		7,000.00	13,53,666.08Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
07-09-2016	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA216839922	60,981.00		12,92,685.08Cr
07-09-2016	NEFTO-OBN REMITTANCE SAA216840973	84,762.00		12,07,923.08Cr
07-09-2016	NEFTO-ORIENTAL BANK OF COMMERCE SAA216841784	61,558.00		11,46,365.08Cr
07-09-2016	NEFTO-STATE BANK OF PATIALA SAA216842963	54,118.00		10,92,247.08Cr
07-09-2016	NEFTO-L AND T INFRASTRUCTURE FIN SAA216843750	76,545.00		10,15,702.08Cr
07-09-2016	NEFTO-STATE BANK OF INDIA SAA216844455	31,306.00		9,84,396.08Cr
Cumulative Totals:		6,66,78,48,193.42	6,66,88,32,589.50	9,84,396.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-09-2016	NEFTO-INDIAN OVERSEAS BANK SAA216845085		28,146.00		9,56,250.08Cr
07-09-2016	WADA A/C 598001010050262			7,87,000.00	17,43,250.08Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-09-2016	NCD INTEREST		2,11,556.00		15,31,694.08Cr
08-09-2016	WADA A/C 598001010050262			14,87,000.00	30,18,694.08Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-09-2016	WADA A/C 598001010050262			9,77,000.00	39,95,694.08Cr
	MUMBAI,IFB, M S MARG, MUMBAI				

12-09-2016	WADA A/C 598001010050262 MUMBAI,IFB, M S MARG, MUMBAI		13,40,000.00	53,35,694.08Cr
15-09-2016	TRF FROM 598001010050262		28,00,000.00	81,35,694.08Cr
15-09-2016	INTEREST JUNE 2016	56,74,474.00		24,61,220.08Cr
15-09-2016	RTGSO-EKVIRA ENTERPRISES UBINH16259133631	13,83,810.00		10,77,410.08Cr
21-09-2016	TRANSFER OF TOLL RECEIVABLES		59,89,000.00	70,66,410.08Cr
21-09-2016	INTEREST FOR JUNE 2016 OF 639/150	58,07,586.00		12,58,824.08Cr
23-09-2016	TRF FROM 598001010050262		9,34,400.00	21,93,224.08Cr
23-09-2016	NEFTO-GOPINATH JADHAV SAA219362225	363.00		21,92,861.08Cr
23-09-2016	NEFTO-AJAY PARDESHI SAA219362228	1,431.00		21,91,430.08Cr
23-09-2016	NEFTO-AMOL SONAWANE SAA219362230	3,303.00		21,88,127.08Cr
23-09-2016	NEFTO-NILESH PAWAR SAA219362233	4,237.00		21,83,890.08Cr
23-09-2016	NEFTO-SUNIL VARPE SAA219362234	4,593.00		21,79,297.08Cr
23-09-2016	NEFTO-JOHN PACHARNE SAA219362236	4,621.00		21,74,676.08Cr
23-09-2016	NEFTO-RAVINDRA CHAWAN SAA219362238	4,994.00		21,69,682.08Cr
23-09-2016	NEFTO-MOHAN THAKUR SAA219362240	5,140.00		21,64,542.08Cr
23-09-2016	NEFTO-RAGHUNATH JADHAV SAA219362242	5,406.00		21,59,136.08Cr
23-09-2016	NEFTO-RADHESHYAM PARDESHI SAA219362244	5,965.00		21,53,171.08Cr
23-09-2016	NEFTO-IMRAN SAYYAD SAA219362247	6,128.00		21,47,043.08Cr
23-09-2016	NEFTO-USHABAI FEGADE SAA219362252	6,234.00		21,40,809.08Cr
23-09-2016	NEFTO-DHANRAJ PARDESHI SAA219362255	6,453.00		21,34,356.08Cr
23-09-2016	NEFTO-VIJAY NAMDE SAA219362257	6,460.00		21,27,896.08Cr
23-09-2016	NEFTO-SHRIKANT CHANDNE SAA219362260	6,582.00		21,21,314.08Cr
23-09-2016	NEFTO-PRAVIN DHOTRE SAA219362262	6,597.00		21,14,717.08Cr
23-09-2016	NEFTO-RAVINDRA JAGDHNE SAA219362263	6,674.00		21,08,043.08Cr
23-09-2016	NEFTO-PANDURANG GAGARE SAA219362264	6,909.00		21,01,134.08Cr
23-09-2016	NEFTO-MACHINDRA GHEMBUD SAA219362266	7,027.00		20,94,107.08Cr
23-09-2016	NEFTO-ASHOK KHARAT SAA219362267	7,058.00		20,87,049.08Cr
23-09-2016	NEFTO-RAVINDRA CHANDNE SAA219362269	7,219.00		20,79,830.08Cr
23-09-2016	NEFTO-BABASAHEB PATHARE SAA219362272	7,375.00		20,72,455.08Cr
23-09-2016	NEFTO-GANGARAM KARANDE SAA219362273	7,487.00		20,64,968.08Cr
23-09-2016	NEFTO-NITIN KADAM SAA219362276	7,500.00		20,57,468.08Cr
23-09-2016	NEFTO-SANTOSH KEDAR SAA219362278	7,865.00		20,49,603.08Cr
23-09-2016	NEFTO-PRAKASH SHINDE SAA219362281	8,129.00		20,41,474.08Cr
23-09-2016	NEFTO-SIDHESHWAR KHOSE SAA219362283	8,186.00		20,33,288.08Cr
23-09-2016	NEFTO-VIJAY SHINDE SAA219362285	8,223.00		20,25,065.08Cr
23-09-2016	NEFTO-VINOD PATIL SAA219362286	8,419.00		20,16,646.08Cr
23-09-2016	NEFTO-JOHNY MUKADAM SAA219362287	8,419.00		20,08,227.08Cr
23-09-2016	NEFTO-ANIL DHANWATE SAA219362288	8,475.00		19,99,752.08Cr
23-09-2016	NEFTO-ARUN JADHAV SAA219362290	8,902.00		19,90,850.08Cr
23-09-2016	NEFTO-DEEPAK A PATIL SAA219362299	11,000.00		19,79,850.08Cr
23-09-2016	NEFTO-DINESH HALDAR SAA219362304	11,336.00		19,68,514.08Cr

Cumulative Totals: 6,68,11,78,475.42 6,68,31,46,989.50 19,68,514.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-09-2016	NEFTO-SURENDRA PANDIT SAA219362311		14,000.00		19,54,514.08Cr
23-09-2016	NEFTO-MARUF QURESHI SAA219362314		14,120.00		19,40,394.08Cr
23-09-2016	NEFTO-CHANDRASHEKHAR NAVLEKAR SAA219362320		16,235.00		19,24,159.08Cr
23-09-2016	NEFTO-SWAPNIL SANJAY DESHMUKH SAA219362322		16,395.00		19,07,764.08Cr
23-09-2016	NEFTO-ANJUM AKHATAR SAA219362326		17,725.00		18,90,039.08Cr
23-09-2016	NEFTO-DAYANAND KAMBLE SAA219362330		19,530.00		18,70,509.08Cr
23-09-2016	NEFTO-UMESH KUMAR KUSHWAHA SAA219362336		25,000.00		18,45,509.08Cr
23-09-2016	NEFTO-VIJAY SHELAR SAA219362337		26,586.00		18,18,923.08Cr
23-09-2016	NEFTO-SANTOSH KUMAR BIND SAA219362344		32,729.00		17,86,194.08Cr
23-09-2016	NEFTO-AJINKYA SHAPE SAA219362348		37,198.00		17,48,996.08Cr
23-09-2016	NEFTO-AJAY THAKARE SAA219362349		42,881.00		17,06,115.08Cr
23-09-2016	NEFTO-SHIV SHANKAR YADAV SAA219362356		54,740.00		16,51,375.08Cr
23-09-2016	NEFTO-HITESH LAHANE SAA219362358		92,940.00		15,58,435.08Cr
23-09-2016	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA219362360		1,76,752.00		13,81,683.08Cr
23-09-2016	NEFTO-PRANAY DONGRE SAA219362280		8,000.00		13,73,683.08Cr
23-09-2016	NEFTO-JAGDISH BHOIR SAA219362291		9,376.00		13,64,307.08Cr
23-09-2016	NEFTO-GANESH GAVALI SAA219362294		9,581.00		13,54,726.08Cr
23-09-2016	NEFTO-VINOD NIPURTE SAA219362297		9,935.00		13,44,791.08Cr
23-09-2016	NEFTO-PARESH CHALKE SAA219362298		10,258.00		13,34,533.08Cr
23-09-2016	NEFTO-NITIN PATIL SAA219362305		11,500.00		13,23,033.08Cr
23-09-2016	NEFTO-MOHAN MODI SAA219362307		12,790.00		13,10,243.08Cr
23-09-2016	NEFTO-MAHENDRA ZUGARE SAA219362308		13,440.00		12,96,803.08Cr
23-09-2016	NEFTO-SANDIP L MALI SAA219362313		14,004.00		12,82,799.08Cr
23-09-2016	NEFTO-FINJAN ALI SIDDIQUE SAA219362319		14,828.00		12,67,971.08Cr
23-09-2016	NEFTO-RAJ KUMAR SINGH SAA219362334		21,000.00		12,46,971.08Cr
23-09-2016	NEFTO-SANTOSH YADAV SAA219362339		29,437.00		12,17,534.08Cr
23-09-2016	NEFTO-NIKHIL HINDURAO SAA219362343		31,532.00		11,86,002.08Cr
23-09-2016	NEFTO-RAFIK SHAIKH SAA219362347		34,844.00		11,51,158.08Cr
23-09-2016	NEFTO-CHETAN BADGUJAR SAA219362353		51,399.00		10,99,759.08Cr
27-09-2016	NEFTO-CENTRAL DEPOSITORY SERVICE SAA219872725		98,696.00		10,01,063.08Cr

27-09-2016	TRF FRM 598001010050262		42,18,000.00	52,19,063.08Cr
27-09-2016	NEFTO-ALLAHABAD BANK IFB COLLECT SAA219925313	31,54,157.00		20,64,906.08Cr
28-09-2016	TRF FRM 598001010050262		9,77,027.00	30,41,933.08Cr
29-09-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16273264560	3,34,234.00		27,07,699.08Cr
29-09-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16273264097	26,69,904.00		37,795.08Cr
29-09-2016	614103230000555: Closure Proceeds		1,06,05,611.00	1,06,43,406.08Cr
29-09-2016	614103230000556: Closure Proceeds		1,06,05,612.00	2,12,49,018.08Cr
29-09-2016	614103230000557: Closure Proceeds		1,06,05,610.00	3,18,54,628.08Cr
29-09-2016	614103230000558: Closure Proceeds		1,06,05,611.00	4,24,60,239.08Cr
29-09-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA220333467	4,80,083.00		4,19,80,156.08Cr
29-09-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA220334840	3,37,440.00		4,16,42,716.08Cr
29-09-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA220335114	1,72,873.00		4,14,69,843.08Cr
29-09-2016	NEFTO-SUPREME INFRASTRUCTURE IND SAA220337359	2,00,00,000.00		2,14,69,843.08Cr
29-09-2016	NEFTO-STATE BANK OF INDIA SIB BR SAA220335416	17,25,226.00		1,97,44,617.08Cr
29-09-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA220335821	30,42,536.00		1,67,02,081.08Cr
29-09-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA220335998	40,80,404.00		1,26,21,677.08Cr
30-09-2016	RTGSO-SUPREME INFRASTRUCTURE IND UBINH16274397289	10,62,600.00		1,15,59,077.08Cr
30-09-2016	NEFTO-SUPREME MANORWADA BHIWANDI SAA220540537	1,55,311.00		1,14,03,766.08Cr
30-09-2016	RTGSO-SUPREME MANORWADA BHIWANDI UBINH16274416611	13,19,786.00		1,00,83,980.08Cr
30-09-2016	PROCESSING CHGS	34,500.00		1,00,49,480.08Cr
	Cumulative Totals:	6,72,07,14,980.42	6,73,07,64,460.50	1,00,49,480.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2016	NEFTO-NAWNATH JADHAV SAA220772296		6,529.00		1,00,42,951.08Cr
01-10-2016	NEFTO-SUNIL JADHAV SAA220775095		1,42,362.00		99,00,589.08Cr
04-10-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16278104932		3,65,810.00		95,34,779.08Cr
04-10-2016	RTGSO-L AND T INFRASTRUCTURE FIN UBINH16278105250		37,32,983.00		58,01,796.08Cr
05-10-2016	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH16279176621		6,02,706.00		51,99,090.08Cr
05-10-2016	RTGS:SUPREME INFRASTRUCTURE INDIA LIMIT			2,00,00,000.00	2,51,99,090.08Cr
	UTR No. IBKL627900014679				
	Sender Bank: IDBI BANK LTD.				
	Sender Branch: THAKUR VILLAGE KANDIVALI / IBKL0000897				

07-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA222411919	35,00,000.00		2,16,99,090.08Cr
07-10-2016	TRF FROM 598001010050262		69,68,513.00	2,86,67,603.08Cr
13-10-2016	TO 323/886	1,00,00,000.00		1,86,67,603.08Cr
13-10-2016	TO 323/887	1,00,00,000.00		86,67,603.08Cr
14-10-2016	TRF FRM 598001010050262		81,71,700.00	1,68,39,303.08Cr
14-10-2016	RTGSO-EKVIRA ENTERPRISES UBINH16288081207	14,28,385.00		1,54,10,918.08Cr
14-10-2016	PO ON BHIWANDI	63,340.00		1,53,47,578.08Cr
15-10-2016	NEFTO-SHREE SAMARTH KRUPA SAA223477920	39,200.00		1,53,08,378.08Cr
15-10-2016	NEFTO-TORRENT POWER LTD. SAA223478202	98,447.00		1,52,09,931.08Cr
18-10-2016	TRF FROM 598001010050262		50,65,096.00	2,02,75,027.08Cr
18-10-2016	NEFTO-MACHINDRA GHEMBUD SAA223896099	3,568.00		2,02,71,459.08Cr
18-10-2016	NEFTO-GOPINATH JADHAV SAA223896100	3,973.00		2,02,67,486.08Cr
18-10-2016	NEFTO-RAGHUNATH JADHAV SAA223896101	4,509.00		2,02,62,977.08Cr
18-10-2016	NEFTO-AMOL SONAWANE SAA223896103	4,528.00		2,02,58,449.08Cr
18-10-2016	NEFTO-MANORAMA MEYAN SAA223896105	4,002.00		2,02,54,447.08Cr
18-10-2016	NEFTO-VAIBHAV RAMCHANDRA KAMBLE SAA223896107	5,659.00		2,02,48,788.08Cr
18-10-2016	NEFTO-BHAGWAT DINKAR GAIKWAD SAA223896111	6,340.00		2,02,42,448.08Cr
18-10-2016	NEFTO-PRANALI MUNDARKAR SAA223896123	7,194.00		2,02,35,254.08Cr
18-10-2016	NEFTO-SAGAR MORKHADE SAA223896136	8,982.00		2,02,26,272.08Cr
18-10-2016	NEFTO-TUSHAR SHINDE SAA223896140	10,519.00		2,02,15,753.08Cr
18-10-2016	NEFTO-PANKAJ P DESHMUKH SAA223896142	10,840.00		2,02,04,913.08Cr
18-10-2016	NEFTO-SWAPNIL SANJAY DESHMUKH SAA223896146	11,001.00		2,01,93,912.08Cr
18-10-2016	NEFTO-ANIRUDH BURMAN SAA223896147	11,007.00		2,01,82,905.08Cr
18-10-2016	NEFTO-DINESH HALDAR SAA223896150	11,264.00		2,01,71,641.08Cr
18-10-2016	NEFTO-MD WAISH KHAN SAA223896152	11,278.00		2,01,60,363.08Cr
18-10-2016	NEFTO-SANDIP LAXMAN MALI SAA223896155	12,589.00		2,01,47,774.08Cr
18-10-2016	NEFTO-DEBABRATA JHIRAIT SAA223896157	12,940.00		2,01,34,834.08Cr
18-10-2016	NEFTO-VIJAY RAGHUNATH SHELAR SAA223896160	13,680.00		2,01,21,154.08Cr
18-10-2016	NEFTO-SAGAR GAIKWAD SAA223896163	15,158.00		2,01,05,996.08Cr
18-10-2016	NEFTO-SURENDRA PANDIT SAA223896164	16,200.00		2,00,89,796.08Cr
18-10-2016	NEFTO-RAJU VERMA SAA223896165	16,665.00		2,00,73,131.08Cr
18-10-2016	NEFTO-MARUF QURESHI SAA223896167	16,740.00		2,00,56,391.08Cr
18-10-2016	NEFTO-HEMANT RAVINDRA MHATRE SAA223896168	18,056.00		2,00,38,335.08Cr
18-10-2016	NEFTO-NILESH KUMBHAR SAA223896171	19,052.00		2,00,19,283.08Cr
18-10-2016	NEFTO-DAYANAND KAMBLE SAA223896174	19,530.00		1,99,99,753.08Cr
18-10-2016	NEFTO-SUBHASH MAHADEO LOKHANDE SAA223896175	21,185.00		1,99,78,568.08Cr
18-10-2016	NEFTO-PRIYANKA UMALE SAA223896179	21,525.00		1,99,57,043.08Cr
18-10-2016	NEFTO-RAJSHRI KISHOR RANE SAA223896182	23,098.00		1,99,33,945.08Cr
18-10-2016	NEFTO-UMESH KUMAR KUSHWAHA SAA223896183	23,200.00		1,99,10,745.08Cr
18-10-2016	NEFTO-SACHIN HARAD SAA223896187	25,476.00		1,98,85,269.08Cr
18-10-2016	NEFTO-RONAK NAND LAL MUNDRA SAA223896191	27,499.00		1,98,57,770.08Cr
Cumulative Totals:		6,75,11,11,999.42	6,77,09,69,769.50	1,98,57,770.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-10-2016	NEFTO-VIRENDRA SINGH SAA223896192		28,733.00		1,98,29,037.08Cr
18-10-2016	NEFTO-SANTOSH KUMAR BIND SAA223896195		28,802.00		1,98,00,235.08Cr
18-10-2016	NEFTO-SHIV SHANKAR YADAV SAA223896199		30,972.00		1,97,69,263.08Cr
18-10-2016	NEFTO-TUSHAR YADAV SAA223896202		31,117.00		1,97,38,146.08Cr
18-10-2016	NEFTO-PRAMOD GHAG SAA223896207		32,145.00		1,97,06,001.08Cr
18-10-2016	NEFTO-DINESH JADHAV SAA223896213		34,875.00		1,96,71,126.08Cr
18-10-2016	NEFTO-PINAL PATEL SAA223896214		36,464.00		1,96,34,662.08Cr
18-10-2016	NEFTO-AJAY THAKARE SAA223896217		73,736.00		1,95,60,926.08Cr
18-10-2016	NEFTO-UDAY JOSHI SAA223896218		74,421.00		1,94,86,505.08Cr
18-10-2016	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA223896219		1,76,752.00		1,93,09,753.08Cr
18-10-2016	NEFTO-SACHIN OMKAR DHOLE SAA223896227		2,182.00		1,93,07,571.08Cr
18-10-2016	NEFTO-YOGESH BHAGAT SAA223896231		13,000.00		1,92,94,571.08Cr
18-10-2016	NEFTO-FINJAN ALI SIDDIQUE SAA223896233		14,828.00		1,92,79,743.08Cr
18-10-2016	NEFTO-SANTOSH KUMBHAR SAA223896237		10,329.00		1,92,69,414.08Cr
18-10-2016	NEFTO-MAHENDRA ZUGARE SAA223896241		12,992.00		1,92,56,422.08Cr
18-10-2016	NEFTO-NITIN DESHMUKH SAA223896247		16,286.00		1,92,40,136.08Cr
18-10-2016	NEFTO-RAVIN SHIKARI SAA223896250		16,625.00		1,92,23,511.08Cr
18-10-2016	NEFTO-SACHIN BADGUJAR SAA223896252		17,350.00		1,92,06,161.08Cr
18-10-2016	NEFTO-SUCHITRA CHAVAN SAA223896255		18,428.00		1,91,87,733.08Cr
18-10-2016	NEFTO-AMOL N GAIKAWAD SAA223896257		37,555.00		1,91,50,178.08Cr
18-10-2016	NEFTO-AMIT GHODKE SAA223896259		10,622.00		1,91,39,556.08Cr
18-10-2016	NEFTO-JAYANTHI HIMAKAR SAA223896262		10,721.00		1,91,28,835.08Cr
18-10-2016	NEFTO-RAMESH KAKADE SAA223896263		11,000.00		1,91,17,835.08Cr
18-10-2016	NEFTO-KAJALBARAN MOURI SAA223896266		12,940.00		1,91,04,895.08Cr
18-10-2016	NEFTO-VASANTI NANAWARE SAA223896268		13,824.00		1,90,91,071.08Cr
18-10-2016	NEFTO-KISHOR KHANDAGALE SAA223896270		14,820.00		1,90,76,251.08Cr
18-10-2016	NEFTO-VILAS VASAVE SAA223896273		15,109.00		1,90,61,142.08Cr
18-10-2016	NEFTO-BALCHANDRA VASAVE SAA223896274		15,380.00		1,90,45,762.08Cr
18-10-2016	NEFTO-TUSHAR DEEPAK SANGELKAR SAA223896277		17,983.00		1,90,27,779.08Cr
18-10-2016	NEFTO-EMARSON ANAND SAA223896279		19,225.00		1,90,08,554.08Cr
18-10-2016	NEFTO-VIKRANT ASHOK KUSALKAR SAA223896284		19,409.00		1,89,89,145.08Cr

18-10-2016	NEFTO-AGNELO FERNANDES SAA223896285	22,806.00		1,89,66,339.08Cr
18-10-2016	NEFTO-VIJAYANAND SHARMA SAA223896287	30,000.00		1,89,36,339.08Cr
18-10-2016	NEFTO-CHEATAN MAHAJAN SAA223896290	40,334.00		1,88,96,005.08Cr
18-10-2016	NEFTO-CHETAN BADGUJAR SAA223896293	86,054.00		1,88,09,951.08Cr
18-10-2016	NEFTO-RAHUL DAMODAR GARG SAA223896294	1,03,543.00		1,87,06,408.08Cr
18-10-2016	Employees Salary for Sept 2016	12,26,897.00		1,74,79,511.08Cr
18-10-2016	Inward reject for: S67556608		13,000.00	1,74,92,511.08Cr
	NEFT-RETURN UBINH16292353872 YOGESH BHAGAT			
	18-10-2016ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
18-10-2016	Inward reject for: S67539247		21,525.00	1,75,14,036.08Cr
	NEFT-RETURN UBINH16292353827 PRIYANKA UMALE			
	18-10-2016ACCOUNT UNAVAILABLE			
	MUMBAI,SERVICE BRANCH, MUMBAI			
20-10-2016	NEFTO-PRIYANKA UMALE SAA224331823	21,525.00		1,74,92,511.08Cr
20-10-2016	NEFTO-YOGESH BHAGAT SAA224331883	13,000.00		1,74,79,511.08Cr
20-10-2016	NEFTO-SUPREME INFRASTRUCTURE BOT SAA224331508	64,04,711.00		1,10,74,800.08Cr
20-10-2016	NEFTO-FEEDBACK BRISA HIGHWAYS OM SAA224331350	6,02,706.00		1,04,72,094.08Cr
20-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA224350963	29,52,000.00		75,20,094.08Cr
Cumulative Totals:		6,76,34,84,200.42	6,77,10,04,294.50	75,20,094.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA224351031		13,02,837.00		62,17,257.08Cr
20-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA224351064		30,43,972.00		31,73,285.08Cr
20-10-2016	TRF FRM 598001010050262			37,46,510.00	69,19,795.08Cr
20-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA224351115		41,20,000.00		27,99,795.08Cr
20-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA224355984		3,36,000.00		24,63,795.08Cr
20-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA224357076		4,95,000.00		19,68,795.08Cr
20-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA224358160		1,48,341.00		18,20,454.08Cr
20-10-2016	Inward reject for: S71720601			13,000.00	18,33,454.08Cr
	NEFT-RETURN UBINH16294524271 YOGESH BHAGAT				
	20-10-2016ACCOUNT DOES NOT EXIST				

	MUMBAI,SERVICE BRANCH, MUMBAI			
20-10-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA224359104	3,28,080.00		15,05,374.08Cr
24-10-2016	495803230000886: Closure Proceeds		1,00,20,964.00	1,15,26,338.08Cr
24-10-2016	495803230000887: Closure Proceeds		1,00,20,963.00	2,15,47,301.08Cr
25-10-2016	NEFTO-EKVIRA ENTERPRISES SAA225038178	5,00,000.00		2,10,47,301.08Cr
25-10-2016	NEFTO-PRIYANKA UMALE SAA225039009	21,525.00		2,10,25,776.08Cr
25-10-2016	NEFTO-YOGESH BHAGAT SAA225039598	13,000.00		2,10,12,776.08Cr
25-10-2016	NEFTO-ANIL KUMAR PATIL SAA225040179	90,000.00		2,09,22,776.08Cr
25-10-2016	DD	3,50,000.00		2,05,72,776.08Cr
25-10-2016	TRF FROM 598001010050262		53,55,562.00	2,59,28,338.08Cr
25-10-2016	Inward reject for: S80152666		13,000.00	2,59,41,338.08Cr
	NEFT-RETURN UBINH16299171246 YOGESH BHAGAT			
	25-10-2016ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
27-10-2016	INTT FOR JULY 2016 REC	1,37,36,846.00		1,22,04,492.08Cr
27-10-2016	TRF TO A/C 445301010220464	2,00,417.00		1,20,04,075.08Cr
28-10-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16302462428	2,97,012.00		1,17,07,063.08Cr
28-10-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16302463044	26,56,820.00		90,50,243.08Cr
29-10-2016	RTGSO-SA CONSTRUCTION UBINH16303555267	2,84,054.00		87,66,189.08Cr
29-10-2016	RTGSO-SANJANA ENTERPRISES UBINH16303555594	2,61,718.00		85,04,471.08Cr
29-10-2016	RTGSO-JAI DURGA CONSTRUCTION UBINH16303555869	2,53,286.00		82,51,185.08Cr
29-10-2016	RTGSO-KAILASH TRANSPORT UBINH16303556119	3,27,502.00		79,23,683.08Cr
29-10-2016	RTGSO-KOHINOOR PROTECTION FORCE UBINH16303556463	2,23,440.00		77,00,243.08Cr
29-10-2016	RTGSO-DASHMESH ENTERPRISES UBINH16303556772	5,00,000.00		72,00,243.08Cr
03-11-2016	INTEREST FOR THE MONTH OF JULY FRM 598001010050262		42,34,000.00	1,14,34,243.08Cr
03-11-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16308227928	3,78,003.00		1,10,56,240.08Cr
03-11-2016	RTGSO-SUPREME MANOR WADA BHIWAND UBINH16308228265	37,02,983.00		73,53,257.08Cr
03-11-2016	NCD INTEREST. PAYMENT FOR SEPT. MONTH 2016	2,04,732.00		71,48,525.08Cr
03-11-2016	NCD INTEREST. PAYMENT FOR OCT. MONTH 2016	2,11,556.00		69,36,969.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227462964	59,014.00		68,77,955.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227463620	82,027.00		67,95,928.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227464740	59,573.00		67,36,355.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227466365	52,373.00		66,83,982.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227470686	82,307.00		66,01,675.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227471850	30,296.00		65,71,379.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227475078	27,238.00		65,44,141.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227476575	60,981.00		64,83,160.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227480167	61,558.00		64,21,602.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227484301	54,118.00		63,67,484.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227484717	76,545.00		62,90,939.08Cr
Cumulative Totals:		6,79,81,17,354.42	6,80,44,08,293.50	62,90,939.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227485146		31,306.00		62,59,633.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227485569		28,146.00		62,31,487.08Cr
05-11-2016	RTGSO-PRASHANT INFRA PROJECTS PV UBINH16310393965		59,24,169.00		3,07,318.08Cr
05-11-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA227478422		84,762.00		2,22,556.08Cr
24-11-2016	TRF FROM 598001010050262			42,35,143.00	44,57,699.08Cr
17-12-2016	RTGSO-SANJAY UDESHI AND COMPANY UBINH16352204500		10,00,000.00		34,57,699.08Cr
27-12-2016	NEFTO-ADTECH SOLUTIONS SAA237392817		33,063.00		34,24,636.08Cr
27-12-2016	RTGSO-EKVIRA ENTERPRISES UBINH16362298673		19,42,313.00		14,82,323.08Cr
27-12-2016	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH16362301689		6,02,706.00		8,79,617.08Cr
27-12-2016	TRF TO A/C 317901011013311. NCD INT. OF SUPREME MA		2,04,732.00		6,74,885.08Cr
27-12-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA237395263		59,014.00		6,15,871.08Cr
27-12-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA237430079		82,027.00		5,33,844.08Cr
27-12-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA237500126		59,573.00		4,74,271.08Cr
27-12-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA237505067		52,373.00		4,21,898.08Cr
27-12-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA237515372		30,296.00		3,91,602.08Cr
27-12-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA237522219		27,238.00		3,64,364.08Cr
27-12-2016	NEFTO-SUPREME MANOR WADA BHIWAND SAA237511924		82,307.00		2,82,057.08Cr
28-12-2016	TRF BY A/C 598001010050262			17,48,221.00	20,30,278.08Cr
28-12-2016	RTGSO-SUPREME BULK CARRIER UBINH16363450513		5,00,000.00		15,30,278.08Cr
30-12-2016	TRF FRM 598001010050262			55,24,719.00	70,54,997.08Cr
31-12-2016	RTGSO-SANJAY UDESHI AND CO UBINH16366148641		17,00,000.00		53,54,997.08Cr
31-12-2016	Employees Salary for nov 2017		9,22,088.00		44,32,909.08Cr
31-12-2016	NEFTO-SAGAR MORKHADE SAA238750867		225.00		44,32,684.08Cr
31-12-2016	NEFTO-ASHUTOSH SINGH SAA238750870		4,389.00		44,28,295.08Cr
31-12-2016	NEFTO-KIRAN INGALE SAA238750877		5,133.00		44,23,162.08Cr
31-12-2016	NEFTO-NILESH KUMBHAR SAA238750880		12,000.00		44,11,162.08Cr
31-12-2016	NEFTO-MARUF QURESHI SAA238750885		12,119.00		43,99,043.08Cr
31-12-2016	NEFTO-HEMANT RAVINDRA MHATRE SAA238750889		12,210.00		43,86,833.08Cr
31-12-2016	NEFTO-RAJU VERMA SAA238750892		12,210.00		43,74,623.08Cr
31-12-2016	NEFTO-SHAM SINGH SAA238750897		13,110.00		43,61,513.08Cr
31-12-2016	NEFTO-GAURAV MUNDRA SAA238750906		13,554.00		43,47,959.08Cr
31-12-2016	NEFTO-VIJAY RAGHUNATH SHELAR SAA238750910		13,680.00		43,34,279.08Cr

31-12-2016 NEFTO-KAILAS NATH BIND SAA238750914	14,653.00		43,19,626.08Cr
31-12-2016 NEFTO-SWAPNIL SANJAY DESHMUKH SAA238750920	16,395.00		43,03,231.08Cr
31-12-2016 NEFTO-SACHIN HARAD SAA238750923	16,708.00		42,86,523.08Cr
31-12-2016 NEFTO-SHIV SHANKAR YADAV SAA238750926	17,294.00		42,69,229.08Cr
31-12-2016 NEFTO-DAYANAND KAMBLE SAA238750930	22,149.00		42,47,080.08Cr
31-12-2016 NEFTO-PRAMOD GHAG SAA238750934	24,395.00		42,22,685.08Cr
31-12-2016 NEFTO-SANTOSH KUMAR BIND SAA238750937	25,442.00		41,97,243.08Cr
31-12-2016 NEFTO-DINESH JADHAV SAA238750940	27,201.00		41,70,042.08Cr
31-12-2016 NEFTO-AJAY THAKARE SAA238750945	36,868.00		41,33,174.08Cr
31-12-2016 NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA238750948	1,59,672.00		39,73,502.08Cr
31-12-2016 NEFTO-FINJAN ALI SIDDIQUE SAA238750953	13,826.00		39,59,676.08Cr
31-12-2016 NEFTO-SACHIN OMKAR DHOLE SAA238750957	4,664.00		39,55,012.08Cr
31-12-2016 NEFTO-VIJAY AHIRE SAA238750968	4,340.00		39,50,672.08Cr
31-12-2016 NEFTO-YOGESH BHAGAT SAA238750972	13,000.00		39,37,672.08Cr
31-12-2016 NEFTO-SACHIN BADGUJAR SAA238750975	5,624.00		39,32,048.08Cr
31-12-2016 NEFTO-KALURAM GHARAT SAA238750979	6,868.00		39,25,180.08Cr
31-12-2016 NEFTO-SANTOSH KUMBHAR SAA238750986	11,100.00		39,14,080.08Cr
31-12-2016 NEFTO-MAHENDRA ZUGARE SAA238750989	11,970.00		39,02,110.08Cr
Cumulative Totals:	6,81,20,14,266.42	6,81,59,16,376.50	39,02,110.08Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-12-2016	NEFTO-PARESH CHALKE SAA238750994		13,110.00		38,89,000.08Cr
31-12-2016	NEFTO-RAVIN SHIKARI SAA238751000		17,316.00		38,71,684.08Cr
31-12-2016	NEFTO-AMOL N GAIKAWAD SAA238751001		18,000.00		38,53,684.08Cr
31-12-2016	NEFTO-MOHAN MODI SAA238751005		18,833.00		38,34,851.08Cr
31-12-2016	NEFTO-BALCHANDRA VASAVE SAA238751007		2,325.00		38,32,526.08Cr
31-12-2016	NEFTO-VILAS VASAVE SAA238751015		5,522.00		38,27,004.08Cr
31-12-2016	NEFTO-GANESH WAGH SAA238751017		5,832.00		38,21,172.08Cr
31-12-2016	NEFTO-VIKAS SURYAVANSHI SAA238751022		6,026.00		38,15,146.08Cr
31-12-2016	NEFTO-SACHIN WAGH SAA238751024		6,815.00		38,08,331.08Cr
31-12-2016	NEFTO-RAMESH KAKADE SAA238751027		9,000.00		37,99,331.08Cr
31-12-2016	NEFTO-NIKHIL HINDURAO SAA238751034		15,586.00		37,83,745.08Cr

31-12-2016	NEFTO-RAFIK SHAIKH SAA238751039	17,242.00		37,66,503.08Cr
31-12-2016	NEFTO-CHETAN BADGUJAR SAA238751042	43,243.00		37,23,260.08Cr
31-12-2016	NEFTO-ANANT PAGARE SAA238751047	8,188.00		37,15,072.08Cr
31-12-2016	Inward reject for: S2813955		4,340.00	37,19,412.08Cr
	NEFT-RETURN UBINH16366211944 VIJAY AHIRE			
	31-12-2016ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
31-12-2016	INSPECTION CHARGES	1,150.00		37,18,262.08Cr
03-01-2017	TRF BY A/C 598001010050262		32,28,693.00	69,46,955.08Cr
05-01-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA240169103	60,981.00		68,85,974.08Cr
05-01-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA240186151	84,762.00		68,01,212.08Cr
05-01-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA240189730	61,558.00		67,39,654.08Cr
05-01-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA240192920	54,118.00		66,85,536.08Cr
05-01-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA240202913	76,545.00		66,08,991.08Cr
05-01-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA240196786	31,306.00		65,77,685.08Cr
05-01-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA240205197	28,146.00		65,49,539.08Cr
05-01-2017	NEFTO-MANE ELECTRIC ENGINEERING SAA240191603	92,532.00		64,57,007.08Cr
05-01-2017	NEFTO-POWER LUBE SAA240193883	96,805.00		63,60,202.08Cr
05-01-2017	NEFTO-SPENCER LUBE OILS SAA240195547	1,35,251.00		62,24,951.08Cr
05-01-2017	NEFTO-ANIL MINCON PRIVATE LIMITE SAA240204584	5,00,000.00		57,24,951.08Cr
05-01-2017	NEFTO-DASHMESH ENTERPRISES SAA240205330	4,69,277.00		52,55,674.08Cr
05-01-2017	NEFTO-FEEDBACK BRISA HIGHWAYS OM SAA240238158	6,01,131.00		46,54,543.08Cr
09-01-2017	PO IN AFVOUR OF PRAKASH GANU PATIL	2,50,000.00		44,04,543.08Cr
11-01-2017	RTGSO-HPCL DIRECT SALES SBU E CO UBINH17011002144	21,06,720.00		22,97,823.08Cr
11-01-2017	NEFTO-TORRENT POWER LTD SAA241731155	59,698.00		22,38,125.08Cr
17-01-2017	TR TO R R ENTERPRISES	2,30,398.00		20,07,727.08Cr
17-01-2017	DD ON NASHIK	4,70,033.00		15,37,694.08Cr
17-01-2017	RTGSO-SERVICE TAX AND TDS SBP UBINH17017542504	6,33,000.00		9,04,694.08Cr
17-01-2017	TRF FROM TRA		78,46,000.00	87,50,694.08Cr
17-01-2017	RTGSO-EKVIRA ENTERPRISES UBINH17017542133	13,12,299.00		74,38,395.08Cr
18-01-2017	TRF TO A/C 317901011013311	2,11,560.00		72,26,835.08Cr
20-01-2017	NEFTO-POWER LUBE SAA243830025	1,08,198.00		71,18,637.08Cr
20-01-2017	NEFTO-TRACK DIESEL SPARES CO SAA243832828	1,00,924.00		70,17,713.08Cr
20-01-2017	RTGSO-DASHMESH ENTERPRISES UBINH17020216861	5,00,000.00		65,17,713.08Cr
20-01-2017	NEFTO-LINHOFF INDIA PVT LTD SAA243838264	87,068.00		64,30,645.08Cr
20-01-2017	PO IN FAVOUR OF RAJTANTRA	10,000.00		64,20,645.08Cr
23-01-2017	RTGSO-HPCL DIRECT SALES SBU E-CO UBINH17023416330	20,00,000.00		44,20,645.08Cr
23-01-2017	NEFTO-VINAY JAYAVANT BHOPATRAO SAA244481263	4,50,000.00		39,70,645.08Cr
25-01-2017	TRF FRM A/C 598001010050262		89,66,000.00	1,29,36,645.08Cr
	Cumulative Totals:	6,82,30,24,764.42	6,83,59,61,409.50	1,29,36,645.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-01-2017	RTGSO-SAMARTH SOFTECH SOLUTIONS UBINH17025013164		10,99,560.00		1,18,37,085.08Cr
01-02-2017	RTGSO-EKVIRA ENTERPRISES UBINH17032018519		14,65,692.00		1,03,71,393.08Cr
02-02-2017	NCD INTEREST FOR JAN. 2017		2,11,556.00		1,01,59,837.08Cr
03-02-2017	PO IN FAVOUR OF MAHARASHTRA STATE ELECTRICITY		38,490.00		1,01,21,347.08Cr
03-02-2017	NEFTO-ALLAHABAD BANK SAA247090530		60,981.00		1,00,60,366.08Cr
03-02-2017	NEFTO-BANK OF INDIA SAA247092591		84,762.00		99,75,604.08Cr
03-02-2017	NEFTO-ORIENTAL BK OF COMMERCE SAA247094433		61,558.00		99,14,046.08Cr
03-02-2017	NEFTO-STATE BK OF PATIALA SAA247096132		54,118.00		98,59,928.08Cr
03-02-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA247097549		76,545.00		97,83,383.08Cr
03-02-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA247098346		31,306.00		97,52,077.08Cr
03-02-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA247099189		28,146.00		97,23,931.08Cr
03-02-2017	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH17034202378		6,02,706.00		91,21,225.08Cr
09-02-2017	RTGSO-SUPREME BULK CARRIER UBINH17040241994		2,00,000.00		89,21,225.08Cr
09-02-2017	RTGSO-HPCL DIRECT SALES SBU E UBINH17040243269		20,00,000.00		69,21,225.08Cr
09-02-2017	PO IN FAVOUR OF NEHAL ENTERPRISES AND CHANDRAKANT		1,60,778.00		67,60,447.08Cr
10-02-2017	TRF FROM 598001010050262			1,43,56,089.00	2,11,16,536.08Cr
15-02-2017	RTGSO-SUPREME BULK CARRIER UBINH17046035218		2,00,000.00		2,09,16,536.08Cr
15-02-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17046032209		48,69,985.00		1,60,46,551.08Cr
15-02-2017	RTGSO-HPCL DIRECT SALES SBU E-CO UBINH17046034103		26,00,000.00		1,34,46,551.08Cr
16-02-2017	RTGSO-EKVIRA ENTERPRISES UBINH17047215148		12,77,726.00		1,21,68,825.08Cr
16-02-2017	NEFTO-TORRENT POWER LTD SAA250401881		57,080.00		1,21,11,745.08Cr
27-02-2017	PO IN FAVOUR OF EXECUTIVE ENGINEER,CIVIL WORKS		1,52,740.00		1,19,59,005.08Cr
27-02-2017	NEFTO-JADHAV CRANE SERVICE SAA252351158		1,64,640.00		1,17,94,365.08Cr
27-02-2017	NEFTO-IMAGING TECHNOLOGY PRODUCT SAA252353096		44,759.00		1,17,49,606.08Cr
27-02-2017	TRF TO A/C 445302010006942		1,48,960.00		1,16,00,646.08Cr
27-02-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA252350212		10,278.00		1,15,90,368.08Cr
27-02-2017	NEFTO-MARUF QURESHI SAA252350214		11,392.00		1,15,78,976.08Cr
27-02-2017	NEFTO-RAJU VERMA SAA252350216		12,044.00		1,15,66,932.08Cr
27-02-2017	NEFTO-HEMANT RAVINDRA MHATRE SAA252350217		12,210.00		1,15,54,722.08Cr
27-02-2017	NEFTO-KISHOR WALUNJKAR SAA252350218		12,740.00		1,15,41,982.08Cr
27-02-2017	NEFTO-DAYANAND KAMBLE SAA252350224		13,684.00		1,15,28,298.08Cr
27-02-2017	NEFTO-NILESH KUMBHAR SAA252350227		14,323.00		1,15,13,975.08Cr
27-02-2017	NEFTO-RAJESH KUMAR RANJAN SAA252350231		15,280.00		1,14,98,695.08Cr

27-02-2017	NEFTO-MADAN LAL PATEL SAA252350233		16,758.00	1,14,81,937.08Cr
27-02-2017	NEFTO-RAVI SHARMA SAA252350236		20,032.00	1,14,61,905.08Cr
27-02-2017	NEFTO-PRAMOD GHAG SAA252350238		22,844.00	1,14,39,061.08Cr
27-02-2017	NEFTO-SACHIN HARAD SAA252350241		24,592.00	1,14,14,469.08Cr
27-02-2017	NEFTO-VILAS PATIL SAA252350242		24,799.00	1,13,89,670.08Cr
27-02-2017	NEFTO-UMESH KUMAR KUSHWAHA SAA252350245		25,145.00	1,13,64,525.08Cr
27-02-2017	NEFTO-DINESH JADHAV SAA252350247		27,361.00	1,13,37,164.08Cr
27-02-2017	NEFTO-AJINKYA SHAPE SAA252350250		31,290.00	1,13,05,874.08Cr
27-02-2017	NEFTO-RAMSHISH YADAV SAA252350253		32,499.00	1,12,73,375.08Cr
27-02-2017	NEFTO-VINOD JAMDADE SAA252350255		90,656.00	1,11,82,719.08Cr
27-02-2017	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA252350257		1,59,672.00	1,10,23,047.08Cr
27-02-2017	NEFTO-FINJAN ALI SIDDIQUE SAA252350260		13,859.00	1,10,09,188.08Cr
27-02-2017	NEFTO-VIJAY AHIRE SAA252350265		6,189.00	1,10,02,999.08Cr
27-02-2017	NEFTO-YOGESH BHAGAT SAA252350268		13,000.00	1,09,89,999.08Cr
27-02-2017	NEFTO-KALURAM GHARAT SAA252350272		6,527.00	1,09,83,472.08Cr
27-02-2017	NEFTO-SANTOSH KUMBHAR SAA252350283		11,574.00	1,09,71,898.08Cr
27-02-2017	NEFTO-RAVIN SHIKARI SAA252350291		17,223.00	1,09,54,675.08Cr
Cumulative Totals:			6,83,93,62,823.42	6,85,03,17,498.50 1,09,54,675.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-2017	NEFTO-SACHIN BADGUJAR SAA252350293		18,029.00		1,09,36,646.08Cr
27-02-2017	employees salary for jan 2017		10,02,465.00		99,34,181.08Cr
27-02-2017	NEFTO-AMOL N GAIKAWAD SAA252350295		22,045.00		99,12,136.08Cr
27-02-2017	NEFTO-MAHENDRA ZUGARE SAA252350300		23,168.00		98,88,968.08Cr
27-02-2017	NEFTO-SACHIN WAGH SAA252350303		2,585.00		98,86,383.08Cr
27-02-2017	NEFTO-VIKAS SURYAVANSHI SAA252350306		6,922.00		98,79,461.08Cr
27-02-2017	NEFTO-GANESH WAGH SAA252350313		8,170.00		98,71,291.08Cr
27-02-2017	NEFTO-VILAS VASAVE SAA252350317		8,723.00		98,62,568.08Cr
27-02-2017	NEFTO-RAMESH KAKADE SAA252350321		9,000.00		98,53,568.08Cr
27-02-2017	NEFTO-BALCHANDRA VASAVE SAA252350322		9,993.00		98,43,575.08Cr
27-02-2017	NEFTO-NIKHIL HINDURAO SAA252350326		31,172.00		98,12,403.08Cr
27-02-2017	NEFTO-SANTOSH YADAV SAA252350330		34,100.00		97,78,303.08Cr

27-02-2017	NEFTO-RAFIK SHAIKH SAA252350333	34,155.00		97,44,148.08Cr
27-02-2017	NEFTO-CHETAN BADGUJAR SAA252350335	88,418.00		96,55,730.08Cr
27-02-2017	NEFTO-NITIN GHARAT SAA252350338	3,413.00		96,52,317.08Cr
27-02-2017	NEFTO-GANESH GAVALI SAA252511071	8,899.00		96,43,418.08Cr
27-02-2017	NEFTO-RAVINDRA D JADHAV SAA252513875	12,526.00		96,30,892.08Cr
27-02-2017	NEFTO-SATYAWAN EKANATH AMRE SAA252520973	12,546.00		96,18,346.08Cr
27-02-2017	NEFTO-AKSHAY PATIL SAA252522816	16,708.00		96,01,638.08Cr
01-03-2017	RTGSO-HPCL DIRECT SALES SBU E CO UBINH17060576829	32,50,000.00		63,51,638.08Cr
01-03-2017	NEFTO-SUPREME BULK CARRIER SAA253129967	2,50,000.00		61,01,638.08Cr
02-03-2017	NEFTO-TORRENT POWER LTD SAA253398927	57,080.00		60,44,558.08Cr
02-03-2017	NEFTO-PRASHANT INFRA PROJECTS PV SAA253587191	25,00,000.00		35,44,558.08Cr
02-03-2017	TRF TO 639-57 TOWARDS INTEREST	22,41,349.00		13,03,209.08Cr
02-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA253585917	8,43,185.00		4,60,024.08Cr
02-03-2017	TRF FRM 598001010050262		1,73,98,142.00	1,78,58,166.08Cr
02-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA253586302	14,69,197.00		1,63,88,969.08Cr
02-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA253593416	6,42,480.00		1,57,46,489.08Cr
02-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA253587448	14,92,279.00		1,42,54,210.08Cr
02-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA253587838	13,09,164.00		1,29,45,046.08Cr
02-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA253589230	20,56,036.00		1,08,89,010.08Cr
02-03-2017	TRF TO 639-150 TOWARDS INTEREST	28,84,581.00		80,04,429.08Cr
03-03-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17062129632	20,61,729.00		59,42,700.08Cr
03-03-2017	RETURN against RTGS transfer : UBINH17062129632 MUMBAI,RTGS CELL (PART OF TREASURY)		20,61,729.00	80,04,429.08Cr
07-03-2017	RTGSO-SHAH AND KATHARIYA UBINH17066481458	2,09,750.00		77,94,679.08Cr
07-03-2017	RTGSO-MHATRE VISHNU GANPAT UBINH17066485183	7,59,000.00		70,35,679.08Cr
07-03-2017	RTGSO-FEEDBACK BRISA HIGHWAYS OM UBINH17066482222	6,02,706.00		64,32,973.08Cr
07-03-2017	NEFTO-SHREE SAMARTH KRUPA SAA254703515	70,560.00		63,62,413.08Cr
15-03-2017	DD FOR CHANDRKANT PATIL	1,19,191.00		62,43,222.08Cr
15-03-2017	NEFTO-TRANSPORTER PAYMENT SAA256761393	2,50,000.00		59,93,222.08Cr
15-03-2017	TRF TO R R ENTERPRISES	1,70,947.00		58,22,275.08Cr
15-03-2017	DD ON BHIWANDI	58,340.00		57,63,935.08Cr
15-03-2017	NEFTO-HPCL DIRECT SALES SBU E CO SAA256761207	31,50,000.00		26,13,935.08Cr
15-03-2017	Inward reject for: S59917336 NEFT-RETURN UBINH17074575348 TRANSPORTER PAYMENT 15-03-2017BENEFICIARY NAME DIFFER MUMBAI,SERVICE BRANCH, MUMBAI		2,50,000.00	28,63,935.08Cr
16-03-2017	RTGSO-DASHMESH ENTERPRISES UBINH17075034617	5,00,000.00		23,63,935.08Cr
16-03-2017	RTGSO-DASHMESH ENTERPRISES UBINH17075076696	5,00,000.00		18,63,935.08Cr
Cumulative Totals:		6,86,81,63,434.42	6,87,00,27,369.50	18,63,935.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-03-2017	RTGSO-KOHINOOR PROTECTION FORCE UBINH17075077096		2,23,440.00		16,40,495.08Cr
16-03-2017	DD FOR EKVIRA STONE INDUSTRIES		2,93,188.00		13,47,307.08Cr
16-03-2017	RTGSO-WESTERN EQUIPMENT AND SERV UBINH17075076000		3,52,000.00		9,95,307.08Cr
18-03-2017	RTGSO-SUPREME BULK CARRIER UBINH17077317315		2,50,000.00		7,45,307.08Cr
18-03-2017	TRF FROM 598001010050262			1,06,50,000.00	1,13,95,307.08Cr
18-03-2017	RTGS:SUPREME MANOR WADA BHIWAN			56,68,316.00	1,70,63,623.08Cr
	UTR No. SBIN707700049798				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
18-03-2017	NEFTO-STUP CONSULTANTS PVT LTD SAA257634607		10,00,000.00		1,60,63,623.08Cr
18-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA257634531		8,43,185.00		1,52,20,438.08Cr
18-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA257634681		14,69,197.00		1,37,51,241.08Cr
18-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA257638081		6,42,480.00		1,31,08,761.08Cr
18-03-2017	NEFTO-L AND T INFRASTRUCTURE FIN SAA257635663		20,61,729.00		1,10,47,032.08Cr
18-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA257635642		14,92,279.00		95,54,753.08Cr
18-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA257635769		13,09,164.00		82,45,589.08Cr
18-03-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA257635914		20,56,036.00		61,89,553.08Cr
18-03-2017	TRF TO 639-57		22,41,349.00		39,48,204.08Cr
18-03-2017	TRF TO 639-150		28,84,581.00		10,63,623.08Cr
21-03-2017	RTGS:SUPREME MANOR WADA BHIWAN			25,99,138.00	36,62,761.08Cr
	UTR No. SBIN708000055457				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
22-03-2017	RTGSO-SHARADA ENTERPRENUERS PVT UBINH17081009967		2,15,000.00		34,47,761.08Cr
22-03-2017	toll staff salary for feb 2017		8,64,629.00		25,83,132.08Cr
23-03-2017	NEFTO-ANIKET PATIL SAA258602434		377.00		25,82,755.08Cr
23-03-2017	NEFTO-SAGAR MORKHADE SAA258602438		9,746.00		25,73,009.08Cr
23-03-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA258602444		10,101.00		25,62,908.08Cr
23-03-2017	NEFTO-MARUF QURESHI SAA258602453		10,413.00		25,52,495.08Cr
23-03-2017	NEFTO-NILESH KUMBHAR SAA258602459		11,571.00		25,40,924.08Cr
23-03-2017	NEFTO-HEMANT RAVINDRA MHATRE SAA258602465		12,110.00		25,28,814.08Cr
23-03-2017	NEFTO-RAJU VERMA SAA258602473		12,482.00		25,16,332.08Cr
23-03-2017	NEFTO-SACHIN HARAD SAA258602478		12,685.00		25,03,647.08Cr
23-03-2017	NEFTO-KISHOR WALUNJKAR SAA258602486		12,740.00		24,90,907.08Cr

23-03-2017 NEFTO-RAJESH KUMAR RANJAN SAA258602488	14,000.00		24,76,907.08Cr
23-03-2017 NEFTO-DAYANAND KAMBLE SAA258602496	15,688.00		24,61,219.08Cr
23-03-2017 NEFTO-VAIBHAV PATIL SAA258602504	16,816.00		24,44,403.08Cr
23-03-2017 NEFTO-MADAN LAL PATEL SAA258602508	17,889.00		24,26,514.08Cr
23-03-2017 NEFTO-RAVI SHARMA SAA258602512	19,107.00		24,07,407.08Cr
23-03-2017 NEFTO-RANJEET DINKAR JADHAV SAA258602521	23,364.00		23,84,043.08Cr
23-03-2017 NEFTO-PRAMOD GHAG SAA258602529	24,931.00		23,59,112.08Cr
23-03-2017 NEFTO-UMESH KUMAR KUSHWAHA SAA258602533	25,893.00		23,33,219.08Cr
23-03-2017 NEFTO-VILAS PATIL SAA258602539	26,424.00		23,06,795.08Cr
23-03-2017 NEFTO-HARSHWARDHAN SHINDE SAA258602542	27,914.00		22,78,881.08Cr
23-03-2017 NEFTO-DINESH JADHAV SAA258602546	29,000.00		22,49,881.08Cr
23-03-2017 NEFTO-SAGAR JADHAV SAA258602552	29,152.00		22,20,729.08Cr
23-03-2017 NEFTO-AJINKYA SHAPE SAA258602561	32,466.00		21,88,263.08Cr
23-03-2017 NEFTO-RAMSHISH YADAV SAA258602566	33,385.00		21,54,878.08Cr
23-03-2017 NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA258602574	59,762.00		20,95,116.08Cr
23-03-2017 NEFTO-MAHESH PATOLE SAA258602580	75,004.00		20,20,112.08Cr
Cumulative Totals:	6,88,69,24,711.42	6,88,89,44,823.50	20,20,112.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-03-2017	NEFTO-VINOD JAMDADE SAA258602583		90,736.00		19,29,376.08Cr
23-03-2017	NEFTO-ASHOK MOHITE SAA258602588		1,63,228.00		17,66,148.08Cr
23-03-2017	NEFTO-FINJAN ALI SIDDIQUE SAA258602591		13,656.00		17,52,492.08Cr
23-03-2017	NEFTO-GANESH GANGURDE SAA258602596		3,949.00		17,48,543.08Cr
23-03-2017	NEFTO-GANESH HARANE SAA258602601		4,253.00		17,44,290.08Cr
23-03-2017	NEFTO-VIJAY AHIRE SAA258602604		2,426.00		17,41,864.08Cr
23-03-2017	NEFTO-BHARAT CHANDE SAA258602609		1,554.00		17,40,310.08Cr
23-03-2017	NEFTO-KALURAM GHARAT SAA258602615		6,456.00		17,33,854.08Cr
23-03-2017	NEFTO-SANTOSH KUMBHAR SAA258602620		10,223.00		17,23,631.08Cr
23-03-2017	NEFTO-MAHENDRA ZUGARE SAA258602627		11,115.00		17,12,516.08Cr
23-03-2017	NEFTO-SACHIN BADGUJAR SAA258602635		13,021.00		16,99,495.08Cr
23-03-2017	NEFTO-RAVIN SHIKARI SAA258602652		16,231.00		16,83,264.08Cr
23-03-2017	NEFTO-AMOL N GAIKAWAD SAA258602663		17,321.00		16,65,943.08Cr

23-03-2017	NEFTO-VIKAS SURYAVANSHI SAA258602672	7,145.00		16,58,798.08Cr
23-03-2017	NEFTO-RAMESH KAKADE SAA258602689	9,000.00		16,49,798.08Cr
23-03-2017	NEFTO-BALCHANDRA VASAVE SAA258602704	12,093.00		16,37,705.08Cr
23-03-2017	NEFTO-NIKHIL HINDURAO SAA258602712	15,486.00		16,22,219.08Cr
23-03-2017	NEFTO-RAFIK SHAIKH SAA258602718	16,813.00		16,05,406.08Cr
23-03-2017	NEFTO-SANTOSH YADAV SAA258602722	36,490.00		15,68,916.08Cr
23-03-2017	NEFTO-CHETAN BADGUJAR SAA258602730	37,990.00		15,30,926.08Cr
23-03-2017	NEFTO-ANANT PAGARE SAA258602735	4,113.00		15,26,813.08Cr
23-03-2017	NEFTO-RAVINDRA D JADHAV SAA258631299	4,523.00		15,22,290.08Cr
23-03-2017	NEFTO-SATYAWAN EKANATH AMRE SAA258638705	12,008.00		15,10,282.08Cr
23-03-2017	NEFTO-GANESH GAVALI SAA258671808	13,436.00		14,96,846.08Cr
23-03-2017	NEFTO-JAGDISH B PATIL SAA258672262	13,436.00		14,83,410.08Cr
23-03-2017	NEFTO-AKSHAY PATIL SAA258673313	16,724.00		14,66,686.08Cr
24-03-2017	4 DD'S ARAA INDUSTRIAL PRODUCTS	13,62,000.00		1,04,686.08Cr
30-03-2017	RTGS:SUPREME MANOR WADA BHIWAN		68,51,976.00	69,56,662.08Cr
	UTR No. SBIN708900014144			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070			
31-03-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17090273419	4,89,732.00		64,66,930.08Cr
31-03-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17090272900	2,81,062.00		61,85,868.08Cr
31-03-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17090273875	2,14,160.00		59,71,708.08Cr
31-03-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17090275329	4,97,426.00		54,74,282.08Cr
31-03-2017	RTGSO-SUPREMEN MANOR WADA BHIWAN UBINH17090275935	4,36,388.00		50,37,894.08Cr
31-03-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17090276636	6,85,345.00		43,52,549.08Cr
31-03-2017	INTEREST AUG 2016	7,47,116.00		36,05,433.08Cr
31-03-2017	INTEREST AUG 2016	9,61,527.00		26,43,906.08Cr
31-03-2017	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA260852885	55,079.00		25,88,827.08Cr
31-03-2017	NEFTO-ORIENTAL BANK OF COMMERCE SAA260859682	55,601.00		25,33,226.08Cr
31-03-2017	NEFTO-STATE BANK OF PATIALA SAA260872838	48,881.00		24,84,345.08Cr
31-03-2017	NEFTO-L AND T INFRASTRUCTURE FIN SAA260879119	69,138.00		24,15,207.08Cr
31-03-2017	NEFTO-INDIAN OVERSEAS BANK SAA260880673	25,422.00		23,89,785.08Cr
31-03-2017	NEFTO-BANK OF INDIA SAA260854526	76,559.00		23,13,226.08Cr
31-03-2017	RTGSO-SUPREME INFRASTRUCTURE IND UBINH17090354691	10,81,696.00		12,31,530.08Cr
31-03-2017	TRF TO SANT ROHIDA SAMAJIK SHAIKSHANIK KRIDA SANST	25,000.00		12,06,530.08Cr
31-03-2017	NEFTO-VIKRAMJEET SIBBAL SAA261068250	1,47,941.00		10,58,589.08Cr
31-03-2017	TRF TO 317901011013311	1,91,083.00		8,67,506.08Cr
31-03-2017	RTGSO-L AND T INFRASTRUCTURE FIN UBINH17090274653	6,87,243.00		1,80,263.08Cr
	Cumulative Totals:	6,89,56,16,536.42	6,89,57,96,799.50	1,80,263.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2017	TRF FROM 598001010050262			39,36,000.00	41,16,263.08Cr
06-04-2017	RTGSO-HPCL DIRECT SALES SBU E CO UBINH17096180999		12,50,000.00		28,66,263.08Cr
06-04-2017	RTGSO-EKVIRA ENTERPRISES UBINH17096182879		13,10,624.00		15,55,639.08Cr
06-04-2017	RTGSO-DAVE CO UBINH17096183870		3,52,059.00		12,03,580.08Cr
06-04-2017	NEFTO-SUPREME BULK CARRIER SAA262374369		1,00,000.00		11,03,580.08Cr
07-04-2017	NEFTO-STUP CONSULTANTS PVT LTD SAA262872607		10,00,000.00		1,03,580.08Cr
11-04-2017	RTGS:SUPREME MANOR WADA BHIWANDI INFR PV			80,78,931.00	81,82,511.08Cr
	UTR No. SBIN710100019017				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
11-04-2017	LEAD BANK CHARGES RECOVERED FY 2016-17		28,75,000.00		53,07,511.08Cr
11-04-2017	PO IN FAVOUR OF EXECUTIVE ENGINEER,CIVIL WORKS		5,43,363.00		47,64,148.08Cr
13-04-2017	RTGSO-SANJAY UDESHI AND COMPANY UBINH17103214626		5,00,000.00		42,64,148.08Cr
13-04-2017	NEFTO-HPCL DIRECT SALES SBU E SAA264178854		30,00,000.00		12,64,148.08Cr
13-04-2017	NEFTO-SUPREME BULK CARRIER SAA264179292		10,00,000.00		2,64,148.08Cr
15-04-2017	RTGS:SUPREME MANOR WADA BHIWANDI INFR PV			35,16,867.00	37,81,015.08Cr
	UTR No. SBIN710500026691				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
18-04-2017	RTGS:SUPREME MANOR WADA BHIWANDI INFR PV			40,50,755.00	78,31,770.08Cr
	UTR No. SBIN710800042023				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
20-04-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17110075607		18,21,120.00		60,10,650.08Cr
20-04-2017	RTGSO-SANJAY UDESHI AND CO UBINH17110076636		5,00,000.00		55,10,650.08Cr
20-04-2017	TRF FROM 598001010050262			35,53,000.00	90,63,650.08Cr
20-04-2017	RTGSO-HPCL DIRECT SALES SBU E CO UBINH17110076199		25,00,000.00		65,63,650.08Cr
20-04-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17110085101		5,12,164.00		60,51,486.08Cr
20-04-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17110086033		7,16,481.00		53,35,005.08Cr
20-04-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17110086983		2,31,788.00		51,03,217.08Cr
20-04-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17110087648		5,03,599.00		45,99,618.08Cr
20-04-2017	RTGSO-L AND T INFRASTRUCTURE FIN UBINH17110089833		5,45,939.00		40,53,679.08Cr
20-04-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17110090596		2,57,998.00		37,95,681.08Cr
20-04-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17110091016		4,98,814.00		32,96,867.08Cr
20-04-2017	TR TO AC 614106350000014		9,75,616.00		23,21,251.08Cr

20-04-2017	TR TO AC 614106350000013	7,57,601.00		15,63,650.08Cr
24-04-2017	10%PROF FEE FR EXEC VER OF MASTER RESTRUC AGREM	1,00,000.00		14,63,650.08Cr
28-04-2017	RTGS:SUPREME MANOR WADA BHIWANDI INFR PV		32,36,140.00	46,99,790.08Cr
	UTR No. SBIN711800056428			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070			
02-05-2017	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA267979264	60,981.00		46,38,809.08Cr
02-05-2017	NEFTO-OBN REMITTANCE SAA267979421	84,762.00		45,54,047.08Cr
02-05-2017	NEFTO-ORIENTAL BANK OF COMMERCE SAA267979545	61,558.00		44,92,489.08Cr
02-05-2017	NEFTO-STATE BANK OF PATIALA SAA267979678	54,118.00		44,38,371.08Cr
02-05-2017	NEFTO-L AND T INFRASTRUCTURE FIN SAA267979862	85,050.00		43,53,321.08Cr
02-05-2017	NEFTO-INDIAN OVERSEAS BANK SAA267979961	28,146.00		43,25,175.08Cr
03-05-2017	RTGSO-EKVIRA ENTERPRISES UBINH17123418624	13,30,562.00		29,94,613.08Cr
03-05-2017	NCD INTEREST FOR MARCH 2017	2,11,556.00		27,83,057.08Cr
03-05-2017	Employees Salary for March 201	9,49,600.00		18,33,457.08Cr
	Cumulative Totals:	6,92,03,35,035.42	6,92,21,68,492.50	18,33,457.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-2017	NEFTO-MD WAISH KHAN SAA268104664		9,187.00		18,24,270.08Cr
03-05-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA268104673		10,278.00		18,13,992.08Cr
03-05-2017	NEFTO-SANDIP LAXMAN MALI SAA268104676		10,445.00		18,03,547.08Cr
03-05-2017	NEFTO-DEEPAK PATIL SAA268104679		10,645.00		17,92,902.08Cr
03-05-2017	NEFTO-SAGAR MORKHADE SAA268104683		11,256.00		17,81,646.08Cr
03-05-2017	NEFTO-HEMANT RAVINDRA MHATRE SAA268104689		12,210.00		17,69,436.08Cr
03-05-2017	NEFTO-VIJAY RAGHUNATH SHELAR SAA268104696		13,680.00		17,55,756.08Cr
03-05-2017	NEFTO-NILESH KUMBHAR SAA268104701		14,323.00		17,41,433.08Cr
03-05-2017	NEFTO-SAGAR GAIKWAD SAA268104713		15,756.00		17,25,677.08Cr
03-05-2017	NEFTO-DAYANAND KAMBLE SAA268104717		15,907.00		17,09,770.08Cr
03-05-2017	NEFTO-SACHIN HARAD SAA268104729		18,156.00		16,91,614.08Cr
03-05-2017	NEFTO-MIHIR L DANI SAA268104741		18,980.00		16,72,634.08Cr
03-05-2017	NEFTO-SUBHASH MAHADEO LOKHANDE SAA268104750		19,301.00		16,53,333.08Cr
03-05-2017	NEFTO-DEBABRATA JHIRAIT SAA268104761		19,452.00		16,33,881.08Cr

03-05-2017 NEFTO-TUSHAR YADAV SAA268104768	20,880.00		16,13,001.08Cr
03-05-2017 NEFTO-PRAMOD GHAG SAA268104772	23,639.00		15,89,362.08Cr
03-05-2017 NEFTO-PRIYANKA UMALE SAA268104776	23,702.00		15,65,660.08Cr
03-05-2017 NEFTO-VILAS PATIL SAA268104783	23,937.00		15,41,723.08Cr
03-05-2017 NEFTO-PRANALI MUNDARKAR SAA268104790	26,464.00		15,15,259.08Cr
03-05-2017 NEFTO-DINESH JADHAV SAA268104798	31,561.00		14,83,698.08Cr
03-05-2017 NEFTO-AJINKYA SHAPE SAA268104804	37,566.00		14,46,132.08Cr
03-05-2017 NEFTO-ANIKET PATIL SAA268104814	51,325.00		13,94,807.08Cr
03-05-2017 NEFTO-FINJAN ALI SIDDIQUE SAA268104823	12,889.00		13,81,918.08Cr
03-05-2017 NEFTO-GANESH GANGURDE SAA268104829	5,783.00		13,76,135.08Cr
03-05-2017 NEFTO-GANESH HARANE SAA268104832	7,184.00		13,68,951.08Cr
03-05-2017 NEFTO-YOGESH BHAGAT SAA268104845	13,000.00		13,55,951.08Cr
03-05-2017 NEFTO-BHARAT CHANDE SAA268104852	5,083.00		13,50,868.08Cr
03-05-2017 NEFTO-KALURAM GHARAT SAA268104859	4,853.00		13,46,015.08Cr
03-05-2017 NEFTO-MAHENDRA ZUGARE SAA268104867	11,584.00		13,34,431.08Cr
03-05-2017 NEFTO-SANTOSH KUMBHAR SAA268104873	12,230.00		13,22,201.08Cr
03-05-2017 NEFTO-JAGDISH B PATIL SAA268104880	14,692.00		13,07,509.08Cr
03-05-2017 NEFTO-GANESH GAVALI SAA268104889	15,372.00		12,92,137.08Cr
03-05-2017 NEFTO-SACHIN BADGUJAR SAA268104894	16,087.00		12,76,050.08Cr
03-05-2017 NEFTO-RAVIN SHIKARI SAA268104900	18,951.00		12,57,099.08Cr
03-05-2017 NEFTO-AMOL N GAIKAWAD SAA268104908	22,141.00		12,34,958.08Cr
03-05-2017 NEFTO-SUCHITRA CHAVAN SAA268104918	22,995.00		12,11,963.08Cr
03-05-2017 NEFTO-RANJIT KUMAR DUBEY SAA268104926	26,541.00		11,85,422.08Cr
03-05-2017 NEFTO-KISHOR KHANDAGALE SAA268104936	6,543.00		11,78,879.08Cr
03-05-2017 NEFTO-AMIT GHODKE SAA268104941	10,588.00		11,68,291.08Cr
03-05-2017 NEFTO-PANKAJ P DESHMUKH SAA268104948	11,686.00		11,56,605.08Cr
03-05-2017 NEFTO-VASANTI NANAWARE SAA268104952	12,300.00		11,44,305.08Cr
03-05-2017 NEFTO-TUSHAR DEEPAK SANGELKAR SAA268104957	18,281.00		11,26,024.08Cr
03-05-2017 NEFTO-KAJALBARAN MOURI SAA268104965	18,888.00		11,07,136.08Cr
03-05-2017 NEFTO-VAIBHAV RAMCHANDRA KAMBLE SAA268104974	21,223.00		10,85,913.08Cr
03-05-2017 NEFTO-SHWETA MAYEKAR SAA268104982	21,883.00		10,64,030.08Cr
03-05-2017 NEFTO-NALINI SHETTY SAA268104992	28,344.00		10,35,686.08Cr
03-05-2017 NEFTO-AGNELO FERNANDES SAA268104999	28,714.00		10,06,972.08Cr
03-05-2017 NEFTO-JAYANTHI HIMAKAR SAA268105009	29,562.00		9,77,410.08Cr
03-05-2017 NEFTO-VIKAS SURYAVANSHI SAA268105017	3,662.00		9,73,748.08Cr
03-05-2017 NEFTO-RAMESH KAKADE SAA268105026	9,000.00		9,64,748.08Cr
Cumulative Totals:	6,92,12,03,744.42	6,92,21,68,492.50	9,64,748.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-2017	NEFTO-BALCHANDRA VASAVE SAA268105036		9,861.00		9,54,887.08Cr
03-05-2017	NEFTO-VILAS VASAVE SAA268105043		10,230.00		9,44,657.08Cr
03-05-2017	NEFTO-PANKAJ MESHRAM SAA268105054		18,806.00		9,25,851.08Cr
03-05-2017	NEFTO-SANTOSH YADAV SAA268105060		36,590.00		8,89,261.08Cr
03-05-2017	NEFTO-CHETAN BADGUJAR SAA268105069		44,209.00		8,45,052.08Cr
03-05-2017	NEFTO-ANANT PAGARE SAA268105076		10,340.00		8,34,712.08Cr
03-05-2017	NEFTO-RAVINDRA D JADHAV SAA268234751		10,546.00		8,24,166.08Cr
03-05-2017	NEFTO-AKSHAY PATIL SAA268236233		16,388.00		8,07,778.08Cr
04-05-2017	RTGS:SUPREME MANOR WADA BHIW			52,51,437.00	60,59,215.08Cr
	UTR No. SBIN712400022451				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
04-05-2017	NEFTO-HPCL DIRECT SALES SBU E CO SAA268556703		12,50,000.00		48,09,215.08Cr
04-05-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA268566718		2,24,850.00		45,84,365.08Cr
04-05-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA268567629		3,91,786.00		41,92,579.08Cr
04-05-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA268569825		1,71,328.00		40,21,251.08Cr
04-05-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA268576930		3,97,941.00		36,23,310.08Cr
04-05-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA268578464		3,49,110.00		32,74,200.08Cr
04-05-2017	TRF TO 614106390000057		5,97,693.00		26,76,507.08Cr
04-05-2017	TRF TO 614106390000150		7,69,222.00		19,07,285.08Cr
04-05-2017	NEFTO-L AND T INFRASTRUCTURE FIN SAA268575684		5,49,794.00		13,57,491.08Cr
04-05-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA268580551		5,48,276.00		8,09,215.08Cr
06-05-2017	TRF BY 598001010050262			9,47,816.00	17,57,031.08Cr
06-05-2017	NEFTO-PRASHANT INFRA PROJECTS PR SAA269197507		17,50,031.00		7,000.08Cr
11-05-2017	RTGS:SUPREME MANO WADA			11,25,252.00	11,32,252.08Cr
	UTR No. SBIN713100044894				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
12-05-2017	DD FAV MAHARASHTRA STATE ELECTRICITY DISTRIBUTION		55,160.00		10,77,092.08Cr
16-05-2017	RTGS:SUPREME MANOR WADA BHIWANDI INFR			26,01,618.00	36,78,710.08Cr
	UTR No. SBIN713600019612				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
16-05-2017	TRF BY 598001010050262			26,12,885.00	62,91,595.08Cr
16-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17136205304		2,81,062.00		60,10,533.08Cr
16-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17136206062		4,89,732.00		55,20,801.08Cr

16-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17136208073	2,14,160.00		53,06,641.08Cr
16-05-2017	RTGSO-L AND T INFRASTRUCTURE FIN UBINH17136208496	6,87,243.00		46,19,398.08Cr
16-05-2017	RTGSO-MEHTA PETROCHEM UBINH17136209541	12,77,102.00		33,42,296.08Cr
16-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17136209917	4,97,426.00		28,44,870.08Cr
16-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17136210332	4,36,388.00		24,08,482.08Cr
16-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17136210659	6,85,345.00		17,23,137.08Cr
16-05-2017	TRF TO 614106390000057 TL INT FOR SEP 16	7,47,116.00		9,76,021.08Cr
16-05-2017	TRF TO 614106390000150 - TL INT FOR SEP 16	9,61,527.00		14,494.08Cr
17-05-2017	NEFT:SUPREME INFRASTRUCTURE INDIA LIMIT		56,44,456.00	56,58,950.08Cr
	UTR No. IBKL170517290208			
	Sender Bank: IDBI BANK LTD.			
	Sender Branch: IDBI BANK NEFT / IBKL0NEFT01			
17-05-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17137261687	3,67,354.00		52,91,596.08Cr
17-05-2017	RTGSO-SHARADA ENTERPRENUERS PVCT UBINH17137262179	3,26,500.00		49,65,096.08Cr
Cumulative Totals:		6,93,53,86,860.42	6,94,03,51,956.50	49,65,096.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-05-2017	RTGSO-ULTRATECH CEMENT WEST ZONE UBINH17137278805		10,00,000.00		39,65,096.08Cr
17-05-2017	RTGSO-SARAII FUEL STATION UBINH17137279602		10,00,000.00		29,65,096.08Cr
17-05-2017	RTGSO-B ANJANEYULU UBINH17137279258		20,00,000.00		9,65,096.08Cr
20-05-2017	TRF FRM 598001010050262			5,10,500.00	14,75,596.08Cr
20-05-2017	NEFTO-KAVIRAJ SHETTY SAA271945837		1,00,000.00		13,75,596.08Cr
20-05-2017	RTGSO-HPCL DIRECT SALES SBU E CO UBINH17140491077		13,00,000.00		75,596.08Cr
20-05-2017	RTGS:SUPREME MANOR WADA BHIWANDI INFR			71,39,742.00	72,15,338.08Cr
	UTR No. SBIN714000039676				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
20-05-2017	RTGSO-ECAP EQUITIES LIMITED UBINH17140547495		10,50,000.00		61,65,338.08Cr
20-05-2017	NEFTO-PRASHANT INFRA PROJECTS PV SAA272084461		28,50,214.00		33,15,124.08Cr
20-05-2017	TO DD FAV ARAA		3,40,500.00		29,74,624.08Cr
20-05-2017	TO DD FAV JAWAHAR		4,49,460.00		25,25,164.08Cr
20-05-2017	TO DD FAV ARAA		2,00,000.00		23,25,164.08Cr

30-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17150514010	2,81,062.00		20,44,102.08Cr
30-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17150521830	4,89,732.00		15,54,370.08Cr
30-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17150523017	2,14,160.00		13,40,210.08Cr
30-05-2017	RTGSO-L AND T INFRASTRUCTURE FIN UBINH17150523410	6,87,243.00		6,52,967.08Cr
30-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17150523676	4,97,426.00		1,55,541.08Cr
30-05-2017	RTGS:SUPREME MANOR WADA BHIWANDI INFR		63,58,691.00	65,14,232.08Cr
	UTR No. SBIN715000038773			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070			
30-05-2017	TRF TO 614106390000057 - INTEREST FOR AUG 16	7,47,116.00		57,67,116.08Cr
30-05-2017	TRF TO 614106390000150 - INTEREST FOR AUG 16	9,61,527.00		48,05,589.08Cr
30-05-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA273779655	6,85,345.00		41,20,244.08Cr
31-05-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17151023350	4,36,388.00		36,83,856.08Cr
31-05-2017	Employees Salary for April 201	9,32,212.00		27,51,644.08Cr
31-05-2017	DD FAV MAHARASHTRA STATE ELEC DISB CO LTD	63,940.00		26,87,704.08Cr
01-06-2017	NEFTO-SANDIP LAXMAN MALI SAA274374875	8,529.00		26,79,175.08Cr
01-06-2017	NEFTO-MD WAISH KHAN SAA274374879	9,391.00		26,69,784.08Cr
01-06-2017	NEFTO-DEEPAK PATIL SAA274374883	11,000.00		26,58,784.08Cr
01-06-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA274374886	11,001.00		26,47,783.08Cr
01-06-2017	NEFTO-HEMANT RAVINDRA MHATRE SAA274374889	12,210.00		26,35,573.08Cr
01-06-2017	NEFTO-DAYANAND KAMBLE SAA274374894	15,871.00		26,19,702.08Cr
01-06-2017	NEFTO-DEBABRATA JHIRAIT SAA274374897	16,671.00		26,03,031.08Cr
01-06-2017	NEFTO-SAGAR GAIKWAD SAA274374899	17,878.00		25,85,153.08Cr
01-06-2017	NEFTO-VIJAY RAGHUNATH SHELAR SAA274374902	18,920.00		25,66,233.08Cr
01-06-2017	NEFTO-MIHIR L DANI SAA274374903	19,530.00		25,46,703.08Cr
01-06-2017	NEFTO-TUSHAR YADAV SAA274374905	20,227.00		25,26,476.08Cr
01-06-2017	NEFTO-PRAMOD GHAG SAA274374907	23,233.00		25,03,243.08Cr
01-06-2017	NEFTO-PRIYANKA UMALE SAA274374909	24,710.00		24,78,533.08Cr
01-06-2017	NEFTO-PRANALI MUNDARKAR SAA274374913	26,364.00		24,52,169.08Cr
01-06-2017	NEFTO-DINESH JADHAV SAA274374915	26,482.00		24,25,687.08Cr
01-06-2017	NEFTO-ANIKET PATIL SAA274374917	27,013.00		23,98,674.08Cr
01-06-2017	NEFTO-HARSHWARDHAN SHINDE SAA274374919	27,046.00		23,71,628.08Cr
01-06-2017	NEFTO-MANORAMA MEYAN SAA274374921	27,917.00		23,43,711.08Cr
01-06-2017	NEFTO-RAJSHRI KISHOR RANE SAA274374924	29,951.00		23,13,760.08Cr
01-06-2017	NEFTO-SACHIN HARAD SAA274374925	47,309.00		22,66,451.08Cr
Cumulative Totals:		6,95,20,94,438.42	6,95,43,60,889.50	22,66,451.08Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2017	NEFTO-FINJAN ALI SIDDIQUE SAA274374926		12,323.00		22,54,128.08Cr
01-06-2017	NEFTO-YOGESH BHAGAT SAA274374928		13,000.00		22,41,128.08Cr
01-06-2017	NEFTO-RAVINDRA D JADHAV SAA274374930		1,279.00		22,39,849.08Cr
01-06-2017	NEFTO-AMOL N GAIKAWAD SAA274374932		8,840.00		22,31,009.08Cr
01-06-2017	NEFTO-MAHENDRA ZUGARE SAA274374934		11,970.00		22,19,039.08Cr
01-06-2017	NEFTO-SANTOSH KUMBHAR SAA274374936		12,330.00		22,06,709.08Cr
01-06-2017	NEFTO-RAVIN SHIKARI SAA274374937		15,093.00		21,91,616.08Cr
01-06-2017	NEFTO-SACHIN BADGUJAR SAA274374940		15,981.00		21,75,635.08Cr
01-06-2017	NEFTO-AKSHAY PATIL SAA274374941		16,987.00		21,58,648.08Cr
01-06-2017	NEFTO-KAJALBARAN MOURI SAA274374944		3,181.00		21,55,467.08Cr
01-06-2017	NEFTO-SUCHITRA CHAVAN SAA274374942		22,895.00		21,32,572.08Cr
01-06-2017	NEFTO-HANUMANT SRIRAM PATIL SAA274487849		2,50,000.00		18,82,572.08Cr
01-06-2017	NEFTO-PRASHANT INFRA PROJECTS PV SAA274486387		5,85,915.00		12,96,657.08Cr
01-06-2017	NEFTO-AMIT GHODKE SAA274374949		10,488.00		12,86,169.08Cr
01-06-2017	NEFTO-PANKAJ P DESHMUKH SAA274374950		10,737.00		12,75,432.08Cr
01-06-2017	NEFTO-STUP CONSULTANTS PVT LTD SAA274490739		10,00,000.00		2,75,432.08Cr
01-06-2017	NEFTO-VASANTI NANAWARE SAA274374952		13,244.00		2,62,188.08Cr
01-06-2017	NEFTO-TUSHAR DEEPAK SANGELKAR SAA274374954		18,181.00		2,44,007.08Cr
01-06-2017	NEFTO-SHWETA MAYEKAR SAA274374956		21,049.00		2,22,958.08Cr
01-06-2017	NEFTO-VAIBHAV RAMCHANDRA KAMBLE SAA274374958		21,123.00		2,01,835.08Cr
01-06-2017	NEFTO-NALINI SHETTY SAA274374960		26,122.00		1,75,713.08Cr
01-06-2017	NEFTO-AGNELO FERNANDES SAA274374963		28,614.00		1,47,099.08Cr
01-06-2017	NEFTO-JAYANTHI HIMAKAR SAA274374968		30,356.00		1,16,743.08Cr
01-06-2017	NEFTO-BALCHANDRA VASAVE SAA274374969		4,315.00		1,12,428.08Cr
01-06-2017	NEFTO-VILAS VASAVE SAA274374973		5,930.00		1,06,498.08Cr
01-06-2017	NEFTO-DEVENDRA PATIL SAA274374976		6,539.00		99,959.08Cr
01-06-2017	NEFTO-NITESH KENE SAA274374980		8,249.00		91,710.08Cr
01-06-2017	NEFTO-RAMESH KAKADE SAA274374982		9,000.00		82,710.08Cr
01-06-2017	NEFTO-CHETAN BADGUJAR SAA274374983		44,209.00		38,501.08Cr
01-06-2017	TRF FRM 598001010050262			1,32,000.00	1,70,501.08Cr
01-06-2017	NEFTO-DINESH TIWARI SAA274488906		90,000.00		80,501.08Cr
03-06-2017	RTGS:SUPREME MANOR WADA BHIWAN			22,71,779.00	23,52,280.08Cr
	UTR No. SBIN715400035382				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
05-06-2017	NEFTO-EKVIRA ENTERPRISES SAA275448288		14,15,136.00		9,37,144.08Cr
09-06-2017	NEFTO-IMAGING TECHNOLOGY PRODUCT SAA276544231		49,947.00		8,87,197.08Cr

09-06-2017	NEFTO-ADTECH SOLUTIONS SAA276543812	33,063.00		8,54,134.08Cr
09-06-2017	NEFTO-ELTECH ENGINEERS AND CONSU SAA276644681	5,00,000.00		3,54,134.08Cr
09-06-2017	TRF TO R R ENTERPRISES	3,27,341.00		26,793.08Cr
13-06-2017	NEFT:SUPREME MANOR WADA BHIWAN		92,09,395.00	92,36,188.08Cr
	UTR No. SBIN617164268429			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070			
16-06-2017	RTGSO-ELTECH ENGINEERS AND CONSU UBINH17167049899	5,00,000.00		87,36,188.08Cr
16-06-2017	RTGSO-OM PUBLICATION UBINH17167050441	5,00,000.00		82,36,188.08Cr
16-06-2017	RTGSO-ATHARVA INFRA UBINH17167048850	15,19,271.00		67,16,917.08Cr
16-06-2017	TO DD FAV OF M S INDUSTRIES	4,50,100.00		62,66,817.08Cr
16-06-2017	RTGSO-HPCL DIRECT SALES SBU E CO UBINH17167049375	15,00,000.00		47,66,817.08Cr
16-06-2017	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA277899340	1,19,995.00		46,46,822.08Cr
Cumulative Totals:		6,96,13,27,241.42	6,96,59,74,063.50	46,46,822.08Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-06-2017	NEFTO-OBN REMITTANCE SAA277900858		1,66,789.00		44,80,033.08Cr
16-06-2017	NEFTO-ORIENTAL BANK OF COMMERCE SAA277901815		1,21,131.00		43,58,902.08Cr
16-06-2017	NEFTO-L AND T INFRASTRUCTURE FIN SAA277904928		1,67,357.00		41,91,545.08Cr
16-06-2017	NEFTO-INDIAN OVERSEAS BANK SAA277907267		55,384.00		41,36,161.08Cr
16-06-2017	NCDL INTEREST APRIL AND MAY 2017		4,16,288.00		37,19,873.08Cr
16-06-2017	NEFTO-STATE BANK OF INDIA SAA277959656		1,06,491.00		36,13,382.08Cr
17-06-2017	RTGSO-HPCL DIRECT SALES SBU E-CO UBINH17168174583		20,00,000.00		16,13,382.08Cr
17-06-2017	RTGSO-SUPREME BULK CARRIER UBINH17168175813		8,00,000.00		8,13,382.08Cr
21-06-2017	RTGS:SUPREME MANOR WADA BHIWAN			33,12,389.00	41,25,771.08Cr
	UTR No. SBIN717200014388				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
21-06-2017	TRF TO SITARAM STATIONERY XEROX		41,959.00		40,83,812.08Cr
21-06-2017	DD		1,22,782.00		39,61,030.08Cr
21-06-2017	DD		59,160.00		39,01,870.08Cr
21-06-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA278905565		11,001.00		38,90,869.08Cr

21-06-2017 NEFTO-NILESH KUMBHAR SAA278905566	12,000.00		38,78,869.08Cr
21-06-2017 NEFTO-HEMANT RAVINDRA MHATRE SAA278905567	12,210.00		38,66,659.08Cr
21-06-2017 NEFTO-SACHIN HARAD SAA278905568	13,156.00		38,53,503.08Cr
21-06-2017 NEFTO-MARUF QURESHI SAA278905570	26,551.00		38,26,952.08Cr
21-06-2017 NEFTO-TUSHAR YADAV SAA278905573	14,621.00		38,12,331.08Cr
21-06-2017 NEFTO-DAYANAND KAMBLE SAA278905576	15,326.00		37,97,005.08Cr
21-06-2017 NEFTO-SANDEEP YADAV SAA278905577	17,532.00		37,79,473.08Cr
21-06-2017 NEFTO-ANIKET PATIL SAA278905578	21,013.00		37,58,460.08Cr
21-06-2017 NEFTO-DINESH JADHAV SAA278905579	24,890.00		37,33,570.08Cr
21-06-2017 NEFTO-PRAMOD GHAG SAA278905584	26,449.00		37,07,121.08Cr
21-06-2017 NEFTO-UMESH KUMAR KUSHWAHA SAA278905586	34,895.00		36,72,226.08Cr
21-06-2017 NEFTO-INDRAJEET KUMAR PATEL SAA278905587	42,820.00		36,29,406.08Cr
21-06-2017 NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA278905590	1,59,672.00		34,69,734.08Cr
21-06-2017 NEFTO-FINJAN ALI SIDDIQUE SAA278905592	13,374.00		34,56,360.08Cr
21-06-2017 NEFTO-TORRENT POWER LTD SAA278905711	47,754.00		34,08,606.08Cr
21-06-2017 NEFTO-MANGESH JADHAV SAA278905594	5,677.00		34,02,929.08Cr
21-06-2017 NEFTO-YOGESH BHAGAT SAA278905595	13,000.00		33,89,929.08Cr
21-06-2017 NEFTO-RAVINDRA D JADHAV SAA278905598	1,364.00		33,88,565.08Cr
21-06-2017 NEFTO-SAGAR WADEKAR SAA278905601	8,398.00		33,80,167.08Cr
21-06-2017 NEFTO-SANTOSH KUMBHAR SAA278905603	10,560.00		33,69,607.08Cr
21-06-2017 NEFTO-MAHENDRA ZUGARE SAA278905606	10,812.00		33,58,795.08Cr
21-06-2017 NEFTO-SACHIN BADGUJAR SAA278905607	11,286.00		33,47,509.08Cr
21-06-2017 NEFTO-JAGDISH B PATIL SAA278905610	11,620.00		33,35,889.08Cr
21-06-2017 NEFTO-AMOL N GAIKAWAD SAA278905613	12,080.00		33,23,809.08Cr
21-06-2017 NEFTO-AKSHAY PATIL SAA278905614	13,229.00		33,10,580.08Cr
21-06-2017 NEFTO-VISHNU NANDIRE SAA278905615	15,090.00		32,95,490.08Cr
21-06-2017 NEFTO-PANKAJ SURYANASHI SAA278905619	16,716.00		32,78,774.08Cr
21-06-2017 NEFTO-RAVIN SHIKARI SAA278905623	19,176.00		32,59,598.08Cr
21-06-2017 NEFTO-DEVENDRA PATIL SAA278905624	1,732.00		32,57,866.08Cr
21-06-2017 NEFTO-NITESH KENE SAA278905626	2,271.00		32,55,595.08Cr
21-06-2017 NEFTO-BALCHANDRA VASAVE SAA278905627	3,284.00		32,52,311.08Cr
21-06-2017 NEFTO-VILAS VASAVE SAA278905630	4,652.00		32,47,659.08Cr
21-06-2017 NEFTO-PRASHANT NAIK SAA278905631	7,374.00		32,40,285.08Cr
21-06-2017 NEFTO-AABA AIWLE SAA278905632	7,477.00		32,32,808.08Cr
Cumulative Totals:	6,96,60,53,644.42	6,96,92,86,452.50	32,32,808.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-2017	EMPLOYEE SALARY FOR MAY 2017		9,90,241.00		22,42,567.08Cr
21-06-2017	NEFTO-RAMESH KAKADE SAA278905635		9,000.00		22,33,567.08Cr
21-06-2017	NEFTO-RAJRATAN INKAR SAA278905638		13,839.00		22,19,728.08Cr
21-06-2017	NEFTO-AJAZ SAYEED SAA278905639		13,850.00		22,05,878.08Cr
21-06-2017	NEFTO-NIKHIL HINDURAO SAA278905644		15,586.00		21,90,292.08Cr
21-06-2017	NEFTO-RAFIK SHAIKH SAA278905645		16,913.00		21,73,379.08Cr
21-06-2017	NEFTO-MOHAMED AFZAL KHAN SAA278905650		17,444.00		21,55,935.08Cr
21-06-2017	NEFTO-HUSSAIN SAYED SAA278905654		18,568.00		21,37,367.08Cr
21-06-2017	NEFTO-CHANDAN SAROJ SAA278905658		20,439.00		21,16,928.08Cr
21-06-2017	NEFTO-CHETAN BADGUJAR SAA278905663		44,209.00		20,72,719.08Cr
21-06-2017	NEFTO-MANIVEL VENDRAY SAA278905667		51,467.00		20,21,252.08Cr
21-06-2017	NEFTO-VIJAY GHOLE SAA278905669		9,371.00		20,11,881.08Cr
21-06-2017	NEFTO-ANANT PAGARE GHOLE SAA278905675		10,116.00		20,01,765.08Cr
21-06-2017	NEFTO-SOPAN KHANDBHOR SAA278964304		8,830.00		19,92,935.08Cr
21-06-2017	NEFTO-VASANTI NANAWARE SAA278965413		9,907.00		19,83,028.08Cr
21-06-2017	NEFTO-YOGESH ARUN PAWAR SAA278966305		10,894.00		19,72,134.08Cr
22-06-2017	RTGSO-EKVIRA ENTERPRISES UBINH17173473110		9,20,772.00		10,51,362.08Cr
27-06-2017	INTT RECOVERY OF TL		10,40,000.00		11,362.08Cr
28-06-2017	NEFT:SUPREME MANOR WADA BHIWANDI INFRA			51,00,000.00	51,11,362.08Cr
	UTR No. SBIN217179844516				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
30-06-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17181373133		27,25,130.00		23,86,232.08Cr
30-06-2017	TRF TO LOAN		20,00,000.00		3,86,232.08Cr
05-07-2017	TRF FROM 598001010050262			15,62,000.00	19,48,232.08Cr
05-07-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17186138127		18,91,210.00		57,022.08Cr
10-07-2017	TRF BY 598001010050262			17,00,000.00	17,57,022.08Cr
10-07-2017	PROF FEES TAKE OVER MGMT		2,25,000.00		15,32,022.08Cr
11-07-2017	NEFT:SUPREME MANOR WADA BHIWANDI INFR PV			21,22,182.00	36,54,204.08Cr
	UTR No. SBIN917192328225				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
12-07-2017	RTGSO-THE NEW INDIA ASSURANCE CO UBINH17193045388		20,66,887.00		15,87,317.08Cr
12-07-2017	RTGSO-EKVIRA ENTERPRISES UBINH17193045670		14,13,048.00		1,74,269.08Cr
15-07-2017	RTGS:SUPREME MANOR WADA			54,10,922.00	55,85,191.08Cr
	UTR No. SBIN719600044197				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				

15-07-2017	NEFTO-PRASHANT INFRA PROJECTS SAA284218447	9,80,110.00		46,05,081.08Cr
15-07-2017	NEFTO-STUP CONSULTANTS PVT LTD SAA284220585	10,00,000.00		36,05,081.08Cr
15-07-2017	NEFTO-OBN REMITTANCE SAA284222914	82,027.00		35,23,054.08Cr
15-07-2017	NEFTO-ORIENTAL BANK OF COMMERCE SAA284223406	59,573.00		34,63,481.08Cr
15-07-2017	NEFTO-STATE BANK OF INDIA SAA284223835	52,373.00		34,11,108.08Cr
15-07-2017	NEFTO-L AND T INFRASTRUCTUREFINA SAA284225129	82,307.00		33,28,801.08Cr
15-07-2017	NEFTO-INDIAN OVERSEAS BANK SAA284226097	27,238.00		33,01,563.08Cr
15-07-2017	TRF TO 317901011013311	2,04,732.00		30,96,831.08Cr
15-07-2017	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA284222203	59,014.00		30,37,817.08Cr
15-07-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA284228016	1,68,637.00		28,69,180.08Cr
15-07-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA284229176	2,93,839.00		25,75,341.08Cr
15-07-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA284230038	1,28,496.00		24,46,845.08Cr
	Cumulative Totals:	6,98,27,34,711.42	6,98,51,81,556.50	24,46,845.08Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-07-2017	NEFTO-L AND T INFRASTRUCTURE FIN SAA284230605		4,12,346.00		20,34,499.08Cr
15-07-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA284231088		2,98,456.00		17,36,043.08Cr
15-07-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA284231806		4,11,207.00		13,24,836.08Cr
15-07-2017	TRF TO 614106390000057		4,48,270.00		8,76,566.08Cr
15-07-2017	TRF TO 614106390000150		5,76,916.00		2,99,650.08Cr
21-07-2017	TRF BY 598001010050262			4,95,000.00	7,94,650.08Cr
21-07-2017	NEFTO-SBICAP TRUSTEE COMPANY LIM SAA285352226		3,43,500.00		4,51,150.08Cr
25-07-2017	RTGS:SUPREME MANOR WADA BHIWAN			38,43,648.00	42,94,798.08Cr
	UTR No. SBIN720600022001				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
25-07-2017	RTGSO-SUPREME MANOR WADA BHIWAND UBINH17206242038		2,61,833.00		40,32,965.08Cr
25-07-2017	MILESTONE FEES PUTTING ADVERTORIAL FOR REC. EOI		8,62,500.00		31,70,465.08Cr
28-07-2017	TRF BY 598001010050262			7,16,655.00	38,87,120.08Cr
28-07-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17209481507		38,85,000.00		2,120.08Cr
29-07-2017	RTGS:SUPREME MANOR WADA BHIWAN			17,75,397.00	17,77,517.08Cr
	UTR No. SBIN721000016386				

	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070			
29-07-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17210579915	17,62,310.00		15,207.08Cr
01-08-2017	TRF FROM 598001010050262		8,48,000.00	8,63,207.08Cr
01-08-2017	SALARY FOR JULY 2017	8,13,348.00		49,859.08Cr
03-08-2017	TRF FROM 598001010050262		11,87,000.00	12,36,859.08Cr
03-08-2017	NEFTO-DINESH JADHAV SAA288039882	23,088.00		12,13,771.08Cr
03-08-2017	NEFTO-SACHIN HARAD SAA288039887	20,785.00		11,92,986.08Cr
03-08-2017	NEFTO-PRAMOD GHAG SAA288039896	19,825.00		11,73,161.08Cr
03-08-2017	NEFTO-HEMANT RAVINDRA MHATRE SAA288039900	12,210.00		11,60,951.08Cr
03-08-2017	NEFTO-ANIKET PATIL SAA288039903	25,080.00		11,35,871.08Cr
03-08-2017	NEFTO-AMOL N GAIKAWAD SAA288039910	5,600.00		11,30,271.08Cr
03-08-2017	NEFTO-DEEPAK A. PATIL SAA288039915	6,288.00		11,23,983.08Cr
03-08-2017	NEFTO-GANESH GAVALI SAA288039921	7,942.00		11,16,041.08Cr
03-08-2017	NEFTO-JAGDISH B PATIL SAA288039929	11,495.00		11,04,546.08Cr
03-08-2017	NEFTO-RAVINDRA D JADHAV SAA288039935	9,266.00		10,95,280.08Cr
03-08-2017	NEFTO-SANTOSH KUMBHAR SAA288039948	10,580.00		10,84,700.08Cr
03-08-2017	NEFTO-AKSHAY PATIL SAA288039950	18,559.00		10,66,141.08Cr
03-08-2017	NEFTO-RAVIN SHIKARI SAA288039957	18,540.00		10,47,601.08Cr
03-08-2017	NEFTO-RANJIT KUMAR DUBEY SAA288039962	19,520.00		10,28,081.08Cr
03-08-2017	NEFTO-SAGAR MORKHADE SAA288039968	4,012.00		10,24,069.08Cr
03-08-2017	NEFTO-VILAS VASAVE SAA288039973	11,530.00		10,12,539.08Cr
03-08-2017	NEFTO-BALCHANDRA VASAVE SAA288039980	8,526.00		10,04,013.08Cr
03-08-2017	NEFTO-UMESH KUMAR KUSHWAHA SAA288039985	23,895.00		9,80,118.08Cr
03-08-2017	NEFTO-ANANT PAGARE SAA288039991	9,709.00		9,70,409.08Cr
03-08-2017	NEFTO-DEVENDRA PATIL SAA288039998	7,938.00		9,62,471.08Cr
03-08-2017	NEFTO-NITESH KENE SAA288040006	6,469.00		9,56,002.08Cr
03-08-2017	NEFTO-PRASHANT JADHAV SAA288040010	6,247.00		9,49,755.08Cr
03-08-2017	NEFTO-SACHIN BADGUJAR SAA288040017	17,356.00		9,32,399.08Cr
03-08-2017	NEFTO-MANIVEL VENDRAY SAA288040025	17,856.00		9,14,543.08Cr
03-08-2017	NEFTO-MARUF QURESHI SAA288040034	14,330.00		9,00,213.08Cr
03-08-2017	NEFTO-RAFIK SHAIKH SAA288040041	16,913.00		8,83,300.08Cr
03-08-2017	NEFTO-SANDEEP YADAV SAA288040048	22,532.00		8,60,768.08Cr
	Cumulative Totals:	6,99,31,86,488.42	6,99,40,47,256.50	8,60,768.08Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-08-2017	NEFTO-NIKHIL HINDURAO SAA288040055		15,586.00		8,45,182.08Cr
03-08-2017	NEFTO-PRAFUL UBALE SAA288040063		42,411.00		8,02,771.08Cr
03-08-2017	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA288040070		1,59,672.00		6,43,099.08Cr
03-08-2017	NEFTO-INDRAJEET KUMAR PATEL SAA288040076		14,858.00		6,28,241.08Cr
03-08-2017	NEFTO-SERAJ ANSARI SAA288040085		6,767.00		6,21,474.08Cr
03-08-2017	NEFTO-AGNELO FERNANDES SAA288040092		28,714.00		5,92,760.08Cr
03-08-2017	NEFTO-HARSHWARDHAN SHINDE SAA288040100		11,876.00		5,80,884.08Cr
03-08-2017	NEFTO-JAYANTHI HIMAKAR SAA288040108		28,667.00		5,52,217.08Cr
03-08-2017	NEFTO-KISHOR KHANDAGALE SAA288040111		9,070.00		5,43,147.08Cr
03-08-2017	NEFTO-PANKAJ P DESHMUKH SAA288040119		11,303.00		5,31,844.08Cr
03-08-2017	NEFTO-PRIYANKA UMALE SAA288040125		16,086.00		5,15,758.08Cr
03-08-2017	NEFTO-SAGAR GAIKWAD SAA288040129		21,429.00		4,94,329.08Cr
03-08-2017	NEFTO-SUCHITRA CHAVAN SAA288040134		22,995.00		4,71,334.08Cr
03-08-2017	NEFTO-DEBABRATA JHIRAIT SAA288040141		20,158.00		4,51,176.08Cr
03-08-2017	NEFTO-KAJALBARAN MOURI SAA288040147		17,136.00		4,34,040.08Cr
03-08-2017	NEFTO-AMIT GHODKE SAA288040152		10,588.00		4,23,452.08Cr
03-08-2017	NEFTO-PRANALI MUNDARKAR SAA288040157		25,995.00		3,97,457.08Cr
03-08-2017	NEFTO-SUBHASH MAHADEO LOKHANDE SAA288040162		12,565.00		3,84,892.08Cr
03-08-2017	NEFTO-TUSHAR DEEPAK SANGELKAR SAA288040165		17,088.00		3,67,804.08Cr
03-08-2017	NEFTO-SANDIP LAXMAN MALI SAA288040169		9,923.00		3,57,881.08Cr
03-08-2017	NEFTO-SHWETA MAYEKAR SAA288040177		21,883.00		3,35,998.08Cr
03-08-2017	NEFTO-TUSHAR YADAV SAA288040182		23,350.00		3,12,648.08Cr
03-08-2017	NEFTO-DAYANAND KAMBLE SAA288040192		7,859.00		3,04,789.08Cr
03-08-2017	NEFTO-FINJAN ALI SIDDIQUE SAA288040204		1,503.00		3,03,286.08Cr
03-08-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA288040209		2,986.00		3,00,300.08Cr
03-08-2017	NEFTO-RAMESH KAKADE SAA288040218		9,000.00		2,91,300.08Cr
03-08-2017	NEFTO-CHETAN BADGUJAR SAA288040227		44,209.00		2,47,091.08Cr
03-08-2017	NEFTO-MANHENDRA ZUGARE SAA288040235		11,970.00		2,35,121.08Cr
03-08-2017	NEFTO-KAMLESH KUMAR SHARMA SAA288040244		39,933.00		1,95,188.08Cr
03-08-2017	NEFTO-AJAZ SAYYED SAA288040250		15,564.00		1,79,624.08Cr
03-08-2017	NEFTO-HUSSAIN SAYED SAA288040260		14,565.00		1,65,059.08Cr
03-08-2017	NEFTO-MOHAMED AFZAL KHAN SAA288040268		24,244.00		1,40,815.08Cr
03-08-2017	NEFTO-PANKAJ SURYANASHI SAA288040277		16,200.00		1,24,615.08Cr
03-08-2017	NEFTO-AABA AIWLE SAA288040292		6,624.00		1,17,991.08Cr
03-08-2017	NEFTO-PRASHANT NAIK SAA288040298		8,467.00		1,09,524.08Cr
03-08-2017	NEFTO-SAGAR WADEKAR SAA288040306		9,673.00		99,851.08Cr
03-08-2017	NEFTO-CHANDAN SAROJ SAA288040315		19,360.00		80,491.08Cr
03-08-2017	NEFTO-VISHNU NANDIRE SAA288040334		15,120.00		65,371.08Cr
03-08-2017	NEFTO-RAJRATAN INKAR SAA288040342		13,433.00		51,938.08Cr

03-08-2017	Inward reject for: S51402119		16,200.00	68,138.08Cr
	NEFT-RETURN UBINH17215443125 PANKAJ SURYANASHI			
	03-08-201715 DIGIT VALID ACCOUNT REQUIRED			
	MUMBAI,SERVICE BRANCH, MUMBAI			
03-08-2017	NEFTO-VIJAY GHOLE SAA288040326	11,365.00		56,773.08Cr
03-08-2017	NEFTO-SOPAN KHANDBHOR SAA288107420	8,830.00		47,943.08Cr
03-08-2017	Inward reject for: S51303260		6,767.00	54,710.08Cr
	NEFT-RETURN UBINH17215443038 SERAJ ANSARI			
	03-08-2017ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
03-08-2017	NEFTO-YOGESH ARUN PAWAR SAA288109247	10,646.00		44,064.08Cr
Cumulative Totals:		6,99,40,26,159.42	6,99,40,70,223.50	44,064.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-08-2017	Inward reject for: S51424527			15,120.00	59,184.08Cr
	NEFT-RETURN UBINH17215443153 VISHNU NANDIRE				
	03-08-2017ACCOUNT CLOSED				
	MUMBAI,SERVICE BRANCH, MUMBAI				
04-08-2017	NEFTO-SERAJ ANSARI SAA288409021		6,767.00		52,417.08Cr
04-08-2017	NEFTO-PANKAJ SURYANASHI SAA288410419		16,200.00		36,217.08Cr
04-08-2017	NEFTO-VISHNU NANDIRE SAA288411594		15,120.00		21,097.08Cr
05-08-2017	TRF FROM598001010050262			7,15,000.00	7,36,097.08Cr
05-08-2017	RTGSO-OOMS POLYMER MODIFIED BITU UBINH17217048861		5,34,131.00		2,01,966.08Cr
09-08-2017	DD		89,400.00		1,12,566.08Cr
19-08-2017	TRF FROM 598001010050262			13,00,000.00	14,12,566.08Cr
19-08-2017	SALARY FOR JULY 2017		9,43,214.00		4,69,352.08Cr
19-08-2017	SALARY FOR JULY 17 TO PRASHANT JADHAV		4,488.00		4,64,864.08Cr
21-08-2017	NEFT:SUPREME MANOR WADA BHIWAN			25,00,000.00	29,64,864.08Cr
	UTR No. SBIN317233240035				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070				
22-08-2017	TRF TO 317901011013311		2,11,556.00		27,53,308.08Cr

22-08-2017 NEFTO-SUPREME MANOR WADA BHIWAND SAA291707031	60,981.00		26,92,327.08Cr
22-08-2017 NEFTO-SUPREME MANOR WADA BHIWAND SAA291707435	84,762.00		26,07,565.08Cr
22-08-2017 NEFTO-SUPREME MANOR WADA BHIWAND SAA291707878	61,558.00		25,46,007.08Cr
22-08-2017 NEFTO-SUPREME MANOR WADA BHIWAND SAA291708294	54,118.00		24,91,889.08Cr
22-08-2017 NEFTO-L AND T INFRASTRUCTURE FIN SAA291708624	85,050.00		24,06,839.08Cr
22-08-2017 NEFTO-SUPREME MANOR WADA BHIWAND SAA291708663	28,146.00		23,78,693.08Cr
23-08-2017 NEFTO-SAGAR MORKHADE SAA291925356	1,511.00		23,77,182.08Cr
23-08-2017 NEFTO-SWAPNIL SANJAY DESHMUKH SAA291925364	11,001.00		23,66,181.08Cr
23-08-2017 NEFTO-SUBHASH MAHADEO LOKHANDE SAA291925369	7,966.00		23,58,215.08Cr
23-08-2017 NEFTO-MIHIR L DANI SAA291925375	9,120.00		23,49,095.08Cr
23-08-2017 NEFTO-SANDIP LAXMAN MALI SAA291925383	9,193.00		23,39,902.08Cr
23-08-2017 NEFTO-MD WAISH KHAN SAA291925392	9,520.00		23,30,382.08Cr
23-08-2017 NEFTO-HEMANT RAVINDRA MHATRE SAA291925400	9,807.00		23,20,575.08Cr
23-08-2017 NEFTO-INDRAJEET KUMAR PATEL SAA291925408	13,110.00		23,07,465.08Cr
23-08-2017 NEFTO-MARUF QURESHI SAA291925412	14,330.00		22,93,135.08Cr
23-08-2017 NEFTO-MANORAMA MEYAN SAA291925416	15,905.00		22,77,230.08Cr
23-08-2017 NEFTO-DAYANAND KAMBLE SAA291925424	17,018.00		22,60,212.08Cr
23-08-2017 NEFTO-VIJAY RAGHUNATH SHELAR SAA291925432	16,464.00		22,43,748.08Cr
23-08-2017 NEFTO-PRIYANKA UMALE SAA291925441	17,283.00		22,26,465.08Cr
23-08-2017 NEFTO-SACHIN HARAD SAA291925452	18,682.00		22,07,783.08Cr
23-08-2017 NEFTO-PRAMOD GHAG SAA291925461	19,501.00		21,88,282.08Cr
23-08-2017 NEFTO-DEBARATA JHIRAIT SAA291925466	20,158.00		21,68,124.08Cr
23-08-2017 NEFTO-SAGAR GAIKWAD SAA291925473	21,752.00		21,46,372.08Cr
23-08-2017 NEFTO-DINESH JADHAV SAA291925482	22,239.00		21,24,133.08Cr
23-08-2017 NEFTO-SANDEEP YADAV SAA291925487	22,532.00		21,01,601.08Cr
23-08-2017 NEFTO-PRANALI MUNDARKAR SAA291925496	25,616.00		20,75,985.08Cr
23-08-2017 NEFTO-UMESH KUMAR KUSHWAHA SAA291925510	25,758.00		20,50,227.08Cr
23-08-2017 NEFTO-TUSHAR YADAV SAA291925519	28,491.00		20,21,736.08Cr
23-08-2017 NEFTO-ANIKET PATIL SAA291925526	34,860.00		19,86,876.08Cr
23-08-2017 NEFTO-VIPUL NARODIA SAA291925538	58,466.00		19,28,410.08Cr
23-08-2017 NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA291925545	1,59,672.00		17,68,738.08Cr
23-08-2017 NEFTO-FINJAN ALI SIDDIQUE SAA291925553	14,828.00		17,53,910.08Cr
Cumulative Totals:	6,99,68,46,433.42	6,99,86,00,343.50	17,53,910.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

23-08-2017	NEFTO-PRASHANT JADHAV SAA291925559	4,488.00		17,49,422.08Cr
23-08-2017	NEFTO-SERAJ ANSARI SAA291925572	7,000.00		17,42,422.08Cr
23-08-2017	NEFTO-YOGESH BHAGAT SAA291925582	13,000.00		17,29,422.08Cr
23-08-2017	NEFTO-RAVINDRA D JADHAV SAA291925593	6,466.00		17,22,956.08Cr
23-08-2017	NEFTO-JAGDISH B PATIL SAA291925602	8,664.00		17,14,292.08Cr
23-08-2017	NEFTO-MAHENDRA ZUGARE SAA291925608	10,812.00		17,03,480.08Cr
23-08-2017	NEFTO-AMOL N GAIKAWAD SAA291925613	10,903.00		16,92,577.08Cr
23-08-2017	NEFTO-SANTOSH KUMBHAR SAA291925621	10,918.00		16,81,659.08Cr
23-08-2017	NEFTO-AKSHAY PATIL SAA291925626	11,188.00		16,70,471.08Cr
23-08-2017	NEFTO-SACHIN BADGUJAR SAA291925631	17,909.00		16,52,562.08Cr
23-08-2017	NEFTO-RAVIN SHIKARI SAA291925637	18,790.00		16,33,772.08Cr
23-08-2017	NEFTO-SUCHITRA CHAVAN SAA291925643	22,995.00		16,10,777.08Cr
23-08-2017	NEFTO-BALCHANDRA VASAVE SAA291925653	5,546.00		16,05,231.08Cr
23-08-2017	NEFTO-NITESH KENE SAA291925661	7,527.00		15,97,704.08Cr
23-08-2017	NEFTO-RAMESH KAKADE SAA291925673	9,000.00		15,88,704.08Cr
23-08-2017	NEFTO-DEVENDRA PATIL SAA291925679	9,727.00		15,78,977.08Cr
23-08-2017	NEFTO-AMIT GHODKE SAA291925685	10,228.00		15,68,749.08Cr
23-08-2017	NEFTO-VILAS VASAVE SAA291925697	10,779.00		15,57,970.08Cr
23-08-2017	NEFTO-KAILAS BAWSKAR SAA291925705	11,472.00		15,46,498.08Cr
23-08-2017	NEFTO-KISHOR KHANDAGALE SAA291925713	14,171.00		15,32,327.08Cr
23-08-2017	NEFTO-NIKHIL HINDURAO SAA291925720	15,586.00		15,16,741.08Cr
23-08-2017	NEFTO-RAFIK SHAIKH SAA291925727	16,913.00		14,99,828.08Cr
23-08-2017	NEFTO-TUSHAR DEEPAK SANGELKAR SAA291925735	17,665.00		14,82,163.08Cr
23-08-2017	NEFTO-MANIVEL VENDRAY SAA291925743	17,856.00		14,64,307.08Cr
23-08-2017	NEFTO-FAUJDAR SINGH SAA291925753	18,609.00		14,45,698.08Cr
23-08-2017	NEFTO-AGNELO FERNANDES SAA291925785	26,714.00		14,18,984.08Cr
23-08-2017	NEFTO-RAMESH GOVINDRAM TRIVEDI SAA291925794	30,774.00		13,88,210.08Cr
23-08-2017	NEFTO-CHETAN BADGUJAR SAA291925803	44,209.00		13,44,001.08Cr
23-08-2017	NEFTO-PRAFUL UBALE SAA291925810	45,583.00		12,98,418.08Cr
23-08-2017	NEFTO-ANANT PAGARE SAA291925817	3,802.00		12,94,616.08Cr
23-08-2017	NEFTO-UDAY JOSHI SAA291925830	28,059.00		12,66,557.08Cr
24-08-2017	NEFTO-GLOBAL MARKETS UNIT ACCOUN SAA292243250	8,60,403.00		4,06,154.08Cr
24-08-2017	NEFTO-KAJALBARAN MOURI SAA292273964	20,158.00		3,85,996.08Cr
28-08-2017	TRF BY 598001010050262		53,46,000.00	57,31,996.08Cr
28-08-2017	RTGSO-SUPREME INFRASTRUCTURE BOT UBINH17240259712	7,10,500.00		50,21,496.08Cr
28-08-2017	NEFTO-SHWETA MAYEKAR SAA292715248	21,883.00		49,99,613.08Cr
28-08-2017	NEFTO-RAJESH KAMBLE SAA292715638	7,722.00		49,91,891.08Cr
28-08-2017	NEFTO-VAIBHAV RAMCHANDRA KAMBLE SAA292717454	21,883.00		49,70,008.08Cr
31-08-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17243502432	49,50,200.00		19,808.08Cr
31-08-2017	TRF FRM A/C 598001010050262		4,65,810.00	4,85,618.08Cr

31-08-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17243587281	4,65,810.00		19,808.08Cr
06-09-2017	TRF FRM A/C 598001010050262		9,50,000.00	9,69,808.08Cr
06-09-2017	RTGSO-PRASHANT INFRA PROJECTS PR UBINH17249417859	9,50,515.00		19,293.08Cr
13-09-2017	TRF FMR A/C 598001010050262		8,80,000.00	8,99,293.08Cr
13-09-2017	NEFTO-EKVIRA ENTERPRISES SAA296758817	8,84,887.00		14,406.08Cr
22-09-2017	RTGS:SUPREME MANOR WADA BHIWANDI INFR		12,33,000.00	12,47,406.08Cr
	UTR No. SBIN726500033345			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: COMMERCIAL BRANCH (COM)(6070) / SBIN0006070			
26-09-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA299355131	60,981.00		11,86,425.08Cr
Cumulative Totals:		7,00,62,88,728.42	7,00,74,75,153.50	11,86,425.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-09-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA299358001		84,762.00		11,01,663.08Cr
26-09-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA299359696		31,306.00		10,70,357.08Cr
26-09-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA299361298		61,558.00		10,08,799.08Cr
26-09-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA299362906		54,118.00		9,54,681.08Cr
26-09-2017	NEFTO-L AND T INFRASTRUCTURE FIN SAA299369137		85,050.00		8,69,631.08Cr
26-09-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA299369785		28,146.00		8,41,485.08Cr
26-09-2017	TO AC 317901011013311 SUPREME MANOR WADA		2,11,556.00		6,29,929.08Cr
27-09-2017	TRF FRM A/C 598001010050262			35,00,000.00	41,29,929.08Cr
27-09-2017	NEFTO-PRASHANT INFRA PROJECTS PV SAA299838739		40,01,500.00		1,28,429.08Cr
27-09-2017	TRF FRM A/C 598001010050262			10,00,000.00	11,28,429.08Cr
27-09-2017	SALARY		10,42,752.00		85,677.08Cr
03-10-2017	NEFTO-SACHIN HARAD SAA301036733		19,733.00		65,944.08Cr
03-10-2017	NEFTO-PRAMOD GHAG SAA301036742		27,373.00		38,571.08Cr
03-10-2017	NEFTO-VIJAY RAGHUNATH SHELAR SAA301036749		15,542.00		23,029.08Cr
03-10-2017	TRF FRM A/C 598001010050262			13,00,000.00	13,23,029.08Cr
03-10-2017	NEFTO-ANIKET PATIL SAA301036755		27,013.00		12,96,016.08Cr
03-10-2017	NEFTO-VIJAY RAGHUNATH SHELAR SAA301036760		13,160.00		12,82,856.08Cr
03-10-2017	NEFTO-VILAS PATIL SAA301036767		27,721.00		12,55,135.08Cr
03-10-2017	NEFTO-AMOL N GAIKAWAD SAA301036772		20,484.00		12,34,651.08Cr

03-10-2017 NEFTO-JAGDISH B PATIL SAA301036779	27,917.00		12,06,734.08Cr
03-10-2017 NEFTO-SANTOSH KUMBHAR SAA301036785	11,256.00		11,95,478.08Cr
03-10-2017 NEFTO-RAVIN SHIKARI SAA301036789	19,296.00		11,76,182.08Cr
03-10-2017 NEFTO-SAGAR MORKHADE SAA301036794	11,504.00		11,64,678.08Cr
03-10-2017 NEFTO-VILAS VASAVE SAA301036801	6,635.00		11,58,043.08Cr
03-10-2017 NEFTO-BALCHANDRA VASAVE SAA301036805	10,129.00		11,47,914.08Cr
03-10-2017 NEFTO-UMESH KUMAR KUSHWAHA SAA301036809	21,774.00		11,26,140.08Cr
03-10-2017 NEFTO-YOGESH BHAGAT SAA301036817	26,000.00		11,00,140.08Cr
03-10-2017 NEFTO-ANANT PAGARE SAA301036823	4,494.00		10,95,646.08Cr
03-10-2017 NEFTO-DEVENDRA PATIL SAA301036830	2,599.00		10,93,047.08Cr
03-10-2017 NEFTO-PRASHANT JADHAV SAA301036836	5,370.00		10,87,677.08Cr
03-10-2017 NEFTO-NITESH KENE SAA301036843	2,383.00		10,85,294.08Cr
03-10-2017 NEFTO-UMESH KUMAR KUSHWAHA SAA301036849	10,992.00		10,74,302.08Cr
03-10-2017 NEFTO-SACHIN BADGUJAR SAA301036856	18,369.00		10,55,933.08Cr
03-10-2017 NEFTO-KAILAS BAWSKAR SAA301036863	8,884.00		10,47,049.08Cr
03-10-2017 NEFTO-CHETAN BADGUJAR SAA301036870	44,209.00		10,02,840.08Cr
03-10-2017 NEFTO-MAHENDRA ZUGARE SAA301036875	13,489.00		9,89,351.08Cr
03-10-2017 NEFTO-FAUJDAR SINGH SAA301036885	18,609.00		9,70,742.08Cr
03-10-2017 NEFTO-MANIVEL VENDRAY SAA301036892	18,446.00		9,52,296.08Cr
03-10-2017 NEFTO-MARUF QURESHI SAA301036897	14,920.00		9,37,376.08Cr
03-10-2017 NEFTO-RAFIK SHAIKH SAA301036900	17,503.00		9,19,873.08Cr
03-10-2017 NEFTO-RAMESH GOVINDRAM TRIVEDI SAA301036905	31,374.00		8,88,499.08Cr
03-10-2017 NEFTO-SANDEEP YADAV SAA301036911	23,132.00		8,65,367.08Cr
03-10-2017 NEFTO-NIKHIL HINDURAO SAA301036915	16,186.00		8,49,181.08Cr
03-10-2017 NEFTO-INDRAJEET KUMAR PATEL SAA301036929	13,110.00		8,36,071.08Cr
03-10-2017 NEFTO-SERAJ ANSARI SAA301036935	6,323.00		8,29,748.08Cr
03-10-2017 NEFTO-RAMESH KAKADE SAA301036941	9,000.00		8,20,748.08Cr
03-10-2017 NEFTO-AJAZ SAYYED SAA301036948	20,316.00		8,00,432.08Cr
03-10-2017 NEFTO-HUSSAIN SAYED SAA301036956	17,777.00		7,82,655.08Cr
03-10-2017 NEFTO-MOHAMED AFZAL KHAN SAA301036961	24,786.00		7,57,869.08Cr
03-10-2017 NEFTO-PANKAJ SURYANASHI SAA301036966	15,684.00		7,42,185.08Cr
Cumulative Totals:	7,01,25,32,968.42	7,01,32,75,153.50	7,42,185.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

03-10-2017	NEFTO-AABA AIWLE SAA301036973	11,152.00		7,31,033.08Cr
03-10-2017	NEFTO-SOPAN KHANDBHOR SAA301036976	8,830.00		7,22,203.08Cr
03-10-2017	NEFTO-YOGESH ARUN PAWAR SAA301036983	10,894.00		7,11,309.08Cr
03-10-2017	NEFTO-SAGAR WADEKAR SAA301036990	9,673.00		7,01,636.08Cr
03-10-2017	NEFTO-VIJAY GHOLAY SAA301037002	13,212.00		6,88,424.08Cr
03-10-2017	NEFTO-VISHNU NANDIRE SAA301037007	14,496.00		6,73,928.08Cr
03-10-2017	NEFTO-RAJRATAN INKAR SAA301037014	14,817.00		6,59,111.08Cr
03-10-2017	NEFTO-DAYANAND KAMBLE SAA301037023	17,018.00		6,42,093.08Cr
03-10-2017	NEFTO-FINJAN ALI SIDDIQUE SAA301037027	3,879.00		6,38,214.08Cr
03-10-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA301037032	11,001.00		6,27,213.08Cr
03-10-2017	NEFTO-TUSHAR YADAV SAA301037038	25,139.00		6,02,074.08Cr
03-10-2017	NEFTO-VIPUL NARODIA SAA301037045	56,380.00		5,45,694.08Cr
03-10-2017	NEFTO-KISHOR KHANDAGALE SAA301037051	10,287.00		5,35,407.08Cr
03-10-2017	NEFTO-MD. WAISH KHAN SAA301037058	3,546.00		5,31,861.08Cr
03-10-2017	NEFTO-NALINI SHETTY SAA301037062	1,921.00		5,29,940.08Cr
03-10-2017	NEFTO-PRIYANKA UMALE SAA301037070	17,616.00		5,12,324.08Cr
03-10-2017	NEFTO-SUCHITRA CHAVAN SAA301037076	17,995.00		4,94,329.08Cr
03-10-2017	NEFTO-TUSHAR DEEPAK SANGELKAR SAA301037081	15,300.00		4,79,029.08Cr
03-10-2017	NEFTO-SANDIP LAXMAN MALI SAA301037088	11,272.00		4,67,757.08Cr
03-10-2017	NEFTO-AWNISH KUMAR TIWARI SAA301037095	20,599.00		4,47,158.08Cr
03-10-2017	Inward reject for: S83264617 NEFT-RETURN UBINH17276182598 VISHNU NANDIRE 03-10-2017ACCOUNT CLOSED MUMBAI,SERVICE BRANCH, MUMBAI		14,496.00	4,61,654.08Cr
04-10-2017	Inward reject for: S83137943 NEFT-RETURN UBINH17276182530 PRAMOD GHAG 04-10-2017ACCOUNT DOES NOT EXIST MUMBAI,SERVICE BRANCH, MUMBAI		27,373.00	4,89,027.08Cr
04-10-2017	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA301169776	1,59,672.00		3,29,355.08Cr
04-10-2017	NEFTO-PRAFUL UBALE SAA301167945	91,166.00		2,38,189.08Cr
06-10-2017	TRF FRM A/C 598001010050262		12,00,000.00	14,38,189.08Cr
06-10-2017	NEFTO-BHARAT PETROLEUM CORPORATI SAA302088232	12,00,000.00		2,38,189.08Cr
09-10-2017	TRF FRM A/C 598001010050262		5,97,000.00	8,35,189.08Cr
09-10-2017	NEFTO-ALLAHABAD BANK SAA302674962	59,014.00		7,76,175.08Cr
09-10-2017	NEFTO-BANK OF INDIA SAA302677384	82,027.00		6,94,148.08Cr
09-10-2017	NEFTO-ORIENTAL BANK OF COMMERCE SAA302679112	59,573.00		6,34,575.08Cr
09-10-2017	NEFTO-STATE BANK OF INDIA SAA302678335	30,296.00		6,04,279.08Cr
09-10-2017	NEFTO-STATE BANK OF INDIA SAA302680183	52,373.00		5,51,906.08Cr
09-10-2017	NEFTO-JM FINANCIAL ASSET RECONST SAA302681821	82,307.00		4,69,599.08Cr
09-10-2017	NEFTO-INDIAN OVERSEAS BANK SAA302680819	27,238.00		4,42,361.08Cr
09-10-2017	TRF TO 317901011013311	2,04,732.00		2,37,629.08Cr

10-10-2017	TRF FRM A/C 598001010050262		12,73,506.00	15,11,135.08Cr
10-10-2017	TO AC RUPESH BALIRAM BHOIR AC 445302010006942	1,29,360.00		13,81,775.08Cr
10-10-2017	NEFTO-DHARMAVEER CONSTRUCTIONS SAA302970126	1,35,960.00		12,45,815.08Cr
10-10-2017	TO AC R R ENTERPRISES AC 445301010220464	3,89,907.00		8,55,908.08Cr
10-10-2017	NEFTO-FOMENTO MEDIA SAA302965113	49,000.00		8,06,908.08Cr
10-10-2017	RTGSO-KPMG UBINH17283211866	2,32,500.00		5,74,408.08Cr
10-10-2017	NEFTO-JADHAV CRANE SERVICE SAA302992016	1,64,640.00		4,09,768.08Cr
10-10-2017	NEFTO-SOHAM HOLIDAYS SAA303009462	88,156.00		3,21,612.08Cr
10-10-2017	DD FAV CHANDRAKANT PATIL	83,953.00		2,37,659.08Cr
	Cumulative Totals:	7,01,61,49,869.42	7,01,63,87,528.50	2,37,659.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-10-2017	TRF FRM A/C 598001010050262			11,00,000.00	13,37,659.08Cr
12-10-2017	RTGSO-EKVIRA ENTERPRISES UBINH17285424941		10,30,772.00		3,06,887.08Cr
12-10-2017	NEFTO-YOGESH DIPAK CHANDEKAR SAA303635262		24,500.00		2,82,387.08Cr
16-10-2017	TRF BY 598001010050262			17,25,970.00	20,08,357.08Cr
16-10-2017	SALARY SEP 17		17,24,115.00		2,84,242.08Cr
18-10-2017	TRF BY 598001010050262			16,00,000.00	18,84,242.08Cr
18-10-2017	NEFTO-PRAMOD GHAG SAA305135988		60,109.00		18,24,133.08Cr
18-10-2017	NEFTO-SANJAY PAWAR SAA305135990		9,247.00		18,14,886.08Cr
18-10-2017	NEFTO-SACHIN HARAD SAA305135995		24,562.00		17,90,324.08Cr
18-10-2017	NEFTO-DINESH JADHAV SAA305135999		29,782.00		17,60,542.08Cr
18-10-2017	NEFTO-VIJAY RAGHUNATH SHELAR SAA305136002		44,997.00		17,15,545.08Cr
18-10-2017	NEFTO-ANIKET PATIL SAA305136006		29,213.00		16,86,332.08Cr
18-10-2017	NEFTO-VILAS PATIL SAA305136008		53,154.00		16,33,178.08Cr
18-10-2017	NEFTO-JAGDISH B PATIL SAA305136012		21,952.00		16,11,226.08Cr
18-10-2017	NEFTO-SANTOSH KUMBHAR SAA305136017		18,766.00		15,92,460.08Cr
18-10-2017	NEFTO-RAVIN SHIKARI SAA305136020		32,254.00		15,60,206.08Cr
18-10-2017	NEFTO-SAGAR MORKHADE SAA305136025		14,527.00		15,45,679.08Cr
18-10-2017	NEFTO-VILAS VASAVE SAA305136027		15,057.00		15,30,622.08Cr
18-10-2017	NEFTO-BALCHANDRA VASAVE SAA305136031		15,147.00		15,15,475.08Cr
18-10-2017	NEFTO-UMESH KUMAR KUSHWAHA SAA305136032		16,478.00		14,98,997.08Cr

18-10-2017	NEFTO-YOGESH BHAGAT SAA305136034	20,658.00		14,78,339.08Cr
18-10-2017	NEFTO-ANANT PAGARE SAA305136035	8,272.00		14,70,067.08Cr
18-10-2017	NEFTO-PRASHANT JADHAV SAA305136039	9,995.00		14,60,072.08Cr
18-10-2017	NEFTO-DEEPAK A. PATIL SAA305136042	14,000.00		14,46,072.08Cr
18-10-2017	NEFTO-UMESH KUMAR KUSHWAHA SAA305136047	69,790.00		13,76,282.08Cr
18-10-2017	NEFTO-CHETAN BADGUJAR SAA305136054	67,789.00		13,08,493.08Cr
18-10-2017	NEFTO-MAHENDRA ZUGARE SAA305136058	20,901.00		12,87,592.08Cr
18-10-2017	NEFTO-SACHIN BADGUJAR SAA305136063	24,999.00		12,62,593.08Cr
18-10-2017	NEFTO-KAILAS BAWSKAR SAA305136067	9,420.00		12,53,173.08Cr
18-10-2017	NEFTO-CHANDANKUMAR SAROJ SAA305136070	46,160.00		12,07,013.08Cr
18-10-2017	NEFTO-VIJAY GHOLAY SAA305136073	15,474.00		11,91,539.08Cr
18-10-2017	NEFTO-VISHNU NANDIRE SAA305136077	33,344.00		11,58,195.08Cr
18-10-2017	NEFTO-RAJRATAN INKAR SAA305136078	20,016.00		11,38,179.08Cr
18-10-2017	NEFTO-AABA AIWLE SAA305136082	14,972.00		11,23,207.08Cr
18-10-2017	NEFTO-SOPAN KHANDBHOR SAA305136084	16,030.00		11,07,177.08Cr
18-10-2017	NEFTO-YOGESH ARUN PAWAR SAA305136087	18,094.00		10,89,083.08Cr
18-10-2017	NEFTO-SAGAR WADEKAR SAA305136090	12,877.00		10,76,206.08Cr
18-10-2017	NEFTO-MOHAMMAD KHAN SAA305136093	8,000.00		10,68,206.08Cr
18-10-2017	NEFTO-AGNELO FERNANDES SAA305136095	33,367.00		10,34,839.08Cr
18-10-2017	Inward reject for: S21176529 NEFT-RETURN UBINH17291337266 VISHNU NANDIRE 18-10-2017ACCOUNT CLOSED MUMBAI,SERVICE BRANCH, MUMBAI		33,344.00	10,68,183.08Cr
18-10-2017	NEFTO-HARSHWARDHAN SHINDE SAA305136099	35,006.00		10,33,177.08Cr
18-10-2017	NEFTO-KISHOR KHANDAGALE SAA305136102	11,935.00		10,21,242.08Cr
18-10-2017	NEFTO-MANORAMA MEYAN SAA305136104	27,815.00		9,93,427.08Cr
18-10-2017	NEFTO-PRIYANKA UMALE SAA305136107	24,038.00		9,69,389.08Cr
18-10-2017	NEFTO-SAGAR GAIKWAD SAA305136108	26,797.00		9,42,592.08Cr
18-10-2017	NEFTO-SUCHITRA CHAVAN SAA305136111	25,195.00		9,17,397.08Cr
18-10-2017	Inward reject for: S21115686		60,109.00	9,77,506.08Cr
	Cumulative Totals:	7,01,99,29,445.42	7,02,09,06,951.50	9,77,506.08Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	NEFT-RETURN UBINH17291337181 PRAMOD GHAG			
	18-10-2017ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
18-10-2017	NEFTO-DEBABRATA JHIRAIT SAA305136114	27,358.00		9,50,148.08Cr
18-10-2017	NEFTO-KAJALBARAN MOURI SAA305136117	23,358.00		9,26,790.08Cr
18-10-2017	NEFTO-AMIT GHODKE SAA305136120	17,428.00		9,09,362.08Cr
18-10-2017	NEFTO-PRANALI MUNDARKAR SAA305136122	33,189.00		8,76,173.08Cr
18-10-2017	NEFTO-TUSHAR DEEPAK SANGELKAR SAA305136123	25,174.00		8,50,999.08Cr
18-10-2017	NEFTO-SANDIP LAXMAN MALI SAA305136126	23,166.00		8,27,833.08Cr
18-10-2017	NEFTO-SHWETA MAYEKAR SAA305136128	29,083.00		7,98,750.08Cr
18-10-2017	NEFTO-AWNISH KUMAR TIWARI SAA305136130	2,947.00		7,95,803.08Cr
18-10-2017	NEFTO-SWATI SAWANT SAA305136131	26,089.00		7,69,714.08Cr
18-10-2017	NEFTO-TUSHAR YADAV SAA305136135	32,104.00		7,37,610.08Cr
18-10-2017	NEFTO-MOHAMMEDHANIF SHAIKH SAA305136136	23,615.00		7,13,995.08Cr
18-10-2017	NEFTO-AJAZ SAYYED SAA305136139	24,432.00		6,89,563.08Cr
18-10-2017	NEFTO-HUSSAIN SAYED SAA305136140	21,893.00		6,67,670.08Cr
18-10-2017	NEFTO-MOHAMED AFZAL KHAN SAA305136142	21,444.00		6,46,226.08Cr
18-10-2017	NEFTO-FAUJDAR SINGH SAA305136143	26,409.00		6,19,817.08Cr
18-10-2017	NEFTO-MANIVEL VENDRAY SAA305136146	25,646.00		5,94,171.08Cr
18-10-2017	NEFTO-MARUF QURESHI SAA305136148	22,120.00		5,72,051.08Cr
18-10-2017	NEFTO-RAFIK SHAIKH SAA305136151	24,703.00		5,47,348.08Cr
18-10-2017	NEFTO-RAMESH GOVINDRAM TRIVEDI SAA305136152	38,574.00		5,08,774.08Cr
18-10-2017	NEFTO-SANDEEP YADAV SAA305136154	42,932.00		4,65,842.08Cr
18-10-2017	NEFTO-NIKHIL HINDURAO SAA305136156	23,386.00		4,42,456.08Cr
18-10-2017	NEFTO-PRAFUL UBALE SAA305136159	45,583.00		3,96,873.08Cr
18-10-2017	NEFTO-VIPUL NARODIA SAA305136160	58,327.00		3,38,546.08Cr
18-10-2017	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA305136163	1,59,672.00		1,78,874.08Cr
18-10-2017	NEFTO-DAYANAND KAMBLE SAA305136164	24,218.00		1,54,656.08Cr
18-10-2017	NEFTO-FINJAN ALI SIDDIQUE SAA305136166	19,523.00		1,35,133.08Cr
18-10-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA305136169	17,455.00		1,17,678.08Cr
18-10-2017	NEFTO-RAMESH KAKADE SAA305136170	17,975.00		99,703.08Cr
18-10-2017	NEFTO-VISHNU NANDIRE SAA305202052	33,344.00		66,359.08Cr
18-10-2017	NEFTO-PRAMOD GHAG SAA305208655	60,109.00		6,250.08Cr
27-10-2017	TRF FRM A/C 598001010050262		40,00,000.00	40,06,250.08Cr
27-10-2017	NEFTO-PRASHANT INFRA PROJECTS PV SAA306735145	40,00,000.00		6,250.08Cr
01-11-2017	TRF FRM A/C 598001010050262		4,74,380.00	4,80,630.08Cr
01-11-2017	NEFTO-MANISH KUMAR BADOLA SAA307786670	20,000.00		4,60,630.08Cr
01-11-2017	RTGSO-SHAH AND KATHARIYA UBINH17305066520	3,15,937.00		1,44,693.08Cr
01-11-2017	NEFTO-VIJAY SADU SHELAR SAA307795135	99,000.00		45,693.08Cr
01-11-2017	NEFTO-IMAGING TECHNOLOGY PRODUCT SAA307798068	39,443.00		6,250.08Cr
20-11-2017	BY 598001010050262		73,00,000.00	73,06,250.08Cr
30-11-2017	TO I/TAX PAYMENT FOR A.Y.2018-19	44,97,298.00		28,08,952.08Cr

14-12-2017	TRF FRM A/C 598001010050262		90,00,000.00	1,18,08,952.08Cr
14-12-2017	TRF TO A/C 378908090001000.	99,86,275.00		18,22,677.08Cr
18-12-2017	TO AC 317901011013311 NCD INTEREST NOV 2017	2,04,732.00		16,17,945.08Cr
18-12-2017	RTGSO-ECAP EQUITIES LIMITED UBINH17352275876	7,41,282.00		8,76,663.08Cr
19-12-2017	INT AUDIT FEE FOR OCT 2017	74,606.00		8,02,057.08Cr
19-12-2017	TRF TO 598001010050262		50,00,000.00	58,02,057.08Cr
19-12-2017	NEFTO-EKVIRA ENTERPRISES SAA319249069	10,03,364.00		47,98,693.08Cr
19-12-2017	FUND TR AS PER YOUR LIST	11,38,222.00		36,60,471.08Cr
Cumulative Totals:		7,04,30,20,860.42	7,04,66,81,331.50	36,60,471.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-12-2017	NEFTO-DAYANAND KAMBLE SAA319513239		16,443.00		36,44,028.08Cr
20-12-2017	NEFTO-SURENDRA GANGADHAR PANIKAR SAA319513243		16,555.00		36,27,473.08Cr
20-12-2017	NEFTO-CHANDANKUMAR SAROJ SAA319513245		17,210.00		36,10,263.08Cr
20-12-2017	NEFTO-NIKHIL HINDURAO SAA319513247		17,612.00		35,92,651.08Cr
20-12-2017	NEFTO-PRIYANKA UMALE SAA319513249		17,616.00		35,75,035.08Cr
20-12-2017	NEFTO-RAFIK SHAIKH SAA319513253		17,969.00		35,57,066.08Cr
20-12-2017	NEFTO-SUCHITRA CHAVAN SAA319513254		17,995.00		35,39,071.08Cr
20-12-2017	NEFTO-FAUJDAR SINGH SAA319513255		18,009.00		35,21,062.08Cr
20-12-2017	NEFTO-MANIVEL VENDRAY SAA319513257		18,446.00		35,02,616.08Cr
20-12-2017	NEFTO-SAGAR GAIKWAD SAA319513259		19,597.00		34,83,019.08Cr
20-12-2017	NEFTO-DEBABRATA JHIRAIT SAA319513262		20,158.00		34,62,861.08Cr
20-12-2017	NEFTO-AMOL N GAIKAWAD SAA319513263		20,950.00		34,41,911.08Cr
20-12-2017	NEFTO-SANDEEP YADAV SAA319513265		21,507.00		34,20,404.08Cr
20-12-2017	NEFTO-SHWETA MAYEKAR SAA319513267		21,553.00		33,98,851.08Cr
20-12-2017	NEFTO-SACHIN HARAD SAA319513268		21,836.00		33,77,015.08Cr
20-12-2017	NEFTO-PRANALI MUNDARKAR SAA319513270		23,964.00		33,53,051.08Cr
20-12-2017	NEFTO-TUSHAR YADAV SAA319513271		26,006.00		33,27,045.08Cr
20-12-2017	NEFTO-ANIKET PATIL SAA319513275		27,013.00		33,00,032.08Cr
20-12-2017	NEFTO-HARSHWARDHAN SHINDE SAA319513276		27,806.00		32,72,226.08Cr
20-12-2017	NEFTO-UMESH KUMAR KUSHWAHA SAA319513278		31,000.00		32,41,226.08Cr
20-12-2017	NEFTO-RAMESH GOVINDRAM TRIVEDI SAA319513280		31,374.00		32,09,852.08Cr

20-12-2017	NEFTO-PRAFUL UBALE SAA319513282	45,583.00		31,64,269.08Cr
20-12-2017	NEFTO-VIPUL NARODIA SAA319513285	56,172.00		31,08,097.08Cr
20-12-2017	NEFTO-CHETAN BADGUJAR SAA319513286	63,719.00		30,44,378.08Cr
20-12-2017	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA319513288	1,59,672.00		28,84,706.08Cr
21-12-2017	TRF FROM 614101010050030		15,90,000.00	44,74,706.08Cr
21-12-2017	RECOVERY OF INTEREST AS PER LENDER'S SHARE	21,83,170.00		22,91,536.08Cr
21-12-2017	NEFTO-PRASHANT JADHAV SAA319610956	2,227.00		22,89,309.08Cr
21-12-2017	NEFTO-AWNISH KUMAR TIWARI SAA319610959	5,599.00		22,83,710.08Cr
21-12-2017	NEFTO-KAJALBARAN MOURI SAA319610962	6,158.00		22,77,552.08Cr
21-12-2017	NEFTO-AABA AIWLE SAA319610965	7,772.00		22,69,780.08Cr
21-12-2017	NEFTO-RAMESH KAKADE SAA319610968	7,800.00		22,61,980.08Cr
21-12-2017	NEFTO-MOHAMMAD KHAN SAA319610973	7,867.00		22,54,113.08Cr
21-12-2017	NEFTO-HEMANT RAVINDRA MHATRE SAA319610976	8,123.00		22,45,990.08Cr
21-12-2017	NEFTO-SOPAN KHANDBHOR SAA319610980	8,830.00		22,37,160.08Cr
21-12-2017	NEFTO-RAJRATAN INKAR SAA319610983	9,160.00		22,28,000.08Cr
21-12-2017	NEFTO-SWAPNIL SANJAY DESHMUKH SAA319610986	10,067.00		22,17,933.08Cr
21-12-2017	NEFTO-YOGESH ARUN PAWAR SAA319610992	10,894.00		22,07,039.08Cr
21-12-2017	NEFTO-SAGAR WADEKAR SAA319610996	10,944.00		21,96,095.08Cr
21-12-2017	NEFTO-YOGESH BHAGAT SAA319610998	11,700.00		21,84,395.08Cr
21-12-2017	NEFTO-VISHNU NANDIRE SAA319611001	12,262.00		21,72,133.08Cr
21-12-2017	NEFTO-MAHENDRA ZUGARE SAA319611004	13,489.00		21,58,644.08Cr
21-12-2017	NEFTO-INDRAJEET KUMAR PATEL SAA319611007	13,766.00		21,44,878.08Cr
21-12-2017	NEFTO-HUSSAIN SAYED SAA319611010	13,923.00		21,30,955.08Cr
21-12-2017	NEFTO-KISHOR KHANDAGALE SAA319611014	14,252.00		21,16,703.08Cr
21-12-2017	NEFTO-SANDIP LAXMAN MALI SAA319611018	14,402.00		21,02,301.08Cr
21-12-2017	NEFTO-MARUF QURESHI SAA319611022	14,920.00		20,87,381.08Cr
21-12-2017	NEFTO-MOHAMED AFZAL KHAN SAA319611024	15,044.00		20,72,337.08Cr
21-12-2017	NEFTO-SACHIN BADGUJAR SAA319611027	15,115.00		20,57,222.08Cr
21-12-2017	NEFTO-AJAZ SAYYED SAA319611029	15,431.00		20,41,791.08Cr
	Cumulative Totals:	7,04,62,29,540.42	7,04,82,71,331.50	20,41,791.08Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

21-12-2017	NEFTO-RAVIN SHIKARI SAA319611032	16,316.00		20,25,475.08Cr
21-12-2017	Inward reject for: S74211815		2,227.00	20,27,702.08Cr
	NEFT-RETURN UBINH17355550702 PRASHANT JADHAV			
	21-12-2017ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
21-12-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA319782576	4,42,523.45		15,85,178.63Cr
21-12-2017	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA319779860	6,19,776.40		9,65,402.23Cr
21-12-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA319781546	5,86,783.66		3,78,618.57Cr
21-12-2017	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA319791009	1,95,631.46		1,82,987.11Cr
21-12-2017	Inward reject for: S74565337		6,19,776.40	8,02,763.51Cr
	NEFT-RETURN UBINH17355013902 JMFARC LTF JUNE 2017 TRUS			
	21-12-2017ACCOUNT DOES NOT EXIST			
	MUMBAI,SERVICE BRANCH, MUMBAI			
21-12-2017	NEFT:SUPREME MANOR WADA BHIWANDI		5,86,783.66	13,89,547.17Cr
	UTR No. 0000000004408682			
	Sender Bank: BANK OF INDIA			
	Sender Branch: BANK OF INDIA,ANDHERI,MUMBAI,(/ BKID0000119			
26-12-2017	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH17360178541	6,19,776.40		7,69,770.77Cr
26-12-2017	RTGSO-SUPREME MANORWADA BHIWANDI UBINH17360179373	5,86,783.66		1,82,987.11Cr
30-12-2017	TRF FROM 598001010050262		40,00,000.00	41,82,987.11Cr
30-12-2017	INTEREST RECOVERY AS PER LENDER'S SHARE	12,21,715.00		29,61,272.11Cr
30-12-2017	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA321763017	4,86,218.88		24,75,053.23Cr
30-12-2017	NEFTO-SUPREME MANORWADA BHIWANDI SAA321763792	4,60,335.84		20,14,717.39Cr
30-12-2017	NEFTO-SUPREME MANORWADA BHIWANDI SAA321766107	3,47,162.71		16,67,554.68Cr
30-12-2017	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA321769591	1,53,474.23		15,14,080.45Cr
30-12-2017	NEFTO-RTGS INWARD MUMBAI BANDRA SAA321768517	7,53,135.76		7,60,944.69Cr
04-01-2018	TRF FROM 598001010050262		17,50,000.00	25,10,944.69Cr
04-01-2018	RECOVERY 635/14	10,33,530.00		14,77,414.69Cr
04-01-2018	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA323104641	4,13,410.00		10,64,004.69Cr
04-01-2018	NEFTO-SUPREME MANORWADA BHIWANDI SAA323105419	3,83,880.00		6,80,124.69Cr
04-01-2018	NEFTO-ALLAHABAD BANK IFB COLLECT SAA323106242	2,95,294.00		3,84,830.69Cr
04-01-2018	NEFTO-RTGS INWARD- MUMBAI BANDRA SAA323107156	2,65,765.00		1,19,065.69Cr
04-01-2018	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA323107671	1,18,118.00		947.69Cr
09-01-2018	TRF FROM TOLL A/C		34,00,000.00	34,00,947.69Cr
09-01-2018	RECOVERY FITL 614106350000014	14,00,000.00		20,00,947.69Cr
09-01-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18009325228	5,60,000.00		14,40,947.69Cr
09-01-2018	RTGSO-SUPREME MANORWADA BHIWANDI UBINH18009325768	5,20,000.00		9,20,947.69Cr
09-01-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18009326297	4,00,000.00		5,20,947.69Cr
09-01-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18009328118	3,60,000.00		1,60,947.69Cr
09-01-2018	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA324396052	1,60,000.00		947.69Cr
17-01-2018	TRANSFER 598001010050262		16,85,900.00	16,86,847.69Cr
17-01-2018	RECOVERY 614106350000014	6,94,300.00		9,92,547.69Cr
17-01-2018	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA326331128	2,77,700.00		7,14,847.69Cr

17-01-2018	NEFTO-SUPREME MANORWADA BHIWANDI SAA326332033	2,57,850.00		4,56,997.69Cr
17-01-2018	NEFTO-ALLAHABAD BANK IFB COLLECT SAA326332983	1,98,350.00		2,58,647.69Cr
17-01-2018	NEFTO-RTGS INWARD MUMBAI BANDRA SAA326333681	1,78,500.00		80,147.69Cr
17-01-2018	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA326334206	79,300.00		847.69Cr
21-06-2018	CD MIN BAL CHARGES	590.00		257.69Cr
17-12-2018	NEFT:STO JAWHAR 1605		2,10,00,000.00	2,10,00,257.69Cr
18-12-2018	CD MIN BAL CHARGES	590.00		2,09,99,667.69Cr
18-12-2018	NEFTO-MAHESH TRANSPORT COMPANY SAA414698336	50,000.00		2,09,49,667.69Cr
18-12-2018	RTGSO-SUPREME BULK CARRIER UBINH18352154533	5,00,000.00		2,04,49,667.69Cr
18-12-2018	RTGSO-INDIAN OIL CORPN OD CLEAN UBINH18352154876	23,40,000.00		1,81,09,667.69Cr
18-12-2018	RTGSO-BHARAT PETROLEUM CORPORATI UBINH18352155153	31,10,000.00		1,49,99,667.69Cr
18-12-2018	NEFTO-HPCL DIRECT SALES SBU E CO SAA414700177	40,00,000.00		1,09,99,667.69Cr
18-12-2018	CD MIN BAL CHARGES	590.00		1,09,99,077.69Cr
20-12-2018	TFR TO SUPREME MANOR 598001010050262	1,09,90,000.00		9,077.69Cr
01-03-2019	TFR TO SUPREME MANOR 598001010050262	2,000.00		7,077.69Cr
27-03-2019	TFR TO SUPREME MANOR 598001010050262	5,000.00		2,077.69Cr
29-03-2019	NEFT:STO JAWHAR 1605		2,00,00,000.00	2,00,02,077.69Cr
09-04-2019	BY MANOR FITL 635-14 REOCVERY	69,99,108.69		1,30,02,969.00Cr
09-04-2019	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH19099202522	8,79,242.50		1,21,23,726.50Cr
09-04-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19099200281	27,85,511.90		93,38,214.60Cr
09-04-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19099200396	26,37,229.92		67,00,984.68Cr
09-04-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19099201293	19,88,869.43		47,12,115.25Cr
09-04-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19099202435	28,13,222.38		18,98,892.87Cr
09-04-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19099201386	18,96,815.18		2,077.69Cr
22-05-2019	NEFT:STO JAWHAR 1605		1,00,00,000.00	1,00,02,077.69Cr
22-05-2019	TFR TO SUPREME MANOR 598001010050262	1,00,00,000.00		2,077.69Cr
18-09-2019	CD MIN BAL CHARGES	590.00		1,487.69Cr
27-11-2019	RTGS:KALYAN TOLL INFRASTRUCTURE SBIN133000041564		8,00,000.80	8,01,488.49Cr
27-11-2019	RTGSO-ITCOT CONSULTANCY AND SERV UBINH19331576239	2,50,000.00		5,51,488.49Cr
25-02-2020	NEFTO-BASAVARAJ MASANAGI AND COM 000085308703	1,77,016.82		3,74,471.67Cr
25-02-2020	NEFTO-ITCOT CONSULTANCY AND SERV 000085357469	3,40,029.21		34,442.46Cr
31-07-2020	Bank Charges FY 19-20 3rd QTR	713.90		33,728.56Cr
12-02-2021	NEFT:THE NEW INDIA ASSURANCE COMPANY LIM N04321140		70,91,743.00	71,25,741.56Cr
25-03-2021	NACH/1116922741/AAOCS3442D-AY2		36,94,840.00	1,08,20,311.56Cr
28-05-2021	NACH/2750561972/AAOCS3442D-AY2		10,78,640.00	1,18,98,951.56Cr
28-05-2021	NACH/2750560250/AAOCS3442D-AY2		3,76,720.00	1,22,75,671.56Cr
19-06-2021	NACH/3300039760/AAOCS3442D-AY2		31,110.00	1,23,06,781.56Cr
21-09-2021	NACH/5363195609/AOCS3442D-AY2		3,51,480.00	1,26,58,261.56Cr
30-12-2022	TRF TO A/C 087021980050000	1,26,58,261.56		00.00Cr
	Cumulative Totals:	7,12,47,40,810.05	7,12,47,40,810.05	00.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2010 to 04-03-2023 A/C : 614101010050030

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

The Min. Bal. Requirement in (Metro Br.) For Current Account is Rs 5000

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).F
IFSC/MICR code for INDUSTRIAL FINANCE BRANCHis UBIN0549584/400026091F
Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

446

Annexure "J"

UNION BANK OF INDIA
INDUSTRIAL FINANCE BRANCH- MUM
I FLOOR, UNION BANK BHAVAN
239 VIDHAN BHAVAN MARG
PHONE: 022-22892027/2028

TO: DATE: 06-03-2023

M/S SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
SUPREME HOUSE 94/C PRATAP GHAD
OPP I.I.T. MAIN GATE, POWAI MUMBAI 400076
MUMBAI-400076
MAHARASHTRA,INDIA CUST ID : 212443742

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 CAGEN-A/C NO: 614101010050029 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
	MUMBAI,IFB, M S MARG, MUMBAI				
01-10-2010	RTGS STBPH10274300810			20,00,000.00	20,00,000.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-10-2010	PO FVG REGISTRAR OF COMPANIES		500.00		19,99,500.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-10-2010	A H DHUNNA PO		5,000.00		19,94,500.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-10-2010	RSEARCH REPORT,PROF CHGS OF LEGAL CONST		7,000.00		19,87,500.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-10-2010	DOCUMENTATION CHARGES		11,030.00		19,76,470.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-10-2010	TRF FROM INWARD RTGS			20,00,000.00	39,76,470.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-10-2010	LB,EB ,ST CHGS		38,60,500.00		1,15,970.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-11-2010	chrge rec for MICR CHEQUE ISSUE CHARGE		330.00		1,15,640.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-11-2010	chrge rec for MICR CHEQUE ISSUE CHARGE		165.00		1,15,475.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-11-2010	PROF FEES FOR VALUATION		1,765.00		1,13,710.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-11-2010	10150030			3,00,00,000.00	3,01,13,710.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-11-2010	PRASAD CONSTRUCTION	51026901	31,21,100.00		2,69,92,610.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank SHRAMIK SAHAKARI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
18-11-2010	BHAVYA FINANCIAL SER	51026906	69,48,900.00		2,00,43,710.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
22-11-2010	SKG CONSULTANTS & ENGG	51026909	2,99,725.00		1,97,43,985.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch SHIV COMPLEX, SECTOR 11, BELAP				
22-11-2010	ARYAS SURVEYORS & CONTRACTORS	51026904	1,99,080.00		1,95,44,905.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch DOMBIVLI (DOM)				
Cumulative Totals:			1,44,55,095.00	3,40,00,000.00	1,95,44,905.00Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-11-2010	CHARGES -CONSORTIUM MEETING DT 30.10.10		5,000.00		1,95,39,905.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-11-2010	KPMG	51026907	4,96,350.00		1,90,43,555.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch NARIMAN POINT BRANCH				
25-11-2010	SBI CAPITAL MKT LTD	51026905	1,50,00,000.00		40,43,555.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
29-11-2010	ROSHNI PATEL BILL NO 3990 DT 23.11.10		3,560.50		40,39,994.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-11-2010	VINAYAK RANE	51026902	27,643.00		40,12,351.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank CENTRAL BANK OF INDIA				
	Collecting Branch PEROJSHA NAGAR,VIKHROLI (VKR)				
02-12-2010	AWARD GALLARY	51026919	19,407.00		39,92,944.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch GOREGAON (E) (GOE)				
02-12-2010	MAX LEO TECH	51026915	67,500.00		39,25,444.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank N.K.G.S.B. CO-OP. BANK				
	Collecting Branch JOGESHWARI (E) (JOE)				
02-12-2010	M GAWADE	51026913	40,108.00		38,85,336.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank NEW INDIA CO-OP. BANK LTD				
	Collecting Branch MIRA ROAD (MRR)				
02-12-2010	TO VAIBHAV JAGANNATH PATIL	51026914	17,152.00		38,68,184.50Cr
	WADA,KUDUS				
03-12-2010	ICRA LIMITED	51026917	3,47,445.00		35,20,739.50Cr

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	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch NARAYAN DHURU MARG(NDR)				
06-12-2010	SKG CONSULTSANT	51026921	4,35,056.00		30,85,683.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch SHIV COMPLEX, SECTOR 11, BELAP				
06-12-2010	ABRACADABRA	51026920	24,800.00		30,60,883.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank ORIENTAL BANK OF COMMERCE				
	Collecting Branch POWAI BR.,(HFP)				
07-12-2010	R BARAD	51026918	44,773.00		30,16,110.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch THANE (W) (UTW)				
07-12-2010	S J LAW	51026923	40,664.00		29,75,446.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
	Cumulative Totals:		3,10,24,553.50	3,40,00,000.00	29,75,446.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-2010	S J LAW	51026922	3,24,000.00		26,51,446.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
07-12-2010	S J LAW	51026911	4,96,000.00		21,55,446.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
15-12-2010	BIRLA INSU	51026912	99,270.00		20,56,176.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch MUMBAI CHARNI ROAD				
21-12-2010	JURIS CORP	51026924	4,46,715.00		16,09,461.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank ROYAL BANK OF SCOTLAND NV				
	Collecting Branch NARIMAN POINT(SBN)				
30-12-2010	SHRDDHA ASSOCIATES	51026925	67,500.00		15,41,961.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
31-12-2010	TRAN.TO DRC A/C NO.614103030000095		1,000.00		15,40,961.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-01-2011	SKG CONSULTANTS AND ENGG.PVT.L	51026926	3,06,381.00		12,34,580.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
10-01-2011	MAHESH GAWDE	51026928	40,614.00		11,93,966.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank NEW INDIA CO-OP. BANK LTD				
	Collecting Branch MIRA ROAD (MRR)				
11-01-2011	SANDIP NAMDEV DUPARE	51026927	54,000.00		11,39,966.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
25-01-2011	NEW INDIA ASSDURANCE CO LTD	51026851	2,96,549.00		8,43,417.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
07-02-2011	TDS A/C 101-50036 AS PER LET DT 07.02.11		1,70,599.00		6,72,818.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-02-2011	SAI PRAVIN TRAVELS	51026867	35,089.00		6,37,729.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank APNA SAHAKARI BANK LTD				
	Collecting Branch POWAI (POW)				
07-03-2011	TRF.TO A/C NO.614101010050036		6,00,000.00		37,729.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-03-2011	ePAY/To:DIRECT TAX/3679938/DTAX;CIN=02901790703119		26,447.00		11,282.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-03-2011	FROM 16-12-2010 TO 15-03-2011		385.00		10,897.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Cumulative Totals:		3,39,89,102.50	3,40,00,000.00	10,897.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-2011	Rev: FROM 16-12-2010 TO 15-03-			385.00	11,282.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
19-03-2011	ESCROW 614101010050030			33,000.00	44,282.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-03-2011	BUNTY COLLECTION	51026866	33,000.00		11,282.50Cr

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	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank IDBI BANK LTD.					
	Collecting Branch BHIWANDI (UBW)					
21-03-2011	TRF.FROM A/C NO.614101010050030				11,50,000.00	11,61,282.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
24-03-2011	SAI PRANAV TRAVELS	51026872	40,700.00			11,20,582.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank APNA SAHAKARI BANK LTD					
	Collecting Branch POWAI (POW)					
24-03-2011	KPMG REGISTERED	51026868	4,41,200.00			6,79,382.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank KOTAK MAHINDRA BANK					
	Collecting Branch NARIMAN POINT BRANCH					
25-03-2011	SANDEEP N DUPARE	51026873	81,000.00			5,98,382.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.					
30-03-2011	AGARWAL & CO	51026870	2,625.00			5,95,757.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank MUMBAI DIST. CENTRAL CO-OP.BAN					
	Collecting Branch JANA SEVA SAH.BANK LTD.					
30-03-2011	KOTHARI CORPORATE ADVISORY	51026871	5,000.00			5,90,757.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank BANK OF BARODA					
	Collecting Branch THAKURDWAR (THR)					
05-04-2011	KPMG REGISTERED	51026869	4,96,350.00			94,407.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank KOTAK MAHINDRA BANK					
	Collecting Branch NARIMAN POINT BRANCH					
08-04-2011	JAANVI STATIONERS & PRTN	51026874	30,450.00			63,957.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank UNITED BANK OF INDIA					
	Collecting Branch POWAI					
20-04-2011	TRF.FROM A/C NO.614101010050030				4,00,000.00	4,63,957.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
20-04-2011	KIRAN SITARAM HADHAV	51026875	25,000.00			4,38,957.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank HDFC BANK LTD					
	Collecting Branch MUMBAI BORIVALI (EAST)					
23-04-2011	THE NEW INDIA ASSURANCE	51026861	2,96,549.00			1,42,408.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank HDFC BANK LTD					
	Collecting Branch FORT					
23-04-2011	CHAMUNDI BEARING ENTERPRISES	51026876	10,470.00			1,31,938.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
Cumulative Totals:			3,54,51,446.50		3,55,83,385.00	1,31,938.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank BASSEIN CATHOLIC CO-OP BANK LT				
	Collecting Branch GOKHIVARE (GKV)				
06-05-2011	OMKAR PRECAST CONCRETE PRO.	51026880	11,592.00		1,20,346.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch WORLD TRADE CENTRE				
11-05-2011	CENTRAL DEPOSITORY SER	51026879	6,618.00		1,13,728.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch HIRANANDANI PARK POWAI MUM. 07				
13-05-2011	ICRA LTD	51026884	5,000.00		1,08,728.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch NARAYAN DHURU MARG(NDR)				
13-05-2011	SAI PRANAV TRAVELS	51026877	38,800.00		69,928.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank APNA SAHAKARI BANK LTD				
	Collecting Branch POWAI (POW)				
21-05-2011	KIRAN SITARAM JADHAV	51026887	25,000.00		44,928.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch MUMBAI BORIVALI (EAST)				
24-05-2011	TRF.FROM A/C NO.614101010050030			2,50,000.00	2,94,928.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-05-2011	SAFE SELURITY	51026889	45,625.00		2,49,303.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank DHANALAKSHMI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
30-05-2011	LOKMAT MEDIA LTD	51026890	1,04,588.00		1,44,715.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch TURBHE (TBE)				
09-06-2011	R J TRAVELS	51026894	42,671.00		1,02,044.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch KASAR-WADAVALI THANE(KSR)				
11-06-2011	TRF.FROM A/C NO.614101010050030			2,50,000.00	3,52,044.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-06-2011	SAI PRANAV TRAVELS	51026895	87,249.00		2,64,795.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank APNA SAHAKARI BANK LTD				
	Collecting Branch POWAI (POW)				
16-06-2011	TRF.FROM A/C NO.614101010050030			6,50,000.00	9,14,795.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-06-2011	TO SACHIN ELECTRICALS	51026900	4,90,000.00		4,24,795.50Cr

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	WADA,KUDUS				
17-06-2011	KIRAN JADHAV	51026897	25,000.00		3,99,795.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch MUMBAI BORIVALI (EAST)				
Cumulative Totals:			3,63,33,589.50	3,67,33,385.00	3,99,795.50Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-2011	SAFE SECURITY SERVICES	51027302	33,752.00		3,66,043.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank DHANALAKSHMI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
22-06-2011	V G MHATRE	51026893	1,12,500.00		2,53,543.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank SHRAMIK SAHAKARI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
22-06-2011	MS VISHWA LEADER	51027301	25,000.00		2,28,543.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
23-06-2011	2BAL CERT FOR CD,ESCROW A.CS ISSUED		1,102.00		2,27,441.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-07-2011	TRF.FROM A/C NO.614101010050030			23,00,000.00	25,27,441.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-07-2011	TO SACHIN ELECTRICALS	51027307	15,00,000.00		10,27,441.50Cr
	WADA,KUDUS				
12-07-2011	SAI PRANAV TRAVELS	51027305	43,196.00		9,84,245.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank APNA SAHAKARI BANK LTD				
	Collecting Branch POWAI (POW)				
12-07-2011	SANDIP NAMDEV DUPARE	51027303	81,000.00		9,03,245.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
14-07-2011	KIRAN SITARAM JADHAV	51027304	25,000.00		8,78,245.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch ANDHERI(W)(ADR)				
22-07-2011	THE NEW INDIA ASSU.	51026862	2,96,549.00		5,81,696.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
08-08-2011	TRF.FROM A/C NO.614101010050030			6,00,000.00	11,81,696.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-08-2011	TO SACHIN ELECTRICALS	51027311	6,07,000.00		5,74,696.50Cr
	WADA,KUDUS				
09-08-2011	LOKMAT MEDIA	51027308	54,428.00		5,20,268.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch TURBHE (TBE)				
26-08-2011	KIRAN SITARAM JADHAV	51027312	25,000.00		4,95,268.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch MUMBAI BORIVALI (EAST)				
30-08-2011	SAI PRANAV TRAVELS	51027314	42,275.00		4,52,993.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank APNA SAHAKARI BANK LTD				
	Collecting Branch POWAI (POW)				
Cumulative Totals:			3,91,80,391.50	3,96,33,385.00	4,52,993.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-2011	SAFE SECURITY	51027315	70,709.00		3,82,284.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank DHANALAKSHMI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
10-09-2011	PUBLICITY SOCIETY	51027313	5,000.00		3,77,284.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
27-09-2011	TRF.FROM A/C NO.614101010050030			5,00,000.00	8,77,284.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-09-2011	R J TRAVELS	51027317	35,357.00		8,41,927.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch KASAR-WADAVALI THANE(KSR)				
27-09-2011	SAI PRANAV TRAVELS	51027316	48,000.00		7,93,927.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank APNA SAHAKARI BANK LTD				
	Collecting Branch POWAI (POW)				
29-09-2011	KIRAN SITARAM JADHAV	51027318	25,000.00		7,68,927.50Cr

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	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch MUMBAI BORIVALI (EAST)				
01-10-2011	SAFE SECIRITY SERVICES	51027323	36,730.00		7,32,197.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank DHANALAKSHMI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
03-10-2011	KPMG KPMG	51027306	4,96,350.00		2,35,847.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch NARIMAN POINT BRANCH				
04-10-2011	LAXIKANT KABRA & CO	51027321	49,635.00		1,86,212.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch THANE				
04-10-2011	OMKAR PRECAST CONCREFT	51027310	45,148.00		1,41,064.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch WORLD TRADE CENTRE				
07-10-2011	614101010050030			15,00,000.00	16,41,064.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-10-2011	SKG PROJECT & ENGG.	51027320	3,81,147.00		12,59,917.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch WORLD TRADE CENTRE				
11-10-2011	TRF.FROM A/C NO.614101010050030			8,00,000.00	20,59,917.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-10-2011	PRASAD CONSTRUCTION	51027326	7,63,052.00		12,96,865.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank SHRAMIK SAHAKARI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
Cumulative Totals:			4,11,36,519.50	4,24,33,385.00	12,96,865.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-10-2011	SACHIN ELECTRICALS	51027324	3,43,000.00		9,53,865.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
12-10-2011	SANDEEP NAMDEV DHUPARE	51027322	81,000.00		8,72,865.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
14-10-2011	PRASAD CONSTRUCTION	51027329	4,12,947.00		4,59,918.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank SHRAMIK SAHAKARI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
19-10-2011	TO VAIBHAV JAGANATH PATIL	51027332	16,583.00		4,43,335.50Cr
	WADA,KUDUS				
20-10-2011	KIRAN SITARAM JADHAV	51027328	25,000.00		4,18,335.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch MUMBAI BORIVALI (EAST)				
22-10-2011	THE NEW INDIA ASSURANCE	51026865	2,96,549.00		1,21,786.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
24-10-2011	TRF.FROM A/C NO.614101010050030			4,30,000.00	5,51,786.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-10-2011	SAFE SECURITY SERVICES	51027336	34,466.00		5,17,320.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank DHANALAKSHMI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
28-10-2011	SAI PRANAV TRAVELS	51027330	31,710.00		4,85,610.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank APNA SAHAKARI BANK LTD				
	Collecting Branch POWAI (POW)				
29-10-2011	SKG PROJECTS	51027334	3,24,265.00		1,61,345.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch WORLD TRADE CENTRE				
29-10-2011	R J TRAVELS	51027331	22,160.00		1,39,185.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch KASAR-WADAVALI THANE(KSR)				
04-11-2011	MAHENDRA PATIL	51027327	44,000.00		95,185.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
19-11-2011	ARCH INNOVA DESIGN	51027337	69,489.00		25,696.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch THANE				
23-11-2011	TRF.FROM A/C NO.614101010050030			1,00,000.00	1,25,696.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative Totals:			4,28,37,688.50	4,29,63,385.00	1,25,696.50Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-11-2011	BHIDE ASSOCIATES MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank BANK OF MAHARASHTRA Collecting Branch T.H.K.MARG (THK)	51027342	75,445.00		50,251.50Cr
07-12-2011	614101010050030 MUMBAI,IFB, M S MARG, MUMBAI			7,00,000.00	7,50,251.50Cr
12-12-2011	SAFE SECURITY SERVICES MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank DHANALAKSHMI BANK LTD Collecting Branch SERVICE BRANCH (SER)	51027344	36,929.00		7,13,322.50Cr
14-12-2011	KPMG REGISTERED MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank KOTAK MAHINDRA BANK Collecting Branch NARIMAN POINT BRANCH	51027338	4,96,350.00		2,16,972.50Cr
15-12-2011	K S JADHAV MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank HDFC BANK LTD Collecting Branch MUMBAI BORIVALI (EAST)	51027345	25,000.00		1,91,972.50Cr
22-12-2011	KIRAN S JADHAV MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank HDFC BANK LTD Collecting Branch MUMBAI BORIVALI (EAST)	51027341	25,000.00		1,66,972.50Cr
23-12-2011	BHARTI PATIL WADA,WADA	51027343	26,100.00		1,40,872.50Cr
27-12-2011	SAFE SECURITY SERVICE MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank DHANALAKSHMI BANK LTD Collecting Branch SERVICE BRANCH (SER)	51027347	36,724.00		1,04,148.50Cr
18-01-2012	KOTHARI H & ASSOCI. MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank ICICI BANK LTD Collecting Branch SERVICE BRANCH (SER)	51027339	13,000.00		91,148.50Cr
21-01-2012	KIRAN SITARAM HADHAV MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank HDFC BANK LTD Collecting Branch KAPURBAWDI JUNCTION	51027350	25,000.00		66,148.50Cr
23-01-2012	TRF.FROM A/C NO.614101010050030 MUMBAI,IFB, M S MARG, MUMBAI			4,50,000.00	5,16,148.50Cr
24-01-2012	THE NEW INDIA ASSURANCE MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank HDFC BANK LTD Collecting Branch FORT	51026864	2,96,549.00		2,19,599.50Cr
28-01-2012	SACHIN ELECTRICALS MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE Collecting Branch SERVICE BRANCH,SHIVAJI PATH.	51055651	65,100.00		1,54,499.50Cr
09-02-2012	SANDIP NAMDEV DUPARE MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE Collecting Branch SERVICE BRANCH,SHIVAJI PATH.	51027349	81,000.00		73,499.50Cr
Cumulative Totals:			4,40,39,885.50	4,41,13,385.00	73,499.50Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-02-2012	BHIDE ASSOCIATES MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank BANK OF MAHARASHTRA Collecting Branch T.H.K.MARG (THK)	51055652	10,424.00		63,075.50Cr
23-02-2012	KIRAN SITARAM JADHAV MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank HDFC BANK LTD Collecting Branch KALYAN WEST BRANCH (KNW)	51055657	25,000.00		38,075.50Cr
23-02-2012	SAFE SECURITY SERVICES MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank DHANALAKSHMI BANK LTD Collecting Branch SERVICE BRANCH (SER)	51055656	24,619.00		13,456.50Cr
24-02-2012	614101010050030 MUMBAI,IFB, M S MARG, MUMBAI			2,10,000.00	2,23,456.50Cr
24-02-2012	OM SAI THANE,MANKOLI	51055653	1,22,500.00		1,00,956.50Cr
24-02-2012	B A PATIL MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE Collecting Branch SERVICE BRANCH,SHIVAJI PATH.	51055655	23,008.00		77,948.50Cr
24-02-2012	B A PATIL MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE Collecting Branch SERVICE BRANCH,SHIVAJI PATH.	51055654	33,925.00		44,023.50Cr
06-03-2012	TRF.FROM A/C NO.614101010050030 MUMBAI,IFB, M S MARG, MUMBAI			2,00,000.00	2,44,023.50Cr
06-03-2012	RHY JURIS LAW ASSOCIATES MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank THE BHARAT CO-OP BANK LTD. Collecting Branch MIRA ROAD (E) (MIR)	51055658	1,57,500.00		86,523.50Cr
15-03-2012	KIRAN SITARAM JADHAV MUMBAI,IFB, M S MARG, MUMBAI Collecting Bank HDFC BANK LTD	51055659	25,000.00		61,523.50Cr

	Collecting Branch KAPURBAWDI JUNCTION					
19-03-2012	TRF.FROM A/C NO.614101010050030				3,00,000.00	3,61,523.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
20-03-2012	SAFE SECURITY SERVICES	51055660	23,825.00			3,37,698.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank DHANALAKSHMI BANK LTD					
	Collecting Branch SERVICE BRANCH (SER)					
10-04-2012	SAFE SECURITY SERVICE	51055661	24,195.00			3,13,503.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank DHANALAKSHMI BANK LTD					
	Collecting Branch SERVICE BRANCH (SER)					
24-04-2012	THE NEW INDIA ASSUR CO	51055667	3,02,088.00			11,415.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank HDFC BANK LTD					
	Collecting Branch FORT					
27-04-2012	TRF.FROM 614101010050030				14,000.00	25,415.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Cumulative Totals:		4,48,11,969.50		4,48,37,385.00	25,415.50Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-04-2012	TRF.FROM A/C NO.614101010050030			11,000.00	36,415.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-04-2012	KIRAN SITARAM HADHAV	51055666	25,000.00		11,415.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch KAPURBAWDI JUNCTION				
19-05-2012	614101010050030 ESCROW AC SUPREME			1,02,50,647.00	1,02,62,062.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-05-2012	DEVRAM DHODADE	51055673	7,82,775.00		94,79,287.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
22-05-2012	TRF.FROM A/C NO.614101010050030			1,60,000.00	96,39,287.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-05-2012	B N BHOPI	51055676	6,70,950.00		89,68,337.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
22-05-2012	SUNIL DHODADE	51055678	10,06,425.00		79,61,912.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
23-05-2012	B H GOHIRA	51055715	9,46,430.00		70,15,482.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
23-05-2012	K B GIMBHAL	51055610	4,78,100.00		65,37,382.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
23-05-2012	K B GIMBHAL	51055614	18,13,482.00		47,23,900.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
23-05-2012	K B GIMBHAL	51055605	5,49,540.00		41,74,360.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
23-05-2012	R S BHOPI	51055681	16,77,375.00		24,96,985.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
25-05-2012	BARKI GOVIND MOHANKAR	51055603	8,24,310.00		16,72,675.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
31-05-2012	SAFE SECURITY	51055700	24,619.00		16,48,056.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank DHANALAKSHMI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
	Cumulative Totals:		5,36,10,975.50	5,52,59,032.00	16,48,056.50Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2012	LOCAL CLG/THANE GRAMIN BANK WADA	51055688	5,42,263.00		11,05,793.50Cr
	WADA,WADA				
02-06-2012	SANDIP DUPARE	51055735	1,35,000.00		9,70,793.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch KUDUS				
02-06-2012	MOHAN M GAWA	51055692	2,30,750.00		7,40,043.50Cr

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	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.					
06-06-2012	TRF.FROM A/C NO.614101010050030				50,00,000.00	57,40,043.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
06-06-2012	KESHAV VANASHYA PARHAD	51055607	11,40,296.00			45,99,747.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.					
15-06-2012	SACHIN DAMODAR SINGDA	51055722	6,11,364.00			39,88,383.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank STATE BANK OF INDIA					
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76					
15-06-2012	SACHIN DAMODAR SINGDA	51055720	3,98,417.00			35,89,966.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank STATE BANK OF INDIA					
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76					
16-06-2012	TRF.FROM A/C NO.614101010050032				50,00,000.00	85,89,966.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
16-06-2012	KALYA PADU NAIK	51055746	27,20,542.00			58,69,424.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch KUDUS					
16-06-2012	VAMAN BABU SUTAR	51055744	5,86,738.00			52,82,686.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch KUDUS					
22-06-2012	ENTRY REVERSED DT.16.06.2012			50,00,000.00		2,82,686.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
22-06-2012	ENTRY DT.16.06.2012				50,00,000.00	52,82,686.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
28-06-2012	BALU SHANKAR PATIL	51055645	11,61,000.00			41,21,686.50Cr
	WADA,WADA					
29-06-2012	MADHUKAR WAGA-JAWAHAR BANK	51055745	6,50,515.00			34,71,171.50Cr
	WADA,KUDUS					
29-06-2012	MADHUKAR WAGH-JAWAHAR BANK	51055743	4,34,025.00			30,37,146.50Cr
	WADA,KUDUS					
30-06-2012	PANDURANG	51055643	4,82,460.00			25,54,686.50Cr
	MUMBAI,KAPURBAVDI THANE					
04-07-2012	SAFE SEWRITY SERVICES	51055637	15,416.00			25,39,270.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank DHANALAKSHMI BANK LTD					
	Collecting Branch SERVICE BRANCH (SER)					
	Cumulative Totals:		6,77,19,761.50		7,02,59,032.00	25,39,270.50Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-07-2012	KIRAN SITARAM JADHAV	51055636	25,000.00		25,14,270.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch KAPURBAWDI JUNCTION				
05-07-2012	RAMCHANDRA MUKUND PATIL	51055640	10,34,580.00		14,79,690.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
14-07-2012	RANCHANDRA MUKUND	51055641	3,71,520.00		11,08,170.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
16-07-2012	K S JADHAV	51055751	25,000.00		10,83,170.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch KAPURBAWDI JUNCTION				
18-07-2012	TRF.FROM 614101010050030			8,00,000.00	18,83,170.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-07-2012	R S DALVI	51055719	18,05,239.00		77,931.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
19-07-2012	ESCROW 614101010050030 AS PER LET DT 19.7.12			2,00,00,000.00	2,00,77,931.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-07-2012	LADKU MATERA	51055703	13,32,635.00		1,87,45,296.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
21-07-2012	GANPAT R GAREL	51055682	35,78,400.00		1,51,66,896.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
23-07-2012	SHANTARAM J MATERA	51055624	12,18,429.00		1,39,48,467.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
24-07-2012	DAMODAR SHINGDA	51055606	14,83,758.00		1,24,64,709.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
25-07-2012	BALKRISHNA L WAYDA	51055616	22,54,392.00		1,02,10,317.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch QURESHI TRUST BLDG.(SER)				
25-07-2012	NEW I ASSU	51055668	3,02,088.00		99,08,229.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				

	Collecting Branch FORT					
31-07-2012	JAYWANT SHANTARAM	51055646	2,88,960.00			96,19,269.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Cumulative Totals:		8,14,39,762.50	9,10,59,032.00		96,19,269.50Cr

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	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch PARERA BUILDING,AT & PO VIRAR				
01-08-2012	SURESH JAGANNATH	51055672	6,70,950.00		89,48,319.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch PARERA BUILDING,AT & PO VIRAR				
09-08-2012	RAMI LITTYA BARAF	51055675	7,82,775.00		81,65,544.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
21-08-2012	TUKARAM VANSHA DHANWA	51055757	12,76,843.00		68,88,701.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank UNION BANK OF INDIA				
	Collecting Branch ANGAON				
24-08-2012	KIRAN SITARAM JADHAV	51055650	25,000.00		68,63,701.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
24-08-2012	AXIS TRUSTEE SERVICES	51055649	1,98,540.00		66,65,161.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch AXIS BANK				
28-08-2012	CLG/ TDCC PARSHURAM N PATIL	51055642	2,83,800.00		63,81,361.50Cr
	WADA,WADA				
28-08-2012	CLG/ TDCC PARSHURAM N PATIL	51055639	5,84,800.00		57,96,561.50Cr
	WADA,WADA				
28-08-2012	DATTATREYA SHANKAR GAWA	51055753	19,72,913.00		38,23,648.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
03-09-2012	SAFE SECURITY SERVICES	51055767	4,598.00		38,19,050.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank DHANALAKSHMI BANK LTD				
	Collecting Branch SERVICE BRANCH (SER)				
08-09-2012	SANDIP NAMDEV DUPARE	51055768	81,000.00		37,38,050.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch KUDUS				
08-09-2012	BHASKAR HOLU GOHIRA	51055758	6,42,535.00		30,95,515.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
12-09-2012	KIRAN SITARAM JADHAV	51055776	25,000.00		30,70,515.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch KAPURBAWDI JUNCTION				
14-09-2012	KISAN MARLE	51055770	17,71,308.00		12,99,207.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch STATION ROAD,THANE (STN)				
	Cumulative Totals:		8,97,59,824.50	9,10,59,032.00	12,99,207.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-09-2012	TRF.FROM 614101010050030			21,00,000.00	33,99,207.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-09-2012	SURESH JAGANNATH BHOPI	51055775	14,53,725.00		19,45,482.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
18-09-2012	SURESH JAGANNATH BHOPI	51055766	6,15,038.00		13,30,444.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
21-09-2012	TRF.FROM 614101010050030			10,00,000.00	23,30,444.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-09-2012	KONDU BHIVA DHODADE	51055772	7,26,863.00		16,03,581.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
21-09-2012	KONDU B DHODADE	51055771	15,09,638.00		93,943.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
24-09-2012	TRF.FROM 614101010050030			4,50,000.00	5,43,943.50Cr

	MUMBAI,IFB, M S MARG, MUMBAI				
24-09-2012	SHIVANG PACKAGING INDUSTRIES	51055648	5,23,740.00		20,203.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank SHAMARAO VITTAL CO-OP. BANK				
	Collecting Branch MIRA ROAD (MIR)				
26-09-2012	TRF.FROM 614101010050030			3,50,000.00	3,70,203.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-09-2012	ATMARAM S THAKARE	51055647	3,44,000.00		26,203.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
18-10-2012	TRF.FROM 614101010050030			5,00,000.00	5,26,203.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-10-2012	BALKRUSHNA S GAYKAR	51055778	3,09,117.00		2,17,086.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
19-10-2012	TRF.FROM 614101010050030			5,00,000.00	7,17,086.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-10-2012	THE NEW INDIA ASSURANCE	51055669	3,02,088.00		4,14,998.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
22-10-2012	TRF.FROM 614101010050030			18,00,000.00	22,14,998.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-10-2012	SADU GANU SAMBRE	51055788	10,86,939.00		11,28,059.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch QURESHI TRUST BLDG.(SER)				
Cumulative Totals:			9,66,30,972.50	9,77,59,032.00	11,28,059.50Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-10-2012	PANDHARINATH DHARMA GADA	51055783	8,65,313.00		2,62,746.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
25-10-2012	TRF.FROM 614101010050030			40,00,000.00	42,62,746.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-10-2012	RAMESH DATTA NISKATTA	51055777	36,17,348.00		6,45,398.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch PARERA BUILDING,AT & PO VIRAR				
30-10-2012	KIRAN SITARAM JADHAV	51055792	25,000.00		6,20,398.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch THANE WEST (TNW)				
30-10-2012	ARCHANA	51055630	11,486.00		6,08,912.50Cr
	MUMBAI,UMFB KHAND BAZAR MUMBAI				
03-11-2012	TRF.FROM 614101010050030			21,50,000.00	27,58,912.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-11-2012	TRF.FROM 614101010050030			50,000.00	28,08,912.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-11-2012	DASHRATH JADHAV	51055791	1,55,757.00		26,53,155.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch KALWA HEAD OFFICE(KHO)				
03-11-2012	KRUSHNA J JADHAV	51055790	3,11,512.00		23,41,643.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch KALWA HEAD OFFICE(KHO)				
03-11-2012	ANRUT JANU JADHAV	51055789	22,84,425.00		57,218.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch KALWA HEAD OFFICE(KHO)				
15-11-2012	KIRAN SITARAM HADHAV	51055793	25,000.00		32,218.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch KAPURBAWDI JUNCTION				
29-11-2012	614101010050030			3,10,000.00	3,42,218.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-11-2012	NEW INDIA ASSURANCE	51055794	3,06,766.00		35,452.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
11-12-2012	KIRAN SITARAM HADHAV	51055795	25,000.00		10,452.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch KAPURBAWDI JUNCTION				
13-12-2012	TRF.FROM 614101010050030			25,00,000.00	25,10,452.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-12-2012	PARVATI SHANKAR KALE	51055798	97,696.00		24,12,756.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative Totals:			10,43,56,275.50	10,67,69,032.00	24,12,756.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch KALWA HEAD OFFICE(KHO)				
13-12-2012	PARVATI SHANKAR KALE	51055796	21,01,991.00		3,10,765.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch KALWA HEAD OFFICE(KHO)				
28-12-2012	TRF.FROM 614101010050030			7,00,000.00	10,10,765.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-12-2012	SHANKAR NISKATTA	51070804	9,30,097.00		80,668.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch PARERA BUILDING,AT & PO VIRAR				
14-01-2013	TRF.FROM 614101010050030			50,000.00	1,30,668.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-01-2013	SANDIP DUPARE	51070809	81,000.00		49,668.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch KUDUS				
22-01-2013	TRF.FROM 614101010050030			2,50,000.00	2,99,668.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-01-2013	MOHAN MADHAV GAWA	51055762	2,30,750.00		68,918.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch PARERA BUILDING,AT & PO VIRAR				
23-01-2013	TRF.FROM 614101010050030			8,00,000.00	8,68,918.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-01-2013	MOHAN MADHAV GAWA	51055764	7,73,013.00		95,905.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch QURESHI TRUST BLDG.(SER)				
23-01-2013	KIRAN SITARAM JADHAV	51070808	25,000.00		70,905.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch MUMBAI BORIVALI (EAST)				
06-02-2013	TRF.FROM 614101010050030			23,00,000.00	23,70,905.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-02-2013	SAKYA VITHU BHAGAT	51070805	22,66,853.00		1,04,052.50Cr
	WADA,WADA				
05-03-2013	KIRAN SITARAM HADHAV	51070810	25,000.00		79,052.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
09-03-2013	TRF.FROM 614101010050030			13,00,000.00	13,79,052.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-03-2013	SHYAM BUDHAJI KAWALE	51070802	5,34,763.00		8,44,289.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
09-03-2013	SANJAY KAWALE	51070806	5,34,763.00		3,09,526.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Cumulative Totals:		11,18,59,505.50	11,21,69,032.00	3,09,526.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
09-03-2013	SHYAM B KAWALE	51055800	1,14,221.00		1,95,305.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
09-03-2013	SANJAY KAWALE	51070807	1,14,221.00		81,084.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
12-03-2013	614101010050030 SALARY OF TOLL PLAZA EMPS			3,34,000.00	4,15,084.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-03-2013	HARISH R	51070817	2,17,304.00		1,97,780.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
19-03-2013	KIRAN NAWALE	51070819	4,028.00		1,93,752.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch BHIWANDI KALYAN RD. BHIWANDI (				
19-03-2013	SWAPNIL DESHMUKH	51070820	9,011.00		1,84,741.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch BHIWANDI KALYAN RD. BHIWANDI (				
19-03-2013	RAMKISHAN YADAV	51070818	10,315.00		1,74,426.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
20-03-2013	HEMANT PATEL	51070822	17,755.00		1,56,671.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch NEW PANWEL				
20-03-2013	UDAY JOSHI	51070823	35,776.00		1,20,895.50Cr
	PUNE,SERVICE BRANCH, PUNE				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch RAHATANI BRANCH				
21-03-2013	SANJEEV NAGAR	51070824	30,551.00		90,344.50Cr

	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank ICICI BANK LTD					
	Collecting Branch SERVICE BRANCH (SER)					
23-03-2013	KIRAN SITARAM	51070825	25,000.00			65,344.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank HDFC BANK LTD					
	Collecting Branch KAPURBAWDI JUNCTION					
25-03-2013	TRF.FROM 614101010050030				37,645.00	1,02,989.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
25-03-2013	NEFTO-SUPREME INFRASTUCTURE BOT SAA47003660		37,645.00			65,344.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
30-03-2013	RAMCHANDRA MALI	51070821	8,836.00			56,508.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
	Collecting Bank STATE BANK OF INDIA					
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76					
	Cumulative Totals:		11,24,84,168.50		11,25,40,677.00	56,508.50Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-04-2013	TRF.FROM 614101010050030			10,22,000.00	10,78,508.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-04-2013	CHANDRAKANT S MULE	51070827	10,21,335.00		57,173.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
09-04-2013	614101010050030			9,00,000.00	9,57,173.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-04-2013	614101010050030			25,00,000.00	34,57,173.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-04-2013	JANARDAN G SAMBRE	51070826	10,21,335.00		24,35,838.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch QURESHI TRUST BLDG.(SER)				
12-04-2013	DEVJI R NAGWARI	51070813	15,93,507.00		8,42,331.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
12-04-2013	DEVJI R NAGWARI	51070812	7,21,175.00		1,21,156.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
16-04-2013	614101010050030			4,75,000.00	5,96,156.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-04-2013	RAVINDRA L BARAF	51070811	5,80,037.00		16,119.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch BOMBAY SAMACHAR MARG (SER)(76				
09-05-2013	614101010050030			1,00,000.00	1,16,119.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2013	KIRAN S JADHAV	51070843	50,000.00		66,119.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch FORT				
15-05-2013	614101010050030			10,50,000.00	11,16,119.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-05-2013	B D JADHAV	51070834	10,13,214.00		1,02,905.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH,SHIVAJI PATH.				
02-07-2013	614101010050030			1,00,000.00	2,02,905.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2013	DILWAL DAJI BARAF	51055760	1,40,139.00		62,766.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Collecting Bank RESERVE BANK OF INDIA				
	Collecting Branch RESERVE BANK OF INDIA (RBI)				
12-07-2013	TRF.FROM 614101010050036			3,50,000.00	4,12,766.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-07-2013	NEFTO-SAGAR AUTOMOBILES SAA56046211		42,846.00		3,69,920.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Cumulative Totals:		11,86,67,756.50	11,90,37,677.00	3,69,920.50Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-07-2013	RTGS:SUPREME INFRASTRUCTURE INDIA LTD			45,00,000.00	48,69,920.50Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
31-07-2013	PROC FOR REVIEW OF TL - 1		11,236.00		48,58,684.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2013	UPFRONT PROC @0.25%ON 83.66 CR-FOR TL-II		23,50,010.00		25,08,674.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2013	LEAD BANK CHARGES- AUG 13 TO JULY 14		16,85,400.00		8,23,274.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2013	ESCROW A/C CHARGES-AUG 13 TO JULY 14		2,24,720.00		5,98,554.50Cr

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	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2013	SECURITY TRUSTEER CH-DEC 12 TO JULY 14 (20 MTH)		1,87,266.00		4,11,288.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-07-2013	DOCUMENTATION CHARGES		11,236.00		4,00,052.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-08-2013	NEFTO-SUPER MARINE SERVICES SAA57782058		29,775.00		3,70,277.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-08-2013	NEFTO-VITHAL BALASAHEB SHINDE SAA57796861		34,300.00		3,35,977.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-08-2013	NEFTO-SHREE RAJ SYSTEMS SAA58222400		45,000.00		2,90,977.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-08-2013	RUPESH BHOIR		1,00,000.00		1,90,977.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-08-2013	NEFTO-I T INCORPORATED SAA58448174		80,640.00		1,10,337.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-08-2013	NEFTO-CHORAGHE VIJAY KASHINATH SAA58900010		17,050.00		93,287.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-08-2013	NEFTO-CHIPS AND BYTES INFOTECH SAA59100279		11,200.00		82,087.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-08-2013	TRF.FROM 614101010050030			6,00,000.00	6,82,087.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-08-2013	PUSHPA RAMDAS GULAVI		2,67,750.00		4,14,337.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2013	NEFTO-VIMAL ART PRINTERS SAA60077592		46,200.00		3,68,137.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-09-2013	NEFTO-SANDESH CHAUDHARI SAA60327142		18,000.00		3,50,137.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-09-2013	NEFTO-VIMAL ART PRINTERS SAA61867178		46,200.00		3,03,937.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-10-2013	NEFTO-GANGAMATA WATER SERVICE SAA62613331		50,000.00		2,53,937.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2013	NEFTO-VIMAL ART PRINTERS SAA62924625		44,100.00		2,09,837.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-10-2013	NEFTO-ADTECH SOLUTIONS SAA63256275		36,517.00		1,73,320.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2013	NEFTO-VIMAL ART PRINTERS SAA65586022		88,200.00		85,120.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-11-2013	TRF.FROM 614101010050030			4,000.00	89,120.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-11-2013	NEFTO-VIMAL ART PRINTERS SAA65707157		88,200.00		920.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative Totals:			12,41,40,756.50	12,41,41,677.00	920.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-03-2014	CD MIN BAL CHARGES		470.00		450.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-03-2014	ESCROW 614101010050030 REF YR LET DT 25.3.14			1,00,00,000.00	1,00,00,450.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-03-2014	TRF FRM 614101010050030			5,000.00	1,00,05,450.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-03-2014	TO VILAS LAXMAN BHANGARE	51070849	15,00,000.00		85,05,450.50Cr
	THANE,ANGAON				
25-03-2014	TO GUNIBAI LAXMAN BHANGARE	51070844	25,00,000.00		60,05,450.50Cr
	THANE,ANGAON				
25-03-2014	TO MOTIRAM L BHANGRE	51070845	15,00,000.00		45,05,450.50Cr
	THANE,ANGAON				
25-03-2014	TO RAVI LAXMAN BHANGRE	51070850	15,00,000.00		30,05,450.50Cr
	THANE,ANGAON				
26-03-2014	PANKAJ S B	51070847	7,50,000.00		22,55,450.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch MUMBAI				
26-03-2014	DHIRAJ SURESH	51070848	7,50,000.00		15,05,450.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch MUMBAI				
28-03-2014	MANGALDAS LAXMAN BHAN	51070846	15,00,000.00		5,450.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
21-04-2014	INWARD RET CHQ No 51095059 CHGS		566.00		4,884.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
21-04-2014	INWARD RET CHQ No 51095060 CHGS		450.00		4,434.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
21-04-2014	INWARD RET CHQ No 51095052 CHGS		50.00		4,384.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
22-04-2014	ESCROW 614101010050030			3,00,00,000.00	3,00,04,384.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-04-2014	INWARD RET CHQ No 51095056 CHGS		50.00		3,00,04,334.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
22-04-2014	INWARD RET CHQ No 51095057 CHGS		50.00		3,00,04,284.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
22-04-2014	INWARD RET CHQ No 51095058 CHGS		50.00		3,00,04,234.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
23-04-2014	TO LAKSHMAN R HADKE	51095051	5,00,000.00		2,95,04,234.50Cr
	THANE,ANGAON				
23-04-2014	STOP PAYMENT CHARGES		146.00		2,95,04,088.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-04-2014	STOP PAYMENT CHARGES		146.00		2,95,03,942.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-04-2014	STOP PAYMENT CHARGES		146.00		2,95,03,796.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-04-2014	DD FVG RAGHUNATH LAXMAN GULVI		2,40,000.00		2,92,63,796.50Cr

	MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative Totals:			13,48,82,880.50	16,41,46,677.00	2,92,63,796.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-04-2014	DD FVG RAGHUNATH LAXMAN GULVI		2,60,000.00		2,90,03,796.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-04-2014	DD FVG YOGESH GULVI		4,87,500.00		2,85,16,296.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-04-2014	SADANANAD	51095059	14,00,000.00		2,71,16,296.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
25-04-2014	SADANAND SHINGE	51095060	9,00,000.00		2,62,16,296.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
25-04-2014	J K GURAV	51095052	28,00,000.00		2,34,16,296.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch PARSIK JANATA SAHAKARI BANK LT				
26-04-2014	TRF TO GURUNATH MAHADU GURAV	51095070	28,72,200.00		2,05,44,096.50Cr
	THANE,ANGAON				
26-04-2014	TRF TO GURUNATH MAHADU GURAV	51095071	21,67,200.00		1,83,76,896.50Cr
	THANE,ANGAON				
28-04-2014	LAVESH NARESH RANE	51095068	1,20,000.00		1,82,56,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
28-04-2014	LAVESH NARESH RANE	51095063	80,000.00		1,81,76,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
28-04-2014	NARESH MARUTI RANE	51095062	3,60,000.00		1,78,16,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank INDIAN BANK				
	Collecting Branch INDIAN BANK (INB)				
28-04-2014	TRF TO MUKESH BHANGARE	51095098	30,26,000.00		1,47,90,896.50Cr
	THANE,ANGAON				
29-04-2014	SHANKAR	51095064	6,08,000.00		1,41,82,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch MUMBAI				
29-04-2014	SHANKAR S PATIL	51095065	3,92,000.00		1,37,90,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch MUMBAI				
05-05-2014	VAITARNA ESTATE PRIVATE L	51095079	6,84,000.00		1,31,06,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
05-05-2014	VAITARNA ESTATE PRIVATE L	51095075	2,28,000.00		1,28,78,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
Cumulative Totals:			15,12,67,780.50	16,41,46,677.00	1,28,78,896.50Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-05-2014	VAITARNA ESTATE PRIVATE L	51095081	18,24,000.00		1,10,54,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
05-05-2014	VAITARNA ESTATE PRIVATE L	51095077	22,80,000.00		87,74,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
05-05-2014	VAITARNA ESTATE PRIVATE L	51095073	9,12,000.00		78,62,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
10-05-2014	DEVRAM SATU WAGHMARE	51095127	17,00,000.00		61,62,896.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch MUMBAI				
12-05-2014	TO KATHOD PATHARE	51095100	31,62,000.00		30,00,896.50Cr
	THANE,ANGAON				
12-05-2014	TARE MADHAV MARUTI	51095083	7,42,500.00		22,58,396.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch PARSIK JANATA SAHAKARI BANK LT				
13-05-2014	MAHESH BALARAM GULVI	51095092	17,00,000.00		5,58,396.50Cr

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	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
13-05-2014	CHATRAPATI R BHOIR	51095090	4,80,000.00		78,396.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank MAHARASHTRA STATE CO-OP. BANK				
	Collecting Branch MUMBAI				
13-05-2014	INWARD RET CHQ No 51095087 CHGS		50.00		78,346.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
13-05-2014	INWARD RET CHQ No 51095093 CHGS		50.00		78,296.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
13-05-2014	JITENDRA BABAN BHALEKAR	51095086	48,000.00		30,296.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
13-05-2014	TRF.FROM 614101010050030			2,00,00,000.00	2,00,30,296.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-05-2014	TARE MEERA MOTIRAM	51095082	4,50,000.00		1,95,80,296.50Cr
	THANE,AWALE				
14-05-2014	BAAD MADHUKAR DADARAM	51095094	21,20,000.00		1,74,60,296.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank KALYAN JANATA SAHAKARI BANK LT				
	Collecting Branch KALYAN JANATA SAHAKARI BANK LT				
14-05-2014	BHOIR VILAS GAJANAN	51095122	1,20,000.00		1,73,40,296.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank ABHYUDAYA CO-OP. BANK				
	Collecting Branch MUMBAI ACB				
	Cumulative Totals:		16,68,06,380.50	18,41,46,677.00	1,73,40,296.50Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-05-2014	KATHOD G PATHRE	51095099	26,50,500.00		1,46,89,796.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
15-05-2014	BAIKRISHNA	51095088	3,80,000.00		1,43,09,796.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank DENA BANK				
	Collecting Branch HEAD OFFICE DENA BANK				
15-05-2014	JITENDRA BHALEKAR	51095085	1,52,000.00		1,41,57,796.50Cr
	THANE,AWALE				
15-05-2014	BALKRISHANA PATIL	51095089	1,20,000.00		1,40,37,796.50Cr
	THANE,AWALE				
15-05-2014	TO TULSHIBAI T DHANGARE	51095066	20,10,000.00		1,20,27,796.50Cr
	THANE,ANGAON				
16-05-2014	PRAMOD KASHINATH BHOIR	51095084	2,00,000.00		1,18,27,796.50Cr
	THANE,AWALE				
16-05-2014	BHOIR VILAS GAJANAN	51095093	4,20,000.00		1,14,07,796.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch PARSIK JANATA SAHAKARI BANK LT				
19-05-2014	JANARDAN PANDURANG DALVI	51095097	31,00,000.00		83,07,796.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch MUMBAI				
19-05-2014	RAMGIR DHANRAJ PURI	51095087	21,45,000.00		61,62,796.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch TREASURY MUMBAI BAKHTAWAR OFFE				
20-05-2014	MANDAKINI BHARAT BHOIR	51095121	4,80,000.00		56,82,796.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank SYNDICATE BANK				
	Collecting Branch T & IBD , MUMBAI				
21-05-2014	SUNIL I G	51095118	5,60,000.00		51,22,796.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
21-05-2014	SANJAY K BHOIR	51095115	21,88,800.00		29,33,996.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
22-05-2014	YOGESH DAMODAR DALVI	51095096	7,00,000.00		22,33,996.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
23-05-2014	TO RAVI LAXMAN BHANGARE	51095141	10,83,333.00		11,50,663.50Cr
	THANE,ANGAON				
23-05-2014	TO GUNIBAI LAXMAN BHANGRE	51095137	10,83,333.00		67,330.50Cr
	THANE,ANGAON				
26-05-2014	MILIND	51095104	50,000.00		17,330.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Cumulative Totals:		18,41,29,346.50	18,41,46,677.00	17,330.50Cr

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

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	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH					
26-05-2014	INWARD RET CHQ No 51095106 CHGS			50.00		17,280.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
26-05-2014	INWARD RET CHQ No 51095103 CHGS			50.00		17,230.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
26-05-2014	INWARD RET CHQ No 51095143 CHGS			50.00		17,180.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
27-05-2014	INWARD RET CHQ No 51095142 CHGS			50.00		17,130.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
29-05-2014	ESCROW 101-50030				1,00,00,000.00	1,00,17,130.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI					
29-05-2014	SURESH DALAVI	51095125	90,000.00			99,27,130.50Cr
	WADA,WADA					
29-05-2014	SURESH DALAVI	51095124	2,50,000.00			96,77,130.50Cr
	WADA,WADA					
29-05-2014	SURESH DALAVI	51095123	1,80,000.00			94,97,130.50Cr
	WADA,WADA					
29-05-2014	LAXMI DALAVI	51095126	1,25,000.00			93,72,130.50Cr
	WADA,WADA					
29-05-2014	TO MOTIRAM LAXMAN BHANGARE	51095138	10,83,333.00			82,88,797.50Cr
	THANE,ANGAON					
30-05-2014	KALPESH M	51095106	90,000.00			81,98,797.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH					
30-05-2014	KALPESH M	51095103	2,33,800.00			79,64,997.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH					
30-05-2014	TO MANGALDAS LAXMAN BHANGARE	51095139	10,83,333.00			68,81,664.50Cr
	THANE,ANGAON					
30-05-2014	TO VILAS LAXMAN BHANGARE	51095140	10,83,333.00			57,98,331.50Cr
	THANE,ANGAON					
03-06-2014	DHIRAJ S B	51095143	5,41,666.00			52,56,665.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
	Collecting Bank BANK OF MAHARASHTRA					
	Collecting Branch MUMBAI					
07-06-2014	IMTIAYAZ AHMAD SAJID ALI	51095114	90,000.00			51,66,665.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
	Collecting Bank STATE BANK OF INDIA					
	Collecting Branch STATE BANK OF INDIA (SBI)					
09-06-2014	PANKAJ S BHANGARE	51095142	5,41,666.00			46,24,999.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
	Collecting Bank BANK OF MAHARASHTRA					
	Collecting Branch MUMBAI					
16-06-2014	IMTIYAZ SHAIKH	51095113	3,60,000.00			42,64,999.50Cr
	THANE,AWALE					
26-06-2014	MANDA M GAVI	51095146	18,00,000.00			24,64,999.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
Cumulative Totals:			19,16,81,677.50		19,41,46,677.00	24,64,999.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
04-07-2014	DWARKANATH MOTIRAM HUMNE	12000053	19,60,000.00		5,04,999.50Cr
	BHIWANDI,KAWADKHURD				
08-07-2014	INWARD RET CHQ No 12000051 CHGS		50.00		5,04,949.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
11-07-2014	INWARD RET CHQ No 12000051 CHGS		50.00		5,04,899.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
19-07-2014	INWARD RET CHQ No 12000054 CHGS		50.00		5,04,849.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
11-08-2014	TRF FROM CC A/C. NO.614105010000111			61,35,000.00	66,39,849.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-09-2014	RAMESH J	51095147	3,00,000.00		63,39,849.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank DENA BANK				
	Collecting Branch HEAD OFFICE DENA BANK				
23-09-2014	LAND PAYMENT			50,00,000.00	1,13,39,849.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-11-2014	Clg Rejection Charges Recovery		50.00		1,13,39,799.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-11-2014	Clg Rejection Charges Recovery		50.00		1,13,39,749.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-11-2014	VINOD BARKYA KENE	12000066	1,31,750.00		1,12,07,999.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank VIJAYA BANK				
	Collecting Branch VIJAYA BANK (VJB)				
19-11-2014	KENE SONUDAS KHANDU.	12000064	1,31,750.00		1,10,76,249.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch PARSIK JANATA SAHAKARI BANK LT				
19-11-2014	KENE CHANDRAKANT PANDHARI.	12000067	1,31,750.00		1,09,44,499.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
19-11-2014	KENE ABHIMANYU TRIMBAK	12000074	2,78,800.00		1,06,65,699.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				

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	Collecting Branch SERVICE BRANCH					
19-11-2014	THAKRE RAMDAS KASHINATH	12000059	5,16,800.00			1,01,48,899.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH					
19-11-2014	THAKRE RAMDAS KASHINATH	12000056	12,37,600.00			89,11,299.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH					
19-11-2014	THAKRE RAMDAS KASHINATH	12000055	12,71,600.00			76,39,699.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI					
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
	Collecting Branch SERVICE BRANCH					
Cumulative Totals:			19,76,41,977.50	20,52,81,677.00		76,39,699.50Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-11-2014	SANTOSH DEU BHISE	12000079	70,000.00		75,69,699.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THE BHARAT CO-OP BANK LTD.				
	Collecting Branch CENTRAL OFFICE				
20-11-2014	KRISHANA R RAUT	12000078	70,000.00		74,99,699.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THE BHARAT CO-OP BANK LTD.				
	Collecting Branch CENTRAL OFFICE				
20-11-2014	KENE CHANDRAKANT GOVIND	12000065	1,31,750.00		73,67,949.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
20-11-2014	KENE SURESH DEU	12000075	3,57,000.00		70,10,949.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
20-11-2014	VASANTI P CHAWAN	12000058	5,00,000.00		65,10,949.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank UCO BANK				
	Collecting Branch TREASURY MUMBAI				
21-11-2014	MEHTA HINA AMRISH	51095150	1,90,400.00		63,20,549.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch PAYMENT GATEWAY				
24-11-2014	TO REVANNATH KESHAV THAKARE	12000057	1,97,200.00		61,23,349.50Cr
	BHIWANDI,KAWADKHURD				
25-11-2014	KENE BALARAM NARAYAN	12000060	13,600.00		61,09,749.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
25-11-2014	KENE BALARAM NARAYAN	12000062	2,63,500.00		58,46,249.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
26-11-2014	KENE BHARAT JAIRAM	12000063	2,63,500.00		55,82,749.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
26-11-2014	KENE BHARAT JAIRAM	12000061	13,600.00		55,69,149.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
27-11-2014	KENE SURESH DEU	12000081	1,80,200.00		53,88,949.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
27-11-2014	KENE ABHIMANYU TRIMBAK	12000080	2,72,000.00		51,16,949.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
Cumulative Totals:			20,01,64,727.50	20,52,81,677.00		51,16,949.50Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-11-2014	SANDESH PATIL	12000087	50,000.00		50,66,949.50Cr
	THANE,AWALE				
28-11-2014	KENE WASANT RAMCHANDRA	12000083	1,80,200.00		48,86,749.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch PARSIK JANATA SAHAKARI BANK LT				
28-11-2014	KENE WASANT RAMCHANDRA	12000082	3,57,000.00		45,29,749.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch PARSIK JANATA SAHAKARI BANK LT				
29-11-2014	DIPTI KAMLESH	12000085	1,90,400.00		43,39,349.50Cr

	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch MUMBAI				
04-12-2014	THAKRE RAMDAS KASHINATH	12000084	54,500.00		42,84,849.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
05-12-2014	LEENA ANIL SHAH	12000086	1,90,400.00		40,94,449.50Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
16-12-2014	KENE KALPANA BALIRAM	12000069	2,78,800.00		38,15,649.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
12-01-2015	CHNADRAKANT P K	12000073	1,39,400.00		36,76,249.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
13-01-2015	KENE CHANDRAKANT GOVIND	12000077	1,39,400.00		35,36,849.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
14-01-2015	KENE SONUDAS KHANDU	12000070	1,39,400.00		33,97,449.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch PARSIK JANATA SAHAKARI BANK LT				
29-01-2015	VINOD BARKYA KENE	12000072	1,39,400.00		32,58,049.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank VIJAYA BANK				
	Collecting Branch VIJAYA BANK (VJB)				
02-02-2015	TO REVANNATH KESHAV THAKRE	12000097	3,94,400.00		28,63,649.50Cr
	BHIWANDI,KAWADKHURD				
04-02-2015	THAKRE RAMDAS KASHINATH	12007661	24,75,200.00		3,88,449.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
04-02-2015	INWARD RET CHQ No 12007660 CHGS		50.00		3,88,399.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			20,48,93,277.50	20,52,81,677.00	3,88,399.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-02-2015	SANDESH PATIL	12007668	52,975.00		3,35,424.50Cr
	THANE,AWALE				
04-02-2015	NEFT:SUPREME INFRA			2,10,00,000.00	2,13,35,424.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
05-02-2015	STOP PAYMENT CHARGES		146.00		2,13,35,278.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-02-2015	RTGSO-RAMDAS KASHINATH THAKARE UBINH15036413772		25,43,200.00		1,87,92,078.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-02-2015	TO BALARAM NARAYAN KENE	12007653	5,27,000.00		1,82,65,078.50Cr
	BHIWANDI,KAWADKHURD				
09-02-2015	TO BALARAM MARAYAN KENE	12007651	27,200.00		1,82,37,878.50Cr
	BHIWANDI,KAWADKHURD				
11-02-2015	KENE ABHIMANYU TRIMBAK	12007663	5,57,600.00		1,76,80,278.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
11-02-2015	SHELAR VIJAY SADU	12007667	12,25,000.00		1,64,55,278.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
11-02-2015	KENE BHARAT JAIRAM	12007654	5,27,000.00		1,59,28,278.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
11-02-2015	KENE ABHIMANYU TRIMBAK	12007662	5,44,000.00		1,53,84,278.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
11-02-2015	MEHTA HINA AMRISH	12000100	3,80,800.00		1,50,03,478.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank IDBI BANK LTD.				
	Collecting Branch PAYMENT GATEWAY				
11-02-2015	KENE BHARAT JAIRAM	12007652	27,200.00		1,49,76,278.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
12-02-2015	VASANTI PANDURANG CHAVAN	12000089	49,06,000.00		1,00,70,278.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank UCO BANK				
	Collecting Branch TREASURY MUMBAI				
16-02-2015	KENE SURESH DEU	12007664	7,14,000.00		93,56,278.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
18-02-2015	THAKRE RAMDAS KASHINATH	12007666	5,98,400.00		87,57,878.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
18-02-2015	THAKRE RAMDAS KASHINATH	12000096	1,08,800.00		86,49,078.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				

Cumulative Totals:			21,76,32,598.50	22,62,81,677.00	86,49,078.50Cr

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UNION BANK OF INDIA
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
20-02-2015	RTGSO-SBI CAPITAL MARKET LIMITED UBINH15051493211		25,59,000.00		60,90,078.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-03-2015	KENE WASANT RAMCHANDRA	12007665	7,14,000.00		53,76,078.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank PARSIK JANATA SAHAKARI BANK LT				
	Collecting Branch PARSIK JANATA SAHAKARI BANK LT				
20-03-2015	TO TULSHIBAI TAKARAM JAMADAR	12000088	4,35,200.00		49,40,878.50Cr
	THANE,ANGAON				
10-04-2015	MRS DIPTI KAMLESH DAFTARI	12000098	3,80,800.00		45,60,078.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch MUMBAI				
15-04-2015	LEENA ANIL SHAH	12000099	3,80,800.00		41,79,278.50Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
16-04-2015	SELF	12007670	3,46,965.00		38,32,313.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
16-04-2015	SELF AS PER IFB INSTRUCTIONS	12007669	4,92,031.00		33,40,282.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
25-04-2015	TO BALARAM NARAYAN KENE	12007676	6,00,000.00		27,40,282.50Cr
	BHIWANDI,KAWADKHURD				
25-04-2015	TO BALARAM NARAYAN KENE	12007671	4,38,600.00		23,01,682.50Cr
	BHIWANDI,KAWADKHURD				
28-04-2015	GANPAT NARAYAN KENE	12007672	4,38,600.00		18,63,082.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch MUMBAI				
28-04-2015	CLG TO MAHARAST G BANK SUDHIR VENIMADHAV CHAUDHARY	12007675	5,35,500.00		13,27,582.50Cr
	WADA,KUDUS				
29-04-2015	KENE VASANT RAMACHANDRA	12007674	3,60,400.00		9,67,182.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
29-04-2015	KENE SURESH DEU	12007673	3,60,400.00		6,06,782.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE				
	Collecting Branch SERVICE BRANCH				
01-05-2015	INWARD RET CHQ No 12007657 CHGS		50.00		6,06,732.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
01-05-2015	INWARD RET CHQ No 12000093 CHGS		50.00		6,06,682.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
04-05-2015	INWARD RET CHQ No 12007655 CHGS		50.00		6,06,632.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
04-05-2015	INWARD RET CHQ No 12000091 CHGS		50.00		6,06,582.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
09-05-2015	TRF FROM 614101010050030			6,65,000.00	12,71,582.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Cumulative Totals:		22,56,75,094.50	22,69,46,677.00	12,71,582.50Cr

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UNION BANK OF INDIA
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-05-2015	TO CASH 31790 MUMBAI SAMACHAR MARG	12007678	6,63,050.00		6,08,532.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
27-05-2015	SELF	12007680	3,92,389.00		2,16,143.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
27-05-2015	TRF.FROM 614101010050030			3,92,389.00	6,08,532.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2015	ESCROW 614101010050030			4,82,224.00	10,90,756.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-06-2015	SELF	12007681	4,82,224.00		6,08,532.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
30-06-2015	TO CASH 31790 MUMBAI SAMACHAR MARG	12007682	5,96,803.00		11,729.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
30-06-2015	TRF FROM 101-50030			5,96,803.00	6,08,532.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	TRF.FROM 614101010050030			7,86,209.00	13,94,741.50Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015	TO CASH 31790 MUMBAI SAMACHAR MARG	12011855	1,50,000.00		12,44,741.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
23-07-2015	TO CASH 31790 MUMBAI SAMACHAR MARG	12011854	6,36,209.00		6,08,532.50Cr
	MUMBAI,MUMBAI SAMACHAR MARG				
28-07-2015	TO KAILASH THAKARE	12007695	32,311.00		5,76,221.50Cr
	BHIWANDI,KAWADKHURD				
28-07-2015	TO KIRAN KOTKAR	12007698	32,838.00		5,43,383.50Cr
	BHIWANDI,KAWADKHURD				
28-07-2015	TO JAIRAM KENE	12007693	32,685.00		5,10,698.50Cr

BHIWANDI,KAWADKHURD					
28-07-2015 TO MANESH BHOIR	12007700	32,723.00			4,77,975.50Cr
BHIWANDI,KAWADKHURD					
28-07-2015 TO KIRAN KENE	12007697	28,682.00			4,49,293.50Cr
BHIWANDI,KAWADKHURD					
28-07-2015 TO NAVNATH GURAV	12011851	29,200.00			4,20,093.50Cr
BHIWANDI,KAWADKHURD					
28-07-2015 TO DINESH BHOIR	12007684	32,867.00			3,87,226.50Cr
THANE,ANGAON					
28-07-2015 TO NITIN GODE	12007686	32,877.00			3,54,349.50Cr
THANE,ANGAON					
28-07-2015 TO SADANAND GODE	12007687	29,017.00			3,25,332.50Cr
THANE,ANGAON					
28-07-2015 TO JITENDRA LAKHATE	12007694	29,104.00			2,96,228.50Cr
THANE,ANGAON					
29-07-2015 TO SAGAR DHUMAL	12011852	29,037.00			2,67,191.50Cr
BHIWANDI,KAWADKHURD					
29-07-2015 TO KUNDILIK LASANE	12007699	24,977.00			2,42,214.50Cr
THANE,ANGAON					
29-07-2015 TO KIRAN DESALE	12007685	28,643.00			2,13,571.50Cr
THANE,ANGAON					
30-07-2015 TO KALPESH LASANE	12007696	29,113.00			1,84,458.50Cr
BHIWANDI,KAWADKHURD					
31-07-2015 TRF FRM 614101010050030				6,02,084.00	7,86,542.50Cr
MUMBAI,IFB, M S MARG, MUMBAI					
Cumulative Totals:		22,90,19,843.50		22,98,06,386.00	7,86,542.50Cr

UNION BANK OF INDIA
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-07-2015 TO BHAVESH THAKARE		12007690	25,524.00		7,61,018.50Cr
BHIWANDI,KAWADKHURD					
31-07-2015 RAUT AMOL VISHNU		12007683	29,171.00		7,31,847.50Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
Collecting Branch SERVICE BRANCH					
03-08-2015 JADHAV SAGAR YASHVANT		12007688	29,123.00		7,02,724.50Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE					
Collecting Branch SERVICE BRANCH					
05-08-2015 SUSHIL VINIMADHAV CHAUDHARI		12011856	4,65,000.00		2,37,724.50Cr
WADA,KUDUS					
05-08-2015 TO HARESH KENE		12007692	32,599.00		2,05,125.50Cr
BHIWANDI,KAWADKHURD					
06-08-2015 TO SAGAR VICHARE		12007689	28,783.00		1,76,342.50Cr
THANE,ANGAON					
08-08-2015 TO DYNDEV KENE		12007691	32,810.00		1,43,532.50Cr
BHIWANDI,KAWADKHURD					
21-08-2015 TRF FROM 10150030				4,87,416.00	6,30,948.50Cr
MUMBAI,IFB, M S MARG, MUMBAI					
01-09-2015 TO MANESH BHOIR		12011869	20,277.00		6,10,671.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO KIRAN KOTKAR		12011867	22,162.00		5,88,509.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO BHAVESH THAKARE		12011859	29,476.00		5,59,033.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO DINESH BHOIR		12011873	22,133.00		5,36,900.50Cr
THANE,ANGAON					
01-09-2015 TO JAIRAM KENE		12011862	20,815.00		5,16,085.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO NAVNATH GURAV		12011870	25,800.00		4,90,285.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO KAILASH THAKARE		12011864	19,689.00		4,70,596.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO SAGAR DHUMAL		12011871	25,963.00		4,44,633.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO NITIN GONE		12011875	22,123.00		4,22,510.50Cr
THANE,ANGAON					
01-09-2015 TO KUNDILIK LASANE		12011868	30,023.00		3,92,487.50Cr
THANE,ANGAON					
01-09-2015 TO JITENDRA LAKHATE		12011863	25,896.00		3,66,591.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO HARESH KENE		12011861	21,401.00		3,45,190.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO DYNDEV KENE		12011860	19,190.00		3,26,000.50Cr
BHIWANDI,KAWADKHURD					
01-09-2015 TO SADANAND GODE		12011876	25,983.00		3,00,017.50Cr
THANE,ANGAON					
01-09-2015 TO AMOL RAUT		12011872	25,829.00		2,74,188.50Cr
THANE,ANGAON					
Cumulative Totals:			23,00,19,613.50	23,02,93,802.00	2,74,188.50Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

01-09-2015 TO SAGAR VICHARE THANE,ANGAON		12011878	26,217.00		2,47,971.50Cr
02-09-2015 TO KIRAN KENE BHIWANDI,KAWADKHURD		12011866	26,318.00		2,21,653.50Cr
02-09-2015 TO KIRAN DESALE THANE,ANGAON		12011874	26,357.00		1,95,296.50Cr
03-09-2015 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011880	1,00,000.00		95,296.50Cr
03-09-2015 ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI				6,74,380.00	7,69,676.50Cr
03-09-2015 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011879	5,74,380.00		1,95,296.50Cr
04-09-2015 JADHAV SAGAR YASHVANT MUMBAI,SERVICE BRANCH, MUMBAI Collecting Bank THANE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,THANE Collecting Branch SERVICE BRANCH		12011877	25,877.00		1,69,419.50Cr
07-09-2015 TO KALPESH LASANE BHIWANDI,KAWADKHURD		12011865	25,887.00		1,43,532.50Cr
10-09-2015 TO DILIP RASMESH RAUT THANE,ANGAON		12011881	25,000.00		1,18,532.50Cr
24-09-2015 ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI				8,66,057.00	9,84,589.50Cr
24-09-2015 SELF MUMBAI,MUMBAI SAMACHAR MARG		12011831	6,54,057.00		3,30,532.50Cr
24-09-2015 SELF MUMBAI,MUMBAI SAMACHAR MARG		12011832	1,00,000.00		2,30,532.50Cr
24-09-2015 SELF MUMBAI,MUMBAI SAMACHAR MARG		12011833	1,12,000.00		1,18,532.50Cr
21-10-2015 TRF FRM 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI				4,83,657.00	6,02,189.50Cr
21-10-2015 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011836	3,61,257.00		2,40,932.50Cr
21-10-2015 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011835	1,22,400.00		1,18,532.50Cr
21-10-2015 TRF FROM 10150030 FOR SALARY CASH WITHDRAW MUMBAI,IFB, M S MARG, MUMBAI				2,84,952.00	4,03,484.50Cr
21-10-2015 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011837	2,84,952.00		1,18,532.50Cr
07-11-2015 ESCROW 101-50030 MUMBAI,IFB, M S MARG, MUMBAI				7,96,080.00	9,14,612.50Cr
07-11-2015 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011842	2,00,413.00		7,14,199.50Cr
07-11-2015 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011841	5,95,667.00		1,18,532.50Cr
14-12-2015 ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI				1,55,054.00	2,73,586.50Cr
14-12-2015 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011843	1,55,054.00		1,18,532.50Cr
16-01-2016 ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI				71,798.00	1,90,330.50Cr
Cumulative Totals:			23,34,35,449.50	23,36,25,780.00	1,90,330.50Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 26-08-2010 to 04-03-2023 A/C : 614101010050029

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-01-2016 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011845	71,798.00		1,18,532.50Cr
17-02-2016 TRF FRM 614101010050030				1,44,655.00	2,63,187.50Cr
17-02-2016 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12011848	1,44,655.00		1,18,532.50Cr
17-03-2016 ESCROW 614101010050030				1,83,032.00	3,01,564.50Cr
17-03-2016 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12039651	1,83,032.00		1,18,532.50Cr
16-04-2016 FROM 614101010050030 FOR SALARY				1,69,978.00	2,88,510.50Cr
16-04-2016 TO CASH 31790 MUMBAI SAMACHAR MARG MUMBAI,MUMBAI SAMACHAR MARG		12039653	1,69,978.00		1,18,532.50Cr
20-05-2016 TRF FROM 614101010050030				75,624.00	1,94,156.50Cr
20-05-2016 SELF MUMBAI,NARIMAN POINT(MMO),MUMBAI		12039654	75,624.00		1,18,532.50Cr
16-06-2016 TRF FROM 614101010050030				48,063.00	1,66,595.50Cr
16-06-2016 SELF MUMBAI,NARIMAN POINT(MMO),MUMBAI		12039655	48,063.00		1,18,532.50Cr
27-06-2017 INTT RECOVERED FOR TL			1,08,000.00		10,532.50Cr
14-11-2019 TRF TO 598001010050262		1	10,000.00		532.50Cr
15-11-2019 General Charges Recovery			118.00		414.50Cr
15-11-2019 General Charges Recovery			118.00		296.50Cr
Cumulative Totals:			23,42,46,835.50	23,42,47,132.00	296.50Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for INDUSTRIAL FINANCE BRANCHis UBIN0549584/400026091

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid
inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified,

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cancelled by you any time during your lifetime

Manager

IFSC/MICR code for INDUSTRIAL FINANCE BR

Annexure "K"

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UNION BANK OF INDIA
WADA
WADA BRANCH WADA MAHARASHTRA
.
PHONE: 25262716305

TO: DATE: 06-03-2023

M/S SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
SUPREME HOUSE 94/C PRATAP GHAD
OPP I.I.T. MAIN GATE, POWAI MUMBAI 400076
MUMBAI-400076
MAHARASHTRA,INDIA CUST ID : 212443742

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 UCCAN-A/C NO: 598001010050262 UNION CURRENT CLASSIC NEW (U

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
06-04-2013	BY CASH			6,21,766.00	6,21,766.00Cr
08-04-2013	BY CASH			12,23,715.00	18,45,481.00Cr
09-04-2013	BY INST 245920 : MICR OUTWARD CLG THANE,ANGAON			4,500.00	18,49,981.00Cr
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch AIROLI(ARL)				
09-04-2013	BY CASH			5,81,753.00	24,31,734.00Cr
10-04-2013	BY CASH			6,46,282.00	30,78,016.00Cr
12-04-2013	BY CASH			12,94,651.00	43,72,667.00Cr
13-04-2013	BY CASH			5,46,999.00	49,19,666.00Cr
15-04-2013	BY CASH			12,89,488.00	62,09,154.00Cr
16-04-2013	BY CASH			5,84,316.00	67,93,470.00Cr
17-04-2013	BY CASH			6,32,207.00	74,25,677.00Cr
18-04-2013	BY CASH			6,87,773.00	81,13,450.00Cr
22-04-2013	BY CASH			26,59,132.00	1,07,72,582.00Cr
23-04-2013	BY CASH			5,97,695.00	1,13,70,277.00Cr
25-04-2013	BY CASH			13,34,657.00	1,27,04,934.00Cr
26-04-2013	BY CASH			6,67,635.00	1,33,72,569.00Cr
27-04-2013	BY CASH			6,12,499.00	1,39,85,068.00Cr
29-04-2013	BY CASH			13,00,250.00	1,52,85,318.00Cr
30-04-2013	BY CASH			6,29,264.00	1,59,14,582.00Cr
30-04-2013	TRF TO ESCEOW A/C 614101010050030		1,53,14,582.00		6,00,000.00Cr
02-05-2013	BY CASH			11,87,181.00	17,87,181.00Cr
03-05-2013	BY CASH			5,96,013.00	23,83,194.00Cr
04-05-2013	BY CASH			6,58,540.00	30,41,734.00Cr
06-05-2013	BY CASH			14,50,895.00	44,92,629.00Cr
07-05-2013	BY CASH			6,49,840.00	51,42,469.00Cr
08-05-2013	BY INST 247087 : MICR OUTWARD CLG THANE,ANGAON			5,000.00	51,47,469.00Cr
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch AIROLI(ARL)				
08-05-2013	BY INST 247086 : MICR OUTWARD CLG THANE,ANGAON			10,500.00	51,57,969.00Cr
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch AIROLI(ARL)				
08-05-2013	BY CASH			7,05,976.00	58,63,945.00Cr
09-05-2013	BY INST 247088 : MICR OUTWARD CLG THANE,ANGAON			5,000.00	58,68,945.00Cr
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Cumulative Totals:		1,53,14,582.00	2,11,83,527.00	58,68,945.00Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch AIROLI(ARL)				
09-05-2013	BY INST 247085 : MICR OUTWARD CLG THANE,ANGAON			10,500.00	58,79,445.00Cr
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch AIROLI(ARL)				
09-05-2013	BY CASH			7,36,155.00	66,15,600.00Cr
09-05-2013	TRF TO 614101010050030		60,00,100.00		6,15,500.00Cr
10-05-2013	BY INST 247089 : MICR OUTWARD CLG THANE,ANGAON			2,500.00	6,18,000.00Cr
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch AIROLI(ARL)				
10-05-2013	BY CASH			7,37,991.00	13,55,991.00Cr
11-05-2013	BY CASH			7,22,995.00	20,78,986.00Cr
13-05-2013	BY CASH			13,59,751.00	34,38,737.00Cr
13-05-2013	TRF TO ESCROW A/C		28,38,737.00		6,00,000.00Cr
14-05-2013	BY CASH			6,29,847.00	12,29,847.00Cr
16-05-2013	BY CASH			6,80,684.00	19,10,531.00Cr
17-05-2013	BY CASH			7,34,825.00	26,45,356.00Cr
17-05-2013	ESCROW AC 614101010050030 SIUPREME WADA MANOR		20,45,356.00		6,00,000.00Cr
18-05-2013	BY CASH			7,35,790.00	13,35,790.00Cr
20-05-2013	BY CASH			13,77,945.00	27,13,735.00Cr
21-05-2013	BY CASH			6,49,799.00	33,63,534.00Cr
21-05-2013	ECSROW AC 614101010050030		27,63,534.00		6,00,000.00Cr
22-05-2013	BY CASH			6,36,490.00	12,36,490.00Cr
23-05-2013	ESCROW		6,36,490.00		6,00,000.00Cr
23-05-2013	BY CASH			6,70,399.00	12,70,399.00Cr
24-05-2013	BY CASH			6,76,509.00	19,46,908.00Cr
24-05-2013	ESCROW		13,46,908.00		6,00,000.00Cr
27-05-2013	BY CASH			20,91,053.00	26,91,053.00Cr
28-05-2013	BY CASH			6,35,757.00	33,26,810.00Cr
29-05-2013	BY CASH			6,45,494.00	39,72,304.00Cr

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29-05-2013	TRA TO ESCROW AC 614101010050030		33,72,304.00		6,00,000.00Cr
30-05-2013	BY CASH			6,80,317.00	12,80,317.00Cr
31-05-2013	BY CASH			6,97,050.00	19,77,367.00Cr
01-06-2013	BY CASH			7,43,230.00	27,20,597.00Cr
03-06-2013	BY CASH			14,48,537.00	41,69,134.00Cr
04-06-2013	BY CASH			6,58,293.00	48,27,427.00Cr
04-06-2013	614101010050030 ESCROW AC		35,69,134.00		12,58,293.00Cr
05-06-2013	BY CASH			6,40,117.00	18,98,410.00Cr
06-06-2013	BY CASH			7,17,801.00	26,16,211.00Cr
06-06-2013	ESCROW AC 614101010050030		20,00,000.00		6,16,211.00Cr
07-06-2013	BY INST 247870 : MICR OUTWARD CLG			2,500.00	6,18,711.00Cr
	THANE,ANGAON				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	AIROLI(ARL)			
07-06-2013	BY INST 247867 : MICR OUTWARD CLG			10,500.00	6,29,211.00Cr
	THANE,ANGAON				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	AIROLI(ARL)			
07-06-2013	BY INST 247866 : MICR OUTWARD CLG			10,500.00	6,39,711.00Cr
Cumulative Totals:			3,98,87,145.00	4,05,26,856.00	6,39,711.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	THANE,ANGAON				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	AIROLI(ARL)			
07-06-2013	BY CASH			7,48,893.00	13,88,604.00Cr
08-06-2013	BY INST 247869 : MICR OUTWARD CLG			5,000.00	13,93,604.00Cr
	THANE,ANGAON				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	AIROLI(ARL)			
08-06-2013	BY INST 247868 : MICR OUTWARD CLG			5,000.00	13,98,604.00Cr
	THANE,ANGAON				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	AIROLI(ARL)			
08-06-2013	BY CASH			7,47,176.00	21,45,780.00Cr
10-06-2013	BY CASH			13,23,916.00	34,69,696.00Cr
11-06-2013	BY CASH			6,04,169.00	40,73,865.00Cr
11-06-2013	ESCROW		34,73,865.00		6,00,000.00Cr
12-06-2013	BY CASH			5,79,605.00	11,79,605.00Cr
13-06-2013	BY CASH			6,62,004.00	18,41,609.00Cr
14-06-2013	BY CASH			6,49,222.00	24,90,831.00Cr
15-06-2013	BY CASH			7,09,597.00	32,00,428.00Cr
15-06-2013	ESCREW		26,00,428.00		6,00,000.00Cr
17-06-2013	BY CASH			13,75,577.00	19,75,577.00Cr
18-06-2013	BY CASH			6,70,599.00	26,46,176.00Cr
19-06-2013	BY CASH			6,06,700.00	32,52,876.00Cr
19-06-2013	ESCREW		26,52,876.00		6,00,000.00Cr
20-06-2013	BY CASH			6,41,388.00	12,41,388.00Cr
21-06-2013	BY CASH			6,87,952.00	19,29,340.00Cr
22-06-2013	BY CASH			7,54,035.00	26,83,375.00Cr
22-06-2013	ESCREW		20,83,375.00		6,00,000.00Cr
24-06-2013	BY CASH			14,13,089.00	20,13,089.00Cr
25-06-2013	BY CASH			6,50,506.00	26,63,595.00Cr
25-06-2013	ESCREW		20,63,595.00		6,00,000.00Cr
26-06-2013	BY CASH			6,33,136.00	12,33,136.00Cr
27-06-2013	BY CASH			7,09,296.00	19,42,432.00Cr
28-06-2013	BY CASH			6,78,194.00	26,20,626.00Cr
29-06-2013	BY CASH			7,82,263.00	34,02,889.00Cr
01-07-2013	TRF TO SUPREME MANOR WADA ESCROW		28,02,889.00		6,00,000.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-07-2013	BY CASH			14,38,351.00	20,38,351.00Cr
02-07-2013	BY CASH			7,47,519.00	27,85,870.00Cr
03-07-2013	BY CASH			7,04,291.00	34,90,161.00Cr
04-07-2013	BY INST 247872 : MICR OUTWARD CLG			10,500.00	35,00,661.00Cr
	THANE,ANGAON				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	AIROLI(ARL)			
04-07-2013	BY INST 247871 : MICR OUTWARD CLG			10,500.00	35,11,161.00Cr
	THANE,ANGAON				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	AIROLI(ARL)			
04-07-2013	BY CASH			6,78,634.00	41,89,795.00Cr
Cumulative Totals:			5,55,64,173.00	5,97,53,968.00	41,89,795.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-07-2013	ECSROW AC 614101010050030		35,68,795.00		6,21,000.00Cr
05-07-2013	BY INST 247875 : MICR OUTWARD CLG			2,500.00	6,23,500.00Cr
	THANE,ANGAON				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	AIROLI(ARL)			

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05-07-2013	BY INST 247873 : MICR OUTWARD CLG THANE,ANGAON Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch AIROLI(ARL)			5,000.00	6,28,500.00Cr
05-07-2013	BY CASH			7,11,120.00	13,39,620.00Cr
06-07-2013	BY INST 247874 : MICR OUTWARD CLG THANE,ANGAON Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch AIROLI(ARL)			5,000.00	13,44,620.00Cr
06-07-2013	BY CASH			7,34,765.00	20,79,385.00Cr
08-07-2013	BY CASH			13,79,780.00	34,59,165.00Cr
09-07-2013	BY CASH			6,41,764.00	41,00,929.00Cr
09-07-2013	SUPREME MANOR WADA ESCROW A/C MUMBAI,IFB, M S MARG, MUMBAI		35,00,929.00		6,00,000.00Cr
10-07-2013	BY CASH			6,46,372.00	12,46,372.00Cr
11-07-2013	BY CASH			6,61,415.00	19,07,787.00Cr
11-07-2013	BY CASH			25,00,000.00	44,07,787.00Cr
11-07-2013	SUPREME MANOR WADA ESCROW AC 614101010050030		38,00,000.00		6,07,787.00Cr
12-07-2013	BY CASH			7,17,965.00	13,25,752.00Cr
15-07-2013	BY CASH			17,85,783.00	31,11,535.00Cr
16-07-2013	BY CASH			6,03,386.00	37,14,921.00Cr
16-07-2013	ESCROW AC 614101010050030		30,00,000.00		7,14,921.00Cr
16-07-2013	TORRENT POWER LTD MUMBAI,SERVICE BRANCH, MUMBAI Collecting Bank AXIS BANK LTD Collecting Branch SIR P.M.ROAD,FOR BR. (FOR)	51027302	1,13,911.00		6,01,010.00Cr
17-07-2013	BY CASH			6,23,393.00	12,24,403.00Cr
18-07-2013	BY CASH			6,50,003.00	18,74,406.00Cr
19-07-2013	BY CASH			6,45,345.00	25,19,751.00Cr
20-07-2013	BY CASH			5,77,998.00	30,97,749.00Cr
20-07-2013	ECROW AC 614101010050030 SUPREME MANOR WADA BHIWAN		24,97,749.00		6,00,000.00Cr
22-07-2013	BY CASH			12,51,602.00	18,51,602.00Cr
23-07-2013	BY CASH			5,90,416.00	24,42,018.00Cr
24-07-2013	BY CASH			6,39,516.00	30,81,534.00Cr
25-07-2013	BY CASH			6,19,100.00	37,00,634.00Cr
26-07-2013	BY CASH			4,55,415.00	41,56,049.00Cr
26-07-2013	ESCROW AC 614101010050030 WADA MANAOR BHIWANDI		36,00,000.00		5,56,049.00Cr
27-07-2013	BY CASH			6,50,818.00	12,06,867.00Cr
30-07-2013	BY CASH			13,34,813.00	25,41,680.00Cr
30-07-2013	IFBMSM 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		19,41,680.00		6,00,000.00Cr
31-07-2013	BY CASH			6,39,938.00	12,39,938.00Cr
31-07-2013	TRF TO IFBMSM ESCROW A/C 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,39,938.00		6,00,000.00Cr
01-08-2013	BY CASH			7,15,080.00	13,15,080.00Cr
	Cumulative Totals:		7,82,27,175.00	7,95,42,255.00	13,15,080.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-2013	TO TRFR ESCROW MUMBAI,IFB, M S MARG, MUMBAI		7,15,080.00		6,00,000.00Cr
02-08-2013	BY CASH			6,70,821.00	12,70,821.00Cr
03-08-2013	BY CASH			6,98,237.00	19,69,058.00Cr
03-08-2013	BY CASH			16,406.00	19,85,464.00Cr
05-08-2013	BY INST 257092 : MICR OUTWARD CLG THANE,ANGAON Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch AIROLI(ARL)			5,000.00	19,90,464.00Cr
05-08-2013	BY CASH			12,01,748.00	31,92,212.00Cr
05-08-2013	ESCROW AC 614101010050030		25,87,212.00		6,05,000.00Cr
06-08-2013	BY INST 247876 : MICR OUTWARD CLG THANE,ANGAON Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch AIROLI(ARL)			10,500.00	6,15,500.00Cr
06-08-2013	BY INST 257091 : MICR OUTWARD CLG THANE,ANGAON Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch AIROLI(ARL)			10,500.00	6,26,000.00Cr
06-08-2013	BY CASH			6,00,378.00	12,26,378.00Cr
07-08-2013	BY CASH			6,28,068.00	18,54,446.00Cr
08-08-2013	BY INST 257093 : MICR OUTWARD CLG THANE,ANGAON Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch AIROLI(ARL)			5,000.00	18,59,446.00Cr
08-08-2013	BY CASH			6,72,048.00	25,31,494.00Cr
08-08-2013	TO ESCROW AC MANOR WADA BHIWANDI 614101010050030		19,00,000.00		6,31,494.00Cr
10-08-2013	BY CASH			14,10,260.00	20,41,754.00Cr
12-08-2013	BY CASH			11,13,809.00	31,55,563.00Cr
13-08-2013	BY CASH			6,12,814.00	37,68,377.00Cr
13-08-2013	ESCROW		31,68,377.00		6,00,000.00Cr
14-08-2013	BY CASH			6,00,925.00	12,00,925.00Cr
16-08-2013	BY INST 257094 : MICR OUTWARD CLG THANE,ANGAON Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch AIROLI(ARL)			2,500.00	12,03,425.00Cr
16-08-2013	BY CASH			13,00,589.00	25,04,014.00Cr
19-08-2013	BY CASH			14,67,872.00	39,71,886.00Cr
19-08-2013	TRA ESCROW AC 614101010050030 SUPREME MANOR WADA B		33,71,886.00		6,00,000.00Cr
20-08-2013	BY CASH			6,27,030.00	12,27,030.00Cr
21-08-2013	BY CASH			5,87,577.00	18,14,607.00Cr
22-08-2013	BY CASH			6,13,036.00	24,27,643.00Cr
23-08-2013	BY CASH			6,23,080.00	30,50,723.00Cr
23-08-2013	ESCREW		24,50,723.00		6,00,000.00Cr
24-08-2013	BY CASH			7,16,114.00	13,16,114.00Cr

26-08-2013 BY CASH			14,08,610.00	27,24,724.00Cr
27-08-2013 BY CASH			6,16,889.00	33,41,613.00Cr
27-08-2013 TRA TO ESCROW AC SUPREME MANOR WADA BHIWAND	27,00,000.00			6,41,613.00Cr
28-08-2013 BY CASH			6,07,134.00	12,48,747.00Cr
29-08-2013 BY CASH			6,70,381.00	19,19,128.00Cr
Cumulative Totals:	9,51,20,453.00		9,70,39,581.00	19,19,128.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-08-2013	BY CASH			7,40,379.00	26,59,507.00Cr
31-08-2013	BY CASH			6,35,199.00	32,94,706.00Cr
02-09-2013	BY CASH			13,73,042.00	46,67,748.00Cr
02-09-2013	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		40,67,748.00		6,00,000.00Cr
03-09-2013	BY CASH			7,15,488.00	13,15,488.00Cr
04-09-2013	BY CASH			6,48,169.00	19,63,657.00Cr
05-09-2013	BY CASH			7,05,235.00	26,68,892.00Cr
05-09-2013	BY INST 257100 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			2,500.00	26,71,392.00Cr
05-09-2013	BY INST 257095 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	26,76,642.00Cr
05-09-2013	ESCREW		20,68,892.00		6,07,750.00Cr
06-09-2013	BY INST 256934 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			10,500.00	6,18,250.00Cr
06-09-2013	BY CASH			7,29,389.00	13,47,639.00Cr
07-09-2013	BY INST 256937 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	13,52,889.00Cr
07-09-2013	BY INST 260801 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			2,500.00	13,55,389.00Cr
07-09-2013	BY INST 256935 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			10,500.00	13,65,889.00Cr
07-09-2013	BY INST 256936 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			2,500.00	13,68,389.00Cr
07-09-2013	BY INST 257099 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			2,500.00	13,70,889.00Cr
07-09-2013	BY CASH			7,20,854.00	20,91,743.00Cr
10-09-2013	BY CASH			14,31,756.00	35,23,499.00Cr
11-09-2013	BY CASH			6,37,116.00	41,60,615.00Cr
11-09-2013	TRA TO ESCROW AC SUPREME MANOR WADA BHIWANDI INFRA		35,00,000.00		6,60,615.00Cr
12-09-2013	BY CASH			4,33,883.00	10,94,498.00Cr
13-09-2013	BY CASH			5,34,338.00	16,28,836.00Cr
14-09-2013	BY CASH			6,21,667.00	22,50,503.00Cr
14-09-2013	ESCREW		16,50,503.00		6,00,000.00Cr
Cumulative Totals:			10,64,07,596.00	10,70,07,596.00	6,00,000.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-09-2013	BY CASH			11,28,584.00	17,28,584.00Cr
18-09-2013	BY CASH			5,96,727.00	23,25,311.00Cr
18-09-2013	ESCREW		17,25,311.00		6,00,000.00Cr
19-09-2013	BY CASH			6,56,696.00	12,56,696.00Cr
20-09-2013	BY CASH			6,44,813.00	19,01,509.00Cr
21-09-2013	BY CASH			4,71,877.00	23,73,386.00Cr
23-09-2013	BY CASH			13,85,954.00	37,59,340.00Cr
24-09-2013	BY CASH			7,24,683.00	44,84,023.00Cr
24-09-2013	IFBMSM- 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		38,84,023.00		6,00,000.00Cr
25-09-2013	BY CASH			5,98,763.00	11,98,763.00Cr
26-09-2013	BY CASH			5,91,175.00	17,89,938.00Cr
27-09-2013	BY CASH			6,03,871.00	23,93,809.00Cr
27-09-2013	TRA TO ESCRO WAC 614101010050030		17,00,000.00		6,93,809.00Cr
28-09-2013	BY CASH			6,56,289.00	13,50,098.00Cr
30-09-2013	BY CASH			13,28,123.00	26,78,221.00Cr
01-10-2013	BY CASH			7,38,774.00	34,16,995.00Cr
03-10-2013	BY CASH			13,46,628.00	47,63,623.00Cr
03-10-2013	TRA TO 614101010050030 SUPREME MANOR WADA ESCROW A		41,00,000.00		6,63,623.00Cr

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04-10-2013	BY CASH			7,01,747.00	13,65,370.00Cr
07-10-2013	BY INST 260810 : CTS MICR O/W CLG			2,500.00	13,67,870.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-10-2013	BY INST 260808 : CTS MICR O/W CLG			5,250.00	13,73,120.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-10-2013	BY INST 260803 : CTS MICR O/W CLG			10,500.00	13,83,620.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-10-2013	BY INST 260802 : CTS MICR O/W CLG			10,500.00	13,94,120.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-10-2013	BY INST 260804 : CTS MICR O/W CLG			2,500.00	13,96,620.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-10-2013	BY CASH			12,98,987.00	26,95,607.00Cr
10-10-2013	BY INST 260809 : CTS MICR O/W CLG			2,500.00	26,98,107.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
10-10-2013	BY INST 260805 : CTS MICR O/W CLG			2,500.00	27,00,607.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
10-10-2013	BY INST 260806 : CTS MICR O/W CLG			5,250.00	27,05,857.00Cr
Cumulative Totals:			11,78,16,930.00	12,05,22,787.00	27,05,857.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
11-10-2013	BY CASH			12,86,993.00	39,92,850.00Cr
12-10-2013	BY CASH			6,27,638.00	46,20,488.00Cr
12-10-2013	ESCROW		40,20,488.00		6,00,000.00Cr
14-10-2013	BY CASH			13,37,309.00	19,37,309.00Cr
15-10-2013	BY CASH			6,97,234.00	26,34,543.00Cr
17-10-2013	BY CASH			12,37,193.00	38,71,736.00Cr
18-10-2013	BY CASH			6,42,095.00	45,13,831.00Cr
18-10-2013	ESCREW		39,13,831.00		6,00,000.00Cr
19-10-2013	BY CASH			5,89,473.00	11,89,473.00Cr
21-10-2013	BY CASH			13,38,331.00	25,27,804.00Cr
22-10-2013	BY CASH			6,20,149.00	31,47,953.00Cr
23-10-2013	BY CASH			6,00,828.00	37,48,781.00Cr
23-10-2013	ESCROW AC SUPREMEMANOR WADA BHIWANDI 6141010100500		32,00,000.00		5,48,781.00Cr
24-10-2013	BY CASH			7,14,551.00	12,63,332.00Cr
26-10-2013	BY CASH			6,50,627.00	19,13,959.00Cr
28-10-2013	BY CASH			13,94,690.00	33,08,649.00Cr
29-10-2013	BY CASH			6,69,828.00	39,78,477.00Cr
29-10-2013	ESCWREW		33,00,000.00		6,78,477.00Cr
31-10-2013	BY CASH			7,37,309.00	14,15,786.00Cr
31-10-2013	BY CASH			19,608.00	14,35,394.00Cr
31-10-2013	1010050053		8,35,394.00		6,00,000.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-11-2013	BY CASH			7,49,259.00	13,49,259.00Cr
02-11-2013	BY CASH			6,35,693.00	19,84,952.00Cr
05-11-2013	BY CASH			2,75,309.00	22,60,261.00Cr
05-11-2013	BY CASH			1,80,689.00	24,40,950.00Cr
06-11-2013	BY CASH			3,15,074.00	27,56,024.00Cr
07-11-2013	BY CASH			4,84,926.00	32,40,950.00Cr
08-11-2013	BY CASH			5,73,642.00	38,14,592.00Cr
08-11-2013	BY INST 260813 : CTS MICR O/W CLG			2,500.00	38,17,092.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-11-2013	BY INST 260815 : CTS MICR O/W CLG			5,250.00	38,22,342.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
09-11-2013	BY INST 260811 : MICR OUTWARD CLG			10,500.00	38,32,842.00Cr
	THANE,ANGAON				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch AIROLI(ARL)				
09-11-2013	BY CASH			5,80,282.00	44,13,124.00Cr
09-11-2013	BY INST 260812 : CTS MICR O/W CLG			10,500.00	44,23,624.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
09-11-2013	BY INST 260818 : CTS MICR O/W CLG			2,500.00	44,26,124.00Cr
Cumulative Totals:			13,30,86,643.00	13,75,12,767.00	44,26,124.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
11-11-2013	BY INST 260814 : CTS MICR O/W CLG			2,500.00	44,28,624.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
11-11-2013	ESCROW A/C 614101010050030		38,00,000.00		6,28,624.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-11-2013	BY CASH			12,47,297.00	18,75,921.00Cr
12-11-2013	BY INST 260817 : CTS MICR O/W CLG			2,500.00	18,78,421.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
12-11-2013	BY INST 260816 : CTS MICR O/W CLG			5,250.00	18,83,671.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
12-11-2013	BY CASH			6,10,193.00	24,93,864.00Cr
13-11-2013	BY CASH			6,64,945.00	31,58,809.00Cr
14-11-2013	BY CASH			6,69,346.00	38,28,155.00Cr
14-11-2013	ESCREW		32,00,000.00		6,28,155.00Cr
16-11-2013	BY CASH			8,87,021.00	15,15,176.00Cr
18-11-2013	BY CASH			12,16,139.00	27,31,315.00Cr
21-11-2013	BY CASH			7,68,485.00	34,99,800.00Cr
21-11-2013	BY CASH			2,43,268.00	37,43,068.00Cr
22-11-2013	BY CASH			6,82,220.00	44,25,288.00Cr
22-11-2013	BY INST 73 : CTS MICR O/W CLG			32,000.00	44,57,288.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
23-11-2013	BY CASH			6,08,602.00	50,65,890.00Cr
25-11-2013	BY CASH			11,26,293.00	61,92,183.00Cr
27-11-2013	BY CASH			10,01,644.00	71,93,827.00Cr
27-11-2013	ESCROW		65,93,827.00		6,00,000.00Cr
28-11-2013	BY CASH			7,26,067.00	13,26,067.00Cr
29-11-2013	BY CASH			7,28,532.00	20,54,599.00Cr
29-11-2013	SUPREME MANOR WADA ESCROW 614101010050030		14,54,599.00		6,00,000.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-11-2013	BY CASH			5,51,236.00	11,51,236.00Cr
02-12-2013	BY CASH			10,34,632.00	21,85,868.00Cr
04-12-2013	BY CASH			8,06,830.00	29,92,698.00Cr
05-12-2013	BY CASH			7,15,883.00	37,08,581.00Cr
06-12-2013	BY INST 10376 : CTS MICR O/W CLG			2,500.00	37,11,081.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-12-2013	BY INST 260824 : CTS MICR O/W CLG			5,250.00	37,16,331.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Cumulative Totals:			14,81,35,069.00	15,18,51,400.00	37,16,331.00Cr

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	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-12-2013	BY INST 260820 : CTS MICR O/W CLG			10,500.00	37,26,831.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-12-2013	BY INST 260819 : CTS MICR O/W CLG			10,500.00	37,37,331.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-12-2013	BY INST 260823 : CTS MICR O/W CLG			5,250.00	37,42,581.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-12-2013	ESCROW AC 614101010050030		31,00,000.00		6,42,581.00Cr
06-12-2013	BY CASH			5,73,136.00	12,15,717.00Cr
07-12-2013	BY INST 260821 : CTS MICR O/W CLG			2,500.00	12,18,217.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-12-2013	BY INST 260825 : CTS MICR O/W CLG			2,500.00	12,20,717.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-12-2013	BY INST 260822 : CTS MICR O/W CLG			2,500.00	12,23,217.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-12-2013	BY CASH			6,31,775.00	18,54,992.00Cr
09-12-2013	BY CASH			13,94,978.00	32,49,970.00Cr
10-12-2013	BY CASH			6,08,528.00	38,58,498.00Cr
11-12-2013	BY CASH			6,91,684.00	45,50,182.00Cr
11-12-2013	TRA TO ESCROW AC 614101010050030 SUPREME		40,00,000.00		5,50,182.00Cr
13-12-2013	BY CASH			6,82,269.00	12,32,451.00Cr

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16-12-2013	BY CASH			10,89,512.00	23,21,963.00Cr
17-12-2013	BY CASH			4,60,791.00	27,82,754.00Cr
18-12-2013	BY CASH			5,38,481.00	33,21,235.00Cr
19-12-2013	BY CASH			7,13,041.00	40,34,276.00Cr
19-12-2013	ESCROW 614101010050030		34,00,000.00		6,34,276.00Cr
20-12-2013	BY CASH			4,86,029.00	11,20,305.00Cr
21-12-2013	BY CASH			7,08,717.00	18,29,022.00Cr
23-12-2013	BY CASH			9,32,522.00	27,61,544.00Cr
24-12-2013	BY INST 117 : CTS MICR O/W CLG			32,000.00	27,93,544.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
24-12-2013	BY CASH			7,63,854.00	35,57,398.00Cr
26-12-2013	BY CASH			26,37,004.00	61,94,402.00Cr
26-12-2013	TRF TO 614101010050030		55,94,000.00		6,00,402.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-12-2013	BY CASH			10,38,324.00	16,38,726.00Cr
	Cumulative Totals:		16,42,29,069.00	16,58,67,795.00	16,38,726.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-12-2013	BY CASH			11,04,369.00	27,43,095.00Cr
30-12-2013	BY CASH			9,33,908.00	36,77,003.00Cr
30-12-2013	ESCREW		30,00,000.00		6,77,003.00Cr
31-12-2013	BY CASH			9,74,857.00	16,51,860.00Cr
01-01-2014	BY CASH			10,31,596.00	26,83,456.00Cr
02-01-2014	BY CASH			8,48,491.00	35,31,947.00Cr
03-01-2014	BY CASH			8,17,755.00	43,49,702.00Cr
03-01-2014	ESCROW 614101010050030		37,00,000.00		6,49,702.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-01-2014	BY CASH			9,00,290.00	15,49,992.00Cr
06-01-2014	BY CASH			17,99,370.00	33,49,362.00Cr
06-01-2014	ESCROW 614101010050030		27,00,000.00		6,49,362.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-01-2014	BY CASH			7,92,696.00	14,42,058.00Cr
07-01-2014	BY INST 10895 : CTS MICR O/W CLG			5,250.00	14,47,308.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-01-2014	BY INST 10896 : CTS MICR O/W CLG			5,250.00	14,52,558.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-01-2014	BY INST 10892 : CTS MICR O/W CLG			10,500.00	14,63,058.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-01-2014	BY INST 10898 : CTS MICR O/W CLG			2,500.00	14,65,558.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-01-2014	BY INST 10891 : CTS MICR O/W CLG			10,500.00	14,76,058.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-01-2014	BY INST 10894 : CTS MICR O/W CLG			2,500.00	14,78,558.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-01-2014	BY CASH			9,93,754.00	24,72,312.00Cr
09-01-2014	BY INST 10893 : CTS MICR O/W CLG			2,500.00	24,74,812.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
10-01-2014	BY CASH			9,09,801.00	33,84,613.00Cr
10-01-2014	BY INST 10897 : CTS MICR O/W CLG			2,500.00	33,87,113.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
10-01-2014	ESCROW		27,84,613.00		6,02,500.00Cr
13-01-2014	BY CASH			18,08,591.00	24,11,091.00Cr
	Cumulative Totals:		17,64,13,682.00	17,88,24,773.00	24,11,091.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-01-2014	BY CASH			16,38,918.00	40,50,009.00Cr
16-01-2014	ESCROW 614101010050030		34,50,000.00		6,00,009.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-01-2014	BY CASH			8,42,175.00	14,42,184.00Cr
18-01-2014	BY CASH			8,49,532.00	22,91,716.00Cr
22-01-2014	BY CASH			19,74,627.00	42,66,343.00Cr
22-01-2014	ESCROW 614101010050030		36,66,000.00		6,00,343.00Cr

	MUMBAI,IFB, M S MARG, MUMBAI				
23-01-2014	BY CASH			5,50,231.00	11,50,574.00Cr
24-01-2014	BY CASH			6,97,919.00	18,48,493.00Cr
25-01-2014	BY INST 179 : CTS MICR O/W CLG			32,000.00	18,80,493.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
27-01-2014	BY CASH			17,77,755.00	36,58,248.00Cr
28-01-2014	BY CASH			6,19,336.00	42,77,584.00Cr
29-01-2014	ESCREW 614101010050030		36,77,584.00		6,00,000.00Cr
30-01-2014	BY CASH			13,17,213.00	19,17,213.00Cr
30-01-2014	ESCROW 614101010050030		13,17,000.00		6,00,213.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-01-2014	BY CASH			9,95,502.00	15,95,715.00Cr
01-02-2014	BY CASH			9,41,543.00	25,37,258.00Cr
03-02-2014	BY CASH			9,73,614.00	35,10,872.00Cr
04-02-2014	BY CASH			5,27,236.00	40,38,108.00Cr
05-02-2014	ESCROW 614101010050030		37,00,000.00		3,38,108.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-02-2014	BY CASH			7,74,255.00	11,12,363.00Cr
06-02-2014	BY INST 13635 : CTS MICR O/W CLG			2,500.00	11,14,863.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-02-2014	BY INST 13634 : CTS MICR O/W CLG			2,500.00	11,17,363.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-02-2014	BY INST 13633 : CTS MICR O/W CLG			5,250.00	11,22,613.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-02-2014	BY INST 13632 : CTS MICR O/W CLG			5,250.00	11,27,863.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-02-2014	BY INST 10900 : CTS MICR O/W CLG			10,500.00	11,38,363.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-02-2014	BY INST 10899 : CTS MICR O/W CLG			10,500.00	11,48,863.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Cumulative Totals:			19,22,24,266.00	19,33,73,129.00	11,48,863.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-02-2014	BY CASH			4,09,764.00	15,58,627.00Cr
07-02-2014	BY CASH			9,65,420.00	25,24,047.00Cr
07-02-2014	ESCROW 614101010050030		5,00,000.00		20,24,047.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-02-2014	BY CASH			8,65,254.00	28,89,301.00Cr
13-02-2014	BY INST 13631 : CTS MICR O/W CLG			2,500.00	28,91,801.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
13-02-2014	BY CASH			28,43,076.00	57,34,877.00Cr
13-02-2014	TRF.TO 614101010050030		51,32,377.00		6,02,500.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-02-2014	BY CASH			6,50,315.00	12,52,815.00Cr
15-02-2014	BY CASH			8,87,773.00	21,40,588.00Cr
17-02-2014	BY CASH			15,62,142.00	37,02,730.00Cr
18-02-2014	ESCROW 614101010050030		31,00,000.00		6,02,730.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-02-2014	BY CASH			6,79,718.00	12,82,448.00Cr
20-02-2014	BY CASH			13,68,879.00	26,51,327.00Cr
21-02-2014	ESCROW 614101010050030		20,50,000.00		6,01,327.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-02-2014	BY CASH			8,57,568.00	14,58,895.00Cr
22-02-2014	BY INST ^240^ : ^CTS MICR O/W CLG^			32,000.00	14,90,895.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
22-02-2014	BY CASH			8,63,987.00	23,54,882.00Cr
24-02-2014	BY CASH			11,97,443.00	35,52,325.00Cr
26-02-2014	BY CASH			8,34,794.00	43,87,119.00Cr
28-02-2014	BY CASH			16,41,966.00	60,29,085.00Cr
28-02-2014	ESCROW 614101010050030		54,00,000.00		6,29,085.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-03-2014	BY CASH			6,50,775.00	12,79,860.00Cr
03-03-2014	BY CASH			12,63,734.00	25,43,594.00Cr
04-03-2014	ESCROW 614101010050030		19,00,000.00		6,43,594.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-03-2014	BY CASH			6,79,926.00	13,23,520.00Cr
05-03-2014	BY CASH			8,22,100.00	21,45,620.00Cr
06-03-2014	BY INST ^13639^ : ^CTS MICR O/W CLG^			5,250.00	21,50,870.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
06-03-2014	BY INST ^13636^ : ^CTS MICR O/W CLG^			10,500.00	21,61,370.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
06-03-2014	BY INST ^13641^ : ^CTS MICR O/W CLG^			2,500.00	21,63,870.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
06-03-2014	BY INST ^13642^ : ^CTS MICR O/W CLG^			2,500.00	21,66,370.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
06-03-2014	BY CASH			7,62,478.00	29,28,848.00Cr
07-03-2014	BY INST ^13637^ : ^CTS MICR O/W CLG^			10,500.00	29,39,348.00Cr

	MUMBAI,SERVICE BRANCH, MUMBAI				
07-03-2014	BY INST ^13640^ : ^CTS MICR O/W CLG^			5,250.00	29,44,598.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			21,03,06,643.00	21,32,51,241.00	29,44,598.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-03-2014	BY CASH			9,33,009.00	38,77,607.00Cr
08-03-2014	BY CASH			6,00,762.00	44,78,369.00Cr
10-03-2014	BY CASH			11,50,886.00	56,29,255.00Cr
11-03-2014	BY CASH			6,51,898.00	62,81,153.00Cr
11-03-2014	BY INST ^13638^ : ^CTS MICR O/W CLG^			2,500.00	62,83,653.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
11-03-2014	ESCREW		56,00,000.00		6,83,653.00Cr
12-03-2014	BY CASH			6,45,294.00	13,28,947.00Cr
13-03-2014	BY CASH			7,39,759.00	20,68,706.00Cr
14-03-2014	BY CASH			9,86,124.00	30,54,830.00Cr
14-03-2014	BY CASH			2,50,000.00	33,04,830.00Cr
15-03-2014	BY CASH			8,97,836.00	42,02,666.00Cr
18-03-2014	BY CASH			15,87,323.00	57,89,989.00Cr
18-03-2014	TRA TO ESCROW AC 614101010050030		50,00,000.00		7,89,989.00Cr
20-03-2014	BY CASH			3,24,117.00	11,14,106.00Cr
20-03-2014	BY CASH			9,30,036.00	20,44,142.00Cr
21-03-2014	BY CASH			9,32,134.00	29,76,276.00Cr
22-03-2014	BY CASH			8,13,436.00	37,89,712.00Cr
24-03-2014	BY INST ^320^ : ^CTS MICR O/W CLG^			32,000.00	38,21,712.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
24-03-2014	BY CASH			11,65,338.00	49,87,050.00Cr
25-03-2014	BY CASH			8,37,954.00	58,25,004.00Cr
25-03-2014	TRA TO ESCROW AC 614101010050030 SUPRME MANOR WADA		50,00,000.00		8,25,004.00Cr
26-03-2014	BY CASH			8,06,691.00	16,31,695.00Cr
27-03-2014	BY CASH			7,95,049.00	24,26,744.00Cr
02-04-2014	BY CASH			9,03,650.00	33,30,394.00Cr
03-04-2014	BY CASH			7,03,130.00	40,33,524.00Cr
05-04-2014	BY INST ^13646^ : ^CTS MICR O/W CLG^			5,250.00	40,38,774.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
05-04-2014	BY INST ^13647^ : ^CTS MICR O/W CLG^			5,250.00	40,44,024.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
05-04-2014	BY INST ^13643^ : ^CTS MICR O/W CLG^			10,500.00	40,54,524.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
05-04-2014	BY INST ^13649^ : ^CTS MICR O/W CLG^			2,500.00	40,57,024.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
05-04-2014	ESCROW 614101010050030		34,00,000.00		6,57,024.00Cr
11-04-2014	BY INST 13648 : CTS MICR O/W CLG			2,500.00	6,59,524.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
11-04-2014	BY INST 13645 : CTS MICR O/W CLG			2,500.00	6,62,024.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
11-04-2014	BY INST 13644 : CTS MICR O/W CLG			10,500.00	6,72,524.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
15-04-2014	BY CASH			10,00,000.00	16,72,524.00Cr
16-04-2014	BY CASH			7,12,635.00	23,85,159.00Cr
Cumulative Totals:			22,93,06,643.00	23,16,91,802.00	23,85,159.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-2014	BY CASH			4,61,657.00	28,46,816.00Cr
19-04-2014	BY CASH			4,03,419.00	32,50,235.00Cr
21-04-2014	BY CASH			8,30,309.00	40,80,544.00Cr
23-04-2014	ESCROW-614101010050030		34,00,000.00		6,80,544.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-04-2014	BY CASH			9,26,587.00	16,07,131.00Cr
26-04-2014	BY CASH			7,38,940.00	23,46,071.00Cr
28-04-2014	BY CASH			10,36,612.00	33,82,683.00Cr
28-04-2014	BY CASH			6,00,000.00	39,82,683.00Cr
29-04-2014	ESCROW 614101010050030		36,00,000.00		3,82,683.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-04-2014	BY CASH			6,52,503.00	10,35,186.00Cr
30-04-2014	BY CASH			5,16,891.00	15,52,077.00Cr
02-05-2014	BY CASH			11,74,869.00	27,26,946.00Cr
03-05-2014	BY CASH			5,28,009.00	32,54,955.00Cr
05-05-2014	BY CASH			12,07,184.00	44,62,139.00Cr
05-05-2014	ESCROW 614101010050030		38,00,000.00		6,62,139.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-05-2014	BY INST 17905 : CTS MICR O/W CLG			5,250.00	6,67,389.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				

	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-05-2014	BY INST 17904 : CTS MICR O/W CLG			5,250.00	6,72,639.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-05-2014	BY INST 17902 : CTS MICR O/W CLG			10,500.00	6,83,139.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-05-2014	BY INST 17901 : CTS MICR O/W CLG			10,500.00	6,93,639.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-05-2014	BY INST 17906 : CTS MICR O/W CLG			2,500.00	6,96,139.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-05-2014	BY CASH			6,06,670.00	13,02,809.00Cr
09-05-2014	BY INST 17907 : CTS MICR O/W CLG			2,500.00	13,05,309.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
09-05-2014	BY CASH			6,31,486.00	19,36,795.00Cr
10-05-2014	BY CASH			8,02,357.00	27,39,152.00Cr
12-05-2014	TRF TO 614101010050030		21,00,000.00		6,39,152.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-05-2014	BY INST 17903 : CTS MICR O/W CLG			2,500.00	6,41,652.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Cumulative Totals:			24,22,06,643.00	24,28,48,295.00	6,41,652.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch VEER SAVARKAR PATH (VSP)				
13-05-2014	BY CASH			8,67,911.00	15,09,563.00Cr
15-05-2014	BY CASH			7,25,454.00	22,35,017.00Cr
16-05-2014	BY CASH			4,75,732.00	27,10,749.00Cr
17-05-2014	BY CASH			5,27,437.00	32,38,186.00Cr
19-05-2014	BY CASH			13,62,016.00	46,00,202.00Cr
21-05-2014	BY CASH			6,61,351.00	52,61,553.00Cr
22-05-2014	BY CASH			8,35,683.00	60,97,236.00Cr
22-05-2014	ESCROW 614101010050030		55,00,000.00		5,97,236.00Cr
23-05-2014	BY CASH			8,50,110.00	14,47,346.00Cr
24-05-2014	BY CASH			3,15,338.00	17,62,684.00Cr
26-05-2014	BY CASH			16,40,556.00	34,03,240.00Cr
26-05-2014	TRF TO ESCROW A/C		28,03,240.00		6,00,000.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-05-2014	BY CASH			6,58,320.00	12,58,320.00Cr
29-05-2014	BY CASH			3,29,856.00	15,88,176.00Cr
29-05-2014	TO TRF ESCORW A/C		9,88,176.00		6,00,000.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-05-2014	BY CASH			6,79,150.00	12,79,150.00Cr
31-05-2014	BY CASH			7,47,250.00	20,26,400.00Cr
02-06-2014	BY CASH			12,98,603.00	33,25,003.00Cr
03-06-2014	BY CASH			6,07,487.00	39,32,490.00Cr
04-06-2014	BY INST 17908 : CTS MICR O/W CLG			10,500.00	39,42,990.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
04-06-2014	BY CASH			5,31,294.00	44,74,284.00Cr
05-06-2014	BY CASH			6,89,842.00	51,64,126.00Cr
05-06-2014	ESCROW 614101010050030		44,00,000.00		7,64,126.00Cr
06-06-2014	BY INST 17911 : CTS MICR O/W CLG			5,250.00	7,69,376.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-06-2014	BY INST 17910 : CTS MICR O/W CLG			5,250.00	7,74,626.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-06-2014	BY INST 17909 : CTS MICR O/W CLG			5,250.00	7,79,876.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-06-2014	BY INST 17913 : CTS MICR O/W CLG			2,500.00	7,82,376.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-06-2014	BY INST 17912 : CTS MICR O/W CLG			2,500.00	7,84,876.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-06-2014	BY CASH			8,24,245.00	16,09,121.00Cr
Cumulative Totals:			25,58,98,059.00	25,75,07,180.00	16,09,121.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-2014	BY CASH			4,76,833.00	20,85,954.00Cr
09-06-2014	BY INST 17914 : CTS MICR O/W CLG			10,500.00	20,96,454.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
09-06-2014	BY CASH			5,34,338.00	26,30,792.00Cr
10-06-2014	BY CASH			5,04,833.00	31,35,625.00Cr
10-06-2014	TO ESCROW A/C		25,00,000.00		6,35,625.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-06-2014	BY CASH			7,96,145.00	14,31,770.00Cr
12-06-2014	BY CASH			9,02,251.00	23,34,021.00Cr
13-06-2014	BY CASH			8,97,358.00	32,31,379.00Cr
14-06-2014	ESCROW 614101010050030		26,00,000.00		6,31,379.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-06-2014	BY CASH			8,16,247.00	14,47,626.00Cr
16-06-2014	BY CASH			9,54,216.00	24,01,842.00Cr
17-06-2014	BY CASH			6,88,237.00	30,90,079.00Cr
18-06-2014	BY CASH			7,61,742.00	38,51,821.00Cr
19-06-2014	ESCROW 614101010050030		32,00,000.00		6,51,821.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-06-2014	BY CASH			5,26,095.00	11,77,916.00Cr
20-06-2014	BY CASH			8,52,865.00	20,30,781.00Cr
21-06-2014	BY CASH			8,65,414.00	28,96,195.00Cr
23-06-2014	BY CASH			16,11,822.00	45,08,017.00Cr
24-06-2014	BY CASH			6,03,022.00	51,11,039.00Cr
24-06-2014	ESCROW 614101010050030		46,00,000.00		5,11,039.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2014	BY CASH			8,18,541.00	13,29,580.00Cr
26-06-2014	BY CASH			8,58,125.00	21,87,705.00Cr
27-06-2014	BY CASH			5,50,458.00	27,38,163.00Cr
28-06-2014	BY CASH			7,43,648.00	34,81,811.00Cr
30-06-2014	BY CASH			15,70,171.00	50,51,982.00Cr
30-06-2014	ESCROW 614101010050030		46,00,000.00		4,51,982.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2014	TRF TO 6141010100050030		3,25,185.00		1,26,797.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2014	BY CASH			7,65,088.00	8,91,885.00Cr
03-07-2014	BY INST 577 : CTS MICR O/W CLG			38,000.00	9,29,885.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
03-07-2014	BY CASH			7,74,347.00	17,04,232.00Cr
04-07-2014	BY CASH			8,24,143.00	25,28,375.00Cr
05-07-2014	BY INST 27413 : CTS MICR O/W CLG			10,500.00	25,38,875.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-07-2014	BY INST 27414 : CTS MICR O/W CLG			5,250.00	25,44,125.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Cumulative Totals:		27,37,23,244.00	27,62,67,369.00	25,44,125.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-07-2014	BY CASH			7,27,378.00	32,71,503.00Cr
07-07-2014	BY INST 17915 : CTS MICR O/W CLG			10,500.00	32,82,003.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-07-2014	BY INST 27417 : CTS MICR O/W CLG			2,500.00	32,84,503.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-07-2014	BY CASH			12,82,403.00	45,66,906.00Cr
08-07-2014	BY INST 27418 : CTS MICR O/W CLG			2,500.00	45,69,406.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-07-2014	BY INST 27415 : CTS MICR O/W CLG			5,250.00	45,74,656.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-07-2014	BY INST 27416 : CTS MICR O/W CLG			5,250.00	45,79,906.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-07-2014	BY CASH			7,06,044.00	52,85,950.00Cr
09-07-2014	BY CASH			7,76,418.00	60,62,368.00Cr
10-07-2014	BY CASH			6,13,978.00	66,76,346.00Cr
11-07-2014	BY CASH			8,05,664.00	74,82,010.00Cr
12-07-2014	BY CASH			7,05,279.00	81,87,289.00Cr
12-07-2014	ESCROW 614101010050030		70,00,000.00		11,87,289.00Cr
14-07-2014	BY CASH			13,73,336.00	25,60,625.00Cr
15-07-2014	ESCROW 614101010050030		19,00,000.00		6,60,625.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-07-2014	BY CASH			7,76,149.00	14,36,774.00Cr
17-07-2014	BY CASH			7,47,259.00	21,84,033.00Cr
19-07-2014	BY CASH			7,32,062.00	29,16,095.00Cr

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22-07-2014	BY CASH			6,30,752.00	35,46,847.00Cr
23-07-2014	BY CASH			6,96,193.00	42,43,040.00Cr
23-07-2014	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		36,00,000.00		6,43,040.00Cr
24-07-2014	BY CASH			8,03,969.00	14,47,009.00Cr
25-07-2014	BY CASH			7,58,176.00	22,05,185.00Cr
26-07-2014	BY CASH			5,89,314.00	27,94,499.00Cr
28-07-2014	BY CASH			10,33,050.00	38,27,549.00Cr
28-07-2014	TRF TO 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		33,00,000.00		5,27,549.00Cr
28-07-2014	TRF TO 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		1,00,000.00		4,27,549.00Cr
30-07-2014	BY CASH			9,95,225.00	14,22,774.00Cr
31-07-2014	BY CASH			5,21,542.00	19,44,316.00Cr
01-08-2014	BY CASH			6,84,833.00	26,29,149.00Cr
	Cumulative Totals:		28,96,23,244.00	29,22,52,393.00	26,29,149.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-2014	BY CASH			5,96,521.00	32,25,670.00Cr
04-08-2014	BY CASH			8,03,737.00	40,29,407.00Cr
05-08-2014	BY INST 27419 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			10,500.00	40,39,907.00Cr
05-08-2014	BY INST 31902 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			2,500.00	40,42,407.00Cr
05-08-2014	BY INST 27725 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			10,500.00	40,52,907.00Cr
05-08-2014	BY INST 27727 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	40,58,157.00Cr
05-08-2014	BY INST 27728 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	40,63,407.00Cr
06-08-2014	BY INST 27726 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	40,68,657.00Cr
06-08-2014	BY INST 31901 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			2,500.00	40,71,157.00Cr
06-08-2014	BY CASH			5,04,397.00	45,75,554.00Cr
06-08-2014	ESCROW 614101010050030		40,00,000.00		5,75,554.00Cr
07-08-2014	BY CASH			6,80,674.00	12,56,228.00Cr
08-08-2014	BY INST 703 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF INDIA Drawee Branch ANDHERI (E)(ANE)			38,000.00	12,94,228.00Cr
08-08-2014	BY CASH			7,69,618.00	20,63,846.00Cr
09-08-2014	BY CASH			6,59,672.00	27,23,518.00Cr
11-08-2014	BY CASH			12,85,357.00	40,08,875.00Cr
12-08-2014	BY CASH			4,56,347.00	44,65,222.00Cr
13-08-2014	BY CASH			6,73,097.00	51,38,319.00Cr
13-08-2014	ESCROW AC 614101010050030		45,00,000.00		6,38,319.00Cr
16-08-2014	BY CASH			14,44,751.00	20,83,070.00Cr
19-08-2014	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		14,00,000.00		6,83,070.00Cr
23-08-2014	BY CASH			14,32,977.00	21,16,047.00Cr
25-08-2014	BY CASH			8,41,201.00	29,57,248.00Cr
26-08-2014	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		23,00,000.00		6,57,248.00Cr
	Cumulative Totals:		30,18,23,244.00	30,24,80,492.00	6,57,248.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-08-2014	BY CASH			3,73,862.00	10,31,110.00Cr
27-08-2014	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		9,00,000.00		1,31,110.00Cr
28-08-2014	BY CASH			7,68,994.00	9,00,104.00Cr
30-08-2014	BY CASH			6,94,555.00	15,94,659.00Cr
01-09-2014	BY CASH			9,34,412.00	25,29,071.00Cr
03-09-2014	BY CASH			4,91,761.00	30,20,832.00Cr
04-09-2014	BY CASH			7,34,711.00	37,55,543.00Cr
05-09-2014	BY INST 33795 : CTS MICR O/W CLG			5,250.00	37,60,793.00Cr

	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-09-2014	BY INST 33794 : CTS MICR O/W CLG			5,250.00	37,66,043.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-09-2014	BY INST 33798 : CTS MICR O/W CLG			5,250.00	37,71,293.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-09-2014	BY INST 33797 : CTS MICR O/W CLG			2,500.00	37,73,793.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-09-2014	BY INST 33793 : CTS MICR O/W CLG			10,500.00	37,84,293.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-09-2014	BY INST 33792 : CTS MICR O/W CLG			10,500.00	37,94,793.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-09-2014	BY INST 33796 : CTS MICR O/W CLG			2,500.00	37,97,293.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-09-2014	BY CASH			6,16,047.00	44,13,340.00Cr
06-09-2014	BY CASH			2,88,941.00	47,02,281.00Cr
06-09-2014	BY CASH			4,77,806.00	51,80,087.00Cr
08-09-2014	BY INST 746 : CTS MICR O/W CLG			38,000.00	52,18,087.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
08-09-2014	BY CASH			7,36,957.00	59,55,044.00Cr
08-09-2014	TO ESCROW AC 614101010050030		53,00,000.00		6,55,044.00Cr
09-09-2014	BY CASH			4,20,323.00	10,75,367.00Cr
10-09-2014	BY CASH			6,43,051.00	17,18,418.00Cr
11-09-2014	BY CASH			7,28,281.00	24,46,699.00Cr
12-09-2014	BY CASH			7,33,046.00	31,79,745.00Cr
13-09-2014	BY CASH			6,20,061.00	37,99,806.00Cr
Cumulative Totals:			30,80,23,244.00	31,18,23,050.00	37,99,806.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-09-2014	BY CASH			10,50,041.00	48,49,847.00Cr
15-09-2014	ESCROW 614101010050030		43,00,000.00		5,49,847.00Cr
18-09-2014	BY CASH			5,28,192.00	10,78,039.00Cr
19-09-2014	BY CASH			5,53,716.00	16,31,755.00Cr
22-09-2014	BY CASH			19,27,410.00	35,59,165.00Cr
23-09-2014	BY CASH			3,56,476.00	39,15,641.00Cr
24-09-2014	BY CASH			7,39,756.00	46,55,397.00Cr
24-09-2014	TRA ESCROW AC 614101010050030		40,00,000.00		6,55,397.00Cr
26-09-2014	BY CASH			7,78,968.00	14,34,365.00Cr
29-09-2014	BY CASH			15,41,006.00	29,75,371.00Cr
01-10-2014	BY CASH			5,17,456.00	34,92,827.00Cr
04-10-2014	BY CASH			17,97,981.00	52,90,808.00Cr
07-10-2014	TRA TO ESCRO AC 614101010050030		45,00,000.00		7,90,808.00Cr
07-10-2014	BY CASH			10,34,895.00	18,25,703.00Cr
08-10-2014	BY INST 36886 : CTS MICR O/W CLG			2,500.00	18,28,203.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-10-2014	BY INST 36885 : CTS MICR O/W CLG			2,500.00	18,30,703.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-10-2014	BY INST 888 : CTS MICR O/W CLG			38,000.00	18,68,703.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
08-10-2014	BY INST 36884 : CTS MICR O/W CLG			5,250.00	18,73,953.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-10-2014	BY INST 36883 : CTS MICR O/W CLG			5,250.00	18,79,203.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-10-2014	BY INST 36881 : CTS MICR O/W CLG			10,500.00	18,89,703.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-10-2014	BY INST 36880 : CTS MICR O/W CLG			10,500.00	19,00,203.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-10-2014	BY CASH			6,17,354.00	25,17,557.00Cr
09-10-2014	BY INST 36882 : CTS MICR O/W CLG			5,250.00	25,22,807.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
09-10-2014	BY CASH			6,93,304.00	32,16,111.00Cr
10-10-2014	BY CASH			7,43,544.00	39,59,655.00Cr

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10-10-2014	ESCROW 614101010050030		33,00,000.00		6,59,655.00Cr
	Cumulative Totals:		32,41,23,244.00	32,47,82,899.00	6,59,655.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-10-2014	BY CASH			7,46,207.00	14,05,862.00Cr
17-10-2014	BY CASH			21,32,577.00	35,38,439.00Cr
20-10-2014	TRA TO ESCOW AC 61411010050030		30,00,000.00		5,38,439.00Cr
25-10-2014	BY CASH			12,00,583.00	17,39,022.00Cr
27-10-2014	BY CASH			3,47,721.00	20,86,743.00Cr
28-10-2014	BY CASH			5,47,412.00	26,34,155.00Cr
29-10-2014	BY CASH			4,23,061.00	30,57,216.00Cr
30-10-2014	BY CASH			6,17,290.00	36,74,506.00Cr
31-10-2014	BY CASH			5,05,290.00	41,79,796.00Cr
31-10-2014	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		40,00,000.00		1,79,796.00Cr
01-11-2014	BY CASH			4,74,086.00	6,53,882.00Cr
03-11-2014	BY CASH			10,87,286.00	17,41,168.00Cr
05-11-2014	BY CASH			8,99,472.00	26,40,640.00Cr
06-11-2014	BY INST 37346 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			2,500.00	26,43,140.00Cr
06-11-2014	BY INST 37345 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			2,500.00	26,45,640.00Cr
06-11-2014	BY INST 37344 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	26,50,890.00Cr
06-11-2014	BY INST 37343 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	26,56,140.00Cr
06-11-2014	BY INST 37342 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			10,500.00	26,66,640.00Cr
06-11-2014	BY INST 37341 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			10,500.00	26,77,140.00Cr
07-11-2014	BY CASH			11,53,932.00	38,31,072.00Cr
08-11-2014	BY CASH			5,75,562.00	44,06,634.00Cr
10-11-2014	BY INST 37831 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	44,11,884.00Cr
13-11-2014	BY CASH			11,05,977.00	55,17,861.00Cr
14-11-2014	BY CASH			6,36,835.00	61,54,696.00Cr
15-11-2014	BY INST 975 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF INDIA Drawee Branch ANDHERI (E)(ANE)			38,000.00	61,92,696.00Cr
	Cumulative Totals:		33,11,23,244.00	33,73,15,940.00	61,92,696.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-11-2014	BY CASH			6,74,210.00	68,66,906.00Cr
15-11-2014	ESCROW 614101010050030		62,00,000.00		6,66,906.00Cr
19-11-2014	BY CASH			6,19,924.00	12,86,830.00Cr
20-11-2014	BY CASH			5,05,157.00	17,91,987.00Cr
21-11-2014	BY CASH			7,40,836.00	25,32,823.00Cr
22-11-2014	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		20,00,000.00		5,32,823.00Cr
22-11-2014	BY CASH			5,80,682.00	11,13,505.00Cr
24-11-2014	BY CASH			10,81,202.00	21,94,707.00Cr
25-11-2014	BY CASH			6,25,216.00	28,19,923.00Cr
26-11-2014	BY CASH			6,17,271.00	34,37,194.00Cr
26-11-2014	ESCROW 614101010050030		28,00,000.00		6,37,194.00Cr
27-11-2014	BY CASH			3,16,123.00	9,53,317.00Cr
28-11-2014	BY CASH			7,54,496.00	17,07,813.00Cr
29-11-2014	BY CASH			4,46,420.00	21,54,233.00Cr
29-11-2014	BY CASH			2,55,471.00	24,09,704.00Cr
01-12-2014	BY CASH			14,96,099.00	39,05,803.00Cr
01-12-2014	ESCROW614101010050030		33,00,000.00		6,05,803.00Cr
02-12-2014	BY CASH			6,72,524.00	12,78,327.00Cr
03-12-2014	BY CASH			6,92,049.00	19,70,376.00Cr
04-12-2014	BY CASH			7,70,976.00	27,41,352.00Cr
05-12-2014	BY INST 37741 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			5,250.00	27,46,602.00Cr

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Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
05-12-2014 BY INST 37740 : CTS MICR O/W CLG			5,250.00	27,51,852.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
05-12-2014 BY INST 37739 : CTS MICR O/W CLG			10,500.00	27,62,352.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
05-12-2014 BY INST 37738 : CTS MICR O/W CLG			10,500.00	27,72,852.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
05-12-2014 BY INST 265301 : CTS MICR O/W CLG			2,500.00	27,75,352.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
06-12-2014 BY INST 265302 : CTS MICR O/W CLG			2,500.00	27,77,852.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
06-12-2014 BY INST 265303 : CTS MICR O/W CLG			5,250.00	27,83,102.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
06-12-2014 BY CASH			15,69,720.00	43,52,822.00Cr
Cumulative Totals:		34,54,23,244.00	34,97,76,066.00	43,52,822.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-2014	ESCROW 614101010050030		37,00,000.00		6,52,822.00Cr
08-12-2014	BY CASH			14,12,089.00	20,64,911.00Cr
09-12-2014	BY CASH			6,80,480.00	27,45,391.00Cr
10-12-2014	BY CASH			7,50,531.00	34,95,922.00Cr
11-12-2014	BY CASH			7,32,619.00	42,28,541.00Cr
12-12-2014	BY CASH			7,82,348.00	50,10,889.00Cr
13-12-2014	BY CASH			6,70,116.00	56,81,005.00Cr
15-12-2014	BY INST 1041 : CTS MICR O/W CLG			38,000.00	57,19,005.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
15-12-2014	BY CASH			6,30,562.00	63,49,567.00Cr
16-12-2014	BY CASH			6,56,649.00	70,06,216.00Cr
16-12-2014	ESCROW 614101010050030		65,00,000.00		5,06,216.00Cr
17-12-2014	BY CASH			7,40,661.00	12,46,877.00Cr
18-12-2014	BY CASH			7,65,953.00	20,12,830.00Cr
19-12-2014	BY CASH			7,66,156.00	27,78,986.00Cr
20-12-2014	BY CASH			7,13,577.00	34,92,563.00Cr
22-12-2014	BY CASH			7,62,431.00	42,54,994.00Cr
23-12-2014	BY CASH			6,69,444.00	49,24,438.00Cr
24-12-2014	ESCROW 614101010050030		44,00,000.00		5,24,438.00Cr
26-12-2014	BY CASH			11,34,472.00	16,58,910.00Cr
27-12-2014	BY CASH			6,60,921.00	23,19,831.00Cr
29-12-2014	BY CASH			10,15,001.00	33,34,832.00Cr
29-12-2014	TO TRF TO ESCROW A/C		33,00,000.00		34,832.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-12-2014	BY CASH			7,07,820.00	7,42,652.00Cr
31-12-2014	BY CASH			7,03,956.00	14,46,608.00Cr
01-01-2015	BY CASH			7,19,026.00	21,65,634.00Cr
02-01-2015	BY CASH			6,54,335.00	28,19,969.00Cr
03-01-2015	BY CASH			4,02,390.00	32,22,359.00Cr
05-01-2015	BY CASH			11,47,915.00	43,70,274.00Cr
06-01-2015	BY INST 265306 : CTS MICR O/W CLG			5,250.00	43,75,524.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-01-2015	BY INST 265310 : CTS MICR O/W CLG			5,250.00	43,80,774.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-01-2015	BY INST 265304 : CTS MICR O/W CLG			2,500.00	43,83,274.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-01-2015	BY INST 265308 : CTS MICR O/W CLG			10,500.00	43,93,774.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-01-2015	BY INST 265307 : CTS MICR O/W CLG			10,500.00	44,04,274.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			36,33,23,244.00	36,77,27,518.00	44,04,274.00Cr

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-01-2015	BY CASH			3,22,086.00	47,26,360.00Cr
06-01-2015	ESCROW 614101010050030		41,00,000.00		6,26,360.00Cr
07-01-2015	BY INST 265305 : CTS MICR O/W CLG			2,500.00	6,28,860.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-01-2015	BY INST 265309 : CTS MICR O/W CLG			5,250.00	6,34,110.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-01-2015	BY CASH			6,76,811.00	13,10,921.00Cr
09-01-2015	BY CASH			6,64,307.00	19,75,228.00Cr
12-01-2015	BY CASH			12,85,846.00	32,61,074.00Cr
13-01-2015	BY CASH			5,30,048.00	37,91,122.00Cr
14-01-2015	BY CASH			3,82,155.00	41,73,277.00Cr
15-01-2015	BY INST 1129 : CTS MICR O/W CLG			38,000.00	42,11,277.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
15-01-2015	BY CASH			6,01,371.00	48,12,648.00Cr
17-01-2015	BY CASH			5,63,902.00	53,76,550.00Cr
19-01-2015	BY CASH			14,54,849.00	68,31,399.00Cr
19-01-2015	ESCROW 614101010050030		62,00,000.00		6,31,399.00Cr
20-01-2015	BY CASH			6,07,972.00	12,39,371.00Cr
21-01-2015	BY CASH			2,46,610.00	14,85,981.00Cr
22-01-2015	BY CASH			2,48,831.00	17,34,812.00Cr
23-01-2015	BY CASH			8,50,630.00	25,85,442.00Cr
24-01-2015	BY CASH			6,59,481.00	32,44,923.00Cr
27-01-2015	BY CASH			9,06,080.00	41,51,003.00Cr
29-01-2015	BY CASH			7,29,931.00	48,80,934.00Cr
29-01-2015	ESCROW 614101010050030		42,00,000.00		6,80,934.00Cr
30-01-2015	BY CASH			6,33,778.00	13,14,712.00Cr
31-01-2015	BY CASH			7,69,874.00	20,84,586.00Cr
02-02-2015	BY CASH			15,73,923.00	36,58,509.00Cr
03-02-2015	BY CASH			5,22,870.00	41,81,379.00Cr
04-02-2015	BY CASH			7,82,452.00	49,63,831.00Cr
04-02-2015	ESCROW 614101010050030		44,00,000.00		5,63,831.00Cr
05-02-2015	BY INST 265312 : CTS MICR O/W CLG			5,250.00	5,69,081.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-02-2015	BY INST 265313 : CTS MICR O/W CLG			2,500.00	5,71,581.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-02-2015	BY INST 265315 : CTS MICR O/W CLG			5,250.00	5,76,831.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Cumulative Totals:			38,22,23,244.00	38,28,00,075.00	5,76,831.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-02-2015	BY INST 265316 : CTS MICR O/W CLG			10,500.00	5,87,331.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-02-2015	BY INST 265317 : CTS MICR O/W CLG			10,500.00	5,97,831.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-02-2015	BY CASH			7,41,021.00	13,38,852.00Cr
06-02-2015	BY INST 265314 : CTS MICR O/W CLG			2,500.00	13,41,352.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-02-2015	BY CASH			8,11,646.00	21,52,998.00Cr
07-02-2015	BY INST 265311 : CTS MICR O/W CLG			5,250.00	21,58,248.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-02-2015	BY CASH			6,38,245.00	27,96,493.00Cr
09-02-2015	BY CASH			10,00,566.00	37,97,059.00Cr
10-02-2015	BY CASH			5,99,786.00	43,96,845.00Cr
11-02-2015	BY CASH			7,94,662.00	51,91,507.00Cr
12-02-2015	BY CASH			7,92,839.00	59,84,346.00Cr
13-02-2015	BY CASH			7,77,744.00	67,62,090.00Cr
14-02-2015	BY CASH			6,38,533.00	74,00,623.00Cr
16-02-2015	BY INST 1224 : CTS MICR O/W CLG			38,000.00	74,38,623.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
16-02-2015	BY CASH			11,47,243.00	85,85,866.00Cr
16-02-2015	ESCROW 614101010050030		80,00,000.00		5,85,866.00Cr
18-02-2015	BY CASH			10,50,421.00	16,36,287.00Cr
20-02-2015	BY CASH			13,53,864.00	29,90,151.00Cr
23-02-2015	BY CASH			9,42,481.00	39,32,632.00Cr
24-02-2015	BY CASH			7,40,918.00	46,73,550.00Cr
25-02-2015	BY CASH			8,36,706.00	55,10,256.00Cr

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25-02-2015	ESCROW 614101010050030		50,00,000.00		5,10,256.00Cr
26-02-2015	BY CASH			5,85,323.00	10,95,579.00Cr
27-02-2015	BY CASH			8,84,233.00	19,79,812.00Cr
28-02-2015	BY CASH			7,46,914.00	27,26,726.00Cr
28-02-2015	TRF.TO 101-50030		17,00,000.00		10,26,726.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-03-2015	BY CASH			12,00,830.00	22,27,556.00Cr
03-03-2015	BY CASH			5,11,718.00	27,39,274.00Cr
04-03-2015	BY INST 50191 : CTS MICR O/W CLG			5,250.00	27,44,524.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	VEER SAVARKAR PATH (VSP)			
04-03-2015	BY INST 265321 : CTS MICR O/W CLG			10,500.00	27,55,024.00Cr
Cumulative Totals:			39,69,23,244.00	39,96,78,268.00	27,55,024.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	VEER SAVARKAR PATH (VSP)			
04-03-2015	BY INST 265320 : CTS MICR O/W CLG			10,500.00	27,65,524.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	VEER SAVARKAR PATH (VSP)			
04-03-2015	BY INST 265319 : CTS MICR O/W CLG			5,000.00	27,70,524.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	VEER SAVARKAR PATH (VSP)			
04-03-2015	BY CASH			7,58,707.00	35,29,231.00Cr
04-03-2015	ESCROW 614101010050030		25,00,000.00		10,29,231.00Cr
05-03-2015	BY INST 265318 : CTS MICR O/W CLG			10,500.00	10,39,731.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	VEER SAVARKAR PATH (VSP)			
05-03-2015	BY CASH			4,52,739.00	14,92,470.00Cr
07-03-2015	BY CASH			8,51,951.00	23,44,421.00Cr
09-03-2015	BY CASH			8,91,133.00	32,35,554.00Cr
10-03-2015	BY CASH			6,94,426.00	39,29,980.00Cr
11-03-2015	BY CASH			7,75,720.00	47,05,700.00Cr
12-03-2015	BY CASH			5,26,486.00	52,32,186.00Cr
14-03-2015	BY CASH			7,87,280.00	60,19,466.00Cr
14-03-2015	ESCROW 614101010050030		54,19,466.00		6,00,000.00Cr
16-03-2015	BY CASH			11,86,444.00	17,86,444.00Cr
18-03-2015	BY CASH			6,52,542.00	24,38,986.00Cr
19-03-2015	BY CASH			8,82,972.00	33,21,958.00Cr
20-03-2015	BY INST 1257 : CTS MICR O/W CLG			38,000.00	33,59,958.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank	BANK OF INDIA			
	Drawee Branch	ANDHERI (E)(ANE)			
20-03-2015	BY CASH			7,00,240.00	40,60,198.00Cr
23-03-2015	BY CASH			11,28,695.00	51,88,893.00Cr
24-03-2015	BY CASH			7,10,374.00	58,99,267.00Cr
25-03-2015	BY CASH			7,94,300.00	66,93,567.00Cr
25-03-2015	ESCROW 614101010050030		60,00,000.00		6,93,567.00Cr
26-03-2015	BY CASH			6,60,335.00	13,53,902.00Cr
27-03-2015	BY CASH			5,88,476.00	19,42,378.00Cr
31-03-2015	BY CASH			7,43,046.00	26,85,424.00Cr
04-04-2015	BY CASH			17,01,638.00	43,87,062.00Cr
06-04-2015	BY CASH			11,83,452.00	55,70,514.00Cr
07-04-2015	BY CASH			7,04,281.00	62,74,795.00Cr
07-04-2015	ESCROW 614101010050030		57,00,000.00		5,74,795.00Cr
08-04-2015	BY CASH			5,92,193.00	11,66,988.00Cr
09-04-2015	BY CASH			7,97,518.00	19,64,506.00Cr
10-04-2015	BY CASH			8,48,238.00	28,12,744.00Cr
11-04-2015	BY CASH			7,93,646.00	36,06,390.00Cr
13-04-2015	BY INST 53957 : CTS MICR O/W CLG			10,500.00	36,16,890.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			41,65,42,710.00	42,01,59,600.00	36,16,890.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	VEER SAVARKAR PATH (VSP)			
13-04-2015	BY INST 53956 : CTS MICR O/W CLG			10,500.00	36,27,390.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	VEER SAVARKAR PATH (VSP)			
13-04-2015	BY INST 53954 : CTS MICR O/W CLG			2,500.00	36,29,890.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank	THANE JANATA SAHAKARI BANK LTD			
	Drawee Branch	VEER SAVARKAR PATH (VSP)			
13-04-2015	BY INST 53953 : CTS MICR O/W CLG			2,500.00	36,32,390.00Cr

	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
13-04-2015	BY CASH			14,16,818.00	50,49,208.00Cr
15-04-2015	BY INST 53952 : CTS MICR O/W CLG			5,250.00	50,54,458.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
15-04-2015	BY INST 53955 : CTS MICR O/W CLG			5,250.00	50,59,708.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
15-04-2015	BY CASH			14,83,634.00	65,43,342.00Cr
16-04-2015	BY CASH			7,60,234.00	73,03,576.00Cr
17-04-2015	BY INST 53951 : CTS MICR O/W CLG			5,250.00	73,08,826.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
17-04-2015	ESCROW 614101010050030		63,00,000.00		10,08,826.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-04-2015	BY CASH			8,59,288.00	18,68,114.00Cr
18-04-2015	BY CASH			7,53,535.00	26,21,649.00Cr
20-04-2015	BY CASH			16,11,782.00	42,33,431.00Cr
21-04-2015	BY CASH			7,36,659.00	49,70,090.00Cr
22-04-2015	BY CASH			8,13,793.00	57,83,883.00Cr
24-04-2015	BY CASH			12,03,600.00	69,87,483.00Cr
24-04-2015	ESCROW 614101010050030		64,00,000.00		5,87,483.00Cr
25-04-2015	BY CASH			7,97,368.00	13,84,851.00Cr
25-04-2015	ESCROW 614101010050030		3,84,000.00		10,00,851.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-04-2015	BY CASH			15,52,247.00	25,53,098.00Cr
27-04-2015	ESCROW 614101010050030		15,53,000.00		10,00,098.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-04-2015	BY CASH			6,96,734.00	16,96,832.00Cr
28-04-2015	ESCROW 614101010050030		6,96,000.00		10,00,832.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-04-2015	BY CASH			8,00,478.00	18,01,310.00Cr
29-04-2015	ESCROW 614101010050030		8,01,000.00		10,00,310.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative Totals:			43,26,76,710.00	43,36,77,020.00	10,00,310.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-04-2015	BY CASH			7,89,848.00	17,90,158.00Cr
30-04-2015	ESCROW 614101010050030		7,90,000.00		10,00,158.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-05-2015	BY CASH			14,72,962.00	24,73,120.00Cr
02-05-2015	ESCROW 614101010050030		14,73,000.00		10,00,120.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-05-2015	BY CASH			19,89,310.00	29,89,430.00Cr
05-05-2015	ESCROW 614101010050030		19,89,000.00		10,00,430.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-05-2015	BY CASH			7,26,388.00	17,26,818.00Cr
06-05-2015	ESCROW 614101010050030		7,26,000.00		10,00,818.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-05-2015	BY INST 53961 : CTS MICR O/W CLG			2,500.00	10,03,318.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-05-2015	BY INST 53964 : CTS MICR O/W CLG			10,500.00	10,13,818.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-05-2015	BY INST 53958 : CTS MICR O/W CLG			5,250.00	10,19,068.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-05-2015	BY INST 53962 : CTS MICR O/W CLG			5,250.00	10,24,318.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-05-2015	BY INST 53960 : CTS MICR O/W CLG			2,500.00	10,26,818.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-05-2015	BY INST 53959 : CTS MICR O/W CLG			5,250.00	10,32,068.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-05-2015	BY CASH			7,42,804.00	17,74,872.00Cr
07-05-2015	ESCROW 614101010050030		7,43,000.00		10,31,872.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-05-2015	BY CASH			7,44,025.00	17,75,897.00Cr
08-05-2015	ESCROW 614101010050030		7,75,000.00		10,00,897.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-05-2015	BY INST 53963 : CTS MICR O/W CLG			10,500.00	10,11,397.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
09-05-2015	BY CASH			7,04,326.00	17,15,723.00Cr
09-05-2015	ESCROW 614101010050030		7,05,000.00		10,10,723.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-05-2015	BY CASH			14,48,565.00	24,59,288.00Cr

Cumulative Totals:		43,98,77,710.00	44,23,36,998.00	24,59,288.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		14,59,000.00		10,00,288.00Cr
12-05-2015	BY CASH			6,93,300.00	16,93,588.00Cr
12-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,93,000.00		10,00,588.00Cr
13-05-2015	BY CASH			7,61,696.00	17,62,284.00Cr
13-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,62,000.00		10,00,284.00Cr
15-05-2015	BY CASH			7,78,150.00	17,78,434.00Cr
15-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,78,000.00		10,00,434.00Cr
16-05-2015	BY CASH			6,82,790.00	16,83,224.00Cr
16-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,83,000.00		10,00,224.00Cr
18-05-2015	BY CASH			12,79,491.00	22,79,715.00Cr
18-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		12,79,000.00		10,00,715.00Cr
19-05-2015	BY CASH			6,68,774.00	16,69,489.00Cr
19-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,69,000.00		10,00,489.00Cr
20-05-2015	BY CASH			7,64,425.00	17,64,914.00Cr
20-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,64,000.00		10,00,914.00Cr
21-05-2015	BY CASH			7,53,442.00	17,54,356.00Cr
21-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,54,000.00		10,00,356.00Cr
22-05-2015	BY CASH			7,71,980.00	17,72,336.00Cr
22-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,72,000.00		10,00,336.00Cr
23-05-2015	BY CASH			7,01,654.00	17,01,990.00Cr
23-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,01,000.00		10,00,990.00Cr
25-05-2015	BY CASH			14,17,680.00	24,18,670.00Cr
25-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		14,18,000.00		10,00,670.00Cr
26-05-2015	BY CASH			6,62,914.00	16,63,584.00Cr
26-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,63,000.00		10,00,584.00Cr
27-05-2015	BY CASH			7,64,380.00	17,64,964.00Cr
27-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,64,000.00		10,00,964.00Cr
28-05-2015	BY CASH			7,46,491.00	17,47,455.00Cr
28-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,47,000.00		10,00,455.00Cr
29-05-2015	BY CASH			8,14,147.00	18,14,602.00Cr
29-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,14,000.00		10,00,602.00Cr
30-05-2015	BY CASH			7,34,077.00	17,34,679.00Cr
30-05-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,34,000.00		10,00,679.00Cr
Cumulative Totals:			45,43,31,710.00	45,53,32,389.00	10,00,679.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2015	BY CASH			14,85,006.00	24,85,685.00Cr
01-06-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		14,85,000.00		10,00,685.00Cr
02-06-2015	BY CASH			6,84,405.00	16,85,090.00Cr
02-06-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,85,000.00		10,00,090.00Cr
03-06-2015	BY CASH			6,48,120.00	16,48,210.00Cr
03-06-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,48,000.00		10,00,210.00Cr
04-06-2015	BY CASH			6,80,272.00	16,80,482.00Cr
04-06-2015	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,80,000.00		10,00,482.00Cr
05-06-2015	BY INST 58576 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			5,250.00	10,05,732.00Cr
05-06-2015	BY INST 58582 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			10,500.00	10,16,232.00Cr
05-06-2015	BY INST 58581 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			10,500.00	10,26,732.00Cr
05-06-2015	BY INST 58580 : CTS MICR O/W CLG			5,250.00	10,31,982.00Cr

	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-06-2015	BY INST 58577 : CTS MICR O/W CLG			5,250.00	10,37,232.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-06-2015	BY CASH			7,03,011.00	17,40,243.00Cr
05-06-2015	ESCROW 614101010050030		7,40,000.00		10,00,243.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-06-2015	BY INST 58579 : CTS MICR O/W CLG			2,500.00	10,02,743.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-06-2015	BY INST 58578 : CTS MICR O/W CLG			2,500.00	10,05,243.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-06-2015	BY CASH			6,35,663.00	16,40,906.00Cr
06-06-2015	ESCROW 614101010050030		6,40,000.00		10,00,906.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-06-2015	BY CASH			12,76,021.00	22,76,927.00Cr
08-06-2015	ESCROW 614101010050030		12,76,000.00		10,00,927.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-06-2015	BY CASH			6,25,583.00	16,26,510.00Cr
	Cumulative Totals:		46,04,85,710.00	46,21,12,220.00	16,26,510.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-06-2015	ESCROW 614101010050030		6,26,000.00		10,00,510.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-06-2015	BY CASH			7,20,710.00	17,21,220.00Cr
10-06-2015	ESCROW 614101010050030		7,21,000.00		10,00,220.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-06-2015	BY CASH			7,55,997.00	17,56,217.00Cr
11-06-2015	ESCROW 614101010050030		7,56,000.00		10,00,217.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-06-2015	BY CASH			7,60,361.00	17,60,578.00Cr
12-06-2015	ESCROW 614101010050030		7,60,000.00		10,00,578.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-06-2015	BY CASH			6,64,763.00	16,65,341.00Cr
13-06-2015	ESCROW 614101010050030		6,65,000.00		10,00,341.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-06-2015	BY CASH			13,34,162.00	23,34,503.00Cr
15-06-2015	ESCROW 614101010050030		13,34,000.00		10,00,503.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-06-2015	BY CASH			6,01,081.00	16,01,584.00Cr
16-06-2015	ESCROW 614101010050030		6,01,000.00		10,00,584.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-06-2015	BY CASH			6,79,246.00	16,79,830.00Cr
17-06-2015	ESCROW 614101010050030		6,79,000.00		10,00,830.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-06-2015	BY CASH			7,26,770.00	17,27,600.00Cr
18-06-2015	ESCROW 614101010050030		7,27,000.00		10,00,600.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
19-06-2015	BY CASH			7,38,044.00	17,38,644.00Cr
19-06-2015	ESCROW 614101010050030		7,38,000.00		10,00,644.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
20-06-2015	BY CASH			6,05,524.00	16,06,168.00Cr
20-06-2015	ESCROW 614101010050030		6,06,000.00		10,00,168.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-06-2015	BY CASH			12,24,757.00	22,24,925.00Cr
22-06-2015	ESCROW 614101010050030		12,24,000.00		10,00,925.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-06-2015	BY CASH			6,04,648.00	16,05,573.00Cr
23-06-2015	ESCROW 614101010050030		6,05,000.00		10,00,573.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-06-2015	BY CASH			6,30,683.00	16,31,256.00Cr
24-06-2015	ESCROW 614101010050030		6,31,000.00		10,00,256.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
25-06-2015	BY CASH			6,35,670.00	16,35,926.00Cr
25-06-2015	ESCROW 614101010050030		6,35,000.00		10,00,926.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
26-06-2015	BY CASH			6,95,500.00	16,96,426.00Cr
26-06-2015	ESCROW 614101010050030		6,96,000.00		10,00,426.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
27-06-2015	BY CASH			6,51,900.00	16,52,326.00Cr
27-06-2015	ESCROW 614101010050030		6,52,000.00		10,00,326.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
	Cumulative Totals:		47,31,41,710.00	47,41,42,036.00	10,00,326.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

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29-06-2015 BY CASH			12,91,504.00	22,91,830.00Cr
29-06-2015 ESCROW 614101010050030		12,91,000.00		10,00,830.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2015 BY CASH			6,84,061.00	16,84,891.00Cr
30-06-2015 ESCROW 614101010050030		6,84,000.00		10,00,891.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
01-07-2015 BY INST 1616 : CTS MICR O/W CLG			38,000.00	10,38,891.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank BANK OF INDIA				
Drawee Branch ANDHERI (E)(ANE)				
01-07-2015 BY INST 1653 : CTS MICR O/W CLG			4,000.00	10,42,891.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank BANK OF INDIA				
Drawee Branch ANDHERI (E)(ANE)				
01-07-2015 BY CASH			7,84,722.00	18,27,613.00Cr
01-07-2015 ESCROW 614101010050030		7,85,000.00		10,42,613.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2015 BY CASH			7,64,017.00	18,06,630.00Cr
02-07-2015 ESCROW 614101010050030		8,06,000.00		10,00,630.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-07-2015 BY CASH			7,44,354.00	17,44,984.00Cr
03-07-2015 ESCROW 614101010050030		7,44,000.00		10,00,984.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-07-2015 BY INST 269560 : CTS MICR O/W CLG			5,500.00	10,06,484.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
04-07-2015 BY INST 269555 : CTS MICR O/W CLG			2,750.00	10,09,234.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
04-07-2015 BY INST 269559 : CTS MICR O/W CLG			5,500.00	10,14,734.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
04-07-2015 BY CASH			6,76,225.00	16,90,959.00Cr
04-07-2015 ESCROW 614101010050030		6,77,000.00		10,13,959.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
06-07-2015 BY INST 269556 : CTS MICR O/W CLG			2,750.00	10,16,709.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
06-07-2015 BY INST 269716 : CTS MICR O/W CLG			5,500.00	10,22,209.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
06-07-2015 BY INST 269557 : CTS MICR O/W CLG			11,000.00	10,33,209.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
Cumulative Totals:		47,81,28,710.00	47,91,61,919.00	10,33,209.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-07-2015 BY INST 269558 : CTS MICR O/W CLG				11,000.00	10,44,209.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
06-07-2015 BY CASH				12,88,236.00	23,32,445.00Cr
06-07-2015 ESCROW 614101010050030			13,32,000.00		10,00,445.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
07-07-2015 BY CASH				6,32,754.00	16,33,199.00Cr
07-07-2015 ESCROW 614101010050030			6,33,000.00		10,00,199.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
08-07-2015 BY CASH				6,94,280.00	16,94,479.00Cr
08-07-2015 ESCROW 614101010050030			6,94,000.00		10,00,479.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
09-07-2015 BY CASH				7,70,669.00	17,71,148.00Cr
09-07-2015 ESCROW 614101010050030			7,71,000.00		10,00,148.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
10-07-2015 BY CASH				7,61,491.00	17,61,639.00Cr
10-07-2015 ESCROW 614101010050030			7,61,000.00		10,00,639.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
11-07-2015 BY CASH				6,95,360.00	16,95,999.00Cr
11-07-2015 ESCROW 614101010050030			6,95,000.00		10,00,999.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
13-07-2015 BY CASH				13,05,580.00	23,06,579.00Cr
13-07-2015 ESCROW 614101010050030			13,06,000.00		10,00,579.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
14-07-2015 BY CASH				6,26,427.00	16,27,006.00Cr
14-07-2015 ESCROW 614101010050030			6,27,000.00		10,00,006.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
15-07-2015 BY CASH				7,02,302.00	17,02,308.00Cr
15-07-2015 ESCROW 614101010050030			7,02,000.00		10,00,308.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
16-07-2015 BY CASH				7,28,008.00	17,28,316.00Cr
16-07-2015 ESCROW 614101010050030			7,28,000.00		10,00,316.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
17-07-2015 BY CASH				7,25,392.00	17,25,708.00Cr
17-07-2015 ESCROW 614101010050030			7,25,000.00		10,00,708.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
20-07-2015 BY CASH				16,98,881.00	26,99,589.00Cr
20-07-2015 ESCROW 614101010050030			16,99,000.00		10,00,589.00Cr

MUMBAI,IFB, M S MARG, MUMBAI				
22-07-2015 BY CASH			5,29,627.00	15,30,216.00Cr
22-07-2015 ESCROW 614101010050030		5,30,000.00		10,00,216.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
23-07-2015 BY CASH			5,67,900.00	15,68,116.00Cr
23-07-2015 ESCROW 614101010050030		5,68,000.00		10,00,116.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
24-07-2015 BY CASH			13,22,866.00	23,22,982.00Cr
24-07-2015 ESCROW 614101010050030		13,22,000.00		10,00,982.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-07-2015 BY CASH			17,74,720.00	27,75,702.00Cr
Cumulative Totals:		49,12,21,710.00	49,39,97,412.00	27,75,702.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-07-2015 ESCROW 614101010050030			17,75,000.00		10,00,702.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
29-07-2015 BY CASH				5,85,872.00	15,86,574.00Cr
29-07-2015 ESCROW 614101010050030			5,86,000.00		10,00,574.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
30-07-2015 BY CASH				6,20,417.00	16,20,991.00Cr
30-07-2015 ESCROW 614101010050030			6,20,000.00		10,00,991.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
31-07-2015 BY CASH				6,60,511.00	16,61,502.00Cr
31-07-2015 ESCROW 614101010050030			6,61,000.00		10,00,502.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
01-08-2015 BY CASH				6,17,359.00	16,17,861.00Cr
01-08-2015 ESCROW 614101010050030			6,17,000.00		10,00,861.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
03-08-2015 BY CASH				11,48,971.00	21,49,832.00Cr
03-08-2015 ESCROW 614101010050030			11,49,000.00		10,00,832.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
04-08-2015 BY INST 1801 : CTS MICR O/W CLG				42,000.00	10,42,832.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	BANK OF INDIA				
Drawee Branch	ANDHERI (E)(ANE)				
04-08-2015 BY CASH				5,97,175.00	16,40,007.00Cr
04-08-2015 ESCROW 614101010050030			5,98,000.00		10,42,007.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
05-08-2015 BY INST 269592 : CTS MICR O/W CLG				5,500.00	10,47,507.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
05-08-2015 BY INST 269593 : CTS MICR O/W CLG				2,750.00	10,50,257.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
05-08-2015 BY INST 269594 : CTS MICR O/W CLG				2,750.00	10,53,007.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
05-08-2015 BY INST 269591 : CTS MICR O/W CLG				5,500.00	10,58,507.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
05-08-2015 BY INST 269597 : CTS MICR O/W CLG				11,000.00	10,69,507.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
05-08-2015 BY CASH				6,28,031.00	16,97,538.00Cr
05-08-2015 ESCROW 614101010050030			6,97,000.00		10,00,538.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
06-08-2015 BY CASH				6,52,884.00	16,53,422.00Cr
06-08-2015 ESCROW 614101010050030			6,53,000.00		10,00,422.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
Cumulative Totals:			49,85,77,710.00	49,95,78,132.00	10,00,422.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-08-2015 BY INST 269595 : CTS MICR O/W CLG				5,500.00	10,05,922.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
07-08-2015 BY INST 269596 : CTS MICR O/W CLG				11,000.00	10,16,922.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
07-08-2015 BY CASH				6,71,702.00	16,88,624.00Cr
07-08-2015 ESCROW 614101010050030			6,72,000.00		10,16,624.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
08-08-2015 BY CASH				6,44,818.00	16,61,442.00Cr
08-08-2015 ESCROW 614101010050030			6,61,000.00		10,00,442.00Cr

MUMBAI,IFB, M S MARG, MUMBAI				
10-08-2015 BY CASH			10,55,674.00	20,56,116.00Cr
10-08-2015 ESCROW 614101010050030	10,56,000.00			10,00,116.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
13-08-2015 BY CASH			5,70,682.00	15,70,798.00Cr
13-08-2015 ESCROW 614101010050030	5,70,000.00			10,00,798.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
14-08-2015 BY CASH			6,42,917.00	16,43,715.00Cr
14-08-2015 ESCROW 614101010050030	6,43,000.00			10,00,715.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
17-08-2015 BY CASH			6,88,611.00	16,89,326.00Cr
17-08-2015 ESCROW 614101010050030	6,89,000.00			10,00,326.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
19-08-2015 BY CASH			6,67,237.00	16,67,563.00Cr
19-08-2015 BY CASH			20,35,695.00	37,03,258.00Cr
19-08-2015 ESCROW 614101010050030	27,03,000.00			10,00,258.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
20-08-2015 BY CASH			6,56,347.00	16,56,605.00Cr
20-08-2015 ESCROW 614101010050030	6,56,000.00			10,00,605.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
21-08-2015 BY CASH			7,38,769.00	17,39,374.00Cr
21-08-2015 ESCROW 614101010050030	7,39,000.00			10,00,374.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
24-08-2015 NEFT:SUPREME INFRASTRUCTURE BOT PRIVATE			11,72,091.00	21,72,465.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
25-08-2015 BY CASH			6,03,907.00	27,76,372.00Cr
25-08-2015 ESCROW 614101010050030	17,76,000.00			10,00,372.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
26-08-2015 BY CASH			6,61,291.00	16,61,663.00Cr
26-08-2015 ESCROW 614101010050030	6,61,000.00			10,00,663.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
27-08-2015 BY CASH			6,33,956.00	16,34,619.00Cr
27-08-2015 ESCROW 614101010050030	6,34,000.00			10,00,619.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
31-08-2015 NEFT:SUPREME INFRASTRUCTURE BOT PRIVATE			4,00,000.00	14,00,619.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
01-09-2015 ESCROW 614101010050030	4,00,000.00			10,00,619.00Cr
Cumulative Totals:	51,04,37,710.00		51,14,38,329.00	10,00,619.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
02-09-2015 BY CASH				21,00,403.00	31,01,022.00Cr
02-09-2015 ESCROW 614101010050030			21,01,000.00		10,00,022.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-09-2015 BY CASH				5,90,376.00	15,90,398.00Cr
03-09-2015 NEFT:SUPREME INFRASTRUCTURE BOT PRIVATE				5,00,000.00	20,90,398.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
03-09-2015 ESCROW 614101010050030			10,90,000.00		10,00,398.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-09-2015 BY INST 274015 : CTS MICR O/W CLG				11,000.00	10,11,398.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
04-09-2015 BY CASH				11,71,820.00	21,83,218.00Cr
04-09-2015 ESCROW 614101010050030			11,83,000.00		10,00,218.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-09-2015 BY CASH				6,31,262.00	16,31,480.00Cr
05-09-2015 ESCROW 614101010050030			6,31,000.00		10,00,480.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-09-2015 BY INST 274011 : CTS MICR O/W CLG				5,500.00	10,05,980.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
07-09-2015 BY INST 274014 : CTS MICR O/W CLG				11,000.00	10,16,980.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
07-09-2015 BY CASH				12,21,310.00	22,38,290.00Cr
07-09-2015 ESCROW 614101010050030			12,38,000.00		10,00,290.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-09-2015 BY INST 1899 : CTS MICR O/W CLG				40,000.00	10,40,290.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank	BANK OF INDIA				
Drawee Branch	ANDHERI (E)(ANE)				
08-09-2015 BY CASH				5,97,032.00	16,37,322.00Cr
08-09-2015 ESCROW 614101010050030			5,97,000.00		10,40,322.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-09-2015 NEFT:SUPREME INFRASTRUCTURE BOT PRIVATE				5,00,000.00	15,40,322.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
09-09-2015 BY CASH				6,38,955.00	21,79,277.00Cr
09-09-2015 ESCROW 614101010050030			11,79,000.00		10,00,277.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
10-09-2015 BY CASH				6,66,416.00	16,66,693.00Cr
10-09-2015 ESCROW 614101010050030			6,66,000.00		10,00,693.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-09-2015 BY CASH				7,37,574.00	17,38,267.00Cr
11-09-2015 ESCROW 614101010050030			7,38,000.00		10,00,267.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-09-2015 BY CASH				18,92,033.00	28,92,300.00Cr
14-09-2015 ESCROW 614101010050030			18,92,000.00		10,00,300.00Cr
Cumulative Totals:			52,17,52,710.00	52,27,53,010.00	10,00,300.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
18-09-2015	BY CASH			20,01,894.00	30,02,194.00Cr
18-09-2015	ESCROW 614101010050030		20,02,000.00		10,00,194.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
21-09-2015	BY CASH			15,28,485.00	25,28,679.00Cr
21-09-2015	ESCROW 614101010050030		15,28,000.00		10,00,679.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
22-09-2015	BY CASH			5,03,774.00	15,04,453.00Cr
22-09-2015	ESCROW 614101010050030		5,04,000.00		10,00,453.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
23-09-2015	BY CASH			4,17,584.00	14,18,037.00Cr
23-09-2015	ESCROW 614101010050030		4,18,000.00		10,00,037.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
24-09-2015	BY CASH			7,06,496.00	17,06,533.00Cr
24-09-2015	ESCROW 614101010050030		7,06,000.00		10,00,533.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
28-09-2015	BY CASH			28,85,507.00	38,86,040.00Cr
28-09-2015	ESCROW 614101010050030		28,86,000.00		10,00,040.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-09-2015	BY CASH			7,73,594.00	17,73,634.00Cr
29-09-2015	ESCROW 614101010050030		7,73,000.00		10,00,634.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-09-2015	BY CASH			6,86,449.00	16,87,083.00Cr
30-09-2015	ESCROW 614101010050030		6,87,000.00		10,00,083.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
01-10-2015	BY CASH			7,18,583.00	17,18,666.00Cr
01-10-2015	ESCROW 614101010050030		7,18,000.00		10,00,666.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
03-10-2015	BY CASH			2,86,204.00	12,86,870.00Cr
03-10-2015	BY CASH			5,44,674.00	18,31,544.00Cr
03-10-2015	ESCROW 614101010050030		8,31,000.00		10,00,544.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-10-2015	BY CASH			10,09,068.00	20,09,612.00Cr
05-10-2015	ESCROW 614101010050030		10,09,000.00		10,00,612.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-10-2015	BY INST 274016 : CTS MICR O/W CLG			11,000.00	10,11,612.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-10-2015	BY INST 269600 : CTS MICR O/W CLG			11,000.00	10,22,612.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
06-10-2015	BY CASH			9,00,617.00	19,23,229.00Cr
06-10-2015	ESCROW 614101010050030		9,23,000.00		10,00,229.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
07-10-2015	BY INST 269598 : CTS MICR O/W CLG			5,500.00	10,05,729.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
Cumulative Totals:			53,47,37,710.00	53,57,43,439.00	10,05,729.00Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-10-2015	BY CASH			6,65,054.00	16,70,783.00Cr
07-10-2015	ESCROW 614101010050030		6,70,000.00		10,00,783.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-10-2015	BY INST 1996 : CTS MICR O/W CLG			40,000.00	10,40,783.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ANDHERI (E)(ANE)				
08-10-2015	BY CASH			6,95,252.00	17,36,035.00Cr
08-10-2015	ESCROW 614101010050030		7,36,000.00		10,00,035.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-10-2015	BY CASH			7,09,583.00	17,09,618.00Cr
09-10-2015	ESCROW 614101010050030		7,09,000.00		10,00,618.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-10-2015	BY CASH			17,47,427.00	27,48,045.00Cr
12-10-2015	ESCROW 614101010050030		17,48,000.00		10,00,045.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-10-2015	BY CASH			7,22,470.00	17,22,515.00Cr
13-10-2015	ESCROW 614101010050030		7,22,000.00		10,00,515.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
14-10-2015	BY CASH			7,59,787.00	17,60,302.00Cr
14-10-2015	ESCROW 614101010050030		7,60,000.00		10,00,302.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
15-10-2015	BY CASH			7,90,128.00	17,90,430.00Cr
15-10-2015	ESCROW 614101010050030		7,90,000.00		10,00,430.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-10-2015	BY CASH			4,58,633.00	14,59,063.00Cr
16-10-2015	ESCROW 614101010050030		4,59,000.00		10,00,063.00Cr

MUMBAI,IFB, M S MARG, MUMBAI				
17-10-2015 BY CASH			7,32,996.00	17,33,059.00Cr
17-10-2015 ESCROW 614101010050030		7,33,000.00		10,00,059.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
19-10-2015 BY CASH			16,86,402.00	26,86,461.00Cr
19-10-2015 ESCROW 614101010050030		16,86,000.00		10,00,461.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
20-10-2015 BY CASH			6,17,541.00	16,18,002.00Cr
20-10-2015 ESCROW 614101010050030		6,18,000.00		10,00,002.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
21-10-2015 BY CASH			7,47,814.00	17,47,816.00Cr
21-10-2015 ESCROW 614101010050030		7,47,000.00		10,00,816.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
23-10-2015 BY CASH			11,19,414.00	21,20,230.00Cr
23-10-2015 ESCROW 614101010050030		11,20,000.00		10,00,230.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
26-10-2015 BY CASH			18,75,042.00	28,75,272.00Cr
26-10-2015 ESCROW 614101010050030		18,75,000.00		10,00,272.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
27-10-2015 BY CASH			2,23,138.00	12,23,410.00Cr
27-10-2015 BY CASH			4,03,762.00	16,27,172.00Cr
27-10-2015 ESCROW 614101010050030		6,27,000.00		10,00,172.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative Totals:		54,87,37,710.00	54,97,37,882.00	10,00,172.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-10-2015 BY CASH				7,27,829.00	17,28,001.00Cr
28-10-2015 ESCROW 614101010050030			7,28,000.00		10,00,001.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-10-2015 BY CASH				8,14,505.00	18,14,506.00Cr
29-10-2015 ESCROW 614101010050030			8,14,000.00		10,00,506.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-10-2015 BY CASH				7,71,611.00	17,72,117.00Cr
30-10-2015 ESCROW 614101010050030			7,72,000.00		10,00,117.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
31-10-2015 BY CASH				7,03,732.00	17,03,849.00Cr
31-10-2015 ESCROW 614101010050030			7,03,000.00		10,00,849.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-11-2015 BY CASH				8,90,388.00	18,91,237.00Cr
02-11-2015 ESCROW 614101010050030			8,91,000.00		10,00,237.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-11-2015 BY CASH				7,33,912.00	17,34,149.00Cr
04-11-2015 ESCROW 614101010050030			7,34,000.00		10,00,149.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
05-11-2015 BY CASH				13,02,328.00	23,02,477.00Cr
05-11-2015 ESCROW 614101010050030			13,02,000.00		10,00,477.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-11-2015 BY INST 272978 : CTS MICR O/W CLG				11,000.00	10,11,477.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
06-11-2015 BY INST 272979 : CTS MICR O/W CLG				11,000.00	10,22,477.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
06-11-2015 BY INST 272977 : CTS MICR O/W CLG				5,500.00	10,27,977.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
06-11-2015 BY CASH				7,90,334.00	18,18,311.00Cr
06-11-2015 TRF TO 614101010050030			8,25,227.00		9,93,084.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
09-11-2015 BY CASH				12,18,219.00	22,11,303.00Cr
09-11-2015 ESCROW 614101010050030			12,11,000.00		10,00,303.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
13-11-2015 BY CASH				8,58,357.00	18,58,660.00Cr
13-11-2015 ESCROW 614101010050030			8,58,000.00		10,00,660.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
16-11-2015 BY CASH				13,27,837.00	23,28,497.00Cr
16-11-2015 ESCROW 614101010050030			13,28,000.00		10,00,497.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
17-11-2015 BY CASH				5,76,729.00	15,77,226.00Cr
17-11-2015 ESCROW 614101010050030			5,77,000.00		10,00,226.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
18-11-2015 BY CASH				5,68,023.00	15,68,249.00Cr
18-11-2015 ESCROW 614101010050030			5,68,000.00		10,00,249.00Cr
Cumulative Totals:			56,00,48,937.00	56,10,49,186.00	10,00,249.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

MUMBAI,IFB, M S MARG, MUMBAI

19-11-2015 BY CASH			7,24,116.00	17,24,365.00Cr
19-11-2015 ESCROW 614101010050030		7,24,000.00		10,00,365.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
20-11-2015 BY CASH			7,48,395.00	17,48,760.00Cr
20-11-2015 ESCROW 614101010050030		7,48,000.00		10,00,760.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
21-11-2015 BY CASH			8,61,438.00	18,62,198.00Cr
21-11-2015 ESCROW 614101010050030		8,62,000.00		10,00,198.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
23-11-2015 BY CASH			14,54,765.00	24,54,963.00Cr
23-11-2015 ESCROW 614101010050030		14,54,000.00		10,00,963.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
24-11-2015 BY CASH			6,04,060.00	16,05,023.00Cr
24-11-2015 ESCROW 614101010050030		6,05,000.00		10,00,023.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
26-11-2015 BY CASH			9,22,770.00	19,22,793.00Cr
26-11-2015 ESCROW 614101010050030		9,22,000.00		10,00,793.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
27-11-2015 BY CASH			4,76,859.00	14,77,652.00Cr
27-11-2015 ESCROW 614101010050030		4,77,000.00		10,00,652.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
30-11-2015 BY CASH			13,84,183.00	23,84,835.00Cr
30-11-2015 ESCROW 614101010050030		13,84,000.00		10,00,835.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
01-12-2015 BY CASH			3,89,545.00	13,90,380.00Cr
01-12-2015 BY CASH			15,79,398.00	29,69,778.00Cr
01-12-2015 ESCROW 614101010050030		19,69,000.00		10,00,778.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-12-2015 BY CASH			8,75,706.00	18,76,484.00Cr
02-12-2015 ESCROW 614101010050030		8,76,000.00		10,00,484.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-12-2015 BY CASH			7,31,971.00	17,32,455.00Cr
03-12-2015 ESCROW 614101010050030		7,32,000.00		10,00,455.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-12-2015 BY CASH			2,62,392.00	12,62,847.00Cr
04-12-2015 ESCROW 614101010050030		2,62,000.00		10,00,847.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
05-12-2015 BY INST 272288 : CTS MICR O/W CLG			11,000.00	10,11,847.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
05-12-2015 BY INST 272287 : CTS MICR O/W CLG			11,000.00	10,22,847.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
05-12-2015 BY CASH			13,89,969.00	24,12,816.00Cr
05-12-2015 ESCROW 614101010050030		13,90,000.00		10,22,816.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
07-12-2015 BY CASH			13,00,159.00	23,22,975.00Cr
Cumulative Totals:		57,24,53,937.00	57,47,76,912.00	23,22,975.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-2015 ESCROW 614101010050030			13,22,000.00		10,00,975.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
08-12-2015 BY INST 272286 : CTS MICR O/W CLG				5,500.00	10,06,475.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
08-12-2015 BY CASH				5,98,458.00	16,04,933.00Cr
08-12-2015 ESCROW 614101010050030			6,04,000.00		10,00,933.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
09-12-2015 BY INST 2108 : CTS MICR O/W CLG				40,000.00	10,40,933.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank BANK OF INDIA					
Drawee Branch ANDHERI (E)(ANE)					
09-12-2015 BY CASH				6,77,402.00	17,18,335.00Cr
09-12-2015 ESCROW 614101010050030			7,18,000.00		10,00,335.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
10-12-2015 BY CASH				7,59,597.00	17,59,932.00Cr
10-12-2015 ESCROW 614101010050030			7,59,000.00		10,00,932.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
11-12-2015 BY CASH				8,04,776.00	18,05,708.00Cr
11-12-2015 ESCROW 614101010050030			8,05,000.00		10,00,708.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
14-12-2015 BY CASH				17,79,868.00	27,80,576.00Cr
14-12-2015 ESCROW 614101010050030			17,80,000.00		10,00,576.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
15-12-2015 BY CASH				10,69,868.00	20,70,444.00Cr
15-12-2015 ESCROW 614101010050030			10,70,000.00		10,00,444.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
16-12-2015 BY CASH				6,97,192.00	16,97,636.00Cr
16-12-2015 ESCROW 614101010050030			6,97,000.00		10,00,636.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
17-12-2015 BY CASH				7,48,680.00	17,49,316.00Cr
17-12-2015 ESCROW 614101010050030			7,49,000.00		10,00,316.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
18-12-2015 BY CASH				7,68,362.00	17,68,678.00Cr
18-12-2015 ESCROW 614101010050030			7,68,000.00		10,00,678.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
19-12-2015 BY CASH				2,97,924.00	12,98,602.00Cr
19-12-2015 ESCROW 614101010050030			2,98,000.00		10,00,602.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
21-12-2015 BY CASH				12,21,609.00	22,22,211.00Cr

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21-12-2015 ESCROW 614101010050030		12,22,000.00		10,00,211.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
22-12-2015 BY CASH			7,26,599.00	17,26,810.00Cr
22-12-2015 ESCROW 614101010050030		7,26,000.00		10,00,810.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
23-12-2015 BY CASH			6,18,948.00	16,19,758.00Cr
23-12-2015 ESCROW 614101010050030		6,19,000.00		10,00,758.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-12-2015 BY CASH			31,62,586.00	41,63,344.00Cr
Cumulative Totals:		58,45,90,937.00	58,87,54,281.00	41,63,344.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-12-2015 NEFT:SUPREME VASAI BHIWANDI TOLLWAYS PV				9,25,000.00	50,88,344.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
28-12-2015 ESCROW 614101010050030			40,88,000.00		10,00,344.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
29-12-2015 BY CASH				4,88,473.00	14,88,817.00Cr
29-12-2015 ESCROW 614101010050030			4,88,000.00		10,00,817.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
30-12-2015 BY CASH				6,64,311.00	16,65,128.00Cr
30-12-2015 ESCROW 614101010050030			6,65,000.00		10,00,128.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
31-12-2015 BY CASH				7,34,331.00	17,34,459.00Cr
31-12-2015 ESCROW 614101010050030			7,34,000.00		10,00,459.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
01-01-2016 BY CASH				7,98,908.00	17,99,367.00Cr
01-01-2016 ESCROW 614101010050030			7,99,000.00		10,00,367.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
02-01-2016 BY CASH				5,29,792.00	15,30,159.00Cr
02-01-2016 ESCROW 614101010050030			5,30,000.00		10,00,159.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
04-01-2016 BY CASH				16,87,503.00	26,87,662.00Cr
04-01-2016 ESCROW 614101010050030			16,87,000.00		10,00,662.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
05-01-2016 BY CASH				4,64,366.00	14,65,028.00Cr
05-01-2016 ESCROW 614101010050030			4,65,000.00		10,00,028.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
06-01-2016 BY INST 272289 : CTS MICR O/W CLG				11,000.00	10,11,028.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
06-01-2016 BY INST 272290 : CTS MICR O/W CLG				11,000.00	10,22,028.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
06-01-2016 ESCROW 614101010050030			22,000.00		10,00,028.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
07-01-2016 BY CASH				7,45,962.00	17,45,990.00Cr
07-01-2016 ESCROW 614101010050030			7,45,000.00		10,00,990.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
08-01-2016 BY CASH				8,63,357.00	18,64,347.00Cr
08-01-2016 BY INST 77000 : CTS MICR O/W CLG				5,500.00	18,69,847.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
08-01-2016 ESCROW 614101010050030			8,69,000.00		10,00,847.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
11-01-2016 BY CASH				18,35,398.00	28,36,245.00Cr
11-01-2016 ESCROW 614101010050030			18,36,000.00		10,00,245.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
12-01-2016 BY CASH				7,63,163.00	17,63,408.00Cr
12-01-2016 ESCROW 614101010050030			7,63,000.00		10,00,408.00Cr
Cumulative Totals:			59,82,81,937.00	59,92,82,345.00	10,00,408.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
MUMBAI,IFB, M S MARG, MUMBAI					
13-01-2016 BY CASH				6,55,353.00	16,55,761.00Cr
13-01-2016 ESCROW 614101010050030			6,55,000.00		10,00,761.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
14-01-2016 BY CASH				7,51,231.00	17,51,992.00Cr
14-01-2016 ESCROW 614101010050030			7,51,000.00		10,00,992.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
15-01-2016 BY CASH				7,88,165.00	17,89,157.00Cr
15-01-2016 ESCROW 614101010050030			7,89,000.00		10,00,157.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
16-01-2016 BY CASH				2,53,467.00	12,53,624.00Cr
16-01-2016 ESCROW 614101010050030			2,53,000.00		10,00,624.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
18-01-2016 BY CASH				15,00,419.00	25,01,043.00Cr
18-01-2016 ESCROW 614101010050030			15,01,000.00		10,00,043.00Cr

MUMBAI,IFB, M S MARG, MUMBAI				
19-01-2016 BY INST 2200 : CTS MICR O/W CLG			40,000.00	10,40,043.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank BANK OF INDIA				
Drawee Branch ANDHERI (E)(ANE)				
19-01-2016 BY CASH			6,95,518.00	17,35,561.00Cr
19-01-2016 ESCROW 614101010050030		6,95,000.00		10,40,561.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
20-01-2016 BY CASH			7,87,145.00	18,27,706.00Cr
20-01-2016 ESCROW 614101010050030		8,27,000.00		10,00,706.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
21-01-2016 BY CASH			2,80,554.00	12,81,260.00Cr
21-01-2016 ESCROW 614101010050030		2,81,000.00		10,00,260.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
22-01-2016 BY CASH			13,93,921.00	23,94,181.00Cr
22-01-2016 ESCROW 614101010050030		13,94,000.00		10,00,181.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
25-01-2016 BY CASH			18,80,656.00	28,80,837.00Cr
25-01-2016 ESCROW 614101010050030		18,80,000.00		10,00,837.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
27-01-2016 BY CASH			11,94,348.00	21,95,185.00Cr
27-01-2016 ESCROW 614101010050030		11,95,000.00		10,00,185.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-01-2016 BY CASH			7,22,997.00	17,23,182.00Cr
28-01-2016 ESCROW 614101010050030		7,23,000.00		10,00,182.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
29-01-2016 BY CASH			8,50,548.00	18,50,730.00Cr
29-01-2016 ESCROW 614101010050030		8,50,000.00		10,00,730.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
01-02-2016 BY CASH			15,43,487.00	25,44,217.00Cr
01-02-2016 ESCROW 614101010050030		15,44,000.00		10,00,217.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-02-2016 BY CASH			7,18,522.00	17,18,739.00Cr
02-02-2016 ESCROW 614101010050030		7,18,000.00		10,00,739.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative Totals:		61,23,37,937.00	61,33,38,676.00	10,00,739.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-02-2016 BY CASH				12,07,257.00	22,07,996.00Cr
04-02-2016 ESCROW 614101010050030			12,07,000.00		10,00,996.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
05-02-2016 BY CASH				8,73,557.00	18,74,553.00Cr
05-02-2016 ESCROW 614101010050030			8,74,000.00		10,00,553.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
06-02-2016 BY INST 78062 : CTS MICR O/W CLG				11,000.00	10,11,553.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
06-02-2016 BY CASH				2,73,344.00	12,84,897.00Cr
06-02-2016 ESCROW 614101010050030			2,73,000.00		10,11,897.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
08-02-2016 BY INST 272980 : CTS MICR O/W CLG				5,500.00	10,17,397.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
08-02-2016 BY INST 78061 : CTS MICR O/W CLG				11,000.00	10,28,397.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
08-02-2016 BY CASH				15,51,592.00	25,79,989.00Cr
08-02-2016 ESCROW 614101010050030			15,63,000.00		10,16,989.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
09-02-2016 BY CASH				6,56,030.00	16,73,019.00Cr
09-02-2016 ESCROW 614101010050030			6,73,000.00		10,00,019.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
10-02-2016 BY CASH				7,36,319.00	17,36,338.00Cr
10-02-2016 ESCROW 614101010050030			7,36,000.00		10,00,338.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
11-02-2016 BY CASH				8,04,489.00	18,04,827.00Cr
11-02-2016 ESCROW 614101010050030			8,04,000.00		10,00,827.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
12-02-2016 BY CASH				8,50,378.00	18,51,205.00Cr
12-02-2016 ESCROW 614101010050030			8,51,000.00		10,00,205.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
15-02-2016 BY CASH				24,37,914.00	34,38,119.00Cr
15-02-2016 ESCROW 614101010050030			24,38,000.00		10,00,119.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
16-02-2016 BY CASH				7,25,987.00	17,26,106.00Cr
16-02-2016 ESCROW 614101010050030			7,26,000.00		10,00,106.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
17-02-2016 BY INST 2237 : CTS MICR O/W CLG				40,000.00	10,40,106.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank BANK OF INDIA					
Drawee Branch ANDHERI (E)(ANE)					
17-02-2016 BY CASH				6,56,914.00	16,97,020.00Cr
17-02-2016 ESCROW 614101010050030			6,57,000.00		10,40,020.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
18-02-2016 BY CASH				8,46,942.00	18,86,962.00Cr
Cumulative Totals:			62,31,39,937.00	62,50,26,899.00	18,86,962.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-02-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,86,000.00		10,00,962.00Cr
20-02-2016	BY CASH			17,50,920.00	27,51,882.00Cr
20-02-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		17,51,000.00		10,00,882.00Cr
22-02-2016	BY CASH			15,90,064.00	25,90,946.00Cr
22-02-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		15,90,000.00		10,00,946.00Cr
23-02-2016	BY CASH			6,72,220.00	16,73,166.00Cr
23-02-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,73,000.00		10,00,166.00Cr
24-02-2016	BY CASH			7,80,789.00	17,80,955.00Cr
24-02-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,80,000.00		10,00,955.00Cr
25-02-2016	BY CASH			8,03,834.00	18,04,789.00Cr
25-02-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,04,000.00		10,00,789.00Cr
26-02-2016	BY CASH			8,68,875.00	18,69,664.00Cr
26-02-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,69,000.00		10,00,664.00Cr
29-02-2016	BY CASH			20,20,243.00	30,20,907.00Cr
29-02-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		20,20,000.00		10,00,907.00Cr
01-03-2016	BY CASH			7,99,486.00	18,00,393.00Cr
01-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,00,000.00		10,00,393.00Cr
02-03-2016	BY CASH			6,41,191.00	16,41,584.00Cr
02-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,41,000.00		10,00,584.00Cr
03-03-2016	BY CASH			8,26,297.00	18,26,881.00Cr
03-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,26,000.00		10,00,881.00Cr
04-03-2016	BY INST 301190 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			5,500.00	10,06,381.00Cr
04-03-2016	BY INST 301191 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			5,500.00	10,11,881.00Cr
04-03-2016	BY INST 301192 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			5,500.00	10,17,381.00Cr
04-03-2016	BY CASH			8,60,073.00	18,77,454.00Cr
04-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,60,000.00		10,17,454.00Cr
05-03-2016	BY INST 78063 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD			5,500.00	10,22,954.00Cr
Cumulative Totals:			63,56,39,937.00	63,66,62,891.00	10,22,954.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch VEER SAVARKAR PATH (VSP)				
05-03-2016	BY CASH			6,79,789.00	17,02,743.00Cr
05-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,97,000.00		10,05,743.00Cr
07-03-2016	BY INST 78064 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			11,000.00	10,16,743.00Cr
08-03-2016	BY CASH			19,05,445.00	29,22,188.00Cr
08-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		19,22,000.00		10,00,188.00Cr
09-03-2016	BY CASH			8,17,236.00	18,17,424.00Cr
09-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,17,000.00		10,00,424.00Cr
10-03-2016	BY CASH			5,80,532.00	15,80,956.00Cr
10-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		5,80,000.00		10,00,956.00Cr
11-03-2016	BY CASH			5,71,145.00	15,72,101.00Cr
11-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		5,72,000.00		10,00,101.00Cr
14-03-2016	BY CASH			19,96,031.00	29,96,132.00Cr
14-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		19,96,000.00		10,00,132.00Cr
15-03-2016	BY CASH			7,36,616.00	17,36,748.00Cr
15-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,36,000.00		10,00,748.00Cr
16-03-2016	BY CASH			8,33,573.00	18,34,321.00Cr
16-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,34,000.00		10,00,321.00Cr

18-03-2016	BY INST 78065 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			11,000.00	10,11,321.00Cr
18-03-2016	BY CASH			7,42,280.00	17,53,601.00Cr
18-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,42,000.00		10,11,601.00Cr
19-03-2016	BY CASH			4,24,214.00	14,35,815.00Cr
19-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		4,35,000.00		10,00,815.00Cr
22-03-2016	BY INST 4581 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF INDIA Drawee Branch ANDHERI (E)(ANE)			40,000.00	10,40,815.00Cr
22-03-2016	BY CASH			9,95,582.00	20,36,397.00Cr
22-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		9,96,000.00		10,40,397.00Cr
23-03-2016	BY CASH			2,69,453.00	13,09,850.00Cr
23-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		3,09,000.00		10,00,850.00Cr
28-03-2016	BY CASH			28,56,819.00	38,57,669.00Cr
	Cumulative Totals:		64,62,75,937.00	65,01,33,606.00	38,57,669.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		28,57,000.00		10,00,669.00Cr
29-03-2016	BY CASH			11,46,444.00	21,47,113.00Cr
29-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		11,47,000.00		10,00,113.00Cr
30-03-2016	RTGS:SUPREME KOPARGAON AHMEDNAGAR TOLLWA MUMBAI,RTGS CELL (PART OF TREASURY)			8,72,093.00	18,72,206.00Cr
30-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,72,000.00		10,00,206.00Cr
31-03-2016	BY CASH			2,95,866.00	12,96,072.00Cr
31-03-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		2,96,000.00		10,00,072.00Cr
02-04-2016	BY CASH			17,79,049.00	27,79,121.00Cr
02-04-2016	ESCROW 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		17,00,000.00		10,79,121.00Cr
02-04-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		79,000.00		10,00,121.00Cr
05-04-2016	BY CASH			3,31,035.00	13,31,156.00Cr
05-04-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		3,31,000.00		10,00,156.00Cr
06-04-2016	BY CASH			9,33,662.00	19,33,818.00Cr
06-04-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		9,33,000.00		10,00,818.00Cr
07-04-2016	BY INST 86491 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			6,500.00	10,07,318.00Cr
07-04-2016	BY INST 86493 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	10,20,318.00Cr
07-04-2016	BY INST 86492 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	10,33,318.00Cr
07-04-2016	BY CASH			7,42,095.00	17,75,413.00Cr
07-04-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,42,000.00		10,33,413.00Cr
11-04-2016	BY CASH			26,06,103.00	36,39,516.00Cr
11-04-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		26,39,000.00		10,00,516.00Cr
12-04-2016	BY CASH			3,66,965.00	13,67,481.00Cr
12-04-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		3,67,000.00		10,00,481.00Cr
13-04-2016	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS MUMBAI,RTGS CELL (PART OF TREASURY)			4,50,000.00	14,50,481.00Cr
13-04-2016	BY CASH			8,69,118.00	23,19,599.00Cr
13-04-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		13,19,000.00		10,00,599.00Cr
15-04-2016	BY INST 303027 : CTS MICR O/W CLG			6,500.00	10,07,099.00Cr
	Cumulative Totals:		65,95,57,937.00	66,05,65,036.00	10,07,099.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)				

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16-04-2016 BY CASH			24,30,824.00	34,37,923.00Cr
16-04-2016 ESCROW 614101010050030		24,37,000.00		10,00,923.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
18-04-2016 BY INST 303024 : CTS MICR O/W CLG			6,500.00	10,07,423.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
Drawee Branch KALWA HEAD OFFICE(KHO)				
18-04-2016 BY INST 303023 : CTS MICR O/W CLG			6,500.00	10,13,923.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
Drawee Branch KALWA HEAD OFFICE(KHO)				
20-04-2016 BY CASH			10,56,901.00	20,70,824.00Cr
20-04-2016 ESCROW 614101010050030		10,70,000.00		10,00,824.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
22-04-2016 BY CASH			8,39,107.00	18,39,931.00Cr
22-04-2016 RTGS:SUPREME KOPARGAON AHMEDNAGAR TOLLWA			5,00,000.00	23,39,931.00Cr
MUMBAI,RTGS CELL (PART OF TREASURY)				
22-04-2016 TRF TO 614101010050030		8,39,000.00		15,00,931.00Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
22-04-2016 ESCROW 614101010050030		5,00,000.00		10,00,931.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
25-04-2016 BY CASH			12,78,743.00	22,79,674.00Cr
25-04-2016 ESCROW 614101010050030		12,79,000.00		10,00,674.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
26-04-2016 BY CASH			35,15,323.00	45,15,997.00Cr
26-04-2016 ESCROW 614101010050030		35,15,000.00		10,00,997.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
27-04-2016 BY CASH			9,74,601.00	19,75,598.00Cr
27-04-2016 ESCROW 614101010050030		9,75,000.00		10,00,598.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
28-04-2016 BY CASH			9,38,929.00	19,39,527.00Cr
28-04-2016 ESCROW 614101010050030		9,39,000.00		10,00,527.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
29-04-2016 BY CASH			8,92,419.00	18,92,946.00Cr
29-04-2016 ESCROW 614101010050030		8,92,000.00		10,00,946.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
30-04-2016 BY CASH			4,73,648.00	14,74,594.00Cr
30-04-2016 ESCROW 614101010050030		4,74,000.00		10,00,594.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
02-05-2016 BY CASH			10,28,398.00	20,28,992.00Cr
02-05-2016 ESCROW 614101010050030		10,28,000.00		10,00,992.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
03-05-2016 BY CASH			5,19,359.00	15,20,351.00Cr
03-05-2016 ESCROW 614101010050030		5,20,000.00		10,00,351.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
04-05-2016 BY CASH			6,40,836.00	16,41,187.00Cr
04-05-2016 ESCROW 614101010050030		6,41,000.00		10,00,187.00Cr
Cumulative Totals:		67,46,66,937.00	67,56,67,124.00	10,00,187.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
MUMBAI,IFB, M S MARG, MUMBAI					
05-05-2016 BY INST 86495 : CTS MICR O/W CLG				6,500.00	10,06,687.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
05-05-2016 BY CASH				6,09,463.00	16,16,150.00Cr
05-05-2016 ESCROW 614101010050030			6,09,000.00		10,07,150.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
06-05-2016 BY CASH				5,57,294.00	15,64,444.00Cr
06-05-2016 ESCROW 614101010050030			5,64,000.00		10,00,444.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
07-05-2016 BY INST 86494 : CTS MICR O/W CLG				13,000.00	10,13,444.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
07-05-2016 BY INST 274017 : CTS MICR O/W CLG				13,000.00	10,26,444.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
07-05-2016 BY CASH				6,02,265.00	16,28,709.00Cr
07-05-2016 ESCROW 614101010050030			6,28,000.00		10,00,709.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
09-05-2016 BY CASH				10,87,779.00	20,88,488.00Cr
09-05-2016 ESCROW 614101010050030			10,88,000.00		10,00,488.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
10-05-2016 BY CASH				5,59,134.00	15,59,622.00Cr
10-05-2016 ESCROW 614101010050030			5,59,000.00		10,00,622.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
11-05-2016 BY CASH				6,08,119.00	16,08,741.00Cr
11-05-2016 ESCROW 614101010050030			6,08,000.00		10,00,741.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
12-05-2016 BY CASH				38,25,531.00	48,26,272.00Cr
12-05-2016 ESCROW 614101010050030			38,26,000.00		10,00,272.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
17-05-2016 BY CASH				31,19,019.00	41,19,291.00Cr
17-05-2016 ESCROW 614101010050030			31,19,000.00		10,00,291.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
18-05-2016 BY CASH				9,19,290.00	19,19,581.00Cr
18-05-2016 ESCROW 614101010050030			9,19,000.00		10,00,581.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
19-05-2016 BY CASH				11,08,668.00	21,09,249.00Cr
19-05-2016 ESCROW 614101010050030			11,09,000.00		10,00,249.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					

23-05-2016 BY CASH			16,15,562.00	26,15,811.00Cr
23-05-2016 ESCROW 614101010050030		16,15,000.00		10,00,811.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
24-05-2016 BY CASH			8,59,422.00	18,60,233.00Cr
24-05-2016 ESCROW 614101010050030		8,60,000.00		10,00,233.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
25-05-2016 BY CASH			6,38,005.00	16,38,238.00Cr
Cumulative Totals:		69,01,70,937.00	69,18,09,175.00	16,38,238.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-2016 ESCROW 614101010050030			6,38,000.00		10,00,238.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
26-05-2016 BY CASH				6,75,438.00	16,75,676.00Cr
26-05-2016 ESCROW 614101010050030			6,75,000.00		10,00,676.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
27-05-2016 BY CASH				7,27,393.00	17,28,069.00Cr
27-05-2016 TRF TO 614101010050030			7,28,000.00		10,00,069.00Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
30-05-2016 BY CASH				6,59,028.00	16,59,097.00Cr
30-05-2016 ESCROW 614101010050030			6,59,000.00		10,00,097.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
31-05-2016 BY CASH				4,45,101.00	14,45,198.00Cr
31-05-2016 ESCROW 614101010050030			4,45,000.00		10,00,198.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
01-06-2016 BY CASH				31,91,947.00	41,92,145.00Cr
01-06-2016 ESCROW 614101010050030			31,92,000.00		10,00,145.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
02-06-2016 BY CASH				11,95,387.00	21,95,532.00Cr
02-06-2016 ESCROW 614101010050030			11,95,000.00		10,00,532.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
03-06-2016 BY CASH				8,46,641.00	18,47,173.00Cr
03-06-2016 ESCROW 614101010050030			8,47,000.00		10,00,173.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
04-06-2016 BY CASH				10,14,573.00	20,14,746.00Cr
04-06-2016 ESCROW 614101010050030			10,14,000.00		10,00,746.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
06-06-2016 BY INST 94784 : CTS MICR O/W CLG				6,500.00	10,07,246.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
06-06-2016 BY INST 86 : CTS MICR O/W CLG				21,000.00	10,28,246.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	HDFC BANK LTD				
Drawee Branch	WORLI (WLI)				
06-06-2016 BY CASH				17,36,332.00	27,64,578.00Cr
06-06-2016 ESCROW 614101010050030			17,37,000.00		10,27,578.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
07-06-2016 BY INST 94783 : CTS MICR O/W CLG				13,000.00	10,40,578.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
07-06-2016 BY INST 86496 : CTS MICR O/W CLG				13,000.00	10,53,578.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
07-06-2016 BY CASH				8,11,281.00	18,64,859.00Cr
07-06-2016 ESCROW 614101010050030			8,38,000.00		10,26,859.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
08-06-2016 BY CASH				9,18,466.00	19,45,325.00Cr
08-06-2016 ESCROW 614101010050030			9,45,000.00		10,00,325.00Cr
Cumulative Totals:			70,30,83,937.00	70,40,84,262.00	10,00,325.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
MUMBAI,IFB, M S MARG, MUMBAI					
09-06-2016 BY CASH				9,93,320.00	19,93,645.00Cr
09-06-2016 ESCROW 614101010050030			9,93,000.00		10,00,645.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
10-06-2016 BY CASH				9,66,087.00	19,66,732.00Cr
10-06-2016 ESCROW 614101010050030			9,66,000.00		10,00,732.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
13-06-2016 BY CASH				24,67,741.00	34,68,473.00Cr
13-06-2016 ESCROW 614101010050030			24,68,000.00		10,00,473.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
14-06-2016 BY CASH				8,67,393.00	18,67,866.00Cr
14-06-2016 ESCROW 614101010050030			8,67,000.00		10,00,866.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
15-06-2016 BY CASH				9,08,864.00	19,09,730.00Cr
15-06-2016 ESCROW 614101010050030			9,09,000.00		10,00,730.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
17-06-2016 BY CASH				9,83,333.00	19,84,063.00Cr

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17-06-2016	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS		8,00,000.00	27,84,063.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)			
17-06-2016	ESCROW 614101010050030	17,84,000.00		10,00,063.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
18-06-2016	BY CASH		8,88,943.00	18,89,006.00Cr
18-06-2016	ESCROW 614101010050030	8,89,000.00		10,00,006.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
20-06-2016	BY INST 303084 : CTS MICR O/W CLG		6,500.00	10,06,506.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI			
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT			
	Drawee Branch KALWA HEAD OFFICE(KHO)			
20-06-2016	BY INST 303083 : CTS MICR O/W CLG		6,500.00	10,13,006.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI			
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT			
	Drawee Branch KALWA HEAD OFFICE(KHO)			
20-06-2016	BY CASH		5,89,948.00	16,02,954.00Cr
20-06-2016	ESCROW 614101010050030	5,89,000.00		10,13,954.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
21-06-2016	BY CASH		3,41,816.00	13,55,770.00Cr
21-06-2016	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS		10,00,000.00	23,55,770.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)			
21-06-2016	ESCROW 614101010050030	13,55,000.00		10,00,770.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-06-2016	BY CASH		7,72,827.00	17,73,597.00Cr
22-06-2016	ESCROW 614101010050030	7,73,000.00		10,00,597.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
22-06-2016	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS		5,50,000.00	15,50,597.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)			
23-06-2016	ESCROW 614101010050030	5,50,000.00		10,00,597.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI			
24-06-2016	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS		15,00,000.00	25,00,597.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)			
24-06-2016	ESCROW 614101010050030	15,00,000.00		10,00,597.00Cr
Cumulative Totals:		71,67,26,937.00	71,77,27,534.00	10,00,597.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,IFB, M S MARG, MUMBAI				
27-06-2016	BY CASH			12,72,094.00	22,72,691.00Cr
27-06-2016	ESCROW 614101010050030		12,72,000.00		10,00,691.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
29-06-2016	BY CASH			9,05,867.00	19,06,558.00Cr
29-06-2016	ESCROW 614101010050030		9,06,000.00		10,00,558.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
30-06-2016	BY CASH			7,91,719.00	17,92,277.00Cr
30-06-2016	ESCROW 614101010050030		7,92,000.00		10,00,277.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
02-07-2016	BY CASH			5,02,548.00	15,02,825.00Cr
02-07-2016	ESCROW 614101010050030		5,02,000.00		10,00,825.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
04-07-2016	BY CASH			9,88,872.00	19,89,697.00Cr
04-07-2016	ESCROW 614101010050030		9,89,000.00		10,00,697.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
06-07-2016	BY INST 91366 : CTS MICR O/W CLG			13,000.00	10,13,697.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-07-2016	BY CASH			20,36,913.00	30,50,610.00Cr
07-07-2016	ESCROW 614101010050030		20,50,000.00		10,00,610.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
08-07-2016	BY CASH			7,28,153.00	17,28,763.00Cr
08-07-2016	ESCROW 614101010050030		7,28,000.00		10,00,763.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
11-07-2016	BY INST 91367 : CTS MICR O/W CLG			13,000.00	10,13,763.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
11-07-2016	BY INST 91368 : CTS MICR O/W CLG			6,500.00	10,20,263.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
11-07-2016	BY INST 79 : CTS MICR O/W CLG			6,500.00	10,26,763.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch WORLI (WLI)				
11-07-2016	BY CASH			20,24,825.00	30,51,588.00Cr
11-07-2016	ESCROW 614101010050030		20,25,000.00		10,26,588.00Cr
	MUMBAI,IFB, M S MARG, MUMBAI				
12-07-2016	BY INST 303167 : CTS MICR O/W CLG			6,500.00	10,33,088.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-07-2016	BY INST 303166 : CTS MICR O/W CLG			6,500.00	10,39,588.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-07-2016	BY CASH			7,58,216.00	17,97,804.00Cr
Cumulative Totals:		72,59,90,937.00	72,77,88,741.00		17,97,804.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		7,84,000.00		10,13,804.00Cr
13-07-2016	BY CASH			8,20,090.00	18,33,894.00Cr
13-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,33,000.00		10,00,894.00Cr
14-07-2016	BY CASH			3,21,314.00	13,22,208.00Cr
14-07-2016	RTGS:SUPREME INFRASTRUCTURE BOT PRIVATE MUMBAI,RTGS CELL (PART OF TREASURY)			5,00,000.00	18,22,208.00Cr
14-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,22,000.00		10,00,208.00Cr
15-07-2016	BY CASH			10,93,451.00	20,93,659.00Cr
15-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		10,93,000.00		10,00,659.00Cr
16-07-2016	BY CASH			8,33,193.00	18,33,852.00Cr
16-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,33,000.00		10,00,852.00Cr
18-07-2016	BY CASH			13,63,035.00	23,63,887.00Cr
18-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		13,63,000.00		10,00,887.00Cr
19-07-2016	BY CASH			8,40,794.00	18,41,681.00Cr
19-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,41,000.00		10,00,681.00Cr
20-07-2016	BY CASH			6,46,795.00	16,47,476.00Cr
20-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,47,000.00		10,00,476.00Cr
21-07-2016	BY CASH			8,58,814.00	18,59,290.00Cr
21-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,59,000.00		10,00,290.00Cr
22-07-2016	BY CASH			9,11,891.00	19,12,181.00Cr
22-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		9,12,000.00		10,00,181.00Cr
25-07-2016	BY CASH			24,51,484.00	34,51,665.00Cr
25-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		24,51,000.00		10,00,665.00Cr
27-07-2016	BY CASH			4,54,698.00	14,55,363.00Cr
27-07-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		6,00,000.00		8,55,363.00Cr
28-07-2016	BY CASH			4,36,242.00	12,91,605.00Cr
28-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		2,91,000.00		10,00,605.00Cr
29-07-2016	BY CASH			6,14,518.00	16,15,123.00Cr
29-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,15,000.00		10,00,123.00Cr
30-07-2016	BY CASH			5,53,481.00	15,53,604.00Cr
30-07-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		5,53,000.00		10,00,604.00Cr
01-08-2016	BY CASH			8,09,445.00	18,10,049.00Cr
01-08-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		8,10,000.00		10,00,049.00Cr
02-08-2016	BY CASH			16,10,678.00	26,10,727.00Cr
	Cumulative Totals:		74,02,97,937.00	74,29,08,664.00	26,10,727.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		16,10,000.00		10,00,727.00Cr
03-08-2016	BY CASH			6,26,018.00	16,26,745.00Cr
03-08-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		6,26,000.00		10,00,745.00Cr
05-08-2016	BY INST 303211 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			6,500.00	10,07,245.00Cr
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
05-08-2016	BY CASH			11,15,139.00	21,22,384.00Cr
05-08-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		11,22,000.00		10,00,384.00Cr
06-08-2016	BY CASH			13,86,049.00	23,86,433.00Cr
06-08-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		13,86,000.00		10,00,433.00Cr
08-08-2016	BY INST 303212 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			6,500.00	10,06,933.00Cr
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
08-08-2016	BY INST 303213 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			6,500.00	10,13,433.00Cr
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
08-08-2016	BY INST 94786 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			13,000.00	10,26,433.00Cr
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-08-2016	BY INST 94785 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			13,000.00	10,39,433.00Cr
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				

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08-08-2016 BY INST 101471 : CTS MICR O/W CLG			6,500.00	10,45,933.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
08-08-2016 BY CASH			8,80,655.00	19,26,588.00Cr
08-08-2016 ESCROW 614101010050030	9,26,000.00			10,00,588.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
10-08-2016 BY CASH			21,38,928.00	31,39,516.00Cr
10-08-2016 ESCROW 614101010050030	21,39,000.00			10,00,516.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
11-08-2016 BY CASH			8,71,014.00	18,71,530.00Cr
11-08-2016 ESCROW 614101010050030	8,71,000.00			10,00,530.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
12-08-2016 BY CASH			8,15,309.00	18,15,839.00Cr
12-08-2016 ESCROW 614101010050030	8,15,000.00			10,00,839.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
16-08-2016 BY CASH			17,43,196.00	27,44,035.00Cr
16-08-2016 ESCROW 614101010050030	17,44,000.00			10,00,035.00Cr
MUMBAI,IFB, M S MARG, MUMBAI				
Cumulative Totals:	75,15,36,937.00		75,25,36,972.00	10,00,035.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-08-2016 BY CASH				26,84,104.00	36,84,139.00Cr
18-08-2016 ESCROW 614101010050030			26,84,000.00		10,00,139.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
19-08-2016 BY CASH				7,40,179.00	17,40,318.00Cr
19-08-2016 ESCROW 614101010050030			7,40,000.00		10,00,318.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
20-08-2016 BY CASH				7,60,014.00	17,60,332.00Cr
20-08-2016 ESCROW 614101010050030			7,60,000.00		10,00,332.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
29-08-2016 BY CASH				22,96,319.00	32,96,651.00Cr
29-08-2016 ESCROW 614101010050030			22,96,000.00		10,00,651.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
30-08-2016 BY CASH				8,37,566.00	18,38,217.00Cr
30-08-2016 ESCROW 614101010050030			8,38,000.00		10,00,217.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
31-08-2016 BY CASH				3,69,871.00	13,70,088.00Cr
31-08-2016 ESCROW 614101010050030			3,70,000.00		10,00,088.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
01-09-2016 BY CASH				9,02,766.00	19,02,854.00Cr
01-09-2016 ESCROW 614101010050030			9,02,000.00		10,00,854.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
02-09-2016 BY CASH				9,97,802.00	19,98,656.00Cr
02-09-2016 ESCROW 614101010050030			9,98,000.00		10,00,656.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
03-09-2016 BY CASH				8,54,223.00	18,54,879.00Cr
03-09-2016 ESCROW 614101010050030			8,54,000.00		10,00,879.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
05-09-2016 BY INST 101644 : CTS MICR O/W CLG				6,500.00	10,07,379.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
06-09-2016 ESCROW 614101010050030			7,000.00		10,00,379.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
07-09-2016 BY INST 101473 : CTS MICR O/W CLG				13,000.00	10,13,379.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
07-09-2016 BY CASH				7,86,983.00	18,00,362.00Cr
07-09-2016 ESCROW 614101010050030			7,87,000.00		10,13,362.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
08-09-2016 BY CASH				14,73,798.00	24,87,160.00Cr
08-09-2016 ESCROW 614101010050030			14,87,000.00		10,00,160.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
09-09-2016 BY INST 303290 : CTS MICR O/W CLG				6,500.00	10,06,660.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank PARSIK JANATA SAHAKARI BANK LT					
Drawee Branch KALWA HEAD OFFICE(KHO)					
09-09-2016 BY CASH				9,77,763.00	19,84,423.00Cr
09-09-2016 ESCROW 614101010050030			9,77,000.00		10,07,423.00Cr
MUMBAI,IFB, M S MARG, MUMBAI					
Cumulative Totals:			76,52,36,937.00	76,62,44,360.00	10,07,423.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-09-2016 BY INST 101643 : CTS MICR O/W CLG				13,000.00	10,20,423.00Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank THANE JANATA SAHAKARI BANK LTD					
Drawee Branch VEER SAVARKAR PATH (VSP)					
12-09-2016 BY CASH				13,19,632.00	23,40,055.00Cr

12-09-2016	ESCROW 614101010050030 MUMBAI,IFB, M S MARG, MUMBAI		13,40,000.00		10,00,055.00Cr
14-09-2016	BY INST 303292 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	10,06,555.00Cr
14-09-2016	BY CASH			27,89,088.00	37,95,643.00Cr
15-09-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		28,00,000.00		9,95,643.00Cr
15-09-2016	BY CASH			4,00,238.00	13,95,881.00Cr
16-09-2016	BY INST 303294 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	14,02,381.00Cr
16-09-2016	BY CASH			6,52,304.00	20,54,685.00Cr
16-09-2016	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING MUMBAI,SERVICE BRANCH, MUMBAI			4,00,000.00	24,54,685.00Cr
16-09-2016	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING MUMBAI,SERVICE BRANCH, MUMBAI			5,00,000.00	29,54,685.00Cr
17-09-2016	BY CASH			10,79,959.00	40,34,644.00Cr
19-09-2016	BY CASH			13,86,018.00	54,20,662.00Cr
20-09-2016	BY CASH			5,68,532.00	59,89,194.00Cr
21-09-2016	CREDIT TO ESCROW ACCOUNT 101/50030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		59,89,000.00		194.00Cr
21-09-2016	BY CASH			9,34,244.00	9,34,438.00Cr
23-09-2016	TRF TO 101-50030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,34,400.00		38.00Cr
23-09-2016	BY CASH			7,65,812.00	7,65,850.00Cr
26-09-2016	BY CASH			23,20,635.00	30,86,485.00Cr
27-09-2016	BY CASH			11,41,521.00	42,28,006.00Cr
27-09-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		42,18,000.00		10,006.00Cr
28-09-2016	BY CASH			9,77,021.00	9,87,027.00Cr
28-09-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,77,027.00		10,000.00Cr
29-09-2016	BY CASH			9,57,975.00	9,67,975.00Cr
30-09-2016	BY CASH			7,55,254.00	17,23,229.00Cr
01-10-2016	BY CASH			7,31,273.00	24,54,502.00Cr
04-10-2016	BY CASH			27,47,844.00	52,02,346.00Cr
06-10-2016	BY INST 102071 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	52,15,346.00Cr
06-10-2016	BY INST 102072 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			13,000.00	52,28,346.00Cr
	Cumulative Totals:		78,14,95,364.00	78,67,23,710.00	52,28,346.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)				
06-10-2016	BY CASH			11,04,763.00	63,33,109.00Cr
07-10-2016	BY CASH			6,45,404.00	69,78,513.00Cr
07-10-2016	BY CASH			17,02,615.00	86,81,128.00Cr
07-10-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		69,68,513.00		17,12,615.00Cr
10-10-2016	BY CASH			27,57,685.00	44,70,300.00Cr
13-10-2016	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING MUMBAI,SERVICE BRANCH, MUMBAI			9,00,000.00	53,70,300.00Cr
13-10-2016	BY INST 303367 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	53,76,800.00Cr
13-10-2016	BY INST 303368 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	53,83,300.00Cr
13-10-2016	BY INST 278613 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			6,500.00	53,89,800.00Cr
13-10-2016	BY INST 303347 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	53,96,300.00Cr
13-10-2016	BY CASH			27,85,402.00	81,81,702.00Cr
14-10-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		81,71,700.00		10,002.00Cr
14-10-2016	BY CASH			12,27,793.00	12,37,795.00Cr
15-10-2016	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING MUMBAI,SERVICE BRANCH, MUMBAI			6,00,000.00	18,37,795.00Cr
15-10-2016	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING MUMBAI,SERVICE BRANCH, MUMBAI			9,50,000.00	27,87,795.00Cr
17-10-2016	BY CASH			22,87,301.00	50,75,096.00Cr
18-10-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		50,65,096.00		10,000.00Cr
18-10-2016	BY CASH			11,98,890.00	12,08,890.00Cr
19-10-2016	BY CASH			13,47,563.00	25,56,453.00Cr
20-10-2016	BY CASH			12,00,057.00	37,56,510.00Cr
20-10-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		37,46,510.00		10,000.00Cr
21-10-2016	BY CASH			6,22,617.00	6,32,617.00Cr
24-10-2016	BY CASH			24,29,507.00	30,62,124.00Cr
25-10-2016	BY CASH			6,06,606.00	36,68,730.00Cr

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25-10-2016	BY CASH			16,96,832.00	53,65,562.00Cr
25-10-2016	TRF TO 614101010050030	53,55,562.00			10,000.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
26-10-2016	BY CASH			13,84,433.00	13,94,433.00Cr
27-10-2016	BY CASH			15,94,257.00	29,88,690.00Cr
	Cumulative Totals:	81,08,02,745.00		81,37,91,435.00	29,88,690.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2016	BY CASH			3,00,308.00	32,88,998.00Cr
02-11-2016	BY CASH			9,55,404.00	42,44,402.00Cr
03-11-2016	INTEREST FOR THE MONTH OF JULY TO 614101010050030		42,34,000.00		10,402.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-11-2016	BY CASH			8,72,064.00	8,82,466.00Cr
04-11-2016	BY CASH			8,01,953.00	16,84,419.00Cr
07-11-2016	BY INST 278622 : CTS MICR O/W CLG			13,000.00	16,97,419.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-11-2016	BY INST 303405 : CTS MICR O/W CLG			6,500.00	17,03,919.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
07-11-2016	BY INST 278616 : CTS MICR O/W CLG			6,500.00	17,10,419.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-11-2016	BY INST 303403 : CTS MICR O/W CLG			6,500.00	17,16,919.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
07-11-2016	BY CASH			25,15,224.00	42,32,143.00Cr
09-11-2016	BY INST 278615 : CTS MICR O/W CLG			13,000.00	42,45,143.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
24-11-2016	TRF TO 614101010050030		42,35,143.00		10,000.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-12-2016	BY INST 845 : CTS MICR O/W CLG			78,400.00	88,400.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
20-12-2016	BY INST 21683 : CTS MICR O/W CLG			6,500.00	94,900.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STANDARD CHARTERED BANK				
	Drawee Branch FORT (FOR)				
20-12-2016	BY INST 508951 : CTS MICR O/W CLG			21,000.00	1,15,900.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch ANDHERI WEST				
20-12-2016	BY INST 272976 : CTS MICR O/W CLG			33,600.00	1,49,500.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
20-12-2016	BY INST 303448 : CTS MICR O/W CLG			6,500.00	1,56,000.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
20-12-2016	BY INST 106577 : CTS MICR O/W CLG			13,000.00	1,69,000.00Cr
	Cumulative Totals:		81,92,71,888.00	81,94,40,888.00	1,69,000.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
20-12-2016	BY INST 117419 : CTS MICR O/W CLG			6,500.00	1,75,500.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE BHARAT CO-OP BANK LTD.				
	Drawee Branch MAIN BRANCH (MDS)				
20-12-2016	BY INST 303454 : CTS MICR O/W CLG			6,500.00	1,82,000.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
20-12-2016	BY INST 912005 : CTS MICR O/W CLG			3,250.00	1,85,250.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank CANARA BANK				
	Drawee Branch ABDUL REHMAN STREET (ARS)				
20-12-2016	BY INST 291610 : CTS MICR O/W CLG			10,500.00	1,95,750.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				

20-12-2016	BY INST 846 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank ICICI BANK LTD Drawee Branch NARIMAN POINT			78,400.00	2,74,150.00Cr
20-12-2016	BY INST 29156 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD. Drawee Branch VASAI VIKAS SBL - VASAI			10,500.00	2,84,650.00Cr
20-12-2016	BY INST 272977 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			67,200.00	3,51,850.00Cr
20-12-2016	BY INST 41 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank HDFC BANK LTD Drawee Branch WORLI (WLI)			10,500.00	3,62,350.00Cr
20-12-2016	BY INST 117418 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THE BHARAT CO-OP BANK LTD. Drawee Branch MAIN BRANCH (MDS)			3,250.00	3,65,600.00Cr
20-12-2016	BY INST 117417 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THE BHARAT CO-OP BANK LTD. Drawee Branch MAIN BRANCH (MDS)			6,500.00	3,72,100.00Cr
20-12-2016	BY INST 106578 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			6,500.00	3,78,600.00Cr
20-12-2016	BY INST 303446 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT			6,500.00	3,85,100.00Cr
	Cumulative Totals:		81,92,71,888.00	81,96,56,988.00	3,85,100.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch KALWA HEAD OFFICE(KHO)				
20-12-2016	BY INST 106576 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	3,98,100.00Cr
20-12-2016	REJECT:508951:PAYMENT STOPPED BY DRAWER MUMBAI,SERVICE BRANCH, MUMBAI		21,000.00		3,77,100.00Cr
20-12-2016	OUTWARD CHQ RET CHRGS MUMBAI,SERVICE BRANCH, MUMBAI		115.00		3,76,985.00Cr
26-12-2016	BY CASH			13,81,236.00	17,58,221.00Cr
28-12-2016	TRF TO A/C 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		17,48,221.00		10,000.00Cr
28-12-2016	BY CASH			40,49,440.00	40,59,440.00Cr
28-12-2016	S P THAKKAR TRANSPORT			68,000.00	41,27,440.00Cr
29-12-2016	BY CASH			4,62,079.00	45,89,519.00Cr
29-12-2016	IMPSAB/636417558225/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			1,50,000.00	47,39,519.00Cr
30-12-2016	BY INST 272978 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			67,200.00	48,06,719.00Cr
30-12-2016	BY INST 25495 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD. Drawee Branch VASAI VIKAS SBL - VASAI			10,500.00	48,17,219.00Cr
30-12-2016	BY CASH			5,93,000.00	54,10,219.00Cr
30-12-2016	BY CASH			1,24,500.00	55,34,719.00Cr
30-12-2016	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		55,24,719.00		10,000.00Cr
31-12-2016	BY CASH			8,42,734.00	8,52,734.00Cr
02-01-2017	BY INST 300027 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	8,59,234.00Cr
02-01-2017	BY CASH			8,03,294.00	16,62,528.00Cr
03-01-2017	BY CASH			2,86,081.00	19,48,609.00Cr
03-01-2017	BY CASH			12,90,084.00	32,38,693.00Cr
03-01-2017	TRF TO A/C 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		32,28,693.00		10,000.00Cr
04-01-2017	BY CASH			10,63,328.00	10,73,328.00Cr
05-01-2017	BY CASH			9,07,014.00	19,80,342.00Cr
05-01-2017	BY INST 273049 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank IDBI BANK LTD. Drawee Branch IDBI BANK, NARIMAN PT			67,200.00	20,47,542.00Cr
05-01-2017	BY INST 302154 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			16,800.00	20,64,342.00Cr
05-01-2017	BY INST 302155 : CTS MICR O/W CLG			16,800.00	20,81,142.00Cr
	Cumulative Totals:		82,97,94,636.00	83,18,75,778.00	20,81,142.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
07-01-2017	BY INST 112625 : CTS MICR O/W CLG			13,000.00	20,94,142.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-01-2017	BY INST 22249 : CTS MICR O/W CLG			6,500.00	21,00,642.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STANDARD CHARTERED BANK				
	Drawee Branch FORT (FOR)				
07-01-2017	BY INST 112624 : CTS MICR O/W CLG			13,000.00	21,13,642.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-01-2017	BY INST 112626 : CTS MICR O/W CLG			6,500.00	21,20,142.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
09-01-2017	BY CASH			22,17,082.00	43,37,224.00Cr
11-01-2017	BY INST 303523 : CTS MICR O/W CLG			6,500.00	43,43,724.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
11-01-2017	BY INST 303522 : CTS MICR O/W CLG			6,500.00	43,50,224.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
11-01-2017	BY INST 303524 : CTS MICR O/W CLG			6,500.00	43,56,724.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
11-01-2017	BY CASH			3,76,245.00	47,32,969.00Cr
13-01-2017	BY INST 29109 : CTS MICR O/W CLG			10,500.00	47,43,469.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
13-01-2017	BY CASH			16,13,150.00	63,56,619.00Cr
17-01-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			15,00,000.00	78,56,619.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
17-01-2017	BY INST 1613 : CTS MICR O/W CLG			39,200.00	78,95,819.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
17-01-2017	TRF TO ESCROW		78,46,000.00		49,819.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
17-01-2017	BY CASH			16,50,870.00	17,00,689.00Cr
17-01-2017	S P THAKKAR TRANSPORT			34,000.00	17,34,689.00Cr
18-01-2017	BY CASH			10,68,317.00	28,03,006.00Cr
19-01-2017	BY CASH			10,51,054.00	38,54,060.00Cr
Cumulative Totals:			83,76,40,636.00	84,14,94,696.00	38,54,060.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-01-2017	BY INST 1612 : CTS MICR O/W CLG			39,200.00	38,93,260.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
20-01-2017	BY INST 273072 : CTS MICR O/W CLG			18,900.00	39,12,160.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
20-01-2017	BY INST 69906 : CTS MICR O/W CLG			10,500.00	39,22,660.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank COSMOS BANK				
	Drawee Branch DADAR (W) (DDW)				
20-01-2017	IMPSAB/702016053007/UBIN0549584/9999999999			1,00,000.00	40,22,660.00Cr
	MUMBAI,ATM CELL, MUMBAI				
20-01-2017	BY CASH			11,48,275.00	51,70,935.00Cr
21-01-2017	BY CASH			10,48,532.00	62,19,467.00Cr
23-01-2017	BY INST 302237 : CTS MICR O/W CLG			33,600.00	62,53,067.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
23-01-2017	BY CASH			16,88,769.00	79,41,836.00Cr
24-01-2017	BY INST 302238 : CTS MICR O/W CLG			33,600.00	79,75,436.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
24-01-2017	BY CASH			10,01,035.00	89,76,471.00Cr
25-01-2017	BY INST 60495 : CTS MICR O/W CLG			16,800.00	89,93,271.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
25-01-2017	TRF TO A/C 614101010050030		89,66,000.00		27,271.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
25-01-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			2,00,000.00	2,27,271.00Cr

	MUMBAI,SERVICE BRANCH, MUMBAI				
25-01-2017	BY CASH			10,41,220.00	12,68,491.00Cr
27-01-2017	BY INST 60494 : CTS MICR O/W CLG			16,800.00	12,85,291.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
27-01-2017	BY CASH			17,97,823.00	30,83,114.00Cr
27-01-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			50,000.00	31,33,114.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
27-01-2017	S P THAKKAR TRANSPORT			68,000.00	32,01,114.00Cr
30-01-2017	BY CASH			27,78,222.00	59,79,336.00Cr
31-01-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			1,00,000.00	60,79,336.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
31-01-2017	BY CASH			9,19,316.00	69,98,652.00Cr
01-02-2017	BY INST 1818 : CTS MICR O/W CLG			39,200.00	70,37,852.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
Cumulative Totals:			84,66,06,636.00	85,36,44,488.00	70,37,852.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch NARIMAN POINT				
01-02-2017	BY INST 1817 : CTS MICR O/W CLG			39,200.00	70,77,052.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
01-02-2017	BY CASH			10,40,253.00	81,17,305.00Cr
03-02-2017	BY INST 29120 : CTS MICR O/W CLG			10,500.00	81,27,805.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
04-02-2017	BY CASH			13,41,465.00	94,69,270.00Cr
06-02-2017	BY CASH			17,47,555.00	1,12,16,825.00Cr
07-02-2017	BY INST 22069 : CTS MICR O/W CLG			6,500.00	1,12,23,325.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STANDARD CHARTERED BANK				
	Drawee Branch FORT (FOR)				
07-02-2017	BY INST 206656 : CTS MICR O/W CLG			22,400.00	1,12,45,725.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE BHARAT CO-OP BANK LTD.				
	Drawee Branch MAIN BRANCH (MDS)				
07-02-2017	BY INST 112629 : CTS MICR O/W CLG			3,250.00	1,12,48,975.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-02-2017	BY INST 112628 : CTS MICR O/W CLG			13,000.00	1,12,61,975.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
07-02-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			1,00,000.00	1,13,61,975.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
07-02-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			7,00,000.00	1,20,61,975.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
08-02-2017	BY CASH			12,22,063.00	1,32,84,038.00Cr
09-02-2017	BY CASH			10,82,051.00	1,43,66,089.00Cr
10-02-2017	BY INST 112627 : CTS MICR O/W CLG			13,000.00	1,43,79,089.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
10-02-2017	BY INST 303598 : CTS MICR O/W CLG			6,500.00	1,43,85,589.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
10-02-2017	BY INST 303599 : CTS MICR O/W CLG			6,500.00	1,43,92,089.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
10-02-2017	BY INST 303600 : CTS MICR O/W CLG			6,500.00	1,43,98,589.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
Cumulative Totals:			84,66,06,636.00	86,10,05,225.00	1,43,98,589.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-02-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			8,00,000.00	1,51,98,589.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
10-02-2017	TRF TO 614101010050030		1,43,56,089.00		8,42,500.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
13-02-2017	BY INST 56 : CTS MICR O/W CLG			10,500.00	8,53,000.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank HDFC BANK LTD				

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	Drawee Branch WORLI (WLI)				
14-02-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			36,00,000.00	44,53,000.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
15-02-2017	S P THAKKAR TRANSPORT			34,000.00	44,87,000.00Cr
15-02-2017	BY CASH			14,87,946.00	59,74,946.00Cr
16-02-2017	BY CASH			10,89,562.00	70,64,508.00Cr
17-02-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			12,00,000.00	82,64,508.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
18-02-2017	BY INST 60493 : CTS MICR O/W CLG			33,600.00	82,98,108.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
18-02-2017	BY INST 2178 : CTS MICR O/W CLG			56,000.00	83,54,108.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
18-02-2017	BY CASH			4,22,797.00	87,76,905.00Cr
20-02-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			13,00,000.00	1,00,76,905.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
20-02-2017	BY CASH			7,56,812.00	1,08,33,717.00Cr
21-02-2017	BY INST 2177 : CTS MICR O/W CLG			56,000.00	1,08,89,717.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
23-02-2017	BY INST 35529 : CTS MICR O/W CLG			10,500.00	1,09,00,217.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
27-02-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			33,00,000.00	1,42,00,217.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
27-02-2017	BY CASH			31,94,040.00	1,73,94,257.00Cr
01-03-2017	BY INST 100094 : CTS MICR O/W CLG			10,500.00	1,74,04,757.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BASSEIN CATHOLIC CO-OP BANK LT				
	Drawee Branch HEAD OFFICE (PPN)				
01-03-2017	BY INST 206658 : CTS MICR O/W CLG			14,000.00	1,74,18,757.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE BHARAT CO-OP BANK LTD.				
	Drawee Branch MAIN BRANCH (MDS)				
01-03-2017	REJECT:100094:INSUFFICIENT FUNDS IN THE ACCOUNT		10,500.00		1,74,08,257.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
01-03-2017	OUTWARD CHQ RET CHRGS		115.00		1,74,08,142.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			86,09,73,340.00	87,83,81,482.00	1,74,08,142.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-2017	TRF TO 614101010050030		1,73,98,142.00		10,000.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-03-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			15,00,000.00	15,10,000.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
04-03-2017	BY CASH			4,23,801.00	19,33,801.00Cr
06-03-2017	BY CASH			22,04,298.00	41,38,099.00Cr
06-03-2017	S P THAKKAR TRANSPORT			68,000.00	42,06,099.00Cr
07-03-2017	BY CASH			12,41,016.00	54,47,115.00Cr
08-03-2017	BY INST 69378 : CTS MICR O/W CLG			13,000.00	54,60,115.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
08-03-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			16,50,000.00	71,10,115.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
09-03-2017	BY INST 69377 : CTS MICR O/W CLG			13,000.00	71,23,115.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
09-03-2017	BY INST 23581 : CTS MICR O/W CLG			6,500.00	71,29,615.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STANDARD CHARTERED BANK				
	Drawee Branch FORT (FOR)				
09-03-2017	BY INST 303665 : CTS MICR O/W CLG			6,500.00	71,36,115.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
09-03-2017	BY INST 303663 : CTS MICR O/W CLG			6,500.00	71,42,615.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
09-03-2017	S P THAKKAR TRANSPORT			68,000.00	72,10,615.00Cr
09-03-2017	BY CASH			7,46,939.00	79,57,554.00Cr
14-03-2017	BY INST 69376 : CTS MICR O/W CLG			3,250.00	79,60,804.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
15-03-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			12,00,000.00	91,60,804.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
17-03-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			10,00,000.00	1,01,60,804.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
18-03-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			5,00,000.00	1,06,60,804.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
18-03-2017	TRF TO 614101010050030		1,06,50,000.00		10,804.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
23-03-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			7,10,000.00	7,20,804.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
24-03-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			9,00,000.00	16,20,804.00Cr

	MUMBAI,RTGS CELL (PART OF TREASURY)				
28-03-2017	BY INST 35542 : CTS MICR O/W CLG			10,500.00	16,31,304.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			88,90,21,482.00	89,06,52,786.00	16,31,304.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
28-03-2017	BY INST 34878 : CTS MICR O/W CLG			10,500.00	16,41,804.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
30-03-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			12,00,000.00	28,41,804.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
31-03-2017	BY CASH			4,300.00	28,46,104.00Cr
03-04-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			11,00,000.00	39,46,104.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
06-04-2017	TRF TO 614101010050030		39,36,000.00		10,104.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-04-2017	BY INST 61231 : CTS MICR O/W CLG			33,600.00	43,704.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
06-04-2017	BY INST 468221 : CTS MICR O/W CLG			10,500.00	54,204.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch ANDHERI WEST				
06-04-2017	BY INST 100094 : CTS MICR O/W CLG			10,500.00	64,704.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BASSEIN CATHOLIC CO-OP BANK LT				
	Drawee Branch HEAD OFFICE (PPN)				
10-04-2017	BY INST 69190 : CTS MICR O/W CLG			13,000.00	77,704.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
10-04-2017	BY INST 303739 : CTS MICR O/W CLG			6,500.00	84,204.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
10-04-2017	BY INST 35554 : CTS MICR O/W CLG			10,500.00	94,704.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
10-04-2017	BY INST 69201 : CTS MICR O/W CLG			13,000.00	1,07,704.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
11-04-2017	BY CASH			21,600.00	1,29,304.00Cr
12-04-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			14,00,000.00	15,29,304.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
13-04-2017	BY INST 468239 : CTS MICR O/W CLG			10,500.00	15,39,804.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch ANDHERI WEST				
13-04-2017	BY INST 100105 : CTS MICR O/W CLG			10,500.00	15,50,304.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			89,29,57,482.00	89,45,07,786.00	15,50,304.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank BASSEIN CATHOLIC CO-OP BANK LT				
	Drawee Branch HEAD OFFICE (PPN)				
13-04-2017	BY INST 69202 : CTS MICR O/W CLG			3,250.00	15,53,554.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
13-04-2017	BY INST 18599 : CTS MICR O/W CLG			6,500.00	15,60,054.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STANDARD CHARTERED BANK				
	Drawee Branch FORT (FOR)				
13-04-2017	BY INST 303758 : CTS MICR O/W CLG			6,500.00	15,66,554.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
13-04-2017	REJECT:100105:INSUFFICIENT FUNDS IN THE ACCOUNT		10,500.00		15,56,054.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
13-04-2017	OUTWARD CHQ RET CHRGS		115.00		15,55,939.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
18-04-2017	BY CASH			10,07,938.00	25,63,877.00Cr
20-04-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			10,00,000.00	35,63,877.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				

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20-04-2017	TRF TO 614101010050030		35,53,000.00		10,877.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-04-2017	BY INST 300148 : CTS MICR O/W CLG			34,000.00	44,877.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
26-04-2017	BY INST 67959 : CTS MICR O/W CLG			33,600.00	78,477.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
26-04-2017	BY INST 303760 : CTS MICR O/W CLG			6,500.00	84,977.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
26-04-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			3,25,000.00	4,09,977.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
26-04-2017	KORE MINING AND CRUSHING PRIVA			10,500.00	4,20,477.00Cr
28-04-2017	BY INST 300152 : CTS MICR O/W CLG			51,000.00	4,71,477.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
03-05-2017	BY INST 468237 : CTS MICR O/W CLG			10,500.00	4,81,977.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch ANDHERI WEST				
03-05-2017	BY INST 754023 : CTS MICR O/W CLG			6,500.00	4,88,477.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
Cumulative Totals:			89,65,21,097.00	89,70,09,574.00	4,88,477.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-05-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			3,00,000.00	7,88,477.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
06-05-2017	BY CASH			1,69,339.00	9,57,816.00Cr
06-05-2017	TRF TO 614101010050030		9,47,816.00		10,000.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-05-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			11,00,000.00	11,10,000.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
10-05-2017	BY INST 303820 : CTS MICR O/W CLG			6,500.00	11,16,500.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
10-05-2017	BY INST 303825 : CTS MICR O/W CLG			6,500.00	11,23,000.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
11-05-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			15,00,000.00	26,23,000.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
15-05-2017	BY INST 100105 : CTS MICR O/W CLG			10,500.00	26,33,500.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BASSEIN CATHOLIC CO-OP BANK LT				
	Drawee Branch HEAD OFFICE (PPN)				
15-05-2017	REJECT:100105:INSUFFICIENT FUNDS IN THE ACCOUNT		10,500.00		26,23,000.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
15-05-2017	OUTWARD CHQ RET CHRGS		115.00		26,22,885.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
16-05-2017	TRF TO 614101010050030		26,12,885.00		10,000.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
17-05-2017	BY INST 37266 : CTS MICR O/W CLG			10,500.00	20,500.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
17-05-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			5,00,000.00	5,20,500.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
20-05-2017	TRF TO 614101010050030		5,10,500.00		10,000.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-05-2017	BY INST 67960 : CTS MICR O/W CLG			33,600.00	43,600.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
24-05-2017	BY INST 300153 : CTS MICR O/W CLG			68,000.00	1,11,600.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
30-05-2017	BY INST 167018 : CTS MICR O/W CLG			10,500.00	1,22,100.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch ANDHERI WEST				
30-05-2017	BY CASH			20,085.00	1,42,185.00Cr
01-06-2017	TRF TO 614101010050030		1,32,000.00		10,185.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
Cumulative Totals:			90,07,34,913.00	90,07,45,098.00	10,185.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-06-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			1,35,000.00	1,45,185.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
07-06-2017	BY INST 303902 : CTS MICR O/W CLG			6,500.00	1,51,685.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
07-06-2017	BY INST 303901 : CTS MICR O/W CLG			6,500.00	1,58,185.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
09-06-2017	BY INST 3928 : CTS MICR O/W CLG			39,200.00	1,97,385.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
09-06-2017	BY INST 3929 : CTS MICR O/W CLG			39,200.00	2,36,585.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
09-06-2017	BY INST 300157 : CTS MICR O/W CLG			34,000.00	2,70,585.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
09-06-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			4,50,000.00	7,20,585.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
13-06-2017	BY INST 303913 : CTS MICR O/W CLG			6,500.00	7,27,085.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
16-06-2017	BY INST 300161 : CTS MICR O/W CLG			48,500.00	7,75,585.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
16-06-2017	BY CASH			31,850.00	8,07,435.00Cr
19-06-2017	BY INST 68515 : CTS MICR O/W CLG			16,800.00	8,24,235.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
23-06-2017	BY INST 300162 : CTS MICR O/W CLG			23,500.00	8,47,735.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
27-06-2017	BY INST 38737 : CTS MICR O/W CLG			10,500.00	8,58,235.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
27-06-2017	BY INST 53153 : CTS MICR O/W CLG			6,500.00	8,64,735.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
27-06-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			5,00,000.00	13,64,735.00Cr
Cumulative Totals:			90,07,34,913.00	90,20,99,648.00	13,64,735.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,RTGS CELL (PART OF TREASURY)				
27-06-2017	BY CASH			12,280.00	13,77,015.00Cr
29-06-2017	BY INST 4228 : CTS MICR O/W CLG			39,200.00	14,16,215.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
29-06-2017	BY INST 4227 : CTS MICR O/W CLG			39,200.00	14,55,415.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
30-06-2017	TRF TO LOAN ACC		10,00,000.00		4,55,415.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-07-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			11,00,000.00	15,55,415.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
03-07-2017	BY INST 100011 : CTS MICR O/W CLG			3,250.00	15,58,665.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KALYAN JANATA SAHAKARI BANK LT				
	Drawee Branch TILAK CHOWK				
03-07-2017	BY INST 68616 : CTS MICR O/W CLG			16,800.00	15,75,465.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
03-07-2017	REJECT:100011:INSUFFICIENT FUNDS IN THE ACCOUNT		3,250.00		15,72,215.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
03-07-2017	OUTWARD CHQ RET CHRGS		118.00		15,72,097.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
05-07-2017	TRF TO 614101010050030		15,62,000.00		10,097.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-07-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			8,00,000.00	8,10,097.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
10-07-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			9,00,000.00	17,10,097.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
10-07-2017	TRF TO 614101010050030		17,00,000.00		10,097.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
12-07-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			1,50,000.00	1,60,097.00Cr

	MUMBAI,SERVICE BRANCH, MUMBAI				
13-07-2017	BY INST 5213 : CTS MICR O/W CLG			29,250.00	1,89,347.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
13-07-2017	BY INST 303966 : CTS MICR O/W CLG			6,500.00	1,95,847.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
13-07-2017	BY INST 303979 : CTS MICR O/W CLG			6,500.00	2,02,347.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
13-07-2017	BY INST 303978 : CTS MICR O/W CLG			6,500.00	2,08,847.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Cumulative Totals:		90,50,00,281.00	90,52,09,128.00	2,08,847.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
13-07-2017	BY INST 300164 : CTS MICR O/W CLG			27,500.00	2,36,347.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
13-07-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			1,50,000.00	3,86,347.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
17-07-2017	BY INST 300165 : CTS MICR O/W CLG			34,000.00	4,20,347.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
18-07-2017	BY INST 304002 : CTS MICR O/W CLG			6,500.00	4,26,847.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
18-07-2017	BY INST 4646 : CTS MICR O/W CLG			39,200.00	4,66,047.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
18-07-2017	BY INST 4647 : CTS MICR O/W CLG			39,200.00	5,05,247.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
21-07-2017	TRF TO 614101010050030		4,95,000.00		10,247.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-07-2017	BY CASH			2,66,408.00	2,76,655.00Cr
27-07-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			4,50,000.00	7,26,655.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
28-07-2017	TRF TO 614101010050030		7,16,655.00		10,000.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-07-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			4,00,000.00	4,10,000.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
31-07-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			3,00,000.00	7,10,000.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
31-07-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			1,50,000.00	8,60,000.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
31-07-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			20,50,000.00	29,10,000.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
31-07-2017	BY CASH			5,55,817.00	34,65,817.00Cr
31-07-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17212106900		34,10,510.00		55,307.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-08-2017	BY CASH			6,52,763.00	7,08,070.00Cr
01-08-2017	IMPSAB/721315483416/UBIN0549584/9999999999			1,50,000.00	8,58,070.00Cr
	MUMBAI,ATM CELL, MUMBAI				
01-08-2017	TRF TO 614101010050030		8,48,000.00		10,070.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-08-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			1,50,000.00	1,60,070.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
02-08-2017	BY CASH			6,37,760.00	7,97,830.00Cr
	Cumulative Totals:		91,04,70,446.00	91,12,68,276.00	7,97,830.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-08-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			4,00,000.00	11,97,830.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
03-08-2017	TRF TO 614101010050030		11,87,000.00		10,830.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-08-2017	BY INST 444012 : CTS MICR O/W CLG			3,250.00	14,080.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
04-08-2017	BY INST 304046 : CTS MICR O/W CLG			6,500.00	20,580.00Cr

	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
04-08-2017	BY INST 300166 : CTS MICR O/W CLG			42,000.00	62,580.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
04-08-2017	BY CASH			6,64,966.00	7,27,546.00Cr
05-08-2017	TRF TO 614101010050030		7,15,000.00		12,546.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-08-2017	BY INST 5042 : CTS MICR O/W CLG			39,200.00	51,746.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
08-08-2017	BY INST 304068 : CTS MICR O/W CLG			6,500.00	58,246.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
08-08-2017	BY INST 304067 : CTS MICR O/W CLG			6,500.00	64,746.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
08-08-2017	BY INST 300167 : CTS MICR O/W CLG			51,000.00	1,15,746.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
08-08-2017	BY INST 5043 : CTS MICR O/W CLG			39,200.00	1,54,946.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
08-08-2017	BY INST 304066 : CTS MICR O/W CLG			6,500.00	1,61,446.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
10-08-2017	BY INST 4693 : CTS MICR O/W CLG			13,000.00	1,74,446.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
10-08-2017	BY INST 8999 : CTS MICR O/W CLG			10,500.00	1,84,946.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank COSMOS BANK				
Cumulative Totals:			91,23,72,446.00	91,25,57,392.00	1,84,946.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch DADAR (W) (DDW)				
10-08-2017	BY INST 4691 : CTS MICR O/W CLG			3,250.00	1,88,196.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
10-08-2017	BY INST 4692 : CTS MICR O/W CLG			13,000.00	2,01,196.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
17-08-2017	BY INST 38759 : CTS MICR O/W CLG			10,500.00	2,11,696.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE PALAKKAD DIST CO-OP BANK LTD.				
	Drawee Branch VASAI VIKAS SBL - VASAI				
19-08-2017	BY INST 300072 : CTS MICR O/W CLG			6,500.00	2,18,196.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
19-08-2017	BY INST 68641 : CTS MICR O/W CLG			33,600.00	2,51,796.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
19-08-2017	BY INST 68642 : CTS MICR O/W CLG			16,800.00	2,68,596.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
19-08-2017	BY CASH			11,23,283.00	13,91,879.00Cr
19-08-2017	TRF TO 614101010050030		13,00,000.00		91,879.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-08-2017	BY INST 26 : CTS MICR O/W CLG			10,000.00	1,01,879.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch WORLI (WLI)				
21-08-2017	BY CASH			13,40,574.00	14,42,453.00Cr
28-08-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			26,00,000.00	40,42,453.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
28-08-2017	GAURI GAS DISTRIBUTORS			16,800.00	40,59,253.00Cr
28-08-2017	BY CASH			3,96,950.00	44,56,203.00Cr
28-08-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			9,00,000.00	53,56,203.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
28-08-2017	TRF TO 614101010050030		53,46,000.00		10,203.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-08-2017	BY INST 300168 : CTS MICR O/W CLG			44,500.00	54,703.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
30-08-2017	BY INST 5388 : CTS MICR O/W CLG			39,200.00	93,903.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				

31-08-2017 RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			2,50,000.00	3,43,903.00Cr
Cumulative Totals:		91,90,18,446.00	91,93,62,349.00	3,43,903.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,RTGS CELL (PART OF TREASURY)				
31-08-2017	BY CASH			5,92,650.00	9,36,553.00Cr
31-08-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17243542566		9,30,725.00		5,828.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-08-2017	BY CASH			4,64,600.00	4,70,428.00Cr
31-08-2017	TRF TO A/C 614101010050030		4,65,810.00		4,618.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-09-2017	BY CASH			9,50,000.00	9,54,618.00Cr
05-09-2017	BY INST 100025 : CTS MICR O/W CLG			44,500.00	9,99,118.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
05-09-2017	BY INST 5387 : CTS MICR O/W CLG			39,200.00	10,38,318.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
06-09-2017	TRF TO ESCROW A/C 614101010050030		9,50,000.00		88,318.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-09-2017	BY CASH			8,47,750.00	9,36,068.00Cr
11-09-2017	BY INST 100026 : CTS MICR O/W CLG			17,000.00	9,53,068.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
11-09-2017	BY CASH			8,65,225.00	18,18,293.00Cr
12-09-2017	BY INST 304138 : CTS MICR O/W CLG			6,500.00	18,24,793.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-09-2017	BY INST 304137 : CTS MICR O/W CLG			6,500.00	18,31,293.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-09-2017	BY INST 304136 : CTS MICR O/W CLG			6,500.00	18,37,793.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-09-2017	BY INST 304135 : CTS MICR O/W CLG			6,500.00	18,44,293.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-09-2017	BY INST 5389 : CTS MICR O/W CLG			13,000.00	18,57,293.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
12-09-2017	BY INST 5388 : CTS MICR O/W CLG			13,000.00	18,70,293.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
12-09-2017	BY INST 5387 : CTS MICR O/W CLG			3,250.00	18,73,543.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			92,13,64,981.00	92,32,38,524.00	18,73,543.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
13-09-2017	BY INST 100027 : CTS MICR O/W CLG			34,000.00	19,07,543.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
13-09-2017	BY INST 69168 : CTS MICR O/W CLG			16,800.00	19,24,343.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
13-09-2017	BY INST 69167 : CTS MICR O/W CLG			16,800.00	19,41,143.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
13-09-2017	TRF TO ESCROW A/C 614101010050030		8,80,000.00		10,61,143.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
18-09-2017	BY CASH			7,00,000.00	17,61,143.00Cr
19-09-2017	BY INST 100028 : CTS MICR O/W CLG			34,000.00	17,95,143.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
22-09-2017	BY INST 53163 : CTS MICR O/W CLG			6,500.00	18,01,643.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				

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	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
22-09-2017	BY INST 100030 : CTS MICR O/W CLG			17,000.00	18,18,643.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
22-09-2017	REJECT:100030:INSUFFICIENT FUNDS IN THE ACCOUNT		17,000.00		18,01,643.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
22-09-2017	OUTWARD CHQ RET CHRGS		118.00		18,01,525.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
25-09-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			14,00,000.00	32,01,525.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
25-09-2017	BY INST 100029 : CTS MICR O/W CLG			17,000.00	32,18,525.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
25-09-2017	BY CASH			3,50,000.00	35,68,525.00Cr
25-09-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			13,00,000.00	48,68,525.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
26-09-2017	BY CASH			3,11,900.00	51,80,425.00Cr
26-09-2017	BY CASH			6,50,000.00	58,30,425.00Cr
27-09-2017	TRF TO ESCROW A/C 614101010050030		35,00,000.00		23,30,425.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-09-2017	TRF TO ESCROW A/C 614101010050030		10,00,000.00		13,30,425.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-09-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			15,00,000.00	28,30,425.00Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
	Cumulative Totals:		92,67,62,099.00	92,95,92,524.00	28,30,425.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-09-2017	CARDLESS DEPOSIT/1865/598001010050262			46,000.00	28,76,425.00Cr
28-09-2017	CARDLESS DEPOSIT/1867/598001010050262			74,000.00	29,50,425.00Cr
28-09-2017	CARDLESS DEPOSIT/4111/598001010050262			1,00,000.00	30,50,425.00Cr
28-09-2017	CARDLESS DEPOSIT/4113/598001010050262			52,500.00	31,02,925.00Cr
28-09-2017	NEFTO-PRASHANT INFRA PROJECTS PV SAA300198022		28,12,500.00		2,90,425.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-09-2017	CARDLESS DEPOSIT/4115/598001010050262			47,500.00	3,37,925.00Cr
03-10-2017	BY CASH			10,00,000.00	13,37,925.00Cr
03-10-2017	BY CASH 44530 ANGAON			8,00,000.00	21,37,925.00Cr
	THANE,ANGAON				
03-10-2017	TRF TO A/C 614101010050030		13,00,000.00		8,37,925.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2017	Cash Trans Chrg for Amt:700000.000000		2,950.00		8,34,975.00Cr
04-10-2017	SACHIN RAMDAS MEDGE			3,250.00	8,38,225.00Cr
04-10-2017	BY CASH			4,48,980.00	12,87,205.00Cr
04-10-2017	BY CASH			3,60,000.00	16,47,205.00Cr
06-10-2017	BY CASH			6,24,000.00	22,71,205.00Cr
06-10-2017	BY CASH			7,10,000.00	29,81,205.00Cr
06-10-2017	MILESTONE FEE - II		7,50,000.00		22,31,205.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-10-2017	CONSULTANCY FEE 50% COMMITMENT CHGS		5,50,000.00		16,81,205.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-10-2017	TRF TO ESCROW A/C 614101010050030		12,00,000.00		4,81,205.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-10-2017	BY INST 76877 : CTS MICR O/W CLG			33,600.00	5,14,805.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
07-10-2017	BY CASH			2,50,000.00	7,64,805.00Cr
09-10-2017	BY INST 304199 : CTS MICR O/W CLG			6,500.00	7,71,305.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
09-10-2017	BY INST 304197 : CTS MICR O/W CLG			6,500.00	7,77,805.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
09-10-2017	BY INST 304198 : CTS MICR O/W CLG			6,500.00	7,84,305.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
09-10-2017	BY INST 304200 : CTS MICR O/W CLG			6,500.00	7,90,805.00Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
09-10-2017	BY CASH 44530 ANGAON			1,30,000.00	9,20,805.00Cr
	THANE,ANGAON				
09-10-2017	BY CASH			3,00,000.00	12,20,805.00Cr
09-10-2017	TRF TO ESCROW A/C 614101010050030		5,97,000.00		6,23,805.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
	Cumulative Totals:		93,39,74,549.00	93,45,98,354.00	6,23,805.00Cr

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

09-10-2017	IMPSAB/728217439828/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	8,23,805.00Cr
10-10-2017	Cash Trans Chrg for Amt:		542.80		8,23,262.20Cr
10-10-2017	BY CASH			5,23,785.00	13,47,047.20Cr
10-10-2017	BY CASH			1,82,850.00	15,29,897.20Cr
10-10-2017	TRF TO ESCROW A/C 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	12,73,506.00			2,56,391.20Cr
11-10-2017	BY CASH			4,07,750.00	6,64,141.20Cr
11-10-2017	BY CASH			3,77,701.00	10,41,842.20Cr
12-10-2017	BY INST 5695 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			3,250.00	10,45,092.20Cr
12-10-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS MUMBAI,RTGS CELL (PART OF TREASURY)			9,50,000.00	19,95,092.20Cr
12-10-2017	TRF TO ESCROW A/C 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	11,00,000.00			8,95,092.20Cr
13-10-2017	BY CASH			4,20,000.00	13,15,092.20Cr
13-10-2017	BY CASH			6,45,270.00	19,60,362.20Cr
16-10-2017	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	17,25,970.00			2,34,392.20Cr
16-10-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS MUMBAI,RTGS CELL (PART OF TREASURY)			11,00,000.00	13,34,392.20Cr
17-10-2017	BY INST 5693 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	13,47,392.20Cr
17-10-2017	BY INST 5694 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	13,60,392.20Cr
17-10-2017	BY CASH			3,80,000.00	17,40,392.20Cr
18-10-2017	TRF TO 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	16,00,000.00			1,40,392.20Cr
23-10-2017	BY CASH			10,21,000.00	11,61,392.20Cr
24-10-2017	BY CASH			5,10,000.00	16,71,392.20Cr
25-10-2017	BY INST 100032 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			36,000.00	17,07,392.20Cr
26-10-2017	IMPSAB/729918648907/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	19,07,392.20Cr
26-10-2017	IMPSAB/729918648915/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			1,00,000.00	20,07,392.20Cr
26-10-2017	IMPSAB/729918648927/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	22,07,392.20Cr
26-10-2017	IMPSAB/729918648942/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	24,07,392.20Cr
26-10-2017	IMPSAB/729918648947/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	26,07,392.20Cr
	Cumulative Totals:	93,96,74,567.80		94,22,81,960.00	26,07,392.20Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-10-2017	IMPSAB/729918648952/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	28,07,392.20Cr
26-10-2017	IMPSAB/729918648960/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	30,07,392.20Cr
26-10-2017	IMPSAB/729918648977/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	32,07,392.20Cr
27-10-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS MUMBAI,RTGS CELL (PART OF TREASURY)			10,00,000.00	42,07,392.20Cr
27-10-2017	TRF TO ESCROW A/C 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	40,00,000.00			2,07,392.20Cr
30-10-2017	BY CASH			10,00,000.00	12,07,392.20Cr
30-10-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING MUMBAI,SERVICE BRANCH, MUMBAI			10,00,000.00	22,07,392.20Cr
31-10-2017	BY CASH			10,23,418.00	32,30,810.20Cr
31-10-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17304558957 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	24,00,000.00			8,30,810.20Cr
01-11-2017	TRF TO ESCROW A/C 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	4,74,380.00			3,56,430.20Cr
02-11-2017	BY INST 53172 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank IDBI BANK LTD. Drawee Branch IDBI BANK, NARIMAN PT			6,500.00	3,62,930.20Cr
02-11-2017	BY INST 77113 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	3,79,730.20Cr
02-11-2017	BY INST 100014 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			17,000.00	3,96,730.20Cr
02-11-2017	BY INST 77112 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	4,13,530.20Cr
02-11-2017	IMPSAB/730617515059/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			1,40,000.00	5,53,530.20Cr
07-11-2017	BY CASH			7,29,487.00	12,83,017.20Cr

08-11-2017	BY INST 999309 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank STATE BANK OF INDIA Drawee Branch ANDHERI (E) (ANE)(0539)			3,250.00	12,86,267.20Cr
08-11-2017	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS MUMBAI,RTGS CELL (PART OF TREASURY)			10,00,000.00	22,86,267.20Cr
09-11-2017	BY INST 4103 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank IDBI BANK LTD. Drawee Branch IDBI BANK, NARIMAN PT			6,500.00	22,92,767.20Cr
09-11-2017	BY INST 6018 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD			29,250.00	23,22,017.20Cr
Cumulative Totals:			94,65,48,947.80	94,88,70,965.00	23,22,017.20Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch VEER SAVARKAR PATH (VSP)				
09-11-2017	BY CASH			3,55,121.00	26,77,138.20Cr
09-11-2017	BY CASH			5,71,755.00	32,48,893.20Cr
09-11-2017	REJECT:4103:INSUFFICIENT FUNDS IN THE ACCOUNT MUMBAI,SERVICE BRANCH, MUMBAI		6,500.00		32,42,393.20Cr
09-11-2017	OUTWARD CHQ RET CHRGS MUMBAI,SERVICE BRANCH, MUMBAI		295.00		32,42,098.20Cr
09-11-2017	NEFTO-SUPREME INFRASTRUCTURE BOT SAA310054066 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		55,928.00		31,86,170.20Cr
09-11-2017	NEFTO-KPMG SAA310050970 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,84,653.00		30,01,517.20Cr
10-11-2017	BY CASH			3,74,931.00	33,76,448.20Cr
13-11-2017	BY INST 304267 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	33,82,948.20Cr
13-11-2017	BY INST 304268 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	33,89,448.20Cr
13-11-2017	BY INST 304266 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	33,95,948.20Cr
13-11-2017	BY INST 304281 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	34,02,448.20Cr
13-11-2017	BY CASH			11,19,203.00	45,21,651.20Cr
13-11-2017	BY CASH			8,84,500.00	54,06,151.20Cr
15-11-2017	BY CASH			6,05,981.00	60,12,132.20Cr
16-11-2017	TO AC 317901011013311 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,11,556.00		58,00,576.20Cr
16-11-2017	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA311577127 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		60,981.00		57,39,595.20Cr
16-11-2017	NEFTO-OBN REMITTANCE SAA311577135 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		84,762.00		56,54,833.20Cr
16-11-2017	NEFTO-STATE BANK OF INDIA SAA311577140 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		31,306.00		56,23,527.20Cr
16-11-2017	NEFTO-ORIENTAL BANK OF COMMERCE SAA311577149 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		61,558.00		55,61,969.20Cr
16-11-2017	NEFTO-STATE BANK OF INDIA SAA311577157 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		54,118.00		55,07,851.20Cr
16-11-2017	NEFTO-JM FINANCIAL ASSET RECONST SAA311577164 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		85,050.00		54,22,801.20Cr
16-11-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA311577174 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		28,146.00		53,94,655.20Cr
17-11-2017	BY CASH			6,32,850.00	60,27,505.20Cr
17-11-2017	BY CASH			6,27,694.00	66,55,199.20Cr
18-11-2017	BY CASH			3,40,650.00	69,95,849.20Cr
Cumulative Totals:			94,74,13,800.80	95,44,09,650.00	69,95,849.20Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-11-2017	PO IN FAVOUR OF MAHARASHTRA STATE ELECTRICITY MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,26,240.00		68,69,609.20Cr
18-11-2017	NEFTO-TORRENT POWER LTD SAA312091579 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		82,710.00		67,86,899.20Cr
20-11-2017	BY CASH			14,50,000.00	82,36,899.20Cr
20-11-2017	E CAP EQUI MILESTONE FEE 3 INV NO 18070014 DT 31.1 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,85,000.00		73,51,899.20Cr
20-11-2017	TFR ESCROW ACCOUNT MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		73,00,000.00		51,899.20Cr
23-11-2017	BY CASH			1,08,800.00	1,60,699.20Cr
24-11-2017	BY CASH			5,21,946.00	6,82,645.20Cr

24-11-2017	BY CASH			3,66,153.00	10,48,798.20Cr
27-11-2017	BY INST 77330 : CTS MICR O/W CLG			16,800.00	10,65,598.20Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
27-11-2017	BY CASH			3,32,650.00	13,98,248.20Cr
28-11-2017	BY INST 77331 : CTS MICR O/W CLG			16,800.00	14,15,048.20Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
28-11-2017	BY CASH			11,04,191.00	25,19,239.20Cr
30-11-2017	BY INST 53178 : CTS MICR O/W CLG			6,500.00	25,25,739.20Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
02-12-2017	BY CASH			7,60,000.00	32,85,739.20Cr
02-12-2017	BY CASH			2,57,391.00	35,43,130.20Cr
04-12-2017	BY CASH			4,36,000.00	39,79,130.20Cr
04-12-2017	BY CASH			2,42,900.00	42,22,030.20Cr
04-12-2017	BY CASH 58770 SHIRDI			8,56,267.00	50,78,297.20Cr
	SHIRDI,SHIRDI				
04-12-2017	BY CASH			9,86,260.00	60,64,557.20Cr
05-12-2017	Cash Trans Chrg for Amt:756267.000000		892.40		60,63,664.80Cr
05-12-2017	BY CASH			3,41,837.00	64,05,501.80Cr
06-12-2017	BY CASH			2,92,870.00	66,98,371.80Cr
06-12-2017	BY CASH			3,35,422.00	70,33,793.80Cr
07-12-2017	BY CASH			2,84,887.00	73,18,680.80Cr
08-12-2017	BY CASH			3,29,000.00	76,47,680.80Cr
08-12-2017	BY CASH			1,60,000.00	78,07,680.80Cr
08-12-2017	BY CASH			5,80,474.00	83,88,154.80Cr
12-12-2017	BY INST 304344 : CTS MICR O/W CLG			6,500.00	83,94,654.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-12-2017	BY INST 304345 : CTS MICR O/W CLG			6,500.00	84,01,154.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-12-2017	BY INST 304343 : CTS MICR O/W CLG			6,500.00	84,07,654.80Cr
Cumulative Totals:			95,58,08,643.20	96,42,16,298.00	84,07,654.80Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
12-12-2017	BY CASH			2,93,600.00	87,01,254.80Cr
12-12-2017	BY CASH			4,33,130.00	91,34,384.80Cr
13-12-2017	BY INST 155652 : CTS MICR O/W CLG			3,250.00	91,37,634.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
13-12-2017	BY INST 304342 : CTS MICR O/W CLG			6,500.00	91,44,134.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
14-12-2017	TRF TO A/C 614101010050030		90,00,000.00		1,44,134.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-12-2017	BY CASH			6,57,446.00	8,01,580.80Cr
14-12-2017	BY CASH			10,03,445.00	18,05,025.80Cr
15-12-2017	BY INST 155650 : CTS MICR O/W CLG			13,000.00	18,18,025.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
15-12-2017	BY INST 155651 : CTS MICR O/W CLG			13,000.00	18,31,025.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
15-12-2017	BY CASH			3,30,840.00	21,61,865.80Cr
15-12-2017	BY CASH			2,00,000.00	23,61,865.80Cr
15-12-2017	BY CASH			3,20,197.00	26,82,062.80Cr
16-12-2017	BY INST 77563 : CTS MICR O/W CLG			16,800.00	26,98,862.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
16-12-2017	BY INST 4103 : CTS MICR O/W CLG			6,500.00	27,05,362.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
16-12-2017	BY INST 77564 : CTS MICR O/W CLG			16,800.00	27,22,162.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
16-12-2017	BY CASH			3,37,797.00	30,59,959.80Cr
16-12-2017	BY CASH			3,30,700.00	33,90,659.80Cr
16-12-2017	REJECT:4103:INSUFFICIENT FUNDS IN THE ACCOUNT		6,500.00		33,84,159.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
16-12-2017	OUTWARD CHQ RET CHRGS		295.00		33,83,864.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
18-12-2017	BY CASH			6,43,525.00	40,27,389.80Cr
18-12-2017	BY CASH			9,36,144.00	49,63,533.80Cr
19-12-2017	BY CASH			4,21,587.00	53,85,120.80Cr
19-12-2017	TRANSFER TO 101/50030		50,00,000.00		3,85,120.80Cr

Cumulative Totals:		96,98,15,438.20	97,02,00,559.00	3,85,120.80Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-12-2017	BY CASH			5,55,031.00	9,40,151.80Cr
20-12-2017	BY CASH			6,54,700.00	15,94,851.80Cr
21-12-2017	TRF 614101010050030		15,90,000.00		4,851.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-12-2017	BY CASH			3,77,576.00	3,82,427.80Cr
21-12-2017	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			6,55,000.00	10,37,427.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
22-12-2017	BY CASH			3,75,542.00	14,12,969.80Cr
26-12-2017	BY CASH			17,69,080.00	31,82,049.80Cr
26-12-2017	BY CASH			2,00,000.00	33,82,049.80Cr
26-12-2017	BY CASH			13,32,510.00	47,14,559.80Cr
27-12-2017	BY CASH			3,21,462.00	50,36,021.80Cr
27-12-2017	BY CASH			4,97,754.00	55,33,775.80Cr
27-12-2017	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA320725846		59,014.00		54,74,761.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-12-2017	NEFTO-OBN REMITTANCE SAA320731951		82,027.00		53,92,734.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-12-2017	NEFTO-STATE BANK OF INDIA SAA320732597		30,296.00		53,62,438.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-12-2017	NEFTO-ORIENTAL BANK OF COMMERCE SAA320733055		59,573.00		53,02,865.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-12-2017	NEFTO-STATE BANK OF INDIA SAA320733973		52,373.00		52,50,492.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-12-2017	NEFTO-JM FINANCIAL ASSET RECONST SAA320735402		82,307.00		51,68,185.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-12-2017	NEFTO-SUPREME MANOR WADA BHIWAND SAA320738496		27,238.00		51,40,947.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-12-2017	BY INST 557549 : CTS MICR O/W CLG			10,500.00	51,51,447.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THE BHARAT CO-OP BANK LTD.				
	Drawee Branch MAIN BRANCH (MDS)				
28-12-2017	BY CASH			3,83,297.00	55,34,744.80Cr
28-12-2017	BY CASH			3,51,086.00	58,85,830.80Cr
30-12-2017	BY INST 6 : CTS MICR O/W CLG			6,500.00	58,92,330.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PUNJAB AND MAHARASHTRA CO-OP B				
	Drawee Branch SION(SON)				
30-12-2017	RTGSO-PRASHANT INFRA PROJECTS PV UBINH17364052115		17,00,000.00		41,92,330.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-12-2017	TRANSFER 614101010050030 FOR INTEREST RECOVERY		40,00,000.00		1,92,330.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-12-2017	REJECT:6:INSUFFICIENT FUNDS IN THE ACCOUNT		6,500.00		1,85,830.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
30-12-2017	OUTWARD CHQ RET CHRGS		295.00		1,85,535.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
02-01-2018	BY CASH			3,27,514.00	5,13,049.80Cr
04-01-2018	BY CASH			6,45,003.00	11,58,052.80Cr
04-01-2018	BY CASH			80,000.00	12,38,052.80Cr
04-01-2018	BY CASH			5,13,100.00	17,51,152.80Cr
Cumulative Totals:			97,75,05,061.20	97,92,56,214.00	17,51,152.80Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-2018	TRF TO 614101010050030		17,50,000.00		1,152.80Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
05-01-2018	BY CASH			3,02,495.00	3,03,647.80Cr
05-01-2018	BY CASH			40,000.00	3,43,647.80Cr
05-01-2018	BY CASH 58770 SHIRDI			4,50,000.00	7,93,647.80Cr
	SHIRDI,SHIRDI				
05-01-2018	BY CASH			1,49,330.00	9,42,977.80Cr
05-01-2018	BY CASH			1,81,400.00	11,24,377.80Cr
06-01-2018	Cash Trans Chrg for Amt:350000.000000		413.00		11,23,964.80Cr
06-01-2018	BY INST 77741 : CTS MICR O/W CLG			16,800.00	11,40,764.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
06-01-2018	BY INST 4103 : CTS MICR O/W CLG			6,500.00	11,47,264.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
06-01-2018	BY INST 53180 : CTS MICR O/W CLG			6,500.00	11,53,764.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
06-01-2018	BY INST 77740 : CTS MICR O/W CLG			16,800.00	11,70,564.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				

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06-01-2018	BY INST 999333 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank STATE BANK OF INDIA Drawee Branch ANDHERI (E) (ANE)(0539)			3,250.00	11,73,814.80Cr
06-01-2018	BY CASH 58770 SHIRDI SHIRDI,SHIRDI			4,08,515.00	15,82,329.80Cr
06-01-2018	BY CASH			5,02,666.00	20,84,995.80Cr
06-01-2018	BY CASH			60,110.00	21,45,105.80Cr
06-01-2018	REJECT:4103:INSUFFICIENT FUNDS IN THE ACCOUNT MUMBAI,SERVICE BRANCH, MUMBAI	6,500.00			21,38,605.80Cr
06-01-2018	OUTWARD CHQ RET CHRGS MUMBAI,SERVICE BRANCH, MUMBAI	295.00			21,38,310.80Cr
08-01-2018	Cash Trans Chrg for Amt:308515.000000	364.05			21,37,946.75Cr
08-01-2018	BY CASH			2,53,697.00	23,91,643.75Cr
08-01-2018	BY CASH			2,54,526.00	26,46,169.75Cr
09-01-2018	BY CASH			2,71,513.00	29,17,682.75Cr
09-01-2018	BY CASH			5,03,523.00	34,21,205.75Cr
09-01-2018	TRF TO ESCROW A/C 101/50030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	34,00,000.00			21,205.75Cr
10-01-2018	BY INST 28884 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank STATE BANK OF INDIA Drawee Branch ANDHERI (E) (ANE)(0539)			6,500.00	27,705.75Cr
10-01-2018	BY INST 28883 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			10,500.00	38,205.75Cr
	Cumulative Totals:	98,26,62,633.25		98,27,00,839.00	38,205.75Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank STATE BANK OF INDIA Drawee Branch ANDHERI (E) (ANE)(0539)				
10-01-2018	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING MUMBAI,SERVICE BRANCH, MUMBAI			7,40,000.00	7,78,205.75Cr
11-01-2018	BY CASH			5,19,000.00	12,97,205.75Cr
11-01-2018	NEFTO-KPMG SAA325119212 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,65,200.00		11,32,005.75Cr
11-01-2018	NEFTO-KPMG SAA325120787 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,51,926.00		9,80,079.75Cr
12-01-2018	RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS MUMBAI,RTGS CELL (PART OF TREASURY)			2,50,000.00	12,30,079.75Cr
15-01-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA325758778 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		60,981.00		11,69,098.75Cr
15-01-2018	NEFTO-OBN REMITTANCE SAA325760401 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		84,762.00		10,84,336.75Cr
15-01-2018	NEFTO-STATE BANK OF INDIA SAA325761583 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		85,424.00		9,98,912.75Cr
15-01-2018	NEFTO-ORIENTAL BANK OF COMMERCE SAA325763216 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		61,558.00		9,37,354.75Cr
15-01-2018	NEFTO-JM FINANCIAL ASSET RECONST SAA325774210 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		85,050.00		8,52,304.75Cr
15-01-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA325775570 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		28,146.00		8,24,158.75Cr
15-01-2018	NCD INTEREST FOR DEC 17 TRF TO 317901011013311 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,11,556.00		6,12,602.75Cr
16-01-2018	BY CASH			3,20,000.00	9,32,602.75Cr
17-01-2018	BY CASH			4,66,690.00	13,99,292.75Cr
17-01-2018	BY CASH			2,86,693.00	16,85,985.75Cr
17-01-2018	TRANSFER 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		16,85,900.00		85.75Cr
18-01-2018	BY CASH			2,38,830.00	2,38,915.75Cr
19-01-2018	BY INST 6494 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			3,250.00	2,42,165.75Cr
19-01-2018	BY INST 304413 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	2,48,665.75Cr
19-01-2018	BY INST 304414 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	2,55,165.75Cr
19-01-2018	BY INST 304412 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	2,61,665.75Cr
19-01-2018	BY INST 304415 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT			6,500.00	2,68,165.75Cr
	Cumulative Totals:		98,52,83,136.25	98,55,51,302.00	2,68,165.75Cr

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

	Drawee Branch KALWA HEAD OFFICE(KHO)				
20-01-2018	BY CASH			4,50,000.00	7,18,165.75Cr
20-01-2018	BY CASH			1,60,000.00	8,78,165.75Cr
22-01-2018	BY CASH			5,00,000.00	13,78,165.75Cr
23-01-2018	BY CASH			7,385.00	13,85,550.75Cr
24-01-2018	BY CASH			5,24,510.00	19,10,060.75Cr
24-01-2018	BY CASH			3,00,000.00	22,10,060.75Cr
24-01-2018	CARDLESS DEPOSIT/8758/598001010050262			75,000.00	22,85,060.75Cr
24-01-2018	SALARY FOR TOLL STAFF FR DEC 2017		11,73,884.00		11,11,176.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
25-01-2018	BY INST 822851 : CTS MICR O/W CLG			6,500.00	11,17,676.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
25-01-2018	BY INST 77904 : CTS MICR O/W CLG			16,800.00	11,34,476.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
25-01-2018	BY CASH			5,25,110.00	16,59,586.75Cr
25-01-2018	BY CASH			1,94,250.00	18,53,836.75Cr
25-01-2018	REJECT:822851:INSUFFICIENT FUNDS IN THE ACCOUNT		6,500.00		18,47,336.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
25-01-2018	OUTWARD CHQ RET CHRGS		295.00		18,47,041.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
29-01-2018	BY INST 77903 : CTS MICR O/W CLG			16,800.00	18,63,841.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
31-01-2018	RTGSO-PRASHANT INFRA PROJECTS UBINH18031197731		17,50,000.00		1,13,841.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-01-2018	BY CASH			5,50,570.00	6,64,411.75Cr
31-01-2018	BY CASH			6,05,070.00	12,69,481.75Cr
31-01-2018	VETTING CHARGES RECOVERED		10,000.00		12,59,481.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
02-02-2018	BY FITL A/C 635-13 INTEREST RECOVERY		12,50,000.00		9,481.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
02-02-2018	BY CASH			3,43,510.00	3,52,991.75Cr
02-02-2018	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING			3,50,000.00	7,02,991.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
16-02-2018	BY CASH			1,00,000.00	8,02,991.75Cr
16-02-2018	BY CASH			4,02,450.00	12,05,441.75Cr
17-02-2018	BY CASH			1,66,000.00	13,71,441.75Cr
17-02-2018	BY CASH			3,01,332.00	16,72,773.75Cr
17-02-2018	BY CASH			1,00,000.00	17,72,773.75Cr
19-02-2018	BY INST 162321 : CTS MICR O/W CLG			3,250.00	17,76,023.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
19-02-2018	BY INST 304475 : CTS MICR O/W CLG			6,500.00	17,82,523.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
Cumulative Totals:			98,94,73,815.25	99,12,56,339.00	17,82,523.75Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
19-02-2018	BY INST 78148 : CTS MICR O/W CLG			16,800.00	17,99,323.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
19-02-2018	BY INST 53198 : CTS MICR O/W CLG			6,500.00	18,05,823.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI BANK, NARIMAN PT				
19-02-2018	BY INST 78149 : CTS MICR O/W CLG			16,800.00	18,22,623.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
19-02-2018	BY INST 28898 : CTS MICR O/W CLG			6,500.00	18,29,123.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
19-02-2018	BY INST 304472 : CTS MICR O/W CLG			6,500.00	18,35,623.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
19-02-2018	BY INST 304476 : CTS MICR O/W CLG			6,500.00	18,42,123.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
19-02-2018	BY INST 999342 : CTS MICR O/W CLG			3,250.00	18,45,373.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
19-02-2018	BY INST 304473 : CTS MICR O/W CLG			6,500.00	18,51,873.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
20-02-2018	REJECT:304476:INSUFFICIENT FUNDS IN THE ACCOUNT		6,500.00		18,45,373.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
20-02-2018	REJECT:162321:EXCEEDS ARRANGEMENT		3,250.00		18,42,123.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
20-02-2018	OUTWARD CHQ RET CHRGS		295.00		18,41,828.75Cr

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	MUMBAI,SERVICE BRANCH, MUMBAI				
20-02-2018	OUTWARD CHQ RET CHRGS		295.00		18,41,533.75Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
20-02-2018	BY CASH			10,24,000.00	28,65,533.75Cr
20-02-2018	BY CASH			12,92,000.00	41,57,533.75Cr
21-02-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA334643803		60,981.00		40,96,552.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-02-2018	NEFTO-OBN REMITTANCE SAA334644635		84,762.00		40,11,790.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-02-2018	NEFTO-STATE BANK OF INDIA SAA334646081		85,424.00		39,26,366.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
Cumulative Totals:			98,97,15,322.25	99,36,41,689.00	39,26,366.75Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-02-2018	NEFTO-ORIENTAL BANK OF COMMERCE SAA334648816		61,558.00		38,64,808.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-02-2018	NEFTO-JM FINANCIAL ASSET RECONST SAA334650170		85,050.00		37,79,758.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-02-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA334652475		28,146.00		37,51,612.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-02-2018	TRF TO 317901011013311 NCD INTEREST MONTH OF JAN 2		2,11,556.00		35,40,056.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-02-2018	BY CASH			5,06,740.00	40,46,796.75Cr
21-02-2018	BY CASH			2,50,000.00	42,96,796.75Cr
22-02-2018	BY CASH			3,55,405.00	46,52,201.75Cr
22-02-2018	BY CASH			3,47,410.00	49,99,611.75Cr
23-02-2018	BY CASH			4,05,683.00	54,05,294.75Cr
23-02-2018	BY CASH			3,03,780.00	57,09,074.75Cr
26-02-2018	BY CASH			8,20,000.00	65,29,074.75Cr
26-02-2018	BY CASH			13,20,318.00	78,49,392.75Cr
27-02-2018	BY CASH			4,14,525.00	82,63,917.75Cr
27-02-2018	BY CASH			2,90,746.00	85,54,663.75Cr
28-02-2018	BY CASH			5,14,766.00	90,69,429.75Cr
28-02-2018	RTGSO-PRASHANT INFRA PROJECTS PV UBINH18059368810		8,00,000.00		82,69,429.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-02-2018	BY CASH			2,92,000.00	85,61,429.75Cr
28-02-2018	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA336629434		11,52,941.18		74,08,488.57Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-02-2018	NEFTO-SUPREME MANORWADA BHIWANDI SAA336630038		10,70,588.24		63,37,900.33Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-02-2018	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA336632228		3,29,411.76		60,08,488.57Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-02-2018	NEFTO-ALLAHABAD BANK IFB COLLECT SAA336630715		8,23,529.41		51,84,959.16Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-02-2018	NEFTO-RTGS INWARD MUMBAI BANDRA SAA336631290		7,41,176.47		44,43,782.69Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-02-2018	INTEREST RECOVERY		28,82,352.94		15,61,429.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	BY CASH			3,00,000.00	18,61,429.75Cr
01-03-2018	FUND TR AS PER YOUR LIST		12,97,234.00		5,64,195.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	BY CASH			4,58,443.00	10,22,638.75Cr
01-03-2018	NEFTO-SAGAR WADEKAR SAA336935672		5,302.00		10,17,336.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-SURAJ BHOIR SAA336935673		6,668.00		10,10,668.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-VIPUL DHANGADA SAA336935674		6,816.00		10,03,852.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-YUVRAJ GHIVE SAA336935675		6,864.00		9,96,988.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-AABA AIWLE SAA336935678		7,236.00		9,89,752.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-VASANT JADHAV SAA336935679		7,765.00		9,81,987.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
Cumulative Totals:			99,92,39,517.25	1,00,02,21,505.00	9,81,987.75Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2018	NEFTO-MOHAMMAD KHAN SAA336935681		8,000.00		9,73,987.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-SOPAN KHANDBHOR SAA336935682		8,830.00		9,65,157.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-RAMESH KAKADE SAA336935683		9,000.00		9,56,157.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-CHANDANKUMAR SAROJ SAA336935685		9,826.00		9,46,331.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-YOGESH ARUN PAWAR SAA336935687		10,894.00		9,35,437.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-SAGAR MORKHADE SAA336935688		11,271.00		9,24,166.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-YOGESH BHAGAT SAA336935689		12,161.00		9,12,005.75Cr

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	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-VISHNU NANDIRE SAA336935690	13,262.00		8,98,743.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-KISHOR KHANDAGALE SAA336935691	13,433.00		8,85,310.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-ANWAR ALI SAA336935693	13,484.00		8,71,826.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-MAHENDRA ZUGARE SAA336935697	13,489.00		8,58,337.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-MARUF QURESHI SAA336935699	14,920.00		8,43,417.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-SUDHIR VASALI SAA336935701	14,961.00		8,28,456.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-LAVKUSH TIWARI SAA336935703	15,600.00		8,12,856.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-RAVIN SHIKARI SAA336935704	15,733.00		7,97,123.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-MOHAMED AFZAL KHAN SAA336935705	15,845.00		7,81,278.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-SANDIP LAXMAN MALI SAA336935706	15,966.00		7,65,312.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-PRIYANKA UMALE SAA336935707	16,470.00		7,48,842.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-RAJRATAN INKAR SAA336935709	16,566.00		7,32,276.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-NIKHIL HINDURAO SAA336935712	17,098.00		7,15,178.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-INDRAJEET KUMAR PATEL SAA336935714	17,658.00		6,97,520.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-SUCHITRA CHAVAN SAA336935715	17,995.00		6,79,525.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-RAFIK SHAIKH SAA336935716	18,363.00		6,61,162.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-MANIVEL VENDRAY SAA336935717	18,446.00		6,42,716.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
01-03-2018	NEFTO-SAGAR GAIKWAD SAA336935718	18,593.00		6,24,123.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			
	Cumulative Totals:	99,95,97,381.25	1,00,02,21,505.00	6,24,123.75Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2018	NEFTO-FAUJDAR SINGH SAA336935720		19,209.00		6,04,914.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-AJAZ SAYYED SAA336935723		20,232.00		5,84,682.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-SHWETA MAYEKAR SAA336935724		21,883.00		5,62,799.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-SANDEEP YADAV SAA336935725		23,132.00		5,39,667.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-YOGESH BHAGAT SAA336935726		25,161.00		5,14,506.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-JAYANTHI HIMAKAR SAA336935727		25,471.00		4,89,035.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-ANIKET PATIL SAA336935728		27,013.00		4,62,022.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-RAMESH GOVINDRAM TRIVEDI SAA336935729		31,374.00		4,30,648.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-TUSHAR YADAV SAA336935730		33,008.00		3,97,640.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-PRAFUL UBALE SAA336935731		45,583.00		3,52,057.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-VIPUL NARODIA SAA336935733		55,338.00		2,96,719.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-03-2018	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA336935735		1,59,672.00		1,37,047.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-03-2018	BY CASH			4,20,258.00	5,57,305.75Cr
03-03-2018	BY CASH			6,97,930.00	12,55,235.75Cr
05-03-2018	BY CASH			6,03,789.00	18,59,024.75Cr
05-03-2018	BY CASH			4,10,324.00	22,69,348.75Cr
06-03-2018	BY CASH			2,00,700.00	24,70,048.75Cr
06-03-2018	BY CASH			3,96,961.00	28,67,009.75Cr
06-03-2018	PROF FEES PERT TO CASH TRANSIT WRITER SAFEGAURD		73,084.00		27,93,925.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-03-2018	BY CASH			5,15,766.00	33,09,691.75Cr
07-03-2018	BY CASH			3,22,069.00	36,31,760.75Cr
08-03-2018	BY CASH			2,10,750.00	38,42,510.75Cr
08-03-2018	BY CASH			4,29,265.00	42,71,775.75Cr
08-03-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA338849233		55,079.00		42,16,696.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-03-2018	NEFTO-OBN REMITTANCE SAA338850697		76,559.00		41,40,137.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-03-2018	NEFTO-STATE BK OF INDIA SAA338862510		77,157.00		40,62,980.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-03-2018	NEFTO-ORIENTAL BK OF COMMERCE SAA338859933		55,601.00		40,07,379.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-03-2018	NEFTO-JM FINANCIAL ASSET SAA338864721		76,820.00		39,30,559.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-03-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA338866064		25,422.00		39,05,137.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-03-2018	TO AC 317901011013311 SUPREME MANOR WADA		1,91,083.00		37,14,054.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
	Cumulative Totals:	1,00,07,15,262.25	1,00,44,29,317.00		37,14,054.75Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-03-2018	BY CASH			5,46,465.00	42,60,519.75Cr
09-03-2018	BY CASH			2,84,965.00	45,45,484.75Cr
09-03-2018	NEFTO-IMAGING TECHNOLOGY PRODUCT SAA339300811 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		94,770.00		44,50,714.75Cr
09-03-2018	NEFTO-NEHAL ENTERPRISES SAA339299153 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,76,245.00		42,74,469.75Cr
09-03-2018	NEFTO-SUPREME INFRASTRUCTURE BOT SAA339297755 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		47,071.00		42,27,398.75Cr
12-03-2018	BY CASH			10,71,380.00	52,98,778.75Cr
12-03-2018	BY CASH			10,50,734.00	63,49,512.75Cr
13-03-2018	BY INST 999351 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank STATE BANK OF INDIA Drawee Branch ANDHERI (E) (ANE)(0539)			6,500.00	63,56,012.75Cr
13-03-2018	BY INST 304522 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	63,62,512.75Cr
13-03-2018	BY CASH			2,59,360.00	66,21,872.75Cr
13-03-2018	BY CASH			3,02,379.00	69,24,251.75Cr
13-03-2018	RTGSO-MOTT MACDONALD PVT LTD UBINH18072240987 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,19,200.00		64,05,051.75Cr
14-03-2018	BY CASH			3,93,218.00	67,98,269.75Cr
14-03-2018	CASH			3,01,037.00	70,99,306.75Cr
14-03-2018	NEFTO-VIJAY SADU SHELAR SAA340472468 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,98,000.00		69,01,306.75Cr
14-03-2018	NEFTO-JADHAV CRANE SERVICE SAA340474165 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,64,640.00		67,36,666.75Cr
14-03-2018	NEFTO-EKVIRA ENTERPRISES SAA340470464 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		10,19,330.00		57,17,336.75Cr
14-03-2018	TRF TO RUPESH BALIRAM BHOIR MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,29,360.00		55,87,976.75Cr
14-03-2018	TR TO AC 445302010006942 RUPESH BALIRAM BHOIR MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,48,960.00		54,39,016.75Cr
15-03-2018	BY INST 7046 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			3,250.00	54,42,266.75Cr
15-03-2018	BY INST 86472 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	54,59,066.75Cr
15-03-2018	BY INST 86473 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	54,75,866.75Cr
15-03-2018	BY CASH			5,19,130.00	59,94,996.75Cr
16-03-2018	BY CASH			6,45,869.00	66,40,865.75Cr
16-03-2018	BY CASH			5,46,180.00	71,87,045.75Cr
17-03-2018	BY CASH			3,33,518.00	75,20,563.75Cr
Cumulative Totals:			1,00,32,12,838.25	1,01,07,33,402.00	75,20,563.75Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-03-2018	BY CASH			3,59,130.00	78,79,693.75Cr
19-03-2018	BY CASH			2,97,575.00	81,77,268.75Cr
19-03-2018	BY CASH			4,82,231.00	86,59,499.75Cr
20-03-2018	BY CASH			2,60,703.00	89,20,202.75Cr
20-03-2018	BY CASH			3,85,980.00	93,06,182.75Cr
20-03-2018	RTGSO-PRASHANT INFRA PROJECTS PV UBINH18079337173 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,05,200.00		84,00,982.75Cr
20-03-2018	NEFTO-SUPREME INFRASTRUCTURE BOT SAA342163610 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		3,17,661.00		80,83,321.75Cr
20-03-2018	FUND TR FROM IFB MUMBAI MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		11,36,422.00		69,46,899.75Cr
20-03-2018	NEFTO-YUVRAJ GHIVE SAA342186273 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,650.00		69,44,249.75Cr
20-03-2018	NEFTO-SURAJ BHOIR SAA342186281 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,532.00		69,38,717.75Cr
20-03-2018	NEFTO-PRIYANKA UMALE SAA342186288 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,838.00		69,32,879.75Cr
20-03-2018	NEFTO-RAJRATAN INKAR SAA342186295 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		6,694.00		69,26,185.75Cr
20-03-2018	NEFTO-SUDHIR VASALI SAA342186305 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		6,821.00		69,19,364.75Cr
20-03-2018	NEFTO-MOHAMMAD KHAN SAA342186317 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,000.00		69,11,364.75Cr
20-03-2018	NEFTO-AABA AIWLE SAA342186323 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,052.00		69,03,312.75Cr
20-03-2018	NEFTO-VASANT JADHAV SAA342186335 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,274.00		68,95,038.75Cr

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20-03-2018 NEFTO-VIPUL DHANGADA SAA342186341 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,282.00		68,86,756.75Cr
20-03-2018 NEFTO-SOPAN KHANDBHOR SAA342186353 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,730.00		68,78,026.75Cr
20-03-2018 NEFTO-RAMESH KAKADE SAA342186362 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,000.00		68,69,026.75Cr
20-03-2018 NEFTO-SAGAR MORKHADE SAA342186374 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,165.00		68,59,861.75Cr
20-03-2018 NEFTO-INDRAJEET KUMAR PATEL SAA342186383 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		10,350.00		68,49,511.75Cr
20-03-2018 NEFTO-YOGESH ARUN PAWAR SAA342186390 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		10,794.00		68,38,717.75Cr
20-03-2018 NEFTO-HASTANADEVI JOSHI SAA342186396 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		11,090.00		68,27,627.75Cr
20-03-2018 NEFTO-SAGAR WADEKAR SAA342186401 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		11,371.00		68,16,256.75Cr
20-03-2018 NEFTO-YOGESH BHAGAT SAA342186407 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,000.00		68,03,256.75Cr
20-03-2018 NEFTO-MAHENDRA ZUGARE SAA342186414 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,389.00		67,89,867.75Cr
20-03-2018 NEFTO-KISHOR KHANDAGALE SAA342186418 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,606.00		67,76,261.75Cr
20-03-2018 NEFTO-VISHNU NANDIRE SAA342186431		13,779.00		67,62,482.75Cr
Cumulative Totals:		1,00,57,56,538.25	1,01,25,19,021.00	67,62,482.75Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-03-2018	NEFTO-HUSSAIN SAYYED SAA342186436 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,972.00		67,48,510.75Cr
20-03-2018	NEFTO-RAVIN SHIKARI SAA342186441 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,395.00		67,34,115.75Cr
20-03-2018	NEFTO-CHANDANKUMAR SAROJ SAA342186452 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,497.00		67,19,618.75Cr
20-03-2018	NEFTO-MARUF QURESHI SAA342186459 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,820.00		67,04,798.75Cr
20-03-2018	NEFTO-LAVKUSH TIWARI SAA342186472 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,600.00		66,89,198.75Cr
20-03-2018	NEFTO-MOHAMED AFZAL KHAN SAA342186480 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,745.00		66,73,453.75Cr
20-03-2018	NEFTO-SANDIP LAXMAN MALI SAA342186486 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,966.00		66,57,487.75Cr
20-03-2018	NEFTO-TAUHID SHAIKH SAA342186495 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		17,000.00		66,40,487.75Cr
20-03-2018	NEFTO-SUCHITRA CHAVAN SAA342186505 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		17,995.00		66,22,492.75Cr
20-03-2018	NEFTO-MANIVEL VENDRAY SAA342186514 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		18,346.00		66,04,146.75Cr
20-03-2018	NEFTO-SAGAR GAIKWAD SAA342186520 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		18,559.00		65,85,587.75Cr
20-03-2018	NEFTO-NIKHIL HINDURAO SAA342186529 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		18,595.00		65,66,992.75Cr
20-03-2018	TRF TO KAMLESHWAR PATEL MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		4,018.00		65,62,974.75Cr
20-03-2018	NEFTO-RAFIK SHAIKH SAA342186537 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		19,000.00		65,43,974.75Cr
20-03-2018	NEFTO-FAUJDAR SINGH SAA342186547 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		19,109.00		65,24,865.75Cr
20-03-2018	NEFTO-ANWAR ALI SAA342186554 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		19,900.00		65,04,965.75Cr
20-03-2018	NEFTO-AJAZ SAYYED SAA342186563 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		20,902.00		64,84,063.75Cr
20-03-2018	NEFTO-SHWETA MAYEKAR SAA342186570 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		21,883.00		64,62,180.75Cr
20-03-2018	NEFTO-SANDEEP YADAV SAA342186577 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		23,032.00		64,39,148.75Cr
20-03-2018	NEFTO-MOHAMMEDHANIF SHAIKH SAA342186583 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		23,358.00		64,15,790.75Cr
20-03-2018	NEFTO-ANIKET PATIL SAA342186593 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		26,913.00		63,88,877.75Cr
20-03-2018	NEFTO-HARSHWARDHAN SHINDE SAA342186607 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		27,806.00		63,61,071.75Cr
20-03-2018	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA342186679 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,59,572.00		62,01,499.75Cr
20-03-2018	NEFTO-VIPUL NARODIA SAA342186670 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		62,536.00		61,38,963.75Cr
20-03-2018	NEFTO-PRAFUL UBALE SAA342186660		45,483.00		60,93,480.75Cr
Cumulative Totals:			1,00,64,25,540.25	1,01,25,19,021.00	60,93,480.75Cr

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI

20-03-2018 NEFTO-TUSHAR YADAV SAA342186649				60,60,572.75Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-03-2018 NEFTO-RAMESH GOVINDRAM TRIVEDI SAA342186640		31,274.00		60,29,298.75Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-03-2018 NEFTO-RAJSHRI KISHOR RANE SAA342186630		30,051.00		59,99,247.75Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-03-2018 NEFTO-KIRAN MILKE SAA342186618		28,900.00		59,70,347.75Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-03-2018 NOFRILL A/C OF RAHUL BHAGAT 445302010072900			30,000.00	60,00,347.75Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
21-03-2018 BY INST 7121 : CTS MICR O/W CLG			13,000.00	60,13,347.75Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
21-03-2018 BY INST 7122 : CTS MICR O/W CLG			13,000.00	60,26,347.75Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
21-03-2018 BY CASH			4,98,643.00	65,24,990.75Cr
21-03-2018 BY CASH			3,63,592.00	68,88,582.75Cr
21-03-2018 NEFTO-ANANYA FINANCIAL SOLUTIONS SAA342539797		3,00,000.00		65,88,582.75Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
22-03-2018 BY CASH			1,72,860.00	67,61,442.75Cr
22-03-2018 BY CASH			2,61,301.00	70,22,743.75Cr
22-03-2018 TRF TO A/C 198/50000. TDS PAYMENT		1,00,000.00		69,22,743.75Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-03-2018 IMPSAB/808312448001/UBIN0549584/9999999999			66,585.00	69,89,328.75Cr
MUMBAI,ATM CELL, MUMBAI				
24-03-2018 IMPSAB/808312448011/UBIN0549584/9999999999			2,00,000.00	71,89,328.75Cr
MUMBAI,ATM CELL, MUMBAI				
24-03-2018 IMPSAB/808312448028/UBIN0549584/9999999999			2,00,000.00	73,89,328.75Cr
MUMBAI,ATM CELL, MUMBAI				
24-03-2018 IMPSAB/808312448048/UBIN0549584/9999999999			2,00,000.00	75,89,328.75Cr
MUMBAI,ATM CELL, MUMBAI				
24-03-2018 IMPSAB/808312448062/UBIN0549584/9999999999			2,00,000.00	77,89,328.75Cr
MUMBAI,ATM CELL, MUMBAI				
26-03-2018 BY INST 106154 : CTS MICR O/W CLG			6,500.00	77,95,828.75Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
Drawee Branch KALWA HEAD OFFICE(KHO)				
26-03-2018 BY INST 106155 : CTS MICR O/W CLG			6,500.00	78,02,328.75Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
Drawee Branch KALWA HEAD OFFICE(KHO)				
26-03-2018 RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			3,83,467.00	81,85,795.75Cr
MUMBAI,RTGS CELL (PART OF TREASURY)				
26-03-2018 RTGS:SUPREME INFRASTRUCTURE BOT HOLDINGS			10,00,000.00	91,85,795.75Cr
MUMBAI,RTGS CELL (PART OF TREASURY)				
26-03-2018 BY CASH			7,07,320.00	98,93,115.75Cr
Cumulative Totals:		1,00,69,48,673.25	1,01,68,41,789.00	98,93,115.75Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-03-2018 BY CASH				3,98,515.00	1,02,91,630.75Cr
27-03-2018 BY CASH				2,88,538.00	1,05,80,168.75Cr
27-03-2018 BY CASH				2,35,969.00	1,08,16,137.75Cr
28-03-2018 NEFT:SUPREME INFRASTRUCTURE BOT HOLDING				7,37,928.00	1,15,54,065.75Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
31-03-2018 BY CASH 58770 SHIRDI				6,01,278.00	1,21,55,343.75Cr
SHIRDI,SHIRDI					
31-03-2018 BY CASH				4,09,321.00	1,25,64,664.75Cr
31-03-2018 BY CASH				3,85,469.00	1,29,50,133.75Cr
31-03-2018 TRF TO 614106350000013			49,41,176.46		80,08,957.29Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
31-03-2018 RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18090243114			5,64,705.88		74,44,251.41Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
31-03-2018 RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18090242052			19,76,470.59		54,67,780.82Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
31-03-2018 RTGSO-SUPREME MANORWADA BHIWANDI UBINH18090242477			18,35,294.12		36,32,486.70Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
31-03-2018 RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18090242807			14,11,764.71		22,20,721.99Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
31-03-2018 RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18090242934			12,70,588.24		9,50,133.75Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
02-04-2018 Cash Trans Chrg for Amt:501278.000000			591.51		9,49,542.24Cr
03-04-2018 BY CASH				9,88,594.00	19,38,136.24Cr
03-04-2018 BY CASH 58770 SHIRDI				2,00,000.00	21,38,136.24Cr
SHIRDI,SHIRDI					
03-04-2018 BY CASH				4,71,137.00	26,09,273.24Cr
04-04-2018 Cash Trans Chrg for Amt:100000.000000			118.00		26,09,155.24Cr
04-04-2018 BY CASH				3,92,258.00	30,01,413.24Cr
04-04-2018 BY CASH 58770 SHIRDI				1,00,003.00	31,01,416.24Cr
SHIRDI,SHIRDI					
04-04-2018 BY CASH				2,20,587.00	33,22,003.24Cr
05-04-2018 Cash Trans Chrg for Amt:3.000000			59.00		33,21,944.24Cr
05-04-2018 BY INST 106153 : CTS MICR O/W CLG				6,500.00	33,28,444.24Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank PARSIK JANATA SAHAKARI BANK LT					
Drawee Branch KALWA HEAD OFFICE(KHO)					
05-04-2018 PROF FEE PERT TO CREDIT RATING DTD 22.03.18			7,67,000.00		25,61,444.24Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
05-04-2018 BY CASH				2,85,108.00	28,46,552.24Cr
05-04-2018 BY CASH 58770 SHIRDI				1,00,141.00	29,46,693.24Cr
SHIRDI,SHIRDI					

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05-04-2018	BY CASH			3,47,798.00	32,94,491.24Cr
06-04-2018	Cash Trans Chrg for Amt:141.000000		59.00		32,94,432.24Cr
06-04-2018	BY CASH			4,08,610.00	37,03,042.24Cr
06-04-2018	BY CASH			2,98,218.00	40,01,260.24Cr
07-04-2018	PROF FEES PERT TO CASH PICKUP DTD 31.03.18		94,636.00		39,06,624.24Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-04-2018	INTERNAL AUDIT FEES FOR JAN 2018 INV N0 111812		1,65,200.00		37,41,424.24Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-04-2018	INT AUDIT FEE FOR FEB 2018 INV NO 113916		1,51,926.00		35,89,498.24Cr
Cumulative Totals:			1,02,01,28,262.76	1,02,37,17,761.00	35,89,498.24Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-04-2018	BY CASH			2,62,558.00	38,52,056.24Cr
07-04-2018	INT AUDIT FEES FR DEC 17 INV NO 109783		1,65,200.00		36,86,856.24Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-04-2018	INT AUDIT FEES FOR DEC 2017 INV NO 109871		1,51,926.00		35,34,930.24Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-04-2018	INT AUDIT FEES FOR JAN 2018 INV NO 111771		1,51,926.00		33,83,004.24Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-04-2018	INT AUDIT FEES FOR FEB 2018 INV NO 113883		1,65,200.00		32,17,804.24Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-04-2018	BY CASH			4,47,675.00	36,65,479.24Cr
09-04-2018	BY CASH			5,63,904.00	42,29,383.24Cr
09-04-2018	BY CASH			7,91,972.00	50,21,355.24Cr
10-04-2018	BY CASH			4,12,710.00	54,34,065.24Cr
10-04-2018	BY CASH 58770 SHIRDI			50,000.00	54,84,065.24Cr
	SHIRDI,SHIRDI				
10-04-2018	BY CASH			6,795.00	54,90,860.24Cr
10-04-2018	BY CASH			3,00,430.00	57,91,290.24Cr
11-04-2018	BY CASH			4,74,284.00	62,65,574.24Cr
11-04-2018	BY CASH			3,07,354.00	65,72,928.24Cr
12-04-2018	BY CASH			4,34,130.00	70,07,058.24Cr
12-04-2018	BY CASH			3,72,341.00	73,79,399.24Cr
13-04-2018	BY CASH			4,79,098.00	78,58,497.24Cr
13-04-2018	BY CASH			2,68,738.00	81,27,235.24Cr
16-04-2018	BY CASH			12,08,811.00	93,36,046.24Cr
16-04-2018	BY CASH			8,26,902.00	1,01,62,948.24Cr
17-04-2018	BY INST 7322 : CTS MICR O/W CLG			13,000.00	1,01,75,948.24Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
17-04-2018	BY INST 7321 : CTS MICR O/W CLG			3,250.00	1,01,79,198.24Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
17-04-2018	BY INST 7323 : CTS MICR O/W CLG			13,000.00	1,01,92,198.24Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
17-04-2018	BY CASH			2,17,775.00	1,04,09,973.24Cr
17-04-2018	BY CASH			3,73,110.00	1,07,83,083.24Cr
18-04-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18108034221		4,70,588.24		1,03,12,495.00Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
18-04-2018	TRF TO A/C 285/76000		41,17,647.05		61,94,847.95Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
18-04-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18108032985		16,47,058.82		45,47,789.13Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
18-04-2018	RTGSO-SUPREME MANORWADA BHIWANDI UBINH18108033440		15,29,411.76		30,18,377.37Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
18-04-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18108033680		11,76,470.59		18,41,906.78Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
Cumulative Totals:			1,02,97,03,691.22	1,03,15,45,598.00	18,41,906.78Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18108033941		10,58,823.53		7,83,083.25Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
18-04-2018	BY CASH			2,90,014.00	10,73,097.25Cr
18-04-2018	BY CASH			5,43,960.00	16,17,057.25Cr
19-04-2018	BY INST 106277 : CTS MICR O/W CLG			6,500.00	16,23,557.25Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
19-04-2018	BY INST 106278 : CTS MICR O/W CLG			6,500.00	16,30,057.25Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
19-04-2018	BY CASH			3,30,702.00	19,60,759.25Cr
19-04-2018	BY CASH			5,03,250.00	24,64,009.25Cr
20-04-2018	BY CASH			5,36,257.00	30,00,266.25Cr

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20-04-2018 BY CASH			3,21,463.00	33,21,729.25Cr
21-04-2018 BY INST 6168 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			67,200.00	33,88,929.25Cr
21-04-2018 BY CASH			5,51,350.00	39,40,279.25Cr
23-04-2018 TRF TO 317901011013311 NCD INT MONTH OF MARCH 18 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	2,11,556.00			37,28,723.25Cr
23-04-2018 NEFTO-SUPREME MANOR WADA BHIWAND SAA351556477 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	28,146.00			37,00,577.25Cr
23-04-2018 NEFTO-JM FINANCIAL ASSET RECONST SAA351555415 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	85,050.00			36,15,527.25Cr
23-04-2018 NEFTO-ORIENTAL BANK OF COMMERCE SAA351554367 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	61,558.00			35,53,969.25Cr
23-04-2018 NEFTO-STATE BANK OF INDIA SAA351553176 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	85,424.00			34,68,545.25Cr
23-04-2018 NEFTO-OBN REMITTANCE SAA351552199 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	84,762.00			33,83,783.25Cr
23-04-2018 NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA351550039 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	60,981.00			33,22,802.25Cr
23-04-2018 BY CASH			3,68,392.00	36,91,194.25Cr
24-04-2018 BY CASH			9,19,450.00	46,10,644.25Cr
24-04-2018 BY CASH			2,36,307.00	48,46,951.25Cr
25-04-2018 BY CASH			1,75,564.00	50,22,515.25Cr
26-04-2018 BY CASH			8,65,228.00	58,87,743.25Cr
26-04-2018 BY CASH			4,44,445.00	63,32,188.25Cr
27-04-2018 BY CASH			5,93,362.00	69,25,550.25Cr
27-04-2018 BY CASH			3,10,603.00	72,36,153.25Cr
27-04-2018 NEFTO-SUPREME INFRASTRUCTURE BOT SAA352923021 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	1,57,096.00			70,79,057.25Cr
27-04-2018 SALARY FOR STAFF MARCH 2018 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	12,31,921.00			58,47,136.25Cr
27-04-2018 COLLECTION OF TOLL SHARE MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	20,00,000.00			38,47,136.25Cr
02-05-2018 BY CASH			16,58,977.00	55,06,113.25Cr
Cumulative Totals:	1,03,47,69,008.75		1,04,02,75,122.00	55,06,113.25Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-05-2018 BY CASH				13,59,970.00	68,66,083.25Cr
03-05-2018 BY CASH				3,69,107.00	72,35,190.25Cr
03-05-2018 PROF FEE PERT TO MANDATE SIGN AND DUE DELIGENCE MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			3,54,000.00		68,81,190.25Cr
03-05-2018 BY CASH				2,17,177.00	70,98,367.25Cr
04-05-2018 BY CASH				3,83,050.00	74,81,417.25Cr
05-05-2018 TR TO AC 317901011013311 SUPREME MANOR WADA MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			2,04,732.00		72,76,685.25Cr
05-05-2018 NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA354684461 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			59,014.00		72,17,671.25Cr
05-05-2018 NEFTO-OBN REMITTANCE SAA354687018 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			82,027.00		71,35,644.25Cr
05-05-2018 NEFTO-STATE BANK OF INDIA SAA354689151 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			82,668.00		70,52,976.25Cr
05-05-2018 NEFTO-ORIENTAL BANK OF COMMERCE SAA354691459 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			59,573.00		69,93,403.25Cr
05-05-2018 NEFTO-JM FINANCIAL ASSET SAA354693210 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			82,307.00		69,11,096.25Cr
05-05-2018 NEFTO-SUPREME MANOR WADA BHIWAND SAA354695361 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			27,238.00		68,83,858.25Cr
05-05-2018 BY CASH				4,49,220.00	73,33,078.25Cr
07-05-2018 BY CASH				7,40,932.00	80,74,010.25Cr
07-05-2018 NEFTO-YUVRAJ GHIVE SAA355240380 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			6,261.00		80,67,749.25Cr
07-05-2018 NEFTO-SAGAR MORKHADE SAA355240393 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			6,341.00		80,61,408.25Cr
07-05-2018 NEFTO-SHUBHAM YADAV SAA355240406 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			6,747.00		80,54,661.25Cr
07-05-2018 NEFTO-SURAJ BHOIR SAA355240419 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			7,300.00		80,47,361.25Cr
07-05-2018 NEFTO-SUDHIR VASALI SAA355240430 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			7,936.00		80,39,425.25Cr
07-05-2018 NEFTO-MOHAMMAD KHAN SAA355240441 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			8,000.00		80,31,425.25Cr
07-05-2018 NEFTO-VASANT JADHAV SAA355240452 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			8,276.00		80,23,149.25Cr
07-05-2018 NEFTO-VIPUL DHANGADA SAA355240465 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			8,770.00		80,14,379.25Cr
07-05-2018 NEFTO-SOPAN KHANDBHOR SAA355240472 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			8,830.00		80,05,549.25Cr
07-05-2018 NEFTO-RAMESH KAKADE SAA355240484 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			9,000.00		79,96,549.25Cr
07-05-2018 NEFTO-RAVIN SHIKARI SAA355240490 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			10,646.00		79,85,903.25Cr
07-05-2018 NEFTO-RAJRATAN INKAR SAA355240505 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			10,787.00		79,75,116.25Cr
07-05-2018 NEFTO-YOGESH ARUN PAWAR SAA355240518 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			10,894.00		79,64,222.25Cr
07-05-2018 NEFTO-AABA AIWLE SAA355240534 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			11,152.00		79,53,070.25Cr
Cumulative Totals:		1,03,58,41,507.75		1,04,37,94,578.00	79,53,070.25Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-05-2018	NEFTO-SAGAR WADEKAR SAA355240546 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		11,177.00		79,41,893.25Cr
07-05-2018	NEFTO-HASTANADEVI JOSHI SAA355240565 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		12,000.00		79,29,893.25Cr
07-05-2018	NEFTO-YOGESH BHAGAT SAA355240582 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		12,161.00		79,17,732.25Cr
07-05-2018	NEFTO-MAHENDRA ZUGARE SAA355240593 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,489.00		79,04,243.25Cr
07-05-2018	NEFTO-VISHNU NANDIRE SAA355240610 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,879.00		78,90,364.25Cr
07-05-2018	NEFTO-INDRAJEET KUMAR PATEL SAA355240620 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,542.00		78,75,822.25Cr
07-05-2018	NEFTO-CHANDANKUMAR SAROJ SAA355240633 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,597.00		78,61,225.25Cr
07-05-2018	NEFTO-MARUF QURESHI SAA355240644 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,920.00		78,46,305.25Cr
07-05-2018	NEFTO-SANDIP LAXMAN MALI SAA355240656 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,923.00		78,31,382.25Cr
07-05-2018	NEFTO-LAVKUSH TIWARI SAA355240668 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,116.00		78,16,266.25Cr
07-05-2018	NEFTO-RAFIK SHAIKH SAA355240681 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,503.00		78,00,763.25Cr
07-05-2018	NEFTO-MOHAMED AFZAL KHAN SAA355240694 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,845.00		77,84,918.25Cr
07-05-2018	NEFTO-NIKHIL HINDURAO SAA355240709 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		16,186.00		77,68,732.25Cr
07-05-2018	NEFTO-KISHOR KHANDAGALE SAA355240724 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		16,706.00		77,52,026.25Cr
07-05-2018	NEFTO-TAUHID SHAIKH SAA355240735 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		17,548.00		77,34,478.25Cr
07-05-2018	NEFTO-HUSSAIN SAYYED SAA355240745 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		17,727.00		77,16,751.25Cr
07-05-2018	NEFTO-SUCHITRA CHAVAN SAA355240752 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		17,995.00		76,98,756.25Cr
07-05-2018	NEFTO-RAJESH KAMBLE SAA355240768 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		20,000.00		76,78,756.25Cr
07-05-2018	NEFTO-MANIVEL VENDRAY SAA355240779 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		18,446.00		76,60,310.25Cr
07-05-2018	NEFTO-FAUJDAR SINGH SAA355240793 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		19,209.00		76,41,101.25Cr
07-05-2018	NEFTO-SAGAR GAIKWAD SAA355240804 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		20,417.00		76,20,684.25Cr
07-05-2018	NEFTO-AJAZ SAYYED SAA355240814 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		20,806.00		75,99,878.25Cr
07-05-2018	NEFTO-SANDEEP YADAV SAA355240826 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		23,132.00		75,76,746.25Cr
07-05-2018	NEFTO-PRIYANKA UMALE SAA355240837 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		24,851.00		75,51,895.25Cr
07-05-2018	NEFTO-ANIKET PATIL SAA355240846 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		27,013.00		75,24,882.25Cr
Cumulative Totals:			1,03,62,69,695.75	1,04,37,94,578.00	75,24,882.25Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-05-2018	NEFTO-KIRAN MILKE SAA355240859 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		29,000.00		74,95,882.25Cr
07-05-2018	NEFTO-RAJSHRI KISHOR RANE SAA355240868 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		30,051.00		74,65,831.25Cr
07-05-2018	NEFTO-JAYANTHI HIMAKAR SAA355240874 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		30,755.00		74,35,076.25Cr
07-05-2018	NEFTO-RAMESH GOVINDRAM TRIVEDI SAA355240886 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		31,374.00		74,03,702.25Cr
07-05-2018	NEFTO-TUSHAR YADAV SAA355240899 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		33,008.00		73,70,694.25Cr
07-05-2018	NEFTO-MOHAMMEDHANIF SHAIKH SAA355240914 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		33,258.00		73,37,436.25Cr
07-05-2018	NEFTO-PRANALI MUNDARKAR SAA355240929 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		34,403.00		73,03,033.25Cr
07-05-2018	NEFTO-VIPUL NARODIA SAA355240936 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		62,636.00		72,40,397.25Cr
07-05-2018	NEFTO-ZAHIRAHEMAD NAZIRAHEMAD SH SAA355240948 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,59,672.00		70,80,725.25Cr
08-05-2018	BY INST 7575 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			3,250.00	70,83,975.25Cr
08-05-2018	BY INST 7576 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	70,96,975.25Cr
08-05-2018	BY INST 7577 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD			13,000.00	71,09,975.25Cr

	Drawee Branch VEER SAVARKAR PATH (VSP)				
08-05-2018	BY CASH			4,50,132.00	75,60,107.25Cr
08-05-2018	BY CASH			4,02,079.00	79,62,186.25Cr
09-05-2018	BY CASH			6,75,325.00	86,37,511.25Cr
09-05-2018	BY CASH			2,83,080.00	89,20,591.25Cr
10-05-2018	BY CASH			5,15,686.00	94,36,277.25Cr
10-05-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18130204470 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		3,76,470.59		90,59,806.66Cr
10-05-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18130203660 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,47,058.82		82,12,747.84Cr
10-05-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18130202816 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,41,176.47		72,71,571.37Cr
10-05-2018	TRF TO A/C 285/76000 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		32,94,117.65		39,77,453.72Cr
10-05-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18130200156 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,17,647.06		26,59,806.66Cr
10-05-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18130201757 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		12,23,529.41		14,36,277.25Cr
10-05-2018	BY CASH			2,97,330.00	17,33,607.25Cr
11-05-2018	BY CASH			2,86,005.00	20,19,612.25Cr
11-05-2018	BY CASH			6,60,710.00	26,80,322.25Cr
	Cumulative Totals:		1,04,47,13,852.75	1,04,73,94,175.00	26,80,322.25Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-05-2018	BY CASH			14,09,657.00	40,89,979.25Cr
14-05-2018	BY CASH			8,96,880.00	49,86,859.25Cr
15-05-2018	BY CASH			2,33,298.00	52,20,157.25Cr
15-05-2018	BY CASH			4,96,310.00	57,16,467.25Cr
16-05-2018	BY CASH			4,59,357.00	61,75,824.25Cr
16-05-2018	BY CASH			5,99,002.00	67,74,826.25Cr
17-05-2018	BY INST 944568 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			52,500.00	68,27,326.25Cr
17-05-2018	TRF TO A/C 285/76000 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		20,99,732.60		47,27,593.65Cr
17-05-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18137159214 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,63,772.75		44,63,820.90Cr
17-05-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18137157334 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,43,966.71		36,19,854.19Cr
17-05-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18137158932 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,69,044.55		30,50,809.64Cr
17-05-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18137158655 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,96,660.83		24,54,148.81Cr
17-05-2018	RTGSO-SUPREME MANORWADA BHIWANDI UBINH18137158396 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		7,91,168.98		16,62,979.83Cr
17-05-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18137157959 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,35,653.57		8,27,326.26Cr
17-05-2018	BY CASH			6,32,165.00	14,59,491.26Cr
18-05-2018	BY CASH			5,29,660.00	19,89,151.26Cr
18-05-2018	IMPSAB/813820897533/UBIN0549584/9999999999 MUMBAI,ATM CELL, MUMBAI			2,00,000.00	21,89,151.26Cr
19-05-2018	BY CASH			3,75,010.00	25,64,161.26Cr
21-05-2018	BY INST 106408 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	25,70,661.26Cr
21-05-2018	BY INST 106410 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	25,77,161.26Cr
21-05-2018	BY INST 106409 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	25,83,661.26Cr
21-05-2018	BY INST 944635 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			21,000.00	26,04,661.26Cr
21-05-2018	BY CASH			17,50,000.00	43,54,661.26Cr
21-05-2018	BY CASH			7,06,335.00	50,60,996.26Cr
22-05-2018	BY CASH			88,140.00	51,49,136.26Cr
23-05-2018	BY CASH			3,78,926.00	55,28,062.26Cr
23-05-2018	BY CASH			3,20,220.00	58,48,282.26Cr
	Cumulative Totals:		1,05,07,13,852.74	1,05,65,62,135.00	58,48,282.26Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-05-2018	BY CASH			4,25,875.00	62,74,157.26Cr
25-05-2018	BY CASH			3,55,519.00	66,29,676.26Cr
28-05-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18148418250		2,85,753.81		63,43,922.45Cr

MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-05-2018 RTGSO-SUPREME MANOR WADA BHIWAND UBINH18148417577	9,14,297.27			54,29,625.18Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-05-2018 RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18148416627	6,16,464.93			48,13,160.25Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-05-2018 RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18148415458	6,46,382.57			41,66,777.68Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-05-2018 RTGSO-SUPREME MANOR WADA BHIWAND UBINH18148413761	8,57,099.72			33,09,677.96Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-05-2018 RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18148408404	9,05,291.37			24,04,386.59Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-05-2018 TRF TO 285/76000	22,74,710.32			1,29,676.27Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
29-05-2018 BY CASH			9,10,776.00	10,40,452.27Cr
29-05-2018 BY CASH			8,91,121.00	19,31,573.27Cr
31-05-2018 NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA360912527	60,981.00			18,70,592.27Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-05-2018 NEFTO-OBN REMITTANCE SAA360914289	84,762.00			17,85,830.27Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-05-2018 NEFTO-STATE BANK OF INDIA SAA360915533	85,424.00			17,00,406.27Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-05-2018 NEFTO-ORIENTAL BANK OF COMMERCE SAA360916885	61,558.00			16,38,848.27Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-05-2018 NEFTO-JM FINANCIAL ASSET RECONST SAA360917793	85,050.00			15,53,798.27Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-05-2018 NEFTO-SUPREME MANOR WADA BHIWAND SAA360918307	28,146.00			15,25,652.27Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-05-2018 TRF TO A/C 317901011013311	2,11,556.00			13,14,096.27Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-06-2018 BY CASH			3,87,417.00	17,01,513.27Cr
01-06-2018 BY CASH			2,89,544.00	19,91,057.27Cr
02-06-2018 BY CASH			3,43,935.00	23,34,992.27Cr
02-06-2018 BY CASH			5,98,460.00	29,33,452.27Cr
04-06-2018 BY CASH			3,35,228.00	32,68,680.27Cr
04-06-2018 BY CASH			8,00,990.00	40,69,670.27Cr
05-06-2018 BY CASH			5,07,860.00	45,77,530.27Cr
05-06-2018 BY CASH			2,82,911.00	48,60,441.27Cr
07-06-2018 BY CASH			3,88,484.00	52,48,925.27Cr
08-06-2018 BY CASH			4,71,802.00	57,20,727.27Cr
11-06-2018 BY INST 7811 : CTS MICR O/W CLG			3,250.00	57,23,977.27Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
11-06-2018 BY INST 7812 : CTS MICR O/W CLG			26,000.00	57,49,977.27Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank THANE JANATA SAHAKARI BANK LTD				
Drawee Branch VEER SAVARKAR PATH (VSP)				
Cumulative Totals:	1,05,78,31,329.73	1,06,35,81,307.00		57,49,977.27Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-06-2018	BY CASH			4,84,016.00	62,33,993.27Cr
14-06-2018	BY CASH 44530 ANGAON			14,93,405.00	77,27,398.27Cr
	THANE,ANGAON				
15-06-2018	Cash Trans Chrg for Amt:1393405.000000		3,288.44		77,24,109.83Cr
15-06-2018	BY CASH			5,94,710.00	83,18,819.83Cr
15-06-2018	PROF FEES TO ECAP AD PER BILL DT 04.06.18		63,42,500.00		19,76,319.83Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
15-06-2018	BY CASH			3,68,400.00	23,44,719.83Cr
18-06-2018	BY INST 944869 : CTS MICR O/W CLG			63,000.00	24,07,719.83Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
18-06-2018	BY CASH			19,54,005.00	43,61,724.83Cr
18-06-2018	BY CASH			8,69,881.00	52,31,605.83Cr
19-06-2018	PROF FESS FR MANDATE SINGING DT 24.04.18		3,54,000.00		48,77,605.83Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
19-06-2018	BY CASH			4,91,820.00	53,69,425.83Cr
19-06-2018	BY CASH			2,69,121.00	56,38,546.83Cr
20-06-2018	BY CASH			5,88,941.00	62,27,487.83Cr
20-06-2018	BY CASH			2,89,529.00	65,17,016.83Cr
21-06-2018	BY CASH			5,16,571.00	70,33,587.83Cr
21-06-2018	BY CASH			3,21,648.00	73,55,235.83Cr
22-06-2018	BY CASH			6,26,600.00	79,81,835.83Cr
22-06-2018	BY CASH			3,25,913.00	83,07,748.83Cr
25-06-2018	BY CASH			8,34,701.00	91,42,449.83Cr
26-06-2018	BY CASH			4,54,270.00	95,96,719.83Cr
26-06-2018	NEFTO-MOTT MACDONALD PRIVATE LIM SAA367354347		1,18,800.00		94,77,919.83Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-06-2018	BY CASH			3,32,800.00	98,10,719.83Cr
27-06-2018	BY INST 6371 : CTS MICR O/W CLG			16,800.00	98,27,519.83Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
27-06-2018	BY INST 106654 : CTS MICR O/W CLG			6,500.00	98,34,019.83Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
27-06-2018	BY INST 106653 : CTS MICR O/W CLG			6,500.00	98,40,519.83Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
27-06-2018	PROF FEE FR DUE DILIGENCE UNDER IBC		28,100.00		98,12,419.83Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				

29-06-2018	BY CASH			5,40,140.00	1,03,52,559.83Cr
30-06-2018	BY CASH			1,94,600.00	1,05,47,159.83Cr
30-06-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18181447630	3,95,659.13			1,01,51,500.70Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18181446595	8,53,566.83			92,97,933.87Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18181445869	8,94,991.24			84,02,942.63Cr
	Cumulative Totals:	1,06,68,22,235.37	1,07,52,25,178.00		84,02,942.63Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18181444760		12,53,480.36		71,49,462.27Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	RTGSO-SUPREME MANORWADA BHIWANDI UBINH18181445306		11,86,753.46		59,62,708.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18181447113		12,65,950.07		46,96,758.74Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	TRF TO A/C 285/76000. TOLL COLLECTION REMITTANCE		31,49,598.90		15,47,159.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA368630958		59,014.00		14,88,145.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	NEFTO-OBN REMITTANCE SAA368636236		82,027.00		14,06,118.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	NCD INT TO AC 317901011013311		2,04,732.00		12,01,386.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA368672368		27,238.00		11,74,148.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	NEFTO-JM FINANCIAL ASSET SAA368669244		82,307.00		10,91,841.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	NEFTO-ORIENTAL BK OF COMMERCE SAA368648432		59,573.00		10,32,268.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-06-2018	NEFTO-STATE BANK OF INDIA SAA368645982		82,668.00		9,49,600.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-07-2018	BY CASH 59800 WADA			4,12,185.00	13,61,785.84Cr
05-07-2018	BY CASH			4,04,235.00	17,66,020.84Cr
05-07-2018	BY CASH			11,35,000.00	29,01,020.84Cr
06-07-2018	BY CASH			99,674.00	30,00,694.84Cr
06-07-2018	BY CASH			2,03,000.00	32,03,694.84Cr
09-07-2018	BY CASH			7,42,957.00	39,46,651.84Cr
10-07-2018	PROF FEES PERT TO REVENUE AUDIT JUNE 2018		1,65,200.00		37,81,451.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-07-2018	PROF FEES PERT TO REVENUE AUDIT MAY 2018		1,65,200.00		36,16,251.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-07-2018	PROF FEES PERT TO REVENUE AUDIT APR 2018		1,65,200.00		34,51,051.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-07-2018	PROF FEES PERT TO REVENUE AUDIT MAR 2018		1,65,200.00		32,85,851.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-07-2018	NEFTO-KPMG SAA371652420		1,25,000.00		31,60,851.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-07-2018	NEFTO-KPMG SAA371651769		1,25,000.00		30,35,851.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-07-2018	NEFTO-KPMG SAA371650675		1,25,000.00		29,10,851.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-07-2018	NEFTO-KPMG SAA371649965		1,25,000.00		27,85,851.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-07-2018	BY CASH			9,75,089.00	37,60,940.84Cr
10-07-2018	BY CASH			3,25,600.00	40,86,540.84Cr
11-07-2018	BY INST 6372 : CTS MICR O/W CLG			16,800.00	41,03,340.84Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Cumulative Totals:	1,07,54,36,377.16	1,07,95,39,718.00		41,03,340.84Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch FORT (FOR)				
11-07-2018	BY CASH			4,06,810.00	45,10,150.84Cr
11-07-2018	BY CASH			1,79,280.00	46,89,430.84Cr
12-07-2018	NEFTO-KPMG SAA372281946		10,000.00		46,79,430.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
12-07-2018	NEFTO-KPMG SAA372290105		10,000.00		46,69,430.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
12-07-2018	NEFTO-KPMG SAA372292156		10,000.00		46,59,430.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
12-07-2018	NEFTO-KPMG SAA372293828		10,000.00		46,49,430.84Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
12-07-2018	BY CASH			4,23,309.00	50,72,739.84Cr
12-07-2018	BY CASH			2,28,872.00	53,01,611.84Cr
13-07-2018	BY CASH			4,77,475.00	57,79,086.84Cr
13-07-2018	BY CASH			2,30,950.00	60,10,036.84Cr
16-07-2018	BY CASH			8,00,000.00	68,10,036.84Cr
16-07-2018	BY CASH			7,47,310.00	75,57,346.84Cr

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17-07-2018	BY INST 21538 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			63,000.00	76,20,346.84Cr
17-07-2018	BY CASH			2,21,540.00	78,41,886.84Cr
18-07-2018	BY INST 8015 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	78,54,886.84Cr
18-07-2018	BY INST 8013 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			3,250.00	78,58,136.84Cr
18-07-2018	BY INST 8014 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	78,71,136.84Cr
18-07-2018	BY CASH			2,48,425.00	81,19,561.84Cr
18-07-2018	BY CASH			3,26,575.00	84,46,136.84Cr
19-07-2018	BY CASH			1,52,350.00	85,98,486.84Cr
19-07-2018	BY CASH			3,00,006.00	88,98,492.84Cr
20-07-2018	BY CASH			4,42,883.00	93,41,375.84Cr
20-07-2018	BY CASH			3,15,502.00	96,56,877.84Cr
21-07-2018	BY CASH			53,500.00	97,10,377.84Cr
21-07-2018	BY CASH			4,27,895.00	1,01,38,272.84Cr
23-07-2018	BY CASH			2,94,180.00	1,04,32,452.84Cr
23-07-2018	BY CASH			3,20,000.00	1,07,52,452.84Cr
24-07-2018	PROF FEES PERT TO LEGAL AUDIT DT 28.03.18 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,900.00		1,07,46,552.84Cr
24-07-2018	BY CASH			3,72,031.00	1,11,18,583.84Cr
26-07-2018	PROF FEES PERT CASH PICK UP FR JUNE 2018 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		95,580.00		1,10,23,003.84Cr
26-07-2018	PROF FEES PERT TO CASH PICK UP FR APR 2018		94,695.00		1,09,28,308.84Cr
	Cumulative Totals:		1,07,56,72,552.16	1,08,66,00,861.00	1,09,28,308.84Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
26-07-2018	PROF FEES PERT TO CASH PICK UP FR MAY 2018 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		97,114.00		1,08,31,194.84Cr
26-07-2018	BY CASH			1,84,478.00	1,10,15,672.84Cr
26-07-2018	BY CASH			1,08,700.00	1,11,24,372.84Cr
27-07-2018	TO 614106350000013 TOLL COLLECTION REMITTANCE MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		38,49,509.78		72,74,863.06Cr
27-07-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18208399006 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		4,83,583.38		67,91,279.68Cr
27-07-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18208395282 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,32,031.55		52,59,248.13Cr
27-07-2018	RTGSO-SUPREME MANORWADA BHIWANDI UBINH18208396365 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,50,476.46		38,08,771.67Cr
27-07-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18208397396 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		10,93,878.19		27,14,893.48Cr
27-07-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18208398094 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		10,43,248.35		16,71,645.13Cr
27-07-2018	RTGSO-SUPREME MANORWADA BHIWANDI UBINH18208398631 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,47,272.31		1,24,372.82Cr
30-07-2018	BY CASH			6,00,000.00	7,24,372.82Cr
31-07-2018	BY CASH			2,81,400.00	10,05,772.82Cr
31-07-2018	BY CASH			2,40,160.00	12,45,932.82Cr
01-08-2018	BY CASH			5,11,058.00	17,56,990.82Cr
01-08-2018	BY CASH			3,35,148.00	20,92,138.82Cr
02-08-2018	BY CASH			1,59,820.00	22,51,958.82Cr
03-08-2018	BY INST 106859 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	22,58,458.82Cr
03-08-2018	BY INST 106652 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	22,64,958.82Cr
03-08-2018	BY CASH			4,55,295.00	27,20,253.82Cr
04-08-2018	BY INST 6458 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			17,001.00	27,37,254.82Cr
04-08-2018	BY CASH			3,17,208.00	30,54,462.82Cr
06-08-2018	BY CASH			8,33,360.00	38,87,822.82Cr
07-08-2018	BY CASH			4,42,070.00	43,29,892.82Cr
08-08-2018	BY INST 106858 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	43,36,392.82Cr
08-08-2018	BY CASH			1,10,826.00	44,47,218.82Cr
09-08-2018	BY CASH			4,95,320.00	49,42,538.82Cr
10-08-2018	BY CASH			4,32,750.00	53,75,288.82Cr
10-08-2018	BY CASH 44530 ANGAON THANE,ANGAON			15,00,000.00	68,75,288.82Cr
	Cumulative Totals:		1,08,67,69,666.18	1,09,36,44,955.00	68,75,288.82Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-08-2018	BY CASH			7,40,000.00	76,15,288.82Cr
13-08-2018	Cash Trans Chrg for Amt:1400000.000000		1,652.00		76,13,636.82Cr
14-08-2018	BY CASH			3,81,577.00	79,95,213.82Cr
14-08-2018	BY CASH			6,24,000.00	86,19,213.82Cr
16-08-2018	BY CASH			6,00,000.00	92,19,213.82Cr
16-08-2018	BY CASH			8,95,690.00	1,01,14,903.82Cr
18-08-2018	RTGSO-THE NEW INDIA ASSURANCE CO UBINH18230495414 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		20,67,950.00		80,46,953.82Cr
21-08-2018	PO IN FAVOUR OF MINISTRY OF CORPORATE AFFAIRS MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		25,000.00		80,21,953.82Cr
21-08-2018	FOR INV NO CIT1819MH000382 WRITER SAFEGUARD P LTD MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		94,695.00		79,27,258.82Cr
21-08-2018	FOR INV NO CIT/17-18/06749 WRITER SAFEGUARD P LTD MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		95,226.00		78,32,032.82Cr
21-08-2018	BY CASH			6,99,392.00	85,31,424.82Cr
21-08-2018	BY CASH			14,87,227.00	1,00,18,651.82Cr
23-08-2018	BY INST 8234 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	1,00,31,651.82Cr
23-08-2018	BY INST 8235 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			3,250.00	1,00,34,901.82Cr
23-08-2018	BY INST 8233 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	1,00,47,901.82Cr
23-08-2018	BY INST 6457 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			17,001.00	1,00,64,902.82Cr
23-08-2018	BY INST 21896 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			31,500.00	1,00,96,402.82Cr
23-08-2018	BY CASH			4,33,207.00	1,05,29,609.82Cr
27-08-2018	BY CASH			3,57,914.00	1,08,87,523.82Cr
27-08-2018	BY CASH			3,00,000.00	1,11,87,523.82Cr
28-08-2018	BY CASH			4,09,473.00	1,15,96,996.82Cr
28-08-2018	BY CASH			2,51,969.00	1,18,48,965.82Cr
28-08-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA383794907 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		60,981.00		1,17,87,984.82Cr
28-08-2018	NEFTO-OBN REMITTANCE SAA383795890 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		84,762.00		1,17,03,222.82Cr
28-08-2018	NEFTO-STATE BANK OF INDIA SAA383796430 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		85,424.00		1,16,17,798.82Cr
28-08-2018	NEFTO-ORIENTAL BANK OF COMMERCE SAA383797230 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		61,558.00		1,15,56,240.82Cr
28-08-2018	NEFTO-JM FINANCIAL ASSET RECONST SAA383798027		85,050.00		1,14,71,190.82Cr
	Cumulative Totals:		1,08,94,31,964.18	1,10,09,03,155.00	1,14,71,190.82Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-08-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA383798746 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		28,146.00		1,14,43,044.82Cr
28-08-2018	TRF TO A/C 285/76000. NCD INTEREST FOR JULY 2018 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,11,556.00		1,12,31,488.82Cr
28-08-2018	TRF FRM A/C 285/76000. ENTRY REVERSED MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			2,11,556.00	1,14,43,044.82Cr
28-08-2018	TRF TO A/C 317901011013311 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,11,556.00		1,12,31,488.82Cr
29-08-2018	BY CASH			7,01,890.00	1,19,33,378.82Cr
29-08-2018	BY CASH			3,22,705.00	1,22,56,083.82Cr
31-08-2018	BY CASH			6,27,299.00	1,28,83,382.82Cr
01-09-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA385216347 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		60,981.00		1,28,22,401.82Cr
01-09-2018	NEFTO-OBN REMITTANCE SAA385217137 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		84,762.00		1,27,37,639.82Cr
01-09-2018	NEFTO-STATE BANK OF INDIA SAA385221373 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		85,424.00		1,26,52,215.82Cr
01-09-2018	NEFTO-ORIENTAL BANK OF COMMERCE SAA385223135 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		61,558.00		1,25,90,657.82Cr
01-09-2018	NEFTO-JM FINANCIAL ASSET RECONST SAA385223878 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		85,050.00		1,25,05,607.82Cr
01-09-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA385224947 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		28,146.00		1,24,77,461.82Cr
01-09-2018	TRF TO A/C 317901011013311 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,11,556.00		1,22,65,905.82Cr
04-09-2018	BY CASH			9,24,456.00	1,31,90,361.82Cr
05-09-2018	BY CASH			3,38,440.00	1,35,28,801.82Cr
06-09-2018	TRF TO A/C 285/76000 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		45,49,420.64		89,79,381.18Cr
06-09-2018	LEGAL FEES OUT OF PKT EXP FOR NCLT APPL FILING		48,720.00		89,30,661.18Cr

	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-09-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18249400189		5,71,507.63		83,59,153.55Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-09-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18249395562		18,10,582.74		65,48,570.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-09-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18249396800		17,14,199.45		48,34,371.36Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-09-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18249397806		12,92,765.13		35,41,606.23Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-09-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18249398648		12,32,929.87		23,08,676.36Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-09-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18249399662		18,28,594.55		4,80,081.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-09-2018	BY CASH			1,97,776.00	6,77,857.81Cr
06-09-2018	BY CASH			11,44,000.00	18,21,857.81Cr
07-09-2018	BY INST 6547 : CTS MICR O/W CLG			16,800.00	18,38,657.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
Cumulative Totals:			1,10,35,49,419.19	1,10,53,88,077.00	18,38,657.81Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-09-2018	BY CASH			5,50,000.00	23,88,657.81Cr
10-09-2018	NEFTO-KPMG SAA387399185		1,35,000.00		22,53,657.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-09-2018	NEFTO-KPMG SAA387402501		1,35,000.00		21,18,657.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-09-2018	REVENUE AUDIT FEE FOR JULY 2018		1,65,200.00		19,53,457.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-09-2018	REVENUE AUDIT FEE FR AUG 2018		1,65,200.00		17,88,257.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
10-09-2018	CASH PICKUP CHGS FOR AUG 2018		94,990.00		16,93,267.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
11-09-2018	NCLT SUIT FILING FEES DTD 23.08.18		1,50,000.00		15,43,267.81Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
12-09-2018	BY INST 6548 : CTS MICR O/W CLG			16,800.00	15,60,067.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
15-09-2018	BY CASH			10,12,640.00	25,72,707.81Cr
15-09-2018	BY CASH			4,75,335.00	30,48,042.81Cr
17-09-2018	BY CASH			4,48,760.00	34,96,802.81Cr
17-09-2018	BY CASH			5,00,000.00	39,96,802.81Cr
19-09-2018	BY CASH			5,79,780.00	45,76,582.81Cr
21-09-2018	BY INST 8472 : CTS MICR O/W CLG			13,000.00	45,89,582.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
21-09-2018	BY INST 22128 : CTS MICR O/W CLG			11,500.00	46,01,082.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
21-09-2018	BY INST 8471 : CTS MICR O/W CLG			13,000.00	46,14,082.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
21-09-2018	BY CASH			8,95,030.00	55,09,112.81Cr
21-09-2018	REJECT:22128:AMOUNT/NAME DIFFERS ON ADVICE		11,500.00		54,97,612.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
24-09-2018	BY CASH			4,69,052.00	59,66,664.81Cr
25-09-2018	BY CASH			3,68,088.00	63,34,752.81Cr
26-09-2018	BY INST 107157 : CTS MICR O/W CLG			6,500.00	63,41,252.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
26-09-2018	BY INST 107158 : CTS MICR O/W CLG			6,500.00	63,47,752.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
26-09-2018	BY INST 22128 : CTS MICR O/W CLG			31,500.00	63,79,252.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
Cumulative Totals:			1,10,44,06,309.19	1,11,07,85,562.00	63,79,252.81Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch NARIMAN POINT BRANCH				
26-09-2018	BY INST 6582 : CTS MICR O/W CLG			16,800.00	63,96,052.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				

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26-09-2018	BY CASH			4,46,778.00	68,42,830.81Cr
26-09-2018	BY CASH			14,00,000.00	82,42,830.81Cr
27-09-2018	BY CASH			4,78,517.00	87,21,347.81Cr
27-09-2018	BY CASH			2,54,665.00	89,76,012.81Cr
28-09-2018	BY CASH			3,00,000.00	92,76,012.81Cr
28-09-2018	BY CASH			4,59,258.00	97,35,270.81Cr
29-09-2018	BY INST 6583 : CTS MICR O/W CLG			16,800.00	97,52,070.81Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
01-10-2018	BY CASH			13,26,131.00	1,10,78,201.81Cr
01-10-2018	BY CASH			8,00,000.00	1,18,78,201.81Cr
03-10-2018	BY CASH			3,26,810.00	1,22,05,011.81Cr
03-10-2018	BY CASH			6,50,000.00	1,28,55,011.81Cr
03-10-2018	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA393698887	3,95,659.13			1,24,59,352.68Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-10-2018	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA393694753	12,53,480.36			1,12,05,872.32Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-10-2018	NEFTO-SUPREME MANORWADA BHIWANDI SAA393695638	11,86,753.46			1,00,19,118.86Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-10-2018	NEFTO-ALLAHABAD BANK IFB COLLECT SAA393696563	8,94,991.24			91,24,127.62Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-10-2018	NEFTO-RTGS INWARD MUMBAI BANDRA SAA393697417	8,53,566.83			82,70,560.79Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-10-2018	TRF TO A/C 285/76000	31,49,598.90			51,20,961.89Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-10-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA393698190	12,65,950.07			38,55,011.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA393932102	59,014.00			37,95,997.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2018	NEFTO-OBN REMITTANCE SAA393938416	82,027.00			37,13,970.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2018	NEFTO-STATE BANK OF INDIA SAA393935753	82,668.00			36,31,302.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2018	NEFTO-ORIENTAL BANK OF COMMERCE SAA393936613	59,573.00			35,71,729.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2018	NEFTO-JM FINANCIAL ASSET RECONST SAA393937032	82,307.00			34,89,422.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA393937546	27,238.00			34,62,184.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2018	TRF TO A/C 317901011013311.	2,04,732.00			32,57,452.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-10-2018	BY CASH			2,47,585.00	35,05,037.82Cr
05-10-2018	BY CASH			78,350.00	35,83,387.82Cr
06-10-2018	BY CASH			2,87,375.00	38,70,762.82Cr
Cumulative Totals:		1,11,40,03,868.18	1,11,78,74,631.00		38,70,762.82Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-10-2018	BY CASH			2,58,530.00	41,29,292.82Cr
06-10-2018	PROF FEES FR WRITER CASH PICK CHGS FR SEP 18		95,108.00		40,34,184.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-10-2018	BY CASH			2,00,000.00	42,34,184.82Cr
10-10-2018	BY CASH			9,25,596.00	51,59,780.82Cr
11-10-2018	BY CASH			5,07,610.00	56,67,390.82Cr
12-10-2018	BY INST 1184 : CTS MICR O/W CLG			6,500.00	56,73,890.82Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
12-10-2018	BY CASH			4,64,307.00	61,38,197.82Cr
12-10-2018	BY CASH			5,00,000.00	66,38,197.82Cr
15-10-2018	BY CASH			6,24,767.00	72,62,964.82Cr
15-10-2018	BY CASH			6,00,000.00	78,62,964.82Cr
16-10-2018	BY INST 8616 : CTS MICR O/W CLG			13,000.00	78,75,964.82Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
16-10-2018	BY INST 8617 : CTS MICR O/W CLG			13,000.00	78,88,964.82Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
16-10-2018	BY INST 22289 : CTS MICR O/W CLG			31,500.00	79,20,464.82Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
16-10-2018	BY CASH			3,58,570.00	82,79,034.82Cr
16-10-2018	BY CASH			3,25,870.00	86,04,904.82Cr
17-10-2018	BY CASH			4,56,234.00	90,61,138.82Cr
19-10-2018	BY CASH			4,93,655.00	95,54,793.82Cr
19-10-2018	BY CASH			8,00,000.00	1,03,54,793.82Cr
22-10-2018	BY CASH			5,36,200.00	1,08,90,993.82Cr
22-10-2018	BY CASH			6,00,000.00	1,14,90,993.82Cr
23-10-2018	BY CASH			4,84,295.00	1,19,75,288.82Cr
23-10-2018	BY CASH			3,00,000.00	1,22,75,288.82Cr
24-10-2018	BY CASH			4,94,560.00	1,27,69,848.82Cr
24-10-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18297546213		5,49,526.56		1,22,20,322.26Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-10-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18297545306		17,40,944.94		1,04,79,377.32Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-10-2018	RTGSO-SUPREME MANORWADA BHIWANDI UBINH18297545482		16,48,268.70		88,31,108.62Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-10-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18297545657		12,43,043.39		75,88,065.23Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-10-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18297546066		17,58,263.99		58,29,801.24Cr

	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-10-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18297545803		11,85,509.49		46,44,291.75Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-10-2018	RECOVERY FOR 635/14		43,74,442.93		2,69,848.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
	Cumulative Totals:		1,12,65,98,976.18	1,12,68,68,825.00	2,69,848.82Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-10-2018	BY CASH			2,56,671.00	5,26,519.82Cr
25-10-2018	BY CASH			7,00,000.00	12,26,519.82Cr
26-10-2018	BY INST 6630 : CTS MICR O/W CLG			16,800.00	12,43,319.82Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
26-10-2018	BY CASH			6,21,280.00	18,64,599.82Cr
26-10-2018	BY CASH			3,10,600.00	21,75,199.82Cr
29-10-2018	BY INST 6629 : CTS MICR O/W CLG			16,800.00	21,91,999.82Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
29-10-2018	BY CASH			6,12,612.00	28,04,611.82Cr
30-10-2018	BY CASH			5,26,455.00	33,31,066.82Cr
30-10-2018	BY CASH			2,06,750.00	35,37,816.82Cr
31-10-2018	BY CASH			3,67,050.00	39,04,866.82Cr
01-11-2018	BY CASH			7,06,256.00	46,11,122.82Cr
01-11-2018	BY CASH			3,82,419.00	49,93,541.82Cr
02-11-2018	BY CASH			3,50,000.00	53,43,541.82Cr
03-11-2018	BY CASH			2,50,000.00	55,93,541.82Cr
06-11-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA403998412		60,981.00		55,32,560.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-11-2018	NEFTO-OBN REMITTANCE SAA404000552		84,762.00		54,47,798.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-11-2018	NEFTO-STATE BANK OF INDIA SAA404002477		85,424.00		53,62,374.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-11-2018	NEFTO-ORIENTAL BANK OF COMMERCE SAA404004805		61,558.00		53,00,816.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-11-2018	NEFTO-JM FINANCIAL ASSET SAA404008684		85,050.00		52,15,766.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-11-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA404012508		28,146.00		51,87,620.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
06-11-2018	NCD INTEREST OCT-2018		2,11,556.00		49,76,064.82Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
13-11-2018	BY INST 678298 : CTS MICR O/W CLG			5,00,00,000.00	5,49,76,064.82Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
14-11-2018	NPA RECOVERY 635-14		15,74,799.45		5,34,01,265.37Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2018	PROF FEES PERT OT CASH PICK UP FOR OCT 2018		94,813.00		5,33,06,452.37Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2018	BY CASH			15,36,685.00	5,48,43,137.37Cr
14-11-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18318098342		6,26,740.18		5,42,16,397.19Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2018	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA405543395		1,97,829.56		5,40,18,567.63Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18318100659		6,32,975.03		5,33,85,592.60Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18318100071		4,26,783.42		5,29,58,809.18Cr
	Cumulative Totals:		1,13,07,70,393.82	1,18,37,29,203.00	5,29,58,809.18Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18318099596		4,47,495.62		5,25,11,313.56Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18318098989		5,93,376.73		5,19,17,936.83Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2018	BY CASH			9,00,000.00	5,28,17,936.83Cr
15-11-2018	BY CASH			5,08,740.00	5,33,26,676.83Cr
15-11-2018	RECOVERY IN 635-13 WCTL		2,03,61,903.35		3,29,64,773.48Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
15-11-2018	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA405933212		81,03,646.82		2,48,61,126.66Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
15-11-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA405935403		76,72,262.98		1,71,88,863.68Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
15-11-2018	NEFTO-ALLAHABAD BANK IFB COLLECT SAA405936081		57,86,044.36		1,14,02,819.32Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
15-11-2018	NEFTO-RTGS INWARD MUMBAI BANDRA SAA405938287		55,18,238.96		58,84,580.36Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
15-11-2018	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA405940115		25,57,903.53		33,26,676.83Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				

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16-11-2018	BY INST 8799 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	33,39,676.83Cr
16-11-2018	BY INST 8798 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	33,52,676.83Cr
16-11-2018	BY CASH			4,80,460.00	38,33,136.83Cr
16-11-2018	INT AUDIT FEE OCT 18 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,65,200.00		36,67,936.83Cr
16-11-2018	NEFTO-KPMG SAA406138165 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,32,750.00		35,35,186.83Cr
16-11-2018	BY CASH			2,70,000.00	38,05,186.83Cr
17-11-2018	BY INST 222325 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			31,500.00	38,36,686.83Cr
19-11-2018	BY CASH			2,48,532.00	40,85,218.83Cr
19-11-2018	BY CASH			6,24,434.00	47,09,652.83Cr
22-11-2018	BY CASH			3,14,360.00	50,24,012.83Cr
23-11-2018	BY INST 236223 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			21,000.00	50,45,012.83Cr
27-11-2018	BY CASH			20,00,000.00	70,45,012.83Cr
30-11-2018	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA409482210 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		59,014.00		69,85,998.83Cr
30-11-2018	NEFTO-STATE BANK OF INDIA SAA409486418 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		82,668.00		69,03,330.83Cr
30-11-2018	NEFTO-ORIENTAL BANK OF COMMERCE SAA409488066		59,573.00		68,43,757.83Cr
	Cumulative Totals:		1,18,23,10,471.17	1,18,91,54,229.00	68,43,757.83Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
30-11-2018	NEFTO-JM FINANCIAL ASSET RECONST SAA409488900 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		82,307.00		67,61,450.83Cr
30-11-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA409489795 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		27,238.00		67,34,212.83Cr
30-11-2018	NEFTO-OBN REMITTANCE SAA409485485 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		82,027.00		66,52,185.83Cr
30-11-2018	TRF TO 317901011013311 NCD INT PAYMENT FOR NOV 18 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,04,732.00		64,47,453.83Cr
04-12-2018	BY CASH			14,91,861.00	79,39,314.83Cr
06-12-2018	BY INST 6672 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	79,56,114.83Cr
06-12-2018	BY INST 107369 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	79,62,614.83Cr
06-12-2018	BY INST 107367 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	79,69,114.83Cr
06-12-2018	BY INST 107368 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	79,75,614.83Cr
06-12-2018	BY INST 165967 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank DEVELOPMENT CREDIT BANK Drawee Branch DONGRI (DON)			13,000.00	79,88,614.83Cr
06-12-2018	BY CASH			8,77,000.00	88,65,614.83Cr
10-12-2018	BY INST 6673 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	88,82,414.83Cr
10-12-2018	CASH PICK UP CHGS FOR NOV 2018 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		95,049.00		87,87,365.83Cr
10-12-2018	BY CASH			11,00,000.00	98,87,365.83Cr
10-12-2018	BY CASH			7,10,410.00	1,05,97,775.83Cr
11-12-2018	BY CASH			10,50,000.00	1,16,47,775.83Cr
12-12-2018	BY CASH			6,00,000.00	1,22,47,775.83Cr
13-12-2018	BY CASH			18,66,282.00	1,41,14,057.83Cr
13-12-2018	BY CASH			10,02,080.00	1,51,16,137.83Cr
17-12-2018	BY CASH			19,46,959.00	1,70,63,096.83Cr
17-12-2018	BY CASH			20,56,368.00	1,91,19,464.83Cr
20-12-2018	BY ESCROW A/C 6141010100050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			1,09,90,000.00	3,01,09,464.83Cr
20-12-2018	FITL A/C 635-14 RECOVERY MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,04,98,663.03		1,96,10,801.80Cr
20-12-2018	BY INST 222494 : CTS MICR O/W CLG			10,500.00	1,96,21,301.80Cr
	Cumulative Totals:		1,19,33,00,487.20	1,21,29,21,789.00	1,96,21,301.80Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
20-12-2018	BY INST 222492 : CTS MICR O/W CLG			31,500.00	1,96,52,801.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
20-12-2018	BY INST 222493 : CTS MICR O/W CLG			10,500.00	1,96,63,301.80Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
20-12-2018	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH18354327816		41,78,267.85		1,54,85,033.95Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-12-2018	RTGSO-SUPREME MANORWADA BHIWANDI UBINH18354328037		39,55,844.87		1,15,29,189.08Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-12-2018	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH18354328260		29,83,304.14		85,45,884.94Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-12-2018	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH18354328466		28,45,222.76		57,00,662.18Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-12-2018	RTGSO-SUPREME MANOR WADA BHIWAND UBINH18354328706		42,19,833.56		14,80,828.62Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-12-2018	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH18354329793		13,18,863.75		1,61,964.87Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
20-12-2018	NEFTO-KPMG SAA415512898		1,35,000.00		26,964.87Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
24-12-2018	BY CASH			25,94,844.00	26,21,808.87Cr
24-12-2018	BY CASH			25,38,078.00	51,59,886.87Cr
27-12-2018	BY INST 6701 : CTS MICR O/W CLG			16,800.00	51,76,686.87Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
27-12-2018	BY INST 8846 : CTS MICR O/W CLG			13,000.00	51,89,686.87Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
27-12-2018	BY INST 8847 : CTS MICR O/W CLG			13,000.00	52,02,686.87Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank THANE JANATA SAHAKARI BANK LTD				
	Drawee Branch VEER SAVARKAR PATH (VSP)				
28-12-2018	BY CASH			6,07,910.00	58,10,596.87Cr
29-12-2018	KPMG INTERNAL AUDIT FEES FOR NOV 2018		1,65,200.00		56,45,396.87Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
29-12-2018	BY CASH			5,70,410.00	62,15,806.87Cr
31-12-2018	PROF FEES DRT SUIT FILE PERT TO DT 21.12.18		1,71,100.00		60,44,706.87Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-12-2018	BY CASH			5,42,955.00	65,87,661.87Cr
31-12-2018	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA417695941		2,85,753.81		63,01,908.06Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-12-2018	FITL A/C 635-14 RECOVERY		22,74,710.32		40,27,197.74Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
	Cumulative Totals:		1,21,58,33,588.26	1,21,98,60,786.00	40,27,197.74Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-12-2018	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA417689707		9,05,291.37		31,21,906.37Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-12-2018	NEFTO-SUPREME MANORWADA BHIWANDI SAA417691009		8,57,099.72		22,64,806.65Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-12-2018	NEFTO-ALLAHABAD BANK IFB COLLECT SAA417692050		6,46,382.57		16,18,424.08Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-12-2018	NEFTO-RTGS INWARD MUMBAI BANDRA SAA417693889		6,16,464.93		10,01,959.15Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-12-2018	NEFTO-SUPREME MANOR WADA BHIWAND SAA417694803		9,14,297.27		87,661.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
31-12-2018	BY CASH			25,13,681.00	26,01,342.88Cr
02-01-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA418482777		60,981.00		25,40,361.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
02-01-2019	NEFTO-OBN REMITTANCE SAA418483065		84,762.00		24,55,599.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
02-01-2019	NEFTO-STATE BANK OF INDIA SAA418483420		85,424.00		23,70,175.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
02-01-2019	NEFTO-ORIENTAL BANK OF COMMERCE SAA418483877		61,558.00		23,08,617.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
02-01-2019	NEFTO-JM FINANCIAL ASSET RECONST SAA418484433		85,050.00		22,23,567.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
02-01-2019	NEFTO-SUPREME MANOR WADA BHIWAND SAA418484898		28,146.00		21,95,421.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
02-01-2019	TRF TO 317901011013311 NCD INT FOR DEC 18		2,11,556.00		19,83,865.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-01-2019	BY CASH			4,50,000.00	24,33,865.88Cr
04-01-2019	BY CASH			8,42,451.00	32,76,316.88Cr
04-01-2019	BY CASH			3,50,000.00	36,26,316.88Cr
05-01-2019	BY INST 6700 : CTS MICR O/W CLG			16,800.00	36,43,116.88Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
07-01-2019	BY CASH			2,90,988.00	39,34,104.88Cr

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07-01-2019 BY CASH				5,53,980.00	44,88,084.88Cr
09-01-2019 BY INST 6728 : CTS MICR O/W CLG				16,800.00	45,04,884.88Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	BANK OF MAHARASHTRA				
Drawee Branch	FORT (FOR)				
09-01-2019 BY CASH				5,25,451.00	50,30,335.88Cr
09-01-2019 BY CASH				3,03,500.00	53,33,835.88Cr
11-01-2019 BY INST 8982 : CTS MICR O/W CLG				13,000.00	53,46,835.88Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
11-01-2019 BY INST 6727 : CTS MICR O/W CLG				16,800.00	53,63,635.88Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	BANK OF MAHARASHTRA				
Drawee Branch	FORT (FOR)				
11-01-2019 BY INST 8983 : CTS MICR O/W CLG				13,000.00	53,76,635.88Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Cumulative Totals:			1,22,03,90,601.12	1,22,57,67,237.00	53,76,635.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Drawee Bank	THANE JANATA SAHAKARI BANK LTD				
Drawee Branch	VEER SAVARKAR PATH (VSP)				
11-01-2019 BY CASH				6,00,000.00	59,76,635.88Cr
11-01-2019 BY CASH				5,28,830.00	65,05,465.88Cr
15-01-2019 BY CASH				7,11,206.00	72,16,671.88Cr
16-01-2019 BY CASH				15,39,812.00	87,56,483.88Cr
16-01-2019 BY CASH				5,50,000.00	93,06,483.88Cr
17-01-2019 BY CASH				5,44,320.00	98,50,803.88Cr
17-01-2019 BY CASH				3,02,264.00	1,01,53,067.88Cr
18-01-2019 BY INST 236578 : CTS MICR O/W CLG				52,500.00	1,02,05,567.88Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	KOTAK MAHINDRA BANK				
Drawee Branch	NARIMAN POINT BRANCH				
18-01-2019 BY INST 107542 : CTS MICR O/W CLG				6,500.00	1,02,12,067.88Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	PARSIK JANATA SAHAKARI BANK LT				
Drawee Branch	KALWA HEAD OFFICE(KHO)				
18-01-2019 BY INST 107543 : CTS MICR O/W CLG				6,500.00	1,02,18,567.88Cr
MUMBAI,SERVICE BRANCH, MUMBAI					
Drawee Bank	PARSIK JANATA SAHAKARI BANK LT				
Drawee Branch	KALWA HEAD OFFICE(KHO)				
18-01-2019 FITL A/C 61416350000014 RECOVERY			35,34,549.89		66,84,017.99Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
18-01-2019 BY CASH				5,74,020.00	72,58,037.99Cr
18-01-2019 RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH19018508433			4,44,017.46		68,14,020.53Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
18-01-2019 RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19018507662			9,57,891.67		58,56,128.86Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
18-01-2019 RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19018506790			14,06,683.51		44,49,445.35Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
18-01-2019 RTGSO-SUPREME MANORWADA BHIWANDI UBINH19018507183			13,31,801.11		31,17,644.24Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
18-01-2019 RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19018507461			10,04,379.06		21,13,265.18Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
18-01-2019 RTGSO-SUPREME MANOR WADA BHIWAND UBINH19018508197			14,20,677.30		6,92,587.88Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
18-01-2019 BY CASH				3,41,838.00	10,34,425.88Cr
19-01-2019 BY CASH				3,95,000.00	14,29,425.88Cr
21-01-2019 BY CASH				7,06,710.00	21,36,135.88Cr
21-01-2019 BY CASH				6,27,715.00	27,63,850.88Cr
22-01-2019 BY CASH				3,61,750.00	31,25,600.88Cr
22-01-2019 BY CASH				9,96,960.00	41,22,560.88Cr
24-01-2019 BY CASH				8,79,590.00	50,02,150.88Cr
24-01-2019 BY CASH				3,25,500.00	53,27,650.88Cr
25-01-2019 BY CASH				6,53,620.00	59,81,270.88Cr
25-01-2019 BY CASH				3,67,542.00	63,48,812.88Cr
28-01-2019 BY CASH				10,45,660.00	73,94,472.88Cr
28-01-2019 BY CASH				6,26,730.00	80,21,202.88Cr
29-01-2019 BY CASH				2,68,494.00	82,89,696.88Cr
01-02-2019 BY CASH				4,32,698.00	87,22,394.88Cr
Cumulative Totals:			1,23,04,90,601.12	1,23,92,12,996.00	87,22,394.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2019 BY CASH				7,92,465.00	95,14,859.88Cr
01-02-2019 BY RECOVERY IN T/L ACOUNT 635-14			33,24,576.63		61,90,283.25Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
01-02-2019 NEFTO-RTGS SUNDRY CREDITORS ACCO SAA426894262			4,17,640.19		57,72,643.06Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
01-02-2019 NEFTO-JMFARC LTF JUNE 2017 TRUST SAA426891885			13,23,118.15		44,49,524.91Cr
MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					

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01-02-2019	NEFTO-SUPREME MANORWADA BHIWANDI SAA426892412 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	12,52,684.21		31,96,840.70Cr
01-02-2019	NEFTO-ALLAHABAD BANK IFB COLLECT SAA426892943 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	9,44,712.98		22,52,127.72Cr
01-02-2019	NEFTO-RTGS INWARD MUMBAI BANDRA SAA426893362 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	9,00,987.21		13,51,140.51Cr
01-02-2019	NEFTO-SUPREME MANOR WADA BHIWAND SAA426893768 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	13,36,280.63		14,859.88Cr
02-02-2019	BY CASH 44530 ANGAON THANE,ANGAON		6,50,000.00	6,64,859.88Cr
02-02-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA427381161 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	60,981.00		6,03,878.88Cr
02-02-2019	NEFTO-OBN REMITTANCE SAA427382255 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	84,762.00		5,19,116.88Cr
02-02-2019	NEFTO-STATE BANK OF INDIA SAA427383752 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	85,424.00		4,33,692.88Cr
02-02-2019	NEFTO-ORIENTAL BANK OF COMMERCE SAA427384886 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	61,558.00		3,72,134.88Cr
02-02-2019	NEFTO-JM FINANCIAL ASSET RECONST SAA427386040 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	85,050.00		2,87,084.88Cr
02-02-2019	NEFTO-SUPREME MANOR WADA BHIWAND SAA427387019 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	28,146.00		2,58,938.88Cr
02-02-2019	NCD INTEREST FOR JAN 2019 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	2,11,556.00		47,382.88Cr
04-02-2019	Cash Trans Chrg for Amt:550000.000000	1,298.00		46,084.88Cr
04-02-2019	BY INST 6768 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)		16,800.00	62,884.88Cr
04-02-2019	BY INST 6759 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)		16,800.00	79,684.88Cr
04-02-2019	BY CASH		4,78,750.00	5,58,434.88Cr
05-02-2019	BY CASH		5,38,588.00	10,97,022.88Cr
05-02-2019	PROCESING CHGS FR CASH PICK UP FOR DEC 2018 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	1,02,247.00		9,94,775.88Cr
06-02-2019	BY CASH		9,56,377.00	19,51,152.88Cr
06-02-2019	BY CASH		5,72,330.00	25,23,482.88Cr
06-02-2019	PROF CHGS PERT TO CASH PICK UP FOR JAN 19 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	95,108.00		24,28,374.88Cr
06-02-2019	NEFTO-KPMG SAA428564452 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	1,35,000.00		22,93,374.88Cr
	Cumulative Totals:	1,24,09,41,731.12	1,24,32,35,106.00	22,93,374.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-02-2019	INTERNAL AUDIT FEES FOR DEC 2018 INV NO 213856 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,65,200.00		21,28,174.88Cr
07-02-2019	BY CASH			6,06,090.00	27,34,264.88Cr
07-02-2019	BY CASH			3,82,430.00	31,16,694.88Cr
08-02-2019	BY CASH			3,52,348.00	34,69,042.88Cr
08-02-2019	BY CASH			4,80,776.00	39,49,818.88Cr
11-02-2019	BY CASH			9,53,535.00	49,03,353.88Cr
11-02-2019	BY CASH			8,49,013.00	57,52,366.88Cr
12-02-2019	BY CASH			2,80,420.00	60,32,786.88Cr
12-02-2019	BY FITL RECOVERY 635-14 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		22,22,217.01		38,10,569.87Cr
12-02-2019	BY CASH			3,20,297.00	41,30,866.87Cr
12-02-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19043376171 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,84,400.03		32,46,466.84Cr
12-02-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19043376678 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,37,320.50		24,09,146.34Cr
12-02-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19043377553 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		6,31,466.04		17,77,680.30Cr
12-02-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19043378013 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		6,02,238.82		11,75,441.48Cr
12-02-2019	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH19043378524 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,79,159.49		8,96,281.99Cr
12-02-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19043383377 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,93,198.10		3,083.89Cr
13-02-2019	BY INST 9084 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	16,083.89Cr
13-02-2019	BY INST 9083 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank THANE JANATA SAHAKARI BANK LTD Drawee Branch VEER SAVARKAR PATH (VSP)			13,000.00	29,083.89Cr
13-02-2019	BY CASH			2,88,075.00	3,17,158.89Cr
13-02-2019	BY CASH			5,58,550.00	8,75,708.89Cr
14-02-2019	BY CASH			6,40,280.00	15,15,988.89Cr
14-02-2019	BY CASH			3,63,156.00	18,79,144.89Cr
15-02-2019	BY CASH			3,43,835.00	22,22,979.89Cr
15-02-2019	BY CASH			6,12,040.00	28,35,019.89Cr
16-02-2019	BY CASH			3,89,475.00	32,24,494.89Cr
16-02-2019	BY CASH			2,81,859.00	35,06,353.89Cr
18-02-2019	BY CASH			9,03,499.00	44,09,852.89Cr
18-02-2019	BY CASH			6,19,605.00	50,29,457.89Cr
19-02-2019	BY INST 223042 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			63,000.00	50,92,457.89Cr
20-02-2019	BY CASH			6,16,428.00	57,08,885.89Cr

20-02-2019 BY CASH			3,70,411.00	60,79,296.89Cr
21-02-2019 BY CASH			4,15,340.00	64,94,636.89Cr
21-02-2019 BY CASH			3,55,346.00	68,49,982.89Cr
Cumulative Totals:	1,24,74,56,931.11	1,25,43,06,914.00		68,49,982.89Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-02-2019	BY CASH			6,14,569.00	74,64,551.89Cr
22-02-2019	BY CASH			3,44,302.00	78,08,853.89Cr
25-02-2019	BY CASH			3,82,630.00	81,91,483.89Cr
25-02-2019	BY CASH			6,25,056.00	88,16,539.89Cr
26-02-2019	BY INST 6791 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	88,33,339.89Cr
26-02-2019	BY CASH			4,13,170.00	92,46,509.89Cr
26-02-2019	BY CASH			2,94,323.00	95,40,832.89Cr
27-02-2019	BY INST 6792 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	95,57,632.89Cr
27-02-2019	BY CASH			3,63,895.00	99,21,527.89Cr
27-02-2019	BY CASH			5,35,582.00	1,04,57,109.89Cr
28-02-2019	BY CASH			3,90,777.00	1,08,47,886.89Cr
28-02-2019	BY CASH			4,00,410.00	1,12,48,296.89Cr
01-03-2019	BY CASH			3,59,940.00	1,16,08,236.89Cr
01-03-2019	BY CASH			3,23,531.00	1,19,31,767.89Cr
01-03-2019	BY FITL 635-14 PRINCIPAL RECOVERY MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		38,49,509.78		80,82,258.11Cr
01-03-2019	RTGSO-KEDIA AND AGRAWAL UBINH19060274732 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		3,75,500.00		77,06,758.11Cr
01-03-2019	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA435294860 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		4,83,583.38		72,23,174.73Cr
01-03-2019	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA435278519 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,32,031.55		56,91,143.18Cr
01-03-2019	NEFTO-SUPREME MANORWADA BHIWANDI SAA435280215 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,50,476.46		42,40,666.72Cr
01-03-2019	NEFTO-ALLAHABAD BANK IFB COLLECT SAA435285083 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		10,93,878.19		31,46,788.53Cr
01-03-2019	NEFTO-RTGS INWARD MUMBAI BANDRA SAA435286095 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		10,43,248.35		21,03,540.18Cr
01-03-2019	NEFTO-SUPREME MANOR WADA BHIWAND SAA435294357 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		15,47,272.31		5,56,267.87Cr
01-03-2019	TFT FROM ESCROW A/C 101-50030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			2,000.00	5,58,267.87Cr
01-03-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA435340856 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		55,079.00		5,03,188.87Cr
01-03-2019	NEFTO-OBN REMITTANCE SAA435340887 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		76,559.00		4,26,629.87Cr
01-03-2019	NEFTO-STATE BANK OF INDIA SAA435343704 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		77,157.00		3,49,472.87Cr
01-03-2019	NEFTO-ORIENTAL BANK OF COMMERCE SAA435345334 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		55,601.00		2,93,871.87Cr
01-03-2019	NEFTO-JM FINANCIAL ASSET RECONST SAA435345360 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		76,820.00		2,17,051.87Cr
01-03-2019	NEFTO-SUPREME MANORWADA BHIWANDI SAA435345392 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		25,422.00		1,91,629.87Cr
Cumulative Totals:			1,25,91,99,069.13	1,25,93,90,699.00	1,91,629.87Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2019	NCD INTEREST FEB 2019 TO 317901011013311 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		1,91,083.00		546.87Cr
05-03-2019	BY CASH			8,00,000.00	8,00,546.87Cr
05-03-2019	BY CASH			2,00,000.00	10,00,546.87Cr
06-03-2019	BY CASH			2,22,832.00	12,23,378.87Cr
07-03-2019	BY CASH			4,29,738.00	16,53,116.87Cr
07-03-2019	BY CASH			1,80,000.00	18,33,116.87Cr
08-03-2019	BY CASH			4,30,528.00	22,63,644.87Cr
08-03-2019	BY CASH			2,00,000.00	24,63,644.87Cr
11-03-2019	BY INST 107738 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	24,70,144.87Cr
11-03-2019	BY INST 107740 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	24,76,644.87Cr
11-03-2019	BY CASH			2,71,327.00	27,47,971.87Cr
12-03-2019	BY CASH			18,90,820.00	46,38,791.87Cr
12-03-2019	BY CASH			2,86,685.00	49,25,476.87Cr
13-03-2019	BY CASH			5,64,790.00	54,90,266.87Cr

13-03-2019	BY CASH			3,23,499.00	58,13,765.87Cr
14-03-2019	BY INST 236866 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			73,500.00	58,87,265.87Cr
14-03-2019	BY INST 107741 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			6,500.00	58,93,765.87Cr
14-03-2019	BY CASH			4,35,810.00	63,29,575.87Cr
14-03-2019	BY FITL 635-14 RECOVERY MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		22,13,468.12		41,16,107.75Cr
14-03-2019	BY CASH			3,23,554.00	44,39,661.75Cr
14-03-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19073363201 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,80,918.14		35,58,743.61Cr
14-03-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19073363269 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,34,023.96		27,24,719.65Cr
14-03-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19073363296 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		6,28,979.96		20,95,739.69Cr
14-03-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19073363931 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,99,867.80		14,95,871.89Cr
14-03-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19073363962 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,89,681.58		6,06,190.31Cr
14-03-2019	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH19073364028 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,78,060.44		3,28,129.87Cr
15-03-2019	BY CASH			5,06,300.00	8,34,429.87Cr
15-03-2019	BY CASH			3,47,095.00	11,81,524.87Cr
18-03-2019	BY CASH			6,00,817.00	17,82,341.87Cr
18-03-2019	BY CASH			4,60,325.00	22,42,666.87Cr
	Cumulative Totals:		1,26,57,15,152.13	1,26,79,57,819.00	22,42,666.87Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-2019	BY CASH 44530 ANGAON THANE,ANGAON			5,05,210.00	27,47,876.87Cr
19-03-2019	Cash Trans Chrg for Amt:405210.000000		478.15		27,47,398.72Cr
19-03-2019	BY CASH			2,62,820.00	30,10,218.72Cr
19-03-2019	BY CASH			2,76,102.00	32,86,320.72Cr
22-03-2019	BY CASH			3,70,324.00	36,56,644.72Cr
25-03-2019	PROF FEES PERT TO CASH PICK UP FOR FEB 2019 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		94,400.00		35,62,244.72Cr
25-03-2019	BY CASH			1,91,812.00	37,54,056.72Cr
25-03-2019	BY CASH			4,53,253.00	42,07,309.72Cr
26-03-2019	BY CASH			1,21,092.00	43,28,401.72Cr
26-03-2019	BY CASH			2,17,076.00	45,45,477.72Cr
27-03-2019	BY CASH			5,49,620.00	50,95,097.72Cr
27-03-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19086442475 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		7,56,962.86		43,38,134.86Cr
27-03-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19086442537 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		7,16,667.23		36,21,467.63Cr
27-03-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19086443385 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,40,475.27		30,80,992.36Cr
27-03-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19086443479 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		5,15,459.53		25,65,532.83Cr
27-03-2019	TO TRF 285-9000 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		19,02,007.79		6,63,525.04Cr
27-03-2019	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH19086444309 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,38,934.15		4,24,590.89Cr
27-03-2019	BY CASH			3,37,860.00	7,62,450.89Cr
27-03-2019	TRF FRM A/C 614101010050030 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI			5,000.00	7,67,450.89Cr
27-03-2019	NEFTO-SUPREME MANOR WADA BHIWAND SAA443462876 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		7,64,493.18		2,957.71Cr
28-03-2019	BY CASH			3,37,385.00	3,40,342.71Cr
28-03-2019	BY CASH			4,05,424.00	7,45,766.71Cr
29-03-2019	BY INST 6836 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	7,62,566.71Cr
29-03-2019	BY INST 6837 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			16,800.00	7,79,366.71Cr
29-03-2019	BY CASH			2,00,356.00	9,79,722.71Cr
29-03-2019	BY CASH			2,80,960.00	12,60,682.71Cr
29-03-2019	TRF TO A/C 317901011013311 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,11,556.00		10,49,126.71Cr
30-03-2019	BY CASH			4,98,570.00	15,47,696.71Cr
30-03-2019	BY CASH			3,27,345.00	18,75,041.71Cr
02-04-2019	BY CASH			8,37,842.00	27,12,883.71Cr
02-04-2019	BY CASH			8,60,962.00	35,73,845.71Cr
03-04-2019	BY CASH			2,72,095.00	38,45,940.71Cr
03-04-2019	BY CASH			3,33,851.00	41,79,791.71Cr
	Cumulative Totals:		1,27,14,56,586.29	1,27,56,36,378.00	41,79,791.71Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-04-2019	BY CASH			4,49,053.00	46,28,844.71Cr
05-04-2019	BY CASH			6,30,150.00	52,58,994.71Cr
08-04-2019	BY CASH			7,48,878.00	60,07,872.71Cr
08-04-2019	BY CASH			7,00,527.00	67,08,399.71Cr
09-04-2019	BY CASH			3,45,895.00	70,54,294.71Cr
09-04-2019	BY FITL A/C 635-14 REOCOVERY MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		23,44,701.41		47,09,593.30Cr
09-04-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19099193641 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,33,146.49		37,76,446.81Cr
09-04-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19099193774 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		8,83,472.02		28,92,974.79Cr
09-04-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19099195285 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		6,66,271.26		22,26,703.53Cr
09-04-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19099196269 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		6,35,433.09		15,91,270.44Cr
09-04-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19099196405 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,42,429.50		6,48,840.94Cr
09-04-2019	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH19099197160 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		2,94,546.24		3,54,294.70Cr
09-04-2019	BY CASH			2,88,810.00	6,43,104.70Cr
10-04-2019	BY INST 530026 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			12,500.00	6,55,604.70Cr
10-04-2019	BY INST 530024 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			50,000.00	7,05,604.70Cr
10-04-2019	BY INST 530025 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			12,500.00	7,18,104.70Cr
10-04-2019	BY INST 530027 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			12,500.00	7,30,604.70Cr
10-04-2019	BY INST 530028 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			12,500.00	7,43,104.70Cr
10-04-2019	BY CASH			3,58,363.00	11,01,467.70Cr
10-04-2019	BY CASH			5,15,713.00	16,17,180.70Cr
11-04-2019	BY CASH			5,40,490.00	21,57,670.70Cr
11-04-2019	BY CASH			3,63,100.00	25,20,770.70Cr
12-04-2019	BY CASH			3,73,824.00	28,94,594.70Cr
12-04-2019	BY CASH			6,84,958.00	35,79,552.70Cr
15-04-2019	BY CASH			10,07,983.00	45,87,535.70Cr
15-04-2019	BY CASH			11,46,990.00	57,34,525.70Cr
16-04-2019	BY CASH			3,63,908.00	60,98,433.70Cr
16-04-2019	BY CASH			4,98,321.00	65,96,754.70Cr
	Cumulative Totals:		1,27,81,56,586.30	1,28,47,53,341.00	65,96,754.70Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-2019	BY CASH			6,07,675.00	72,04,429.70Cr
18-04-2019	BY CASH			6,23,925.00	78,28,354.70Cr
20-04-2019	BY CASH			7,10,907.00	85,39,261.70Cr
20-04-2019	BY CASH			7,92,096.00	93,31,357.70Cr
22-04-2019	BY CASH			5,07,090.00	98,38,447.70Cr
22-04-2019	BY CASH			6,47,950.00	1,04,86,397.70Cr
22-04-2019	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH19112112563 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		4,39,621.25		1,00,46,776.45Cr
22-04-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19112112493 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,48,407.59		90,98,368.86Cr
22-04-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19112111544 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,92,755.95		77,05,612.91Cr
22-04-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19112111575 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		13,18,614.96		63,86,997.95Cr
22-04-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19112112529 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		14,06,611.19		49,80,386.76Cr
22-04-2019	BY TOLL RECOVERY IN FITL A/C 614106350000014 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		34,99,554.34		14,80,832.42Cr
22-04-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19112111611 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		9,94,434.72		4,86,397.70Cr
22-04-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE SAA451457479 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		60,981.00		4,25,416.70Cr
22-04-2019	NEFTO-OBN REMITTANCE SAA451458858 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		84,762.00		3,40,654.70Cr
22-04-2019	NEFTO-STATE BANK OF INDIA SAA451459918 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		85,424.00		2,55,230.70Cr
22-04-2019	NEFTO-ORIENTAL BANK OF COMMERCE SAA451459982 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		61,558.00		1,93,672.70Cr
22-04-2019	NEFTO-SUPREME MANOR WADA BHIWAND SAA451462691 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		28,146.00		1,65,526.70Cr
22-04-2019	NEFTO-JM FINANCIAL ASSET RECONST SAA451461824 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		85,050.00		80,476.70Cr
23-04-2019	BY CASH			3,05,275.00	3,85,751.70Cr
23-04-2019	PROF FEES PERTTO CASH PICK UP FR MAR 2019 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI		96,170.00		2,89,581.70Cr

24-04-2019 BY CASH			3,14,041.00	6,03,622.70Cr
25-04-2019 BY CASH			3,20,467.00	9,24,089.70Cr
26-04-2019 BY INST 6866 : CTS MICR O/W CLG			20,118.00	9,44,207.70Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank BANK OF MAHARASHTRA				
Drawee Branch FORT (FOR)				
26-04-2019 BY CASH			4,31,637.00	13,75,844.70Cr
29-04-2019 BY INST 6868 : CTS MICR O/W CLG			20,118.00	13,95,962.70Cr
MUMBAI,SERVICE BRANCH, MUMBAI				
Drawee Bank BANK OF MAHARASHTRA				
Drawee Branch FORT (FOR)				
30-04-2019 BY CASH			5,97,044.00	19,93,006.70Cr
30-04-2019 BY CASH			8,14,171.00	28,07,177.70Cr
02-05-2019 BY CASH			5,80,454.00	33,87,631.70Cr
03-05-2019 BY CASH			3,14,359.00	37,01,990.70Cr
Cumulative Totals:		1,28,86,58,677.30	1,29,23,60,668.00	37,01,990.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-2019	RECOVERY FITL-635-14		12,94,835.11		24,07,155.59Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-05-2019	BY CASH			8,24,126.00	32,31,281.59Cr
03-05-2019	NEFTO-SUPREME MANORWADA BHIWANDI SAA454850071		4,87,887.53		27,43,394.06Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-05-2019	NEFTO-ALLAHABAD BANK IFB COLLECT SAA454852341		3,67,940.84		23,75,453.22Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-05-2019	NEFTO-RTGS INWARD MUMBAI BANDRA SAA454853818		3,50,910.81		20,24,542.41Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-05-2019	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA454855368		1,62,659.86		18,61,882.55Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-05-2019	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA454848442		5,15,319.70		13,46,562.85Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-05-2019	NEFTO-SUPREME MANOR WADA BHIWAND SAA454853902		5,20,446.14		8,26,116.71Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-05-2019	BY CASH			5,58,880.00	13,84,996.71Cr
04-05-2019	BY CASH			3,47,776.00	17,32,772.71Cr
06-05-2019	BY CASH			8,93,570.00	26,26,342.71Cr
07-05-2019	BY INST 107937 : CTS MICR O/W CLG			8,000.00	26,34,342.71Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
07-05-2019	BY INST 107936 : CTS MICR O/W CLG			8,000.00	26,42,342.71Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
07-05-2019	BY FITL 635-14		9,23,882.35		17,18,460.36Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-05-2019	BY CASH			3,58,727.00	20,77,187.36Cr
07-05-2019	NEFTO-JMFARC LTF JUNE 2017 TRUST SAA455988500		3,67,687.57		17,09,499.79Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-05-2019	NEFTO-SUPREME MANORWADA BHIWANDI SAA455988583		3,48,114.35		13,61,385.44Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-05-2019	NEFTO-ALLAHABAD BANK IFB COLLECT SAA455989290		2,62,530.76		10,98,854.68Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-05-2019	NEFTO-RTGS INWARD MUMBAI BANDRA SAA455989856		2,50,379.60		8,48,475.08Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-05-2019	NEFTO-SUPREME MANOR WADA BHIWAND SAA455990712		3,71,345.35		4,77,129.73Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
07-05-2019	NEFTO-RTGS SUNDRY CREDITORS ACCO SAA455991407		1,16,060.01		3,61,069.72Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-05-2019	BY INST 107935 : CTS MICR O/W CLG			8,000.00	3,69,069.72Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
08-05-2019	BY CASH			4,14,890.00	7,83,959.72Cr
08-05-2019	INTERNAL AUDIT FEE FR JAN 2019		1,65,200.00		6,18,759.72Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-05-2019	INTERNAL AUDIT FEE FR FEB 2019		1,65,200.00		4,53,559.72Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
Cumulative Totals:		1,29,53,29,077.28	1,29,57,82,637.00		4,53,559.72Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-05-2019	INTERNAL AUDIT FEE FR MAR 19		1,65,200.00		2,88,359.72Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-05-2019	NEFTO-KPMG SAA456480180		1,35,000.00		1,53,359.72Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
08-05-2019	NEFTO-KPMG SAA456482321		1,35,000.00		18,359.72Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
09-05-2019	BY CASH			4,31,340.00	4,49,699.72Cr
09-05-2019	NEFTO-KPMG SAA456874733		1,35,000.00		3,14,699.72Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				

10-05-2019	BY CASH			3,62,240.00	6,76,939.72Cr
10-05-2019	BY CASH 44530 ANGAON THANE,ANGAON			5,31,079.00	12,08,018.72Cr
13-05-2019	Cash Trans Chrg for Amt:431079.000000		508.67		12,07,510.05Cr
13-05-2019	BY INST 530194 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			1,12,500.00	13,20,010.05Cr
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
13-05-2019	BY INST 6898 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			20,000.00	13,40,010.05Cr
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
13-05-2019	BY CASH			8,38,177.00	21,78,187.05Cr
13-05-2019	BY CASH			6,06,023.00	27,84,210.05Cr
14-05-2019	BY INST 6897 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI			20,000.00	28,04,210.05Cr
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
14-05-2019	BY CASH			2,88,355.00	30,92,565.05Cr
14-05-2019	NEFTO-CENTRAL DEPOSITORY SERVICE 000000660247		1,59,868.00		29,32,697.05Cr
	UTR Number UBINJ19134638266				
	Beneficary Acct 008620100003181				
	Beneficiary IFSC BKID0000086				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch STOCK EXCHANGE (SEX)				
14-05-2019	NEFTO-PURVA SHAREGISTRY INDIA PV 000000662044		27,600.00		29,05,097.05Cr
	UTR Number UBINJ19134641881				
	Beneficary Acct 0840414116				
	Beneficiary IFSC CITI0100000				
	Beneficiary Bank CITI BANK N.A				
	Beneficiary Branch D N ROAD DNR				
15-05-2019	NEFT:CENTRAL DEPOSITORY SERVICES 0000000006675688			1,59,868.00	30,64,965.05Cr
	UTR Number 0000000006675688				
	Sender Account 008620100003181				
	Sender IFSC BKID0000086				
	Sender Bank BANK OF INDIA				
	Sender Branch STOCK EXCHANGE (SEX)				
15-05-2019	BY CASH			2,00,000.00	32,64,965.05Cr
15-05-2019	BY CASH 44530 ANGAON THANE,ANGAON			5,13,490.00	37,78,455.05Cr
15-05-2019	RECOVERY OF TERM LOAN	1	13,12,332.88		24,66,122.17Cr
	Cumulative Totals:		1,29,73,99,586.83	1,29,98,65,709.00	24,66,122.17Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
16-05-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19136061276		5,22,283.48		19,43,838.69Cr
	UTR Number UBINH19136061276				
	Beneficary Acct 0004103000074652				
	Beneficiary IFSC IBKL0000004				
	Beneficiary Bank IDBI BANK LTD.				
	Beneficiary Branch IDBI BANK, NARIMAN PT				
16-05-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19136061292		4,94,480.61		14,49,358.08Cr
	UTR Number UBINH19136061292				
	Beneficary Acct 011965410000160				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
16-05-2019	RTGSO-ALLAHABAD BANK IFB UBINH19136061314		3,72,913.02		10,76,445.06Cr
	UTR Number UBINH19136061314				
	Beneficary Acct 50178996628				
	Beneficiary IFSC ALLA0211561				
	Beneficiary Bank				
	Beneficiary Branch				
16-05-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19136061051		3,55,652.85		7,20,792.21Cr
	UTR Number UBINH19136061051				
	Beneficary Acct 10450025500021				
	Beneficiary IFSC ORBC0101045				
	Beneficiary Bank				
	Beneficiary Branch				
16-05-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19136061144		5,27,479.20		1,93,313.01Cr
	UTR Number UBINH19136061144				
	Beneficary Acct 31031851739				
	Beneficiary IFSC SBIN0006070				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch COMMERCIAL BRANCH (COM)(6070)				
16-05-2019	NEFTO-RTGS SUNDRY CREDITORS 000001095450		1,64,857.97		28,455.04Cr
	UTR Number UBINK19136078635				
	Beneficary Acct 29980113510001				
	Beneficiary IFSC IOBA0002998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch LARGE CORPORATE MUMBAI				
16-05-2019	BY CASH			6,18,626.00	6,47,081.04Cr
16-05-2019	BY CASH			2,50,998.00	8,98,079.04Cr
17-05-2019	BY CASH			2,71,072.00	11,69,151.04Cr
17-05-2019	BY CASH			3,48,008.00	15,17,159.04Cr
20-05-2019	BY CASH			9,12,200.00	24,29,359.04Cr
20-05-2019	BY CASH			9,14,899.00	33,44,258.04Cr
21-05-2019	BY CASH			4,76,450.00	38,20,708.04Cr
21-05-2019	BY CASH			2,12,747.00	40,33,455.04Cr
22-05-2019	BY CASH			3,38,000.00	43,71,455.04Cr
22-05-2019	BY CASH			3,81,668.00	47,53,123.04Cr
23-05-2019	BY CASH			3,27,858.00	50,80,981.04Cr
24-05-2019	BY CASH			11,45,285.00	62,26,266.04Cr

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24-05-2019	BY CASH			3,14,438.00	65,40,704.04Cr
	Cumulative Totals:		1,29,98,37,253.96	1,30,63,77,958.00	65,40,704.04Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-2019	PROF FEES PERT TO CASH PICK UP APR 19	1	94,636.00		64,46,068.04Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
28-05-2019	BY CASH			1,53,025.00	65,99,093.04Cr
28-05-2019	BY CASH			5,80,105.00	71,79,198.04Cr
29-05-2019	BY CASH			3,00,748.00	74,79,946.04Cr
29-05-2019	TRF FROM 614101010050030			1,00,00,000.00	1,74,79,946.04Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
29-05-2019	TL RECOVERY 639-57	1	55,99,286.95		1,18,80,659.09Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
29-05-2019	NEFTO-JMFARC LTF JUNE 2017 TRUST 000004298117		22,28,409.52		96,52,249.57Cr
	UTR Number UBINJ19149978340				
	Beneficary Acct 0004103000074652				
	Beneficiary IFSC IBKL0000004				
	Beneficiary Bank IDBI BANK LTD.				
	Beneficiary Branch IDBI BANK, NARIMAN PT				
29-05-2019	NEFTO-ALLAHABAD BANK IFB COLLECT 000004299566		15,91,095.55		80,61,154.02Cr
	UTR Number UBINJ19149979317				
	Beneficary Acct 50178996628				
	Beneficiary IFSC ALLA0211561				
	Beneficiary Bank				
	Beneficiary Branch				
29-05-2019	NEFTO-RTGS INWARD MUMBAI BANDRA 000004300360		15,17,452.14		65,43,701.88Cr
	UTR Number UBINJ19149980686				
	Beneficary Acct 10450025500021				
	Beneficiary IFSC ORBC0101045				
	Beneficiary Bank				
	Beneficiary Branch				
29-05-2019	NEFTO-SUPREME MANOR WADA BHIWAND 000004301786		22,50,577.90		42,93,123.98Cr
	UTR Number UBINJ19149980859				
	Beneficary Acct 31031851739				
	Beneficiary IFSC SBIN0006070				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch COMMERCIAL BRANCH (COM)(6070)				
29-05-2019	NEFTO-RTGS SUNDRY CREDITORS ACCO 000004302577		7,03,394.00		35,89,729.98Cr
	UTR Number UBINJ19149981907				
	Beneficary Acct 29980113510001				
	Beneficiary IFSC IOBA0002998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch LARGE CORPORATE MUMBAI				
29-05-2019	NEFTO-SUPREME MANORWADA BHIWANDI 000004336775		21,09,783.94		14,79,946.04Cr
	UTR Number UBINJ19149999063				
	Beneficary Acct 011965410000160				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
30-05-2019	BY INST 128631 : CTS MICR O/W CLG			3,750.00	14,83,696.04Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ANDHERI (E) (ANE)(0539)				
30-05-2019	BY CASH			4,32,937.00	19,16,633.04Cr
	Cumulative Totals:		1,31,59,31,889.96	1,31,78,48,523.00	19,16,633.04Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-05-2019	BY CASH			3,08,700.00	22,25,333.04Cr
30-05-2019	REJECT:128631:IMAGE NOT CLEAR, PRESENT AGAIN WITH		3,750.00		22,21,583.04Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
31-05-2019	BY CASH			3,34,950.00	25,56,533.04Cr
03-06-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE 000005890777		60,981.00		24,95,552.04Cr
	UTR Number UBINJ19154350274				
	Beneficary Acct 50018625397				
	Beneficiary IFSC ALLA0212025				
	Beneficiary Bank				
	Beneficiary Branch				
03-06-2019	NEFTO-OBN REMITTANCE 000005891478		84,762.00		24,10,790.04Cr
	UTR Number UBINJ19154350871				
	Beneficary Acct 011920110000096				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
03-06-2019	NEFTO-STATE BANK OF INDIA 000005892503		85,424.00		23,25,366.04Cr
	UTR Number UBINJ19154370445				
	Beneficary Acct 30127197591				
	Beneficiary IFSC SBIN0009277				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch SEC CORPORATE CENTRE				
03-06-2019	NEFTO-ORIENTAL BANK OF COMMERCE 000005893282		61,558.00		22,63,808.04Cr

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	UTR Number UBINJ19154371086				
	Beneficary Acct 01791131001088				
	Beneficiary IFSC ORBC0100179				
	Beneficiary Bank				
	Beneficiary Branch				
03-06-2019	NEFTO-JM FINANCIAL ASSET RECONST 000005894256		85,050.00		21,78,758.04Cr
	UTR Number UBINJ19154371510				
	Beneficary Acct 409000484559				
	Beneficiary IFSC RATN0000088				
	Beneficiary Bank THE RATNAKAR BANK LTD				
	Beneficiary Branch VIRAR				
03-06-2019	NEFTO-SUPREME MANOR WADA BHIWAND 000005896038		28,146.00		21,50,612.04Cr
	UTR Number UBINJ19154379118				
	Beneficary Acct 29980113301010				
	Beneficiary IFSC IOBA0002998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch LARGE CORPORATE MUMBAI				
03-06-2019	TRF TO 317901011013311 NCD INT MAY 19	1	2,11,556.00		19,39,056.04Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
03-06-2019	BY CASH			5,27,581.00	24,66,637.04Cr
03-06-2019	BY CASH			1,97,890.00	26,64,527.04Cr
04-06-2019	INTERNAL AUDIT FEES FOR APR 19	1	1,65,200.00		24,99,327.04Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
04-06-2019	NEFTO-KPMG 000006362375		1,47,500.00		23,51,827.04Cr
	UTR Number UBINJ19155818910				
	Beneficary Acct 166346718001				
	Beneficiary IFSC HSBC0110002				
Cumulative Totals:			1,31,68,65,816.96	1,31,92,17,644.00	23,51,827.04Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank HONGKONG AND SHANGHAI BANKING				
	Beneficiary Branch NEW DELHI (MAIN)				
06-06-2019	BY CASH			4,13,615.00	27,65,442.04Cr
07-06-2019	BY CASH			2,63,065.00	30,28,507.04Cr
07-06-2019	BY CASH			4,87,044.00	35,15,551.04Cr
10-06-2019	BY CASH			8,70,388.00	43,85,939.04Cr
10-06-2019	BY CASH			1,04,037.00	44,89,976.04Cr
10-06-2019	PROF FEES PERT TO CASH PICKUP MAY 19	1	94,577.00		43,95,399.04Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
11-06-2019	BY CASH			4,07,020.00	48,02,419.04Cr
11-06-2019	BY CASH			2,68,965.00	50,71,384.04Cr
12-06-2019	BY CASH			3,68,180.00	54,39,564.04Cr
12-06-2019	BY CASH			2,16,357.00	56,55,921.04Cr
13-06-2019	BY CASH			1,96,636.00	58,52,557.04Cr
13-06-2019	BY CASH			3,21,198.00	61,73,755.04Cr
14-06-2019	BY CASH			4,13,190.00	65,86,945.04Cr
14-06-2019	BY CASH			2,27,387.00	68,14,332.04Cr
15-06-2019	BY CASH			1,91,889.00	70,06,221.04Cr
17-06-2019	BY INST 530352 : CTS MICR O/W CLG			1,12,500.00	71,18,721.04Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
17-06-2019	BY CASH			3,95,317.00	75,14,038.04Cr
19-06-2019	BY CASH			2,83,023.00	77,97,061.04Cr
21-06-2019	BY INST 6978 : CTS MICR O/W CLG			20,000.00	78,17,061.04Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
21-06-2019	BY INST 108054 : CTS MICR O/W CLG			8,000.00	78,25,061.04Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
21-06-2019	BY CASH			11,26,792.00	89,51,853.04Cr
24-06-2019	BY CASH			1,26,083.00	90,77,936.04Cr
25-06-2019	BY CASH			5,20,594.00	95,98,530.04Cr
27-06-2019	TO TRF TO SUNDRY FOR RECOVERY OF MANOR 639-57	1	33,42,074.40		62,56,455.64Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
27-06-2019	BY CASH			4,90,806.00	67,47,261.64Cr
27-06-2019	NEFTO-RTGS SUNDRY CREDITORS ACCO 000012442910		4,19,838.30		63,27,423.34Cr
	UTR Number UBINJ19178193446				
	Beneficary Acct 29980113510001				
	Beneficiary IFSC IOBA0002998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch LARGE CORPORATE MUMBAI				
27-06-2019	NEFTO-SUPREME MANORWADA BHIWANDI 000012427933		12,59,277.29		50,68,146.05Cr
	UTR Number UBINJ19178205397				
	Beneficary Acct 011965410000160				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
Cumulative Totals:			1,32,19,81,583.95	1,32,70,49,730.00	50,68,146.05Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

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27-06-2019	NEFTO-ALLAHABAD BANK IFB COLLECT 000012433502 UTR Number UBINJ19178206246 Beneficary Acct 50178996628 Beneficiary IFSC ALLA0211561 Beneficiary Bank Beneficiary Branch		9,49,685.15		41,18,460.90Cr
27-06-2019	NEFTO-RTGS INWARD MUMBAI BANDRA 000012437246 UTR Number UBINJ19178207541 Beneficary Acct 10450025500021 Beneficiary IFSC ORBC0101045 Beneficiary Bank Beneficiary Branch		9,05,729.25		32,12,731.65Cr
27-06-2019	NEFTO-SUPREME MANOR WADA 000012440178 UTR Number UBINJ19178207515 Beneficary Acct 31031851739 Beneficiary IFSC SBIN0006070 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch COMMERCIAL BRANCH (COM)(6070)		13,43,313.69		18,69,417.96Cr
27-06-2019	NEFTO-JMFARC LTF JUNE 2017 TRUST 000012468369 UTR Number UBINJ19178217003 Beneficary Acct 0004103000074652 Beneficiary IFSC IBKL0000004 Beneficiary Bank IDBI BANK LTD. Beneficiary Branch IDBI BANK, NARIMAN PT		13,30,081.93		5,39,336.03Cr
29-06-2019	BY INST 6979 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			20,000.00	5,59,336.03Cr
01-07-2019	BY CASH			1,39,552.00	6,98,888.03Cr
03-07-2019	BY CASH			7,82,795.00	14,81,683.03Cr
04-07-2019	BY CASH			1,50,233.00	16,31,916.03Cr
09-07-2019	BY CASH			3,39,940.00	19,71,856.03Cr
09-07-2019	BY CASH			4,250.00	19,76,106.03Cr
10-07-2019	BY CASH			4,35,508.00	24,11,614.03Cr
10-07-2019	BY CASH			1,96,000.00	26,07,614.03Cr
11-07-2019	BY CASH			4,54,478.00	30,62,092.03Cr
11-07-2019	BY CASH			3,33,789.00	33,95,881.03Cr
12-07-2019	BY CASH			1,34,809.00	35,30,690.03Cr
12-07-2019	BY CASH 58770 SHIRDI SHIRDI,SHIRDI			7,21,328.00	42,52,018.03Cr
15-07-2019	Cash Trans Chrg for Amt:621328.000000		733.17		42,51,284.86Cr
15-07-2019	BY INST 7047 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			20,000.00	42,71,284.86Cr
15-07-2019	BY INST 7048 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			20,000.00	42,91,284.86Cr
15-07-2019	BY CASH			3,62,748.00	46,54,032.86Cr
	Cumulative Totals:		1,32,65,11,127.14	1,33,11,65,160.00	46,54,032.86Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-07-2019	BY CASH			1,25,630.00	47,79,662.86Cr
16-07-2019	BY CASH			5,90,911.00	53,70,573.86Cr
17-07-2019	BY CASH			3,43,390.00	57,13,963.86Cr
17-07-2019	BY CASH			3,54,912.00	60,68,875.86Cr
19-07-2019	BY INST 530585 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			1,12,500.00	61,81,375.86Cr
19-07-2019	CASH PICK UP CHGS FR JUNE 2019 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	1	94,577.00		60,86,798.86Cr
19-07-2019	BY CASH			3,85,446.00	64,72,244.86Cr
19-07-2019	BY CASH			3,85,739.00	68,57,983.86Cr
20-07-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE 000019373078 UTR Number UBINJ19201512526 Beneficary Acct 50018625397 Beneficiary IFSC ALLA0212025 Beneficiary Bank Beneficiary Branch		59,014.00		67,98,969.86Cr
20-07-2019	NEFTO-OBN REMITTANCE 000019373543 UTR Number UBINJ19201512440 Beneficary Acct 011920110000096 Beneficiary IFSC BKID0000119 Beneficiary Bank BANK OF INDIA Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(		82,027.00		67,16,942.86Cr
20-07-2019	NEFTO-STATE BANK OF INDIA 000019374441 UTR Number UBINJ19201512835 Beneficary Acct 30127197591 Beneficiary IFSC SBIN0009277 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch SEC CORPORATE CENTRE		82,668.00		66,34,274.86Cr
20-07-2019	NEFTO-ORIENTAL BANK OF COMMERCE 000019375175 UTR Number UBINJ19201513487 Beneficary Acct 01791131001088 Beneficiary IFSC ORBC0100179 Beneficiary Bank Beneficiary Branch		59,573.00		65,74,701.86Cr
20-07-2019	NEFTO-JM FINANCIAL ASSET RECONST 000019375432		82,307.00		64,92,394.86Cr

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	UTR Number UBINJ19201513600				
	Beneficary Acct 409000484559				
	Beneficiary IFSC RATN0000088				
	Beneficiary Bank THE RATNAKAR BANK LTD				
	Beneficiary Branch VIRAR				
20-07-2019	NEFTO-SUPREME MANOR WADA BHIWAND 000019376257		27,238.00		64,65,156.86Cr
	UTR Number UBINJ19201513899				
	Beneficary Acct 29980113301010				
	Beneficiary IFSC IOBA0002998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch LARGE CORPORATE MUMBAI				
20-07-2019	TRF TO A/C 317901011013311	1	2,04,732.00		62,60,424.86Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
	Cumulative Totals:		1,32,72,03,263.14	1,33,34,63,688.00	62,60,424.86Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-07-2019	BY CASH			5,78,825.00	68,39,249.86Cr
23-07-2019	BY CASH			2,80,616.00	71,19,865.86Cr
23-07-2019	BY CASH			7,41,000.00	78,60,865.86Cr
24-07-2019	BY CASH			3,96,018.00	82,56,883.86Cr
25-07-2019	SUPREME MANOR FITL RECOVERY A/C 635-13	1	28,87,132.33		53,69,751.53Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
25-07-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19206261059		11,49,023.66		42,20,727.87Cr
	UTR Number UBINH19206261059				
	Beneficary Acct 0004103000074652				
	Beneficiary IFSC IBKL0000004				
	Beneficiary Bank IDBI BANK LTD.				
	Beneficiary Branch IDBI BANK, NARIMAN PT				
25-07-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19206261172		10,87,857.34		31,32,870.53Cr
	UTR Number UBINH19206261172				
	Beneficary Acct 011965410000160				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
25-07-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19206261190		8,20,408.64		23,12,461.89Cr
	UTR Number UBINH19206261190				
	Beneficary Acct 50178996628				
	Beneficiary IFSC ALLA0211561				
	Beneficiary Bank				
	Beneficiary Branch				
25-07-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19206261407		7,82,436.26		15,30,025.63Cr
	UTR Number UBINH19206261407				
	Beneficary Acct 10450025500021				
	Beneficiary IFSC ORBC0101045				
	Beneficiary Bank				
	Beneficiary Branch				
25-07-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19206261210		11,60,454.23		3,69,571.40Cr
	UTR Number UBINH19206261210				
	Beneficary Acct 31031851739				
	Beneficiary IFSC SBIN0006070				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch COMMERCIAL BRANCH (COM)(6070)				
25-07-2019	RTGSO-RTGS SUNDRY CREDITORS ACCO UBINH19206261227		3,62,687.53		6,883.87Cr
	UTR Number UBINH19206261227				
	Beneficary Acct 19980113510001				
	Beneficiary IFSC IOBA0001998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch ASSET RECOVERY MANAGEMENT				
25-07-2019	BY CASH			3,88,141.00	3,95,024.87Cr
26-07-2019	BY CASH			4,58,306.00	8,53,330.87Cr
26-07-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE 000020960658		59,014.00		7,94,316.87Cr
	UTR Number UBINK19207000565				
	Beneficary Acct 50018625397				
	Beneficiary IFSC ALLA0212025				
	Beneficiary Bank				
	Beneficiary Branch				
	Cumulative Totals:		1,33,55,12,277.13	1,33,63,06,594.00	7,94,316.87Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-07-2019	NEFTO-OBN REMITTANCE 000020961890		82,027.00		7,12,289.87Cr
	UTR Number UBINK19207001188				
	Beneficary Acct 011920110000096				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
26-07-2019	NEFTO-STATE BANK OF INDIA 000020965697		82,668.00		6,29,621.87Cr
	UTR Number UBINK19207002097				
	Beneficary Acct 30127197591				
	Beneficiary IFSC SBIN0009277				
	Beneficiary Bank STATE BANK OF INDIA				

	Beneficiary Branch SEC CORPORATE CENTRE					
26-07-2019	NEFTO-ORIENTAL BANK OF COMMERCE 000020966306		59,573.00			5,70,048.87Cr
	UTR Number UBINK19207002732					
	Beneficary Acct 01791131001088					
	Beneficiary IFSC ORBC0100179					
	Beneficiary Bank					
	Beneficiary Branch					
26-07-2019	NEFTO-IOB E AUCTION EMD ACCOUNT 000020967918		27,238.00			5,42,810.87Cr
	UTR Number UBINK19207003913					
	Beneficary Acct 199802000055555					
	Beneficiary IFSC IOBA0001998					
	Beneficiary Bank INDIAN OVERSEAS BANK					
	Beneficiary Branch ASSET RECOVERY MANAGEMENT					
26-07-2019	TRF TO 317901011013311	1	2,04,732.00			3,38,078.87Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI					
26-07-2019	NEFTO-JM FINANCIAL ASSET RECONST 000020975079		82,307.00			2,55,771.87Cr
	UTR Number UBINK19207011508					
	Beneficary Acct 409000484559					
	Beneficiary IFSC RATN0000088					
	Beneficiary Bank THE RATNAKAR BANK LTD					
	Beneficiary Branch VIRAR					
30-07-2019	BY CASH			3,00,750.00		5,56,521.87Cr
30-07-2019	BY CASH			1,34,424.00		6,90,945.87Cr
31-07-2019	BY CASH			5,61,000.00		12,51,945.87Cr
31-07-2019	BY CASH			5,05,822.00		17,57,767.87Cr
01-08-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE 000022313347	1	60,981.00			16,96,786.87Cr
	UTR Number UBINJ19213193995					
	Beneficary Acct 50018625397					
	Beneficiary IFSC ALLA0212025					
	Beneficiary Bank					
	Beneficiary Branch					
01-08-2019	NEFTO-OBN REMITTANCE 000022352025	1	84,762.00			16,12,024.87Cr
	UTR Number UBINJ19213195425					
	Beneficary Acct 011920110000096					
	Beneficiary IFSC BKID0000119					
	Beneficiary Bank BANK OF INDIA					
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(					
01-08-2019	NEFTO-STATE BANK OF INDIA 000022361508	1	85,424.00			15,26,600.87Cr
	UTR Number UBINJ19213195748					
Cumulative Totals:			1,33,62,81,989.13	1,33,78,08,590.00		15,26,600.87Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficary Acct 30127197591				
	Beneficiary IFSC SBIN0009277				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch SEC CORPORATE CENTRE				
01-08-2019	NEFTO-ORIENTAL BANK OF COMMERCE 000022364837	1	61,558.00		14,65,042.87Cr
	UTR Number UBINJ19213196312				
	Beneficary Acct 01791131001088				
	Beneficiary IFSC ORBC0100179				
	Beneficiary Bank				
	Beneficiary Branch				
01-08-2019	BY CASH			2,66,936.00	17,31,978.87Cr
01-08-2019	NCD INTEREST FOR JULY 19	1	2,11,556.00		15,20,422.87Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
01-08-2019	NEFTO-JM FINANCIAL ASSET RECONST 000022366737	1	85,050.00		14,35,372.87Cr
	UTR Number UBINJ19213218464				
	Beneficary Acct 409000484559				
	Beneficiary IFSC RATN0000088				
	Beneficiary Bank THE RATNAKAR BANK LTD				
	Beneficiary Branch VIRAR				
01-08-2019	NEFTO-IOB E AUCTION EMD ACCOUNT 000022371559	1	28,146.00		14,07,226.87Cr
	UTR Number UBINJ19213219077				
	Beneficary Acct 199802000055555				
	Beneficiary IFSC IOBA0001998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch ASSET RECOVERY MANAGEMENT				
02-08-2019	BY INST 108263 : CTS MICR O/W CLG			8,000.00	14,15,226.87Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
02-08-2019	BY INST 108262 : CTS MICR O/W CLG			8,000.00	14,23,226.87Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
02-08-2019	BY CASH			7,10,240.00	21,33,466.87Cr
02-08-2019	BY CASH			2,57,105.00	23,90,571.87Cr
03-08-2019	BY INST 7108 : CTS MICR O/W CLG			20,000.00	24,10,571.87Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
03-08-2019	BY CASH			3,46,343.00	27,56,914.87Cr
03-08-2019	BY CASH			4,67,036.00	32,23,950.87Cr
06-08-2019	BY INST 7107 : CTS MICR O/W CLG			20,000.00	32,43,950.87Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
08-08-2019	BY CASH			2,53,469.00	34,97,419.87Cr
09-08-2019	BY CASH			4,05,951.00	39,03,370.87Cr
09-08-2019	BY CASH			3,91,526.00	42,94,896.87Cr
14-08-2019	BY INST 131 : CTS MICR O/W CLG			16,000.00	43,10,896.87Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				

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Cumulative Totals:			1,33,66,68,299.13	1,34,09,79,196.00	43,10,896.87Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank YES BANK				
	Drawee Branch WORLI (WEST)				
14-08-2019	BY CASH			97,256.00	44,08,152.87Cr
14-08-2019	BY CASH			3,05,793.00	47,13,945.87Cr
16-08-2019	BY CASH			3,19,650.00	50,33,595.87Cr
16-08-2019	BY CASH			2,61,839.00	52,95,434.87Cr
19-08-2019	FITL-A/C 635-13 RECOVERY	1	18,51,264.25		34,44,170.62Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
19-08-2019	BY CASH			1,62,906.00	36,07,076.62Cr
19-08-2019	RTGSO-INDIAN OVERSEAS BANK(EMD A UBINH19231835345		2,32,559.64		33,74,516.98Cr
	UTR Number UBINH19231835345				
	Beneficary Acct 199802000055555				
	Beneficiary IFSC IOBA0001998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch ASSET RECOVERY MANAGEMENT				
19-08-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19231835939		7,44,097.32		26,30,419.66Cr
	UTR Number UBINH19231835939				
	Beneficary Acct 31031851739				
	Beneficiary IFSC SBIN0006070				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch COMMERCIAL BRANCH (COM)(6070)				
19-08-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19231836814		7,36,767.90		18,93,651.76Cr
	UTR Number UBINH19231836814				
	Beneficary Acct 0004103000074652				
	Beneficiary IFSC IBKL0000004				
	Beneficiary Bank IDBI BANK LTD.				
	Beneficiary Branch IDBI BANK, NARIMAN PT				
19-08-2019	BY CASH			8,89,781.00	27,83,432.76Cr
19-08-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19231840518		6,97,547.31		20,85,885.45Cr
	UTR Number UBINH19231840518				
	Beneficary Acct 011965410000160				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
19-08-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19231841378		5,26,055.96		15,59,829.49Cr
	UTR Number UBINH19231841378				
	Beneficary Acct 50178996628				
	Beneficiary IFSC ALLA0211561				
	Beneficiary Bank				
	Beneficiary Branch				
19-08-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19231842304		5,01,707.61		10,58,121.88Cr
	UTR Number UBINH19231842304				
	Beneficary Acct 10450025500021				
	Beneficiary IFSC ORBC0101045				
	Beneficiary Bank				
	Beneficiary Branch				
20-08-2019	BY CASH			3,43,331.00	14,01,452.88Cr
20-08-2019	BY CASH			2,93,767.00	16,95,219.88Cr
21-08-2019	BY CASH			1,12,835.00	18,08,054.88Cr
21-08-2019	BY CASH			3,81,431.00	21,89,485.88Cr
Cumulative Totals:			1,34,19,58,299.12	1,34,41,47,785.00	21,89,485.88Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-08-2019	BY CASH			4,49,225.00	26,38,710.88Cr
22-08-2019	BY CASH			3,64,994.00	30,03,704.88Cr
23-08-2019	BY INST 653401 : CTS MICR O/W CLG			1,12,500.00	31,16,204.88Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch NARIMAN POINT BRANCH				
23-08-2019	BY CASH			4,20,130.00	35,36,334.88Cr
23-08-2019	BY CASH			3,78,385.00	39,14,719.88Cr
26-08-2019	BY CASH			4,57,290.00	43,72,009.88Cr
26-08-2019	BY CASH			5,69,126.00	49,41,135.88Cr
27-08-2019	BY CASH			3,22,277.00	52,63,412.88Cr
27-08-2019	BY CASH			3,24,023.00	55,87,435.88Cr
28-08-2019	BY CASH			3,99,879.00	59,87,314.88Cr
28-08-2019	BY CASH			2,98,624.00	62,85,938.88Cr
29-08-2019	BY CASH			3,90,266.00	66,76,204.88Cr
29-08-2019	BY CASH 44530 ANGAON			5,45,953.00	72,22,157.88Cr
	THANE,ANGAON				
31-08-2019	BY INST 7162 : CTS MICR O/W CLG			20,000.00	72,42,157.88Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
03-09-2019	BY CASH			4,80,255.00	77,22,412.88Cr
03-09-2019	BY CASH			4,05,816.00	81,28,228.88Cr
03-09-2019	NCD INTEREST FOR AUG 2019	1	2,11,556.00		79,16,672.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				

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03-09-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE 000031577326		60,981.00		78,55,691.88Cr
	UTR Number UBINJ19246579951				
	Beneficary Acct 50018625397				
	Beneficiary IFSC ALLA0212025				
	Beneficiary Bank				
	Beneficiary Branch				
03-09-2019	NEFTO-OBN REMITTANCE 000031578175		84,762.00		77,70,929.88Cr
	UTR Number UBINJ19246580652				
	Beneficary Acct 011920110000096				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
03-09-2019	NEFTO-STATE BANK OF INDIA 000031579055		85,424.00		76,85,505.88Cr
	UTR Number UBINJ19246580614				
	Beneficary Acct 30127197591				
	Beneficiary IFSC SBIN0009277				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch SEC CORPORATE CENTRE				
03-09-2019	NEFTO-ORIENTAL BANK OF COMMERCE 000031579781		61,558.00		76,23,947.88Cr
	UTR Number UBINJ19246581307				
	Beneficary Acct 01791131001088				
	Beneficiary IFSC ORBC0100179				
	Beneficiary Bank				
	Beneficiary Branch				
03-09-2019	NEFTO-JM FINANCIAL ASSET RECONST 000031581041		85,050.00		75,38,897.88Cr
	Cumulative Totals:		1,34,25,47,630.12	1,35,00,86,528.00	75,38,897.88Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number UBINJ19246582283				
	Beneficary Acct 409000484559				
	Beneficiary IFSC RATN0000088				
	Beneficiary Bank THE RATNAKAR BANK LTD				
	Beneficiary Branch VIRAR				
03-09-2019	NEFTO-IOB E AUCTION EMD ACCOUNT 000031582307		28,146.00		75,10,751.88Cr
	UTR Number UBINJ19246582382				
	Beneficary Acct 199802000055555				
	Beneficiary IFSC IOBA0001998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch ASSET RECOVERY MANAGEMENT				
04-09-2019	RECOVERY-614106350000013 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	1	26,24,665.76		48,86,086.12Cr
04-09-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19247249414		9,88,961.22		38,97,124.90Cr
	UTR Number UBINH19247249414				
	Beneficary Acct 011965410000160				
	Beneficiary IFSC BKID0000119				
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
04-09-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19247249757		7,45,826.04		31,51,298.86Cr
	UTR Number UBINH19247249757				
	Beneficary Acct 50178996628				
	Beneficiary IFSC ALLA0211561				
	Beneficiary Bank				
	Beneficiary Branch				
04-09-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19247249740		7,11,305.69		24,39,993.17Cr
	UTR Number UBINH19247249740				
	Beneficary Acct 10450025500021				
	Beneficiary IFSC ORBC0101045				
	Beneficiary Bank				
	Beneficiary Branch				
04-09-2019	RTGSO-INDIAN OVERSEAS BANK EMD A UBINH19247250380		3,29,715.94		21,10,277.23Cr
	UTR Number UBINH19247250380				
	Beneficary Acct 199802000055555				
	Beneficiary IFSC IOBA0001998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch ASSET RECOVERY MANAGEMENT				
04-09-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19247250491		10,44,566.96		10,65,710.27Cr
	UTR Number UBINH19247250491				
	Beneficary Acct 0004103000074652				
	Beneficiary IFSC IBKL0000004				
	Beneficiary Bank IDBI BANK LTD.				
	Beneficiary Branch IDBI BANK, NARIMAN PT				
04-09-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19247250116		10,54,958.39		10,751.88Cr
	UTR Number UBINH19247250116				
	Beneficary Acct 31031851739				
	Beneficiary IFSC SBIN0006070				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch COMMERCIAL BRANCH (COM)(6070)				
04-09-2019	BY CASH			2,48,012.00	2,58,763.88Cr
	Cumulative Totals:		1,35,00,75,776.12	1,35,03,34,540.00	2,58,763.88Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

554

05-09-2019	BY CASH			5,37,142.00	7,95,905.88Cr
05-09-2019	BY CASH			1,64,494.00	9,60,399.88Cr
06-09-2019	BY INST 2327 : CTS MICR O/W CLG			54,400.00	10,14,799.88Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch NARIMAN POINT				
06-09-2019	BY INST 7161 : CTS MICR O/W CLG			20,000.00	10,34,799.88Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch FORT (FOR)				
06-09-2019	BY CASH			2,17,728.00	12,52,527.88Cr
07-09-2019	BY CASH			5,28,087.00	17,80,614.88Cr
07-09-2019	BY CASH			1,38,198.00	19,18,812.88Cr
09-09-2019	BY CASH 44530 ANGAON			6,77,969.00	25,96,781.88Cr
	THANE,ANGAON				
09-09-2019	RTGSO-ICICI LOMBARD UBINH19252370709		19,50,617.00		6,46,164.88Cr
	UTR Number UBINH19252370709				
	Beneficary Acct 000405007307				
	Beneficiary IFSC ICIC0000004				
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch NARIMAN POINT				
09-09-2019	BY CASH			5,58,652.00	12,04,816.88Cr
11-09-2019	Cash Trans Chrg for Amt:577969.000000		682.00		12,04,134.88Cr
11-09-2019	BY CASH			3,81,405.00	15,85,539.88Cr
11-09-2019	BY CASH			2,78,239.00	18,63,778.88Cr
12-09-2019	BY CASH			2,00,142.00	20,63,920.88Cr
12-09-2019	PROF CHGS FR CASH DELIVERY PICKUP JUL19	1	94,400.00		19,69,520.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
12-09-2019	WRITER SAFE CASH PICKUP AUG 2019	1	94,400.00		18,75,120.88Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
13-09-2019	BY CASH			2,38,950.00	21,14,070.88Cr
13-09-2019	BY CASH			2,49,249.00	23,63,319.88Cr
17-09-2019	NEFT:SUPREME INFRASTRUCTURE BOT HOLDING AXIC192609			4,95,000.00	28,58,319.88Cr
	UTR Number AXIC192609805858				
	Sender Account 919020043828257				
	Sender IFSC UTIB0000246				
	Sender Bank AXIS BANK LTD				
	Sender Branch POWAI MUMBAI				
17-09-2019	BY CASH			4,25,150.00	32,83,469.88Cr
17-09-2019	BY CASH			5,35,718.00	38,19,187.88Cr
18-09-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19261593054		5,29,247.26		32,89,940.62Cr
	UTR Number UBINH19261593054				
	Beneficary Acct 0004103000074652				
	Beneficiary IFSC IBKL0000004				
	Beneficiary Bank IDBI BANK LTD.				
	Beneficiary Branch IDBI BANK, NARIMAN PT				
18-09-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19261593381		5,01,073.68		27,88,866.94Cr
	UTR Number UBINH19261593381				
	Beneficary Acct 011965410000160				
	Beneficiary IFSC BKID0000119				
Cumulative Totals:			1,35,32,46,196.06	1,35,60,35,063.00	27,88,866.94Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank BANK OF INDIA				
	Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(				
18-09-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19261593270		3,77,885.19		24,10,981.75Cr
	UTR Number UBINH19261593270				
	Beneficary Acct 50178996628				
	Beneficiary IFSC ALLA0211561				
	Beneficiary Bank				
	Beneficiary Branch				
18-09-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19261593745		3,60,394.88		20,50,586.87Cr
	UTR Number UBINH19261593745				
	Beneficary Acct 10450025500021				
	Beneficiary IFSC ORBC0101045				
	Beneficiary Bank				
	Beneficiary Branch				
18-09-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19261593758		5,34,512.25		15,16,074.62Cr
	UTR Number UBINH19261593758				
	Beneficary Acct 31031851739				
	Beneficiary IFSC SBIN0006070				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch COMMERCIAL BRANCH (COM)(6070)				
18-09-2019	NEFTO-INDIAN OVERSEAS BANK EMD A 000035874713		1,67,056.08		13,49,018.54Cr
	UTR Number UBINJ19261488608				
	Beneficary Acct 199802000055555				
	Beneficiary IFSC IOBA0001998				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch ASSET RECOVERY MANAGEMENT				
18-09-2019	SUPREME MANORWADA RECOVERY A/C 635-13	1	13,29,830.65		19,187.89Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
18-09-2019	BY CASH			3,21,131.00	3,40,318.89Cr
18-09-2019	BY CASH			3,28,405.00	6,68,723.89Cr
19-09-2019	BY CASH			3,00,765.00	9,69,488.89Cr
19-09-2019	BY CASH			3,55,652.00	13,25,140.89Cr
20-09-2019	BY INST 108339 : CTS MICR O/W CLG			8,000.00	13,33,140.89Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank PARSIK JANATA SAHAKARI BANK LT				
	Drawee Branch KALWA HEAD OFFICE(KHO)				
20-09-2019	BY CASH			3,22,582.00	16,55,722.89Cr
20-09-2019	BY CASH			3,02,460.00	19,58,182.89Cr
21-09-2019	BY CASH			3,64,105.00	23,22,287.89Cr

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21-09-2019	BY CASH			2,99,640.00	26,21,927.89Cr
23-09-2019	BY INST 776489 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch NARIMAN POINT BRANCH			1,12,500.00	27,34,427.89Cr
23-09-2019	BY CASH			2,72,306.00	30,06,733.89Cr
24-09-2019	BY CASH			3,01,006.00	33,07,739.89Cr
24-09-2019	BY CASH			3,74,184.00	36,81,923.89Cr
25-09-2019	BY CASH			3,59,994.00	40,41,917.89Cr
25-09-2019	BY CASH			3,45,004.00	43,86,921.89Cr
26-09-2019	BY CASH			1,28,326.00	45,15,247.89Cr
	Cumulative Totals:		1,35,60,15,875.11	1,36,05,31,123.00	45,15,247.89Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-09-2019	BY CASH			2,30,168.00	47,45,415.89Cr
26-09-2019	BY CASH 44530 ANGAON THANE,ANGAON			1,00,000.00	48,45,415.89Cr
27-09-2019	BY CASH			3,09,595.00	51,55,010.89Cr
27-09-2019	BY CASH			2,03,225.00	53,58,235.89Cr
30-09-2019	BY CASH			4,73,240.00	58,31,475.89Cr
30-09-2019	BY CASH			3,05,235.00	61,36,710.89Cr
01-10-2019	BY INST 108465 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank PARSIK JANATA SAHAKARI BANK LT Drawee Branch KALWA HEAD OFFICE(KHO)			8,000.00	61,44,710.89Cr
01-10-2019	BY INST 7226 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			20,000.00	61,64,710.89Cr
01-10-2019	BY INST 7227 : CTS MICR O/W CLG MUMBAI,SERVICE BRANCH, MUMBAI Drawee Bank BANK OF MAHARASHTRA Drawee Branch FORT (FOR)			20,000.00	61,84,710.89Cr
01-10-2019	NCD INT FOR SEP 2019 TRF TO TREASURY MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	1	2,04,732.00		59,79,978.89Cr
01-10-2019	NEFTO-ALLAHABAD BANK FCTM CHEQUE 000039450383 UTR Number UBINJ19274757400 Beneficary Acct 50018625397 Beneficiary IFSC ALLA0212025 Beneficiary Bank Beneficiary Branch		59,014.00		59,20,964.89Cr
01-10-2019	NEFTO-OBN REMITTANCE 000039452069 UTR Number UBINJ19274758186 Beneficary Acct 011920110000096 Beneficiary IFSC BKID0000119 Beneficiary Bank BANK OF INDIA Beneficiary Branch BANK OF INDIA,ANDHERI,MUMBAI,(		82,027.00		58,38,937.89Cr
01-10-2019	NEFTO-STATE BANK OF INDIA 000039453858 UTR Number UBINJ19274758994 Beneficary Acct 30127197591 Beneficiary IFSC SBIN0009277 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch SEC CORPORATE CENTRE		82,668.00		57,56,269.89Cr
01-10-2019	NEFTO-ORIENTAL BANK OF COMMERCE 000039455799 UTR Number UBINJ19274759940 Beneficary Acct 01791131001088 Beneficiary IFSC ORBC0100179 Beneficiary Bank Beneficiary Branch		59,573.00		56,96,696.89Cr
01-10-2019	NEFTO-JM FINANCIAL ASSET RECONST 000039458094 UTR Number UBINJ19274760124 Beneficary Acct 409000484559 Beneficiary IFSC RATN0000088 Beneficiary Bank THE RATNAKAR BANK LTD		82,307.00		56,14,389.89Cr
	Cumulative Totals:		1,35,65,86,196.11	1,36,22,00,586.00	56,14,389.89Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Branch VIRAR				
01-10-2019	NEFTO-IOB E AUCTION EMD ACCOUNT 000039461892 UTR Number UBINJ19274761333 Beneficary Acct 199802000055555 Beneficiary IFSC IOBA0001998 Beneficiary Bank INDIAN OVERSEAS BANK Beneficiary Branch ASSET RECOVERY MANAGEMENT		27,238.00		55,87,151.89Cr
03-10-2019	BY CASH			2,91,253.00	58,78,404.89Cr
04-10-2019	BY CASH			2,47,405.00	61,25,809.89Cr
07-10-2019	BY CASH			1,19,375.00	62,45,184.89Cr
09-10-2019	NPA RECOVERY FITL ACCOUNT 635-13 MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI	1	21,69,723.69		40,75,461.20Cr
09-10-2019	RTGSO-JMFARC LTF JUNE 2017 TRUST UBINH19282156317		8,63,508.69		32,11,952.51Cr

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	UTR Number	UBINH19282156317			
	Beneficary Acct	0004103000074652			
	Beneficiary IFSC	IBKL0000004			
	Beneficiary Bank	IDBI BANK LTD.			
	Beneficiary Branch	IDBI BANK, NARIMAN PT			
09-10-2019	RTGSO-SUPREME MANORWADA BHIWANDI UBINH19282156737		8,17,541.27		23,94,411.24Cr
	UTR Number	UBINH19282156737			
	Beneficary Acct	011965410000160			
	Beneficiary IFSC	BKID0000119			
	Beneficiary Bank	BANK OF INDIA			
	Beneficiary Branch	BANK OF INDIA,ANDHERI,MUMBAI,(			
09-10-2019	RTGSO-ALLAHABAD BANK IFB COLLECT UBINH19282156602		6,16,549.52		17,77,861.72Cr
	UTR Number	UBINH19282156602			
	Beneficary Acct	50178996628			
	Beneficiary IFSC	ALLA0211561			
	Beneficiary Bank				
	Beneficiary Branch				
09-10-2019	RTGSO-RTGS INWARD MUMBAI BANDRA UBINH19282156621		5,88,012.71		11,89,849.01Cr
	UTR Number	UBINH19282156621			
	Beneficary Acct	10450025500021			
	Beneficiary IFSC	ORBC0101045			
	Beneficiary Bank				
	Beneficiary Branch				
09-10-2019	RTGSO-SUPREME MANOR WADA BHIWAND UBINH19282156410		8,72,098.94		3,17,750.07Cr
	UTR Number	UBINH19282156410			
	Beneficary Acct	31031851739			
	Beneficiary IFSC	SBIN0006070			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	COMMERCIAL BRANCH (COM)(6070)			
09-10-2019	RTGSO-INDIAN OVERSEAS BANK EMD A UBINH19282157012		2,72,565.18		45,184.89Cr
	UTR Number	UBINH19282157012			
	Beneficary Acct	199802000055555			
	Beneficiary IFSC	IOBA0001998			
	Beneficiary Bank	INDIAN OVERSEAS BANK			
	Beneficiary Branch	ASSET RECOVERY MANAGEMENT			
11-10-2019	BY CASH			1,40,628.00	1,85,812.89Cr
17-10-2019	BY INST 939487 : CTS MICR O/W CLG			16,000.00	2,01,812.89Cr
	Cumulative Totals:		1,36,28,13,434.11	1,36,30,15,247.00	2,01,812.89Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 05-04-2013 to 04-03-2023 A/C : 598001010050262

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI				
	Drawee Bank YES BANK				
	Drawee Branch WORLI (WEST)				
14-11-2019	TRF FROM 614101010050029			10,000.00	2,11,812.89Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
14-11-2019	OCT 2019 NCD INTEREST PAYMENT	1	2,11,556.00		256.89Cr
	MUMBAI,INDUSTRIAL FINANCE BR. MUMBAI				
	Cumulative Totals:		1,36,30,24,990.11	1,36,30,25,247.00	256.89Cr

Bank will charge penalty for non-maintenance of minimum balance of Rs 50000/- in UCCA type of accounts.

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for WADAis UBIN0559806/421026502

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime

Manager

557

IFSC/MICR code for WADAis UBIN0559806/42
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ACCOUNT- M/S SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.

CERTIFICATE UNDER SECTION 2A (B) OF THE BANKER'S BOOK OF EVIDENCE ACT, 1891

We hereby certify, in terms of section 2A(b) of the Banker's Book of Evidence Act, that the above and/or accompanying particulars are printouts taken from the computer system (Bancs24). We hereby furnish the following particulars in terms of section2A (b) of the said Act

This is to certify that the Branch uses Core Banking Solution software for conducting the banking business which is net based the data is stored at Central Data Centre at Mumbai. Core Banking Solution software works on Sun Solaris platform.

A) Safeguards adopted by the system to ensure that data is entered or any other operation performed by authorized person are as follows:

i) Data can be entered or operation performed only by authorized person allotted unique user ID'S with passwords known only to the users only. Encrypted passwords are stored in the system.

B) Safeguards adopted to prevent and detect unauthorized change of data are as follows:

i) Use of the system is based on the rights and privileges granted to each authorized user in the system

ii) Transaction requiring authorization entered by one user in the system are cleared /checked by another authorized official.

bank.sbi
022- 2217 7680
022- 2217 7691
022- 2215 4227
Br. Code: 04107
sbi.04107@sbi.co.in

तनावग्रस्त आस्ति प्रबंधन शाखा -I, मुंबई
"द आर्केड", दुसरा मजला
वर्ल्ड ट्रेड सेंटर
कफ परेड, कुलाबा
मुंबई - 400 005.

तनावग्रस्त आस्ति प्रबंधन शाखा -I, मुंबई
"द आर्केड", दुसरी मंजिल
वर्ल्ड ट्रेड सेंटर
कफ परेड, कुलाबा
मुंबई - 400 005.

Stressed Assets Management Branch-I, Mumbai
"The Arcade", 2nd Floor
World Trade Centre
Cuffe Parade, Colaba
Mumbai - 400 005.

iii) All changes in customer profiles are entered using appropriate menus with appropriate control for the amendments, issue of the cheque books, recording of stop instructions, interest are also similarly controlled.

iv) The daily transactions are printed in the day book for all accounts and checked against relative vouchers/statements.

C) Safeguards available to retrieve data that is lost due to system failure or any other reason are as follows.

i) A Disaster recovery site is located at Hyderabad to meet any unforeseen eventuality to recovery lost data.

D) Manner in which data is transferred from the system to removable media like floppies, disc, tapes or other electromagnetic data storage devices, mode of verification and identification of such data storage devices and arrangement for the storage and custody of such data storage device and arrangement for the storage and the custody of such data storage devices are as follows.

i) The back up all data is stored at Hyderabad is labeled internally and externally to identify the contents of the backup.

E) Safeguards to prevent and detect any tempering with the system as follows:

i) Authorized users can only log into the system using their passwords during working hours.

ii) An audit program checks for unauthorized tempering with the data.

F) Any other factor which will vouch for the integrity and accuracy of the system are as follows:

i) Appropriate antivirus software is used for all its servers and systems as per the policy of the bank to take care of power failure or erratic power supply, UPS systems are installed at the branch. The computer systems including printers and other systems are covered by appropriate annual maintenance work to keep the system running efficiency and effectively.

Place : Mumbai

Date : 04.03.2023

Signature of the Accountant

ACCOUNT- M/S SUPREME MANOR WADA BHIWANDI INFRASTRCUTURE PVT. LTD.

CERTIFICATE UNDER SECTION 2A (c) OF THE BANKER'S BOOK OF EVIDENCE ACT, 1891 (as amended)

This is to certify that to the best of my knowledge and belief, the computer system operated properly as on the date of taking the print out of the Account bearing no 34842564116, 65086359829, 34837835095 and 65228962401 correctly represent the data derived from the system at the State Bank of India Stressed Asset Management Branch-I, Mumbai, Branch, for the period from account opening date to till date.

STATE BANK OF INDIA
Stressed Assets Management Branch-I, Mumbai

Place: Mumbai

Date: 04.03.2023

Signature of the Authorized Officer

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
THE ARCADE AND CORPORATE
TRADE CENTRE CUFFE PARADE
Branch Code 01197
Branch Phone 22177550
IFSC SBIN0001197
MICR 400002001
Account No 31503539979
Product AB-TL_CSHCORPORATE
Currency INR

Name SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY HIRANDANI
COMPLEX POWAI
MUMBAI

Date : 04/03/2023 Time : 05:05:10
Closed Balance : 25,47,33,971.00DR
Limit : 1,25,00,00,000.00
Statement From : 01/03/2010 to 04/03/2023

E-mail
Unclaimed Amount : 0.00CR
Drawing Power 20,50,40,179.00
Page No. : 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
30/06/10	30/06/10	RT 12 259 TO 11 250[illegible]				
30/06/10	30/06/10	RT 11 259 TO 11 250[illegible]				
21/10/10	21/10/10	RT 11 259 TO 11 500 1				
15/12/10	15/12/10	DEBIT TRANSFER TFR TO 65027069323		5,32,00,000.00		5,32,00,000.00Dr
31/12/10	31/12/10	PART PERIOD INTEREST		2,84,548.00		5,34,84,548.00Dr
03/01/11	03/01/11	INTEREST REPAYMENT G RTGS UBINH11003259[illegible]			2,84,548.00	5,32,00,000.00Dr
03/01/11	03/01/11	RT 11 250 TO 11 750[illegible]				
24/01/11	24/01/11	RT 11 750 TO 12 250[illegible]				
31/01/11	31/01/11	PRINCIPAL REPAYMENT RTGS UBINH11013[illegible]			5,19,152.00	5,26,63,512.00Dr
31/01/11	31/01/11	PART PER OD INTEREST		5,35,308.00		5,31,98,820.00Dr
14/02/11	14/02/11	RT 12 250 TO 12 500[illegible]				
14/02/11	14/02/11	RT 12 500 TO 12 500[illegible]				
17/02/11	17/02/11	DEBIT TRANSFER TFR TO 65027069323		1,63,00,000.00		6,94,98,820.00Dr
17/02/11	17/02/11	RT 12 500 TO 12 500[illegible]				
28/02/11	28/02/11	INTEREST REPAYMENT G			5,36,005.00	6,89,62,815.00Dr
28/02/11	28/02/11	PRINCIPAL REPAYMENT RTGS UBINH11057[illegible]			46,900.00	6,89,15,915.00Dr
25/02/11	25/02/11	PART PERIOD INTEREST		5,72,745.00		6,94,88,660.00Dr
17/03/11	17/03/11	DEBIT TRANSFER TFR TO 65027069323		3,26,00,000.00		10,20,88,660.00Dr
24/03/11	24/03/11	3RD PARTY CHEQUE A/C S B C H		2,00,00,000.00		12,20,88,660.00Dr
31/03/11	31/03/11	INTEREST REPAYMENT G			5,72,185.00	12,15,16,845.00Dr
31/03/11	31/03/11	PRINCIPAL REPAYMENT RTGS UBINH11090[illegible]			5,11,743.00	12,10,05,102.00Dr
31/03/11	31/03/11	REPAYMENT BY A/C TFR			2,00,00,000.00	10,10,05,102.00Dr
31/03/11	31/03/11	(WRONG DEBIT DT 26 03 PART PER OD INTEREST		9,18,586.00		10,21,23,688.00Dr
20/04/11	20/04/11	INTEREST REPAYMENT G			9,18,565.00	10,12,05,123.00Dr
20/04/11	20/04/11	PRINCIPAL REPAYMENT RTGS UBINH11120[illegible]			1,10,000.00	10,10,95,123.00Dr
20/04/11	20/04/11	PART PERIOD INTEREST		10,48,057.00		10,21,23,180.00Dr
		CARRIED FORWARD:				10,21,23,180.00Dr

Statement Summary

Dr. Count 9 Cr. Count 9 12,54,60,580.00 2,33,37,251.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMR MUMBAI
THE ANCHOR 2ND FLOOR, WORLD
TRADE CENTRE CUFFE PARADE
Branch Code :04107
Branch Phone :22177660
IFSC : SBIN0004107
MICR : 400002207

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD.
SUPREME CITY, H. RANDANI
COMPLEX,POONA
MUMBAI

Account No :66066334829
Product : AB-TERM LOAN CORPORATE
Currency : INR

Date : 24/04/2023 Time : 09:59:10
Cleared Balance 28,47,33,571.00DR
Limit : 1,25,00,00,000.00
Statement From : 30/06/2010 to 24/04/2023

E-mail : [illegible]@supreme.co.in
Uncleared Amount : 0.00CR
Drawing Power : 23,50,49,179.00
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
18/05/11	18/05/11	RT 12 500 TO 13 000				
25/05/11	25/05/11	DEBIT TRANSFER TFR TO 6602/069329		3,26,00,000.00		13,47,33,333.00Dr
31/05/11	31/05/11	INTEREST REPAYMENT G			10,48,867.00	13,36,84,466.00Dr
31/05/11	31/05/11	PRINCIPAL REPAYMENT RTGS UBIN11121 09624			1,24,980.00	13,35,49,566.00Dr
31/05/11	31/05/11	PART PERIOD INTEREST		11,73,219.00		13,47,22,917.00Dr
15/06/11	15/06/11	DEBIT TRANSFER TFR TO 6502/069323		1,63,00,333.00		15,10,23,317.00Dr
27/06/11	27/06/11	DEBIT TRANSFER TFR TO 6502/069323		1,60,00,000.00		16,70,23,317.00Dr
30/06/11	30/06/11	INTEREST REPAYMENT G			11,73,019.00	16,81,96,336.00Dr
30/06/11	30/06/11	PRINCIPAL REPAYMENT RTGS UBIN11187 20456			4,11,625.00	16,87,09,275.00Dr
30/06/11	30/06/11	PART PERIOD INTEREST		16,64,078.00		16,70,73,353.00Dr
13/07/11	13/07/11	RT 13 000 TO 13 250				
22/07/11	22/07/11	INTEREST REPAYMENT G			15,94,078.00	16,54,79,275.00Dr
22/07/11	22/07/11	PRINCIPAL REPAYMENT RTGS UBIN11127 06067			2,05,775.00	16,54,53,150.00Dr
31/07/11	31/07/11	PART PERIOD INTEREST		15,67,843.00		16,70,20,993.00Dr
17/08/11	17/08/11	RT 13 250 TO 13 750				
22/08/11	22/08/11	DEBIT TRANSFER TFR TO 6502/069323		1,90,00,000.00		18,60,20,993.00Dr
31/08/11	31/08/11	PART PERIOD INTEREST		19,90,774.00		18,80,11,767.00Dr
02/09/11	02/09/11	INTEREST REPAYMENT G			19,90,774.00	18,60,20,993.00Dr
05/09/11	05/09/11	INTEREST REPAYMENT G			18,67,843.00	18,49,53,150.00Dr
05/09/11	05/09/11	PRINCIPAL REPAYMENT RTGS UBIN11124537084			1,22,934.00	18,48,30,222.00Dr
30/09/11	30/09/11	DEBIT ADJUSTMENT		19,90,774.00		18,68,20,996.00Dr
30/09/11	30/09/11	INTT REMITTED TWICE PART PERIOD INTEREST		21,10,583.00		18,89,31,579.00Dr
31/10/11	31/10/11	INTEREST REPAYMENT G			21,10,583.00	18,68,20,996.00Dr
31/10/11	31/10/11	RTGS UBIN11127 04119 PART PERIOD INTEREST		21,84,096.00		18,90,05,092.00Dr
28/11/11	28/11/11	INTEREST REPAYMENT G			21,84,096.00	18,68,20,996.00Dr
		CARRIED FORWARD				18,68,20,996.00Dr

Statement Summary

Dr. Count 11 Cr. Count 11 9,76,01,164.00 1,29,03,503.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAIB MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code :04107
Branch Phone :2217 7640
IFSC : SBIN0004107
MICR :400002001

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY H RANDANI
COMPLEX,POWAI
MUMBAI

Account No :30066556529
Product : AB T_OCC_CORPORATE
Currency : INR

Date : 04/03/2013 Time : 09:59:10
Cleared Balance : 29,47,33,971.00Cr
Limit : 1,75,00,00,000.00
Statement From : 30/04/2010 to 04/03/2013

E-mail : sumit@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 20,50,40,170.00
Page No : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		RTGS UBIN417203349				
30/11/11	30/11/11	PART PER OD INTEREST		21,17,083.00		19,50,55,056.00Dr
03/12/11	03/12/11	INTEREST REPAYMENT G			21,17,083.00	19,50,37,973.00Dr
		RTGS UBINH11237035911				
07/12/11	07/12/11	DEBIT TRANSFER		1,75,00,000.00		21,75,37,973.00Dr
		TFR TO 65027060223				
31/12/11	31/12/11	PART PERIOD INTEREST		24,60,355.00		22,16,10,291.00Dr
02/01/12	02/01/12	INTEREST REPAYMENT G			24,60,355.00	21,50,30,936.00Dr
		RTGS UBINH12002341155				
31/01/12	31/01/12	PRINCIPAL REPAYMENT			25,62,166.00	21,67,58,936.00Dr
		RTGS UBINH12310304540				
31/01/12	31/01/12	PART PERIOD INTEREST		25,67,221.00		21,93,26,057.00Dr
15/02/12	15/02/12	DEBIT TRANSFER		5,25,00,000.00		26,18,26,057.00Dr
		TFR TO 65027069323				
29/02/12	29/02/12	PART PERIOD INTEREST		25,79,643.00		26,44,05,700.00Dr
01/03/12	01/03/12	INTEREST REPAYMENT G			26,84,791.00	25,19,14,909.00Dr
		RTGS UBINH12061061317				
13/03/12	13/03/12	DEBIT ADJUSTMENT		12,000.00		25,19,26,909.00Dr
		INSPECTION CHARGES 2				
30/03/12	30/03/12	INTEREST REPAYMENT G			26,56,134.00	24,92,70,775.00Dr
30/03/12	30/03/12	PRINCIPAL REPAYMENT			2,85,802.00	24,89,84,973.00Dr
		NEFT UBIN055410CSAA2				
31/03/12	31/03/12	PART PERIOD INTEREST		29,29,763.00		25,19,14,736.00Dr
30/04/12	30/04/12	INTEREST REPAYMENT G			28,45,655.00	24,90,69,081.00Dr
		NEFT UBIN055410SAA2				
30/04/12	30/04/12	PART PERIOD INTEREST		28,46,022.00		25,19,15,103.00Dr
01/05/12	01/05/12	PART PERIOD INTEREST		29,42,027.00		25,48,57,130.00Dr
28/05/12	28/05/12	DEBIT TRANSFER		4,80,00,000.00		30,28,57,130.00Dr
		TFR TO 65027769323				
29/06/12	29/06/12	INTEREST REPAYMENT G			29,40,221.00	30,28,75,038.00Dr
		RTGS UBIN012177065317				
30/06/12	30/06/12	INTEREST REPAYMENT G			29,40,096.00	29,78,14,940.00Dr
30/06/12	30/06/12	PRINCIPAL REPAYMENT			60,971.00	29,78,03,971.00Dr
		RTGS UBIN416201759				
30/06/12	30/06/12	PART PERIOD INTEREST		30,19,929.00		30,08,23,900.00Dr
31/07/12	31/07/12	INTEREST REPAYMENT G			30,19,929.00	29,78,03,971.00Dr
		CARRIED FORWARD:				29,78,03,971.00Dr

Statement Summary

Dr. Count 12 Cr. Count 11 13,54,07,047.00 2,44,24,072.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code 04107
Dup. A/Prod. 02179580
IFSC SBIN0004107
MICR 400002001

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,HIRANDAN
COMPLEX,POWAI
MUMBAI

Account No.32030396529
Product : AB-TL(C&I)CORPORATE
Currency : INR

Date 04-04-2023 Time : 09:59:10
Cleared Balance : 22,47,33,671.00DR
Limit 1,25,00,00,000.00
Statement From : 30/09/2010 to 04/03/2023

E-mail : sunil.p@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 20,50,40,170.00
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/07/12	31/07/12	PRINCIPAL REPAYMENT NEFT URIN05414058443			4,91,570.00	25,72,10,331.00Dr
31/07/12	31/07/12	PART PERIOD INTEREST		35,11,723.00		25,37,21,054.00Dr
31/08/12	31/08/12	PART PERIOD INTEREST		35,15,949.00		25,72,37,003.00Dr
28/09/12	28/09/12	RT 13,750 TO 13,500				
30/09/12	30/09/12	PART PERIOD INTEREST		34,33,172.00		26,07,70,244.00Dr
03/10/12	03/10/12	INTEREST REPAYMENT G			36,11,699.00	25,42,58,545.00Dr
12/10/12	12/10/12	RTGS UBI N12271009974 DEBIT TRANSFER		1,57,00,000.00		27,99,58,545.00Dr
15/10/12	15/10/12	TFR TO 65027055227 INTEREST REPAYMENT G RTGS URINH12283256?			24,32,172.00	27,75,26,473.00Dr
31/10/12	31/10/12	PART PERIOD INTEREST		35,76,752.00		28,11,03,225.00Dr
02/11/12	02/11/12	INTEREST REPAYMENT G RTGS URINH12304/01272			25,36,382.00	27,85,66,843.00Dr
30/11/12	30/11/12	PART PERIOD INTEREST		35,07,927.00		28,20,74,770.00Dr
31/12/12	31/12/12	PART PERIOD INTEREST		35,63,631.00		28,56,38,401.00Dr
02/01/13	02/01/13	INTEREST REPAYMENT G RTGS URINH13002/00715			35,63,551.00	28,20,74,850.00Dr
22/01/13	22/01/13	INTEREST REPAYMENT G RTGS URNH13022/01155			35,07,607.00	28,55,82,457.00Dr
28/01/13	28/01/13	ADVANCE LOAN TO GLA DISBURSEMENT		1,00,00,000.00		29,55,82,457.00Dr
31/01/13	31/01/13	PART PERIOD INTEREST		36,46,383.00		29,92,28,840.00Dr
04/02/13	04/02/13	RT 13,500 TO 13,450				
07/02/13	07/02/13	INTEREST REPAYMENT G RTGS URINH13038/02230			37,02,630.00	29,55,26,210.00Dr
28/02/13	28/02/13	PART PERIOD INTEREST		34,03,754.00		29,89,29,964.00Dr
28/03/13	28/03/13	INTEREST REPAYMENT G RTGS UBINH13087/05602			34,03,754.00	29,55,26,210.00Dr
28/03/13	28/03/13	DEBIT ADJUSTMENT INSPECTION CHGS 2012		17,500.00		29,55,43,710.00Dr
30/03/13	30/03/13	ADVANCE LOAN TO GLA DISBURSE MTGS		33,00,000.00		29,88,43,710.00Dr
31/03/13	31/03/13	PART PERIOD INTEREST		37,54,212.00		30,25,97,922.00Dr
22/04/13	22/04/13	INTEREST REPAYMENT G			34,00,000.00	29,91,97,922.00Dr
		CARRIED FORWARD				29,91,97,922.00Dr

Statement Summary

Dr. Count 13	Cr. Count 9	6,35,61,275.00	2,27,40,835.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAIB MUMBAI
THE ARCADE, 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code :04107
Branch Phone :22177630
IFSC : SBIN0004107
MICR :400002001
Account No :65056510825
Product : AB-T...CAL CORPORATE
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFRASTHUCTURE PVT LTD.
SUPREME CITY HIRANDANI
COMPLEX POWAI
MUMBAI

Date : 24/03/2023 Time : 09:55:10
Cleared Balance : 26,47,33,971.00CR
Limit : 1,25,00,00,000.00
Statement From : 30/06/2010 to 24/03/2023

E-mail : s.r.iyer@supremecity.com
Uncleared Amount : 0.00CR
Drawing Power : 20,96,40,179.00
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		RTGS CBIN:[illegible]				
30/04/13	30/04/13	PART PERIOD INTEREST		37,33,752.00		33,63,75,700.00Dr
01/05/13	01/05/13	INTEREST REPAYMENT G			37,33,752.00	33,26,41,948.00Dr
		RTGS UBINH13121[illegible]				
31/05/13	31/05/13	PART PERIOD INTEREST		38,13,013.00		33,64,27,074.00Dr
05/06/13	05/06/13	INTEREST REPAYMENT G			38,13,013.00	33,26,24,411.00Dr
		RTGS UBINH13156[illegible]				
07/06/13	07/06/13	INTEREST REPAYMENT G			5,50,000.00	33,20,74,411.00Dr
		RTGS UBINH13158[illegible]				
30/06/13	30/06/13	PART PERIOD INTEREST		39,77,611.00		33,60,52,022.00Dr
01/07/13	01/07/13	INTEREST REPAYMENT G			26,25,000.00	33,34,27,022.00Dr
		RTGS UBINH13165[illegible]				
22/07/13	22/07/13	RT 13,450 TO 13,700 :				
22/07/13	22/07/13	RT 13,700 TO 13,450 :				
30/07/13	30/07/13	ADVANCE LOAN TO GL A		50,00,000.00		33,84,27,022.00Dr
		1,000.00				
31/07/13	31/07/13	PART PERIOD INTEREST		36,12,922.00		34,19,42,229.00Dr
01/08/13	01/08/13	INTEREST REPAYMENT G			36,00,000.00	33,83,42,229.00Dr
		RTGS UBINH13210[illegible]				
05/08/13	05/08/13	PRINCIPAL REPAYMENT			38,12,993.00	33,45,29,236.00Dr
		RTGS UBINH13213[illegible]				
31/08/13	31/08/13	PART PERIOD INTEREST		28,27,021.00		33,83,56,257.00Dr
04/09/13	04/09/13	INTEREST REPAYMENT G			35,12,900.00	33,48,43,357.00Dr
		NEFT UBINH52141[illegible]				
23/09/13	23/09/13	RT 13,450 TO 13,650 :				
		Ordinary Interest @ 9				
30/09/13	30/09/13	INTEREST		917.00		33,48,42,237.00Dr
30/09/13	30/09/13	PART PERIOD INTEREST		37,15,577.00		33,85,57,814.00Dr
31/10/13	31/10/13	PART PERIOD INTEREST		38,99,197.00		34,24,57,011.00Dr
01/11/13	01/11/13	RT 13,550 TO 13,750 :				
11/11/13	11/11/13	PRINC PAL REPAYMENT			37,19,307.00	33,87,37,704.00Dr
		RTGS UBINH13151[illegible]				
28/11/13	28/11/13	PRINC PAL REPAYMENT			26,25,000.00	33,61,12,704.00Dr
		RTGS UBINH13330[illegible]				
30/11/13	30/11/13	PART PERIOD INTEREST		39,27,975.00		34,00,40,679.00Dr
31/12/13	31/12/13	PART PERIOD INTEREST		38,89,955.00		34,39,30,634.00Dr
		CARRIED FORWARD:				34,39,10,634.00Dr

Statement Summary

Dr. Count 11 Cr. Count 9 3,92,45,401.00 2,79,59,338.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE
Branch Code : 09107
Branch Phone : 22177550
IFSC : SBIN0009107
MICR : 400002007

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD
SUPREME CITY (THANE)
COMPLEX,POWAI
MUMBAI

Account No.:00000035919826
Product : AB TLICS (CORPORATE
Currency : INR

Date : 04/03/2023 Time : 09:50:10
Cleared Balance : 26,47,30,671.00DR
Limit : 125,00,00,000.00
Statement From : 30/06/2013 to 04/03/2023

E-mail : sunil@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 20,50,42,179.00
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
03/01/14	03/01/14	INTEREST REPAYMENT G NEFT UBIN05614 OSAAT			20,96,157.00	34,00,14,227.00Dr
11/01/14	11/01/14	RTGS/UBINH14011100758				
31/01/14	31/01/14	PART PERIOD INTEREST		38,17,151.00		34,38,31,484.00Dr
13/02/14	13/02/14	INTEREST REPAYMENT G			14,85,291.00	34,23,46,193.00Dr
13/02/14	13/02/14	PRINCIPAL REPAYMENT			23,42,684.00	34,00,03,513.00Dr
26/02/14	26/02/14	NEFT JB N056141OSAA7 PART PERIOD INTEREST		33,93,979.00		34,33,97,492.00Dr
26/02/14	26/02/14	ARREAR INTEREST CAP.		9,238.00		34,34,06,730.00Dr
26/02/14	26/02/14	DEBIT ADJUSTMENT		15,000.00		34,34,21,730.00Dr
28/03/14	28/03/14	INSPECTION CHARGES F INTEREST REPAYMENT G			33,33,976.00	34,00,87,754.00Dr
28/03/14	28/03/14	PRINCIPAL REPAYMENT			32,33,679.00	33,68,54,075.00Dr
28/03/14	28/03/14	RTGS UBINH14087000996 PRINCIPAL REPAYMENT			1,50,000.00	33,67,26,872.00Dr
31/03/14	31/03/14	NEFT CBIN05614 OSAA8 PART PERIOD INTEREST		37,87,534.00		34,04,54,406.00Dr
31/03/14	31/03/14	ARREAR INTEREST CAPI		8,650.00		34,05,02,906.00Dr
23/04/14	23/04/14	INTEREST REPAYMENT G			37,87,534.00	33,67,35,412.00Dr
23/04/14	23/04/14	PRINCIPAL REPAYMENT			49,517.00	33,66,85,895.00Dr
30/04/14	30/04/14	RTGS IBIN14113381 23 PART PERIOD INTEREST		36,13,423.00		34,02,99,225.00Dr
30/04/14	30/04/14	ARREAR INTEREST CAP		2,650.00		34,03,01,865.00Dr
30/05/14	00/05/14	INTEREST REPAYMENT G			4,07,000.00	33,99,04,865.00Dr
26/05/14	26/05/14	NEFT IBIN05614 OSAAo INTEREST REPAYMENT G			32,36,403.00	33,66,68,462.00Dr
26/05/14	26/05/14	PRINCIPAL REPAYMENT			1,88,791.00	33,64,91,671.00Dr
31/05/14	31/05/14	NEFT UBIN05614 OSAA9 PART PERIOD INTEREST		37,91,711.00		34,02,83,382.00Dr
14/06/14	14/06/14	INTEREST REPAYMENT G			3,24,497.00	33,99,58,885.00Dr
14/06/14	14/06/14	PRINCIPAL REPAYMENT			60,72,567.00	33,38,86,318.00Dr
30/06/14	30/06/14	RTGS UBINH14164444 PART PERIOD INTEREST		35,82,674.00		33,74,68,992.00Dr
30/06/14	30/06/14	INTEREST REPAYMENT G			35,82,674.00	33,38,86,318.00Dr
30/06/14	30/06/14	PRINCIPAL REPAYMENT			33,424.00	33,37,52,894.00Dr
		RTGS UBINN52014007350 CARRIED FORWARD:				33,37,88,892.00Dr

Statement Summary

Dr. Count 10 Cr. Count 15 2,19,41,892.00 3,20,03,594.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAME BUILDING
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code :04100
Branch Phone :22177660
IFSC : SBIN0004107
MICR :400002001

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY BHIWANDANI
COMPLEX POWAI
MUMBAI

Account No :32066359829
Product : ABTL,C&I,CORPORATE
Currency : INR

Date : 04/03/2023 Time : 09:55:10
E-mail : sumco@supremefru.com
Cleared Balance : 26,47,30,871.00CR
Uncleared Amount : 0.00CR
Limit : 1,25,00,00,000.00
Drawing Power : 20,50,40,179.00
Statement From : 20/06/2013 to 04/03/2023
Page No. : 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
31/07/14	31/07/14	PART PERIOD INTEREST		37,36,426.00		33,74,97,319.00Dr
31/07/14	31/07/14	ARREAR INTEREST CAPI		11,811.00		33,75,09,130.00Dr
30/08/14	30/08/14	INTEREST REPAYMENT G			37,48,426.00	33,37,60,704.00Dr
30/08/14	30/08/14	CREDIT REPAYMENT - A			11,811.00	33,37,48,893.00Dr
30/08/14	30/08/14	PRINCIPAL REPAYMENT INT FOR MAY 2014			11,474.00	33,37,37,419.00Dr
31/08/14	31/08/14	PART PERIOD INTEREST		37,01,369.00		33,74,38,787.00Dr
31/08/14	31/08/14	ARREAR INTEREST CAPI		9,134.00		33,74,47,921.00Dr
19/09/14	19/09/14	INTEREST REPAYMENT G			37,09,369.00	33,37,38,552.00Dr
19/09/14	19/09/14	CREDIT REPAYMENT - A			9,134.00	33,37,29,418.00Dr
19/09/14	19/09/14	PRINCIPAL REPAYMENT RTGS UBINR923140919C			45,39,171.00	32,92,36,247.00Dr
30/09/14	30/09/14	PART PERIOD INTEREST		35,57,035.00		33,27,93,282.00Dr
31/10/14	31/10/14	INTEREST REPAYMENT G			25,62,549.00	33,02,30,733.00Dr
31/10/14	31/10/14	PRINCIPAL REPAYMENT NEFT UBINC01410SAA1			11,57,388.00	32,90,73,345.00Dr
31/10/14	31/10/14	PART PERIOD INTEREST		34,68,872.00		33,25,42,217.00Dr
31/10/14	31/10/14	ARREAR INTEREST CAPI		11,666.00		33,25,53,883.00Dr
17/11/14	17/11/14	CHILD INTEREST ADJ			18,03,426.72	33,07,50,456.28Dr
17/11/14	17/11/14	INTEREST		16,93,426.72		33,24,43,883.00Dr
30/11/14	30/11/14	PART PERIOD INTEREST		35,47,966.00		33,60,91,849.00Dr
30/11/14	30/11/14	ARREAR INTEREST CAPI		8,600.00		33,52,96,787.00Dr
30/12/14	30/12/14	INTEREST REPAYMENT G			72,00,535.00	32,80,96,252.00Dr
30/12/14	30/12/14	CREDIT REPAYMENT - A			20,174.00	32,80,76,078.00Dr
30/12/14	30/12/14	PRINCIPAL REPAYMENT RTGS UBINR523141230C			44,29,626.00	32,46,46,719.00Dr
31/12/14	31/12/14	PART PERIOD INTEREST		36,90,316.00		32,83,37,035.00Dr
31/12/14	31/12/14	ARREAR INTEREST CAPI		8,322.00		32,83,43,659.00Dr
31/01/15	31/01/15	DEPOSIT TRANSFER TRANSFER FROM NFT RECOVERY SUPREM TFR FROM 6554000401			36,70,007.00	32,46,73,329.00Dr
31/01/15	31/01/15	PART PERIOD INTEREST		36,00,942.00		32,82,74,271.00Dr
28/02/15	28/02/15	INTEREST REPAYMENT G			36,28,942.00	32,46,73,329.00Dr
28/02/15	28/02/15	PRINCIPAL REPAYMENT RTGS UBINR528150230			60,601.00	32,46,12,727.00Dr
		CARRIED FORWARD:				32,46,12,727.00Dr

Statement Summary

Dr. Count 13	Cr. Count 15	2,74,18,495.72	3,65,94,660.72

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAKI NAKA BRANCH
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code :04107
Branch Phone :22177680
IFSC :SBIN0004107
MICR :400002001
Account No :65068358625
Product : AB-T. (C&I)CORPORATE
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY HIRANDANI
COMPLEX POWAI
MUMBAI

Date : 04/03/2015 Time : 09:58:10
Cleared Balance : 28,47,33,871.00CR
Limit : 1,25,00,00,000.00
Statement From : 30/05/2010 to 04/03/2015

E-mail : sanjay@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 20,50,40,179.00
Page No : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
26/02/15	26/02/15	PART PERIOD INTEREST		32,52,949.32		32,28,33,622.32Dr
28/02/15	28/02/15	ARREAR INTEREST CAP		7,49,207		32,35,82,157.32Dr
24/03/15	24/03/15	DEBIT ADJUSTMENT INSPECTION CHGS 10.1		25,000.00		32,36,07,157.32Dr
31/03/15	31/03/15	DEBIT ADJUSTMENT		36,10,537.00		32,72,17,694.32Dr
31/03/15	31/03/15	DEBIT ADJUSTMENT		36,10,537.00		33,08,28,231.32Dr
31/03/15	31/03/15	SINGLE SIDED REPAYME REVERSAL PENAL INT S			41,402.00	33,07,86,831.32Dr
31/03/15	31/03/15	SINGLE SIDED REPAYME REVERSAL INT SUPREM			38,10,141.00	33,15,94,696.32Dr
31/03/15	31/03/15	PRINCIPAL REPAYMENT INVESTMENT MADE S			3,10,00,000.00	30,05,94,696.32Dr
31/03/15	31/03/15	RT 10.550 TO 10.750%			1,77,33,545.00	28,28,61,151.32Dr
31/03/15	31/03/15	SINGLE SIDED REPAYME				28,28,61,151.32Dr
31/03/15	31/03/15	ADVANCE LOAN TO GLA RECOVERY DUE TO EXT		5,62,066.00		28,28,73,187.32Dr
31/03/15	31/03/15	PART PERIOD INTEREST		25,73,101.00		28,54,46,288.32Dr
31/03/15	31/03/15	ARREAR INTEREST CAP		5,419.00		28,61,51,707.32Dr
30/04/15	30/04/15	PART PERIOD INTEREST		25,28,279.00		28,86,79,986.32Dr
02/05/15	02/05/15	SINGLE SIDED REPAYME NT APRIL 15 PITL			25,28,279.00	28,61,51,707.32Dr
31/05/15	31/05/15	PART PERIOD INTEREST		26,13,299.00		28,87,65,014.32Dr
01/06/15	01/06/15	REPAYMENT BY MC TRF			26,13,299.00	28,61,51,715.32Dr
30/06/15	30/06/15	SINGLE SIDED REPAYME			25,28,279.00	28,36,23,436.32Dr
30/06/15	30/06/15	RT 10.750 TO 10.600%				
30/06/15	30/06/15	CREDIT INTEREST ADJ			24,44,032.84	28,11,79,403.48Dr
30/06/15	30/06/15	INTEREST		24,44,032.84		28,36,23,436.32Dr
30/06/15	30/06/15	RT 10.600 TO 10.750%				
30/06/15	30/06/15	PART PERIOD INTEREST		25,27,534.00		28,61,50,970.32Dr
31/07/15	31/07/15	PART PERIOD INTEREST		26,12,546.00		28,87,63,516.32Dr
01/08/15	01/08/15	INTEREST REPAYMENT G PITL JULY 2015			26,12,546.00	28,61,50,970.32Dr
31/08/15	31/08/15	PART PERIOD INTEREST		26,12,546.00		28,87,63,516.32Dr
01/09/15	01/09/15	INTEREST REPAYMENT G NT AUG 15			26,12,546.00	28,61,50,970.32Dr
30/09/15	30/09/15	INTEREST REPAYMENT G			19,76,000.00	28,41,74,970.32Dr
		CARRIED FORWARD				28,41,74,970.32Dr

Statement Summary

Dr. Count :14 Cr. Count :11 3,01,12,310.84 7,04,49,057.84

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMS MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code 04797
Branch Phone 22177640
IFSC SBIN0004797
MICR 400002207

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
SUPREME CITY HIRANANDANI
COMP. EX POWAI
MUMBAI

Account No 30130056525
Product : AB-TL(CGI)CORPORATE
Currency : INR

Date : 24/03/2023 Time : 03:55:10
Cleared Balance : 28,47,33,571.00CR
Limit : 1,25,00,00,000.00
Statement From : 30/06/2015 to 24/03/2023

E-mail : sbi.lp13@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 20,60,40,179.00
Page No. : 9

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		TAT PAYMENT A/C				
30/06/15	30/06/15	PART PER OD INTEREST		25,07,722.00		25,07,28,870.00Dr
31/07/15	31/07/15	PART PER OD INTEREST		26,13,537.00		25,94,42,407.00Dr
05/11/15	30/11/15	INTEREST REPAYMENT G NEFT UBINC01471200A1			52,71,237.00	25,41,71,170.00Dr
30/11/15	30/11/15	PART PER OD INTEREST		25,33,280.00		25,67,04,050.00Dr
04/12/15	04/12/15	INTEREST REPAYMENT G RTGS UBINR52015120400			25,33,000.00	25,41,50,050.00Dr
31/12/15	31/12/15	PART PER OD INTEREST		26,14,755.00		25,67,64,705.00Dr
13/01/16	13/01/16	INTEREST REPAYMENT G RTGS UBINR52016011300			26,14,787.00	25,41,49,968.00Dr
31/01/16	31/01/16	PART PER OD INTEREST		26,21,769.00		25,67,71,737.00Dr
03/02/16	03/02/16	INTEREST REPAYMENT G NEFT UBINC54756540A1			25,71,750.00	25,41,99,987.00Dr
26/02/16	29/02/16	PART PER OD INTEREST		24,45,541.00		25,66,45,528.00Dr
10/03/16	10/03/16	INTEREST REPAYMENT G NEFT UBINC54936450A1			24,45,541.00	25,41,99,987.00Dr
11/03/16	11/03/16	DEBIT ADJUSTMENT		1,237.00		25,41,99,224.00Dr
		CIBIL CHARGES				
31/03/16	31/03/16	PART PERIOD INTEREST		26,19,009.00		25,67,71,242.00Dr
19/04/16	19/04/16	INTEREST REPAYMENT G RTGS UBINR52016041900			26,39,924.00	25,41,31,318.00Dr
24/04/16	24/04/16	RT 10 [illegible] TO S [illegible] -				
26/04/16	25/04/16	RT S [illegible] TO [illegible] S				
30/04/16	30/04/16	INTEREST		7,939.00		25,41,39,177.00Dr
30/04/16	30/04/16	PART PERIOD INTEREST		25,33,477.00		25,66,72,654.00Dr
31/05/16	31/05/16	PART PERIOD INTEREST		26,35,571.00		25,93,08,225.00Dr
02/06/16	02/06/16	INTEREST REPAYMENT G RTGS UBINR52016060200			25,39,924.00	25,67,68,301.00Dr
30/06/16	30/06/16	PART PERIOD INTEREST		25,51,292.00		25,92,79,613.00Dr
25/07/16	25/07/16	INTEREST REPAYMENT G RTGS UBINR52016072500			11,35,282.00	25,81,44,331.00Dr
31/07/16	31/07/16	PART PERIOD INTEREST		26,56,970.00		26,08,01,301.00Dr
04/08/16	04/08/16	INTEREST REPAYMENT G NEFT UBINC54554540A2			5,00,000.00	25,83,01,301.00Dr
10/08/16	15/08/16	INTEREST REPAYMENT G			9,15,765.00	25,73,85,536.00Dr
		CARRIED FORWARD				25,12,36,536.00Dr

Statement Summary

Dr. Count 13 Cr. Count 10 2,83,66,706.00 2,14,06,146.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMS MUMBAI
THE ARCADE 2ND FLOOR, WORLD
TRADE CENTRE CUFFE PARADE
Branch Code :04107
Branch Phone :22177580
IFSC SBIN0004107
MICR 400002001

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME C TY HIRANDANI
COMPLEX POWAI
POWAI

Account No.:40358888829
Product : AB-TL(CS)CORPORATE
Currency : INR

Date : 24/02/2023 Time : 05:56:10 E-mail : sumit@supremehg.com
Cleared Balance : 28 47 33,871.07 DR Uncleared Amount : 0.00CR
Limit : 1,25,07,00,000.00 Drawing Power : 73,50,40,179.00
Statement From : 30/09/2015 to 24/02/2023 Page No : 10

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		RTGS UBIN5207605743				
31/08/16	31/08/16	PART PERIOD INTEREST		26 64 339.00		29 39 20 979.23DR
29/09/16	29/09/16	INTEREST REPAYMENT G RTGS UBINR530106290			23 60 924.01	29 12 59 715.08DR
30/09/16	30/09/16	PART PERIOD INTEREST		25 95 110.00		29 38 09 869.22DR
28/10/16	28/10/16	INTEREST REPAYMENT G RTGS UBINR620161020E3			25 55 320.00	29 12 55,069.22DR
31/10/16	31/10/16	PART PERIOD INTEREST		26 79 491.00		29 39 46 960.67DR
30/11/16	30/11/16	DEPOSIT TRANSFER TRANSFER FROM: INT AUC 2910 TFR FROM 0502705274B			1,00 000.00	28 39 46,960.67DR
30/11/16	30/11/16	PART PERIOD INTEREST		26,66 493.00		29 06 13 453.67DR
31/12/16	31/12/16	DEPOSIT TRANSFER TFR FROM 0502705281			25,66 173.00	29,11,48,677.67DR
31/12/16	31/12/16	PART PERIOD INTEREST		26 81 770.00		29 38 29 447.67DR
31/01/17	31/01/17	PART PERIOD INTEREST		26 82 693.00		29 65 12 140.67DR
31/01/17	31/01/17	ARREAR INTEREST CAPI		40 276.00		29 65 52 424.67DR
28/02/17	28/02/17	PART PERIOD INTEREST		24 45 169.00		29 90 04 263.67DR
28/02/17	28/02/17	ARREAR INTEREST CAPI		44 684.00		29 90 48 777.67DR
02/03/17	02/03/17	INTEREST REPAYMENT G NEFT UBIN0549584AA2			13 09 184.00	29,77 39 613.67DR
15/03/17	15/03/17	INTEREST REPAYMENT G NEFT UBINS519584SA02			15 09 184.00	29 04 29 449.67DR
31/03/17	31/03/17	INTEREST REPAYMENT G RTGS UBINR520170331C			4 34 388.00	29 0 4 64 837.67DR
31/03/17	31/03/17	SINGLE SIDED REPAYME INT REVERSAL NOW 16			1 37 02 549.00	28 28 61 513.67DR
31/03/17	31/03/17	PART PERIOD INTEREST		27 28 643.00		28 11 79 209.67DR
31/03/17	31/03/17	ARREAR INTEREST CAP.		40 342.00		28 56 43 394.67DR
30/04/17	30/04/17	PART PERIOD INTEREST		25 20 188.00		28 81 63 582.67DR
30/04/17	30/04/17	ARREAR INTEREST CAPI		14 180.00		28 81 77 762.67DR
04/05/17	04/05/17	INTEREST REPAYMENT G NEFT UBIN0549584SAA2			3 49 110.00	28 77 99 652.67DR
16/05/17	16/05/17	INTEREST REPAYMENT G RTGS UBINR520170516D			4,26 783.00	28 73 62 769.67DR
		CARRIED FORWARD:				28 73,62,769.67DR

Statement Summary

Dr. Count 13 Cr. Count 10 2,37,20,395.00 2,75,94,650.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code 04107
Branch Phone 22177630
IFSC SBIN0021107
MICR 400002007
Account No 64066153620
Product : AB TL CAP(CORPORATE
Currency : INR

Name SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY HIRANDANI
COMPLEX POWAI
MUMBAI

Date : 04/07/2023 Time : 09:59:10
Cleared Balance : 29,47,33,541.00DR
Limit : 1,25,00,00,000.00
Statement From 30/06/2016 to 04/07/2023

E-mail : sbi.11521@sbi.[illegible]
Uncleared Amount 0.00CR
Drawing Power 70,80,40,179.00
Page No. 11

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
30/06/17	30/06/17	CREDIT INTEREST ADJ			24,66,176.00	28,48,50,692.00CR
30/06/17	30/06/17	INTEREST		24,66,176.00		25,73,60,268.00CR
31/05/17	31/05/17	CREDIT REPAYMENT - A			54,739.00	28,72,07,745.00CR
31/05/17	31/05/17	INTEREST REPAYMENT G RTGS JB.NR52017053100			3,61,835.00	28,68,29,681.00CR
31/05/17	31/05/17	PART PERIOD INTEREST		26,26,274.00		25,95,21,164.00CR
31/05/17	31/05/17	ARREAR INTEREST CAPI		9,017.00		25,95,80,181.00CR
08/06/17	08/06/17	RT 10.750 TO 10.550%				
26/06/17	26/06/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 31031351735			24,70,200.00	28,70,64,181.00CR
30/06/17	30/06/17	PART PERIOD INTEREST		26,19,233.00		28,96,83,414.00CR
31/07/17	31/07/17	RT 10.550 TO 10.450%				
29/07/17	31/07/17	INTEREST REPAYMENT G RTGS UBIN582217072350			2,61,533.00	28,93,42,681.00CR
31/07/17	31/07/17	PART PERIOD INTEREST		25,09,539.00		25,79,11,520.00CR
18/08/17	18/08/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT V TFR FROM 31031351735			25,00,321.00	28,04,11,841.00CR
31/08/17	31/08/17	PART PERIOD INTEREST		25,53,797.00		27,78,92,507.00CR
04/09/17	04/09/17	RT 10.450 TO 10.350 %				
21/09/17	21/09/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT V TFR FROM 31031351735			29,00,000.00	28,07,92,507.00CR
30/09/17	30/09/17	PART PERIOD INTEREST		25,71,165.00		27,82,13,842.00CR
01/10/17	01/10/17	RT 10.350 TO 10.300%				
24/10/17	24/10/17	RT 10.350 TO 10.300%				
31/10/17	31/10/17	DEPOSIT TRANSFER TRANSFER FROM AMT TRFD TO TL A/C TFR FROM 31031351735			17,50,000.00	28,99,63,842.00CR
31/10/17	31/10/17	PART PERIOD INTEREST		26,03,246.00		29,73,67,088.00CR
13/11/17	13/11/17	AT 10.550 TO 10.300%				
		CARRIED FORWARD:				29,24,67,088.00CR

Statement Summary

Dr. Count 8	Cr. Count 8	1,78,94,216.07	1,27,89,397.07

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAIFEE BURHANI
THE ARCADE 2ND FLOOR ,WOR, O
TRADE CENTRE CUFFE PARADE
Branch Code :04107
Branch Ph no :22177675
IFSC :SBIN0004107
MICR :400002001

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY HIRANDANI
KEMPS EX POWAI
MUMBAI

Account No :31036039629
Product : AB-TJCC(CORPORATE
Currency : INR

Date : 04-03-2019 Time : 09:59:10
Cleared Balance : 28,47,13,871.00DR
Limit : 1,25,00,00,000.00
Statement From : 30-09-2016 to 04-03-2019

E-mail : sunil.p@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 20,59,49,129.00
Page No : 12

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
16/11/17	16/11/17	RT 10 ECO TO 10 SBIN				
29/11/17	29/11/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 31031851739			31,80,000.00	29,97,87,048.00Cr
30/11/17	30/11/17	PART PERIOD INTEREST		25,29,012.00		29,72,16,170.00Dr
01/12/17	01/12/17	DEBIT ADJUSTMENT		560.00		29,72,16,730.00Dr
26/12/17	26/12/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 34601697566			43,30,000.00	28,85,16,860.00Dr
31/12/17	31/12/17	PART PERIOD INTEREST		39,97,790.00		28,85,14,160.00Dr
01/01/18	01/01/18	RT 10 SBIN TO 10 SBIN				
31/01/18	31/01/18	PART PERIOD INTEREST		25,44,653.00		29,10,58,813.00Dr
09/02/18	09/02/18	DEBIT ADJUSTMENT		560.00		29,10,59,373.00Dr
28/02/18	28/02/18	PART PERIOD INTEREST		22,84,803.00		29,33,44,176.00Dr
31/03/18	31/03/18	DEPOSIT TRANSFER TRANSFER FROM TI INSTALLMENT TFR FROM 3103185173			04,00,000.00	25,45,31,456.00Dr
31/03/18	31/03/18	PART PERIOD INTEREST		25,43,446.00		25,70,44,902.00Dr
01/04/18	01/04/18	RT 10 SBIN TO 10 SBIN				
05/04/18	05/04/18	DEBIT ADJUSTMENT		560.00		25,70,45,462.00Dr
07/04/18	07/04/18	RT 10 SBIN TO 10 SBIN				
07/04/18	07/04/18	RT 10 SBIN TO 10 SBIN				
07/04/18	07/04/18	RT 10 SBIN TO 10 SBIN				
10/04/18	10/04/18	RT 10 SBIN TO 10 SBIN				
16/04/18	16/04/18	RT 10 SBIN TO 10 SBIN				
16/04/18	16/04/18	RT 10 SBIN TO 10 SBIN				
30/04/18	30/04/18	PART PERIOD INTEREST		25,77,511.00		26,96,23,043.00Dr
02/05/18	02/05/18	RT 10 SBIN TO 10 SBIN				
03/05/18	03/05/18	RT 10 SBIN TO 10 SBIN				
03/05/18	03/05/18	RT 10 SBIN TO 10 SBIN				
07/05/18	07/05/18	DEBIT ADJUSTMENT		560.00		26,96,23,603.00Dr
28/05/18	28/05/18	SINGLE SIDED REPAYUE FROM 31031851739 INC			7,00,000.00	26,89,23,603.00Dr
		CARRIED FORWARD:				26,89,23,603.00Dr

Statement Summary

Dr Count 10 Cr Count 4 1,50,36,345.00 1,85,80,000.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code :04127
Branch Phone :22177560
IFSC :SBIN0004127
MICR :400002001
Account No.:3749472245
Product : AB-TLCSI-CORPORATE
Currency :INR

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,HIRANDAN
COMPLEX POWAI
MUMBAI

Date :04/04/2023 Time : 03:30:10 Email : sumit@supremehousing.com
Cleared Balance :29,47,33,811.00DR Uncleared Amount : 0.00DR
Limit : 175,00,00,000.00 Drawing Power :20,50,40,179.07
Statement From : 01/04/2013 to 04/04/2023 Page No : 15

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/03/18	31/03/18	PART PER CONTENEST		34,24,581.00		29,23,29,214.00Dr
03/04/18	03/04/18	DEBIT ADJUSTMENT		500.00		29,23,29,714.00Dr
30/04/18	30/04/18	DEPOSIT TRANSFER TRANSFER FROM TL INSTALLMENT RECOV TFR FROM 3749472245			30,00,000.00Cr	29,53,29,614.00Dr
30/04/18	30/04/18	DEPOSIT TRANSFER TRANSFER FROM TL INSTALLMENT AM TFR FROM 3749472245			36,07,000.00Cr	29,89,71,614.00Dr
30/04/18	30/04/18	PART PERIOD INTEREST		32,26,824.00		29,32,80,838.00Dr
01/05/18	01/05/18	AT 14.000 TO 14.250%				
30/07/18	30/07/18	SINGLE SIDED REPAYME INT RECOVERY AT V.D			6,00,000.00Cr	29,26,80,838.00Dr
31/07/18	31/07/18	PART PERIOD INTEREST		34,24,000.00		29,61,04,838.00Dr
31/08/18	31/08/18	PART PERIOD INTEREST		34,62,701.00		29,95,67,539.00Dr
10/09/18	10/09/18	SINGLE SIDED REPAYME INT RECOVERY			7,00,000.00Cr	29,88,67,539.00Dr
28/09/18	28/09/18	DEPOSIT TRANSFER TRANSFER FROM TR TO SUPREME MANORWA TFR FROM 3749472245			10,00,000.00Cr	29,78,67,539.00Dr
30/09/18	30/09/18	PART PERIOD INTEREST		33,64,169.00		30,08,15,104.00Dr
01/10/18	01/10/18	AT 14.250 TO 14.500%				
29/10/18	29/10/18	SINGLE SIDED REPAYME PART INT RECOVERY UP			4,00,000.00Cr	30,04,15,104.00Dr
31/10/18	31/10/18	PART PERIOD INTEREST		35,26,474.00		30,39,41,578.00Dr
03/11/18	03/11/18	DEPOSIT TRANSFER TRANSFER FROM PART INT RECOVERY UP TFR FROM 3100851739			9,00,000.00Cr	30,30,41,578.00Dr
17/11/18	17/11/18	DEPOSIT TRANSFER TRANSFER FROM FUND TRF FROM 310318 TFR FROM UTC21551739			1,00,000.00Cr	30,29,41,578.00Dr
30/11/18	30/11/18	PART PERIOD INTEREST		34,61,433.00		30,64,03,011.00Dr
		CARRIED FORWARD:				29,60,24,011.00Dr

Statement Summary

Dr Count:8	Cr Count:8	2,40,07,378.00	1,69,07,000.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code :04107
Branch Phone :22172645
IFSC :SBIN0004107
MICR :400002337

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY THANE(W)
COMPLEX ROYAL
MUMBAI

Account No :65366359825
Product : AB-TL CSI(CORPORATE
Currency : INR

Date : 24/03/2023 Time : 09:59:10
Cleared Balance : 22,47,33,671.00DR
Limit : 1,25,00,00,000.00
Statement From : 30/06/2010 to 24/03/2023

E-mail : sumit@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 90,90,40,179.00
Page No : 14

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
19/12/18	19/12/18	RTGS CR-IDIB000T010-SUPREME				
20/12/18	19/12/18	DEPOSIT TRANSFER TRANSFER FROM FUNDS TRF FRM 374947 TFR FROM 3748473[illegible]			60,00,000.00	25,00,24,011.00Dr
20/12/18	20/12/18	DEPOSIT TRANSFER TRANSFER FROM TRF FROM 3103185173[illegible] TFR FROM 3103185173[illegible]			33,61,000.00	24,66,63,011.00Dr
31/12/18	31/12/18	PART PERIOD INTEREST		35,41,169.00		25,02,04,180.00Dr
03/01/19	31/01/19	CRED T REPAYMENT FUNDS TRF AMT 3,0			4,70,000.00	25,17,31,180.00Dr
31/01/19	31/01/19	ACCR ADJ AS PER REQ				
04/02/19	04/02/19	PART PERIOD INTEREST DEPOSIT TRANSFER TRANSFER FROM FUNDS TRF AS PER AMT TFR FROM 3103185173[illegible]		35,01,145.00	15,00,000.00	25,32,62,314.00Dr 25,17,62,314.00Dr
16/02/19	16/02/19	DEPOSIT TRANSFER TRANSFER FROM FUNDS TRF AMT 5,0 ET TFR FROM 3103185173[illegible]			5,00,000.00	25,22,62,314.00Dr
28/02/19	28/02/19	PART PERIOD INTEREST		32,06,434.00		25,54,68,748.00Dr
02/03/19	02/03/19	DEPOSIT TRANSFER TL INT RECOV AMT 6 L TFR FROM 3103185173[illegible]			7,96,000.00	25,22,72,748.00Dr
15/03/19	15/03/19	DEPOSIT TRANSFER TL RECOV AMT VIII D* TFR FROM 3103185173[illegible]			4,75,000.00	25,27,47,748.00Dr
22/03/19	22/03/19	SINGLE SIDED REPAYMF FUNDS TRF TO TL AC			61,00,000.00	25,88,47,748.00Dr
31/03/19	31/03/19	DEPOSIT TRANSFER FUNDS TRF TO TL AC A TFR FROM 3103185173[illegible]			7,75,000.00	25,80,22,748.00Dr
31/03/19	31/03/19	DEBIT ADJUSTMENT ANNUAL REVIEW CHGS		15,72,552.00		25,75,95,294.00Dr
		CARRIED FORWARD:				28,76,96,294.00Dr

Statement Summary

Dr. Count 4	Cr. Count 9	1,19,52,273.00	2,02,80,000.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMR MUMBAI
THE ARCADE 2ND FLOOR, WORLD
TRADE CENTRE CUFFE PARADE
Branch Code 04107
Branch Phone 22177580
IFSC SBIN0004107
MICR 400002004

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD.
SUPREME CITY P RANDAN.
COMPLEX POWAI
MUMBA

Account No. 38068353619
Product : AB-TURSI(CORPORATE
Currency : INR

Date : 04/09/2019 Time : 09:59:10
Cleared Balance : 28,47,33,871.00DR
Limit : 125,00,00,000.00
Statement From : 01/05/2019 to 04/09/2019

E-mail : sur...@supremeindia.com
Uncleared Amount : 0.00CR
Drawing Power : 99,97,40,170.00
Page No. : 15

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
30/05/19	31/05/19	RETURN FOR 17-05-19				
31/05/19	31/05/19	PART PERIOD INTEREST		35,63,907.00		29,13,56,191.00Dr
10/06/19	10/06/19	DEPOSIT TRANSFER AMT TRF AS PER AMT V TFR FROM 31031851739			20,00,000.00	29,33,56,191.00Dr
20/06/19	20/06/19	DEPOSIT TRANSFER FUNDS TRF AMT VIII M TFR FROM 31031851739			7,38,000.00	29,26,20,191.00Dr
20/06/19	20/06/19	PART PERIOD INTEREST		41,62,776.00		29,67,82,967.00Dr
27/06/19	27/06/19	DEPOSIT TRANSFER FUNDS TRF AMT VIII M TFR FROM 31031851739			5,00,000.00	29,72,82,967.00Dr
25/05/19	25/05/19	RETURN TO 13-05-19				
31/05/19	31/05/19	DEPOSIT TRANSFER TRF AS PER AMT VIII TFR FROM 31031851739			14,00,000.00	29,04,22,967.00Dr
31/05/19	31/05/19	PART PERIOD INTEREST		43,52,444.00		29,47,75,411.00Dr
25/06/19	25/06/19	DEPOSIT TRANSFER IL REPAYMENT AMT LET TFR FROM 31031851739			9,50,000.00	29,38,25,411.00Dr
30/05/19	30/06/19	PART PERIOD INTEREST		42,67,435.00		29,80,92,846.00Dr
30/06/19	30/06/19	Unpaid Interest			1,00,34,027.00	28,47,33,671.00Dr
01/08/19	01/08/19	Unpaid Interest		13,40,000.00		28,60,73,671.00Dr
01/08/19	01/08/19	DEPOSIT TRANSFER			13,40,000.00	28,47,33,671.00Dr
30/06/19	30/06/19	FUNDS TRF AMT VIII M TFR FROM 31031851739				
30/06/19	30/06/19	Unpaid Interest		5,63,200.00		28,52,96,871.00Dr
30/06/19	30/06/19	DEPOSIT TRANSFER T... NT FLOOD TFR FROM 31031851739			6,50,000.00	28,47,33,671.00Dr
17/07/19	17/07/19	RETURN TO 15-07-19				
25/07/19	25/07/19	RETURN TO 19-07-19				
25/07/19	25/07/19	RETURN TO 19-07-19				
25/07/19	25/07/19	RETURN TO 19-07-19				
29/07/19	29/07/19	RETURN TO 19-07-19				
29/07/19	29/07/19	RETURN TO 19-07-19				
		CARRIED FORWARD:				28,47,33,871.00Dr

Statement Summary

Dr. Count 6 Cr. Count 8 1,85,47,014.00 2,15,10,027.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code 04107
Branch Phone 22177680
IFSC SBIN0004107
MICR 400002207

Name : SUPREME MANDIR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,P RANDAN
COMPLEX POWAI
MUMBAI

Account No. 35249259629
Product : AB TL CBI(CORPORATE
Currency INR

Date 24/03/2023 Time 07:59:10
Cleared Balance : 28,47,33,871.00DR
Limit : 1,25,00,00,000.00
Statement From 30/09/2019 to 24/03/2023

E-mail : sunil.p@supremeinfra.com
Uncleared Amount : 0.00DR
Drawing Power : 20,96,40,129.00
Page No. : 19

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
11/10/19	11/10/19	Unrealised Int reco		26,53,000.00		26,53,00,871.00Dr
11/10/19	11/10/19	DEPOSIT TRANSFER TO INT RECOVD AMT VI TFR FROM 0100165175D			26,00,000.00	28,47,33,871.00Dr
10/12/19	10/12/19	RT 14.000 TO 13.500%				
10/03/20	10/03/20	RT 13.500 TO 13.200%				
10/06/20	10/06/20	RT 13.200 TO 12.450%				
10/12/20	10/12/20	RT 12.450 TO 12.350%				
10/03/21	10/03/21	RT 12.350 TO 12.450%				
15/06/21	15/06/21	RT 12.450 TO 12.550%				
15/09/21	15/09/21	RT 12.550 TO 12.600%				
15/12/21	15/12/21	RT 12.600 TO 12.600%				
15/06/22	15/06/22	RT 12.600 TO 13.050%				
15/09/22	15/09/22	RT 13.050 TO 13.750%				
15/12/22	15/12/22	RT 13.750 TO 14.450%				
27/01/23	27/01/23	PART PERIOD INTEREST NEW NPA RECOVERY		17,27,71,800.61		46,74,88,701.61Dr
27/01/23	27/01/23	Unrealised Int reve			17,27,24,800.61	28,47,63,901.00Dr
27/01/23	27/01/23	Unrealised Int reco		2,79,971.00		28,50,43,842.00Dr
27/01/23	27/01/23	DEPOSIT TRANSFER FUNDS TFR TO TL TFR FROM 0501705799			2,79,971.00	28,47,33,871.00Dr
		CLOSING BALANCE.				28,47,33,871.00Dr

Statement Summary

Dr. Count 9	Cr. Count 3	17,56,04,801.61	17,56,04,801.61

----------END OF STATEMENT----------

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Annexure "M"

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE, CUFFE PARADE
Branch Code 04107
Branch Phone 22177000
IFSC SBIN0004107
MICR 400002001
Account No. 65228902401
Product : T L Funded Interest (TLFI)
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD.
SUPRI MF CITY HIRANDANI
COMPLEX,POWAI
MUMBAI

Date : 04/03/2023 Time : 09 59 57
Cleared Balance : 3,11,74,057 (Cr)DR
Limit : 5,25,00,000 00
Statement From : 31/03/2015 to 04/03/2023

E-mail : sumitp@supremeinfra.com
Unclgared Amount : 0 00CR
Drawing Power : 1,77,46,076 52
Page No. : 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		HDCC I DATED 25 03 2				
31/03/15	31/03/15	RT 15 100 TO 10 750%				
31/03/15	31/03/15	ADVANCE LOAN TO GL A DISBURSEMENT		1,77,23,565 00		1,77,23,565 00Dr
31/03/15	31/03/15	DEPOSIT TRANSFER TRANSFER FROM			5,220 00	1,77,18,345 00Dr
		FITL SUPREME MANOR WA ATE FROM 65078363799				
31/03/15	31/03/15	PART PERIOD INTEREST		5,218 42		1,77,23,563 42Dr
30/04/15	30/04/15	PART PERIOD INTEREST		1,58,508 50		1,78,80,101 92Dr
02/05/15	02/05/15	DEPOSIT TRANSFER TRANSFER FROM			1,58,508 50	1,77,23,593 42Dr
		FITL INTT FR APR 15 TI RFROM 65078363799				
02/05/15	02/05/15	DEBIT ADJUSTMENT INT APRIL 15 FITL		25,28,279 00		2,02,51,842 42Dr
06/05/15	06/05/15	INTEREST REPAYMENT G			5,218 42	2,02,46,624 00Dr
06/05/15	06/05/15	PRINCIPAL REPAYMENT			1,51,380 58	2,00,95,243 42Dr
		NEFT UBIN0561410SAA1				
31/05/15	31/05/15	PART PERIOD INTEREST		1,83,004 36		2,02,78,247 78Dr
01/06/15	01/06/15	ADVANCE LOAN TO GL A INT MAY 15 FITL		25,13,299 00		2,27,91,546 78Dr
02/06/15	02/06/15	INTEREST REPAYMENT G			1,83,004 36	2,27,08,542 42Dr
02/06/15	02/06/15	PRINCIPAL RE PAYMENT			0 64	2,27,08,541 78Dr
		NEFT UBIN0561410SAA1				
04/06/15	04/06/15	ADVANCE LOAN TO GL A TOTAL ENTRY 020515		25,28,279 00		2,52,36,820 78Dr
04/06/15	04/06/15	REPAYMENT BY A/C TRF ENTRY DT 020515			25,28,279 00	2,27,08,541 78Dr
08/06/15	08/06/15	RT 10 750 TO 10 500%				
30/06/15	30/06/15	DEPOSIT TRANSFER TRANSFER FROM INT JUNE 15			1,58,575 00	2,25,09,966 78Dr
30/06/15	30/06/15	TFR FROM 65078363799 ADVANCE LOAN TO GL A INT JUNE 15		25,28,279 00		2,50,38,245 78Dr
		CARRIED FORWARD.				2,50,38,245.78Dr

Statement Summary

Dr Count 8	Cr. Count 8	2,82,66,522.28	32,28,276.50

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAAB, MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code :04107
Branch Phone :22177680
IFSC :SBIN0004107
MICR :400002001
Account No.:65278903411
Product : TL Funded Interest O/S : O
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY HIRANDANI
COMPLEX,POWAI
MUMBAI

Date : 04/03/2023 Time : 09:59:52
Cleared Balance : 3,11,74,057.00DR
Limit : 3,25,00,000.00
Statement From : 31/03/2015 to 04/03/2023

E-mail : sumit@supremeindia.com
Uncleared Amount : 0.00DR
Drawing Power : 1,77,46,085.52
Page No : 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
30/06/15	30/06/15	DEPOSIT TRANSFER TRANSFER FROM Bhiwandi June 15 TFR FROM 65278903789			653.01	2,50,37,552.77Dr
30/06/15	30/06/15	PART PERIOD INTEREST		1,90,227.82		2,52,28,870.59Dr
31/07/15	31/07/15	PART PERIOD INTEREST		2,27,200.05		2,54,56,021.14Dr
01/08/15	01/08/15	DEPOSIT TRANSFER TRANSFER FROM FITL JULY 2015 SUPRE TFR FROM 65278903799			2,27,200.00	2,52,28,821.14Dr
01/08/15	01/08/15	ADVANCE LOAN TO GL A SUPREME FITL JULY 2		26,12,548.00		2,78,44,369.14Dr
31/08/15	31/08/15	PART PERIOD INTEREST		2,50,720.56		2,81,00,089.70Dr
01/09/15	01/09/15	ADVANCE LOAN TO GL A INT AUG 15		26,12,548.00		3,07,12,637.70Dr
11/09/15	11/09/15	INTEREST REPAYMENT G RTGS UBIN935291509110			2,50,721.00	3,04,61,916.70Dr
30/09/15	30/09/15	RT 10.600 TO 10.750%				
30/09/15	30/09/15	ADVANCE LOAN TO GL A PART INT FOR SEPT		18,75,000.00		3,23,36,916.70Dr
30/09/15	30/09/15	DI INT ADJUSTMENT DIFF INT 000615 TO 2		12,563.00		3,23,49,479.70Dr
30/09/15	30/09/15	PART PERIOD INTEREST		2,68,803.42		3,26,18,283.12Dr
09/10/15	09/10/15	INTEREST REPAYMENT G NEFT UBIN0961410SAA1			2,98,804.00	3,23,49,479.12Dr
31/10/15	31/10/15	PART PERIOD INTEREST		2,95,983.93		3,26,45,463.05Dr
06/11/15	06/11/15	INTEREST REPAYMENT G NEFT UBIN0961410SAA1			3,08,548.00	3,23,36,915.05Dr
30/11/15	30/11/15	PART PERIOD INTEREST		2,86,171.05		3,26,23,086.10Dr
04/12/15	04/12/15	INTEREST REPAYMENT G RTGS UBIN0523151204C			2,86,171.00	3,23,36,915.10Dr
31/12/15	31/12/15	PART PERIOD INTEREST		2,95,493.43		3,26,32,408.53Dr
07/01/16	07/01/16	INTEREST REPAYMENT G NEFT UBIN0961410SAA1			2,95,494.00	3,23,36,914.53Dr
31/01/16	31/01/16	PART PERIOD INTEREST		2,95,702.71		3,26,32,617.24Dr
03/02/16	03/02/16	INTEREST REPAYMENT G			2,95,703.00	3,23,36,914.24Dr
		CARRIED FORWARD:				3,23,36,914.24Dr

Statement Summary

Dr. Count 12	Cr. Count 8	92,30,022.47	19,31,364.01

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
TIC ARCADE, 2ND FLOOR WORLD
TRADE CENTRE, CUFFE PARADE
Branch Code :04107
Branch Phone :22177680
IFSC :SBIN0004107
MICR :400002001
Account No.:65078363799
Product : 11 Limited Wkrst C&I O
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,NIRANJANI
COMPLEX,PUNAI
MUMBAI

Date : 04/03/2023 Time : 09:59:52
Cleared Balance : 3,11,74,057.00DR
Limit : 3,25,00,000.00
Statement From : 31/03/2015 to04/03/2023

E-mail : sumitp@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 177,40,085.52
Page No : 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		NEFT UBIN0549584SAA1				
29/02/16	29/02/16	PART PERIOD INTEREST		2,76,367.01		3,28,19,261.25Dr
05/03/16	05/03/16	INTEREST REPAYMENT G			2,76,368.00	3,25,42,893.25Dr
		RTGS UBINR520160305O				
12/03/16	12/03/16	DEBIT ADJUSTMENT		28,625.00		3,25,71,518.25Dr
		INSPECTION CHARGES				
17/03/16	17/03/16	DEPOSIT TRANSFER			28,625.00	3,25,42,893.25Dr
		TRANSFER FROM				
		INSPECTION CHGS IN CO				
		TFR FROM 65078363799				
31/03/16	31/03/16	PART PERIOD INTEREST		2,95,608.30		3,28,38,501.55Dr
20/04/16	20/04/16	INTEREST REPAYMENT G			3,24,234.00	3,25,14,267.55Dr
		NEFT UBIN0549584SAA1				
24/04/16	24/04/16	INT 10.750 TO 10.150%				
25/04/16	25/04/16	INT 10.150 TO 10.750%				
30/04/16	30/04/16	INTEREST		531.10		3,25,14,798.65Dr
30/04/16	30/04/16	PART PERIOD INTEREST		2,86,746.91		3,28,01,545.56Dr
20/05/16	20/05/16	INTEREST REPAYMENT G			3,24,234.00	3,24,77,311.56Dr
		RTGS UBINR520160520O				
31/05/16	31/05/16	PART PERIOD INTEREST		2,98,455.91		3,27,75,767.47Dr
28/06/16	28/06/16	INTEREST REPAYMENT G			3,24,234.00	3,24,51,533.47Dr
		RTGS UB NR520160628O				
30/06/16	30/06/16	PART PERIOD INTEREST		2,87,489.93		3,27,39,023.40Dr
31/07/16	31/07/16	PART PERIOD INTEREST		2,97,012.55		3,30,36,035.95Dr
31/08/16	31/08/16	PART PERIOD INTEREST		2,99,724.43		3,33,35,760.38Dr
29/09/16	29/09/16	INTEREST REPAYMENT G			3,24,234.00	3,30,11,526.38Dr
		RTGS UBINR520160929O				
30/09/16	30/09/16	PART PERIOD INTEREST		2,92,507.42		3,33,04,033.80Dr
26/10/16	26/10/16	INTEREST REPAYMENT G			3,07,012.00	3,29,97,021.80Dr
		RTGS UBINR520161026O				
31/10/16	31/10/16	PART PERIOD INTEREST		3,01,730.20		3,33,98,752.00Dr
30/11/16	30/11/16	DEPOSIT TRANSFER			3,00,000.00	3,30,98,752.00Dr
		TRANSFER FROM				
		INT AUG 2016				
		TFR FROM 65078363748				
30/11/16	30/11/16	PART PERIOD INTEREST		2,92,289.94		3,33,91,041.94Dr
		CARRIED FORWARD				3,33,91,041.94Dr

Statement Summary

Dr. Count 12	Cr. Count 8	29,55,067.77	22,08,941.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
101 ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code 04107
Branch Phone 22177688
IFSC SBIN0004107
MICR 400002001

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,THANE(DIST)
COMPLEX,POWAI
MUMBAI

Account No.:65228962401
Product : T L Funded Interest C/A O
Currency : INR

Date : 04/03/2023 Time : 09:58:52
Cleared Balance : 3,11,74,057.00DR
Limit : 3,75,00,000.00
Statement From : 31/03/2016 to 04/03/2023

E-mail : sumop@supremeinfra.com
Uncleared Amount : 0.00CR
Drawing Power : 1,77,46,085.52
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
31/12/16	31/12/16	DEPOSIT TRANSFER TFR FROM 65043004081			2,97,507.42	3,27,90,533.50Dr
31/12/16	31/12/16	PART PERIOD INTEREST		1,01,966.09		3,30,92,599.28Dr
31/01/17	31/01/17	PART PERIOD INTEREST		3,02,139.02		3,33,94,638.30Dr
28/02/17	28/02/17	PART PERIOD INTEREST		2,75,391.48		3,36,70,029.78Dr
30/03/17	30/03/17	DEBIT ADJUSTMENT		10,000.00		3,36,80,029.78Dr
30/03/17	30/03/17	DEBIT ADJUSTMENT		10,000.00		3,36,90,029.78Dr
30/03/17	30/03/17	DEBIT ADJUSTMENT		10,000.00		3,37,00,029.78Dr
30/03/17	30/03/17	DEBIT ADJUSTMENT		4,500.00		3,37,04,529.78Dr
31/03/17	31/03/17	SINGLE SIDED REPAYMI INTEREST&AL NOV 16			12,11,012.76	3,24,93,516.90Dr
31/03/17	31/03/17	PART PERIOD INTEREST		3,07,076.77		3,28,00,593.77Dr
20/04/17	20/04/17	PRINCIPAL REPAYMENT RTGS UBINR520170420XXI			4,98,814.00	3,23,01,779.77Dr
30/04/17	30/04/17	PART PERIOD INTEREST		2,88,197.49		3,25,89,977.26Dr
30/05/17	30/05/17	CRI QII INTEREST ADJ			2,78,354.18	3,23,11,623.08Dr
30/05/17	30/05/17	INTEREST		2,78,354.18		3,25,89,977.26Dr
31/05/17	31/05/17	PART PERIOD INTEREST		2,87,551.00		3,28,77,528.26Dr
08/06/17	01/06/17	RT 10.750 TO 10.650%				
30/06/17	30/06/17	PART PERIOD INTEREST		2,86,437.00		3,31,73,965.26Dr
31/07/17	31/07/17	PART PERIOD INTEREST		2,97,248.00		3,34,71,213.26Dr
10/08/17	10/08/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 31031851739			4,00,000.00	3,30,71,213.26Dr
31/08/17	31/08/17	PART PERIOD INTEREST		2,98,293.00		3,33,69,506.26Dr
14/09/17	14/09/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 31031851739			12,00,000.00	3,21,69,506.26Dr
30/09/17	30/09/17	PART PERIOD INTEREST		2,83,458.00		3,24,52,964.26Dr
31/10/17	31/10/17	SINGLE SIDED REPAYME FUND TR AMT 8			2,78,000.00	3,21,74,964.26Dr
31/10/17	31/10/17	PART PERIOD INTEREST		2,90,707.00		3,24,65,671.26Dr
18/11/17	18/11/17	RT 10.500 TO 10.500%				
30/11/17	30/11/17	PART PERIOD INTEREST		2,80,939.00		3,27,46,610.26Dr
		CARRIED FORWARD:				3,27,46,610.26Dr

Statement Summary

Dr. Count 17	Cr. Count 7	38,22,267.83	41,58,686.38

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
TDC ARCADE , 2ND FLOOR WORLD
TRADE CENTRE, CUFFE PARADE ,
Branch Code 04307
Branch Phone 2217 7000
IFSC SBIN0004107
MICR 400002001
Account No.:65228962401
Product : T L Funded Interest C&I O
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,NIRANJANI
COMPLEX POWAI
MUMBAI

Date : 04/03/2023 Time : 00:59:52
E-mail : sumip@supremeinfra.com
Cleared Balance : 3,11,74,057.00DR
Uncleared Amount : 0.00CR
Limit : 3,25,00,000.00
Drawing Power : 177,40,085.52
Statement From : 31/03/2015 to 04/03/2023
Page No. : 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
31/12/17	31/12/17	PART PERIOD INTEREST		2,97,028.00		3,30,29,638.26Dr
05/01/18	06/01/18	DEBIT ADJUSTMENT		590.00		3,30,30,228.26Dr
09/01/18	09/01/18	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT V TFR FROM 31031051739			1,00,000.00	3,29,30,228.26Dr
11/01/18	11/01/18	DEPOSIT TRANSFER TRANSFER FROM CHANGE TRANSFER A TFR FROM 34691897505			1,00,000.00	3,28,30,228.26Dr
31/01/18	31/01/18	PART PERIOD INTEREST		2,93,370.00		3,31,23,598.26Dr
04/02/18	04/02/18	DEBIT ADJUSTMENT		590.00		3,31,23,188.26Dr
28/02/18	28/02/18	PART PERIOD INTEREST		2,68,880.00		3,34,00,068.26Dr
12/03/18	13/03/18	DEBIT ADJUSTMENT		590.00		3,34,00,658.26Dr
31/03/18	31/03/18	DEPOSIT TRANSFER TRANSFER FROM TL INSTAL /INTT A TFR FROM 31031051739			14,00,000.00	3,20,00,658.26Dr
31/03/18	31/03/18	PART PERIOD INTEREST		2,97,456.00		3,22,98,114.26Dr
07/04/18	07/04/18	RT 10.500 TO 14.000%				
30/04/18	30/04/18	PART PERIOD INTEREST		3,50,067.00		3,26,51,181.26Dr
08/05/18	08/05/18	DEBIT ADJUSTMENT		590.00		3,26,51,771.26Dr
28/05/18	28/05/18	SINGLE SIDED REPAYME FROM 31031051739 INT			3,50,000.00	3,23,01,771.26Dr
31/05/18	31/05/18	PART PERIOD INTEREST		3,07,704.00		3,26,09,475.26Dr
30/06/18	30/06/18	SINGLE SIDED REPAYME PART PAYMENTOF OVERD			8,00,000.00	3,18,09,475.26Dr
30/06/18	30/06/18	DEPOSIT TRANSFER TRANSFER FROM TL INSTAL /INTT AM TFR FROM 37494724841			3,90,000.00	3,14,99,475.26Dr
30/06/18	30/06/18	PART PERIOD INTEREST		3,75,696.00		3,18,75,171.26Dr
30/07/18	30/07/18	SINGLE SIDED REPAYMF INT RECOV AMT VIDE			2,00,000.00	3,16,75,171.26Dr
31/07/18	31/07/18	PART PERIOD INTEREST		3,78,855.00		3,20,54,026.26Dr
31/08/18	31/08/18	PART PERIOD INTEREST		3,81,136.00		3,24,35,162.26Dr
		CARRIED FORWARD:				3,24,35,162.26Dr

Statement Summary

Dr. Count 13	Cr. Count 7	30,28,552.00	33,40,000.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMII, MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code :04107
Branch Phone :22177680
IFSC :SBIN0004107
MICR :400002001

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT,LTD
SUPREME CITY,HIRANDANI
COMPLEX POWAI
MUMBAI

Account No :65228502401
Product : T L Funded Interest C&I O
Currency : INR

Date : 04/04/2023 Time : 09:59:52
Cleared Balance : 3,11,74,058.00DR
Limit : 3,25,00,000.00
Statement From : 31/03/2015 to 04/04/2023

E-Mail : sumitp@supremeindia.com
Uncleared Amount : 0.00CR
Drawing Power : 1,77,46,065.57
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
10/09/18	10/09/18	SINGLE SIDED RE PAYMT INT RECOD FOR JULY 2			5,00,000.00	3,19,35,102.26Dr
30/09/18	30/09/18	PART PERIOD INTEREST		3,69,199.00		3,23,04,301.26Dr
09/10/18	09/10/18	SINGLE SIDED RE PAYMT PART INT RECOVERY UP			5,00,000.00	3,18,04,301.26Dr
31/10/18	31/10/18	PART PERIOD INTEREST		3,79,701.00		3,21,84,002.26Dr
03/11/18	03/11/18	DEPOSIT TRANSFER TRANSFER FROM PART INT RECOVERY UP TFR FROM 31031851739			2,00,000.00	3,19,84,002.26Dr
17/11/18	17/11/18	DEPOSIT TRANSFER TRANSFER FROM FUND TRF FROM 310318 TFR FROM 31031851739			3,50,000.00	3,16,34,052.26Dr
30/11/18	30/11/18	PART PERIOD INTEREST		3,66,310.00		3,20,00,372.26Dr
12/12/18	12/12/18	DEPOSIT TRANSFER TRANSFER FROM FUNDS TRF FRM 374947 TFR FROM 37494731739Z			5,00,000.00	3,15,00,372.26Dr
31/12/18	31/12/18	PART PERIOD INTEREST		3,76,662.00		3,18,77,034.26Dr
31/01/19	31/01/19	PART PERIOD INTEREST		3,78,031.00		3,22,55,065.26Dr
04/02/19	04/02/19	DEPOSIT TRANSFER TRANSFER FROM FUONS TRF AS PER AMT TFR FROM 31031851739			3,50,000.00	3,19,05,065.26Dr
16/02/19	16/02/19	DEPOSIT TRANSFER TRANSFER FROM FUNDS TRF AMT & LET TFR FROM 31031851739			1,50,000.00	3,17,55,065.26Dr
28/02/19	28/02/19	PART PERIOD INTEREST		3,42,317.00		3,20,98,382.26Dr
07/03/19	07/03/19	DEPOSIT TRANSFER TL INT RECOV AMT & L TFR FROM 31031851739			7,95,000.00	3,13,03,382.26Dr
20/03/19	20/03/19	SINGLE SIDED RE PAYMT FUNDS TRF TO TL AC			4,00,000.00	3,09,03,382.26Dr
31/03/19	31/03/19	PART PERIOD INTEREST		3,70,674.00		3,12,74,056.26Dr
		CARRIED FORWARD:				3,12,74,056.26Dr

Statement Summary

Dr. Count 7	Cr. Count 9	25,83,694.00	37,46,000.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE
Branch Code :04197
Branch Phone :22177660
IFSC : SBIN0004197
MICR :400002001

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,THANE(M)
COUPLEX POWAI
MUMBAI

Account No.:65228962401
Product : TL Funded Interest C&I C
Currency : INR

Date : 04/03/2020 Time : 05:52:52
E-mail : sumitp@supremeinfra.com
Cleared Balance : 3,11,74,057.00DR
Uncleared Amount : 0.00CR
Limit : 3,25,00,000.00
Drawing Power : 1,77,46,035.52
Statement From : 31/03/2015 to 04/03/2020
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
[illegible]	[illegible]	DEPOSIT TRANSFER AUTTRF AS PER AMTV TFR FROM 3107165739			1,00,000.00	3,11,74,556.26CR
30/04/19	30/04/19	PART PERIOD INTEREST		1,59,260.00		3,13,33,816.26CR
31/05/19	31/05/19	PART PERIOD INTEREST		3,74,542.00		3,19,08,358.26CR
30/06/19	30/06/19	PART PER OD INTEREST		3,67,157.00		3,22,75,215.26DR
05/07/19	05/07/19	Unrealised rd reve			11,01,158.00	3,11,74,056.26DR
31/12/19	31/12/19	Unrealised rd reco		0.26		3,11,74,056.52DR
31/12/19	31/12/19	SINGLE SIDED REPAYME AMT ROUNDED OFF TO 6			0.26	3,11,74,056.26DR
31/12/19	31/12/19	Unrealised rd reco		0.26		3,11,74,056.52DR
31/12/19	31/12/19	SINGLE SIDED REPAYME			0.26	3,11,74,056.26DR
30/03/20	30/03/20	FAISE ROUNDED OFF TO DEBIT ADJUSTMENT AMT ADJUSTED TO TALL		0.74		3,11,74,057.00DR
		CLOSING BALANCE:				3,11,74,057.00Dr

Statement Summary

Dr. Count: 6	Cr. Count: 4	11,01,754.26	12,01,163.52

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

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Annexure "N"

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code :04107
Branch Phone :22177680
IFSC :SBIN0004107
MICR :400002081
Account No.:34037035015
Product : T L 1 united Interest C&I
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Date : 04/03/2023 Time : 09:58:09
Closing Balance : 1,79,71,698.90DR
Limit : 1,88,00,000.00
Statement From : 30/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 94,97,927.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		FITL SANCTIONED VIDE				
30/03/15	30/03/15	DLIMIT TRANSFER		67,37,633.00		67,37,633.00Dr
		TFR TO 30599020891				
31/03/15	31/03/15	INT 10.75 TO				
31/03/15	31/03/15	PART PERIOD INTEREST		1,984.00		67,39,617.00Dr
04/04/15	04/04/15	SINGLE SIDED ADVANCE		39,16,549.00		1,06,56,166.00Dr
		TRF AMT TO TI AS				
04/04/15	04/04/15	SINGLE SIDED REPAYME			39,16,549.00	67,39,617.00Dr
		AMT CREDITED				
04/04/15	04/04/15	SINGLE SIDED ADVANCE		38,90,331.00		1,06,50,048.00Dr
		AMT TRF CLOSURE OF T				
04/04/15	04/04/15	SINGLE SIDED ADVANCE		54,280.00		1,07,14,228.00Dr
		INTT FOR MARCH 15				
30/04/15	30/04/15	PART PERIOD INTEREST		91,155.00		1,08,05,383.00Dr
30/04/15	30/04/15	COMMITMENT INTEREST		1,160.00		1,08,06,543.00Dr
02/05/15	02/05/15	SINGLE SIDED REPAYME			28,66,373.00	79,39,170.00Dr
		REND OF INTEREST14				
27/05/15	27/05/15	SINGLE SIDED ADVANCE		16,12,547.00		95,51,717.00Dr
		INTT APPLIED FOR APR				
31/05/15	31/05/15	PART PERIOD INTEREST		79,755.00		96,31,472.00Dr
31/05/15	31/05/15	COMMITMENT INTEREST		4,650.00		96,32,072.00Dr
02/06/15	02/06/15	INTEREST REPAYMENT G			80,355.00	95,51,717.00Dr
02/06/15	02/06/15	PRINCIPAL REPAYMENT			90,799.00	94,60,918.00Dr
		NEFT-UBIN0561410*SAA				
03/06/15	03/06/15	SINGLE SIDED ADVANCE		16,71,381.00		1,11,32,299.00Dr
		TL INTT FOR MAY 2015				
30/06/15	30/06/15	PART PERIOD INTEREST		97,405.00		1,12,27,204.00Dr
30/06/15	30/06/15	COMMITMENT INTEREST		1,149.00		1,12,28,353.00Dr
02/07/15	02/07/15	INTEREST REPAYMENT G			98,554.00	1,11,29,799.00Dr
		NEFT-UBIN0561410*SAA				
24/07/15	24/07/15	DLIMIT ADJUSTMENT		39,16,549.00		1,50,46,348.00Dr
		FR DT 04/04/15				
24/07/15	24/07/15	REPAYMENT BY A/C TRF			38,16,549.00	1,11,29,799.00Dr
		ER DT 04/04/15				
24/07/15	24/07/15	DEBIT ADJUSTMENT		15,09,233.00		1,27,19,032.00Dr
		INTEREST OF JUNE 15				
		CARRIED FORWARD:				1,27,19,032.00Dr

Statement Summary

Dr Count 15 Cr Count 8 2,38,90,711.00 1,09,71,679.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
1ST ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE
Branch Code 04107
Branch Phone 2217680
IFSC SBIN0004107
MICR 400002001

Account No..34837805095
Product : T L Funded Interest C&I
Currency - INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Date : 04/03/2023 Time : 09 58 09
Cleared Balance : 1,79 71,598 00DR
Limit : 1,88,00,000 00
Statement From : 30/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0 00CR
Drawing Power : 94,92 922 00
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/07/15	31/07/15	PART PERIOD INTEREST		3,05,390 00		1 28,24,422 00Dr
31/07/15	31/07/15	COMMITMENT INTEREST		1,055 00		1 29,25,477 00Dr
05/08/15	05/08/15	DEBIT ADJUSTMENT INTT APPLIED FOR IL		16,49 220 00		1 44,74,697 00Dr
14/08/15	14/08/15	INTEREST REPAYMENT G NEFT*UBIN0561410*SAA			1,06 445 00	1,43,68,252 00Dr
31/08/15	31/08/15	PART PERIOD INTEREST		1,79,163 00		1,44,97,415 00Dr
31/08/15	31/08/15	COMMITMENT INTEREST		1,055 00		1,44,98,470 00Dr
09/09/15	09/09/15	DEBIT ADJUSTMENT TL INTEREST AUG 15 R		16,81,292 00		1,61,79 762 00Dr
11/09/15	11/09/15	INTEREST REPAYMENT G NEFT*UBIN0561410*SAA			1 30 218 00	160,49 544 00Dr
22/09/15	22/09/15	CREDIT INTEREST ADJ			96 402 09	1,59,53,141 91Dr
22/09/15	22/09/15	INTEREST		96 402 09		1,60 49,544 00Dr
30/09/15	30/09/15	PART PERIOD INTEREST		1,36,230 00		1,61,85,774 00Dr
30/09/15	30/09/15	COMMITMENT INTEREST		1,021 00		1,61,86 795 00Dr
08/10/15	08/10/15	DEBIT ADJUSTMENT IL INTT FOR SEPT 15		16 32,368 00		1,78,21 163 00Dr
09/10/15	09/10/15	INTEREST REPAYMENT G NEFT*UBIN0561410*SAA			1,39 251 00	1,76,81,9 0 00Dr
31/10/15	31/10/15	PART PERIOD INTEREST		1,58,401 00		1,78,40,311 00Dr
31/10/15	31/10/15	COMMITMENT INTEREST		1,055 00		1,78,41,466 00Dr
05/11/15	05/11/15	INTEREST REPAYMENT G NEFT*UBIN0561410*SAA			1,50,456 00	1,76 81,910 00Dr
30/11/15	30/11/15	PART PERIOD INTEREST		1,56,466 00		1 78,38 376 00Dr
30/11/15	30/11/15	COMMITMENT INTEREST		1,021 00		1 78,39 397 00Dr
04/12/15	04/12/15	INTEREST REPAYMENT G NEFT*UBIN0561410*SAA			1,57,487 00	1,76,81,910 00Dr
31/12/15	31/12/15	PART PERIOD INTEREST		1,61,578 00		1 78 43 488 00Dr
31/12/15	31/12/15	COMMITMENT INTEREST		1,055 00		1,78,44,543 00Dr
07/01/16	07/01/16	INTEREST REPAYMENT G NEFT*UBIN0561410*SAA			1,62 633 00	1,78,81,910 00Dr
31/01/16	31/01/16	PART PERIOD INTEREST		1,61,728 00		1,78 43,638 00Dr
31/01/16	31/01/16	COMMITMENT INTEREST		1,055 00		1,78,44 693 00Dr
03/02/16	03/02/16	INTEREST REPAYMENT G NEFT*UBIN0549561*SAA			1,62,833 00	1,76,82 858 00Dr
		CARRIED FORWARD.				1,76,82,858.00Dr

Statement Summary

Dr. Count 16 Cr. Count 6 80,77,561.09 11,14,525.09

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code 04107
Branch Phone 22177080
IFSC SBIN0004107
MICR 400002001
Account No.:34837835095
Product : T L Funded Interest C&I
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Date : 04/04/2023 Time : 09:56:00
Cleared Balance : 1,79,71,508.00DR
Limit : 1,88,80,000.00
Statement From : 30/03/2015 to 04/03/2023

Email :
Uncleared Amount : 0.00CR
Drawing Power : 94,92,922.00
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
28/02/16	29/02/16	PART PERIOD INTEREST		1,51,100.00		1,78,33,178.00Dr
29/02/16	29/02/16	COMMITMENT INTEREST		987.00		1,78,34,165.00Dr
05/03/16	05/03/16	INTEREST REPAYMENT G NEFT*UBIN0549047*SAA			1,52,107.00	1,76,82,058.00Dr
30/03/16	30/03/16	SINGLE SIDED REPAYME BAL AMT OF INT OF F			148.00	1,76,81,910.00Dr
31/03/16	31/03/16	PART PERIOD INTEREST		1,61,619.00		1,78,43,529.00Dr
31/03/16	31/03/16	COMMITMENT INTEREST		1,055.00		1,78,44,584.00Dr
20/04/16	20/04/16	INTEREST REPAYMENT G NEFT*UBIN0549504*SAA			1,62,674.00	1,76,81,910.00Dr
30/04/16	30/04/16	PART PERIOD INTEREST		1,57,141.00		1,78,39,051.00Dr
30/04/16	30/04/16	COMMITMENT INTEREST		1,021.00		1,78,40,072.00Dr
20/05/16	20/05/16	INTEREST REPAYMENT G NEFT*UBIN0549584*SAA			1,58,162.00	1,76,81,910.00Dr
31/05/16	31/05/16	PART PERIOD INTEREST		1,62,323.00		1,78,44,233.00Dr
31/05/16	31/05/16	COMMITMENT INTEREST		1,055.00		1,78,45,288.00Dr
28/06/16	28/06/16	INTEREST REPAYMENT G NEFT*UBIN0549584*SAA			1,63,378.00	1,76,81,910.00Dr
30/06/16	30/06/16	PART PERIOD INTEREST		1,57,530.00		1,78,39,440.00Dr
30/06/16	30/06/16	COMMITMENT INTEREST		1,021.00		1,78,40,461.00Dr
31/07/16	31/07/16	PART PERIOD INTEREST		1,62,886.00		1,80,03,347.00Dr
31/07/16	31/07/16	COMMITMENT INTEREST		1,055.00		1,80,04,402.00Dr
05/08/16	05/08/16	SINGLE SIDED REPAYMI INT IN T FOR JULY 1			2,22,492.00	1,76,81,910.00Dr
31/08/16	31/08/16	PART PERIOD INTEREST		1,61,818.00		1,78,43,728.00Dr
31/08/16	31/08/16	COMMITMENT INTEREST		1,055.00		1,78,44,783.00Dr
06/09/16	06/09/16	DEPOSIT TRANSFER TRANSFER FROM TRF FM C/A TO INT T THEFROM 31031851739			1,62,873.00	1,76,81,910.00Dr
06/09/16	06/09/16	CREDIT INTEREST ADJ			28,448.45	1,76,53,461.55Dr
06/09/16	06/09/16	INTEREST		28,448.45		1,76,81,910.00Dr
29/09/16	29/09/16	PRINCIPAL REPAYMENT NEFT*UBIN0549584*SAA			1,72,873.00	1,75,09,037.00Dr
30/09/16	30/09/16	PART PERIOD INTEREST		1,56,369.00		1,76,65,406.00Dr
30/09/16	30/09/16	COMMITMENT INTEREST		1,021.00		1,76,66,427.00Dr
		CARRIED FORWARD:				1,76,66,427.00Dr

Statement Summary

Dr. Count 17	Cr. Count 9	13,05,524.45	13,21,155.45

588

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
181 ARCADE 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code :04107
Branch Phone :22172880
IFSC : SBIN0004107
MICR : 400002001
Account No.:34837835095
Product : T L Funded Interest Cbl
Currency : INR

Name : BUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Date : 04/03/2023 Time : 09:58:09
Cleared Balance : 1,70,71,598.00DR
Limit : 1,88,00,000.00
Statement From : 30/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 94,92,922.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/10/16	31/10/16	PART PERIOD INTEREST		1,64,297.00		1,78,27,724.00Dr
31/10/16	31/10/16	COMMITMENT INTEREST		1,055.00		1,78,28,779.00Dr
30/11/16	30/11/16	DEPOSIT TRANSFER TRANSFER FROM BANK CHGS RECOV AMT TFR FROM 31809970626			30,000.00	1,77,98,779.00Dr
30/11/16	30/11/16	DEPOSIT TRANSFER TRANSFER FROM BANK CHGS RECOV AMT TFR FROM 32540216948			1,35,000.00	1,76,63,779.00Dr
30/11/16	30/11/16	PART PERIOD INTEREST		1,57,480.00		1,78,21,259.00Dr
30/11/16	30/11/16	COMMITMENT INTEREST		1,021.00		1,78,22,280.00Dr
31/12/16	31/12/16	PART PERIOD INTEREST		1,62,720.00		1,79,85,000.00Dr
31/12/16	31/12/16	COMMITMENT INTEREST		851.00		1,79,85,851.00Dr
31/01/17	31/01/17	INTEREST REPAYMENT C RTGS UBINR20170131G			2,00,000.00	1,77,85,851.00Dr
31/01/17	31/01/17	PART PERIOD INTEREST		1,64,154.00		1,79,50,005.00Dr
28/02/17	28/02/17	PART PERIOD INTEREST		1,48,026.00		1,80,98,031.00Dr
28/02/17	28/02/17	Unreversed fm reve			5,74,674.00	1,75,23,357.00Dr
01/03/17	01/03/17	Unreversed fm reco		5,74,674.00		1,80,98,031.00Dr
01/03/17	01/03/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT V TFR FROM 31031051739			5,74,674.00	1,75,23,357.00Dr
31/03/17	31/03/17	PART PERIOD INTEREST		1,59,991.00		1,76,83,348.00Dr
06/04/17	06/04/17	RT 10.750 TO 10.550%				
20/04/17	20/04/17	INTEREST REPAYMENT C			1,59,991.00	1,75,23,357.00Dr
20/04/17	20/04/17	PRINCIPAL REPAYMENT RTGS UBINR20170420G			98,007.00	1,74,25,350.00Dr
28/04/17	27/04/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT V TFR FROM 31031051739			2,70,000.00	1,71,55,350.00Dr
30/04/17	30/04/17	PART PERIOD INTEREST		1,52,258.00		1,73,07,608.00Dr
31/05/17	31/05/17	PART PERIOD INTEREST		1,55,080.00		1,74,62,302.00Dr
30/06/17	30/06/17	PART PERIOD INTEREST		1,51,427.00		1,76,14,629.00Dr
		CARRIED FORWARD:				1,76,14,629.00Dr

Statement Summary

Dr. Count 13	Cr. Count 8	19,90,548.00	20,42,348.00

589

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code :04107
Branch Phone :22177600
IFSC :SBIN0004107
MICR :400002001

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Account No.:34837835095
Product : T L Funded Interest DM
Currency : INR

Date : 04/03/2023 Time : 09:58:09
Cleared Balance : 1,79,71,598.00DR
Limit : 1,88,00,000.00
Statement From : 30/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0.00DR
Drawing Power : 94,00,922.00
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/07/17	31/07/17	PART PERIOD INTEREST		1,57,932.00		1,77,72,461.00Dr
16/08/17	16/08/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 31031851739			1,90,000.00	1,75,82,461.00Dr
31/08/17	31/08/17	PART PERIOD INTEREST		1,58,639.00		1,77,41,100.00Dr
14/09/17	14/09/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 31031851739			4,00,000.00	1,73,41,100.00Dr
28/09/17	28/09/17	DEBIT ADJUSTMENT late emi/inst charge		590.00		1,73,41,690.00Dr
29/09/17	29/09/17	DEBIT ADJUSTMENT late emi/inst charge		590.00		1,73,42,280.00Dr
30/09/17	30/09/17	REPAYMENT BY A/C TRF REVERSAL FOR LATE EMI			590.00	1,73,41,690.00Dr
30/09/17	30/09/17	REPAYMENT BY A/C TRF REVERSAL FOR LATE EMI			590.00	1,73,41,100.00Dr
30/09/17	30/09/17	PART PERIOD INTEREST		1,52,219.00		1,75,33,319.00Dr
23/10/17	23/10/17	DEBIT ADJUSTMENT		590.00		1,75,33,909.00Dr
31/10/17	31/10/17	SINGLE SIDED PAYME FUND TR AMT 8			4,04,000.00	1,71,29,909.00Dr
31/10/17	31/10/17	PART PERIOD INTEREST		1,50,971.00		1,72,80,880.00Dr
03/11/17	03/11/17	DEBIT ADJUSTMENT		590.00		1,72,81,470.00Dr
15/11/17	15/11/17	RT 10.550 TO 10.500%				
30/11/17	30/11/17	PART PERIOD INTEREST		1,49,076.00		1,21,76,546.00Dr
06/12/17	06/12/17	DEBIT ADJUSTMENT		590.00		1,73,77,136.00Dr
31/12/17	31/12/17	PART PERIOD INTEREST		1,54,965.00		1,75,32,101.00Dr
31/01/18	31/01/18	PART PERIOD INTEREST		1,56,048.00		1,76,88,449.00Dr
28/02/18	28/02/18	PART PERIOD INTEREST		1,42,477.00		1,78,30,926.00Dr
31/03/18	31/03/18	PART PERIOD INTEREST		1,59,013.00		1,79,89,939.00Dr
07/04/18	07/04/18	RT 10.500 TO 9.500%				
07/04/18	07/04/18	RT 9.500 TO 10.000%				
30/04/18	30/04/18	PART PERIOD INTEREST		1,96,657.00		1,81,86,596.00Dr
08/05/18	08/05/18	DEBIT ADJUSTMENT late emi/inst charge		590.00		1,81,87,186.00Dr
		CARRIED FORWARD:				1,81,87,186.00Dr

Statement Summary

Dr. Count 16	Cr. Count 5	16,87,737.00	10,15,160.00

590

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMR, MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code :04107
Branch Phone :22177680
IFSC :SBIN0004107
MICR :400002001
Account No.:34037845005
Product : TL Unsecured Interest C&I
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Date : 04/03/2023 Time : 09:58:09
Cleared Balance : 1,79,71,590.00DR
Limit : 1,85,00,000.00
Statement From : 30/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 94,92,922.00
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/05/18	31/05/18	PART PERIOD INTEREST		2,16,252.00		1,84,03,438.00Dr
05/06/18	05/06/18	DEBIT ADJUSTMENT late credited charge		590.00		1,84,04,028.00Dr
30/06/18	30/06/18	SINGLE SIDED RI PAYMT PART PAYMENT OF OVERD			2,00,000.00	1,82,04,028.00Dr
30/06/18	30/06/18	DEPOSIT TRANSFER TRANSFER FROM TL INTT /INSTAL AM IT R FROM 37494724641			2,19,000.00	1,79,85,028.00Dr
30/06/18	30/06/18	PART PERIOD INTEREST		2,11,611.00		1,81,96,639.00Dr
17/07/18	17/07/18	RT 14 000.10				
17/07/18	17/07/18	DEPOSIT TRANSFER TRANSFER FROM FROM 31031851739 AMT IT R FROM 31031851739			4,32,000.00	1,77,64,639.00Dr
30/07/18	30/07/18	SINGLE SIDED RI PAYMT INT RECOV AMT VIDE			2,00,000.00	1,75,64,639.00Dr
31/07/18	31/07/18	PART PERIOD INTEREST		2,11,672.00		1,78,76,311.00Dr
07/08/18	07/08/18	RT 14 050.10				
30/08/18	30/08/18	PART PERIOD INTEREST		1,83,200.00		1,78,39,511.00Dr
31/10/18	31/10/18	PART PERIOD INTEREST		2,12,878.00		1,80,52,489.00Dr
02/11/18	02/11/18	DEPOSIT TRANSFER TRANSFER FROM PART INT RI COVERY UP IT R FROM 31031851739			2,20,000.00	1,78,32,489.00Dr
30/11/18	30/11/18	PART PERIOD INTEREST		2,00,098.00		1,80,32,587.00Dr
12/12/18	12/12/18	DEPOSIT TRANSFER TRANSFER FROM FUNDS TRF FRM 374947 IT R FROM 37494733532			5,00,000.00	1,75,32,587.00Dr
31/12/18	31/12/18	PART PERIOD INTEREST		2,11,403.00		1,77,43,990.00Dr
31/01/19	31/01/19	PART PERIOD INTEREST		2,11,808.00		1,79,61,798.00Dr
28/02/19	28/02/19	PART PERIOD INTEREST		1,93,594.00		1,81,55,392.00Dr
31/03/19	31/03/19	PART PERIOD INTEREST		2,16,646.00		1,83,72,038.00Dr
30/04/19	30/04/19	DEPOSIT TRANSFER FUNDS TRF AMT VIDE M			50,000.00	1,83,22,038.00Dr
		CARRIED FORWARD:				1,83,22,038.00Dr

Statement Summary

Dr. Count 11	Cr. Count 7	19,55,852.00	18,21,000.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAME MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code: [illegible]
Branch Phone: [illegible]
ISSC: SBIN0[illegible]
MICR: 400[illegible]
Account No: [illegible]
Product: [illegible]
Currency: INR

Name: SUPREME MANOR HOUSING BUILDING INFRA PVT. LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Date: [illegible] Time: [illegible]
Cleared Balance: [illegible]
Limit: [illegible]
Statement From: [illegible]

E-mail:
Unclear Amount: [illegible]
Drawing Power: [illegible]
Page No.: 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		[illegible]				
[illegible]	[illegible]	PART PERIOD INTEREST		[illegible]		[illegible]
[illegible]	[illegible]	PART PERIOD INTEREST		[illegible]		[illegible]
[illegible]	[illegible]	PART PERIOD INTEREST		[illegible]		[illegible]
[illegible]	[illegible]	Unclear Amount			[illegible]	[illegible]
		CLOSING BALANCE				1,79,11,536.00Cr

Statement Summary

Dr. Count 3	Cr. Count 1	6,49,892.00	10,00,332.00

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

Annexure "O"

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE CUFFE PARADE
Branch Code 04107
Branch Phone 22177680
IFSC SBIN0004107
MICR 400002001
Account No : 34847564116
Product : N'C-TLTrad&SnC>=3Y>NOV99
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Date : 04/03/2023 Time : 09 59 34
Cleared Balance : 16 29 71,203 00DR
Limit : 16,43,00,000 00
Statement From : 31/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0 00CR
Drawing Power : 14,82,51,804 00
Page No. : 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
31/03/15	31/03/15	RT 14 500 TO 13 500%				
31/03/15	31/03/15	RT 14 500 TO 13 500%				
31/03/15	31/03/15	RT 14 000 TO 10 750%				
31/03/15	31/03/15	DEBIT TRANSFER TFR TO 30399028691		16,43,00 000 00		16,43,00,000 00Dr
31/03/15	31/03/15	PART PER OD INTEREST		54 280 00		16,43,54,280 00Dr
04/04/15	04/04/15	SINGLE SIDED REPAYME INTT FOR MARCH 15 RE			54 280 00	16,43,00,000 00Dr
10/04/15	10/04/15	RT 10 750 TO 10 600%				
30/04/15	30/04/15	INTEREST		16,17,547 00		16 59 12 547 00Dr
27/05/15	27/05/15	SINGLE SIDED REPAYME INTT APPLIED FOR APR			16 12 547 00	16 43 00 000 00Dr
31/05/15	31/05/15	INTEREST		16,71,381 00		16 59,71,381 00Dr
03/06/15	03/06/15	SINGLE SIDED REPAYME INTT FOR MAY 15 RECD			16,71,381 00	16,43,00,000 00Dr
08/06/15	08/06/15	RT 10 600 TO 10 450%				
30/06/15	30/06/15	INTEREST		16,89 233 00		16 59 89 233 00Dr
24/07/15	24/07/15	SINGLE SIDED REPAYME INTEREST FOR JUNE 15			16,89 233 00	16,43 00 000 00Dr
06/08/15	06/08/15	CREDIT INTEREST ADJ			2 70 008 45	16 40 29 991 55Dr
05/08/15	05/08/15	INTEREST		2,70,008 45		16 43 00,000 00Dr
30/09/15	30/09/15	INTT FOR AUG 15 RECD INTEREST		16,32,366 00		16,59,32,366 00Dr
05/10/15	05/10/15	RT 10 750 TO 10 350%				
08/10/15	08/10/15	SINGLE SIDED REPAYME INTT FOR SEPT 15 REC			16,32,366 00	16,43,00,000 00Dr
31/10/15	31/10/15	INTEREST		16 31 463 00		16,59,31 463 00Dr
		CARRIED FORWARD:				16,59,31,463 00Dr

Statement Summary
Dr. Count 12 Cr Count 8 19,61,39,331 12 1,01,60,327 45

593

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SMB MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code: 34107
Branch Phone: 22177550
IFSC: SBIN0004107
MICR: 400002001
Account No.:34842564116
Product : MC-TLTrad&SerCl=>2Y>NOWS9
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

PONYAI

Date : 04/03/2023 Time : 09 58 34
Cleared Balance : 18 29 71 203 00DR
Limit : 19,43 00 000.00
Statement From : 31/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0 00CR
Drawing Power : 14,87,9',834 00
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/11/15	30/11/15	INTEREST		15 61,651 00		18,75,13,154 00Dr
05/12/15	05/12/15	SINGLE SIDED REPAYME TL REPAYMENT			16,31,463 00	18 58,81,691 00Dr
28/12/15	28/12/15	DEPOSIT TRANSFER TRANSFER FROM TRF TO TL Ac 3454256			15 61 691 00	18 43,00,000 00Dr
31/12/15	31/12/15	TFR FROM 3043161454E INTEREST		16,34,033 00		18,59 34 033 00Dr
14/01/16	14/01/16	DEPOSIT TRANSFER TRANSFER FROM INTEREST DEC 2015 TL TFR FROM 30431614940			16,34,033 00	18 43 00 000 00Dr
11/03/16	11/03/16	SINGLE SIDED REPAYME INTT FOR FEB 16			15,76,097 00	18,43,84,280 00Dr
30/03/16	30/03/16	SINGLE SIDED REPAYME BAL AMT OF INTT OF T			4 280 00	18 43 00,000 00Dr
31/03/16	31/03/16	INTEREST		16 87 363 00		18 59,87,363 00Dr
20/04/16	20/04/16	DEPOSIT TRANSFER TRANSFER FROM TL INTT FOR MARCH '16 TFR FROM 3043161454C			16 87 363 00	18 43 00,000 00Dr
24/04/16	24/04/16	RT '0 750 TO 9 750%				
25/04/16	25/04/16	RT 9.750 TO 10 750%				
30/04/16	30/04/16	INTEREST		16,37,646 00		18,59,37,646 00Dr
20/05/16	20/05/16	RT 10 750 TO 12 250%				
		CARRIED FORWARD:				18,43,00,000.00Dr

Statement Summary

Dr. Count 6 Cr. Count 6 98,16,309.74 1,13,96,806.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE
Branch Code :04107
Branch Phone :22177685
IFSC :SBIN0004107
MICR :400002001

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Account No.:34042504116
Product : MC-II Fund&SerCh-3Y-NOV99
Currency : INR

Date : 04/03/2023 Time : 09:58:34
Cleared Balance : 18,79,71,203.00DR
Limit : 18,43,00,000.00
Statement From : 31/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 14,60,91,834.00
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		INTEREST OF APRIL 20				
		TFR FROM 30431614940				
31/05/16	31/05/16	INTEREST		16,95,226.00		18,59,95,226.00Dr
30/06/16	30/06/16	INTEREST		16,43,380.00		18,76,38,606.00Dr
29/07/16	29/07/16	SINGLE SIDED PAYME			7,78,998.00	18,68,59,710.00Dr
		TF INTEREST RECD				
31/07/16	31/07/16	INTEREST		17,12,308.00		18,86,22,018.00Dr
19/08/16	19/08/16	DEPOSIT TRANSFER			5,88,705.00	18,80,33,313.00Dr
		TRANSFER FROM				
		TL INSTALLMENT RECD				
		TFR FROM 30431614940				
26/08/16	26/08/16	DEPOSIT TRANSFER			3,77,622.00	18,76,55,691.00Dr
		TRANSFER FROM				
		TL INSTALLMENT RECD				
		TFR FROM 30431614940				
31/08/16	31/08/16	INTEREST		17,19,224.00		18,93,74,915.00Dr
05/09/16	30/08/16	CREDIT INTEREST ADJ			2,78,874.00	18,90,96,041.00Dr
06/09/16	06/09/16	INTEREST		2,78,874.00		18,93,74,915.00Dr
31/08/16	31/08/16	INTEREST		9,77,420.00		19,03,52,335.00Dr
29/09/16	29/09/16	DEPOSIT TRANSFER			17,75,226.00	18,85,77,109.00Dr
		TRANSFER FROM				
		TL INTEREST OF JUNE				
		TFR FROM 30431614940				
30/09/16	30/09/16	INTEREST		16,72,208.00		18,93,21,317.00Dr
10/10/16	10/10/16	DEPOSIT TRANSFER			35,00,000.00	18,58,21,317.00Dr
		TRANSFER FROM				
		AMT TRANSFERRED				
		TFR FROM 30431614940				
31/10/16	31/10/16	INTEREST		17,05,857.00		18,75,27,174.00Dr
30/11/16	30/11/16	INTEREST		16,56,023.00		18,91,84,697.00Dr
31/12/16	31/12/16	INTEREST		17,27,282.00		19,09,11,979.00Dr
01/01/17	01/01/17	RT 10.750 TO 10.700%				
31/01/17	31/01/17	INTEREST RETPAYMENT G			18,00,000.00	18,91,11,979.00Dr
		RTGS IBKLR92017013100				
31/01/17	31/01/17	INTEREST		17,34,410.00		19,08,46,389.00Dr
28/02/17	28/02/17	INTEREST		15,66,549.00		19,24,12,938.00Dr
		CARRIED FORWARD:				19,24,12,938.00Dr

Statement Summary

Dr. Count 13	Cr. Count 7	1,84,39,858.00	59,98,328.00

595

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
THE ARCADE 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code :04107
Branch Phone :22177680
IFSC : SBIN0004107
MICR : 400002001
Account No.:34940504118
Product : MC-TL Trad&SerCl
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Date : 04/03/2023 Time : 09:58:34
Cleared Balance : 16,29,71,203.00DR
Limit : 18,43,00,000.00
Statement From : 31/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 14,82,91,834.00
Page No. : 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
01/03/17	01/03/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT V TFR FROM 31031851739			10,56,923.00	19,07,55,903.00Dr
03/03/17	03/03/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT V TFR FROM 31031851739			34,61,700.00	18,72,94,203.00Dr
24/03/17	24/03/17	RT 11.700 TO 13.200%				
30/03/17	30/03/17	DEPOSIT TRANSFER TRANSFER FROM AMT TRFD VIDE AMT VI TFR FROM 31031851739			20,00,000.00	18,52,94,203.00Dr
31/03/17	31/03/17	INTEREST		18,03,279.00		18,70,99,482.00Dr
01/04/17	01/04/17	RT 13.200 TO 13.050%				
06/04/17	06/04/17	RT 13.050 TO 11.050%				
06/04/17	06/04/17	CREDIT INTEREST ADJ			3,34,472.50	18,67,65,009.50Dr
06/04/17	06/04/17	INTEREST		3,34,472.50		18,70,99,482.00Dr
08/04/17	08/04/17	RT 11.050 TO 10.550%				
29/04/17	29/04/17	INTEREST RE PAYMENT C			27,59,562.00	18,43,39,920.00Dr
29/04/17	29/04/17	PRINCIPAL REPAYMENT			12,00,436.00	18,30,99,607.00Dr
30/04/17	30/04/17	REGULATIONS201704200 INTEREST		10,84,147.00		18,41,83,754.00Dr
30/05/17	30/05/17	DEPOSIT TRANSFER TRANSFER FROM AMT TRFD VIDE AMT VI TFR FROM 31031851739			15,00,000.00	18,32,83,754.00Dr
31/05/17	31/05/17	INTEREST		16,54,846.00		18,49,38,600.00Dr
28/06/17	28/06/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 31031851739			20,22,000.00	18,29,16,600.00Dr
29/06/17	29/06/17	DEBIT ADJUSTMENT late emi/ecs charge		575.00		18,29,17,175.00Dr
30/06/17	30/06/17	INTEREST		16,01,852.00		18,45,19,027.00Dr
28/07/17	28/07/17	SINGLE SIDED PAYME			10,00,000.00	18,35,19,027.00Dr
		CARRIED FORWARD:				18,35,19,022.00Dr

Statement Summary

Dr. Count 6 Cr. Count 9 70,81,211.50 1,59,75,095.50

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMIL, MUMBAI
THE ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code :04107
Branch Phone :22177680
IFSC :SBIN0004107
MICR :400002001

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI

Account No.: 34847984116
Product : MC-CC Fund&SerCl->3Y>NOV99
Currency : INR

Date : 04/03/2023 **Time :** 05:58:34
Cleared Balance : 16,29,71,209.00DR
Limit : 16,45,00,000.00
Statement From : 31/03/2016 to 04/03/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 14,82,91,834.00
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		TFER 3110351851739				
31/07/17	31/07/17	INTEREST		16,51,607.00		16,51,70,029.00Dr
18/08/17	18/08/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 3110351851739			17,50,000.00	16,34,20,629.00Dr
31/08/17	31/08/17	DEPOSIT TRANSFER TRANSFER FROM FUND TRANSFER AMT TFR FROM 65078363799			1,84,30,000.00	16,49,90,629.00Dr
31/08/17	31/08/17	INTEREST		16,46,771.00		16,66,37,400.00Dr
20/09/17	20/09/17	DEPOSIT TRANSFER TRANSFER FROM AMT TRFD VIDE AMT VI TFR FROM 3110351851739			26,10,400.00	16,40,27,000.00Dr
28/09/17	28/09/17	DEBIT ADJUSTMENT late payment charge		590.00		16,40,27,590.00Dr
30/09/17	30/09/17	REPAYMENT BY A/C TFR			590.00	16,40,27,000.00Dr
30/09/17	30/09/17	REVERSAL FOR LATE FEE INTEREST		14,30,052.00		16,54,57,052.00Dr
31/10/17	31/10/17	INTEREST		14,82,600.00		16,69,46,252.00Dr
31/10/17	31/10/17	ARREAR INTEREST CALC		2,793.00		16,69,49,045.00Dr
03/11/17	03/11/17	DEBIT ADJUSTMENT late payment charge		590.00		16,69,49,635.00Dr
18/11/17	18/11/17	RTGS UTIBR52017112700			590.00	16,69,49,045.00Dr
28/11/17	28/11/17	CREDIT REPAYMENT - I			2,703.00	16,69,46,252.00Dr
29/11/17	29/11/17	CREDIT REPAYMENT - A			12,96,617.00	16,56,49,635.00Dr
29/11/17	29/11/17	INTERNAL REPAYMENT C RTGS UTIBR52017112900		14,43,015.00		16,70,93,650.00Dr
30/11/17	30/11/17	INTEREST		590.00		16,70,94,140.00Dr
06/12/17	06/12/17	DEBIT ADJUSTMENT		590.00		16,70,94,730.00Dr
07/12/17	07/12/17	DEBIT ADJUSTMENT		14,90,117.00		16,85,84,847.00Dr
31/12/17	31/12/17	INTEREST		590.00		16,85,85,437.00Dr
09/01/18	09/01/18	DEBIT ADJUSTMENT			5,00,000.00	16,80,85,437.00Dr
09/01/18	09/01/18	DEPOSIT TRANSFER TRANSFER FROM				
		CARRIED FORWARD				**16,80,85,437.00Dr**

Statement Summary

Dr Count 12 **Cr. Count 8** **91,57,405.00** **2,45,80,990.00**

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB, MUMBAI
THE ARCADE 2ND FLOOR, WING D
TRADE CENTRE CUFFE PARADE,
Branch Code :04107
Branch Phone :22177680
IFSC :SBIN0004107
MICR :400002001
Account No.:34842564116
Product : MC-TLTrad&SerCl-SBYSNOV98
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY MIRANANDANI COMPLEX

POWAI

Date : 04/03/2023 Time : 09:50:34
Cleared Balance : 16,29,71,200.00DR
Limit : 18,40,00,000.00
Statement From : 31/03/2018 to 04/03/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 14,82,91,834.00
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		FUND TRANSFER AMT V TFR FROM 31031851739				
31/01/18	31/01/18	INTEREST		15,00,103.00		16,85,85,540.00Dr
31/01/18	31/01/18	ARREAR INTEREST CAPI		6,548.00		16,85,92,088.00Dr
09/02/18	09/02/18	DEBIT ADJUSTMENT		590.00		16,85,92,678.00Dr
28/02/18	28/02/18	INTEREST		13,05,481.00		17,00,98,159.00Dr
28/02/18	28/02/18	ARREAR INTEREST CAPI		2,347.00		17,00,80,000.00Dr
13/03/18	13/03/18	DEBIT ADJUSTMENT		590.00		17,09,80,590.00Dr
31/03/18	31/03/18	DEPOSIT TRANSFER TRANSFER FROM TI INSTAL /INTT R TFR FROM 31031851739			75,00,000.00	16,34,80,590.00Dr
31/03/18	31/03/18	INTEREST		15,22,372.00		16,50,02,962.00Dr
31/03/18	31/03/18	ARREAR INTEREST CAPI		29,204.00		16,50,32,166.00Dr
06/04/18	06/04/18	RT 10.500 TO 10.650%				
07/04/18	07/04/18	RT 10.650 TO 11.000%				
07/04/18	07/04/18	RT 11.000 TO 14.000%				
30/04/18	30/04/18	INTEREST		18,04,409.00		16,68,36,575.00Dr
30/04/18	30/04/18	ARREAR INTEREST CAPI		1,277.00		16,68,37,852.00Dr
08/05/18	08/05/18	DEBIT ADJUSTMENT		590.00		16,68,38,442.00Dr
28/05/18	28/05/18	SINGLE SIDED PAYME FROM 31031851739 INT			10,50,000.00	16,57,88,442.00Dr
31/05/18	31/05/18	INTEREST		19,81,850.00		16,77,70,292.00Dr
05/06/18	05/06/18	DEBIT ADJUSTMENT		590.00		16,77,70,882.00Dr
30/06/18	30/06/18	DEPOSIT TRANSFER TRANSFER FROM TI INSTALLMENT RECOV TFR FROM 37494724841			50,00,000.00	16,27,70,882.00Dr
30/06/18	30/06/18	DEPOSIT TRANSFER TRANSFER FROM TI INSTAL /INTT AM TFR FROM 37494724841			10,84,000.00	16,16,86,882.00Dr
30/06/18	30/06/18	INTEREST		19,27,835.00		16,36,14,720.00Dr
30/06/18	30/06/18	ARREAR INTEREST CAPI		16,616.00		16,36,31,336.00Dr
30/07/18	30/07/18	SINGLE SIDED PAYME INT RECOV AMT VIDE			0.00,000.00	16,21,31,336.00Dr
		CARRIED FORWARD:				16,21,31,336.00Dr

Statement Summary

Dr. Count 15 Cr. Count 5 1,01,79,899.00 1,61,34,000.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
TIJ ARCADE 2ND FLOOR WORLD
TRADE CENTRE, CUFFE PARADE
Branch Code: 04107
Branch Phone: 2217XXXX
IFSC: SBIN0004107
MICR: 400002001
Account No.:34842554136
Product : MC TLTrad63er(Cl+GY+NOV09
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY JIJHANANDANI COMPLEX

POWAI

Date : 04/03/2023 Time : 09:58:34
Cleared Balance : 16,29,71,203.00DR
Limit : 18,43,00,000.00
Statement From : 31/03/2018 to 04/03/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 14,82,94,834.00
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/07/18	31/07/18	INTEREST		18,34,297.00		18,40,64,633.00Dr
31/08/18	31/08/18	INTEREST		19,50,800.00		18,60,16,441.00Dr
10/09/18	10/09/18	SINGLE SIDED REPAYME INTRECOD FOR JULY 2			9,00,00,000.00	16,51,16,441.00Dr
29/09/18	29/09/18	DEPOSIT TRANSFER TRANSFER FROM TR TO SUREME MANORWA TFR FROM 37494730532			9,00,00,000.00	16,42,16,441.00Dr
30/09/18	30/09/18	INTEREST		19,02,386.00		16,61,18,827.00Dr
09/10/18	09/10/18	SINGLE SIDED REPAYME PART INT RECOVERY UP			4,00,000.00	16,57,18,827.00Dr
31/10/18	31/10/18	INTEREST		19,71,692.00		16,76,90,519.00Dr
03/11/18	03/11/18	DEPOSIT TRANSFER TRANSFER FROM PART INT RECOVERY UP TFR FROM 31031851739			6,00,00,000.00	16,70,90,519.00Dr
30/11/18	30/11/18	INTEREST		19,23,146.00		16,90,13,665.00Dr
12/12/18	12/12/18	DEPOSIT TRANSFER TRANSFER FROM FUNDS TRF FRM 374947 TFR FROM 37494730532			30,00,000.00	16,60,13,665.00Dr
20/12/18	20/12/18	DEPOSIT TRANSFER TRANSFER FROM TRF FROM 31031851739			10,00,000.00	16,50,13,665.00Dr
31/12/18	31/12/18	INTEREST		19,82,025.00		16,80,95,690.00Dr
03/01/19	01/01/19	CREDIT REPAYMENT TL FUNDS TRF AMT 5,0 ACCR ADJ AS PER R.C			5,00,000.00	16,75,95,690.00Dr
31/01/19	31/01/19	INTEREST		19,79,792.00		16,84,75,482.00Dr
31/01/19	31/01/19	ANNUAL INTEREST CAPI		4,304.00		16,84,79,786.00Dr
04/02/19	04/02/19	DEPOSIT TRANSFER TRANSFER FROM FUNDS TRF AS PER AMT			10,00,000.00	16,74,79,786.00Dr
28/02/19	28/02/19	TFR FROM 31031851739 INTEREST		17,99,832.00		16,92,79,618.00Dr
		CARRIED FORWARD:				16,92,79,618.00Dr

Statement Summary

Dr. Count 9	Cr. Count 8	1,54,48,132.00	83,00,000.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMB MUMBAI
SIR ARCADE, 2ND FLOOR, WORLD
TRADE CENTRE, CUFFE PARADE,
Branch Code 04107
Branch Phone 22177001
IFSC SBIN0004107
MICR 400002001
Account No 34842984116
Product - MC-IE Inst&SenCit-SOY-NOV99
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPRT MI- CITY HIRANANDANI COMPLLX

POWAI

Date : 04/03/2023 Time : 09 58 34
Cleared Balance : 16,29,71,203 00Dr
Limit : 18 45,00,000 00
Statement From : 31/03/2015 to 04/03/2023

E-mail :
Uncleared Amount : 0 00CR
Drawing Power : 14,82,84,034 00
Page No. 8

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
15/03/19	15/03/19	DI POSIT TRANSFER TL RECOV AMT VIII DI TFR FROM 31031851739			4 50,000 00	16,86,20,528 00Dr
20/03/19	20/03/19	SINGLE SIDED DISBURSE FUNDS TRF TO TL AC			35,00,000 00	16 51,20,528 00Dr
31/03/19	31/03/19	RT 14.000 TO 14.400%				
31/03/19	31/03/19	INTEREST		19,83,759 00		16 73,20,287 00Dr
31/03/19	31/03/19	ARREAR INTEREST CAPI		8 440 00		16 73,31 727 00Dr
10/04/19	10/04/19	DEPOSIT TRANSFER AMT TRF AS PER AMT V			17,00 000 00	15 56,31 727 00Dr
30/04/19	30/04/19	TFR FROM 31031851739 DI POSIT TRANSFER			7,35 000 00	16,48,95,727 00Dr
30/04/19	30/04/19	FUNDS TRF AMT VIII M TFR FROM 31031851739 INTEREST		19 66,069 00		16,68 61 796 00Dr
30/04/19	30/04/19	ARR INTEREST CAPI		15,900 00		16,68 77,705 00Dr
17/05/19	17/05/19	DEPOSIT TRANSFER FUNDS TRF AMT VIII M TFR FROM 31031851739			6,00,000 00	16,62,77,705 00Dr
31/05/19	31/05/19	INTEREST		20,37 286 00		16 83,14 991 00Dr
01/06/19	31/05/19	O S DI POSIT TRANSFE TRF AS PER AMT VIII			9,00 000 00	16,74,14 991 00Dr
28/06/19	28/06/19	DEPOSIT TRANSFER TL REPAYMENT AMT LE1 TFR FROM 31031851739			6,00,000 00	16,68,14,991 00Dr
30/06/19	30/06/19	INTEREST		19 80,749 00		16,87 95,740 00Dr
30/06/19	30/06/19	ARR INTEREST CAPI		83,256 00		16,88,79,496 00Dr
05/07/19	05/07/19	Unrealised Penal Int		13,255 00		16 87,95 740 00Dr
05/07/19	05/07/19	Unrealised Penal Inte			58,24 537 00	16 29,71,203 00Dr
25/09/19	25/09/19	RT 14 400 TO 14 800%				
25/09/19	25/09/19	RT 14 800 TO 14 000%				
06/04/20	06/04/20	RT 14 000 TO 13 250%				
29/08/20	29/08/20	Unrealised Penal Int		13 255 00		16,29,84 458 00Dr
29/08/20	29/08/20	Unrealised Int reco		1,50 745 00		16,31,35 203 00Dr
29/08/20	29/08/20	DEPOSIT TRANSFER			1,64,000 00	16,29,71,203 00Dr
		CARRIED FORWARD:				16,29,71,203 00Dr

Statement Summary

Dr. Count 9	Cr. Count 10	81,78,467 00	1,44,87,792.00

600

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAHAR MUMBAI
THE ARCADE 2ND FLOOR WORLD
TRADE CENTRE CUFFE PARADE
Branch Code [illegible]
Branch Phone [illegible]
IFSC SBIN0004[illegible]
MICR [illegible]
Account No [illegible]
Product : [illegible]
Currency : INR

Name : SUPREME MANOR MADHUSHIVANANDINEE PVT LTD
SUPREME CITY -BRAHMANDAN COMPLEX

POWAI

Date : 24/03/2023 Time : 19:58:34 Email :
Cleared Balance : 16,29,71,203.00DR Uncleared Amount : 0.00CR
Limit : 16,40,00,000.00 Drawing Power : 16,29,71,454.00
Statement From : 01/03/2023 to 24/03/2023 Page No : 1

Post Date	Value Date	Details	Cheque No	Debit	Credit	Balance
		Opening Balance				
20/03/23	20/03/23	RTGS CR-[illegible]				
21/03/23	21/03/23	RTGS CR-[illegible]				
		CLOSING BALANCE:				16,29,71,203.00Dr

Statement Summary

Dr. Count :	Cr. Count :		
[illegible]	[illegible]	[illegible]	[illegible]

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

Annexure "P"

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBA
N.G.N. VAIDYA MARG,1
FORT MUMBA MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 31033851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:43:16
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 22/01/2010 to 31/08/2010
Page No. : 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
17/02/10	17/02/10	Deposit by CASH AT 04779 IFB,SHIVSAG			10500.00	10500.00Cr
12/03/10	12/03/10	AC KEEPING FEES		550.00		9950.00Cr
29/03/10	29/03/10	DEP TFR R UTIBH10080705 0099826044309 AT 04439 PAYMENT SYS R UTIBH10080705			167900000.00	167909950.00Cr
30/03/10	30/03/10	WDL TFR R SBINH10089306614 R 0099827044306 AT 04779 IFB,SHIVSAG		167900050.00		9900.00Cr
30/03/10	30/03/10	CREDIT CORPH10089001512 RT			167900000.00	167909900.00Cr
30/03/10	30/03/10	WDL TFR R SBINH10089352626 R 0099827044308 AT 04779 IFB,SHIVSAG		167900050.00		9850.00Cr
31/03/10	31/03/10	MICR CA CHQ		200.00		9650.00Cr
08/04/10	09/04/10	BY CLEARING	003701		500000.00	509650.00Cr
04/05/10	04/05/10	CAS PRES CHQ	106116	450000.00		59650.00Cr
14/05/10	14/05/10	DEP TFR TRF FR 30091644300 T 30091644300 OF SJPRF AT 04779 IFB,SHIVSAG			600000.00	659650.00Cr
18/05/10	18/05/10	CAS PRES CHQ PRASAD CONST	106120	500000.00		159650.00Cr
18/05/10	18/05/10	CAS PRES CHQ SAI KURPA	106117	110000.00		49650.00Cr
18/05/10	18/05/10	CAS CORR PR CHQ	106117		110000.00	159650.00Cr
30/08/10	30/08/10	CAS PRES CHQ HDF PRIYA ENT	106121	100000.00		59650.00Cr
12/03/11	12/03/11	AC KEEPING FEES		550.00		59100.00Cr
24/03/11	24/03/11	CREDIT TRANSFER FH SUPREME			10000.00	69100.00Cr
25/04/11	25/04/11	SS AT CHG 16.50C -				
		CARRIED FORWARD :				69,100.00Cr

Statement Summary

Dr. Count 9	Cr. Count 7	33,69,61,400.00	33,70,30,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

24/04/15	24/04/15	CA RT CHG 25 90 - 15			
28/04/15	28/04/15	DEP TFR NCD COUPEN RECD FOR 30431614940 OF SBI S AT 04832 SME GHATKOP		369610 00	426829 28Cr
26/05/15	26/05/15	DEP TFR DEPOSIT BY TRANSFER 30431614940 OF SBI S AT 04832 SME GHATKOP SET HOLD = 30296 00 SET HOLD = 369610 00 DELETE HOLD = 369610		30296 00	457125 28Cr
04/06/15	04/06/15	WDL TFR UPFRONT FEE RECD FO 00983360468320 AT 04832 SME GHATKOP	87301 00		369824 28Cr
04/06/15	04/06/15	WDL TFR INSPECTION CHGS REC 00983140468326 AT 04832 SME GHATKOP	34350.00		335474 28Cr
04/06/15	04/06/15	WDL TFR REPHASEMENT CHGS RE 00983140468326 AT 04832 SME GHATKOP	114500 00		220974 28Cr
04/06/15	04/06/15	WDL TFR	51353 00		169621 28Cr
		CARRIED FORWARD :			**1,69,621.28Cr**

Statement Summary

Dr. Count 23 **Cr. Count 9** **33,72,60,784.72** **33,74,30,406.00**

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 31031851739
Product : CA-REGULAR-PUB-OTH ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16 43 16
Cleared Balance : 0 00
+MOD Bal : 0 00
Limit : 0 00
Int. Rate : 0 00 % p a
Account Open Date : 22/01/2010
Statement From : 22/01/2010 to 31/08/2020

E-mail :
Uncleared Amount : 0 00
Monthly Average Balance: 0
Drawing Power : 0 00
Nominee Name :
Account Status : CLOSED
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				169821.28Cr
21/06/16	21/06/16	REVALIDATION CHGS R 00183140449326 AT 04832 SME GHATKOP DEP TFR NCD COUPENS FOR MAY 30431614940 OF SBI S			31306 00	200927 28Cr
29/06/16	29/06/16	AT 04832 SME GHATKOP DEP TFR VARIOUS CHQS RECD DU 30431614940 OF SBI S			287504 00	488431 28Cr
28/07/16	28/07/16	AT 04832 SME GHATKOP CREDIT			30296 00	518727 28Cr
05/08/16	05/08/16	MiscCredit AMT OF NC DEBIT		322492 00		196235 28Cr
05/08/16	05/08/16	Misc Debit FITL INTT DEP TFR AMT TRF FM PARKING T 30431614940 OF SBI S			377622 00	573857 28Cr
06/09/16	06/09/16	AT 04832 SME GHATKOP DEP TFR NCD COUPWENS FOR AUG 30431614940 OF SBI S			31306 00	605163 28Cr
06/09/16	06/09/16	AT 04832 SME GHATKOP WDL TFR		162873 00		442290 28Cr
08/09/16	08/09/16	TRF FM C/A TO FITL T 34837835095 OF SUPRE AT 04832 SME GHATKOP DEP TFR NCD COUPENS 30431614940 OF SBI S			31306 00	473596 28Cr
15/11/16	15/11/16	AT 04832 SME GHATKOP DEP TFR NCD COUPENS 30431614940 OF SBI S			30296 00	503892 28Cr
15/11/16	15/11/16	AT 04832 SME GHATKOP DEP TFR			31306 00	535198.28Cr
		CARRIED FORWARD :				5,35,198 28Cr

Statement Summary

Dr. Count 25 Cr. Count 17 33,77,46,149.72 33,82,81,348.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWA
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL- NR
Currency : INR

Date : 23/02/2023 Time : 16:43:16
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 22/01/2010 to 31/03/2020
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				535198.28Cr
14/12/16	14/12/16	NCD COUPENS 30431614940 OF SBI S AT 04832 SME GHATKOP CEMTEX DEP			2966.85	538165.13Cr
20/12/16	20/12/16	07512087800 1496 SUPR CEMTEX DEP			2396.41	540561.54Cr
21/12/16	21/12/16	07512087800 1496 SUPR CEMTEX DEP			11301.31	551862.85Cr
22/12/16	22/12/16	07512087800 1496 SUPR CEMTEX DEP			18539.17	570402.02Cr
23/12/16	23/12/16	07512087800 1496 SUPR CEMTEX DEP			28313.41	598715.43Cr
24/12/16	24/12/16	07512087800 1496 SUPR CEMTEX DEP			21855.68	620571.11Cr
25/12/16	25/12/16	07512087800 1496 SUPR CEMTEX DEP			20030.00	640601.11Cr
26/12/16	26/12/16	07512087800 1496 SUPR CEMTEX DEP			41101.72	681702.83Cr
27/12/16	27/12/16	07512087800 1496 SUPR CEMTEX DEP			43401.02	725103.85Cr
28/12/16	28/12/16	07512087800 1496 SUPR CEMTEX DEP			38494.57	763598.42Cr
29/12/16	29/12/16	07512087800 1496 SUPR CEMTEX DEP			18235.75	781834.17Cr
30/12/16	30/12/16	07512087800 1496 SUPR CEMTEX DEP			26015.91	807850.08Cr
30/12/16	30/12/16	07512087800 1496 SUPR DEP TFR AMT ORF NCD COUPENS 30431614940 OF SBI S AT 04832 SME GHATKOP			30796.00	838646.08Cr
31/12/16	31/12/16	CEMTEX DEP			43539.41	882185.49Cr
01/01/17	01/01/17	07512087800 1496 SUPR CEMTEX DEP			45541.68	927727.18Cr
02/01/17	02/01/17	07512087800 1496 SUPR CEMTEX DEP			29145.49	956872.67Cr
		CARRIED FORWARD :				**9,68,372.67Cr**

Statement Summary

Dr. Count 25 Cr. Count 33 33,77,46,149.72 33,87,12,522.39

In Case Your Account Is Operated By A Later Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC : SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16.43:16
Cleared Balance : 0.00
+ve OD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 22/01/2010 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				966372.67Cr
03/01/17	03/01/17	07512087800 1496 SUPR CEMTEX DEP			34276.11	1000648.78Cr
04/01/17	04/01/17	07512087800 1496 SUPR CEMTEX DEP			44021.70	1044670.48Cr
05/01/17	05/01/17	07512087800 1496 SUPR CEMTEX DEP			46544.95	1091215.43Cr
06/01/17	06/01/17	07512087800 1496 SUPR CEMTEX DEP			50073.49	1141288.92Cr
07/01/17	07/01/17	07512087800 1496 SUPR CEMTEX DEP			45940.64	1187229.56Cr
08/01/17	08/01/17	07512087800 1496 SUPR CEMTEX DEP			46453.10	1233682.66Cr
09/01/17	09/01/17	07512087800 1496 SUPR CEMTEX DEP			39056.43	1272738.09Cr
10/01/17	10/01/17	07512087800 1496 SUPR CEMTEX DEP			33661.74	1306400.83Cr
10/01/17	10/01/17	07512087800 1496 SUPR DEP TFR			31306.00	1337706.83Cr
11/01/17	11/01/17	AMT OF NCD COUPENS 30431614940 OF SBI S AT 04832 SME GHATKOP CEMTEX DEP			20804.46	1358511.29Cr
12/01/17	12/01/17	07512087800 1496 SUPR CEMTEX DEP			62912.89	1421424.18Cr
13/01/17	13/01/17	07512087800 1496 SUPR CEMTEX DEP			40332.98	1461757.16Cr
15/01/17	15/01/17	07512087800 1496 SUPR CEMTEX DEP			85555.51	1547312.67Cr
16/01/17	16/01/17	07512087800 1496 SUPR CEMTEX DEP			31695.16	1579007.83Cr
17/01/17	17/01/17	07512087800 1496 SUPR CEMTEX DEP			29177.15	1608184.98Cr
18/01/17	18/01/17	07512087800 1496 SUPR CEMTEX DEP			38812.74	1646997.72Cr
19/01/17	19/01/17	07512087800 1496 SUPR CEMTEX DEP			45770.64	1692767.86Cr
		CARRIED FORWARD :				16,92,767.86Cr

Statement Summary

Dr. Count 25 Cr. Count 50 33,77,46,149.72 33,94,38,917.58

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G N. VAIDYA MARG ?
FORT MUMBA MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 18:43:16
E-mail :

Cleared Balance : 0.00 Uncleared Amount : 0.00
+ve OD Bal : 0.00 Monthly Average Balance: 0
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 0.00 % p.a Nominee Name :
Account Open Date : 22/01/2010 Account Status : CLOSED
Statement From : 22/01/2010 to 31/03/2020 Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				1892767.66Cr
20/01/17	20/01/17	07512087800149 6 SUPR CEMTEX DEP			33796.81	1726564.67Cr
21/01/17	21/01/17	07512087800149 6 SUPR CEMTEX DEP			36562.40	1763127.07Cr
22/01/17	22/01/17	07512087800149 6 SUPR CEMTEX DEP			26565.87	1789692.94Cr
23/01/17	23/01/17	07512087800149 6 SUPR CEMTEX DEP			18968.83	1808661.77Cr
24/01/17	24/01/17	07512087800149 6 SUPR CEMTEX DEP			35393.97	1844055.74Cr
25/01/17	25/01/17	07512087800149 6 SUPR CEMTEX DEP			22133.75	1866189.48Cr
26/01/17	26/01/17	07512087800149 6 SUPR CEMTEX DEP			34557.03	1900746.52Cr
27/01/17	27/01/17	07512087800149 6 SUPR CEMTEX DEP			40650.43	1941396.95Cr
28/01/17	28/01/17	07512087800149 6 SUPR CEMTEX DEP			21340.02	1962736.97Cr
29/01/17	29/01/17	07512087800149 6 SUPR CEMTEX DEP			32630.38	1995367.35Cr
30/01/17	30/01/17	07512087800149 6 SUPR CEMTEX DEP			50385.86	2045753.21Cr
31/01/17	31/01/17	07512087800149 6 SUPR CEMTEX DEP			29386.98	2075140.19Cr
01/02/17	01/02/17	07512087800149 6 SUPR CEMTEX DEP			33396.47	2108536.66Cr
02/02/17	02/02/17	07512087800149 6 SUPR CEMTEX DEP			32917.84	2141454.50Cr
03/02/17	03/02/17	07512087800149 6 SUPR CEMTEX DEP			17469.18	2158923.68Cr
04/02/17	04/02/17	07512087800149 6 SUPR CEMTEX DEP			39255.41	2198179.09Cr
05/02/17	05/02/17	07512087800149 6 SUPR CEMTEX DEP			24551.64	2222730.73Cr
06/02/17	06/02/17	07512087800149 6 SUPR CEMTEX DEP			46014.57	2268745.30Cr
		CARRIED FORWARD :				22,68,745.30Cr

Statement Summary

Dr Count 25 Cr. Count 58 33,77,46,149.72 34,00,14,895.02

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWA
Mumbai Suburban

Account No.:31031851738
Product : CA-REGULAR PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:43:16
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 22/01/2010 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2268745.30Cr
07/02/17	07/02/17	07512087/8001496 SUPR CEMTEX DEP			26866.58	2295571.88Cr
07/02/17	07/02/17	07512087/8001496 SUPR DEP TFR NCD COUPENS FOR FEB 30431614940 OF SBI S AT 04832 SME GHATKOP			31306.00	2327017.88Cr
08/02/17	09/02/17	CEMTEX DEP 07512087/8001496 SUPR			34419.47	2361437.35Cr
09/02/17	09/02/17	CEMTEX DEP 07512087/8001496 SUPR			33276.48	2394713.83Cr
10/02/17	10/02/17	CEMTEX DEP 07512087/8001496 SUPR			35074.39	2429788.22Cr
11/02/17	11/02/17	CEMTEX DEP 07512087/8001496 SUPR			36173.85	2465962.07Cr
12/02/17	12/02/17	CEMTEX DEP 07512087/8001496 SUPR			31034.44	2496996.51Cr
13/02/17	13/02/17	CEMTEX DEP 07512087/8001496 SUPR			29941.63	2526938.14Cr
14/02/17	14/02/17	CEMTEX DEP 07512087/8001496 SUPR			22814.94	2549753.08Cr
14/02/17	14/02/17	DEP TFR LUCKY GRAHAK YOJNA W 0098556044311 AT 04430 PAYMENT SYS LUCKY GRAHAK YOJNA W			2500.00	2552253.08Cr
15/02/17	15/02/17	CEMTEX DEP 07512087/8001496 SUPR			22121.34	2574374.42Cr
16/02/17	16/02/17	CEMTEX DEP 07512087/8001496 SUPR			41527.60	2615902.02Cr
17/02/17	17/02/17	CEMTEX DEP 07512087/8001496 SUPR			28413.05	2644315.07Cr
18/02/17	18/02/17	CEMTEX DEP 07512087/8001496 SUPR			24086.15	2668401.22Cr
19/02/17	19/02/17	CEMTEX DEP 07512087/8001496 SUPR			17648.17	2686050.39Cr
		CARRIED FORWARD :				26,86,050.39Cr

Statement Summary

Dr. Count 25 Cr. Count 83 33,77,46,149.72 34,04,32,200.11

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662705
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY H RANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No. :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:43:16
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 22/01/2010 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**2686050.39Cr**
20/02/17	20/02/17	CEMTEX DEP 07512087800149 6 SUPR			32802.33	2718852.72Cr
21/02/17	21/02/17	CEMTEX DEP 07512087800149 6 SUPR			25139.88	2743992.60Cr
22/02/17	22/02/17	CEMTEX DEP 07512087800149 6 SUPR SET HOLD = D 00			29605.10	2773597.70Cr
23/02/17	23/02/17	CEMTEX DEP 07512087800149 6 SUPR			35146.82	2808744.52Cr
24/02/17	24/02/17	CEMTEX DEP 07512087800149 6 SUPR			30502.38	2839246.90Cr
25/02/17	25/02/17	CEMTEX DEP 07512087800149 6 SUPR			21763.57	2861010.47Cr
26/02/17	26/02/17	CEMTEX DEP 07512087800149 6 SUPR			32757.81	2893768.28Cr
27/02/17	27/02/17	CEMTEX DEP 07512087800149 6 SUPR			24902.64	2918670.92Cr
28/02/17	28/02/17	CEMTEX DEP 07512087800149 6 SUPR			24754.93	2943425.85Cr
01/03/17	01/03/17	CEMTEX DEP 07512087800149 6 SUPR DELETE HOLD = D			25241.22	2968667.07Cr
01/03/17	01/03/17	WDL TFR FUND TRANSFER AMT V 34842564116 OF SUPRE AT 06070 COMMERCIAL		1656923.00		1311744.07Cr
01/03/17	01/03/17	WDL TFR FUND TRANSFER AMT V 34837835095 OF SUPRE AT 06070 COMMERCIAL		574674.00		737070.07Cr
02/03/17	02/03/17	CEMTEX DEP 07512087800149 6 SUPR			24854.32	761924.39Cr
02/03/17	02/03/17	DEP TFR NEFT SAA253585917 UBIN0540584 SUPREME MANOR WA			843185.00	1605109.39Cr
		CARRIED FORWARD :				**16,05,109.39Cr**

Statement Summary

Dr. Count 27 Cr. Count 95 33,99,77,746.72 34,15,82,856.11

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N. VAIDYA MARG,?
FORT MUMBAI MUMBA
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019
Account No..31031851739
Product : CA-REGULAR-PUB-CTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY H:RANANDANI COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:43:16
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 22/01/2010 to 31/08/2020
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1805109.39Cr**
03/03/17	03/03/17	AT 04430 PAYMENT SYS NEFT SAA25356859 17 UBIN054 9564 SUPREME MANOH WA DEP TFR RTGS UTR NO UTIBR52			21568 15.00	3761924.39Cr
		017030300624451 017030300624451 SUPREME INFRASTRUCTU AT 04430 PAYMENT SYS RTGS UTR NO UTIBR52 017030300624451				
03/03/17	03/03/17	017030300624451 CEMTEX DEP 07512087800 1496 SUPR			26137.10	3788061.49Cr
03/03/17	03/03/17	WDL TFR FUND TRANSFER AMT V 34842564116 OF SUPRE		3461700.00		326361.49Cr
04/03/17	04/03/17	AT 06070 COMMERCIAL CEMTEX DEP 07512087800 1496 SUPR			16654.74	343016.23Cr
05/03/17	05/03/17	CEMTEX DEP 07512087800 1496 SUPR			20842.40	363858.63Cr
06/03/17	06/03/17	CEMTEX DEP 07512087800 1496 SUPR			46272.51	410131.14Cr
07/03/17	07/03/17	CEMTEX DEP 07512087800 1496 SUPR			29075.22	439206.36Cr
08/03/17	08/03/17	CEMTEX DEP 07512087800 1496 SUPR			40010.73	479217.09Cr
08/03/17	08/03/17	DEP TFR NEFT AXIC170671 13526 3 UTIB0000246 SUPREME INFRASTR AT 04430 PAYMENT SYS NEFT AX C170671 13526 3 UTIB0000246 SUPREME INFRASTR			500000.00	979217.09Cr
		CARRIED FORWARD :				**9,79,217.09Cr**

Statement Summary

Dr. Count 28 Cr. Count 103 34,34,39,446.72 34,44,18,663.61

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22667205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMP. FX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 **Time .** 16:45:28 **E-mail :**

Cleared Balance : 0.00 **Uncleared Amount :** 0.00

+MOD Bal : 0.00 **Monthly Average Balance:** 0

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a **Nominee Name .**

Account Open Date : 27/01/2010 **Account Status :** CLOSED

Statement From : 08/03/2017 to 31/08/2020 **Page No. :** 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				**439206.36Cr**
08/03/17	08/03/17	CEMTEX DEP 07512087800 1496 SUPR			40010.73	479217.09Cr
08/03/17	08/03/17	DEP TFR NEFT AXIC17067113526 3 UTIB0000746 SUPREME INFRASTR AT 0443D PAYMENT SYS NEFT AXIC17067113526 3 UTIB0000746 SUPREME INFRASTR			500000.00	979217.09Cr
09/03/17	09/03/17	CEMTEX DEP 07512087800 1496 SUPR			30746.62	1009963.71Cr
10/03/17	10/03/17	CEMTEX DEP 07512087800 1496 SUPR			28203.86	1038167.57Cr
10/03/17	10/03/17	CREDIT SUPREME_MANORWADA_B H			341180.00	1379347.57Cr
11/03/17	11/03/17	CEMTEX DEP 07512087800 1496 SUPR			25949.61	1405297.18Cr
12/03/17	12/03/17	CEMTEX DEP 07512087800 1496 SUPR			25453.58	1430751.18Cr
12/03/17	12/03/17	AC KEEPING FEES		632.50		1430118.68Cr
14/03/17	14/03/17	CEMTEX DEP 07512087800 1496 SUPR			38266.95	1468385.63Cr
15/03/17	15/03/17	CEMTEX DEP 07512087800 1496 SUPR			12724.01	1482109.62Cr
15/03/17	15/03/17	CREDIT SUPREME_MANORWADA_B H			3357801.00	4839910.62Cr
16/03/17	16/03/17	CEMTEX DEP 07512087800 1496 SUPR			35729.70	4875139.62Cr
16/03/17	16/03/17	CREDIT SUPREME_MANORWADA_B H			1200917.00	6076056.62Cr
17/03/17	17/03/17	CEMTEX DEP 07512087800 1496 SUPR			27488.67	6103545.49Cr
17/03/17	17/03/17	CREDIT SUPREME_MANORWADA_B H			768418.00	6871963.49Cr
18/03/17	18/03/17	CEMTEX DEP			22082.81	6894046.30Cr
		CARRIED FORWARD :				**68,94,046.30Cr**

Statement Summary

Dr. Count 1 **Cr. Count 15** **632.50** **64,55,472.44**

In Case Your Account Is Operated By A Letter Of Author or Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662705
IFSC : SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851735
Product : CA-REGULAR-PUB-OTH-ALL- NR
Currency : NR

Date : 23/02/2023 Time : 16:45:28
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 22/01/2010
Statement From : 09/03/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**6894046.30Cr**
16/03/17	16/03/17	07512087/8001496 SUPR WDL TFR RTGS UTR NO SBINR52 017031800049758 00000000000 STATE BA SUPREME MANOR WADA B		5668373.50		1225672.80Cr
16/03/17	16/03/17	AT 06070 COMMERCIAL DEP TFR NEFT SAA257634531 UBIN0549584 SUPREME MANOR WA AT 04430 PAYMENT SYS			843195.00	2068867.80Cr
16/03/17	16/03/17	NEFT SAA257634531 UBIN0549584 SUPREME MANOR WA CREDIT SUPREME_MANORWADA_B H			809782.80	2878649.80Cr
19/03/17	19/03/17	CEMTEX DEP			44321.73	2922971.53Cr
20/03/17	20/03/17	07512087/8001496 SUPR CEMTEX DEP			21671.68	2944643.21Cr
20/03/17	20/03/17	07512087/8001496 SUPR CREDIT SUPREME_MANORWADA_B H			1889346.00	4833989.21Cr
21/03/17	21/03/17	CEMTEX DEP			14699.85	4848689.06Cr
21/03/17	21/03/17	07512087/8001496 SUPR WDL TFR RTGS UTR NO SBINR52 017032100055457 00000000000 STATE BA SUPREME MANOR WADA B		2699199.50		2149492.56Cr
22/03/17	22/03/17	AT 06070 COMMERCIAL CEMTEX DEP			485133.00	2634625.56Cr
22/03/17	22/03/17	CEMTEX DEP			716383.00	3351008.56Cr
22/03/17	22/03/17	CEMTEX DEP			35677.77	3386687.33Cr
22/03/17	22/03/17	07512087/8001496 SUPR CEMTEX DEP			798550.00	4185237.33Cr
		CARRIED FORWARD :				**41,85,237.33Cr**

Statement Summary

Dr. Count 3 Cr. Count 25 62,68,201.50 1,20,14,232.47

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code 06070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:45:28
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 27/01/2010
Statement From : 08/03/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**4185237.33Cr**
22/03/17	22/03/17	CMP CR DT 22032017 CEMTEX DEP			556137.00	4741374.33Cr
23/03/17	23/03/17	CMP CR DT 22032017 CEMTEX DEP			31173.34	4772547.67Cr
23/03/17	23/03/17	07512087B001496 SUPR CREDIT			519025.00	5291572.67Cr
24/03/17	24/03/17	SUPREME_MANORWADA_BH CEMTEX DEP			23634.96	5315207.63Cr
24/03/17	24/03/17	07512087B001496 SUPR CREDIT			499908.00	5811115.63Cr
25/03/17	25/03/17	SUPREME_MANORWADA_BH CEMTEX DEP			31117.06	5842232.69Cr
26/03/17	26/03/17	07512087B001496 SUPR CEMTEX DEP			34257.50	5876490.19Cr
27/03/17	27/03/17	07512087B001496 SUPR CEMTEX DEP			24292.43	5900782.62Cr
28/03/17	28/03/17	07512087B001496 SUPR CEMTEX DEP			27346.05	5928128.67Cr
28/03/17	28/03/17	07512087B001496 SUPR DEBIT		280.00		5927848.67Cr
28/03/17	28/03/17	Dr CBK_TID2D302890_ CREDIT			3281040.00	9208888.67Cr
29/03/17	29/03/17	SUPREME_MANORWADA_BH CEMTEX DEP			28646.82	9237535.49Cr
29/03/17	29/03/17	07512087B001496 SUPR CREDIT			940841.00	10178376.49Cr
30/03/17	30/03/17	SUPREME_MANORWADA_BH WDL TFR		6852033.50		3326342.99Cr
		RTGS UTR NO SBINR52 01703302000144 44				
		00000090000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL				
30/03/17	30/03/17	WDL TFR		2000000.00		1326342.99Cr
		AMT TRFD V DE AMT VI 34842584116 OF SUPRE				
		AT 06070 COMMERCIAL				
		CARRIED FORWARD :				**13,26,342.99Cr**

Statement Summary

Dr. Count 6 Cr. Count 37 1,71,20,515.00 1,80,07,651.65

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :8070
Branch Phone :22662205
IFSC :SBIN0008070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031651739
Product : CA-HE-GULAH-PUB-CTR-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:45:28
Cleared Balance : 0.00
+NOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 03/03/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1326342.99Cr
30/03/17	30/03/17	CEMTEX DEP 07512087/8001496 SUPR			28594.38	1354937.37Cr
30/03/17	30/03/17	CREDIT SUPREME_MANORWADA_BH			1354345.00	2709282.37Cr
31/03/17	31/03/17	DEP TFR RTGS UTR NO UBINR52 01703310027290O 01703310027290O SUPREME MANOR WADA R AT 34430 PAYMENT SYS RTGS UTR NO UBINR52 01703310027290O			281062.00	2990344.37Cr
31/03/17	31/03/17	DEBIT INSPECTION CHGS REC		34500.00		2955844.37Cr
31/03/17	31/03/17	CEMTEX DEP 07512087/8001496 SUPR			26528.37	2982372.74Cr
31/03/17	31/03/17	CREDIT SUPREME_MANORWADA_BH			116496.00	3098868.74Cr
03/04/17	03/04/17	CEMTEX DEP 07512087/8001496 SUPR			25610.49	3124479.23Cr
03/04/17	03/04/17	CEMTEX DEP 07512087/8001496 SUPR			24337.75	3148816.98Cr
03/04/17	03/04/17	CREDIT SUPREME_MANORWADA_BH			2492021.00	5640837.98Cr
04/04/17	04/04/17	CEMTEX DEP 07512087/8001496 SUPR			22721.96	5663619.94Cr
05/04/17	05/04/17	CEMTEX DEP 07512087/8001496 SUPR			20579.11	5684199.05Cr
05/04/17	05/04/17	CREDIT SUPREME_MANORWADA_BH			1006162.00	6690361.05Cr
06/04/17	06/04/17	CEMTEX DEP 07512087/8001496 SUPR			57158.06	6737519.11Cr
06/04/17	06/04/17	CREDIT SUPREME_MANORWADA_BH			986766.00	7724285.11Cr
07/04/17	07/04/17	CEMTEX DEP			24128.80	7671413.91Cr
		CARRIED FORWARD :				76,71,413.91Cr

Statement Summary

Dr. Count 7 Cr. Count 51 1,71,55,015.00 2,43,87,222.55

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16 45 28
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+ODD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 03/03/2017 to 31/08/2020
Page No. : 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				7671413.81Cr
07/04/17	07/04/17	07512087800 1496 SUPR CREDIT SUPREME_MANORWADA_B H			1259230.00	6840643.81Cr
08/04/17	08/04/17	CEMTEX DEP 07512087800 1496 SUPR			31470.52	6872114.43Cr
09/04/17	09/04/17	CEMTEX DEP 07512087800 1496 SUPR			19844.31	6891958.74Cr
10/04/17	10/04/17	CEMTEX DEP 07512087800 1496 SUPR			34967.98	6926926.72Cr
10/04/17	10/04/17	CREDIT SUPREME_MANORWADA_B H			1238789.00	8165717.72Cr
11/04/17	11/04/17	CEMTEX DEP			14405.14	8180126.86Cr
11/04/17	11/04/17	07512087800 1496 SUPR WDL TFR RTGS UTR NO. SBINR52 017041100019017 00000000000 STATE BA SUPREME MANOR WADA B		8078988.50		2201138.36Cr
11/04/17	11/04/17	AT 0600 COMMERCIAL DEP TFR LUCKY GRAHAK YOJNA W 0098556044301 AT 0443D PAYMENT SYS LUCKY GRAHAK YOJNA W			2500.00	2203638.36Cr
12/04/17	12/04/17	CEMTEX DEP 07512087800 1496 SUPR			32918.32	2236556.68Cr
12/04/17	12/04/17	CREDIT SUPREME_MANORWADA_B H			1051606.00	3288162.68Cr
13/04/17	13/04/17	CEMTEX DEP 07512087800 1496 SUPR			31910.20	3320072.88Cr
13/04/17	13/04/17	CREDIT SUPREME_MANORWADA_B H			1226472.00	4546544.88Cr
14/04/17	14/04/17	CEMTEX DEP 07512087800 1496 SUPR			32677.06	4579221.94Cr
15/04/17	15/04/17	CEMTEX DEP 07512087800 1496 SUPR			26166.39	4605388.33Cr
		CARRIED FORWARD :				46,05,388.33Cr

Statement Summary

Dr. Count 8 Cr. Count 54 2,52,34,003.50 2,94,00,185.47

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI MFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:45:28
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 08/03/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**4605388.33Cr**
15/04/17	15/04/17	WDL TFR RTGS UTR NO SBINH52 017041509026691 00000000000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL		3516924.50		1088463.83Cr
15/04/17	15/04/17	CREDIT SUPREME_MANORWADA_B H			2165219.00	3253682.83Cr
16/04/17	16/04/17	CEMTEX DEP 07512087800 1496 SUPR			28281.85	3281964.68Cr
17/04/17	17/04/17	CEMTEX DEP 07512087800 1496 SUPR			17406.93	3299371.61Cr
17/04/17	17/04/17	CREDIT SUPREME_MANORWADA_B H			1885536.00	5184907.61Cr
18/04/17	18/04/17	CEMTEX DEP 07512087800 1496 SUPR			16119.66	5201027.27Cr
18/04/17	18/04/17	WDL TFR RTGS UTR NO: SBINR52 017041800042023 00000000000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL		4050812.50		1150214.77Cr
19/04/17	19/04/17	CEMTEX DEP 07512087800 1496 SUPR			23023.71	1173538.48Cr
20/04/17	20/04/17	CEMTEX DEP 07512087800 1496 SUPR			22570.63	1196109.11Cr
20/04/17	20/04/17	CREDIT SUPREME_MANORWADA_B H			1118857.00	2314966.11Cr
21/04/17	21/04/17	CEMTEX DEP 07512087800 1496 SUPR			26485.18	2341451.29Cr
23/04/17	23/04/17	CEMTEX DEP 07512087800 1496 SUPR			46806.41	2388257.70Cr
24/04/17	24/04/17	CEMTEX DEP 07512087800 1496 SUPR			19309.90	2407567.60Cr
25/04/17	25/04/17	CEMTEX DEP 07512087800 1496 SUPR			16408.38	2423975.98Cr
		CARRIED FORWARD :				**24,23,975.98Cr**

Statement Summary

Dr. Count 10	Cr. Count 76	3,28,01,740.50	3,47,86,510.12

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code 06070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019
Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDAN COMPLEX

POWAI
Mumbai Suburban
Date : 23/02/2023 Time : 16:45:28
Cleared Balance : 0.00
+NOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 22/01/2010
Statement From : 06/03/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				2423875.86Cr
25/04/17	25/04/17	CREDIT SUPREME_MANORWADA_BH			1106203.00	3530178.98Cr
26/04/17	26/04/17	CEMTEX DEP 07512087800 1498 SUPR			31354.44	3561533.42Cr
26/04/17	26/04/17	CREDIT SUPREME_MANORWADA_BH			1011080.00	4572613.42Cr
27/04/17	27/04/17	CEMTEX DEP 07512087800 1498 SUPR			18818.28	4591431.70Cr
28/04/17	28/04/17	CEMTEX DEP 07512087800 1498 SUPR			13751.04	4605182.74Cr
28/04/17	28/04/17	WDL TFR FUND TRANSFER AMT V		270000.00		4335182.74Cr
28/04/17	28/04/17	34837835095 OF SUPRE AT 06070 COMMERCIAL WDL TFR RTGS UTR NO SBINR52 017042800058428 00000000000 STATE BA		3236107.50		1099985.24Cr
29/04/17	29/04/17	SUPREME MANOR WADA B AT 06070 COMMERCIAL CEMTEX DEP 07512087800 1498 SUPR			23682.69	1122667.93Cr
29/04/17	29/04/17	CREDIT SUPREME_MANORWADA_BH			2345726.00	3468393.93Cr
30/04/17	30/04/17	CEMTEX DEP 07512087800 1496 SUPR			24774.04	3493167.97Cr
01/05/17	01/05/17	CEMTEX DEP 07512087800 1496 SUPR			18885.16	3512053.13Cr
02/05/17	02/05/17	CEMTEX DEP 07512087800 1496 SUPR			7271.89	3519325.02Cr
03/05/17	03/05/17	CEMTEX DEP 07512087800 1496 SUPR			26790.44	3546115.46Cr
03/05/17	03/05/17	CREDIT SUPREME_MANORWADA_BH			2905711.00	6451826.46Cr
04/05/17	04/05/17	CEMTEX DEP 07512087800 1496 SUPR			18714.61	6470541.07Cr
		CARRIED FORWARD :				64,70,541.07Cr

Statement Summary

Dr. Count 12 Cr. Count 89 3,63,07,938.00 4,23,39,272.71

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,F
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone 22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDAN COMP. FX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB-OTH-ALC-INR
Currency : INR

Date : 23/02/2023 Time : 15:45:28
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 08/03/2017 to 31/08/2020
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**6470541.07Cr**
04/05/17	04/05/17	WDL TFR RTGS UTR NO SBINR52 017050400022451 0000000000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL		5251494.50		1219046.57Cr
04/05/17	04/05/17	DEP TFR NEFT SAA260566718 UBIN0548584 SUPREME MANOR WA AT 04430 PAYMENT SYS NEFT SAA260566718 UBIN0549584 SUPREME MANOR WA			224850.00	1443896.57Cr
04/05/17	04/05/17	CREDIT SUPREME MANORWADA_R H			475252.00	1869148.57Cr
05/05/17	05/05/17	CEMTEX DEP 07512087800 1496 SUPR			16620.66	1685769.23Cr
06/05/17	06/05/17	CEMTEX DEP 07512087800 1496 SUPR			13692.21	1699461.44Cr
08/05/17	08/05/17	CEMTEX DEP 07512087800 1496 SUPR			51123.42	1950584.86Cr
08/05/17	08/05/17	DEBIT BAL CONFIRMATION CH		173.00		1950411.86Cr
08/05/17	08/05/17	CREDIT SUPREME MANORWADA_B H			700000.00	2650411.86Cr
09/05/17	09/05/17	CEMTEX DEP 07512087800 1496 SUPR			19027.75	2669439.61Cr
10/05/17	10/05/17	CEMTEX DEP 07512087800 1496 SUPR			24445.91	2693885.52Cr
11/05/17	11/05/17	CEMTEX DEP 07512087800 1496 SUPR			19590.02	2713475.54Cr
11/05/17	11/05/17	WDL TFR RTGS UTR NO SBINR52 017051100044894 0000000000 STATE BA		1125309.50		1588166.04Cr
		CARRIED FORWARD :				**15,88,166.04Cr**

Statement Summary

Dr. Count 15 Cr. Count 88 4,26,84,915.00 4,38,33,874.68

In Case Your Account Is Operated By A Lessor Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :06070
Branch Phone 22662235
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:45:29
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 03/03/2017 to 31/08/2020
Page No : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1588166.04Cr**
11/05/17	11/05/17	SUPREME MANOR WADA B AT 06070 COMMERCIAL CREDIT SUPREME_MANORWADA_B H			1583550.00	3171716.04Cr
12/05/17	12/05/17	CEMTEX DEP 07512087800 1496 SUPR			18168.18	3189884.22Cr
12/05/17	12/05/17	CREDIT SUPREME_MANORWADA_B H			1018068.00	4207952.22Cr
14/05/17	14/05/17	CEMTEX DEP 07512087800 1496 SUPR			39457.36	4247409.58Cr
15/05/17	15/05/17	CEMTEX DEP 07512087800 1496 SUPR			28599.40	4276008.98Cr
16/05/17	16/05/17	WDL TFR RTGS UTR NO SBINR52 D17051600199512 00000000000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL		2601675.50		1674333.48Cr
16/05/17	16/05/17	DEP TFR RTGS UTR NO UBINR52 017051600205304 017051600205304 SUPREME MANOR WADA B AT 04430 PAYMENT SYS			281062.00	1955395.48Cr
		RTGS UTR NO UBINR52 017051600205304 017051600205304				
16/05/17	16/05/17	CREDIT SUPREME_MANORWADA_B H			4087551.00	6042946.48Cr
16/05/17	16/05/17	CEMTEX DEP 07512087800 1496 SUPR			27306.66	6070253.14Cr
17/05/17	17/05/17	CEMTEX DEP 07512087800 1496 SUPR			26873.91	6097127.05Cr
17/05/17	17/05/17	CREDIT SUPREME_MANORWADA_B H			1139584.00	7236711.05Cr
18/05/17	18/05/17	CEMTEX DEP			23226.65	7259937.70Cr
		CARRIED FORWARD :				**72,59,937.70Cr**

Statement Summary

Dr. Count 16 **Cr. Count 109** **4,52,86,590.50** **5,21,07,321.84**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code 06700
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16.45.28
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 08/03/2017 to 31/05/2020
Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7259937.70Cr
18/05/17	18/05/17	07512087800 1496 SUPR CREDIT SUPREME_MANORWADA_B H			1055907.00	8315744.70Cr
19/05/17	19/05/17	CEMTEX DEP 07512087800 1496 SUPR			30933.94	8346583.64Cr
19/05/17	19/05/17	CREDIT SUPREME_MANORWADA_B H			856800.00	9203383.64Cr
20/05/17	20/05/17	CEMTEX DEP 07512087800 1496 SUPR			25174.90	9228558.54Cr
23/05/17	23/05/17	WDL TFR RTGS UTR NO SRINR52 017052000039076		7139799.50		2088759.04Cr
22/05/17	22/05/17	0000000000 STATE BA SUPREME MANOR WADA B AT 0670 COMMERCIAL CEMTEX DEP			34795.97	2123555.01Cr
22/05/17	22/05/17	07512087800 1496 SUPR CREDIT SUPREME_MANORWADA_B H			895358.00	3018913.01Cr
23/05/17	23/05/17	CEMTEX DEP 07512087800 1496 SUPR			14577.65	3033490.66Cr
23/05/17	23/05/17	CREDIT SUPREME_MANORWADA_B H			981600.00	4015090.66Cr
24/05/17	24/05/17	CEMTEX DEP 07512087800 1496 SUPR			18468.35	4033559.01Cr
24/05/17	24/05/17	CREDIT SUPREME_MANORWADA_B H			942133.00	4975692.01Cr
25/05/17	25/05/17	CEMTEX DEP 07512087800 1496 SUPR			24131.95	4999823.96Cr
26/05/17	26/05/17	CEMTEX DEP 07512087800 1496 SUPR			20515.44	5020340.40Cr
26/05/17	26/05/17	CREDIT SUPREME_MANORWADA_B H			1590676.00	6611016.40Cr
26/05/17	26/05/17	CEMTEX DEP 07512087800 1496 SUPR			32783.00	6643799.40Cr
29/05/17	29/05/17	CEMTEX DEP			13443.62	6657243.02Cr
		CARRIED FORWARD :				66,57,243.02Cr

Statement Summary

Dr. Count 17 Cr. Count 124 5,24,26,380.00 5,86,44,425.66

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:48:34
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+/-OD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 29/05/2017 to 31/08/2020
Page No : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6643799.40Cr
29/05/17	29/05/17	CEMTEX DEP 07512087800149 6 SUPR			13443.60	6657243.00Cr
29/05/17	29/05/17	CREDIT SUPREME_MANORWADA_B H			1948924.00	8606167.00Cr
30/05/17	30/05/17	CEMTEX DEP 07512087800149 8 SUPR			12443.60	8618610.60Cr
30/05/17	30/05/17	WDL TFR RTGS UTR NO: SBINR52 01705320003877 3 0000000000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL		6358748.60		2259862.12Cr
30/05/17	30/05/17	WDL TFR AMT TRFD VIDE AMT VI 34842564116 OF SUPRE AT 06070 COMMERCIAL		1500000.00		759862.12Cr
30/05/17	30/05/17	DEP TFR RTGS UTR NO UBINR52 01705300051401 0 01705300051401 0 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO UBINR52 01705300051401 0			281062.00	1040924.12Cr
31/05/17	31/05/17	CEMTEX DEP 07512087800149 6 SUPR			10977.80	1051901.92Cr
31/05/17	31/05/17	CREDIT SUPREME_MANORWADA_B H			417462.00	1469313.92Cr
01/06/17	01/06/17	CEMTEX DEP 07512087800149 6 SUPR			18543.43	1487857.35Cr
02/06/17	02/06/17	CEMTEX DEP 07512087800149 6 SUPR			19287.15	1507144.50Cr
02/06/17	02/06/17	CREDIT SUPREME_MANORWADA_B H			1854367.00	3361511.50Cr
03/06/17	03/06/17	CEMTEX DEP			22018.20	3383529.70Cr
		CARRIED FORWARD :				33.83.529.70Cr

Statement Summary

Dr. Count 2 Cr. Count 10 78,58,748.50 45,98,478.80

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBA MUMBAI
400023
Branch Code :6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Date : 23/07/2023 Time : 16:48:34
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 29/05/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3383528.70Cr
03/06/17	03/06/17	07512087800l496 SUPR WDL TFR RTGS UTR NO SBINR52 017060300035082 00000000000 STATE BA SUPREME MANORWADA BH AT 96070 COMMERCIAL		2271836.50		1111691.20Cr
04/06/17	04/06/17	CEMTEX DEP			4749.08	1116441.28Cr
05/06/17	05/06/17	07512087800l496 SUPR CEMTEX DEP			26889.60	1143330.88Cr
05/06/17	05/06/17	07512087800l496 SUPR CREDIT SUPREME_MANORWADA_BH			3089580.00	4232910.68Cr
06/06/17	06/06/17	CEMTEX DEP			33093.42	4266004.30Cr
06/06/17	06/06/17	07512087800l496 SUPR CREDIT SUPREME_MANORWADA_BH			989042.00	5255046.30Cr
07/06/17	07/06/17	CEMTEX DEP			17663.40	5272709.70Cr
07/06/17	07/06/17	07512087800l496 SUPR CREDIT SUPREME_MANORWADA_BH			361692.00	5634401.70Cr
08/06/17	08/06/17	CEMTEX DEP			22545.78	5656947.48Cr
08/06/17	08/06/17	07512087800l496 SUPR CREDIT SUPREME_MANORWADA_BH			381414.00	6038361.48Cr
09/06/17	09/06/17	CEMTEX DEP			25396.36	6063757.84Cr
09/06/17	09/06/17	07512087800l496 SUPR CREDIT SUPREME MANORWADA_BH			2171597.00	8235354.84Cr
10/06/17	10/06/17	CEMTEX DEP			3421.41	8238776.25Cr
11/06/17	11/06/17	07512087800l496 SUPR CEMTEX DEP			24150.94	8262927.19Cr
12/06/17	12/06/17	07512087800l496 SUPR CEMTEX DEP			10838.14	8273765.33Cr
12/06/17	12/06/17	07512087800l496 SUPR CREDIT			2216070.00	10489835.33Cr
		CARRIED FORWARD :				1,04,89,835.33Cr

Statement Summary

Dr. Count 3 Cr. Count 25 1,01,30,585.00 1,39,76,520.93

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400070
Branch Code :06070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019
Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDAN COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:48:34
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 29/05/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 3

Post Date	Value Date	Details	Chq.No	DebH	CredH	Balance
		BRDUGHT FORWARD :				10489835.33Cr
13/06/17	13/06/17	SUPREME MANORWADA B H CEMTEX DEP 07512087800 1496 SUPR			21149.89	10510985.22Cr
13/06/17	13/06/17	DEBIT Dr CBK TID7003859_		710.00		10510275.22Cr
13/06/17	13/06/17	WDL TFR NEFT UTR NO SBIN617 164768429 0000000000 SUPREME MANOR WADA B AT 06070 COMMERCIAL		9209423.75		1301351.47Cr
13/06/17	13/06/17	CREDIT SUPREME_MANORWADA_B H			891656.00	2193007.47Cr
14/06/17	14/06/17	CEMTEX DEP 07512087800 1496 SUPR			11270.54	2204278.01Cr
14/06/17	14/06/17	CREDIT SUPREME_MANORWADA_B H			670510.00	2874788.01Cr
15/06/17	15/06/17	CEMTEX DEP 07512087800 1496 SUPR			21762.57	2896550.58Cr
15/06/17	15/06/17	CREDIT SUPREME_MANORWADA_B H			834311.00	3730861.58Cr
16/06/17	16/06/17	CEMTEX DEP 07512087800 1496 SUPR			9430.01	3740300.59Cr
16/06/17	16/06/17	CREDIT SUPREME_MANORWADA_B H			915912.00	4656212.59Cr
17/06/17	17/06/17	CEMTEX DEP 07512087800 1496 SUPR			21866.43	4678079.02Cr
17/06/17	17/06/17	CREDIT SUPREME_MANORWADA_B H			977654.00	5655733.02Cr
18/06/17	18/06/17	CEMTEX DEP 07512087800 1496 SUPR			12571.15	5668304.17Cr
19/06/17	19/06/17	CEMTEX DEP 07512087800 1496 SUPR			10154.47	5678458.64Cr
19/06/17	19/06/17	CREDIT SUPREME_MANORWADA_B H			1192857.00	6871315.64Cr
20/06/17	20/06/17	CEMTEX DEP			15583.56	6886899.20Cr
		CARRIED FORWARD :				68,86,899.20Cr

Statement Summary

Dr. Count 5 Cr. Count 38 1,93,40,218.75 1,85,83,318.55

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBA
400023
Branch Code :06070
Branch Phone :22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANORWADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:37031851739
Product : CA-REGULAR-PUB-OTH ALL INR
Currency : INR

Date : 23/02/2023 Time : 16:48:34
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+/OD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 29/05/2017 to 31/08/2020
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6866898.20Cr
20/06/17	20/06/17	07512087800149 6 SUPR CREDIT SUPREME_MANORWADA_B H			911835.00	7778734.20Cr
21/06/17	21/06/17	WD_TFR RTGS UTR NO SBINR52 31706210014368		3312446.50		4466287.70Cr
21/06/17	21/06/17	00000000000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL CEMTEX DEP			13035.00	4499323.00Cr
21/06/17	21/06/17	07512087800149 6 SUPR CREDIT SUPREME_MANORWADA_B H			514276.00	5013599.00Cr
22/06/17	22/06/17	CEMTEX DEP			13793.15	5027392.15Cr
22/06/17	22/06/17	07512087800149 6 SUPR CREDIT SUPREME_MANORWADA_B H			1021800.00	6049192.15Cr
23/06/17	23/06/17	CEMTEX DEP			21760.42	6070952.57Cr
23/06/17	23/06/17	07512087800149 6 SUPR CREDIT SUPREME_MANORWADA_B H			917457.00	6988409.57Cr
24/06/17	24/06/17	CEMTEX DEP			8320.45	6996730.02Cr
25/06/17	25/06/17	07512087800149 6 SUPR CEMTEX DEP			16966.87	7013696.89Cr
26/06/17	26/06/17	07512087800149 6 SUPR CEMTEX DEP			7680.72	7021377.61Cr
27/06/17	27/06/17	07512087800149 6 SUPR CEMTEX DEP			21297.07	7042674.68Cr
27/06/17	27/06/17	07512087800149 6 SUPR CREDIT SUPREME_MANORWADA_B H			7590873.00	9633547.68Cr
28/06/17	28/06/17	CEMTEX DEP			6109.64	9639657.32Cr
28/06/17	28/06/17	07512087800149 6 SUPR WDL TFR FUND TRANSFER AMT 34842561116 OF SUPRE AT 06070 COMMERCIAL		2022000.00		7617657.32Cr
		CARRIED FORWARD :				76,17,657.32Cr

Statement Summary

Dr. Count 7 Cr. Count 52 2,46,74,565.25 2,56,48,523.17

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16.48.34
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a.
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 29/05/2017 to 31/08/2020
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7617657.32Cr
28/06/17	28/06/17	WDL TFR FUND TRANSFER AMT 65088359829 OF SUPRE AT 06070 COMMERCIAL		2476000.00		5141657.32Cr
28/06/17	28/06/17	WDL TFR NEFT UTR NO: SBIN217 179844516 00000000000 SUPREME MANOR WADA B AT 06070 COMMERCIAL		5100028.75		41628.57Cr
28/06/17	28/06/17	CREDIT SUPREME_MANORWADA_B H			601038.00	647666.57Cr
29/06/17	29/06/17	CEMTEX DEP 07512087800 1496 SUPR			10725.80	658392.37Cr
30/06/17	30/06/17	CEMTEX DEP 07512087800 1496 SUPR			16507.38	674899.75Cr
30/06/17	30/06/17	CREDIT SUPREME_MANORWADA_B H			464830.00	1137729.75Cr
01/07/17	01/07/17	CEMTEX DEP 07512087800 1496 SUPR			12797.82	1150527.57Cr
01/07/17	01/07/17	CREDIT SUPREME_MANORWADA_B H			534631.00	1685158.57Cr
02/07/17	02/07/17	CEMTEX DEP 07512087800 1496 SUPR			3835.86	1688994.43Cr
03/07/17	03/07/17	CEMTEX DEP 07512087800 1496 SUPR			15850.42	1674844.85Cr
03/07/17	03/07/17	CREDIT SUPREME_MANORWADA_B H			895647.00	2569491.85Cr
04/07/17	04/07/17	CEMTEX DEP 07512087800 1496 SUPR			11168.42	2571660.27Cr
04/07/17	04/07/17	CREDIT SUPREME_MANORWADA_B H			468101.00	3039761.27Cr
05/07/17	05/07/17	CEMTEX DEP 07512087800 1496 SUPR			13665.66	3053426.93Cr
05/07/17	05/07/17	CREDIT SUPREME_MANORWADA_B H			83590.00	3137016.93Cr
		CARRIED FORWARD :				31,37,016.93Cr

Statement Summary

Dr. Count 9 Cr. Count 65 3,22,50,894.00 2,87,43,911.53

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031951739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:48:36
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 29/05/2017 to 31/03/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				**3137016.93Cr**
06/07/17	06/07/17	CEMTEX DEP 07512087800 1496 SUPR			14275.06	3151291.99Cr
07/07/17	07/07/17	CEMTEX DEP 07512087800 1496 SUPR			7680.70	3158972.69Cr
07/07/17	07/07/17	CREDIT SUPREME_MANORWADA_B H			449313.00	3608285.69Cr
08/07/17	08/07/17	CEMTEX DEP 07512087800 1496 SUPR			7909.73	3616195.42Cr
09/07/17	09/07/17	CEMTEX DEP 07512087800 1496 SUPR			14432.24	3630627.66Cr
10/07/17	10/07/17	CEMTEX DEP 07512087800 1496 SUPR			5492.66	3636120.32Cr
10/07/17	10/07/17	CREDIT SUPREME_MANORWADA_B H			1915499.00	5551619.32Cr
11/07/17	11/07/17	CEMTEX DEP 07512087800 1496 SUPR			14460.21	5566079.53Cr
11/07/17	11/07/17	WDL TFR NEFT UTR NO SBIN917 10732H225 00000000900 SUPREME MANOR WADA B AT 05070 COMMERCIAL		2122211.50		3443858.03Cr
11/07/17	11/07/17	CREDIT SUPREME_MANORWADA_B H			696359.00	4140217.03Cr
12/07/17	12/07/17	CEMTEX DEP 07512087800 1496 SUPR			18193.11	4158410.14Cr
12/07/17	12/07/17	CREDIT SUPREME_MANORWADA_B H			463869.00	4622079.14Cr
13/07/17	13/07/17	CEMTEX DEP 07512087800 1496 SUPR			9011.40	4631090.54Cr
13/07/17	13/07/17	CREDIT SUPREME_MANORWADA_B H			851692.00	5482782.54Cr
14/07/17	14/07/17	CEMTEX DEP 07512087800 1496 SUPR			17084.49	5499867.03Cr
14/07/17	14/07/17	CREDIT SUPREME_MANORWADA_B H			845494.00	6345361.03Cr
		CARRIED FORWARD :				**63,45,361.03Cr**

Statement Summary

Dr. Count 10 **Cr. Count 80** **3,43,72,905.90** **3,40,74,487.13**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031855739
Product : CA-REGULAR-PUB-OTH-ALL- NR
Currency : INR

Date : 23/02/2023 Time : 18:48:34
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+ADD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 28/05/2017 to 31/08/2020
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6345361.03Cr
15/07/17	15/07/17	CEMTEX DEP 07512087800 1496 SUPR			24431.43	6369792.46Cr
15/07/17	15/07/17	WDL TFR RTGS UTR NO: SBINR52 017071500044197 00000000000 STATE BA		5410981.00		958811.46Cr
15/07/17	15/07/17	SUPREME MANOR WADA B AT 06070 COMMERCIAL DEP TFR NEFT SAA284228016 UBIN0549584 SUPREME MANOR WA			168637.00	1127448.46Cr
15/07/17	15/07/17	AT 04430 PAYMENT SYS NEFT SAA284228016 UBIN0549584 SUPREME MANOR WA CREDIT SUPREME_MANORWADA_S H			478609.00	1606057.46Cr
16/07/17	16/07/17	CEMTEX DEP 07512087800 1496 SUPR			16835.65	1622893.11Cr
17/07/17	17/07/17	CEMTEX DEP 07512087800 1496 SUPR			9990.98	1632883.89Cr
18/07/17	18/07/17	CEMTEX DEP 07512087800 1496 SUPR			14328.68	1647212.57Cr
19/07/17	19/07/17	CREDIT SUPREME_MANORWADA_B H			724321.30	2371533.87Cr
19/07/17	19/07/17	CEMTEX DEP 07512087800 1496 SUPR			10762.91	2382296.58Cr
19/07/17	19/07/17	CREDIT SUPREME_MANORWADA_B H			823961.00	3206257.58Cr
20/07/17	20/07/17	CEMTEX DEP 07512087800 1496 SUPR			15174.56	3221432.14Cr
20/07/17	20/07/17	CREDIT SUPREME_MANORWADA_B H			971263.00	4192695.14Cr
21/07/17	21/07/17	CEMTEX DEP 07512087800 1496 SUPR			19311.16	4212006.30Cr
		CARRIED FORWARD :				42,12,006.30Cr

Statement Summary

Dr. Count 11 Cr. Count 92 3,97,83,886.50 3,73,52,093.40

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22667205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:48:34
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 29/05/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**4212008.30Cr**
21/07/17	21/07/17	CREDIT SUPREME_MANORWADA_B H			923541.00	5135547.30Cr
22/07/17	22/07/17	CEMTEX DEP 07512087800l496 SUPR			17850.11	5153397.41Cr
23/07/17	23/07/17	CEMTEX DEP 07512087800l496 SUPR			12356.18	5165752.59Cr
24/07/17	24/07/17	CEMTEX DEP 07512087800l496 SUPR			17119.30	5182871.89Cr
25/07/17	25/07/17	CEMTEX DEP 07512087800l496 SUPR			3970.02	5186841.91Cr
25/07/17	25/07/17	WDL TFR RTGS UTR NO. SBINR52 0170725000220O1 00000000000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL		3843707.00		1343134.91Cr
26/07/17	26/07/17	CEMTEX DEP 07512087800l496 SUPR			25735.30	1368870.21Cr
26/07/17	26/07/17	DEBIT TR TO TL AC 3484756		1000000.00		368870.21Cr
26/07/17	26/07/17	CREDIT SUPREME_MANORWADA_B H			851656.00	1220526.21Cr
27/07/17	27/07/17	CEMTEX DEP 07512087800l496 SUPR			13193.03	1233719.24Cr
27/07/17	27/07/17	DEBIT DY CBK _TID2D302889_		97.50		1233621.74Cr
28/07/17	28/07/17	CEMTEX DEP 07512087800l496 SUPR			13403.63	1247225.37Cr
28/07/17	28/07/17	CREDIT SUPREME_MANORWADA_B H			863145.00	2110370.37Cr
29/07/17	29/07/17	CEMTEX DEP 07512087800l496 SUPR			15017.10	2125387.47Cr
29/07/17	29/07/17	WDL TFR RTGS UTR NO. SBINR52 D1707290001l5386 00000000000 STATE BA		1775456.00		349931.47Cr
		CARRIED FORWARD :				**3,49,931.47Cr**

Statement Summary

Dr. Count 15 Cr. Count 103 4,64,03,147.00 4,01,09,279.07

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 8070
Branch Phone 22662205
IFSC SBIN0008070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 31031854739
Product : CA-REGULAR-PUB-OTH ALL-INR
Currency : INR

Date : 23/02/2023 Time : 15:48:34
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 29/05/2017 to 31/08/2020
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**349931.47Cr**
30/07/17	30/07/17	SUPREME MANOR WADA B AT 08070 COMMERCIAL CEMTEX DEP 07512087800 1496 SUPR			14762.85	364694.32Cr
31/07/17	31/07/17	CEMTEX DEP 07512087800 1496 SUPR			12401.55	377095.87Cr
01/08/17	01/08/17	CEMTEX DEP 07512087800 1496 SUPR			19015.48	396111.35Cr
02/08/17	02/08/17	CEMTEX DEP 07512087800 1496 SUPR			16011.23	412122.58Cr
03/08/17	03/08/17	CEMTEX DEP 07512087800 1496 SUPR			15685.27	427807.85Cr
04/08/17	04/08/17	CEMTEX DEP 07512087800 1496 SUPR			16925.39	444733.24Cr
05/08/17	05/08/17	CEMTEX DEP 07512087800 1496 SUPR			9578.87	454312.11Cr
06/08/17	06/08/17	CEMTEX DEP 07512087800 1496 SUPR			14321.32	468633.43Cr
07/08/17	07/08/17	CEMTEX DEP 07512087800 1496 SUPR			12216.39	480849.82Cr
07/08/17	07/08/17	CREDIT SUPREME_MANORWADA_B H			1994164.00	2475013.82Cr
08/08/17	08/08/17	CEMTEX DEP 07512087800 1496 SUPR			4867.46	2479881.28Cr
08/08/17	08/08/17	CREDIT SUPREME_MANORWADA_B H			723548.00	3203529.28Cr
09/08/17	09/08/17	CEMTEX DEP 07512087800 1496 SUPR			15795.15	3219324.43Cr
10/08/17	10/08/17	CEMTEX DEP 07512087800 1496 SUPR			9876.09	3229200.52Cr
10/08/17	10/08/17	CREDIT SUPREME_MANORWADA_B H			936980.00	4166180.52Cr
11/08/17	11/08/17	CEMTEX DEP 07512087800 1496 SUPR			16703.32	4182883.84Cr
12/08/17	12/08/17	CEMTEX DEP 07512087800 1496 SUPR			17012.91	4199896.75Cr
		CARRIED FORWARD :				**41,99,896.75Cr**

Statement Summary

Dr. Count 15 Cr. Count 120 4,64,03,147.00 4,39,59,244.35

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUR-OTH-A. -INR
Currency : INR

Date : 23/02/2023 Time : 18:48:34
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 3.00 % p.a
Account Open Date : 22/01/2010
Statement From : 29/05/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 10

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				4196896.75Cr
13/06/17	13/06/17	CEMTEX DEP 07512087800 1496 SUPR			14613.61	4211510.36Cr
14/06/17	14/06/17	CEMTEX DEP 07512087800 1496 SUPR			8593.74	4223099.10Cr
14/06/17	14/06/17	CREDIT SUPREME_MANORWADA_B H			1194695.00	5417794.10Cr
15/06/17	15/06/17	CEMTEX DEP 07512087800 1496 SUPR			13391.65	5431185.75Cr
16/06/17	16/06/17	CEMTEX DEP 07512087800 1496 SUPR			15685.40	5446871.15Cr
16/06/17	16/06/17	CREDIT SUPREME_MANORWADA_B H			1178687.00	6625558.15Cr
17/06/17	17/06/17	CEMTEX DEP 07512087800 1496 SUPR			7628.17	6633186.32Cr
18/06/17	18/06/17	CEMTEX DEP 07512087800 1496 SUPR			15825.18	6649011.50Cr
18/06/17	18/06/17	WDL TFR FUND TRANSFER AMT		1750000.00		4899011.50Cr
18/06/17	18/06/17	34842564116 OF SUPRE AT 06070 COMMERCIAL WDL TFR FUND TRANSFER AMT		150000.00		4749011.50Cr
18/06/17	18/06/17	34837835095 OF SUPRE AT 06070 COMMERCIAL WDL TFR FUND TRANSFER AMT		400000.00		4349011.50Cr
18/06/17	18/06/17	65228962401 OF SUPRE AT 06070 COMMERCIAL WDL TFR FUND TRANSFER AMT V		2500000.00		1849011.50Cr
18/06/17	18/06/17	65086359879 OF SUPRE AT 06070 COMMERCIAL CREDIT SUPREME_MANORWADA_B H			762960.00	2611971.50Cr
19/06/17	19/06/17	CEMTEX DEP 07512087600 1496 SUPR			8106.97	2619978.47Cr
		CARRIED FORWARD :				26,19,978.47Cr

Statement Summary

Dr Count 19 Cr. Count 130 5,12,03,147.00 4,71,79,325.07

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22667205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA REGULAR-PUB-OTH ALL INR
Currency : INR

Date : 23/02/2023 Time : 16:50:12 E-mail :

Cleared Balance : 0.00 Uncleared Amount : 0.00

+ADD Bal : 0.00 Monthly Average Balance: 0

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 0.00 % p.a Nominee Name :

Account Open Date : 27/01/2010 Account Status : CLOSED

Statement From : 19/08/2017 to 31/08/2020 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2611871.50Cr
19/08/17	19/08/17	CEMTEX DEP 07512087B001496 SUPR			8136.97	2619978.47Cr
20/08/17	20/08/17	CEMTEX DEP 07512087B001496 SUPR			17246.64	2637225.11Cr
21/08/17	21/08/17	CEMTEX DEP 07512087B001496 SUPR			16291.11	2653516.22Cr
21/08/17	21/08/17	WDL TFR NEFT UTR NO SBIN317 233240035 00000000000 SUPREME MANOR WADA B AT 06070 COMMERCIAL		2500029.50		153486.72Cr
22/08/17	22/08/17	CEMTEX DEP 07512087B001496 SUPR			14902.78	168389.50Cr
23/08/17	23/08/17	CEMTEX DEP 07512087B001496 SUPR			10739.22	179128.72Cr
24/08/17	24/08/17	CEMTEX DEP 07512087B001496 SUPR			13166.88	191695.60Cr
25/08/17	25/08/17	CEMTEX DEP 07512087B001496 SUPR			14373.82	206069.42Cr
26/08/17	26/08/17	CEMTEX DEP 07512087B001496 SUPR			13410.23	219479.65Cr
27/08/17	27/08/17	CEMTEX DEP 07512087B001496 SUPR			15082.08	234561.73Cr
28/08/17	28/08/17	CEMTEX DEP 07512087B001496 SUPR			6432.82	240994.53Cr
28/08/17	28/08/17	CREDIT SUPREME MANORWADA_BH			465000.00	705994.53Cr
29/08/17	29/08/17	CEMTEX DEP 07512087B001496 SUPR			7179.91	713174.44Cr
29/08/17	29/08/17	DEBIT GPRS RENT JUL -17 TI		259.80		712914.64Cr
29/08/17	29/08/17	DEBIT GPRS RENT JUL -17 TI		259.80		712655.24Cr
29/08/17	29/08/17	DEBIT GPRS RENT JUL -17 TI		259.80		712395.64Cr
		CARRIED FORWARD :				7,12,395.64Cr

Statement Summary

Dr. Count 4 Cr. Count 12 25,00,808.30 5,01,332.44

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDAN. COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 15:50:12
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 27/01/2010
Account Status : CLOSED

Statement From : 19/08/2017 to 31/08/2020
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				712395.64Cr
29/08/17	29/08/17	DEBIT GPRS RENT JUL -17 T-		259.50		712136.04Cr
29/08/17	29/08/17	DEBIT GPRS RENT JUL -17 TI		259.50		711876.44Cr
30/08/17	30/08/17	CEMTEX DEP 07512087800 1496 SUPR			16304.32	728180.76Cr
31/08/17	31/08/17	CEMTEX DEP 07512087800 1496 SUPR			15308.98	743489.74Cr
01/09/17	01/09/17	CEMTEX DEP 07512087800 1496 SUPR			4945.31	748435.05Cr
02/09/17	02/09/17	CEMTEX DEP 07512087800 1496 SUPR			22513.05	770948.10Cr
03/09/17	03/09/17	CEMTEX DEP 07512087800 1496 SUPR			13057.13	784005.23Cr
04/09/17	04/09/17	CEMTEX DEP 07512087800 1496 SUPR			11333.97	795339.20Cr
05/09/17	05/09/17	DEBIT BILL PD TO SARAF &		2400.00		792939.20Cr
05/09/17	05/09/17	DEBIT BILL PD TO SARAF &		1826.00		791113.20Cr
05/09/17	05/09/17	DEBIT BILL PD TO SARAF &		2400.00		788713.20Cr
05/09/17	05/09/17	DEBIT BILL PD TO SARAF &		1826.00		786887.20Cr
05/09/17	05/09/17	DEBIT BILL PD TOT P KATE		5900.00		780987.20Cr
05/09/17	05/09/17	CEMTEX DEP 07512087800 1496 SUPR			9573.26	790560.46Cr
05/09/17	05/09/17	DEBIT BILL PD TO PRITIKA		6000.00		784560.46Cr
06/09/17	06/09/17	CEMTEX DEP 07512087800 1496 SUPR			7035.63	791596.09Cr
07/09/17	07/09/17	DEBIT BILL PD TO SARAF &		6000.00		785596.09Cr
07/09/17	07/09/17	CEMTEX DEP 07512087800 1496 SUPR			12683.06	798279.15Cr
		CARRIED FORWARD :				7,98,279.15Cr

Statement Summary

Dr. Count 13 Cr. Count 21 25,27,679.50 7,14,087.15

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.S.N. VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALI -INR
Currency : INR

Date : 23/02/2023 Time : 16 50 12
E-mail :
Cleared Balance : 0 00
Uncleared Amount : 0 00
+ADD Bal : 0 00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0 00
Int. Rate : 0 00 % p.a.
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 11/08/2017 to 31/08/2020
Page No. : 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				786279.15Cr
08/09/17	08/09/17	CEMTEX DEP 07512087800 1496 SUPR			8655 71	606934 86Cr
08/09/17	08/09/17	CREDIT SUPREME MANORWADA_B H			1831763 00	2438697.86Cr
09/09/17	09/09/17	CEMTEX DEP 07512087800 1496 SUPR			13328 02	2452026.48Cr
10/09/17	10/09/17	CEMTEX DEP 07512087800 1496 SUPR			11584 84	2463611.32Cr
11/09/17	11/09/17	CEMTEX DEP 07512087800 1496 SUPR			21872.16	2485383 48Cr
12/09/17	12/09/17	CEMTEX DEP 07512087800 1496 SUPR			7880 16	2493263 64Cr
12/09/17	12/09/17	CREDIT SUPREME MANORWADA_B H			1097450.00	3590713 64Cr
13/09/17	13/09/17	CEMTEX DEP 07512087800 1496 SUPR			11191 62	3601905 26Cr
13/09/17	13/09/17	CREDIT SUPREME_MANORWADA_B H			937517 00	4539422 26Cr
14/09/17	14/09/17	CEMTEX DEP 07512087800 1496 SUPR			21770 29	4561192 55Cr
14/09/17	14/09/17	WDL TFR FUND TRANSFER AMT 34837835095 OF SUPRE AT 06070 COMMERCIAL		400000 00		4161192 55Cr
14/09/17	14/09/17	WDL TFR FUND TRANSFER AMT 65229962401 OF SUPRE AT 06070 COMMERCIAL		1200000 00		2961192 55Cr
14/09/17	13/09/17	DEBIT SUPREME_MANORWADA_B H		347287 00		2613905 55Cr
14/09/17	14/09/17	CREDIT SUPREME_MANORWADA_B H			347289 00	2961194 55Cr
15/09/17	15/09/17	CEMTEX DEP 07512087800 1496 SUPR			7835 30	2969029 85Cr
16/09/17	16/09/17	CEMTEX DEP 07512087800 1496 SUPR			14419 23	2983449 08Cr
		CARRIED FORWARD :				28,83,449.08Cr

Statement Summary

Dr. Count 18	Cr. Count 34	44,74,958.50	48,48,344.08

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 06070
Branch Phone 22662235
IFSC : SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031854739
Product : CA-REGULAR-PUB-OTH-ALL-.NR
Currency : INR

Date : 23/02/2023 **Time :** 16:50:12 **E-mail :**

Cleared Balance : 0.00 **Uncleared Amount :** 0.00

+ADD Bal : 0.00 **Monthly Average Balance:** 0

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a **Nominee Name :**

Account Open Date : 22/01/2016 **Account Status :** CLOSED

Statement From : 19/08/2017 to 31/08/2020 **Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**2983449.08Cr**
16/09/17	16/09/17	CREDIT SUPREME_MANORWADA_BH			556000.00	3539449.08Cr
17/09/17	17/09/17	CEMTEX DEP 07512087800 1496 SUPR			17898.52	3557347.60Cr
18/09/17	18/09/17	CEMTEX DEP 07512087800 1496 SUPR			14847.59	3572195.19Cr
18/09/17	18/09/17	CREDIT SUPREME_MANORWADA_BH			666250.00	4238445.19Cr
19/09/17	19/09/17	CEMTEX DEP 07512087800 1496 SUPR			19116.67	4255561.86Cr
19/09/17	19/09/17	CREDIT SUPREME MANORWADA_BH			871456.00	5127017.86Cr
20/09/17	20/09/17	CEMTEX DEP 07512087800 1496 SUPR			13945.97	5140963.83Cr
20/09/17	20/09/17	WDL TFR AMT TRFD V DE AMT VI 34842564116 OF SUPRE AT 06070 COMMERCIAL		2610400.00		2530563.83Cr
20/09/17	20/09/17	CREDIT SUPREME MANORWADA_BH			455521.00	2986084.83Cr
21/09/17	21/09/17	CEMTEX DEP 07512087800 1496 SUPR			14830.68	3000915.51Cr
21/09/17	21/09/17	WDL TFR FUND TRANSFER AMT V 65086359829 OF SUPRE AT 06070 COMMERCIAL		2900000.00		100915.51Cr
21/09/17	21/09/17	CREDIT SUPREME MANORWADA_BH			1233279.00	1334194.51Cr
22/09/17	22/09/17	WD. TFR RTGS UTR NO SBINR52 01709220033345 00000000000 STATE BA SUPREME MANOR WADA B AT 06070 COMMERCIAL		1233059.00		101135.51Cr
23/09/17	23/09/17	CEMTEX DEP 07512087800 1496 SUPR			26748.14	127883.65Cr
		CARRIED FORWARD :				**1,27,883.65Cr**

Statement Summary

Dr. Count 19	**Cr. Count 45**	**1,12,18,425.50**	**87,34,437.65**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22657295
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH ALL-INR
Currency : INR

Date : 23/02/2023 Time : 15:50:12
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 22/01/2010
Statement From : 19/08/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				127883.65Cr
24/09/17	24/09/17	CEMTEX DEP 07512087800 1496 SUPR			17275.40	145159.05Cr
24/09/17	24/09/17	DEBIT GPRS RENT AUG -17 TI		259.60		144899.45Cr
24/09/17	24/09/17	DEBIT GPRS RENT AUG -17 TI		259.60		144639.85Cr
24/09/17	24/09/17	DEBIT GPRS RENT AUG -17 TI		259.60		144380.25Cr
24/09/17	24/09/17	DEBIT GPRS RENT AUG -17 TI		259.60		144120.65Cr
24/09/17	24/09/17	DEBIT GPRS RENT AUG -17 TI		259.60		143861.05Cr
25/09/17	25/09/17	CEMTEX DEP 07512087800 1496 SUPR			12942.45	156803.50Cr
26/09/17	26/09/17	CEMTEX DEP 07512087800 1496 SUPR			15155.61	171959.11Cr
27/09/17	27/09/17	CEMTEX DEP 07512087800 1496 SUPR			15754.54	187713.65Cr
28/09/17	28/09/17	CEMTEX DEP 07512087800 1496 SUPR			11573.83	199287.48Cr
28/09/17	28/09/17	CREDIT SUPREME_MANORWADA_BH			297000.00	496287.48Cr
29/09/17	29/09/17	CEMTEX DEP 07512087800 1496 SUPR			11936.45	508223.93Cr
30/09/17	30/09/17	CEMTEX DEP 07512087800 1496 SUPR			18127.70	526351.63Cr
01/10/17	01/10/17	CEMTEX DEP 07512087800 1496 SUPR			15178.85	541530.48Cr
02/10/17	02/10/17	CEMTEX DEP 07512087800 1496 SUPR			9021.26	550551.74Cr
03/10/17	03/10/17	CEMTEX DEP 07512087800 1496 SUPR			6977.46	557529.20Cr
04/10/17	04/10/17	CEMTEX DEP 07512087800 1496 SUPR			10426.23	567955.43Cr
05/10/17	05/10/17	CEMTEX DEP 07512087800 1496 SUPR			16359.80	584315.23Cr
		CARRIED FORWARD :				5,84,315.23Cr

Statement Summary

Dr. Count 24 Cr. Count 58 1,12,19,723.50 91,92,167.23

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N. VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC : SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 31031851739
Product : CA-REGULAR-PUR-OTH-ALL-INR
Currency : INR

Date - 23/02/2023 Time : 16 50 12
Cleared Balance : 0 00
+MOD Bal : 0 00
Limit : 0 00
Int. Rate : 0 00 % p a
Account Open Date : 22/01/2010
Statement From 15/08/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0 00
Monthly Average Balance : 0
Drawing Power : 0 00
Nominee Name :
Account Status : CLOSED
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**584315.23Cr**
06/10/17	06/10/17	CEMTEX DEP 07512087800 1496 SUPR			10012.87	594328.05Cr
07/10/17	07/10/17	CEMTEX DEP 07512087800 1496 SUPR			2373.00	596701.05Cr
07/10/17	07/10/17	DEBIT CMPCHG COLL DR- CM		15400.00		581211.05Cr
07/10/17	07/10/17	DEBIT CMPCHG STAX DR- CM		2788.00		578423.05Cr
08/10/17	08/10/17	CEMTEX DEP 07512087800 1496 SUPR			17799.06	596222.11Cr
09/10/17	09/10/17	CEMTEX DEP 07512087800 1496 SUPR			14385.95	610608.06Cr
10/10/17	10/10/17	CEMTEX DEP 07512087800 1496 SUPR			11857.67	622465.73Cr
11/10/17	11/10/17	CEMTEX DEP 07512087800 1496 SUPR			8069.64	630535.37Cr
12/10/17	12/10/17	CEMTEX DEP 07512087800 1496 SUPR			14895.97	645251.34Cr
13/10/17	13/10/17	CEMTEX DEP 07512087800 1496 SUPR			13344.42	658595.76Cr
14/10/17	14/10/17	CEMTEX DEP 07512087800 1496 SUPR			10328.99	668924.75Cr
15/10/17	15/10/17	CEMTEX DEP 07512087800 1496 SUPR			8840.75	677765.50Cr
16/10/17	16/10/17	CEMTEX DEP 07512087800 1496 SUPR			21758.11	699524.61Cr
16/10/17	16/10/17	DEBIT GPRS RENT SEP -17 TI		259.60		699265.01Cr
16/10/17	16/10/17	DEBIT GPRS RENT SEP -17 T.		259.60		699005.41Cr
16/10/17	16/10/17	DEBIT GPRS RENT SEP -17 T.		259.60		698745.81Cr
16/10/17	16/10/17	DEBIT GPRS RENT SEP -17 TI		259.60		698486.21Cr
16/10/17	16/10/17	DEBIT GPRS RENT SEP -17 TI		259.60		698226.61Cr
		CARRIED FORWARD :				**8,98,226.61Cr**

Statement Summary

Dr. Count 31	**Cr. Count 69**	**1,12,39,299.50**	**93,25,654.61**

In Case Your Account Is Operated By A Letter Of Author by/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC : SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 **Time :** 16.50.12
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a.
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 19/09/2017 to31/08/2020
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**698226.61Cr**
17/10/17	17/10/17	CEMTEX DEP 07512097800l496 SUPR			7282.02	705508.63Cr
18/10/17	18/10/17	CEMTEX DEP 07512087800l496 SUPR			19350.56	724859.19Cr
20/10/17	20/10/17	CEMTEX DEP 07512087800l496 SUPR			22791.17	747663.36Cr
21/10/17	21/10/17	CEMTEX DEP 07512087800l496 SUPR			11526.01	759189.37Cr
22/10/17	22/10/17	CEMTEX DEP 07512087800l496 SUPR			7002.38	766191.75Cr
23/10/17	23/10/17	CEMTEX DEP 07512097800l496 SUPR			2782.99	768974.74Cr
24/10/17	24/10/17	CEMTEX DEP 07512087800l496 SUPR			13590.80	782565.54Cr
25/10/17	25/10/17	CEMTEX DEP 07512087800l496 SUPR			5446.29	788011.83Cr
26/10/17	26/10/17	CEMTEX DEP 07512087800l496 SUPR			14079.59	802091.42Cr
27/10/17	27/10/17	CEMTEX DEP 07512087800l496 SUPR			12693.07	814784.49Cr
28/10/17	28/10/17	CEMTEX DEP 07512087800l496 SUPR			13730.44	828514.93Cr
29/10/17	29/10/17	CEMTEX DEP 07512087800l496 SUPR			16370.68	844885.61Cr
30/10/17	30/10/17	CEMTEX DEP 07512087800l496 SUPR			11201.86	856087.47Cr
31/10/17	31/10/17	DEP TFR RTGS UTR NO UTIBR52 017103100695716 017103100695716 SUPREME INFRASTRUCTU AT 0400 PAYMENT SYS RTGS UTR NO UTIBR52 017103100655716 017103100695716			1700000.00	2556087.47Cr
31/10/17	31/10/17	DEBIT		464000.00		2092087.47Cr
		CARRIED FORWARD :				**20,92,087.47Cr**

Statement Summary

Dr. Count 32	Cr. Count 83	1,17,03,299.50	1,11,83,515.47

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N. VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA REGULAR-PUB OTH ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:50:12
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+ADD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 19/08/2017 to 31/03/2020
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**2092067.47Cr**
31/10/17	31/10/17	TR TO FITL AC 34837 DEBIT		278000.00		1814087.47Cr
31/10/17	31/10/17	TR TO FITL AC 6522 WDL TFR AMT TRFD TO TL A/C 65066359829 OF SUPRE		1750000.00		64087.47Cr
31/10/17	31/10/17	AT 06070 COMMERCIAL CEMTEX DEP 07512087800 1496 SUPR			12099.68	76187.15Cr
01/11/17	01/11/17	SET HOLD - 94642.00 CEMTEX DEP 07512087800 1496 SUPR			10199.30	86386.45Cr
01/11/17	01/11/17	CREDIT SUPREME_MANORWADA_B H			690988.00	777374.45Cr
02/11/17	02/11/17	CEMTEX DEP 07512087800 1496 SUPR			16392.93	793767.38Cr
02/11/17	02/11/17	CREDIT SUPREME_MANORWADA_B H			274387.00	1068154.38Cr
03/11/17	03/11/17	CEMTEX DEP 07512087800 1496 SUPR			7945.00	1076099.38Cr
03/11/17	03/11/17	CREDIT SUPREME_MANORWADA_B H			914919.00	1991018.38Cr
04/11/17	04/11/17	CEMTEX DEP 07512087800 1496 SUPR			11600.76	2002619.15Cr
05/11/17	05/11/17	CEMTEX DEP 07512087800 1496 SUPR			12969.90	2015589.06Cr
06/11/17	06/11/17	CEMTEX DEP 07512087800 1496 SUPR			9386.35	2024975.41Cr
06/11/17	06/11/17	CREDIT SUPREME_MANORWADA_B H			1695505.00	3720480.41Cr
07/11/17	07/11/17	CEMTEX DEP 07512087800 1496 SUPR			13758.73	3734239.14Cr
08/11/17	08/11/17	CEMTEX DEP 07512087800 1496 SUPR			10325.03	3744564.17Cr
09/11/17	09/11/17	CEMTEX DEP 07512087800 1496 SUPR			15546.11	3760110.28Cr
		CARRIED FORWARD :				**37,60,110.28Cr**

Statement Summary

Dr. Count 34 **Cr. Count 97** 1,37,31,289.50 1,48,79,538.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY K RANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:50:12
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 19/08/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3760110.28Cr
09/11/17	09/11/17	WDL TFR COMM -OTHER MISC SE 0098353042666 AT 04266 CMP CENTER		94687.00		3665223.28Cr
09/11/17	09/11/17	WDL TFR COMM -OTHER MISC SE 0098353042666 AT 04266 CMP CENTER		94576.00		3570647.28Cr
09/11/17	09/11/17	WDL TFR COMM -OTHER MISC SE 0098353042666 AT 04266 CMP CENTER		94386.00		3476261.28Cr
09/11/17	09/11/17	WDL TFR COMM -OTHER MISC SE 0098353042666 AT 04266 CMP CENTER		94496.00		3381765.28Cr
09/11/17	09/11/17	WDL TFR COMM -OTHER MISC SE 0098353042666 AT 04266 CMP CENTER		94500.00		3287265.28Cr
09/11/17	09/11/17	WDL TFR COMM -OTHER MISC SE 0098353042666 AT 04266 CMP CENTER		96424.00		3190841.28Cr
10/11/17	10/11/17	CEMTEX DEP 07512087800 1496 SJPR			8112.57	3198953.85Cr
11/11/17	11/11/17	CEMTEX DEP 07512087800 1496 SJPR			12460.84	3211394.69Cr
12/11/17	12/11/17	CEMTEX DEP 07512087800 1496 SJPR			6756.98	3218120.67Cr
13/11/17	13/11/17	CEMTEX DEP 07512087800 1496 SJPR			14117.44	3232238.11Cr
14/11/17	14/11/17	CEMTEX DEP 07512087800 1496 SJPR			11811.72	3244049.83Cr
15/11/17	15/11/17	CEMTEX DEP 07512087800 1496 SJPR			14110.51	3258159.84Cr
		CARRIED FORWARD :				32,58,159.84Cr

Statement Summary

Dr. Count 40 Cr. Count 103 1,43,00,686.60 1,49,46,866.84

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6078
Branch Phone :22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburbar

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16.50.12
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 15/08/2017 to 31/08/2023
Page No : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3258159.64Cr
15/11/17	15/11/17	DEBIT GPRS RENT OCT -17 TI		259.60		3257900.24Cr
15/11/17	15/11/17	DEBIT GPRS RENT OCT -17 TI		259.60		3257640.64Cr
15/11/17	15/11/17	DEBIT GPRS RENT OCT -17 TI		259.60		3257381.04Cr
15/11/17	15/11/17	DEBIT GPRS RENT OCT -17 TI		259.60		3257121.44Cr
15/11/17	15/11/17	DEBIT GPRS RENT OCT -17 TI		259.60		3256861.84Cr
16/11/17	16/11/17	CEMTEX DEP 0751208780001496 SUPR			14198.59	3271060.43Cr
17/11/17	17/11/17	CEMTEX DEP 0751208780001496 SUPR			13136.92	3284197.35Cr
18/11/17	18/11/17	CEMTEX DEP 0751208780001496 SUPR			5969.95	3290167.30Cr
18/11/17	18/11/17	WDL TFR COMM -OTHER MISC SC 00983530426666 AT 04268 CMP CENTER		94400.00		3195767.30Cr
19/11/17	19/11/17	CEMTEX DEP 0751208780001496 SUPR			15359.85	3211127.15Cr
20/11/17	20/11/17	CEMTEX DEP 0751208780001496 SUPR SET HOLD - 482476.00			11576.22	3222703.37Cr
21/11/17	21/11/17	CEMTEX DEP 0751208780001496 SUPR			12346.33	3235049.70Cr
22/11/17	22/11/17	CEMTEX DEP 0751208780001496 SUPR			3072.27	3238121.97Cr
23/11/17	23/11/17	CEMTEX DEP 0751208780001496 SUPR			9656.19	3247778.16Cr
24/11/17	24/11/17	CEMTEX DEP 0751208780001496 SUPR			24353.96	3272132.12Cr
25/11/17	25/11/17	CEMTEX DEP 0751208780001496 SUPR			11828.23	3283960.35Cr
26/11/17	26/11/17	CEMTEX DEP			15125.69	3299086.04Cr
		CARRIED FORWARD :				32,99,086.04Cr

Statement Summary

Dr. Count 48 Cr. Count 114 1,43,96,266.50 1,50,83,481.04

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :8070
Branch Phone :22662235
IFSC : SBIN0008070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

Account No.:31031851739
Product : CA-REGULAR-PUB-CITI-ALL-INR
Currency : INR

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16 51 57
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 26/11/2017 to 31/08/2020
Page No : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3283960.35Cr
26/11/17	26/11/17	CEMTEX DEP 07512087800I496 SUPR			15125.69	3299086.04Cr
27/11/17	27/11/17	CEMTEX DEP 07512087800I496 SUPR			10563.41	3309649.45Cr
28/11/17	28/11/17	CEMTEX DEP 07512087800I496 SUPR			11147.28	3320796.73Cr
28/11/17	28/11/17	DELETE HOLD - 482476 WDL TFR FUND TRANSFER AMT 65086356879 OF SUPRE AT 0630 COMMERCIAL SET HOLD - 482476.00		3180000.00		140796.73Cr
29/11/17	29/11/17	CEMTEX DEP 07512087800I496 SUPR			11112.02	151909.35Cr
30/11/17	30/11/17	CEMTEX DEP 07512087800I496 SUPR			14449.30	166358.65Cr
01/12/17	01/12/17	CEMTEX DEP 07512087800I496 SUPR			12795.21	179154.86Cr
02/12/17	02/12/17	CEMTEX DEP 07512087800I496 SUPR			12998.62	192153.48Cr
03/12/17	03/12/17	CEMTEX DEP 07512087800I496 SUPR			9558.34	201711.82Cr
04/12/17	04/12/17	CEMTEX DEP 07512087800I496 SUPR			5336.55	207048.37Cr
05/12/17	05/12/17	CEMTEX DEP 07512087800I496 SUPR			9083.68	216132.05Cr
06/12/17	06/12/17	CEMTEX DEP 07512087800I496 SUPR			12722.96	228855.01Cr
07/12/17	07/12/17	CEMTEX DEP 07512087800I496 SUPR			10735.35	239590.36Cr
08/12/17	08/12/17	CEMTEX DEP 07512087800I496 SUPR			6897.13	246487.49Cr
09/12/17	09/12/17	CEMTEX DEP 07512087800I496 SUPR			15095.02	261582.51Cr
10/12/17	10/12/17	CEMTEX DEP 07512087800I496 SUPR			11253.45	272835.96Cr
		CARRIED FORWARD :				2,72,835.96Cr

Statement Summary

Dr. Count 1	Cr. Count 15	31,80,000.00	1,68,875.61

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

Account No :31031851739
Product : CA-REGULAR-PUR-OTH-ALL-INR
Currency : INR

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:51:52
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 26/11/2017 to 31/08/2020
Page No. : 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				272835.96Cr
11/12/17	11/12/17	CEMTEX DEP 07512087800 1496 SUPR			10505.18	283341.14Cr
12/12/17	12/12/17	CEMTEX DEP 07512087800 1496 SUPR			12885.09	296226.23Cr
13/12/17	13/12/17	CEMTEX DEP 07512087800 1496 SUPR			11668.96	307895.19Cr
14/12/17	14/12/17	CEMTEX DEP 07512087800 1496 SUPR			7902.59	315797.78Cr
15/12/17	15/12/17	CEMTEX DEP 07512087800 1496 SUPR			14146.25	329944.03Cr
16/12/17	16/12/17	CEMTEX DEP 07512087800 1496 SUPR			10272.64	340216.67Cr
17/12/17	17/12/17	CEMTEX DEP 07512087800 1496 SUPR			5591.28	345807.93Cr
18/12/17	18/12/17	CEMTEX DEP 07512087800 1496 SUPR			12991.05	358798.98Cr
19/12/17	19/12/17	CEMTEX DEP 07512087800 1496 SUPR			14281.40	373080.38Cr
20/12/17	20/12/17	CEMTEX DEP 07512087800 1496 SUPR			15753.36	388833.74Cr
21/12/17	21/12/17	CEMTEX DEP 07512087800 1496 SUPR			11184.84	400018.58Cr
22/12/17	22/12/17	CEMTEX DEP 07512087800 1496 SUPR			7429.28	407447.86Cr
23/12/17	23/12/17	CEMTEX DEP 07512087800 1496 SUPR			13152.11	420599.97Cr
24/12/17	24/12/17	CEMTEX DEP 07512087800 1496 SUPR			5374.44	425974.41Cr
25/12/17	25/12/17	CEMTEX DEP 07512087800 1496 SUPR			11872.34	437846.75Cr
26/12/17	26/12/17	CEMTEX DEP 07512087800 1496 SUPR			12649.63	450296.38Cr
27/12/17	27/12/17	CEMTEX DEP 07512087800 1496 SUPR			11805.19	462102.57Cr
28/12/17	28/12/17	CEMTEX DEP 07512087800 1496 SUPR			14807.92	476710.49Cr
		CARRIED FORWARD :				476,710.49Cr

Statement Summary

Dr. Count 1	Cr. Count 33	31,80,000.00	3,72,750.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22667205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 06:51:52
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 26/11/2017 to 31/08/2020
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				478710.49Cr
29/12/17	29/12/17	CEMTEX DEP 07512087800149 6 SUPR			9257.67	488968.16Cr
30/12/17	30/12/17	CEMTEX DEP 07512087800149 6 SUPR			15415.95	504384.11Cr
31/12/17	31/12/17	CEMTEX DEP 07512087800149 6 SUPR			20294.41	524678.52Cr
01/01/18	01/01/18	CEMTEX DEP 07512087800149 6 SUPR			11370.37	536048.89Cr
02/01/18	02/01/18	CEMTEX DEP 07512087800149 6 SUPR			8661.85	544710.69Cr
03/01/18	03/01/18	CEMTEX DEP 07512087800149 6 SUPR			10416.10	555126.79Cr
04/01/18	04/01/18	CEMTEX DEP 07512087800149 6 SUPR			15148.00	570274.79Cr
05/01/18	05/01/18	CEMTEX DEP 07512087800149 6 SUPR			5266.85	575541.64Cr
06/01/18	06/01/18	CEMTEX DEP 07512087800149 6 SUPR			17642.90	593184.54Cr
07/01/18	07/01/18	CEMTEX DEP 07512087800149 6 SUPR			8076.85	601261.39Cr
08/01/18	08/01/18	CEMTEX DEP 07512087800149 6 SUPR			22800.45	624064.84Cr
08/01/18	08/01/18	DELETE HOLD = 482476 DEP TFR			150000.00	774064.84Cr
09/01/18	09/01/18	INF/INB/00816003965 MOB NO 9999999999 ACCT NO: XX9813 AT 99922 INTERNET BA eCHQ MABD01D7611326B CEMTEX DEP 07512087800149 6 SUPR			3200.00	777264.84Cr
09/01/18	09/01/18	WDL TFR FUND TRANSFER AMT V 65228982401 OF SUPRE		100000.00		677264.84Cr
09/01/18	09/01/18	AT 06070 COMMERCIAL WDL TFR		500000.00		177264.84Cr
		CARRIED FORWARD :				1,77,264.84Cr

Statement Summary

Dr. Count 3 Cr. Count 46 37,80,000.00 6,73,304.49

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662295
IFSC : SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031951739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:51:52
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 25/11/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**177284.84Cr**
15/01/18	15/01/18	FUND TRANSFER AMT V 348425641 16 OF SUPRE AT 06070 COMMERCIAL CEMTEX DEP			7782.55	185047.39Cr
14/01/18	14/01/18	07512087800 1496 SUPR CEMTEX DEP			9335.00	194382.39Cr
13/01/18	13/01/18	07512087800 1496 SUPR CEMTEX DEP			17386.85	211769.24Cr
13/01/18	13/01/18	07512087800 1496 SUPR CEMTEX DEP			13893.00	225662.24Cr
14/01/18	14/01/18	07512087800 1496 SUPR CEMTEX DEP			8265.00	233927.24Cr
14/01/18	14/01/18	07512087800 1496 SUPR DEBIT		259.60		233667.64Cr
14/01/18	14/01/18	GPRS RENT DEC -17 TI DEBIT		259.60		233408.04Cr
14/01/18	14/01/18	GPRS RENT NOV -17 TI DEBIT		259.60		233148.44Cr
14/01/18	14/01/18	GPRS RENT NOV -17 TI DEBIT		259.60		232888.84Cr
14/01/18	14/01/18	GPRS RENT NOV -17 TI DEBIT		259.60		232629.24Cr
14/01/18	14/01/18	GPRS RENT NOV -17 TI DEBIT		259.60		232369.64Cr
14/01/18	14/01/18	GPRS RENT NOV -17 TI DEBIT		259.60		232110.04Cr
14/01/18	14/01/18	GPRS RENT DEC -17 TI DEBIT		259.60		231850.44Cr
14/01/18	14/01/18	GPRS RENT DEC -17 TI DEBIT		259.60		231590.84Cr
14/01/18	14/01/18	GPRS RENT DEC -17 TI DEBIT		259.60		231331.24Cr
15/01/18	15/01/18	GPRS RENT DEC -17 TI CEMTEX DEP			12148.00	243479.24Cr
16/01/18	16/01/18	07512087800 1496 SUPR CEMTEX DEP			16880.54	260359.78Cr
		CARRIED FORWARD :				**2,60,359.78Cr**

Statement Summary

Dr. Count 13 Cr. Count 53 37,82,596.00 7,58,995.43

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16.51.52
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a.
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 20/11/2017 to31/08/2020
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				260359.78Cr
17/01/18	17/01/18	075120878001496 SUPR CEMTEX DEP			7798.00	268157.78Cr
18/01/18	18/01/18	075120878001496 SUPR CEMTEX DEP			4768.00	272925.78Cr
19/01/18	19/01/18	075120878001496 SUPR CEMTEX DEP			9705.00	282630.78Cr
20/01/18	20/01/18	075120878001496 SUPR CEMTEX DEP			11123.00	293753.78Cr
21/01/18	21/01/18	075120878001496 SUPR CEMTEX DEP			13745.00	307498.78Cr
22/01/18	22/01/18	075120878001496 SUPR CEMTEX DEP			8166.38	315665.16Cr
23/01/18	23/01/18	075120878001496 SUPR CEMTEX DEP			10229.57	325894.73Cr
24/01/18	24/01/18	075120878001496 SUPR CEMTEX DEP			8052.40	334947.13Cr
25/01/18	25/01/18	075120878001496 SUPR CEMTEX DEP			14850.00	349797.13Cr
26/01/18	26/01/18	075120878001496 SUPR CEMTEX DEP			8220.00	358017.13Cr
27/01/18	27/01/18	075120878001496 SUPR CEMTEX DEP			14953.00	372970.13Cr
28/01/18	28/01/18	075120878001496 SUPR CEMTEX DEP			12560.00	385530.13Cr
29/01/18	29/01/18	075120878001496 SUPR CEMTEX DEP			14516.85	400046.98Cr
30/01/18	30/01/18	075120878001496 SUPR CEMTEX DEP			5820.00	405866.98Cr
31/01/18	31/01/18	075120878001496 SUPR CEMTEX DEP			8910.00	414776.98Cr
01/02/18	01/02/18	075120878001496 SUPR CEMTEX DEP			9335.00	424111.98Cr
02/02/18	02/02/18	075120878001496 SUPR CEMTEX DEP			12506.85	436618.83Cr
03/02/18	03/02/18	075120878001496 SUPR CEMTEX DEP			16440.87	453059.70Cr
		CARRIED FORWARD :				4,53,059.70Cr

Statement Summary

Dr. Count 13 Cr. Count 71 37,82,596.00 9,51,695.35

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N S N VAIDYA MARG 2
FORT MUMBAI MUMBA
400023
Branch Code :5070
Branch Phone :22682205
IFSC : SBIN0005070
MICR : 400002019

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDAN COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 18:51:52
Cleared Balance : 0.00
+NOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 25/11/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				453059.70Cr
04/02/18	04/02/18	07512087800149 6 SUPR CEMTEX DEP			9436.85	462496.55Cr
05/02/18	05/02/18	07512087800149 6 SUPR CEMTEX DEP			14095.00	476591.55Cr
06/02/18	06/02/18	07512087800149 6 SUPR CEMTEX DEP			11770.00	488361.55Cr
07/02/18	07/02/18	07512087800149 6 SUPR CEMTEX DEP			15106.85	503468.40Cr
08/02/18	08/02/18	07512087800149 6 SUPR CEMTEX DEP			18581.80	522050.20Cr
08/02/18	08/02/18	07512087800149 6 SUPR DEBIT		259.60		521790.60Cr
08/02/18	08/02/18	GPRS RENT JAN -18 TI DEBIT		259.60		521531.00Cr
08/02/18	08/02/18	GPRS RENT JAN -18 TI DEBIT		259.60		521271.40Cr
08/02/18	08/02/18	GPRS RENT JAN -18 TI DEBIT		259.60		521011.80Cr
08/02/18	08/02/18	GPRS RENT JAN -18 TI DEBIT		259.60		520752.20Cr
09/02/18	09/02/18	GPRS RENT JAN -18 TI CEMTEX DEP			11335.00	532087.20Cr
10/02/18	10/02/18	07512087800149 6 SUPR CEMTEX DEP			8200.00	540287.20Cr
11/02/18	11/02/18	07512087800149 6 SUPR CEMTEX DEP			12649.80	552937.00Cr
12/02/18	12/02/18	07512087800149 6 SUPR CEMTEX DEP			17038.55	569975.55Cr
13/02/18	13/02/18	07512087800149 6 SUPR CEMTEX DEP			10925.00	580900.55Cr
14/02/18	14/02/18	07512087800149 6 SUPR CEMTEX DEP			13554.77	594455.32Cr
15/02/18	15/02/18	07512087800149 6 SUPR CEMTEX DEP			13941.02	608396.34Cr
16/02/18	16/02/18	07512087800149 6 SUPR CEMTEX DEP			22094.85	630491.19Cr
		CARRIED FORWARD :				6,30,491.19Cr

Statement Summary

Dr. Count 18	Cr. Count 84	37,83,894.00	11,30,426.84

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUS-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 18.51.52
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2013
Statement From : 26/11/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				830491.19Cr
16/02/18	16/02/18	07512087800149 6 SUPR WDL TFR FR 31031851739 CDUPO 3D127197591 OF GLOBA AT 06070 COMMERCIAL SET HOLD = 94913.00		89497.00		740994.19Cr
17/02/18	17/02/18	CEMTEX DEP 07512087800149 6 SUPR			6568.00	747562.19Cr
18/02/18	18/02/18	CEMTEX DEP 07512087800149 6 SUPR			15808.37	763370.56Cr
19/02/18	19/02/18	CEMTEX DEP 07512087800149 6 SUPR			10616.85	773987.41Cr
20/02/18	20/02/18	CEMTEX DEP 07512087800149 6 SUPR			9740.00	783727.41Cr
21/02/18	21/02/18	CEMTEX DEP 07512087800149 6 SUPR			23068.95	806796.36Cr
22/02/18	22/02/18	CEMTEX DEP 07512087800149 6 SUPR			14971.85	821768.21Cr
23/02/18	23/02/18	CEMTEX DEP 07512087800149 6 SUPR			9990.80	831759.01Cr
24/02/18	24/02/18	CEMTEX DEP 07512087800149 6 SUPR			14048.70	845807.71Cr
25/02/18	25/02/18	CEMTEX DEP 07512087800149 6 SUPR			14206.70	860014.41Cr
26/02/18	26/02/18	CEMTEX DEP 07512087800149 6 SUPR			11201.00	871215.41Cr
27/02/18	27/02/18	CEMTEX DEP 07512087800149 6 SUPR			12706.85	883922.26Cr
28/02/18	28/02/18	CEMTEX DEP 07512087800149 6 SUPR			26151.80	910074.06Cr
01/03/18	01/03/18	CEMTEX DEP 07512087800149 6 SUPR			24344.85	934418.91Cr
03/03/18	03/03/18	CEMTEX DEP 07512087800149 6 SUPR			15527.07	950345.98Cr
04/03/18	04/03/18	CEMTEX DEP 07512087800149 6 SUPR			8963.00	959308.98Cr
		CARRIED FORWARD :				7,59,308.98Cr

Statement Summary

Dr. Count 19	Cr. Count 99	38,73,391.00	13,48,739.83

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :8070
Branch Phone :22667205
IFSC : SBIN0008070
MICR : 400002019

Name : SUPREME MANOR WADA BHIVANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:38031851738
Product : CA-REGULAR PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16.51.52
Cleared Balance : 0.00
+M/OD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date 22/01/2010
Statement From : 26/11/2017 to 31/03/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				759308.88Cr
05/03/18	05/03/18	CEMTEX DEP 07512087800 1496 SUPR			5961.85	765270.83Cr
06/03/18	06/03/18	CEMTEX DEP 07512087800 1496 SUPR			13090.00	778360.83Cr
07/03/18	07/03/18	CEMTEX DEP 07512087800 1496 SUPR			9399.02	787759.85Cr
08/03/18	08/03/18	CEMTEX DEP 07512087800 1496 SUPR			20665.95	808425.80Cr
09/03/18	09/03/18	CEMTEX DEP 07512087800 1496 SUPR			8430.50	816856.30Cr
10/03/18	10/03/18	CEMTEX DEP 07512087800 1496 SUPR			11070.00	827926.30Cr
11/03/18	11/03/18	CEMTEX DEP 07512087800 1496 SUPR			7295.60	835222.10Cr
12/03/18	12/03/18	CEMTEX DEP 07512087800 1496 SUPR			17421.02	852643.12Cr
12/03/18	12/03/18	AC KEEPING FEES		648.00		851994.12Cr
13/03/18	13/03/18	CEMTEX DEP 07512087800 1496 SUPR			9780.00	861774.12Cr
14/03/18	14/03/18	CEMTEX DEP 07512087800 1496 SUPR			12494.10	874268.22Cr
15/03/18	15/03/18	CEMTEX DEP 07512087800 1496 SUPR			7693.00	881961.22Cr
16/03/18	16/03/18	CEMTEX DEP 07512087800 1496 SUPR			17149.02	899110.24Cr
16/03/18	16/03/18	DEBIT GPRS RENT FEB -18 TI		259.60		898850.64Cr
16/03/18	16/03/18	DEBIT GPRS RENT FEB -18 TI		259.60		898591.04Cr
16/03/18	16/03/18	DEBIT GPRS RENT FEB -18 TI		259.60		898331.44Cr
16/03/18	16/03/18	DEBIT GPRS RENT FEB -18 TI		259.60		898071.84Cr
16/03/18	16/03/18	DEBIT GPRS RENT FEB -18 TI		259.60		897812.24Cr
17/03/18	17/03/18	CEMTEX DEP			7803.00	905615.24Cr
		CARRIED FORWARD :				9,05,615.24Cr

Statement Summary

Dr. Count 25 Cr. Count 112 38,75,338.00 14,96,992.89

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:51:52
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 27/01/2018
Statement From : 26/11/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance- 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**905815.24Cr**
16/03/18	16/03/18	07512087800149 6 SUPR CEMTEX DEP			8295.00	913900.24Cr
19/03/18	19/03/18	07512087800149 6 SUPR CEMTEX DEP			10822.00	924722.24Cr
20/03/18	20/03/18	07512087800149 6 SUPR CEMTEX DEP			13390.00	938112.24Cr
21/03/18	21/03/18	07512087800149 6 SUPR CEMTEX DEP			13866.90	951979.14Cr
22/03/18	22/03/18	07512087800149 6 SUPR CEMTEX DEP			10726.05	962705.19Cr
23/03/18	23/03/18	07512087800149 6 SUPR CEMTEX DEP			8420.00	971125.19Cr
24/03/18	24/03/18	07512087800149 6 SUPR CEMTEX DEP			13883.00	985008.19Cr
25/03/18	25/03/18	07512087800149 6 SUPR CEMTEX DEP			10953.00	995961.19Cr
26/03/18	26/03/18	07512087800149 6 SUPR CEMTEX DEP			12039.85	1008001.04Cr
27/03/18	27/03/18	07512087800149 6 SUPR CEMTEX DEP			2240.00	1010241.04Cr
28/03/18	28/03/18	07512087800149 6 SUPR CEMTEX DEP			7775.00	1018016.04Cr
29/03/18	29/03/18	07512087800149 6 SUPR CEMTEX DEP			10214.35	1028230.39Cr
30/03/18	30/03/18	07512087800149 6 SUPR CEMTEX DEP			13314.87	1041545.21Cr
31/03/18	31/03/18	07512087800149 6 SUPR CEMTEX DEP			3906.06	1045451.27Cr
31/03/18	31/03/18	07512087800149 6 SUPR CEMTEX DEP			65541560.00	66587011.27Cr
31/03/18	31/03/18	16050093421 LOC WDL TFR COMM ON OTHER BUSINE 009831060708		30000.00		66557011.27Cr
31/03/18	31/03/18	AT 06070 COMMERCIAL CEMTEX DEP			94400.00	66651411.27Cr
		CARRIED FORWARD :				**6,66,51,411.27Cr**

Statement Summary

Dr. Count 26 Cr. Count 128 39,05,336.00 6,72,72,788.92

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C M VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :2265i223h
IFSC : SBIN0006070
MICR : 400002019
Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY KIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:51:52
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2013
Statement From : 26/11/2017 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 10

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				**86651411.27Cr**
31/03/18	31/03/18	REF OF NILPICKUP WS WDL TFR TL INSTAL / INTT R 65278952401 OF SUPRE AT 06070 COMMERCIAL		1400000.00		65251411.27Cr
31/03/18	31/03/18	WDL TFR TL INSTAL / INTT R 34842564116 OF SUPRE AT 06070 COMMERCIAL		7500000.00		57751411.27Cr
31/03/18	31/03/18	WDL TFR TL INSTAL / INTT R 69086355273 OF SUPRE AT 06070 COMMERCIAL		9400000.00		48351411.27Cr
31/03/18	31/03/18	WDL TFR COMMON OTHER BUSINE 009831060708 AT 06070 COMMERCIAL		675560.00		47675851.27Cr
31/03/18	31/03/18	WDL TFR COMMON OTHER BUSINE 009831060709 AT 06070 COMMERCIAL		35000.00		47640851.27Cr
31/03/18	31/03/18	CREDIT TR OF FUNDS FR 3469			4940000.00	52580851.27Cr
31/03/18	31/03/18	WDL TFR TL INSTAL / INTT REC 32571720475 OF SUPRE AT 06070 COMMERCIAL		49200000.00		3380851.27Cr
31/03/18	31/03/18	WDL TFR TL INSTAL / INTT REC 36501432822 OF SUPRE AT 06070 COMMERCIAL		3162000.00		218851.27Cr
02/04/18	02/04/18	CEMTEX DEP 07512087800496 SUPR			15720.87	234142.14Cr
03/04/18	03/04/18	CEMTEX DEP 07512087800496 SUPR			4870.00	239012.14Cr
04/04/18	04/04/18	CEMTEX DEP			3560.00	242572.14Cr
		CARRIED FORWARD :				**2,42,572.14Cr**

Statement Summary

Dr. Count 33 **Cr. Count 132** **7,52,78,838.00** **7,22,35,599.78**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone .22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No. :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16 53 30
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+/-OD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2018
Account Status : CLOSED

Statement From : 04/04/2018 to 31/03/2020
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				238012.14Cr
04/04/18	04/04/18	CEMTEX DEP 07512087800 1496 SUPR			3560.00	242572.14Cr
05/04/18	05/04/18	CEMTEX DEP 07512087800 1496 SUPR			6728.00	249300.14Cr
06/04/18	06/04/18	CEMTEX DEP 07512087800 1496 SUPR			8156.02	257456.16Cr
07/04/18	07/04/18	CEMTEX DEP 07512087800 1496 SUPR			8246.30	265702.46Cr
08/04/18	08/04/18	CEMTEX DEP 07512087800 1496 SUPR			8054.32	273756.78Cr
09/04/18	09/04/18	CEMTEX DEP 07512087800 1496 SUPR			15909.35	289666.13Cr
10/04/18	10/04/18	CEMTEX DEP 07512087800 1496 SUPR			5220.00	294886.13Cr
11/04/18	11/04/18	CEMTEX DEP 07512087800 1496 SUPR			15708.50	310594.63Cr
11/04/18	11/04/18	DEBIT GPRS RENT MAR -18 TI		259.60		310335.03Cr
11/04/18	11/04/18	DEBIT GPRS RENT MAR -18 TI		259.60		310075.43Cr
11/04/18	11/04/18	DEBIT GPRS RENT MAR -18 TI		259.60		309815.83Cr
11/04/18	11/04/18	DEBIT GPRS RENT MAR -18 TI		259.60		309556.23Cr
11/04/18	11/04/18	DEBIT GPRS RENT MAR -18 TI		259.60		309296.63Cr
12/04/18	12/04/18	CEMTEX DEP 07512087800 1496 SUPR			9875.85	319172.48Cr
13/04/18	13/04/18	CEMTEX DEP 07512087800 1496 SUPR			12704.02	331876.50Cr
14/04/18	14/04/18	CEMTEX DEP 07512087800 1496 SUPR			25176.81	357053.31Cr
15/04/18	15/04/18	CEMTEX DEP 07512087800 1496 SUPR			7760.98	364814.29Cr
16/04/18	16/04/18	CEMTEX DEP 07512087800 1496 SUPR			9919.02	374733.31Cr
		CARRIED FORWARD :				3,74,733.31Cr

Statement Summary

Dr. Count 5 Cr. Count 13 1,298.00 1,37,019.17

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBA
N.G.N. VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :50/D
Branch Phone :22662205
IFSC : SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDAN COMPLEX

Account No.:3103185 739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:53:30 E-mail :

Cleared Balance : 0.00 Uncleared Amount : 0.00

+/-OD Bal : 0.00 Monthly Average Balance: 0

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 0.00 % p.a. Nominee Name :

Account Open Date : 22/01/2010 Account Status : CLOSED

Statement From : 04/04/2018 to 31/08/2020 Page No. : 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				374733.31Cr
17/04/18	17/04/18	CEMTEX DEP 07512087800 1496 SUPR			1398.00	376129.31Cr
18/04/18	18/04/18	CEMTEX DEP 07512087800 1496 SUPR			14908.04	391031.35Cr
19/04/18	19/04/18	CEMTEX DEP 07512087800 1496 SUPR			12004.03	403035.38Cr
20/04/18	20/04/18	CEMTEX DEP 07512087800 1496 SUPR			17875.00	420910.38Cr
21/04/18	21/04/18	CEMTEX DEP 07512087800 1496 SUPR			10820.00	431680.38Cr
22/04/18	22/04/18	CEMTEX DEP 07512087800 1496 SUPR			8877.02	440557.40Cr
23/04/18	23/04/18	CEMTEX DEP 07512087800 1496 SUPR			5900.00	446457.40Cr
24/04/18	24/04/18	CEMTEX DEP 07512087800 1496 SUPR			11234.20	457691.60Cr
25/04/18	25/04/18	CEMTEX DEP 07512087800 1496 SUPR			1240.00	458941.60Cr
26/04/18	26/04/18	CEMTEX DEP 07512087800 1496 SUPR			7530.52	466472.12Cr
27/04/18	27/04/18	CEMTEX DEP 07512087800 1496 SUPR			6793.04	473265.16Cr
27/04/18	27/04/18	WDL TFR COMM ON OTHER BUSINE 009831105070 8 AT 06070 COMMERCIAL		234.00		473031.16Cr
27/04/18	27/04/18	WDL TFR COMM ON OTHER BUSINE 009831106070 8 AT 06070 COMMERCIAL		234.00		472797.16Cr
27/04/18	27/04/18	WDL TFR COMM ON OTHER BUSINE 009831106070 8 AT 06070 COMMERCIAL		2457.00		470340.16Cr
29/04/18	29/04/18	CEMTEX DEP 07512087800 1496 SUPR			2872.02	473212.18Cr
		CARRIED FORWARD :				4,73,212.18Cr

Statement Summary

Dr. Count 8 Cr. Count 25 4,223.00 3,38,423.04

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,7
FORT MUMBAI MUMBAI
400023
Branch Code :5070
Branch Phone :22662205
IFSC SBIN0005070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:21031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 18 53 30
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 04/04/2018 to 31/08/2020
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				473212.18Cr
30/04/18	30/04/18	CEMTEX DEP 07512087800149 SUPR			3444.82	476657.00Cr
01/05/18	01/05/18	CEMTEX DEP 07512087800149 SUPR			3029.58	479686.58Cr
02/05/18	02/05/18	CEMTEX DEP 07512087800149 SUPR			2685.00	482371.58Cr
03/05/18	03/05/18	CEMTEX DEP 07512087800149 SUPR			8171.85	490543.43Cr
04/05/18	04/05/18	CEMTEX DEP 07512087800149 SUPR			9230.87	499774.30Cr
05/05/18	05/05/18	CEMTEX DEP 07512087800149 SUPR			210.00	499984.30Cr
06/05/18	06/05/18	CEMTEX DEP 07512087800149 SUPR			12278.47	512262.77Cr
07/05/18	07/05/18	CEMTEX DEP 07512087800149 SUPR			9274.08	521536.85Cr
08/05/18	08/05/18	CEMTEX DEP 07512087800149 SUPR			5630.00	527166.85Cr
09/05/18	09/05/18	CEMTEX DEP 07512087800149 SUPR			8433.00	535599.85Cr
10/05/18	10/05/18	CEMTEX DEP 07512087800149 SUPR			6630.00	542229.85Cr
11/05/18	11/05/18	CEMTEX DEP 07512087800149 SUPR			6365.00	548594.85Cr
12/05/18	12/05/18	CEMTEX DEP 07512087800149 SUPR			10837.90	559432.75Cr
13/05/18	13/05/18	CEMTEX DEP 07512087800149 SUPR			1992.07	561424.82Cr
14/05/18	14/05/18	CEMTEX DEP 07512087800149 SUPR			4305.00	565729.82Cr
15/05/18	15/05/18	CEMTEX DEP 07512087800149 SUPR			3840.00	569569.82Cr
16/05/18	16/05/18	CEMTEX DEP 07512087800149 SUPR			6946.85	576516.67Cr
17/05/18	17/05/18	CEMTEX DEP 07512087800149 SUPR			8404.89	584921.56Cr
		CARRIED FORWARD :				5,84,921.56Cr

Statement Summary

Dr. Count 8 Cr. Count 43 4,223.00 3,50,132.42

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBA
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :8070
Branch Phone :22662205
IFSC : SBIN0008070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME C TY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:53:30

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+ADD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a

Nominee Name :

Account Open Date : 22/01/2010

Account Status : CLOSED

Statement From : 04/04/2018 to 31/08/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				584921.56Cr
17/05/18	17/05/18	DEP TFR RTGS UTR NO UBINR52 018051700157334 018051700157334 SUPREME MANOH WADA B AT 34430 PAYMENT SYS RTGS UTR NO: UB NR52 018051700157334 0180517D0157334			843968.71	1428888.27Cr
18/05/18	18/05/18	DEBIT GPRS RENT APR -18 TI		259.60		1428628.67Cr
18/05/18	18/05/18	CEMTEX DEP 07512087800l496 SUPR			10610.97	1439239.64Cr
18/05/18	18/05/18	DEBIT GPRS RENT APR -18 TI		259.60		1438980.04Cr
18/05/18	18/05/18	DEBIT GPRS RENT APR -18 TI		259.60		1438720.44Cr
18/05/18	18/05/18	DEBIT GPRS RENT APR -18 TI		259.80		1438460.64Cr
18/05/18	18/05/18	DEBIT GPRS RENT APR -18 TI		259.60		1438201.24Cr
19/05/18	19/05/18	CEMTEX DEP 07512087800l496 SUPR			3901.00	1442102.24Cr
20/05/18	20/05/18	CEMTEX DEP 07512087800l496 SUPR			13660.22	1455762.46Cr
22/05/18	22/05/18	CEMTEX DEP 07512087800l496 SUPR			9580.00	1465342.46Cr
23/05/18	23/05/18	CEMTEX DEP 07512087800l496 SUPR			5524.02	1470866.48Cr
24/05/18	24/05/18	CEMTEX DEP 07512087800l496 SUPR			5016.85	1475883.33Cr
25/05/18	25/05/18	CEMTEX DEP 07512087800l496 SUPR			5523.00	1481406.33Cr
26/05/18	26/05/18	CEMTEX DEP 07512087800l496 SUPR			6144.02	1487550.35Cr
27/05/18	27/05/18	CEMTEX DEP			10354.25	1497904.60Cr
		CARRIED FORWARD :				14,97,904.60Cr

Statement Summary

Dr. Count 13 Cr. Count 53 5,521.00 12,84,413.46

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C K VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662255
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851738
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:53:30
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a.
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 04/04/2018 to 31/08/2020
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1497804.60Cr**
28/05/18	28/05/18	07512087800l496 SUPR CEMTEX DEP 07512087800l496 SUPR			2620.00	1500524.60Cr
28/05/18	28/05/18	DEP TFR RTGS UTR NO: UBINR52 01805280041757 7 01805280041757 7 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO: UBINR52 01805280041757 7 01805280041757 7			914297.27	2414821.87Cr
28/05/18	28/05/18	DEBIT TO 65228982401 INT		350000.00		2064821.87Cr
28/05/18	28/05/18	DEBIT TO 34842564116 INT		1050000.00		1014821.87Cr
28/05/18	28/05/18	DEBIT TO 65086359629 INT		700000.00		314821.87Cr
29/05/18	29/05/18	CEMTEX DEP 07512087800l496 SUPR			7636.85	322458.72Cr
30/05/18	30/05/18	CEMTEX DEP 07512087800l496 SUPR			4379.02	326837.74Cr
31/05/18	31/05/18	CEMTEX DEP 07512087800l496 SUPR			8284.12	335121.86Cr
01/06/18	01/06/18	CEMTEX DEP 07512087800l496 SUPR			5955.00	341076.86Cr
02/06/18	02/06/18	CEMTEX DEP 07512087800l496 SUPR			6267.02	347343.88Cr
03/06/18	03/06/18	CEMTEX DEP 07512087800l496 SUPR			8371.60	355715.48Cr
04/06/18	04/06/18	CEMTEX DEP 07512087800l496 SUPR			1945.00	357660.48Cr
05/06/18	05/06/18	CEMTEX DEP 07512087800l496 SUPR			5745.45	363405.93Cr
06/06/18	06/06/18	CEMTEX DEP 07512087800l496 SUPR			4860.00	368265.93Cr
		CARRIED FORWARD :				**3,68,265.93Cr**

Statement Summary

Dr. Count 18	Cr. Count 64	21,05,521.00	22,34,774.79

In Case Your Account Is Operated By A Holder Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662201
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMP. EX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:53:30
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+ADD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 04/04/2018 to 31/08/2020
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				386265.93Cr
07/06/18	07/06/18	CEMTEX DEP 07512087800149 6 SUPR			5811.12	374077.05Cr
08/06/18	08/06/18	CEMTEX DEP 07512087800149 6 SUPR			7979.02	382056.07Cr
09/06/18	09/06/18	CEMTEX DEP 07512087800149 6 SUPR			4499.82	386555.89Cr
10/06/18	10/06/18	CEMTEX DEP 07512087800149 6 SUPR			6505.00	393060.89Cr
11/06/18	11/06/18	CEMTEX DEP 07512087800149 6 SUPR			5915.00	398975.89Cr
11/06/18	11/06/18	WDL TFR NEFT UTR NO: SBIN518 162269954 00000000000 PRITIKA SURANA AT D60/0 COMMERCIAL		3002.95		395972.94Cr
11/06/18	11/06/18	WDL TFR NEFT UTR NO: SBIN518 162270776 00000000000 PRITIKA SURANA AT D6070 COMMERCIAL		6002.95		389969.99Cr
12/06/18	12/06/18	CEMTEX DEP 07512087800149 6 SUPR			10566.95	400536.94Cr
13/06/18	13/06/18	CEMTEX DEP 07512087800149 6 SUPR			7430.10	407967.04Cr
14/06/18	14/06/18	CEMTEX DEP 07512087800149 6 SUPR			2689.02	410656.06Cr
15/06/18	15/06/18	CEMTEX DEP 07512087800149 6 SUPR			6124.03	416780.09Cr
15/06/18	15/06/18	DEBIT GPRS RENT MAY -18 TI		259.60		416520.48Cr
15/06/18	15/06/18	DEBIT GPRS RENT MAY -18 TI		259.60		416260.88Cr
15/06/18	15/06/18	DEBIT GPRS RENT MAY -18 TI		259.60		416001.28Cr
		CARRIED FORWARD :				4,16,001.28Cr

Statement Summary

Dr. Count 21 Cr. Count 73 21,15,305.70 22,92,294.84

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG,7
FORT MUMBAI MUMBAI
400023
Branch Code :8070
Branch Phone :22662205
I-S-C : SBIN0008070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA REGULAR-PUB OTH ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:53:30
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 01/04/2018 to 31/08/2020
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**416001.28Cr**
15/06/18	15/06/18	DEBIT GPRS RENT MAY -18 TI		259.80		415741.68Cr
15/06/18	15/06/18	DEBIT GPRS RENT MAY -18 TI		259.60		415482.08Cr
16/06/18	16/06/18	CEMTEX DEP 07512087B001496 SUPR			630.00	416112.08Cr
17/06/18	17/06/18	CEMTEX DEP 07512087B001496 SUPR			6819.82	422931.90Cr
18/06/18	18/06/18	CEMTEX DEP 07512087B001496 SUPR			7525.00	430456.90Cr
19/06/18	19/06/18	CEMTEX DEP 07512087B001496 SUPR			5890.00	436346.90Cr
20/06/18	20/06/18	CEMTEX DEP 07512087B001496 SUPR			2794.02	439140.92Cr
21/06/18	21/06/18	CEMTEX DEP 07512087B001496 SUPR			6327.50	445468.42Cr
22/06/18	22/06/18	CEMTEX DEP 07512087B001496 SUPR			4417.67	449886.09Cr
23/06/18	23/06/18	CEMTEX DEP 07512087B001496 SUPR			2795.00	452681.09Cr
24/06/18	24/06/18	CEMTEX DEP 07512087B001496 SUPR			5972.62	458653.71Cr
25/06/18	25/06/18	CEMTEX DEP 07512087B001496 SUPR			6356.85	465010.56Cr
26/06/18	26/06/18	CEMTEX DEP 07512087B001496 SUPR			1045.00	466055.56Cr
27/06/18	27/06/18	CEMTEX DEP 07512087B001496 SUPR			3630.00	469685.56Cr
28/06/18	28/06/18	CEMTEX DEP 07512087B001496 SUPR			4736.01	473920.57Cr
29/06/18	29/06/18	CEMTEX DEP 07512087B001496 SUPR			2770.00	476690.57Cr
30/06/18	30/06/18	CEMTEX DEP 07512087B001496 SUPR			5958.04	482648.61Cr
30/06/18	30/06/18	DEP TFR RTGS UTR NO UBINR52 D18063000447113 D18063000447113			1265950.07	1748598.68Cr
		CARRIED FORWARD :				**17,48,598.68Cr**

Statement Summary

Dr. Count 23 Cr. Count 89 21,15,824.90 38,25,311.44

*In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC : SBIN0006070
MICR 400002019
Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:53:30
Cleared Balance : 0.00
+/ODD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 04/04/2018 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1748498.88Cr**
30/06/18	30/06/18	SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO UBINR57 018063000447113 018063000447113 DEBIT		1000000.00		748498.88Cr
01/07/18	01/07/18	PART PAYMENT OF OVER CEMTEX DEP			5709.92	754208.80Cr
02/07/18	02/07/18	07512087800 1496 SUPR CEMTEX DEP			3065.00	757273.80Cr
03/07/18	03/07/18	07512087800 1496 SUPR CEMTEX DEP			4176.65	761450.45Cr
04/07/18	04/07/18	07512087800 1496 SUPR CEMTEX DEP			4137.07	765587.52Cr
05/07/18	05/07/18	07512087800 1496 SUPR CEMTEX DEP			10911.85	776499.37Cr
06/07/18	06/07/18	07512087800 1496 SUPR CEMTEX DEP			8431.85	784931.22Cr
07/07/18	07/07/18	07512087800 1496 SUPR CEMTEX DEP			1245.00	786176.22Cr
08/07/18	08/07/18	07512087800 1496 SUPR CEMTEX DEP			5066.49	791242.71Cr
09/07/18	09/07/18	07512087800 1496 SUPR CEMTEX DEP			4116.85	795359.56Cr
10/07/18	10/07/18	07512087800 1496 SUPR CEMTEX DEP			3150.00	798509.56Cr
11/07/18	11/07/18	07512087800 1496 SUPR CEMTEX DEP			6150.00	804659.56Cr
11/07/18	11/07/18	07512087800 1496 SUPR DEBIT		259.60		804399.96Cr
11/07/18	11/07/18	GPRS RENT JUN -18 TI DEBIT		259.60		804140.36Cr
11/07/18	11/07/18	GPRS RENT JUN -18 TI DEBIT		259.60		803880.76Cr
11/07/18	11/07/18	GPRS RENT JUN -18 TI DEBIT		259.60		803621.16Cr
		CARRIED FORWARD :				**8,03,621.16Cr**

Statement Summary

Dr. Count 28 **Cr. Count 100** **31,16,863.30** **36,51,472.32**

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 06070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002011

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDAN COMPLEX

POWAI
Mumbai Suburban

Account No.: 31031851739
Product : CA-REGULAR-PUB-OTH-ALI -INR
Currency : INR

Date : 23/02/2023 Time : 16:53:30
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+ADD Bal : 0.00
Monthly Average Balance : 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 04/04/2018 to 31/08/2020
Page No. : 9

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				803621.16Cr
11/07/18	11/07/18	GPRS RENT JUN -18 TI DEBIT		259.60		803361.56Cr
12/07/18	12/07/18	GPRS RENT JUN -18 TI CEMTEX DEP 07512087800 1496 SUPR			5735.00	809096.56Cr
13/07/18	13/07/18	CEMTEX DEP 07512087800 1496 SUPR			5147.52	814244.08Cr
14/07/18	14/07/18	CEMTEX DEP 07512087800 1496 SUPR			1905.00	816149.08Cr
15/07/18	15/07/18	CEMTEX DEP 07512087800 1496 SUPR			4105.00	820254.08Cr
16/07/18	16/07/18	CEMTEX DEP 07512087800 1496 SUPR			4942.02	825196.10Cr
17/07/18	17/07/18	CEMTEX DEP 07512087800 1496 SUPR			9234.02	834430.12Cr
17/07/18	17/07/18	WDL TFR FROM 31031851739 AMT 34937835095 OF SUPRE AT 06070 COMMERCIAL		432000.00		402430.12Cr
18/07/18	18/07/18	CEMTEX DEP 07512087800 1496 SUPR			2505.54	404935.66Cr
19/07/18	19/07/18	CEMTEX DEP 07512087800 1496 SUPR			3690.00	408625.66Cr
20/07/18	20/07/18	CEMTEX DEP 07512087800 1496 SUPR			1680.00	410305.66Cr
21/07/18	21/07/18	CEMTEX DEP 07512087800 1496 SUPR			8246.85	418552.51Cr
22/07/18	22/07/18	CEMTEX DEP 07512087800 1496 SUPR			3264.22	421716.73Cr
23/07/18	23/07/18	CEMTEX DEP 07512087800 1496 SUPR			3388.00	425104.73Cr
24/07/18	24/07/18	CEMTEX DEP 07512087800 1496 SUPR			3340.00	428444.73Cr
26/07/18	26/07/18	CEMTEX DEP 07512087800 1496 SUPR DELETE HOLD = 94642			2127.00	430571.73Cr
		CARRIED FORWARD :				4,30,571.73Cr

Statement Summary

Dr. Count 30 Cr. Count 114 35,49,122.90 37,40,682.48

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUR-DTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:53:39
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance : 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 04/04/2018 to 31/03/2020
Page No. : 10

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				430571.73Cr
26/07/18	26/07/18	DELETE HOLD - 94913 WDL TFR COMM ON OTHER BUSINE 009831 1042666 AT 04266 CMP CENTER		94942.00		335628.73Cr
26/07/18	26/07/18	WDL TFR COMM ON OTHER BUSINE 009831 1042666 AT 04266 CMP CENTER		94913.00		240715.73Cr
27/07/18	27/07/18	DEP TFR RTGS UTR NO UBINR52 018072700398631 018072700398631 SUPREME MANOR WADA B AT 34430 PAYMENT SYS RTGS UTR NO UBINR52 018072700398631 018072700398631			1547272.31	1787989.04Cr
27/07/18	27/07/18	CEMTEX DEP 07512087800 1496 SUPR			487.55	1788476.59Cr
28/07/18	28/07/18	CEMTEX DEP 07512087800 1496 SUPR			2252.00	1790728.59Cr
29/07/18	29/07/18	CEMTEX DEP 07512087800 1496 SUPR			280.00	1791008.59Cr
30/07/18	30/07/18	CEMTEX DEP 07512087800 1496 SUPR			2590.54	1793599.13Cr
30/07/18	30/07/18	DEBIT INT RECOV AMT VIII		600000.00		1193599.13Cr
30/07/18	30/07/18	DEBIT INT RECOV AMT VIII		600000.00		593599.13Cr
30/07/18	30/07/18	DEBIT INT RECOV AMT VII		200000.00		393599.13Cr
30/07/18	30/07/18	DEBIT INT RECOV AMT VII		200000.00		193599.13Cr
31/07/18	31/07/18	CEMTEX DEP 07512087800 1496 SUPR			1680.00	195279.13Cr
		CARRIED FORWARD :				1,95,279.13Cr

Statement Summary

Dr. Count 36 Cr. Count 120 53,38,977.90 52,95,244.29

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662265
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2022 Time : 16:55:19
Cleared Balance : 0.00
+NDO Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 30/07/2018 to 31/03/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD .				1791008.59Cr
30/07/18	30/07/18	CEMTEX DEP 07512087800 1496 SUPR			2590.54	1793599.13Cr
30/07/18	30/07/18	DEBIT INT RECOV AMT VIII		600000.00		1193599.13Cr
30/07/18	30/07/18	DEBIT INT RECOV AMT VIII		600000.00		593599.13Cr
30/07/18	30/07/18	DEBIT INT RECOV AMT VIII		200000.00		393599.13Cr
30/07/18	30/07/18	DEBIT INT RECOV AMT VIII		200000.00		193599.13Cr
31/07/18	31/07/18	CEMTEX DEP 07512087800 1496 SUPR			1680.00	195279.13Cr
01/08/18	01/08/18	CEMTEX DEP 07512087800 1496 SUPR			4245.00	199524.13Cr
03/08/18	03/08/18	CEMTEX DEP 07512087800 1496 SUPR			2240.00	201764.13Cr
04/08/18	04/08/18	CEMTEX DEP 07512087800 1496 SUPR			4050.00	205814.13Cr
05/08/18	05/08/18	CEMTEX DEP 07512087800 1496 SUPR			4130.00	209944.13Cr
06/08/18	06/08/18	CEMTEX DEP 07512087800 1496 SUPR			7135.00	217079.13Cr
07/08/18	07/08/18	CEMTEX DEP 07512087800 1496 SUPR			2575.00	214654.13Cr
08/08/18	08/08/18	CEMTEX DEP 07512087800 1496 SUPR			2234.84	216888.97Cr
09/08/18	09/08/18	CEMTEX DEP 07512087800 1496 SUPR			1960.00	218848.97Cr
10/08/18	10/08/18	CEMTEX DEP 07512087800 1496 SUPR			3809.02	222757.99Cr
		DELETE HOLD = 30291				
11/08/18	11/08/18	CEMTEX DEP 07512087800 1496 SUPR			405.80	223163.79Cr
12/08/18	12/08/18	CEMTEX DEP 07512087800 1496 SUPR			210.00	223373.79Cr
13/08/18	13/08/18	CEMTEX DEP			1955.80	225329.59Cr
		CARRIED FORWARD :				2,25,329.59Cr

Statement Summary

Dr. Count 4 Cr. Count 14 16,00,000.00 34,321.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662705
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY H RANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:55:19
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+ve OD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a.
Nominee Name :

Account Open Date : 27/01/2010
Account Status : CLOSED

Statement From : 30-07-2018 to 31/08/2020
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				225329.59Cr
14/08/18	14/08/18	07512087800 1496 SUPR CEMTEX DEP			5280.00	230609.59Cr
14/08/18	14/08/18	07512087800 1496 SUPR DEBIT		259.60		230349.99Cr
14/08/18	14/08/18	GPRS RENT JUL -18 TI DEBIT		259.60		230090.39Cr
14/08/18	14/08/18	GPRS RENT JUL -18 TI DEBIT		259.60		229830.79Cr
14/08/18	14/08/18	GPRS RENT JUL -18 TI DEBIT		259.60		229571.19Cr
14/08/18	14/08/18	GPRS RENT JUL -18 TI DEBIT		259.60		229311.59Cr
15/08/18	15/08/18	GPRS RENT JUL -18 TI CEMTEX DEP			700.00	230011.59Cr
16/08/18	16/08/18	07512087800 1496 SUPR CEMTEX DEP			1628.00	231639.59Cr
17/08/18	17/08/18	07512087800 1496 SUPR CEMTEX DEP			2252.00	233891.59Cr
18/08/18	18/08/18	07512087800 1496 SUPR CEMTEX DEP			5675.60	239567.19Cr
19/08/18	19/08/18	07512087800 1496 SUPR CEMTEX DEP			1820.00	241387.19Cr
20/08/18	20/08/18	07512087800 1496 SUPR CEMTEX DEP			2295.00	243682.19Cr
20/08/18	20/08/18	07512087800 1496 SUPR WDL TFR COMM ON OTHER BUSINE 00983110607 08		5400.00		238282.19Cr
21/08/18	21/08/18	AT 0607 0 COMMERCIAL CEMTEX DEP			4790.00	243072.19Cr
22/08/18	22/08/18	07512087800 1496 SUPR CEMTEX DEP			1750.00	244822.19Cr
23/08/18	23/08/18	07512087800 1496 SUPR CEMTEX DEP			1358.00	246180.19Cr
24/08/18	24/08/18	07512087800 1496 SUPR CEMTEX DEP			2990.00	249170.19Cr
		CARRIED FORWARD :				2,49,170.19Cr

Statement Summary

Dr. Count 10 Cr. Count 25 16,06,688.00 64,659.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA REGULAR-PUB-OTH ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:55:19
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 30/07/2018 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				249170.19Cr
25/08/18	25/08/18	07512087800149 6 SUPR CEMTEX DEP			2940.00	252110.19Cr
26/08/18	26/08/18	07512087800149 6 SUPR CEMTEX DEP			280.00	252390.19Cr
27/08/18	27/08/18	07512087800149 6 SUPR CEMTEX DEP			8292.65	260682.84Cr
28/08/18	28/08/18	07512087800149 6 SUPR CEMTEX DEP			4634.02	265316.86Cr
29/08/18	29/08/18	07512087800149 6 SUPR CEMTEX DEP			1106.85	266423.71Cr
30/08/18	30/08/18	07512087800149 6 SUPR CEMTEX DEP			4134.57	270558.28Cr
31/08/18	31/08/18	07512087800149 6 SUPR CEMTEX DEP			4502.50	275060.78Cr
01/09/18	01/09/18	07512087800149 6 SUPR CEMTEX DEP			1036.85	276097.63Cr
02/09/18	02/09/18	07512087800149 6 SUPR CEMTEX DEP			2880.00	278977.63Cr
03/09/18	03/09/18	07512087800149 6 SUPR CEMTEX DEP			1806.00	280783.63Cr
04/09/18	04/09/18	07512087800149 6 SUPR CEMTEX DEP			573.00	281356.63Cr
05/09/18	05/09/18	07512087800149 6 SUPR CEMTEX DEP			2198.00	283554.63Cr
06/09/18	06/09/18	07512087800149 6 SUPR CEMTEX DEP			8740.47	292295.10Cr
06/09/18	06/09/18	07512087800149 6 SUPR DEP TFR RTGS UTR NO: UBINR52 018309600399662 018309600399662 SUPREME MANOR WADA B A1 04430 PAYMENT SYS RTGS UTR NO. UBINR52 018309600399667 018309600399662			18295894.55	21208889.65Cr
		CARRIED FORWARD :				21,20,889.65Cr

Statement Summary

Dr. Count 10 Cr. Count 38 16,06,698.00 19,36,579.08

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:55:19
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 30/07/2018 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**2120859.85Cr**
07/09/18	07/09/18	CEMTEX DEP 07512087800 1496 SUPR			2233.00	2123122.85Cr
08/09/18	08/09/18	CEMTEX DEP 07512087800 1496 SUPR			11764.95	2134887.80Cr
09/09/18	09/09/18	CEMTEX DEP 07512087800 1496 SUPR			2290.00	2137157.80Cr
10/09/18	10/09/18	CEMTEX DEP 07512087800 1496 SUPR			4548.00	2141705.80Cr
10/09/18	10/09/18	DEBIT INT RECOD FOR JULY		2100000.00		41705.80Cr
11/09/18	11/09/18	CEMTEX DEP 07512087800 1496 SUPR			3775.00	45480.80Cr
12/09/18	12/09/18	CEMTEX DEP 07512087800 1496 SUPR			1050.00	46530.80Cr
13/09/18	13/09/18	CEMTEX DEP 07512087800 1496 SUPR			2005.60	48536.40Cr
14/09/18	14/09/18	CEMTEX DEP 07512087800 1496 SUPR			5250.00	53786.40Cr
15/09/18	15/09/18	CEMTEX DEP 07512087800 1496 SUPR			1851.85	55638.25Cr
16/09/18	16/09/18	CEMTEX DEP 07512087800 1496 SUPR			770.00	56408.25Cr
17/09/18	17/09/18	CEMTEX DEP 07512087800 1496 SUPR			3668.00	60076.25Cr
18/09/18	18/09/18	CEMTEX DEP 07512087800 1496 SUPR			4271.20	64347.45Cr
18/09/18	18/09/18	DEBIT GPRS RENT AUG -18 TI		259.60		64087.85Cr
18/09/18	18/09/18	DEBIT GPRS RENT AUG -18 TI		259.60		63828.25Cr
18/09/18	18/09/18	DEBIT GPRS RENT AUG -18 TI		259.60		63568.65Cr
18/09/18	18/09/18	DEBIT GPRS RENT AUG -18 TI		259.60		63309.05Cr
18/09/18	18/09/18	DEBIT GPRS RENT AUG -18 TI		259.60		63049.45Cr
		CARRIED FORWARD :				**63,049.45Cr**

Statement Summary

Dr. Count 16	**Cr. Count 51**	**37,07,996.00**	**19,80,036.85**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BNIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INH
Currency : INR

Date : 23/02/2023 Time : 16:55:19
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 30/07/2018 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance. 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				63049.45Cr
19/09/18	19/09/18	CEMTEX DEP 07512087800 1496 SUPR			1596.85	64646.30Cr
20/09/18	20/09/18	CEMTEX DEP 07512087800 1496 SUPR			3220.55	67866.85Cr
21/09/18	21/09/18	CEMTEX DEP 07512087800 1496 SUPR			1750.00	69616.85Cr
22/09/18	22/09/18	CEMTEX DEP 07512087800 1496 SUPR			5063.00	74679.85Cr
23/09/18	23/09/18	CEMTEX DEP 07512087800 1496 SUPR			3873.97	78553.82Cr
24/09/18	24/09/18	CEMTEX DEP 07512087800 1496 SUPR			1120.00	79673.82Cr
25/09/18	25/09/18	CEMTEX DEP 07512087800 1496 SUPR			4921.70	84595.52Cr
26/09/18	26/09/18	CEMTEX DEP 07512087800 1496 SUPR			3500.00	88095.52Cr
27/09/18	27/09/18	CEMTEX DEP 07512087800 1496 SUPR			2952.50	91048.02Cr
28/09/18	28/09/18	CEMTEX DEP 07512087800 1496 SUPR			2718.70	93766.72Cr
29/09/18	29/09/18	CEMTEX DEP 07512087800 1496 SUPR			2402.02	96168.74Cr
30/09/18	30/09/18	CEMTEX DEP 07512087800 1496 SUPR			3010.00	99178.74Cr
01/10/18	01/10/18	CEMTEX DEP 07512087800 1496 SUPR			4270.00	103448.74Cr
02/10/18	02/10/18	CEMTEX DEP 07512087800 1496 SUPR			2556.05	106004.79Cr
03/10/18	03/10/18	CEMTEX DEP 07512087800 1496 SUPR			2586.85	108591.64Cr
03/10/18	03/10/18	DEP TFR NEFT SAA39068 3190 UBIN0549584 SUPREME MANOR WA AT 04430 PAYMENT SYS NEFT SAA39068 3190 UBIN0549584 SUPREME MANOR WA			1265950.07	1374541.71Cr
		CARRIED FORWARD :				13,74,541.71Cr

Statement Summary

Dr. Count 16 Cr. Count 87 37,07,996.00 32,91,529.12

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019
Account No.:31039855739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:55:19
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 22/01/2010
Statement From : 30/07/2015 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1374541.71Cr
04/10/18	04/10/18	CEMTEX DEP 07512087800 1496 SUPR			3947.50	1378489.21Cr
05/10/18	05/10/18	CEMTEX DEP 07512087800 1496 SUPR			3710.00	1382199.21Cr
06/10/18	06/10/18	CEMTEX DEP 07512087800 1496 SUPR			1414.86	1383614.06Cr
07/10/18	07/10/18	CEMTEX DEP 07512087800 1496 SUPR			2587.83	1386201.89Cr
08/10/18	08/10/18	CEMTEX DEP 07512087800 1496 SUPR			2858.70	1389060.59Cr
09/10/18	09/10/18	CEMTEX DEP 07512087800 1496 SUPR			280.00	1389340.59Cr
09/10/18	09/10/18	DEBIT PART INTT RECOVERY		1300000.00		89340.59Cr
10/10/18	10/10/18	CEMTEX DEP 07512087800 1496 SUPR			836.85	90167.44Cr
10/10/18	10/10/18	DEBIT GPRS RENT SEP -18 TI		259.60		89907.84Cr
10/10/18	10/10/18	DEBIT GPRS RENT SEP -18 T		259.60		89648.24Cr
10/10/18	10/10/18	DEBIT GPRS RENT SEP -18 T		259.60		89388.64Cr
10/10/18	10/10/18	DEBIT GPRS RENT SEP -18 TI		259.60		89129.04Cr
10/10/18	10/10/18	DEBIT GPRS RENT SEP -18 TI		259.60		88869.44Cr
11/10/18	11/10/18	CEMTEX DEP 07512087800 1496 SUPR			5210.00	94079.44Cr
12/10/18	12/10/18	CEMTEX DEP 07512087800 1496 SUPR			10954.95	105034.39Cr
13/10/18	13/10/18	CEMTEX DEP 07512087800 1496 SUPR			1810.00	106844.39Cr
14/10/18	14/10/18	CEMTEX DEP 07512087800 1496 SUPR			1870.00	108714.39Cr
15/10/18	15/10/18	CEMTEX DEP 07512087800 1496 SUPR			2660.00	111374.39Cr
		CARRIED FORWARD :				1,11,374.39Cr

Statement Summary

Dr. Count 22 Cr. Count 79 50,09,294.00 33,29,659.80

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,7
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019
Account No.:31031851739
Product : CA-REGULAR-PUB OTH ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:55:19
Cleared Balance : 0.00
+/ADD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 30/07/2018 to 31/03/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				111374.39Cr
15/10/18	15/10/18	CEMTEX DEP 075120878001496 SUPR			4475.00	115849.39Cr
17/10/18	17/10/18	CEMTEX DEP 075120878001496 SUPR			4020.00	119869.39Cr
18/10/18	18/10/18	CEMTEX DEP 075120878001496 SUPR			2931.85	122801.24Cr
19/10/18	19/10/18	CEMTEX DEP 075120878001496 SUPR			2650.00	125451.24Cr
19/10/18	19/10/18	DEBIT BILL NO 2018-19/20		3500.00		121951.24Cr
20/10/18	20/10/18	CEMTEX DEP 075120878001496 SUPR			3980.00	125931.24Cr
20/10/18	20/10/18	DEBIT BILL NO 58 PD MUKE		2150.00		123781.24Cr
20/10/18	20/10/18	DEBIT BILL NO 59 PD MUKE		1350.00		122431.24Cr
21/10/18	21/10/18	CEMTEX DEP 075120878001496 SUPR			2440.00	124871.24Cr
22/10/18	22/10/18	CEMTEX DEP 075120878001496 SUPR			2545.00	127416.24Cr
23/10/18	23/10/18	CEMTEX DEP 075120878001496 SUPR			6490.00	133906.24Cr
24/10/18	24/10/18	OCP TFR RTGS UTR NO UBINR57 018102400546088 018102400546066 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO UBINR52 018102400546066 018102400546088			1758263.99	1892170.23Cr
25/10/18	25/10/18	CEMTEX DEP 075120878001496 SUPR			4166.85	1896337.08Cr
26/10/18	26/10/18	CEMTEX DEP 075120878001496 SUPR			2324.53	1898661.61Cr
27/10/18	27/10/18	CEMTEX DEP			6116.85	1904778.46Cr
		CARRIED FORWARD :				19,04,778.46Cr

Statement Summary

Dr Count 25 Cr. Count 91 50,16,294.00 51,30,063.87

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662295
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME C TY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No :31921851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:55:19
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.30 % p.a
Nominee Name :
Account Open Date : 22/01/2019
Account Status : CLOSED
Statement From : 30/07/2018 to 31/08/2020
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1904778.46Cr
28/10/18	28/10/18	07512087/8001496 SUPR CEMTEX DEP			6849.85	1911628.31Cr
29/10/18	29/10/18	07512087/8001496 SUPR CEMTEX DEP			280.00	1911908.31Cr
30/10/18	30/10/18	07512087/8001496 SUPR CEMTEX DEP			4870.55	1916778.86Cr
31/10/18	31/10/18	07512087/8001496 SUPR CEMTEX DEP			1456.85	1918235.71Cr
01/11/18	01/11/18	07512087/8001496 SUPR CEMTEX DEP			4666.00	1922901.71Cr
03/11/18	03/11/18	07512087/8001496 SUPR CEMTEX DEP			1245.00	1924146.71Cr
03/11/18	03/11/18	07512087/8001496 SUPR WDL TFR PART INT RECOVERY UP 34842564116 OF SUPRE AT 06070 COMMERCIAL		800000.00		1124146.71Cr
03/11/18	03/11/18	WDL TFR PART INT RECOVERY UP 65086359829 OF SUPRE AT 06070 COMMERCIAL		900000.00		224146.71Cr
03/11/18	03/11/18	WDL TFR PART INT RECOVERY UP 65228967401 OF SUPRE AT 06070 COMMERCIAL		200000.00		24146.71Cr
03/11/18	03/11/18	WDL TFR PART INT RECOVERY UP 34837935095 OF SUPRE AT 06070 COMMERCIAL		20000.00		4146.71Cr
04/11/18	04/11/18	CEMTEX DEP			3806.85	7953.56Cr
05/11/18	05/11/18	07512087/8001496 SUPR CEMTEX DEP			2295.00	10158.56Cr
06/11/18	06/11/18	07512087/8001496 SUPR CEMTEX DEP			1320.00	11478.56Cr
08/11/18	08/11/18	07512087/8001496 SUPR CEMTEX DEP			2075.00	13553.56Cr
		CARRIED FORWARD :				13,553.56Cr

Statement Summary

Dr. Count 29 Cr. Count 101 69,36,294.00 51,58,638.97

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N. VAIDYA MARG,7
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR :400002018

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

Account No.:31031851733
Product : CA REGULAR PUB-OTH-ALL-INR
Currency : INR

POWAI
Mumbai Suburban
Date : 23/02/2023 Time : 16:55:19
Cleared Balance : 0.00
+%OD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2018
Statement From : 30/07/2018 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				13553.56Cr
09/11/18	09/11/18	07512087800149 6 SUPR CEMTEX DEP			1190.00	14743.56Cr
10/11/18	10/11/18	07512087800149 6 SUPR CEMTEX DEP			1980.00	16823.56Cr
11/11/18	11/11/18	07512087800149 6 SUPR CEMTEX DEP			1330.00	17153.56Cr
12/11/18	12/11/18	07512087800149 6 SUPR CEMTEX DEP			3598.00	20751.56Cr
13/11/18	13/11/18	07512087800149 6 SUPR CEMTEX DEP			8877.82	29629.38Cr
13/11/18	13/11/18	07512087800149 6 SUPR DEBIT		259.60		29369.78Cr
13/11/18	13/11/18	GPRS RENT OCT -18 TI DEBIT		259.60		29110.18Cr
13/11/18	13/11/18	GPRS RENT OCT -18 TI DEBIT		259.60		28850.58Cr
13/11/18	13/11/18	GPRS RENT OCT -18 TI DEBIT		259.60		28590.98Cr
13/11/18	13/11/18	GPRS RENT OCT -18 TI DEBIT		259.60		28331.38Cr
14/11/18	14/11/18	GPRS RENT OCT -18 TI DEP TFR RTGS UTR NO UBINR52 D18311400100659			832975.03	861306.41Cr
		D18311400100659 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO UBINR52 D18311400100659 D18311400100659				
15/11/18	15/11/18	CEMTEX DEP			3123.00	864429.41Cr
16/11/18	16/11/18	07512087800149 6 SUPR CEMTEX DEP			3343.00	867772.41Cr
17/11/18	17/11/18	07512087800149 6 SUPR WDL TFR FUND TRF FROM 310318		550000.00		317772.41Cr
		CARRIED FORWARD :				3,17,772.41Cr

Statement Summary

Dr. Count 35 Cr. Count 109 72,87,592.00 58,14,355.82

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

17/11/18	17/11/18	65228862401 OF SUPRE AT 06070 COMMERCIAL WDL TFR FUND TRF FROM 310318		300000.00		17772.41Cr
18/11/18	18/11/18	65085359829 OF SUPRE AT 06070 COMMERCIAL CEMTEX DEP			3738.00	21510.41Cr
19/11/18	19/11/18	07512087800149 6 SUPR CEMTEX DEP			1325.00	22835.41Cr
20/11/18	20/11/18	07512087800149 6 SUPR CEMTEX DEP			1180.00	24015.41Cr

		07512087800 1496 SUPR		
21/11/18	21/11/18	CEMTEX DEP 07512087800 1496 SUPR	1855.00	25870.41Cr
22/11/18	22/11/18	CEMTEX DEP 07512087800 1496 SUPR	540.00	26410.41Cr
23/11/18	23/11/18	CEMTEX DEP 07512087800 1496 SUPR	700.00	27110.41Cr
24/11/18	24/11/18	CEMTEX DEP 07512087800 1496 SUPR	2723.70	29834.11Cr
26/11/18	26/11/18	CEMTEX DEP 07512087800 1496 SUPR	8350.00	38184.11Cr
28/11/18	28/11/18	CEMTEX DEP 07512087800 1496 SUPR	4739.02	42923.13Cr
25/11/18	25/11/18	CEMTEX DEP 07512087800 1496 SUPR	2825.00	45748.13Cr
30/11/18	30/11/18	CEMTEX DEP 07512087800 1496 SUPR	1649.02	47397.15Cr
01/12/18	01/12/18	CEMTEX DEP 07512087800 1496 SUPR	8355.87	55753.02Cr
02/12/18	02/12/18	CEMTEX DEP 07512087800 1496 SUPR	2428.04	58181.06Cr
03/12/18	03/12/18	CEMTEX DEP 07512087800 1496 SUPR	2195.00	60376.06Cr
04/12/18	04/12/18	CEMTEX DEP 07512087800 1496 SUPR	2564.89	62940.95Cr
		CARRIED FORWARD		**62,940.95Cr**

Statement Summary

Dr. Count 36 **Cr. Count 124** **76,87,592.00** **58,59,524.36**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBA
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :8070
Branch Phone :22662205
IFSC :SBIN0008070
MICR :400002019
Account No.:31031851739
Product : CA-HEGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY H.RANANDANI COMPLEX

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:57:17
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2018
Statement From : 04/12/2018 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				60378.06Cr
04/12/18	04/12/18	CEMTEX DEP 07512087800149 6 SUPR			2564.89	62940.95Cr
05/12/18	05/12/18	CEMTEX DEP 07512087800149 6 SUPR			3514.85	66455.80Cr
06/12/18	06/12/18	CEMTEX DEP 07512087800149 6 SUPR			3818.04	70273.84Cr
07/12/18	07/12/18	CEMTEX DEP 07512087800149 6 SUPR			490.00	70763.84Cr
08/12/18	08/12/18	CEMTEX DEP 07512087800149 6 SUPR			3630.37	74394.21Cr
09/12/18	09/12/18	CEMTEX DEP 07512087800149 6 SUPR			3483.62	77877.83Cr
10/12/18	10/12/18	CEMTEX DEP 07512087800149 6 SUPR			6416.60	84294.43Cr
10/12/18	10/12/18	DEBIT GPRS RENT NOV -18 TI		259.60		84034.83Cr
10/12/18	10/12/18	DEBIT GPRS RENT NOV -18 TI		259.60		83775.23Cr
10/12/18	10/12/18	DEBIT GPRS RENT NOV -18 TI		259.60		83515.63Cr
10/12/18	10/12/18	DEBIT GPRS RENT NOV -18 TI		259.60		83256.03Cr
10/12/18	10/12/18	DEBIT GPRS RENT NOV -18 TI		259.60		82996.43Cr
11/12/18	11/12/18	CEMTEX DEP 07512087800149 6 SUPR			4825.00	87821.43Cr
12/12/18	12/12/18	CEMTEX DEP 07512087800149 6 SUPR			6575.00	92396.43Cr
13/12/18	13/12/18	CEMTEX DEP 07512087800149 6 SUPR			8015.03	101411.46Cr
14/12/18	14/12/18	CEMTEX DEP 07512087800149 6 SUPR			1506.85	102918.31Cr
15/12/18	15/12/18	CEMTEX DEP 07512087800149 6 SUPR			11735.00	114653.31Cr
16/12/18	16/12/18	CEMTEX DEP 07512087800149 6 SUPR			7109.02	121762.33Cr
		CARRIED FORWARD :				1,21,762.33Cr

Statement Summary

Dr. Count 5	Cr. Count 13	1,298.00	62,684.27

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code: 6070
Branch Phone: 22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY R RANANGANI COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:57:17
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+/-OD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2018
Account Status : CLOSED

Statement From : 04/12/2018 to 31/08/2020
Page No. : 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				121762.33Cr
17/12/18	17/12/18	CEMTEX DEP 07512087800 1496 SUPR			5504.02	127266.35Cr
18/12/18	18/12/18	CEMTEX DEP 07512087800 1496 SUPR			5023.70	132290.05Cr
19/12/18	19/12/18	CEMTEX DEP 07512087800 1496 SUPR			6409.02	138699.07Cr
20/12/18	20/12/18	CEMTEX DEP 07512087800 1496 SUPR			3350.00	142049.07Cr
20/12/18	20/12/18	DEP TFR RTGS UTR NO: UBINR52 018122000328706 018122000328706 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO: UBINR52 018122000328706 018122000328706			4219830.56	4361882.63Cr
20/12/18	20/12/18	WDL TFR TRF FROM 31031851739 34842584116 OF SUPRE AT 06070 COMMERCIAL		4000000.00		361882.63Cr
20/12/18	20/12/18	WDL TFR TRF FROM 31031851739 65086359828 OF SUPRE AT 06070 COMMERCIAL		336000.00		882.63Cr
21/12/18	21/12/18	CEMTEX DEP 07512087800 1496 SUPR			15844.01	16726.64Cr
22/12/18	22/12/18	CEMTEX DEP 07512087800 1496 SUPR			6937.32	23663.96Cr
23/12/18	23/12/18	CEMTEX DEP 07512087800 1496 SUPR			6340.00	30003.96Cr
24/12/18	24/12/18	CEMTEX DEP 07512087800 1496 SUPR			5660.00	35663.96Cr
25/12/18	25/12/18	CEMTEX DEP 07512087800 1496 SUPR			1890.00	37553.96Cr
26/12/18	26/12/18	CEMTEX DEP			3273.70	40827.66Cr
		CARRIED FORWARD :				**40,827.66Cr**

Statement Summary

Dr. Count 7	**Cr. Count 24**	**43,82,288.00**	**43,42,749.60**

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N. VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2020 Time : 16:57:17
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 22/01/2010
Statement From : 04/12/2018 to 31/08/2020

E-mail .
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**40827.86Cr**
27/12/18	27/12/18	07512087800149 6 SUPR CEMTEX DEP			3869.04	44695.70Cr
28/12/18	28/12/18	07512087800149 6 SUPR CEMTEX DEP			4883.84	49579.54Cr
29/12/18	29/12/18	07512087800149 6 SUPR CEMTEX DEP			1425.00	51004.54Cr
30/12/18	30/12/18	07512087800149 6 SUPR CEMTEX DEP			4249.91	55253.45Cr
31/12/18	31/12/18	07512087800149 6 SUPR CEMTEX DEP			1199.85	56453.30Cr
31/12/18	31/12/18	07512087800149 6 SUPR DCP TFR			914297.27	970750.57Cr
		NEFT SAA417654803 UBIN0549584 SUPREME MANOR WA AT 04430 PAYMENT SYS NEFT SAA417654803 UBIN0549584				
01/01/19	01/01/19	SUPREME MANOR WA CEMTEX DEP			2629.02	973379.59Cr
02/01/19	02/01/19	07512087800149 6 SUPR CEMTEX DEP			1184.02	974563.61Cr
03/01/19	03/01/19	07512087800149 6 SUPR CEMTEX DEP			1811.60	976375.21Cr
03/01/19	01/01/19	07512087800149 6 SUPR DEBIT TL FUNDS TRF AMT 8 0		500000.00		476375.21Cr
03/01/19	01/01/19	DEBIT TL FUNDS TRF AMT 8 0		473000.00		3375.21Cr
04/01/19	04/01/19	CEMTEX DEP			4923.04	8298.25Cr
05/01/19	05/01/19	07512087800149 6 SUPR CEMTEX DEP			5318.00	13616.25Cr
06/01/19	06/01/19	07512087800149 6 SUPR CEMTEX DEP			3050.00	16666.25Cr
07/01/19	07/01/19	07512087800149 6 SUPR CEMTEX DEP			1044.02	17710.27Cr
		CARRIED FORWARD :				**17,710.27Cr**

Statement Summary

Dr. Count 9	**Cr. Count 37**	**53,35,298.00**	**52,92,632.21**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N Vaidya Marg,
Fort Mumbai Mumba
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002018

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 33D31851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date - 23/02/2023 Time : 16 57 17
Cleared Balance : 0 00
+MOD Bal : 0 00
Limit : 0 00
Int. Rate : 0 00 % p a
Account Open Date : 22/01/2010
Statement From 04/12/2018 to 31/08/2021

E-mail :
Uncleared Amount : 0 00
Monthly Average Balance: 0
Drawing Power : 0 00
Nominee Name :
Account Status : CLOSED
Page No. : 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD .				17710.27Cr
08/01/19	08/01/19	07512087800149 6 SUPR CEMTEX DEP			3573 80	21284 07Cr
09/01/19	09/01/19	07512087800149 6 SUPR CEMTEX DEP			5304 02	26588 09Cr
09/01/19	09/01/19	07512087800149 6 SUPR DEBIT		259 60		26328 49Cr
09/01/19	09/01/19	GPRS RENT DEC -18 T DEBIT		259 60		26068 89Cr
09/01/19	09/01/19	GPRS RENT DEC -18 TI DEBIT		259 60		25809 29Cr
09/01/19	09/01/19	GPRS RENT DEC -18 TI DEBIT		259 60		25549 69Cr
09/01/19	09/01/19	GPRS RENT DEC -18 TI DEBIT		259 60		25290 09Cr
10/01/19	10/01/19	GPRS RENT DEC -18 TI CEMTEX DEP			1454.02	26744 11Cr
11/01/19	11/01/19	07512087800149 6 SUPR CEMTEX DEP			2858 02	29603 13Cr
12/01/19	12/01/19	07512087800149 6 SUPR CEMTEX DEP			1802.02	31405 15Cr
13/01/19	13/01/19	07512087800149 6 SUPR CEMTEX DEP			1869.02	33274.17Cr
14/01/19	14/01/19	07512087800149 6 SUPR CEMTEX DEP			2520 00	35794 17Cr
15/01/19	15/01/19	07512087800149 6 SUPR CEMTEX DEP			2278.92	38073 09Cr
16/01/19	16/01/19	07512087800149 6 SUPR CEMTEX DEP			3336.92	41410.01Cr
17/01/19	17/01/19	07512087800149 6 SUPR CEMTEX DEP			2703.00	44113 01Cr
18/01/19	18/01/19	07512087800149 6 SUPR CEMTEX DEP			1839.02	45952 03Cr
18/01/19	18/01/19	07512087800149 6 SUPR DEP TFR RTGS UTR NO: DSINR52 019011800508197			1420677 30	1466629 33Cr
		019011800508197				
		CARRIED FORWARD :				14,66,629.33Cr

Statement Summary

Dr Count 14 Cr. Count 49 53,38,598.00 67,42,649.27

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTHERS-INR
Currency : INR

Date : 23/02/2023 Time : 16:57:17
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance. 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 01/12/2018 to 31/08/2020
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1466639.33Cr
19/01/19	19/01/19	SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO UBINR52 01901180050619? 01901180050619? CEMTEX DEP 07512087800149 6 SUPR			1610.00	1468239.33Cr
20/01/19	20/01/19	CEMTEX DEP 07512087800149 6 SUPR			3853.07	1472093.35Cr
21/01/19	21/01/19	CEMTEX DEP 07512087800149 6 SUPR			1020.64	1473113.99Cr
22/01/19	22/01/19	CEMTEX DEP 07512087800149 6 SUPR			1957.02	1475070.01Cr
23/01/19	23/01/19	CEMTEX DEP 07512087800149 6 SUPR			4073.04	1479143.05Cr
24/01/19	24/01/19	CEMTEX DEP 07512087800149 6 SUPR			1790.00	1480933.05Cr
25/01/19	25/01/19	CEMTEX DEP 07512087800149 6 SUPR			8869.97	1489803.02Cr
26/01/19	26/01/19	CEMTEX DEP 07512087800149 6 SUPR			8568.04	1498368.06Cr
27/01/19	27/01/19	CEMTEX DEP 07512087800149 6 SUPH			3075.80	1501443.86Cr
28/01/19	28/01/19	CEMTEX DEP 07512087800149 6 SUPR			3758.04	1505201.90Cr
29/01/19	29/01/19	CEMTEX DEP 07512087800149 6 SUPR			2604.02	1507805.92Cr
30/01/19	30/01/19	CEMTEX DEP 07512087800149 6 SUPR			3389.00	1511195.92Cr
30/01/19	30/01/19	DEBIT Addtr replcmnt CHRGS		772.90		1510423.02Cr
31/01/19	31/01/19	CEMTEX DEP 07512087800149 6 SUPR			6159.12	1516582.14Cr
01/02/19	01/02/19	CEMTEX DEP 07512087800149 6 SUPR			954.17	1517536.31Cr
01/02/19	01/02/19	DEP TFR			1336280.63	2853816.94Cr
		CARRIED FORWARD :				28,53,816.94Cr

Statement Summary

Dr. Count 16	**Cr. Count 64**	**53,37,368.80**	**81,30,609.78**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

		NEFT SAA426893768 UBIN0549584 SUPREME MANOR WA AT 04430 PAYMENT SYS NEFT SAA426893768 UBIN0549584			
02/02/19	02/02/19	SUPREME MANOR WA CEMTEX DEP 07512087800149 6 SUPR		8199.02	2862015.96Cr
03/02/19	03/02/19	CEMTEX DEP 07512087800149 6 SUPR		2625.55	2864641.51Cr

04/02/19	04/02/19	WDL TFR FUDNS TRF AS PER AMT 34842564116 OF SUPRE AT 06070 COMMERCIAL	1000000.00		1864841.51Cr
04/02/19	04/02/19	WDL TFR FUDNS TRF AS PER AMT 65086359829 OF SUPRE AT 06070 COMMERCIAL	1500000.00		364841.51Cr
04/02/19	04/02/19	WDL TFR FUDNS TRF AS PER AMT 65278962401 OF SUPRE AT 06070 COMMERCIAL	350000.00		14641.51Cr
05/02/19	05/02/19	CEMTEX DEP 07512087800 1496 SUPR		4056.67	18698.18Cr
06/02/19	06/02/19	CEMTEX DEP 07512087800 1496 SUPR		3475.00	22173.18Cr
07/02/19	07/02/19	CEMTEX DEP 07512087800 1496 SUPR		5983.04	28156.22Cr
08/02/19	08/02/19	CEMTEX DEP 07512087800 1496 SUPR		2494.02	30650.24Cr
09/02/19	09/02/19	CEMTEX DEP 07512087800 1496 SUPR		1692.02	32342.26Cr
10/02/19	10/02/19	CEMTEX DEP 07512087800 1496 SUPR		5764.02	38106.28Cr
11/02/19	11/02/19	CEMTEX DEP		3760.00	41866.28Cr
		CARRIED FORWARD :			41,866.28Cr

Statement Summary

Dr. Count 18	Cr. Count 73	81,87,358.90	81,86,859.12

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 06070
Branch Phone 22662206
IFSC SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No. :31031851739
Product : CA-REGULAR-PUR-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 **Time** : 16 57 17 **E-mail** :

Cleared Balance : 0 00 **Uncleared Amount** : 0.00

+ADD Bal : 0 00 **Monthly Average Balance**: 0

Limit : 0 00 **Drawing Power** : 0.00

Int. Rate : 0 00 % p.a. **Nominee Name** :

Account Open Date : 22/01/2010 **Account Status** : CLOSED

Statement From : 04/12/2018 to31/08/2020 **Page No.** : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**41866.26Cr**
12/02/19	12/02/19	07512087800 1496 SUPR CEMTEX DEP 07512087800 1496 SUPR			4402.02	46268.30Cr
12/02/19	12/02/19	DEP TFR RTGS UTR NO UBINR52 0190212003833 77 0190212003833 77 SUPREME MANOR WADA B AT 0440 PAYMENT SYS RTGS UTR NO UBINR52 0190212003833 77 0190212003833 77			893198.10	939466.40Cr
13/02/19	13/02/19	CEMTEX DEP 07512087800 1496 SUPR			2650.00	942116.40Cr
13/02/19	13/02/19	DEBIT GPRS RENT JAN -19 TI		259.60		941856.80Cr
13/02/19	13/02/19	DEBIT GPRS RENT JAN -19 TI		259.60		941597.20Cr
13/02/19	13/02/19	DEBIT GPRS RENT JAN -19 TI		259.60		941337.60Cr
13/02/19	13/02/19	DEBIT GPRS RENT JAN -19 TI		259.60		941078.00Cr
14/02/19	14/02/19	CEMTEX DEP 07512087800 1496 SUPR			4005.54	945083.54Cr
15/02/19	15/02/19	CEMTEX DEP 07512087800 1496 SUPR			2370.00	947453.54Cr
16/02/19	16/02/19	CEMTEX DEP 07512087800 1496 SUPR			5049.02	952502.56Cr
16/02/19	16/02/19	WDL TFR FUNDS TRF AMT 8 LET 6SC993599829 OF SUPRE AT 06070 COMMERCIAL		800000.00		152502.56Cr
16/02/19	16/02/19	WDL TFR FUNDS TRF AMT 8 LET 6S228962401 OF SUPRE AT 06070 COMMERCIAL		150000.00		2502.56Cr
		CARRIED FORWARD :				**2,502.56Cr**

Statement Summary

Dr. Count 24 **Cr. Count 79** **81,36,407.30** **90,60,533.80**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
I-S-C : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No..31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:57:17 E-mail :
Cleared Balance : 0.00 Uncleared Amount : 0.00
+MOD Bal : 0.00 Monthly Average Balance: 0
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 0.00 % p.a Nominee Name :
Account Open Date : 22/01/2010 Account Status : CLOSED
Statement From : 04/12/2018 to 31/05/2020 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2502.56Cr
17/02/19	17/02/19	CEMTEX DEP 07512087800l496 SUPR			3694.02	6196.58Cr
18/02/19	18/02/19	CEMTEX DEP 07512087800l496 SUPR			2975.02	9171.60Cr
19/02/19	19/02/19	CEMTEX DEP 07512087800l496 SUPR			2349.02	10970.62Cr
20/02/19	20/02/19	CEMTEX DEP 07512087800l496 SUPR			210.00	11180.62Cr
21/02/19	21/02/19	CEMTEX DEP 07512087800l496 SUPR			8852.02	19982.64Cr
22/02/19	22/02/19	CEMTEX DEP 07512087800l496 SUPR			2582.03	22564.67Cr
23/02/19	23/02/19	CEMTEX DEP 07512087800l496 SUPR			7899.02	30463.69Cr
24/02/19	24/02/19	CEMTEX DEP 07512087800l496 SUPR			705.00	31168.69Cr
25/02/19	25/02/19	CEMTEX DEP 07512087800l496 SUPR			7583.00	38751.69Cr
26/02/19	26/02/19	CEMTEX DEP 07512087800l496 SUPR			770.00	39521.69Cr
27/02/19	27/02/19	CEMTEX DEP 07512087800l496 SUPR			8428.09	47949.78Cr
01/03/19	01/03/19	CEMTEX DEP 07512087800l496 SUPR			5945.02	53894.80Cr
01/03/19	01/03/19	DEP TFR NEFT SAA435294357 UBIN0549584 SUPREME MANOR WA AT 04430 PAYMENT SVS NEFT SAA435294357 UBIN0549584 SUPREME MANOR WA			1547272.31	1594167.11Cr
02/03/19	02/03/19	CEMTEX DEP 07512087800l496 SUPR			1660.00	1595827.11Cr
02/03/19	02/03/19	WDL TFR TL INT RECOV AMT 8 L		795000.00		800827.11Cr
		CARRIED FORWARD :				8,00,827.11Cr

Statement Summary

Dr. Count 25 Cr. Count 93 89,33,497.30 1,06,73,858.35

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

02/03/19	02/03/19	65086359829 OF SUPRE AT 06070 COMMERCIAL WDL TFR TL INT RECOV AMT 8 L 65228962401 OF SUPRE AT 06070 COMMERCIAL	795000.00		5827.11Cr
03/03/19	03/03/19	CEMTEX DEP 07512087800l496 SUPR		1935.00	7762.11Cr
04/03/19	04/03/19	CEMTEX DEP 07512087800l496 SUPR		5344.10	13106.21Cr
05/03/19	05/03/19	CEMTEX DEP		2380.00	15486.21Cr

		07512087800I496 SUPR			
07/03/19	07/03/19	CEMTEX DEP 07512087800I496 SUPR		11064 95	28551 16Cr
09/03/19	09/03/19	CEMTEX DEP 07512087800I496 SUPR		1465 00	28016 16Cr
10/03/19	10/03/19	CEMTEX DEP 07512087800I496 SUPR		2690 00	30706 16Cr
11/03/19	11/03/19	CEMTEX DEP 07512087800I496 SUPR		2100 00	32806 16Cr
11/03/19	11/03/19	DEBIT GPRS RENT FEB -19 TI	259.60		32546 56Cr
11/03/19	11/03/19	DEBIT GPRS RENT FEB -19 TI	259 60		32286 96Cr
11/03/19	11/03/19	DEBIT GPRS RENT FEB -19 TI	259.60		32027 36Cr
11/03/19	11/03/19	DEBIT GPRS RENT FEB -19 TI	259.60		31767 76Cr
12/03/19	12/03/19	CEMTEX DEP 07512087800I496 SUPR		910 00	32677 76Cr
12/03/19	12/03/19	AC KEEPING FEES	649.00		32028 76Cr
13/03/19	13/03/19	CEMTEX DEP 07512087800I496 SUPR		587 50	32611 26Cr
14/03/19	14/03/19	CEMTEX DEP 07512087800I496 SUPR		4979 68	37590 94Cr
14/03/19	14/03/19	DEP TFR		889681 58	927272 52Cr
		CARRIED FORWARD :			**9,27,272.52Cr**

Statement Summary

Dr. Count 31 **Cr. Count 104** **1,07,30,094.70** **1,15,06,991.18**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

		RTGS UTR NO. UBINR52 01903140036396? 01903140036396? SUPREME MANOR WADA B AT 0443C PAYMENT SYS RTGS UTR NO: UBINR52			
		01903140036396? 01903140036396?			
15/03/19	15/03/19	CEMTEX DEP 07512087800I496 SUPR		2305 00	929577 52Cr
15/03/19	15/03/19	WDL TFR TL RECOV AMT VIA DT	450000 00		479577.52Cr
15/03/19	15/03/19	34842564116 OF SUPRE AT 0607D COMMERCIAL WDL TFR TL RECOV AMT VIA DT 56086359879 OF SUPRE AT 0607D COMMERCIAL	475000 00		4577 52Cr
16/03/19	16/03/19	CEMTEX DEP 07512087800I496 SUPR		3080 00	7657 52Cr
17/03/19	17/03/19	CEMTEX DEP 07512087800I496 SUPR		4460 00	12117.52Cr
18/03/19	18/03/19	CEMTEX DEP 07512087800I496 SUPR		1478 00	13595 52Cr
20/03/19	20/03/19	CEMTEX DEP 07512087800I496 SUPR		1333 00	14928 52Cr
21/03/19	21/03/19	CEMTEX DEP 07512087800I496 SUPR		3460 00	18388 52Cr
23/03/19	23/03/19	CEMTEX DEP 07512087800I496 SUPR		210 00	18598 52Cr
24/03/19	24/03/19	CEMTEX DEP 07512087800I496 SUPR		3668.14	22266 66Cr
25/03/19	25/03/19	CEMTEX DEP 07512087800I496 SUPR		2282.53	24549.19Cr
26/03/19	26/03/19	CEMTEX DEP 07512087800I496 SUPR		3720.02	28269 21Cr
		CARRIED FORWARD :			**28,269.21Cr**

Statement Summary

Dr. Count 33 **Cr. Count 114** **1,16,55,094.70** **1,16,22,987.65**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N. VAIDYA MARG,7
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 31031851739
Product : CA-REGULAR-PUB OTH ALL-INR
Currency : INR

Date : 23/02/2020 **Time :** 16:59:05
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 26/03/2019 to 31/03/2020
Page No : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**24549.19Cr**
26/03/19	26/03/19	CEMTEX DEP 07512087800l496 SUPR			3720.02	28269.21Cr
27/03/19	27/03/19	CEMTEX DEP 07512087800l496 SUPR			4613.00	32882.21Cr
27/03/19	27/03/19	DEP TFR NEFT SAA443462876 UBIN0549564 SUPREME MANOR WA AT 04430 PAYMENT SYS NEFT SAA443462876 UBIN0549564 SUPREME MANOR WA			764493.18	797375.39Cr
28/03/19	28/03/19	CEMTEX DEP 07512087800l496 SUPR			9943.76	807319.15Cr
30/03/19	30/03/19	CEMTEX DEP 07512087800l496 SUPR			4675.00	811994.15Cr
30/03/19	30/03/19	WDL TFR COMM ON OTHER BUS WE 00693110GD708 AT 06070 COMMERCIAL		35400.00		776594.15Cr
31/03/19	31/03/19	CEMTEX DEP 07512087800l496 SUPR			3061.01	779655.16Cr
31/03/19	31/03/19	WDL TFR FUND TRF TO TL AC A 65096359829-DI SUPRE AT 06070 COMMERCIAL		776000.00		3655.16Cr
02/04/19	02/04/19	CEMTEX DEP 07512087800l496 SUPR			5694.45	9349.61Cr
02/04/19	02/04/19	CEMTEX DEP 07512087800l496 SUPR			3957.74	13307.35Cr
03/04/19	03/04/19	CEMTEX DEP 07512087800l496 SUPR			6396.57	19703.92Cr
05/04/19	05/04/19	CEMTEX DEP 07512087800l496 SUPR			7845.00	27548.92Cr
06/04/19	06/04/19	CEMTEX DEP 07512087800l496 SUPR			340.00	27888.92Cr
		CARRIED FORWARD :				**27,888.92Cr**

Statement Summary

Dr Count 2 **Cr. Count 11** **8,11,400.00** **8,14,739.73**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400072
Branch Code :6070
Branch Phone :22662205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

POWAI
Mumbai Suburban

Date : 23/02/2023 Time : 16:59:06 E-mail :

Cleared Balance : 0.00 Uncleared Amount : 0.00

+MOD Bal : 0.00 Monthly Average Balance. 0

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 0.00 % p.a Nominee Name :

Account Open Date : 22/01/2010 Account Status : CLOSED

Statement From : 26/03/2019 to 31/08/2020 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**27688.92Cr**
07/04/19	07/04/19	CEMTEX DEP 07512087800149 6 SUPR			8349.69	36238.61Cr
08/04/19	08/04/19	CEMTEX DEP 07512087800149 6 SUPR			3793.57	40032.18Cr
09/04/19	09/04/19	CEMTEX DEP 07512087800149 6 SUPR			4855.23	44887.41Cr
09/04/19	09/04/19	DEP TFR RTGS UTR NO. UBINR52 01904090019640 5 01904090019640 5 SUPREME MANOR WADA B AT 04430 PAYMENT SYS			942429.50	987316.91Cr
09/04/19	09/04/19	RTGS UTR NO. UBINR52 01904090019640 5 01904090019640 5 DEP TFR RTGS UTR NO: UBINR52 01904090020243 5 01904090020243 5 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO. UBINR52 01904090020243 5 01904090020243 5			2813277.38	3800539.29Cr
09/04/19	09/04/19	DEBIT GPRS RENT MAR -19 TI		259.60		3800279.69Cr
09/04/19	09/04/19	DEBIT GPRS RENT MAR -19 TI		259.60		3800020.09Cr
09/04/19	09/04/19	DEBIT GPRS RENT MAR -19 TI		259.60		3799760.49Cr
09/04/19	09/04/19	DEBIT GPRS RENT MAR -19 TI		259.60		3799500.89Cr
10/04/19	10/04/19	CEMTEX DEP 07512087800149 6 SUPR			14100.39	3813601.28Cr
10/04/19	10/04/19	WDL TFR AMT TRF AS PER AMT V		2000000.00		1813601.28Cr
		CARRIED FORWARD :				**18,13,601.28Cr**

Statement Summary

Dr. Count 7 **Cr. Count 17** **28,12,436.40** **48,01,490.49**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

		65086359829 OF SUPRE AT 06070 COMMERCIAL				
10/04/19	10/04/19	WDL TFR AMT TRF AS PER AMT V 34812564116 OF SUPRE AT 06070 COMMERCIAL		1700300.00		113601.28Cr
10/04/19	10/04/19	WDL TFR AMT TRF AS PER AMT V 65223957401 OF SUPRE AT 06070 COMMERCIAL		100000.00		13601.28Cr
11/04/19	11/04/19	CEMTEX DEP			5370.00	18971.28Cr

		0751208780014 96 SUPR		
12/04/19	12/04/19	CEMTEX DEP 0751208780014 96 SUPR	2965 00	21936 28Cr
13/04/19	13/04/19	CEMTEX DEP 0751208780014 96 SUPR	14050.14	35986 42Cr
14/04/19	14/04/19	CEMTEX DEP 0751208780014 96 SUPR	9953.57	45939.99Cr
15/04/19	15/04/19	CEMTEX DEP 0751208780014 96 SUPR	8037 14	53977.13Cr
17/04/19	17/04/19	CEMTEX DEP 0751208780014 96 SUPR	9705.39	63682 52Cr
18/04/19	18/04/19	CEMTEX DEP 0751208780014 96 SUPR	812.14	64494.66Cr
19/04/19	19/04/19	CEMTEX DEP 0751208780014 96 SUPR	8047 12	72541 78Cr
20/04/19	20/04/19	CEMTEX DEP 0751208780014 96 SUPR	3883.33	76425.11Cr
21/04/19	21/04/19	CEMTEX DEP 0751208780014 96 SUPR	9463 79	85888.90Cr
22/04/19	22/04/19	CEMTEX DEP 0751208780014 96 SUPR	2323.57	88212.47Cr
22/04/19	22/04/19	DEP TFR RTGS UTR NO UBINR52 0190422300112529 0190422300112529	1405611 19	1494823 66Cr
		CARRIED FORWARD :		**14,94,823.66Cr**

Statement Summary

Dr. Count 9	**Cr. Count 29**	**46,12,436.40**	**60,82,712.67**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22667205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:59:05
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 26/03/2019 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1494823.86Cr**
23/04/19	23/04/19	SUPREME MANOR WADA B AT 0400 PAYMENT SYS RTGS UTR NO UBINR52 01904220012529 01904220012529 CEMTEX DEP			4383.57	1489207.23Cr
24/04/19	24/04/19	07512087800 1496 SUPR CEMTEX DEP			5915.44	1505122.67Cr
25/04/19	25/04/19	07512087800 1496 SUPR CEMTEX DEP			5212.69	1510335.36Cr
26/04/19	26/04/19	07512087800 1496 SUPR CEMTEX DEP			3403.57	1513738.93Cr
27/04/19	27/04/19	07512087800 1496 SUPR CEMTEX DEP			8384.57	1522123.50Cr
28/04/19	28/04/19	07512087800 1496 SUPR CEMTEX DEP			5589.00	1527713.50Cr
30/04/19	30/04/19	07512087800 1496 SUPR WDL TFR		736000.00		791713.50Cr
30/04/19	30/04/19	FUNDS TRF AMT VIII M 05090359829 OF SUPRE AT 06070 COMMERCIAL WDL TFR		736000.00		55713.50Cr
30/04/19	30/04/19	FUNDS TRF AMT VIII M 34842564116 OF SUPRE AT 06070 COMMERCIAL WDL TFR		50000.00		5713.50Cr
30/04/19	30/04/19	FUNDS TRF AMT VIII M 34837835095 OF SUPRE AT 06070 COMMERCIAL CEMTEX DEP			8896.57	14610.07Cr
01/05/19	01/05/19	07512087800 1496 SUPR CEMTEX DEP			9941.57	24551.64Cr
02/05/19	02/05/19	07512087800 1496 SUPR CEMTEX DEP			2131.57	26683.21Cr
03/05/19	03/05/19	07512087800 1496 SUPR CEMTEX DEP			3867.14	30550.35Cr
		CARRIED FORWARD :				**30,550.35Cr**

Statement Summary

Dr. Count 12 Cr. Count 38 51,34,438.40 61,40,439.56

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone 22662205
IFSC SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:59:05
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 26/03/2019 to 31/08/2020
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				30650.35Cr
03/05/19	03/05/19	07512087800 1496 SUPR DEP TFR NEFT SAA454853902 UBIN0549584 SUPREME MANOR WA AT 01430 PAYMENT SYS NEFT SAA454853902 UBIN0549584 SUPREME MANOR WA			520446.14	550996.49Cr
04/05/19	04/05/19	CEMTEX DEP			6024.57	557021.06Cr
05/05/19	05/05/19	07512087800 1496 SUPR CEMTEX DEP			4868.57	561889.63Cr
06/05/19	06/05/19	07512087800 1496 SUPR CEMTEX DEP			4773.57	566663.20Cr
07/05/19	07/05/19	07512087800 1496 SUPR CEMTEX DEP			7856.15	574519.35Cr
07/05/19	07/05/19	07512087800 1496 SUPR DEP TFR NEFT SAA455990717 UBIN0549584 SUPREME MANOR WA AT 01430 PAYMENT SYS NEFT SAA455990717 UBIN0549584			371345.35	945864.70Cr
08/05/19	08/05/19	SUPREME MANOR WA CEMTEX DEP			1655.00	947519.70Cr
08/05/19	08/05/19	07512087800 1496 SUPR DEBIT		259.60		947260.10Cr
08/05/19	08/05/19	GPRS RENT APR -19 TI DEBIT		259.60		947000.50Cr
08/05/19	08/05/19	GPRS RENT APR -19 TI DEBIT		259.60		946740.90Cr
08/05/19	08/05/19	GPRS RENT APR -19 TI DEBIT		259.60		946481.30Cr
09/05/19	09/05/19	GPRS RENT APR -19 TI CEMTEX DEP			18081.62	964562.92Cr
		CARRIED FORWARD :				8,64,562.92Cr

Statement Summary

Dr. Count 16 Cr. Count 47 51,35,476.80 70,75,490.53

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16.59.05
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 22/01/2010
Statement From : 26/03/2019 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**954562.92Cr**
10/05/19	10/05/19	07512087800149 6 SUPR CEMTEX DEP 07512087800149 6 SUPR			7263.33	971826.25Cr
11/05/19	11/05/19	CEMTEX DEP 07512087800149 6 SUPR			7070.65	978896.90Cr
12/05/19	12/05/19	CEMTEX DEP 07512087800149 6 SUPR			6367.08	985263.98Cr
13/05/19	13/05/19	CEMTEX DEP 07512087800149 6 SUPR			6912.14	992176.12Cr
14/05/19	14/05/19	CEMTEX DEP 07512087800149 6 SUPR			3455.00	995631.12Cr
15/05/19	15/05/19	CEMTEX DEP 07512087800149 6 SUPR			6431.57	1002062.69Cr
16/05/19	16/05/19	CEMTEX DEP 07512087800149 6 SUPR			6792.11	1008854.80Cr
16/05/19	16/05/19	DEP TFR RTGS UTR NO UBINR22 0190516000611 44 0190516000611 44 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO UBINR22 0190516000611 44 0190516000611 44			527479.20	1536334.00Cr
17/05/19	17/05/19	CEMTEX DEP 07512087800149 6 SUPR			6425.71	1542759.71Cr
17/05/19	17/05/19	WDL TFR FUNDS TRF AMT VIII M 65086359829 OF SUPRE AT 06070 COMMERCIAL		900000.00		642759.71Cr
17/05/19	17/05/19	WDL TFR FUNDS TRF AMT VIII M 34842564116 OF SUPRE AT 06070 COMMERCIAL		600000.00		42759.71Cr
18/05/19	18/05/19	CEMTEX DEP 07512087800149 6 SUPR			2155.00	44914.71Cr
		CARRIED FORWARD :				**44,914.71Cr**

Statement Summary

Dr. Count 18 Cr. Count 57 76,35,476.80 76,55,842.32

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N. VAIDYA MARG,7
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:59:05
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+ADD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date 22/01/2010
Account Status : CLOSED
Statement From : 20/03/2019 to 31/08/2020
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**44914.71Cr**
19/05/19	19/05/19	CEMTEX DEP 07512087800149G SUPR			7890.14	52714.85Cr
20/05/19	20/05/19	CEMTEX DEP 07512087800149G SUPR			4220.00	56934.85Cr
21/05/19	21/05/19	CEMTEX DEP 07512087800149G SUPR			3067.14	60001.99Cr
22/05/19	22/05/19	CEMTEX DEP 07512087800149G SUPR			3640.25	63642.24Cr
23/05/19	23/05/19	CEMTEX DEP 07512087800149G SUPR			8877.22	72519.48Cr
24/05/19	24/05/19	CEMTEX DEP 07512087800149G SUPR			2997.11	75516.59Cr
25/05/19	25/05/19	CEMTEX DEP 07512087800149G SUPR			6316.57	81833.16Cr
26/05/19	26/05/19	CEMTEX DEP 07512087800149G SUPR			4992.12	86825.28Cr
27/05/19	27/05/19	CEMTEX DEP 07512087800149G SUPR			1343.57	88168.85Cr
28/05/19	28/05/19	CEMTEX DEP 07512087800149G SUPR			4429.91	92598.76Cr
29/05/19	29/05/19	CEMTEX DEP 07512087800149G SUPR			6651.40	99250.16Cr
29/05/19	29/05/19	DEP TFR NEFT 000004301786 UBIN0549584 SUPREME MANOR WA AT 04430 PAYMENT SYS NEFT 000004301786 UBIN0549584 SUPREME MANOR WA			2250677.90	2349928.04Cr
30/05/19	30/05/19	CEMTEX DEP 07512087800149G SUPR			10055.14	2359983.18Cr
31/05/19	31/05/19	WDL TFR TRF AS PER AMT VIII 65086350329 OF SUPRE AT 06070 COMMERCIAL		1400000.00		959983.18Cr
		CARRIED FORWARD :				**9,59,983.18Cr**

Statement Summary

Dr. Count 19 **Cr. Count 70** **90,35,476.80** **89,70,610.79**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662285
IFSC : SBIN0006070
MICR : 400002079

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWA
Mumbai Suburban

Account No.:31031851735
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 **Time :** 16:59:05
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
ODD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a.
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 26/03/2019 to 31/08/2020
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**959883.18Cr**
01/06/19	01/06/19	CEMTEX DEP 07512087800*498 SUPR			8772.39	968655.57Cr
01/06/19	31/05/19	DIRECT DR TRF AS PER AMT VIII TRF TO 0034842564116		900000.00		68655.57Cr
02/06/19	02/06/19	CEMTEX DEP 07512087800*498 SUPR			5067.11	73722.68Cr
03/06/19	03/06/19	CEMTEX DEP 07512087800*498 SUPR			1265.25	74987.93Cr
04/06/19	04/06/19	CEMTEX DEP 07512087800*498 SUPR			7423.74	82411.67Cr
05/06/19	05/06/19	CEMTEX DEP 07512087800*498 SUPR			5755.13	88166.80Cr
06/06/19	06/06/19	CEMTEX DEP 07512087800*498 SUPR			9069.71	97236.51Cr
08/06/19	08/06/19	CEMTEX DEP 07512087800*498 SUPR			10035.20	107271.71Cr
09/06/19	09/06/19	CEMTEX DEP 07512087800*498 SUPR			4546.25	111817.96Cr
10/06/19	10/06/19	CEMTEX DEP 07512087800*498 SUPR			9445.10	121263.06Cr
11/06/19	11/06/19	CEMTEX DEP 07512087800*498 SUPR			6677.22	127940.28Cr
12/06/19	12/06/19	DEBIT GPRS RENT MAY -19 TI		259.50		127680.68Cr
12/06/19	12/06/19	CEMTEX DEP 07512087800*498 SUPR			5220.25	132900.93Cr
12/06/19	12/06/19	DEBIT GPRS RENT MAY -19 TI		259.60		132641.33Cr
12/06/19	12/06/19	DEBIT GPRS RENT MAY -19 TI		259.60		132381.73Cr
12/06/19	12/06/19	DEBIT GPRS RENT MAY -19 TI		259.60		132122.13Cr
13/06/19	13/06/19	CEMTEX DEP 07512087800*498 SUPR			9381.15	141503.28Cr
14/06/19	14/06/19	CEMTEX DEP			5945.25	147448.53Cr
		CARRIED FORWARD :				**1,47,448.53Cr**

Statement Summary

Dr. Count 24 **Cr. Count 83** **99,36,515.20** **1,00,59,414.54**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY MIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 31031851739
Product : CA-REGULAR-PJB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16 59.05
Cleared Balance : 0.00
+NOD Bal : 0.00
Limit : 0.00
Int Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 26/03/2019 to 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 8

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				147448.53Cr
15/06/19	15/06/19	07512087800149 6 SUPR CEMTEX DEP			5522.01	153270.54Cr
16/06/19	16/06/19	07512087800149 6 SUPR CEMTEX DEP			7091.12	160361.66Cr
17/06/19	17/06/19	07512087800149 6 SUPR CEMTEX DEP			2883.23	163244.89Cr
18/06/19	18/06/19	07512087800149 6 SUPR CEMTEX DEP			4038.77	167283.66Cr
19/06/19	19/06/19	07512087800149 6 SUPR CEMTEX DEP			4756.73	172040.39Cr
20/06/19	20/06/19	07512087800149 6 SUPR CEMTEX DEP			4583.54	176623.93Cr
21/06/19	21/06/19	07512087800149 6 SUPR CEMTEX DEP			6886.94	183510.87Cr
22/06/19	22/06/19	07512087800149 6 SUPR CEMTEX DEP			2809.07	186319.94Cr
23/06/19	23/06/19	07512087800149 6 SUPR CEMTEX DEP			7968.08	194288.02Cr
24/06/19	24/06/19	07512087800149 6 SUPR CEMTEX DEP			5868.11	200256.13Cr
25/06/19	25/06/19	07512087800149 6 SUPR CEMTEX DEP			4578.57	204834.70Cr
26/06/19	26/06/19	07512087800149 6 SUPR CEMTEX DEP			2450.00	207284.70Cr
27/06/19	27/06/19	07512087800149 6 SUPR CEMTEX DEP			14664.93	221949.63Cr
27/06/19	27/06/19	07512087800149 6 SUPR OCP TFR NEFT 000012440178 UBIN0549584 SUPREME MANOR WA AT 04430 PAYMENT SYS NEFT 000012440178 UBIN0549584 SUPREME MANOR WA			1343313.69	1565263.32Cr
28/06/19	28/06/19	CEMTEX DEP			2770.00	1568033.32Cr
		CARRIED FORWARD :				15,68,033.32Cr

Statement Summary

Dr. Count 24 Cr. Count 98 98,36,515.20 1,14,79,999.33

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 **Time** : 16:59:05 **E-mail** :

Cleared Balance : 0.00 **Uncleared Amount** : 0.00

+MOD Bal : 0.00 **Monthly Average Balance**: 0

Limit : 0.00 **Drawing Power** : 0.00

Int. Rate : 0.00 % p.a **Nominee Name** :

Account Open Date : 22/01/2010 **Account Status** : CLOSED

Statement From : 26/03/2019 to 31/08/2020 **Page No.** : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1568033.32Cr**
28/06/19	28/06/19	07512087800149 6 SUPR WDL TFR TL REPAYMENT AMT LET 6508635929 OF SUPRE AT 06070 COMMERCIAL		950000.00		618033.32Cr
28/06/19	28/06/19	WDL TFR TL REPAYMENT AMT LET 34842564116 OF SUPRE AT 06070 COMMERCIAL		600000.00		18033.32Cr
29/06/19	29/06/19	CEMTEX DEP			1943.62	19977.14Cr
30/06/19	30/06/19	07512087800149 6 SUPR CEMTEX DEP			8918.07	28895.21Cr
01/07/19	01/07/19	07512087800149 6 SUPR CEMTEX DEP			4406.38	33301.59Cr
03/07/19	03/07/19	07512087800149 6 SUPR CEMTEX DEP			2588.79	35890.38Cr
04/07/19	04/07/19	07512087800149 6 SUPR CEMTEX DEP			1153.44	37043.82Cr
05/07/19	05/07/19	07512087800149 6 SUPR CEMTEX DEP			6323.79	43367.61Cr
06/07/19	06/07/19	07512087800149 6 SUPR CEMTEX DEP			3630.75	46998.36Cr
07/07/19	07/07/19	07512087800149 6 SUPR CEMTEX DEP			7025.30	54023.66Cr
08/07/19	08/07/19	07512087800149 6 SUPR CEMTEX DEP			6047.32	60070.98Cr
09/07/19	09/07/19	07512087800149 6 SUPR CEMTEX DEP			5247.61	65318.59Cr
10/07/19	10/07/19	07512087800149 6 SUPR CEMTEX DEP			13627.90	78946.49Cr
11/07/19	11/07/19	07512087800149 6 SUPR CEMTEX DEP			3708.79	82655.37Cr
12/07/19	12/07/19	07512087800149 6 SUPR CEMTEX DEP			4443.93	87099.30Cr
13/07/19	13/07/19	07512087800149 6 SUPR CEMTEX DEP			6089.10	93188.40Cr
		CARRIED FORWARD :				**93,188.40Cr**

Statement Summary

Dr. Count 26 **Cr. Count 152** **1,14,86,515.20** **1,15,55,164.41**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851729
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 17:00:39
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 13/07/2019 to 31/08/2020
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				85089.30Cr
13/07/19	13/07/19	CEMTEX DEP 07512087800 1496 SUPR			8089.10	93188.40Cr
13/07/19	13/07/19	DEBIT GPRS RENT JUN -19 TI		259.60		92928.80Cr
13/07/19	13/07/19	DEBIT GPRS RENT JUN -19 TI		259.60		92669.20Cr
13/07/19	13/07/19	DEBIT GPRS RENT JUN -19 TI		259.60		92409.60Cr
13/07/19	13/07/19	DEBIT GPRS RENT JUN -19 TI		259.60		92150.00Cr
14/07/19	14/07/19	CEMTEX DEP 07512087800 1496 SUPR			4315.68	96465.68Cr
15/07/19	15/07/19	CEMTEX DEP 07512087800 1496 SUPR			3540.50	100006.18Cr
16/07/19	16/07/19	CEMTEX DEP 07512087800 1496 SUPR			12236.35	112642.54Cr
17/07/19	17/07/19	CEMTEX DEP 07512087800 1496 SUPR			6310.78	118953.32Cr
19/07/19	19/07/19	CEMTEX DEP 07512087800 1496 SUPR			13428.11	132381.43Cr
19/07/19	19/07/19	CEMTEX DEP 07512087800 1496 SUPR			3619.07	136000.47Cr
20/07/19	20/07/19	CEMTEX DEP 07512087800 1496 SUPR			7667.86	143668.33Cr
21/07/19	21/07/19	CEMTEX DEP 07512087800 1496 SUPR			3663.58	147331.91Cr
22/07/19	22/07/19	CEMTEX DEP 07512087800 1496 SUPR			2010.50	149342.41Cr
23/07/19	23/07/19	CEMTEX DEP 07512087800 1496 SUPR			6000.11	155342.52Cr
24/07/19	24/07/19	CEMTEX DEP 07512087800 1496 SUPR			2735.53	158078.05Cr
25/07/19	25/07/19	CEMTEX DEP 07512087800 1496 SUPR			2497.11	160575.16Cr
25/07/19	25/07/19	DEP TFR RTGS UTR NO: UBINR22 019072500261210 019072500261210			1160454.23	1321029.39Cr
		CARRIED FORWARD :				13,21,029.39Cr

Statement Summary

Dr. Count 4 Cr. Count 14 1,038.40 12,38,968.49

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG,
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR . 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB OTH ALL-INR
Currency . .INR

Date : 23/02/2023 **Time :** 17:00:38
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 22/01/2010
Statement From : 13/07/2019 **to** 31/08/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1321029.39Cr
		SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO UB NR22 01907250026121 0 01907250026121 0				
26/07/19	26/07/19	CEMTEX DEP			10481.80	1331511.19Cr
27/07/19	27/07/19	07512087800 1496 SUPR CEMTEX DEP			2683.57	1334194.76Cr
28/07/19	28/07/19	07512087800 1496 SUPR CEMTEX DEP			6188.38	1340383.12Cr
30/07/19	30/07/19	07512087800 1496 SUPR CEMTEX DEP			4049.25	1344432.37Cr
31/07/19	31/07/19	07512087800 1496 SUPR CEMTEX DEP			2040.25	1346472.62Cr
01/08/19	01/08/19	07512087800 1496 SUPR CEMTEX DEP			6484.92	1352957.54Cr
01/08/19	01/08/19	07512087800 1496 SUPR WDL TFR		1340000.00		12957.54Cr
		FUNDS TRF AMT VIDM 65086359829 OF SUPRE AT 06070 COMMERCIAL				
03/08/19	03/08/19	CEMTEX DEP			1960.25	14917.79Cr
04/08/19	04/08/19	07512087800 1496 SUPR CEMTEX DEP			3335.25	18253.04Cr
05/08/19	05/08/19	07512087800 1496 SUPR CEMTEX DEP			3038.25	21291.29Cr
06/08/19	06/08/19	07512087800 1496 SUPR CEMTEX DEP			2250.00	23541.29Cr
06/08/19	06/08/19	07512087800 1496 SUPR DEBIT		259.60		23281.69Cr
06/08/19	06/08/19	GPRS RENT JUL -19 TI DEBIT		259.60		23022.09Cr
06/08/19	06/08/19	GPRS RENT JUL -19 TI DEBIT		259.60		22762.49Cr
06/08/19	06/08/19	GPRS RENT JUN -19 TI DEBIT		259.60		22502.89Cr
		CARRIED FORWARD :				**22,502.89Cr**

Statement Summary

Dr. Count 9	**Cr. Count 24**	**13,42,076.60**	**12,79,480.39**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check This Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY H RANANDANI COMPLEX

PONAL
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 17 00 38
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p a
Account Open Date : 22/01/2019
Statement From : 13/07/2019 to 31/08/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				22502.89Cr
07/08/19	07/08/19	GPRS RENT JUL 19 TI CEMTEX DEP 07512087800 1496 SUPR			4407.21	26910.10Cr
08/08/19	08/08/19	CEMTEX DEP 07512087800 1496 SUPR			2920.50	29830.60Cr
09/08/19	09/08/19	CEMTEX DEP 07512087800 1496 SUPR			3089.79	32920.39Cr
10/08/19	10/08/19	CEMTEX DEP 07512087800 1496 SUPR			1270.00	34190.39Cr
11/08/19	11/08/19	CEMTEX DEP 07512087800 1496 SUPR			9037.35	43227.74Cr
12/08/19	12/08/19	CEMTEX DEP 07512087800 1496 SUPR			5460.50	48688.24Cr
13/08/19	13/08/19	CEMTEX DEP 07512087800 1496 SUPR			6393.33	55081.57Cr
14/08/19	14/08/19	CEMTEX DEP 07512087800 1496 SUPR			5562.33	60643.90Cr
15/08/19	15/08/19	CEMTEX DEP 07512087800 1496 SUPR			7665.75	68309.65Cr
16/08/19	16/08/19	CEMTEX DEP 07512087800 1496 SUPR			1513.54	69823.19Cr
17/08/19	17/08/19	CEMTEX DEP 07512087800 1496 SUPR			2450.00	72273.19Cr
18/08/19	18/08/19	CEMTEX DEP 07512087800 1496 SUPR			3260.00	75533.19Cr
19/08/19	19/08/19	CEMTEX DEP 07512087800 1496 SUPR			3845.00	79378.19Cr
19/08/19	19/08/19	DEP TFR RTGS UTR NO. UBINR22 01908190083593 9			743097.32	823475.51Cr
		01908190083593 9 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO. UBINR22 01908190083593 9 01908190083593 9				
		CARRIED FORWARD :				8,23,475.51Cr

Statement Summary

Dr. Count 9	Cr. Count 38	13,42,076.60	20,80,453.01

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWA
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 17.00.38
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a.
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 13/07/2019 to 31/03/2020
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD |				823475.51Cr
20/08/19	20/08/19	CEMTEX DEP 07512087800 1496 SUPR			4291.00	827765.51Cr
21/08/19	21/08/19	CEMTEX DEP 07512087800 1496 SUPR			8137.08	835902.59Cr
23/08/19	23/08/19	CEMTEX DEP 07512087800 1496 SUPR			3577.46	839480.05Cr
24/08/19	24/08/19	CEMTEX DEP 07512087800 1496 SUPR			5261.84	845741.89Cr
26/08/19	26/08/19	CEMTEX DEP 07512087800 1496 SUPR			2990.00	848731.89Cr
27/08/19	27/08/19	CEMTEX DEP 07512087800 1496 SUPR			2330.00	850561.89Cr
28/08/19	28/08/19	CEMTEX DEP 07512087800 1496 SUPR			3168.54	853730.43Cr
29/08/19	29/08/19	CEMTEX DEP 07512087800 1496 SUPR			2165.75	855896.18Cr
30/08/19	30/08/19	CEMTEX DEP 07512087800 1496 SUPR			9436.50	865332.68Cr
30/08/19	30/08/19	WDL TFR TL INT RECOVD 65086359829 OF SUPRE AT 06070 COMMERCIAL		650000.00		15332.68Cr
31/08/19	31/08/19	CEMTEX DEP 07512087800 1496 SUPR			5678.12	21008.80Cr
01/09/19	01/09/19	CEMTEX DEP 07512087800 1496 SUPR			6573.53	27582.33Cr
02/09/19	02/09/19	CEMTEX DEP 07512087800 1496 SUPR			8416.19	35998.52Cr
03/09/19	03/09/19	CEMTEX DEP 07512087800 1496 SUPR			1398.54	37397.06Cr
04/09/19	04/09/19	CEMTEX DEP 07512087800 1496 SUPR			2692.04	40089.10Cr
04/09/19	04/09/19	DEP TFR RTGS UTR NO. UBIN922 01909040025011 6 01909040025011 6			10564958.39	10605047.49Cr
		CARRIED FORWARD :				10,05,047.49Cr

Statement Summary

Dr. Count 10 Cr. Count 53 21,92,076.80 32,02,024.99

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G.N. VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 27667205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031861739
Product : CA-REGULAR-PUB-OTH-ALL INR
Currency : INR

Date : 23/02/2023 Time : 17:00:38
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a.
Nominee Name :
Account Open Date : 22/01/2010
Account Status : CLOSED
Statement From : 13/07/2019 to 31/08/2020
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1035047.49Cr
		SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO. UBINR22 01909040025011i 01909040025011				
05/09/19	05/09/19	CEMTEX DEP			5401.68	1100449.17Cr
06/09/19	06/09/19	07512087800149 6 SUPR CEMTEX DEP			5672.79	1106121.96Cr
06/09/19	06/09/19	07512087800149 6 SUPR DEBIT		259.60		1105862.36Cr
06/09/19	06/09/19	GPRS RENT AUG -19 TI DEBIT		259.60		1105602.76Cr
06/09/19	06/09/19	GPRS RENT AUG -19 TI DEBIT		259.60		1105343.16Cr
06/09/19	06/09/19	GPRS RENT AUG -19 TI DEBIT		259.60		1105083.56Cr
07/09/19	07/09/19	GPRS RENT AUG -19 TI CEMTEX DEP			13252.00	1118335.56Cr
09/09/19	09/09/19	07512087800149 6 SUPR CEMTEX DEP			5930.86	1124266.42Cr
10/09/19	10/09/19	07512087800149 6 SUPR CEMTEX DEP			16443.70	1140710.12Cr
11/09/19	11/09/19	07512087800149 6 SUPR CEMTEX DEP			6148.33	1146858.45Cr
12/09/19	12/09/19	07512087800149 6 SUPR CEMTEX DEP			9245.58	1156104.03Cr
13/09/19	13/09/19	07512087800149 6 SUPR CEMTEX DEP			5613.75	1161717.78Cr
14/09/19	14/09/19	07512087800149 6 SUPR CEMTEX DEP			3353.54	1165071.32Cr
15/09/19	15/09/19	07512087800149 6 SUPR CEMTEX DEP			9146.54	1174217.86Cr
16/09/19	16/09/19	07512087800149 6 SUPR CEMTEX DEP			6053.69	1180271.55Cr
17/09/19	17/09/19	07512087800149 6 SUPR CEMTEX DEP			9877.61	1190149.16Cr
		CARRIED FORWARD :				**11,90,149.16Cr**

Statement Summary

Dr. Count 14 **Cr. Count 65** **21,93,113.20** **32,98,165.06**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,7
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031855739
Product : CA-REGULAR-PUB-OTH-ACC-INR
Currency : INR

Date : 23/02/2023 Time : 17:00:38
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+ADD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a.
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 13/07/2019 to 31/08/2020
Page No. : 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				1190149.16Cr
18/09/19	18/09/19	07512087800149 6 SUPR CEMTEX DEP 07512087800149 6 SUPR			7237.62	1197386.78Cr
18/09/19	18/09/19	DEP TFR RTGS UTR NO. UBINR22 01909180069375 8			534512.25	1731879.03Cr
		01909180069375 8 SUPREME MANOR WADA B AT 0443 0 PAYMENT SYS RTGS UTR NO. UBINR22 01909180069375 8 01909180069375 8				
19/09/19	19/09/19	CEMTEX DEP 07512087800149 6 SUPR			5764.29	1737643.32Cr
20/09/19	20/09/19	CEMTEX DEP 07512087800149 6 SUPR			9307.81	1746951.13Cr
21/09/19	21/09/19	CEMTEX DEP 07512087800149 6 SUPR			5766.25	1752717.38Cr
22/09/19	22/09/19	CEMTEX DEP 07512087800149 6 SUPR			7838.75	1760556.13Cr
23/09/19	23/09/19	CEMTEX DEP 07512087800149 6 SUPR			3588.67	1764144.80Cr
24/09/19	24/09/19	CEMTEX DEP 07512087800149 6 SUPR			7729.73	1772274.53Cr
25/09/19	25/09/19	CEMTEX DEP 07512087800149 6 SUPR			7660.08	1779934.61Cr
26/09/19	26/09/19	CEMTEX DEP 07512087800149 6 SUPR			13465.85	1793400.46Cr
27/09/19	27/09/19	CEMTEX DEP 07512087800149 6 SUPR			1886.25	1795306.71Cr
28/09/19	28/09/19	CEMTEX DEP 07512087800149 6 SUPR			7083.79	1802390.50Cr
29/09/19	29/09/19	CEMTEX DEP 07512087800149 6 SUPR			6196.37	1808586.87Cr
30/09/19	30/09/19	CEMTEX DEP 07512087800149 6 SUPR			7828.09	1816414.96Cr
		CARRIED FORWARD :				18,16,414.96Cr

Statement Summary

Cr Count 14 Dr. Count 79 21,83,115.20 38,24,430.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC : SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.: 31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 17:00:39
E-mail :
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 22/01/2018
Account Status : CLOSED
Statement From : 13/07/2019 to 31/08/2020
Page No. : 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				1816414.96Cr
01/10/19	01/10/19	CEMTEX DEP 07512087800149 6 SUPR			6386.98	1822801.94Cr
02/10/19	02/10/19	CEMTEX DEP 07512087800149 6 SUPR			9256.73	1832058.68Cr
03/10/19	03/10/19	CEMTEX DEP 07512087800149 6 SUPR			11458.13	1843516.81Cr
04/10/19	04/10/19	CEMTEX DEP 07512087800149 6 SUPR			1595.00	1845111.81Cr
05/10/19	05/10/19	CEMTEX DEP 07512087800149 6 SUPR			5761.85	1850873.66Cr
05/10/19	05/10/19	DEBIT GPRS RENT SEP -19 TI		259.60		1850614.06Cr
05/10/19	05/10/19	DEBIT GPRS RENT SEP -19 TI		259.60		1850354.46Cr
05/10/19	05/10/19	DEBIT GPRS RENT SEP -19 TI		259.60		1850094.86Cr
05/10/19	05/10/19	DEBIT GPRS RENT SEP -19 TI		259.60		1849835.26Cr
06/10/19	06/10/19	CEMTEX DEP 07512087800149 6 SUPR			10797.42	1860632.68Cr
07/10/19	07/10/19	CEMTEX DEP 07512087800149 6 SUPR			3831.10	1864463.78Cr
09/10/19	09/10/19	CEMTEX DEP 07512087800149 6 SUPR			13292.71	1877756.49Cr
09/10/19	09/10/19	CEMTEX DEP 07512087800149 6 SUPR			7269.04	1885025.53Cr
09/10/19	09/10/19	DEP TFR RTGS UTR NO UBINR22 01910090015641 0 01910090015641 0 SUPREME MANOR WADA B AT 04430 PAYMENT SYS RTGS UTR NO UBINR22 01910090015641 0 01910090015641 0			872098.94	2757124.47Cr
10/10/19	10/10/19	CEMTEX DEP			7295.25	2764429.72Cr
		CARRIED FORWARD :				27,64,429.72Cr

Statement Summary

Dr. Count 18 Cr. Count 90 21,94,153.60 48,73,484.02

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC SBIN0006070
MICR . 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 17 00:38
E-mail :

Cleared Balance : 0 00
Uncleared Amount : 0 00

ODMOD Bal : 0 00
Monthly Average Balance: 0

Limit : 0 00
Drawing Power : 0.00

Int. Rate : 0 00 % p a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 13/07/2019 to 31/03/2020
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**2764429.72Cr**
11/10/19	11/10/19	07512087800 1496 SUPR CEMTEX DEP			865.00	2765094 72Cr
11/10/19	11/10/19	07512087800 1496 SUPR WDL TFR TL INT RECOVD AMT VI 65086359829 OF SUPRE		2600000 00		165094 72Cr
12/10/19	12/10/19	AT 06070 COMMERCIAL CEMTEX DEP			24390.14	189474 86Cr
15/10/19	15/10/19	07512087800 1496 SUPR DEBIT		7000.00		182474 86Cr
31/10/19	31/10/19	PROF FEES PAID PRIT DEBIT		1600 00		180874 86Cr
31/10/19	31/10/19	PROF FEES PAID DEBIT		2050.00		178824 86Cr
05/11/19	05/11/19	PROF FEES PAID DEBIT		259 60		178565 26Cr
05/11/19	05/11/19	GPRS RENT OCT -19 TI DEBIT		259.60		178305 66Cr
05/11/19	05/11/19	GPRS RENT OCT -19 TI DEBIT		259 60		178046 06Cr
05/11/19	05/11/19	GPRS RENT OCT -19 TI DEBIT		259 60		177786 46Cr
05/12/19	05/12/19	GPRS RENT OCT -19 TI DEBIT		259.60		177526 86Cr
05/12/19	05/12/19	GPRS RENT NOV -19 TI DEBIT		259.60		177267 26Cr
05/12/19	05/12/19	GPRS RENT NOV -19 TI DEBIT		259 60		177007 66Cr
06/01/20	06/01/20	GPRS RENT NOV -19 TI DEBIT		259.60		176748 06Cr
06/01/20	06/01/20	GPRS RENT DEC -19 TI DEBIT		259 60		176488 46Cr
06/01/20	06/01/20	GPRS RENT DEC -19 TI DEBIT		259.60		176228 86Cr
06/02/20	06/02/20	GPRS RENT DEC -19 TI DEBIT		259 60		175969 26Cr
		CARRIED FORWARD :				**1,75,969.26Cr**

Statement Summary

Dr. Count 33	**Cr. Count 92**	**48,07,659.20**	**48,98,529.18**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBA
N G.N VAIDYA MARG,?
FORT MUNSAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002059

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumba Suburban

Account No.:31031851739
Product : CA-REGULAN-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 17 00:38
E-mail :

Cleared Balance : 0 00
Uncleared Amount : 0 00

+&MOD Bal : 0 00
Monthly Average Balance: 0

Limit : 0 00
Drawing Power : 0 00

Int. Rate : 0 00 % p a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 13/07/2019 to 31/08/2020
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				175969.26Cr
06/02/20	06/02/20	GPRS RENT JAN -20 TI DEBIT		259.60		175709.66Cr
06/02/20	06/02/20	GPRS RENT JAN -20 TI DEBIT		259.60		175450.06Cr
05/03/20	05/03/20	GPRS RENT JAN -20 TI NEW INT CAT 2401 DEBIT		259.60		175190.46Cr
09/03/20	09/03/20	GPRS RENT FEB -20 TI DEBIT		259.60		174930.86Cr
09/03/20	09/03/20	GPRS RENT FEB -20 TI DEBIT		259.60		174671.26Cr
12/03/20	12/03/20	GPRS RENT FEB -20 TI AC KEEPING FEES		649.00		174022.26Cr
11/04/20	11/04/20	DEBIT		411.82		173610.44Cr
11/04/20	11/04/20	GPRS RENT MAR -20 TI DEBIT		411.82		173198.62Cr
11/04/20	11/04/20	GPRS RENT MAR -20 TI DEBIT		411.82		172786.80Cr
04/05/20	04/05/20	GPRS RENT MAR -20 TI DEBIT		767.00		172019.80Cr
04/05/20	04/05/20	POS COMMITMENTCHARGE DEBIT		767.00		171252.80Cr
14/05/20	14/05/20	POS COMMITMENTCHARGE DEBIT		411.82		170840.98Cr
14/05/20	14/05/20	GPRS RENT APR -20 TI DEBIT		411.82		170429.16Cr
14/05/20	14/05/20	GPRS RENT APR -20 TI DEBIT		411.82		170017.34Cr
06/06/20	06/06/20	GPRS RENT APR -20 TI DEBIT		411.82		169605.52Cr
06/06/20	06/06/20	GPRS RENT MAY -20 TI DEBIT		411.82		169193.70Cr
06/06/20	06/06/20	GPRS RENT MAY -20 TI DEBIT		411.82		168781.88Cr
07/07/20	07/07/20	GPRS RENT MAY -20 TI DEBIT		411.82		168370.06Cr
		CARRIED FORWARD :				1,68,370.06Cr

Statement Summary

Dr. Count 51	Cr. Count 92	48,15,258.40	48,98,359.16

In Case Your Account Is Operated By A Leder Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBA
N.G.N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No.:31031851739
Product : CA-REGULAR-PUB-OTH-ALI -INR
Currency : INR

Date : 23/02/2023 Time : 17:00:38 E-mail :

Cleared Balance : 0.00 Uncleared Amount : 0.00

+MOD Bal : 0.00 Monthly Average Balance: 0

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 0.00 % p.a Nominee Name :

Account Open Date : 22/03/2010 Account Status : CLOSED

Statement From : 13/07/2019 to 31/08/2020 Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				168370.06Cr
07/07/20	07/07/20	GPRS RENT JUN -20 TI DEBIT		411.82		167958.24Cr
07/07/20	07/07/20	GPRS RENT JUN -20 TI DEBIT		411.82		167546.42Cr
29/07/20	29/07/20	GPRS RENT JUN -20 TI DEBIT		885.00		166661.42Cr
29/07/20	29/07/20	POS COMMITMENTCHANGE DEBIT		885.00		165776.42Cr
10/08/20	10/08/20	POS COMMITMENTCHARGE DEBIT		411.82		165364.60Cr
10/08/20	10/08/20	GPRS RENT JUL -20 TI DEBIT		411.82		164952.78Cr
10/08/20	10/08/20	GPRS RENT JUL -20 TI DEBIT		411.82		164540.96Cr
29/08/20	29/08/20	GPRS RENT JUL -20 TI WDL TFR Reanwarred from Curre 34842564116 OF SUPRE AT 04:07 SANB, MUMBA		164000.00		540.96Cr
		CARRIED FORWARD :				540.96Cr

Statement Summary

Dr. Count 59 **Cr. Count 82** **49,83,087.50** **48,98,528.16**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N C N VAIDYA MARG ?
FORT MUMBAI MUMBAI
400023
Branch Code 6070
Branch Phone 22662205
IFSC : SBIN0006070
MICR . 400002019

Name : SUPREME MANOR WADA BHIWANDI INFR PVT LTD
SUPREME CITY HIRANANDANI COMPLEX

POWAI
Mumbai Suburban

Account No :31031851739
Product : CA-REGULAR-PJB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:47:12
E-mail :

Cleared Balance : 0.00
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 22/01/2010
Account Status : CLOSED

Statement From : 01/09/2020 to 19/07/2021
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				540.96Cr
07/09/20	07/09/20	DEBIT GPRS RENT AUG -20 TI		411.82		129.14Cr
30/11/20	30/11/20	MAB CHGSBCH		129.14		0.00
19/07/21	19/07/21	PNOCHR0000000005239 9				
19/07/21	19/07/21	RBT AMT 000000D000				
19/07/21	19/07/21	CLOSE TFR DB				0.00
		TRF TO 00376083460J3 DA AC 31031851739 C				
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 3 Cr. Count 0 540.96

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care

*** END OF STATEMENT ***

Annexure "Q"

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G.N VAIDYA MARG,7
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC : SBIN0006070
MICR : 400002019

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,HIRANDANI
COMPLEX,POWAI
MUMBAI
Mumbai

Account No :65378363799
Product : CA-REGULAR-PUB-OTH-ALI -INR
Currency : INR

Date : 23/02/2023 Time : 16:41:10
Cleared Balance : 0.75Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 29/01/2010
Statement From : 29/01/2010 to 31/12/2014

E-mail : sbcwb@supremeinfra.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
30/01/10	30/01/10	Deposit by BY CASH AT 50313 COMML BR AT			10500.00	10500.00Cr
25/02/10	25/02/10	DEBIT TRANSACTION CHARGES		550.00		9950.00Cr
30/06/10	30/06/10	MIN BAL CHGCAOT		1000.00		8950.00Cr
30/09/10	30/09/10	MIN BAL CHGCAOT		1000.00		7950.00Cr
25/10/10	25/10/10	CA RT CHG 15.750 -				
31/12/10	31/12/10	M N BAL CHGCAOT		1000.00		6950.00Cr
03/01/11	03/01/11	CA RT CHG 16.000 -				
24/01/11	24/01/11	CA RT CHG 16.250 -				
17/02/11	17/02/11	CA RT CHG 16.750 -				
24/02/11	24/02/11	DEBIT TRANSACTION CHARGES		550.00		6400.00Cr
28/03/11	28/03/11	DEP TFR TFR TO 65378363799 650433D4081 OF SUPRC AT 50313 COMML BR AT			10000.00	16400.00Cr
31/03/11	31/03/11	MIN BAL CHGCAOT		1000.00		15400.00Cr
18/05/11	18/05/11	CA RT CHG 17.250				
13/07/11	13/07/11	CA RT CHG 17.750 -				
17/08/11	17/08/11	CA RT CHG 18.000 -				
28/02/12	28/02/12	DEBIT TRANSACTION CHARGES		550.00		14850.00Cr
04/03/13	04/03/13	DEBIT TRANSACTION CHARGES		550.00		14300.00Cr
25/03/14	25/03/14	AC KEEPING FEES NEW BRANCH . - 50813		550.00		13750.00Cr
		CLOSING BALANCE :				13,750.00Cr

Statement Summary

Dr. Count 8	Cr. Count 2	6,750.00	20,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

"— END OF STATEMENT —"

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002059

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,HIRANDANI
COMPLEX POWAI
MUMBAI
Mumbai

Account No.:65076363799
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:39:41
Cleared Balance : 0.75Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a
Account Open Date : 29/01/2010
Statement From : 01/01/2015 to 31/12/2017

E-mail : sumilp@supremeinfra.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				13750.00Cr
20/03/15	20/03/15	AC KEEPING FEES		618.00		13132.00Cr
31/03/15	31/03/15	CREDIT			3670537.00	3683669.00Cr
31/03/15	31/03/15	CREDIT			3670537.00	7354206.00Cr
31/03/15	31/03/15	WDL TFR FITL SUPREME MANORWA 65228962401 OF SUPRE AT 50813 COMMERCIAL		5220.00		7348986.00Cr
02/05/15	02/05/15	WDL TFR FITL INTT FR APR 15 65228962401 OF SUPRE AT 50813 COMMERCIAL		156598.50		7192387.50Cr
14/05/15	14/05/15	WDL TFR NCD INT APRIL 15 SU 23897755081 39 AT 50813 COMMERCIAL		52373.00		7140014.50Cr
30/06/15	30/06/15	WDL TFR INT JUNE 15 65228962401 OF SUPRE AT 50813 COMMERCIAL		1935750.00		5841439.50Cr
30/06/15	30/06/15	WDL TFR Tuition 15 65228962401 OF SUPRE AT 50813 COMMERCIAL		653.01		5840786.49Cr
01/08/15	01/08/15	WDL TFR FITL JULY 2015 SUPRE 65228962401 OF SUPRE AT 50813 COMMERCIAL		227200.00		5713586.49Cr
17/08/15	17/08/15	WDL TFR BY TRF 65043004081 OF SUPRE AT 50813 COMMERCIAL		6400000.00		313586.49Cr
13/03/16	13/03/16	AC KEEPING FEES		930.00		312656.49Cr
17/03/16	17/03/16	WDL TFR INSPECTION CHGS RECO 65228962401 OF SUPRE AT 50813 COMMERCIAL		28625.00		284331.49Cr
		CARRIED FORWARD :				2,84,331.49Cr

Statement Summary

Dr. Count 10 Cr. Count 2 70,70,492.51 73,41,074.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC :SBIN0006070
MICR :400002019

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,HIRANDANI
COMPLEX,POWAI
MUMBAI
Mumbai

Account No.:65078363799
Product : CA-REGULAR-PUB-OTH-ALL-INH
Currency : INR

Date : 23/02/2023 Time : 16.39.41
E-mail : sumitp@supremeindia.com
Cleared Balance : 0.75Cr
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 29/01/2010
Account Status : OPEN
Statement From : 01/01/2015 to 31/12/2017
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				284331.49Cr
28/11/16	28/11/16	WDL TFR NEFT UTR NO STBP516 333748938 00000000000 LALWANI THANVI AND A AT 50813 COMMERCIAL		600.00		283731.49Cr
01/04/17	01/04/17	CA RT CHG 18.50 - 18 NEW BRANCH = 06070				
29/08/17	29/08/17	DEP TFR AMT REMITTED TO SUPR 30127197594 OF GLOBA AT 09277 S S BRANCH.			18430000.00	18713731.49Cr
31/08/17	31/08/17	WDL TFR FUND TRANSFER AMT 34842564116 OF SUPRE AT 06070 COMMERCIAL SET HOLD = 482478.00		18430000.00		283731.49Cr
		CLOSING BALANCE :				2,83,731.49Cr

Statement Summary

Dr. Count 12 Cr. Count 3 2,65,01,092.51 2,67,71,074.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

"-- END OF STATEMENT --"

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N G N VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code :6070
Branch Phone :22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD.
SUPREME CITY,HIRANDANI
COMPLEX,POWAI
MUMBAI
Mumbai

Account No.:65078363799
Product : CA-REGULAR-PUB OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:38:14
E-mail : sumitp@supremeinfra.com

Cleared Balance : 0.75Cr
Uncleared Amount : 0.00

+MOD Bal : 0.00
Monthly Average Balance: 0

Limit : 0.00
Drawing Power : 0.00

Int. Rate : 0.00 % p.a
Nominee Name :

Account Open Date : 29/01/2010
Account Status : OPEN

Statement From : 01/01/2018 to01/07/2021
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				283731.49Cr
12/03/18	12/03/18	AC KEEP NG FEES		649.00		283082.49Cr
12/03/19	12/03/19	AC KEEP NG FEES		649.00		282433.49Cr
06/01/20	06/01/20	DELETE HOLD = 482476 WDL TFR L:CRA ADJUSTMENT TL 319784060700 AT 06070 COMMERCIAL NEW INT CAT 2401		26		282433.23Cr
26/02/20	26/02/20	DEBIT NESL Fees/22 6.18/FC		385.86		282047.37Cr
29/02/20	29/02/20	DEBIT NESL TDCS/226.18/FC		128.62		281918.75Cr
12/03/20	12/03/20	AC KEEPING FEES		649.00		281269.75Cr
12/03/21	12/03/21	AC KEEPING FEES		649.00		280620.75Cr
		CARRIED FORWARD :				2,80,620.75Cr

Statement Summary

Dr. Count 7 Cr. Count 0 3,110.74

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COMMERCIAL BRANCH MUMBAI
N.G N. VAIDYA MARG,?
FORT MUMBAI MUMBAI
400023
Branch Code 06070
Branch Phone 22662205
IFSC SBIN0006070
MICR 400002019

Name : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT.LTD
SUPREME CITY,HIRANDANI
COMPLEX,POWAI
MUMBAI
Mumbai

Account No.:65078363799
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 23/02/2023 Time : 16:36:06
E-mail : supwip@supremeindia.com

Cleared Balance : 0.75Cr
Uncleared Amount : 0.00
+/MOD Bal : 0.00
Monthly Average Balance : 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 25/01/2018
Account Status : OPEN
Statement From : 02/07/2021 to 22/02/2023
Page No. : 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				280620.75Cr
12/03/22	12/03/22	AC KEEPING FEES		649.00		279971.75Cr
29/11/22	29/11/22	CARE-Obtain RBI Unde SET HOLD = 850729.00 DELETE HOLD = 850729				
27/01/23	27/01/23	WDL TFR FUNDS TRF TO TL 65080359829 Of SUPRE AT 06070 COMMERCIAL		279971.00		0.75Cr
		CLOSING BALANCE :				0.75Cr

Statement Summary

Dr. Count 2 Cr. Count 0 2,80,620.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

*** END OF STATEMENT ***

705

Customer Account Ledger Report from 02-11-2010 to 30-11-2020

DATE & 24-03-2023 18:04:13

Account No : 0632701030404 INK SUPREME MANOR MADA BHIWANDI INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CO
BUSINESS PARK, PONAI
MUMBAI
MAHARASHTRA
400076
INDIA

Annexure "R"

Opening Balance : 0

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
02-11-2010	0632701030404 Loan Disburs		6,08,00,000.00		6,08,00,000.00Dr
30-11-2010	0632701030404:Normal Int.C		5,67,605.00		6,13,67,605.00Dr
01-12-2010	RTGS BHIWANDI INFRA- INDUS			5,67,605.00	6,08,00,000.00Dr
31-12-2010	0632701030404:Normal Int.C		6,20,910.00		6,14,20,910.00Dr
03-01-2011	INT			6,06,751.00	6,08,14,159.00Dr
01-02-2011	0632701030404:Normal Int.C		6,33,124.00		6,14,47,283.00Dr
01-02-2011	0632701030404:Penal Int.Co		57.00		6,14,47,340.00Dr
01-02-2011	RTGS CREDIT RECD FM SBI			6,33,819.00	6,08,13,521.00Dr
14-02-2011	0632701030404 Loan Disburs		1,86,00,000.00		7,94,13,521.00Dr
25-02-2011	INT REC			6,72,191.00	7,87,41,330.00Dr
28-02-2011	0632701030404:Normal Int.C		6,91,197.00		7,94,32,527.00Dr
28-02-2011	0632701030404:Penal Int.Co		19.00		7,94,32,546.00Dr
31-03-2011	NEFT-SUPREME MANOR MADA BHI			35,000.00	7,93,97,546.00Dr
23-03-2011	INSPECTION CHARG		1,103.00		7,93,98,649.00Dr
24-03-2011	0632701030404 Loan Disburs		3,72,00,000.00		11,65,98,649.00Dr
31-03-2011	INT RECOVERY			9,50,766.00	11,56,47,883.00Dr
31-03-2011	0632701030404:Normal Int.C		9,63,652.00		11,66,11,535.00Dr
31-03-2011	0632701030404:Penal Int.Co		34.00		11,66,11,567.00Dr
02-05-2011	EMI			12,21,904.00	11,53,89,663.00Dr
30-05-2011	0632701030404:Normal Int.C		24,72,770.00		11,78,62,433.00Dr
30-05-2011	0632701030404:Penal Int.Co		19.00		11,78,62,452.00Dr
31-05-2011	REV ENTRY			13,03,980.00	11,65,58,472.00Dr
31-05-2011	0632701030404:Normal Int.C		42,312.00		11,66,00,784.00Dr
03-06-2011	0632701030404 Loan Disburs		3,72,00,000.00		15,38,00,784.00Dr
10-06-2011	0632701030404 Loan Disburs		1,66,00,000.00		17,24,00,784.00Dr
27-06-2011	0632701030404 Loan Disburs		1,86,00,000.00		19,10,00,784.00Dr
30-06-2011	ENTRY REV FOR INTREST OF SU			15,75,290.00	18,91,22,494.00Dr
30-06-2011	0632701030404:Normal Int.C		18,16,065.00		19,09,38,559.00Dr
30-06-2011	0632701030404:Penal Int.Co		1.00		19,09,38,560.00Dr
30-07-2011	RTGS/0632701130404			21,89,958.00	18,87,48,602.00Dr
30-07-2011	0632701030404:Normal Int.C		21,73,249.00		19,09,21,851.00Dr
08-08-2011	VETTING CHARGES OF DOC		2,000.00		19,09,23,851.00Dr
16-08-2011	DOUT AMT IN VETTING OD DOCS		1,000.00		19,09,24,851.00Dr
31-08-2011	0632701030404 Loan Disburs		2,23,00,000.00		21,32,24,851.00Dr
30-09-2011	0632701030404:Normal Int.C		22,87,275.00		21,55,12,126.00Dr
02-09-2011	RTGS CHARGES			21,49,404.00	21,33,62,722.00Dr
05-09-2011	OVER DUE AMT RECOVERED			62,800.00	21,32,99,922.00Dr
29-09-2011	0632701030404:Normal Int.C		24,55,355.00		21,57,55,277.00Dr
29-09-2011	0632701030404:Penal Int.Co		14.00		21,57,55,291.00Dr

Page Total Credit : 1,22,72,453.00
Page Total Debit : 22,80,27,759.00

ACCOUNT NO : 0632701C00404 INR SUPREME MAYOR MADA B-[MAND] INFRASTRUCTURE P LTD
ADDRESS : S-ARMA BUNGLOW SUPREME CI
B.STNESS PARK, POWA]
P.VBA]
MA-ARASHTRA
400076
INDIA

B/F Balance : 21,57,55,291.00Dr Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
04-10-2011	INT BY RTGS			24,55,369.00	21,32,99,922.00Dr
31-10-2011	C6327011C00404:Normal Int.C		35,39,049.00		21,56,38,971.00Dr
31-10-2011	C6327011C00404:Penal Int.Co		269.00		21,56,39,240.00Dr
04-11-2011	RTGS			24,55,369.00	21,31,83,871.00Dr
30-11-2011	C6327011C00404:Normal Int.C		24,59,143.00		21,56,43,014.00Dr
30-11-2011	C6327011C00404:Penal Int.Co		537.00		21,56,43,551.00Dr
03-12-2011	INT RECOVERY			24,54,410.00	21,31,89,141.00Dr
12-12-2011	0632701L00404 Loan Disb.rs		3,72,00,000.00		25,03,89,141.00Dr
31-12-2011	0632701L00404:Normal Int.C		26,24,537.00		25,30,13,678.00Dr
31-12-2011	0632701L00404:Penal Int.Co		286.00		25,30,13,964.00Dr
02-01-2012	REVERSAL ENTRY OF INTEREST			30,25,172.00	25,00,88,792.00Dr
31-01-2012	RTGS RETURNED			29,78,547.00	24,71,10,245.00Dr
31-01-2012	0632701L00404:Normal Int.C		29,69,109.00		25,00,79,354.00Dr
31-01-2012	0632701L00404:Penal Int.Co		5.00		25,00,79,359.00Dr
21-02-2012	0632701L00404 Loan Disb.rs		3,72,00,000.00		28,75,79,359.00Dr
29-02-2012	0632701L00404:Normal Int.C		29,05,498.00		29,04,84,857.00Dr
01-03-2012	INTREST RECOVERY			29,00,531.00	28,75,84,326.00Dr
30-03-2012	NEFT-SUPREME INFRA			1,38,096.00	28,74,46,230.00Dr
30-03-2012	INSPECTION CHARGES TL		5,515.00		28,74,51,745.00Dr
30-03-2012	REVIEW CHARGES TERM LOAN		1,38,096.00		28,75,89,841.00Dr
30-03-2012	NEFT-SUPREME MAYOR MADA BHI			34,20,871.00	28,41,68,970.00Dr
31-03-2012	0632701L00404:Normal Int.C		34,07,540.00		28,75,76,510.00Dr
30-04-2012	0632701L00404:Normal Int.C		32,84,344.00		29,08,60,854.00Dr
31-05-2012	0632701L00404:Normal Int.C		34,02,913.00		29,42,63,767.00Dr
31-05-2012	0632701L00404:Penal Int.Co		5,354.00		29,42,69,121.00Dr
25-06-2012	INT 0632701L00404			33,10,521.00	29,09,58,600.00Dr
25-06-2012	INT			34,20,871.00	28,75,37,729.00Dr
25-06-2012	INT			34,20,871.00	28,41,16,858.00Dr
25-06-2012	DOUBLE ENTRY REVERES		34,20,871.00		28,75,37,729.00Dr
27-06-2012	0632701L00404 Loan Disb.rs		5,56,00,000.00		34,31,37,729.00Dr
30-06-2012	TRF FROM RTGS			35,06,482.00	33,96,31,247.00Dr
30-06-2012	0632701L00404:Normal Int.C		33,33,920.00		34,32,15,167.00Dr
30-06-2012	0632701L00404:Penal Int.Co		8,615.00		34,32,23,782.00Dr
31-07-2012	NEFT-SUPREME MAYOR MADA B-I			40,84,356.00	33,91,39,426.00Dr
31-07-2012	0632701L00404:Normal Int.C		39,65,710.00		34,31,35,136.00Dr
31-08-2012	0632701L00404:Normal Int.C		39,81,211.00		34,71,16,347.00Dr
29-09-2012	0632701L00404:Normal Int.C		38,85,720.00		35,10,00,067.00Dr
29-09-2012	0632701L00404:Penal Int.Co		5,928.00		35,10,05,995.00Dr
03-10-2012	INT FOR AUG			40,84,356.00	34,69,21,639.00Dr

Page Total Credit : 4,16,55,832.00
Page Total Debit : 17,28,22,170.00

ADDRESS : SHARMA BUNGLOW SUPREME CE
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 34,65,21,639.00Dr

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
08-10-2012	SUPREME MANOR MADA			38,69,645.00	34,30,31,991.00Dr
16-10-2012	0632701100404 Loan Disburs		1,74,00,000.00		36,04,31,991.00Dr
31-10-2012	0632701100404:Normal Int.C		40,82,987.00		36,45,14,978.00Dr
31-10-2012	0632701100404:Penal Int.Co		1,755.00		36,45,16,733.00Dr
01-11-2012	INTT			40,00,000.00	36,05,16,733.00Dr
30-11-2012	0632701100404:Normal Int.C		40,33,655.00		36,45,50,388.00Dr
31-12-2012	0632701100404:Normal Int.C		42,14,740.00		36,87,65,128.00Dr
31-12-2012	0632701100404:Penal Int.Co		6,154.00		36,87,71,307.00Dr
02-01-2013	SUPREME MANOR MADA			40,33,650.00	36,47,37,657.00Dr
02-01-2013	SUPREME MANOR MADA			42,25,924.00	36,05,16,733.00Dr
24-01-2013	0632701100404 Loan Disburs		1,49,00,000.00		37,54,16,733.00Dr
31-01-2013	0632701100404:Normal Int.C		42,27,189.00		37,96,43,922.00Dr
31-01-2013	0632701100404:Penal Int.Co		431.00		37,96,44,353.00Dr
07-02-2013	SUPREME			42,55,079.00	37,53,89,274.00Dr
28-02-2013	0632701100404:Normal Int.C		39,34,155.00		37,93,23,429.00Dr
28-02-2013	0632701100404:Penal Int.Co		1,264.00		37,93,24,709.00Dr
21-03-2013	INSPECTION CHARGES		6,742.00		37,93,31,445.00Dr
26-03-2013	SUPREME MANORMADA			39,35,429.00	37,53,96,016.00Dr
30-03-2013	REVIEW CHARGES		2,13,259.00		37,56,09,275.00Dr
30-03-2013	LOAN EMI			41,15,661.00	37,24,93,614.00Dr
31-03-2013	0632701100404:Normal Int.C		43,40,562.00		37,58,34,176.00Dr
31-03-2013	0632701100404:Penal Int.Co		5,217.00		37,58,39,393.00Dr
16-04-2013	0632701100404 Loan Disburs		37,00,000.00		37,95,39,393.00Dr
30-04-2013	0632701100404:Normal Int.C		41,30,800.00		38,37,30,193.00Dr
30-04-2013	0632701100404:Penal Int.Co		65.00		38,37,30,258.00Dr
15-05-2013	TRF			46,29,000.00	37,91,01,258.00Dr
31-05-2013	0632701100404:Normal Int.C		43,53,803.00		38,34,55,061.00Dr
31-05-2013	0632701100404:Penal Int.Co		2,318.00		38,34,57,379.00Dr
22-06-2013	Ac xfr From Sol 0632 to 040			38,34,57,379.00	0.00
22-06-2013	Ac xfr From Sol 0632 to 040		38,34,57,379.00		38,34,57,379.00Dr
28-06-2013	0632701100404:Normal Int.C		42,54,912.00		38,77,22,291.00Dr
28-06-2013	0632701100404:Penal Int.Co		6,522.00		38,77,28,813.00Dr
25-07-2013	INSTALMENT TSF			30,00,000.00	38,47,28,813.00Dr
25-07-2013	INTT FOR MAY 2013			10,00,000.00	38,37,28,813.00Dr
26-07-2013	0632701100404 Loan Disburs		57,00,000.00		38,94,28,813.00Dr
31-07-2013	0632701100404:Normal Int.C		44,17,271.00		39,38,46,084.00Dr
31-07-2013	0632701100404:Penal Int.Co		9,156.00		39,38,55,240.00Dr
30-08-2013	TRF			42,00,000.00	38,96,55,240.00Dr
06-09-2013	INTEREST SERVICED			44,56,000.00	38,51,99,240.00Dr

Page Total Credit : 42,92,02,170.00
Page Total Debit : 46,74,80,371.00

Account No : 0632701100404 JNR SUPREME MANOR MADA BANDANDI INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CE
BUSINESS PARK, POWAI
MUMBAI
MAHARAS-TRA

INDIA

B/F Balance : 38,51,99,242.00Cr Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
31-08-2013	06327011000404:Normal Int.C		44,23,192.00		38,96,22,432.00Dr
31-08-2013	06327011000404:Penal Int.Co		976.00		38,96,23,408.00Dr
18-09-2013	INTT FOR AUGUST 2013			44,26,427.00	38,51,96,981.00Dr
30-09-2013	06327011000404:Normal Int.C		43,01,935.00		38,94,98,916.00Dr
30-09-2013	06327011000404:Penal Int.Co		4,120.00		38,95,03,036.00Dr
31-10-2013	06327011000404:Normal Int.C		44,65,946.00		39,39,68,982.00Dr
31-10-2013	06327011000404:Penal Int.Co		7,309.00		39,39,76,291.00Dr
11-11-2013	TSF FROM RTGS			43,04,020.00	38,96,72,291.00Dr
30-11-2013	06327011000404:Normal Int.C		43,39,680.00		39,40,11,971.00Dr
30-11-2013	06327011000404:Penal Int.Co		9,710.00		39,40,21,681.00Dr
30-12-2013	06327011000404:Normal Int.C		45,17,755.00		39,85,39,436.00Dr
30-12-2013	06327011000404:Penal Int.Co		14,986.00		39,85,54,421.00Dr
31-12-2013	INSTALMENT OCT 2013			44,73,255.00	39,40,81,166.00Dr
31-12-2013	06327011000404:Normal Int.C			1,654.00	39,40,79,512.00Dr
31-12-2013	06327011000404:Penal Int.Co			245.00	39,40,79,267.00Dr
31-01-2014	06327011000404:Normal Int.C		45,18,416.00		39,85,97,683.00Dr
31-01-2014	06327011000404:Penal Int.Co		15,082.00		39,86,12,765.00Dr
18-02-2014	NOV INTT			43,49,390.00	39,42,63,375.00Dr
28-02-2014	06327011000404:Normal Int.C		41,10,404.00		39,83,73,779.00Dr
28-02-2014	06327011000404:Penal Int.Co		17,957.00		39,83,91,736.00Dr
28-03-2014	TAF			45,32,740.00	38,38,58,996.00Dr
28-03-2014	06327011000404:Normal Int.C		39,78,460.00		39,78,37,456.00Dr
28-03-2014	06327011000404:Penal Int.Co		19,517.00		39,78,56,973.00Dr
28-03-2014	NEFT-SUPREME MANOR WADA BHI			1,00,000.00	39,77,56,973.00Dr
29-03-2014	06327011000404:Normal Int.C		1,47,116.00		39,79,04,089.00Dr
29-03-2014	06327011000404:Penal Int.Co		459.00		39,79,04,548.00Dr
29-03-2014	PRIN TSF FR NEW ACCOUNT			37,62,00,000.00	2,17,04,548.00Dr
29-03-2014	INTT&PEN.JAN.FEB & 29 MAR 2			1,27,04,548.00	90,00,000.00Dr
29-03-2014	PRINCIPAL JUNE 2013			30,00,000.00	60,00,000.00Dr
29-03-2014	PRINCIPAL SEPT 2013			30,00,000.00	30,00,000.00Dr
29-03-2014	PRINCIPAL DEC 2013			30,00,000.00	0.00
29-03-2014	NEFT-S.PREME MANOR WADA BHI			1,00,000.00	1,00,000.00Cr
31-03-2014	TRANSFER TXN		1,00,000.00		0.00
31-03-2014	06327011000404:Normal Int.C			48,22,165.00	48,22,165.00Cr
03-06-2014	PENAL INTEREST ON INSTL JUN		97,891.00		47,24,274.00Cr
03-06-2014	TRANSFER TXN		47,24,274.00		0.00
03-06-2014	06327011000404:Normal Int.C		50,055.00		50,055.00Dr
03-06-2014	TRANSFER TXN			47,24,274.00	46,74,219.00Cr
03-06-2014	TSF TO NEW ACCOUNT		46,74,219.00		0.00

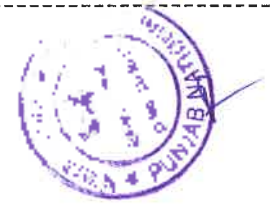
Page Total Credit : 42,97,35,798.00
Page Total Debit : 4,45,39,468.00

Account No : 06327011000404 INR SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUILDA SUPREME CI
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 0.00 Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance

Page Total Credit	:	0
Page Total Debit	:	0
Closing Balance	:	0.00
Total Credit	:	91,28,69,768.00
Total Debit	:	91,28,69,768.00



********** 5 pages printed. End of Report**********

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)
TRADE FINANCE CENTRE - MUMBAI

Customer Account Ledger Report From 02-11-2013 to 20-11-2020

DATE : 24-03-2023 12:50:37

ACCOUNT NO : 0405702100013B JAR SUPREME MANOR AADA B-TRANDE INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CO
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

Opening Balance : 0

Order by Transaction Date.

Tran Date	Particulars	Cheque no.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
28-03-2014	PAYMENT TO OLD ACCOUNT		37,52,00,000.00		37,52,00,000.00Dr
29-03-2014	INT&PEN.DAS.FEE & CP MAR 2		1,27,04,556.00		38,69,04,556.00Dr
31-03-2014	TRF			1,00,000.00	38,68,04,556.00Dr
31-03-2014	0405702100013B:Normal Int.C		4,31,487.00		38,72,36,043.00Dr
07-04-2014	INTT OF JAN 2014 SUPREME MA			45,33,498.00	38,47,02,547.00Dr
30-04-2014	0405702100013B:Normal Int.C		42,78,678.00		38,89,81,225.00Dr
30-04-2014	0405702100013B:Penal Int.Co		20,399.00		38,90,01,624.00Dr
26-05-2014	NEFT-SUPREME MANOR AADA BHI			41,28,361.00	38,48,73,263.00Dr
31-05-2014	0405702100013B:Normal Int.C		36,65,576.00		38,85,38,839.00Dr
31-05-2014	0405702100013B:Penal Int.Co		25,484.00		38,85,65,323.00Dr
03-06-2014	TRF			47,24,274.00	38,38,41,049.00Dr
03-06-2014	ENTRY DTD 03.06.14 R&V		47,24,274.00		38,85,65,323.00Dr
05-06-2014	C0627001000404 EXCESS CREDI			46,74,219.00	38,38 91,104.00Dr
06-06-2014	TRF			30,00,000.00	38,08,91,104.00Dr
15-06-2014	0405702100013B PROCESS FEE		2,85,527.00		38,11,79,631.00Dr
15-06-2014	SERVICE TAX ON PROCESS FEE		35,662.00		38,12,15,293.00Dr
18-06-2014	CIBIL CHARGES		950.00		38,12,16,243.00Dr
23-06-2014	0405702100013B:Normal Int.C		36,75,974.00		38,49,92,217.00Dr
30-06-2014	0405702100013B:Penal Int.Co		14,191.00		38,51,06,454.00Dr
30-06-2014	NEFT-SUPREME MANOR AADA BHI			3,25,185.00	38,47,81,269.00Dr
30-06-2014	0405702100013B:Normal Int.C			110.00	38,47,81,159.00Dr
31-06-2014	0405702100013B:Penal Int.Co			18.00	38,47,81,141.00Dr
30-07-2014	NEFT-SUPREME MANOR AADA BHI			42,96,977.00	38,04,52,364.00Dr
31-07-2014	0405702100013B:Normal Int.C		40,33,076.00		38,45,15,140.00Dr
31-07-2014	0405702100013B:Penal Int.Co		27,294.00		38,45,42,534.00Dr
26-08-2014	TDF INTEREST			36,92,260.00	38,08,50,274.00Dr
29-08-2014	0405702100013B:Normal Int.C		40,15,990.00		38,48,66,264.00Dr
30-08-2014	0405702100013B:Penal Int.Co		26,547.00		38,49,03,811.00Dr
19-09-2014	INTT & CHGS A/C			1,23,30,165.00	37,25,33,146.00Dr
29-09-2014	0405702100013B:Normal Int.C		36,56,725.00		37,53,69,871.00Dr
29-09-2014	0405702100013B:Penal Int.Co		19 315.00		37,53,89,182.00Dr
31-10-2014	NEFT-SUPREME MANOR AADA BHI			39,15,000.00	37,24,74,182.00Dr
31-10-2014	0405702100013B:Normal Int.C		39,46,637.00		37,64,20,819.00Dr
31-10-2014	0405702100013B:Penal Int.Co		22,169.00		37,64,43,025.00Dr
29-11-2014	0405702100013B:Normal Int.C		38,37,154.00		38,02,64,162.00Dr
29-11-2014	0405702100013B:Penal Int.Co		21,769.00		38,03,85,931.00Dr
29-12-2014	0405702100013B:Normal Int.C		39,88,835.00		38,42,74,766.00Dr
29-12-2014	0405702100013B:Penal Int.Co		29,023.00		38,43,03,789.00Dr
30-12-2014	NEFT			94,12,234.00	37,48,91,555.00Dr

Page Total Credit : 5,51,94,271.00
Page Total Debit : 43,00,85,756.00

Account No : 040570210C0133 INR SUPREME MANOR MADA BHIWANDI INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CO
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 37,45,91,555.50Dr Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
31-12-2014	040570210C0133:Normal Int.C			6,359.00	37,46,85,186.00Dr
31-12-2014	040570210C0133:Penal Int.Co			1,031.00	37,46,84,155.00Dr
31-01-2015	040570210C0133:Normal Int.C		38,32,175.00		37,88,16,330.00Dr
31-01-2015	040570210C0133:Penal Int.Co		26,340.00		37,88,42,670.00Dr
25-02-2015	SUPREME MANOR INTT			35,15,000.00	37,49,29,670.00Dr
26-02-2015	040570210C0133:Normal Int.C		35,87,839.00		37,85,17,509.00Dr
26-02-2015	040570210C0133:Penal Int.Co		31,459.00		37,85,48,968.00Dr
10-03-2015	SEARCH REPORT CHARGES		1,548.00		37,85,50,516.00Dr
27-03-2015	040570210C0133:Normal Int.C		33,30,203.00		38,18,80,719.00Dr
27-03-2015	040570210C0133:Penal Int.Co		28,992.00		38,19,09,711.00Dr
27-03-2015	040570210C0133:Normal Int.C			13,07,119.00	38,05,92,592.00Dr
27-03-2015	REV INTT (C6527011000434)			14,58,273.00	37,91,44,319.00Dr
30-03-2015	040570210C0133:Normal Int.C		6,21,102.00		37,97,65,421.00Dr
30-03-2015	040570210C0133:Penal Int.Co		5,554.00		37,97,70,975.00Dr
31-03-2015	040570210C0134:Normal Int.C			23,50,535.00	37,74,20,040.00Dr
31-03-2015	REV PENAL INTT AS PER REGIS			1,67,326.00	37,72,52,714.00Dr
31-03-2015	NON CONVERTIBLE DEBENTURES			3,62,00,000.00	34,10,52,714.00Dr
31-03-2015	REV ENT DT 26.02.2015		39,15,000.00		34,49,67,714.00Dr
31-03-2015	BALANCE NOD AS PER HO SANCT			40,000.00	34,49,27,714.00Dr
31-03-2015	REV ENT DT 27.03.2015 (AS P		14,58,273.00		34,63,85,987.00Dr
31-03-2015	040570210C0133:Normal Int.C		26,987.00		34,64,12,974.00Dr
31-03-2015	040570210C0133:Penal Int.Co		5,643.00		34,64,18,617.00Dr
31-08-2015	INTEREST FOR OCTOBER 2014			34,36,520.50	34,29,82,117.00Dr
31-08-2015	INTEREST FOR NOVEMBER 2014			33,27,215.00	33,96,54,879.00Dr
31-08-2015	INTEREST FOR DEC 2014			34,67,706.00	33,61,87,179.00Dr
31-08-2015	INTEREST FOR JAN 2015			34,23,910.00	33,27,63,269.00Dr
31-08-2015	INTEREST FOR FEB2015			31,24,084.00	32,96,39,185.00Dr
31-08-2015	INTEREST FOR MARCH 2015			34,57,088.00	32,61,82,097.00Dr
31-08-2015	040570210C0133:Normal Int.C			5,776.00	32,61,76,321.00Dr
30-04-2015	040570210C0133:Normal Int.C		25,61,969.00		32,99,58,290.00Dr
02-05-2015	040570210C0133:Normal Int.C		96,914.00		32,91,55,204.00Dr
05-05-2015	040570210C0133:Normal Int.C		2,90,829.00		32,94,46,033.00Dr
25-05-2015	040570210C0133:Normal Int.C		19,49,573.00		33,13,85,606.00Dr
26-05-2015	040570210C0133:Normal Int.C		97,600.00		33,14,84,206.00Dr
30-05-2015	040570210C0133:Normal Int.C		5,85,773.00		33,20,69,979.00Dr
03-06-2015	TSI SNOW FITL			5,85,773.00	33,14,84,206.00Dr
18-06-2015	040570210C0133 PROCESS FEE		2,48,613.00		33,17,32,819.00Dr
18-06-2015	SERVICE TAX ON PROCESS FEE		34,506.00		33,17,67,625.00Dr
29-06-2015	040570210C0133:Normal Int.C		29,30,297.00		33,46,97,922.00Dr

Page Total Credit : 6,62,74,122.00
Page Total Debit : 2,60,80,489.00

ADDRESS : SHARMA BUNGLOW SUPREME CO
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 33,46,97,922.00Dr

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
29-06-2015	040570210C0133:Peral Int.Co		251.00		33,46,98,173.00Dr
30-06-2015	FUND:040570210C0157			251.00	33,46,97,922.00Dr
30-06-2015	FUND:040570210C0157			29,30,297.00	33,17,67,625.00Dr
30-06-2015	040570210C0133:Normal Int.C			865.00	33,17,66,762.00Dr
30-06-2015	040570210C0133:Peral Int.Co			16.00	33,17,66,746.00Dr
01-07-2015	SUPREME MANOR INTEREST			2,82,540.00	33,14,84,206.00Dr
01-07-2015	REVERSAL		2,82,540.00		33,17,66,746.00Dr
17-07-2015	REVIEW CHARGES			2,82,540.00	33,14,84,206.00Dr
31-07-2015	040570210C0133:Normal Int.C		30,28,699.00		33,45,12,905.00Dr
31-07-2015	040570210C0133:Peral Int.Co		248.00		33,45,13,153.00Dr
31-07-2015	NEWDL-FUND:040570210C0157			248.00	33,45,12,905.00Dr
31-07-2015	NEWDL-FUND:040570210C0157			30,25,699.00	33,14,84,206.00Dr
31-07-2015	040570210C0133:Normal Int.C			4.00	33,14,84,202.00Dr
31-08-2015	040570210C0133:Normal Int.C		30,25,596.00		33,45,09,798.00Dr
04-09-2015	TFR FROM SITL			30,25,596.00	33,14,84,202.00Dr
30-09-2015	040570210C0133:Normal Int.C		29,28,667.00		33,44,13,069.00Dr
30-09-2015	040570210C0133:Normal Int.C		8.00		33,44,13,077.00Dr
29-10-2015	SITL			29,28,875.00	33,14,84,202.00Dr
31-10-2015	040570210C0133:Normal Int.C		30,32,534.00		33,45,16,736.00Dr
31-10-2015	040570210C0133:Peral Int.Co		1,123.00		33,45,17,859.00Dr
04-11-2015	TRF FRM 040570210C0157			30,33,657.00	33,14,84,202.00Dr
06-11-2015	NEFT-SUPREME MANOR WADA B+I			30,33,657.00	32,84,50,545.00Dr
30-11-2015	040570210C0133:Normal Int.C		26,09,211.00		33,13,59,756.00Dr
30-11-2015	040570210C0133:Peral Int.Co		499.00		33,13,60,255.00Dr
04-12-2015	BY RTGS			29,09,710.00	32,84,50,545.00Dr
31-12-2015	040570210C0133-Normal Int.C		30,01,369.00		33,14,51,914.00Dr
18-01-2016	INTEREST FOR DECEMBER REC			30,01,369.00	32,84,50,545.00Dr
30-01-2016	040570210C0133:Normal Int.C		30,01,184.00		33,14,51,729.00Dr
03-02-2016	NEFT-S.PREME MANOR WADA B+I			30,01,369.00	32,84,50,360.00Dr
29-02-2016	040570210C0133:Normal Int.C		27,96,424.00		33,12,49,784.00Dr
29-03-2016	NEFT-S.PREME MANOR WADA B+I			27,99,424.00	32,84,50,360.00Dr
31-03-2016	040570210C0133:Normal Int.C		29,98,999.00		33,14,45,363.00Dr
18-04-2016	INT CREDITED			30,12,369.00	32,84,32,994.00Dr
30-04-2016	040570210C0133:Normal Int.C		29,29,347.00		33,13,45,041.00Dr
27-05-2016	NEFT-S.PREME MANOR WADA B+I			30,12,369.00	32,83,32,672.00Dr
31-05-2016	040570210C0133:Normal Int.C		30,12,536.00		33,13,45,208.00Dr
15-06-2016	040570210C0133 PROCESS FEE		2,48,509.00		33,15,93,717.00Dr
15-06-2016	SERVICE TAX ON PROCESS FEE		37,276.00		33,16,30,993.00Dr
30-06-2016	040570210C0133:Normal Int.C		29,20,731.00		33,45,51,724.00Dr

Page Total Credit : 3,02,63,853.00
Page Total Debit : 3,51,37,655.00

Account No : 040570210C0133 INR SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CO
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA

400076
INDIA

B/F Balance : 33,45,51,724.00Dr

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
30-06-2016	040570210000133:Penal Int.Co		72.00		33,45,51,796.00Dr
20-07-2016	DIFFERENCE OF P/FEE		27,355.00		33,45,79,151.00Dr
26-07-2016	RTGS			12,95,304.00	33,32,83,847.00Dr
30-07-2016	040570210000133:Normal Int.C		30,43,972.00		33,63,27,819.00Dr
30-07-2016	040570210000133:Penal Int.Co		4,737.00		33,63,32,556.00Dr
04-08-2016	NEFT-SUPREME MANOR WADA BHI			6,71,061.00	33,56,61,495.00Dr
16-08-2016	Ac a/c From Sol 0405 to 104			33,56,61,495.00	0.00
26-08-2016	Ac a/c From Sol 0405 to 104		33,56,61,495.00		33,56,61,495.00Dr
26-08-2016	RTGS			10,46,170.00	33,46,15,325.00Dr
31-08-2016	040570210000133:Normal Int.C		30,52,552.00		33,76,67,877.00Dr
31-08-2016	040570210000133:Penal Int.Co		6,866.00		33,76,74,743.00Dr
29-09-2016	NEFT-SUPREME MANOR WADA BHI			30,42,536.00	33,46,32,727.00Dr
30-09-2016	040570210000133:Normal Int.C		29,73,521.00		33,76,05,948.00Dr
30-09-2016	040570210000133:Penal Int.Co		9,215.00		33,76,15,163.00Dr
20-10-2016	NEFT-SUPREME MANOR WADA BHI			30,43,972.00	33,45,71,191.00Dr
31-10-2016	040570210000133:Normal Int.C		30,63,322.00		33,76,34,513.00Dr
31-10-2016	040570210000133:Penal Int.Co		8,390.00		33,76,42,903.00Dr
30-11-2016	040570210000133:Normal Int.C		29,75,132.00		34,06,18,035.00Dr
30-11-2016	040570210000133:Penal Int.Co		10,096.00		34,06,28,131.00Dr
31-12-2016	040570210000133:Normal Int.C		31,01,484.00		34,37,29,615.00Dr
31-12-2016	040570210000133:Penal Int.Co		15,490.00		34,37,45,105.00Dr
31-01-2017	040570210000133:Normal Int.C		31,38,440.00		34,68,83,545.00Dr
31-01-2017	040570210000133:Penal Int.Co		20,827.00		34,69,04,372.00Dr
28-02-2017	040570210000133:Normal Int.C		28,60,773.00		34,97,65,145.00Dr
28-02-2017	040570210000133:Penal Int.Co		23,658.00		34,97,88,803.00Dr
02-03-2017	NEFT-SUPREME MANOR WADA B-I			14,92,279.00	34,82,96,524.00Dr
16-03-2017	NEFT-SUPREME MANOR WADA B-I			14,92,279.00	34,68,04,245.00Dr
31-03-2017	040570210000133:Normal Int.C		31,74,261.00		34,99,78,506.00Dr
31-03-2017	040570210000133:Penal Int.Co		27,495.00		35,00,06,001.00Dr
31-03-2017	INSTALMENT			4,97,426.00	34,95,08,575.00Dr
31-03-2017	040570210000133:Normal Int.C			147.00	34,95,08,428.00Dr
31-03-2017	040570210000133:Penal Int.Co			27.00	34,95,08,421.00Dr
24-04-2017	SUPREME MANOR			5,03,599.00	34,90,04,822.00Dr
29-04-2017	040570210000133:Normal Int.C		30,87,084.00		35,20,91,906.00Dr
29-04-2017	040570210000133:Penal Int.Co		29,436.00		35,21,21,342.00Dr
04-05-2017	NEFT-SUPREME MANOR WADA B-I			3,97,341.00	35,17,23,401.00Dr
20-05-2017	RTGS			4,97,426.00	35,12,25,975.00Dr
22-05-2017	BY RTGS A/C			4,97,426.00	35,07,28,549.00Dr
31-05-2017	040570210000133:Normal Int.C		32,09,583.00		35,39,38,132.00Dr

Page Total Credit : 35,01,59,085.00
Page Total Debit : 36,95,25,496.00

Account No : 040570210000133 M/S SUPREME MANOR WADA B-DWANDE INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CT
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 35,39,38,132.00Dr

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
31-05-2017	040570210C0133:Penal Int.Co		34,063.00		35,33,72,135.00Dr
19-06-2017	040570210C0133 PROCESS FEE		3,53,972.00		35,43,26,107.00Dr
19-06-2017	SERVICE TAX ON PROCESS FEE		53,096.00		35,43,79,203.00Dr
30-06-2017	040570210C0133:Normal Int.C		31,29,301.00		35,75,08,504.00Dr
30-06-2017	040570210C0133:Penal Int.Co		37,312.00		35,75,45,476.00Dr
25-07-2017	NEFT-SUPREME MANOR AADA E-I			2,96,456.00	35,72,47,020.00Dr
31-07-2017	040570210C0133:Normal Int.C		32,62,945.00		36,05,09,965.00Dr
31-07-2017	040570210C0133:Penal Int.Co		43,590.00		36,05,53,555.00Dr
31-08-2017	040570210C0133:Normal Int.C		32,91,907.00		36,38,45,562.00Dr
31-08-2017	040570210C0133:Penal Int.Co		49,379.00		36,38,55,241.00Dr
30-09-2017	040570210C0133:Normal Int.C		32,15,239.00		36,71,10,480.00Dr
30-09-2017	040570210C0133:Penal Int.Co		53,276.00		36,71,63,756.00Dr
31-10-2017	040570210C0133:Normal Int.C		33,52,255.00		37,05,16,011.00Dr
31-10-2017	040570210C0133:Penal Int.Co		60,806.00		37,05,76,817.00Dr
30-11-2017	040570210C0133:Normal Int.C		32,74,273.00		37,38,50,892.00Dr
30-11-2017	040570210C0133:Penal Int.Co		64,262.00		37,39,15,154.00Dr
30-12-2017	040570210C0133:Normal Int.C		47,85,195.00		37,87,00,349.00Dr
30-12-2017	040570210C0133:Penal Int.Co		72,074.00		37,87,72,421.00Dr
31-01-2018	040570210C0133:Normal Int.C		9,28,090.00		37,97,00,511.00Dr
31-01-2018	040570210C0133:Penal Int.Co		81,720.00		37,97,82,231.00Dr
28-02-2018	040570210C0133:Normal Int.C		29,71,666.00		38,27,53,897.00Dr
28-02-2018	040570210C0133:Penal Int.Co		75,352.00		38,28,29,241.00Dr
31-03-2018	040570210C0133:Normal Int.C		33,16,455.00		38,61,45,695.00Dr
31-03-2018	040570210C0133:Penal Int.Co			2,691.00	38,61,43,005.00Dr
31-03-2018	INSTALMENT			12,70,588.24	38,48,72,416.76Dr
31-03-2018	040570210C0133:Normal Int.C			355.00	38,48,72,061.76Dr
19-04-2018	Loan Recovery From : 104500			10,58,823.53	38,38,13,238.23Dr
30-04-2018	040570210C0133:Normal Int.C		32,23,045.00		38,70,36,283.23Dr
10-05-2018	Loan Recovery From : 104500			8,47,056.82	38,61,89,227.41Dr
21-05-2018	Loan Recovery From : 104500			5,69,044.35	38,56,20,182.56Dr
29-05-2018	Loan Recovery From : 104500			6,16,464.95	38,50,03,717.93Dr
31-05-2018	040570210C0133:Normal Int.C		33,44,628.00		38,83,48,345.93Dr
31-05-2018	040570210C0133:Normal Int.C		32,35,741.00		39,16,04,078.93Dr
31-05-2018	Loan Recovery From : 104500			8,33,566.83	39,07,70,512.10Dr
31-05-2018	040570210C0133:Normal Int.C			239.00	39,07,70,273.10Dr
27-07-2018	Loan Recovery From : 104500			10,43,248.35	38,97,27,024.75Dr
31-07-2018	040570210C0133:Normal Int.C		33,81,617.00		39,30,90,641.75Dr
31-08-2018	040570210C0133:Normal Int.C		34,05,359.10		39,64,95,951.75Dr
28-09-2018	Loan Recovery From : 104500			12,32,923.87	39,52,63,061.88Dr

Page Total Credit : 77,93,465.12
Page Total Debit : 4,92,18,395.00

Account No : 040570210C0133 INR SUPREME MANOR AADA ENDWANCE INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CI
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 39,52,63,061.88Dr

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount	Cr. Amount	Balance

Date					
29-09-2015	040570210001 33:Normal Int.C		32,04,678.00		39,84,68,939.55Dr
29-09-2015	040570210001 33:Normal Int.C		1,11,355.00		39,85,79,302.55Dr
09-10-2015	Loan Recovery From : 104500			5,51,365.83	39,77,25,826.05Dr
31-10-2015	040570210001 33:Normal Int.C		34,45,581.00		40,11,71,407.05Dr
07-10-2015	Loan Recovery From : 104500			11,85,509.49	39,99,85,297.56Dr
31-10-2015	040570210001 33:Normal Int.C			2,650.00	39,99,88,647.56Dr
14-11-2015	Loan Recovery From : 104500			4,26,783.42	39,95,56,864.14Dr
26-11-2015	Loan Recovery From : 104500			55,16,238.96	39,40,39,625.18Dr
30-11-2015	040570210001 33:Normal Int.C		33,26,587.00		39,73,66,212.18Dr
29-12-2015	Loan Recovery From : 104500			28,45,223.76	39,45,19,959.42Dr
31-12-2015	040570210001 33:Normal Int.C		34,32,539.00		39,79,52,828.42Dr
31-12-2015	Loan Recovery From : 104500			6,16,464.93	39,73,35,253.49Dr
31-12-2015	040570210001 33:Normal Int.C			172.00	39,73,36,191.49Dr
18-01-2019	Loan Recovery From : 104500			9,57,891.67	39,63,78,299.82Dr
31-01-2019	040570210001 33:Normal Int.C		34,38,381.00		39,98,15,680.82Dr
02-02-2019	Loan Recovery From : 104500			9,00,987.21	39,89,15,693.61Dr
22-02-2019	Loan Recovery From : 104500			6,02,238.82	39,83,13,454.79Dr
28-02-2019	040570210001 33:Normal Int.C		31,18,518.00		40,14,31,972.79Dr
02-03-2019	Loan Recovery From : 104500			10,43,246.95	40,03,88,724.44Dr
14-03-2019	Loan Recovery From : 104500			5,99,867.80	39,97,88,856.64Dr
28-03-2019	Loan Recovery From : 104511			5,15,459.53	39,92,73,397.11Dr
31-03-2019	040570210001 33:Normal Int.C		34,65,127.00		40,27,38,524.11Dr
03-04-2019	Loan Recovery From : 104500			6,35,435.09	40,21,03,089.02Dr
09-04-2019	Loan Recovery From : 104500			16,96,815.18	40,02,06,273.84Dr
23-04-2019	Loan Recovery From : 104500			9,48,407.59	39,92,57,866.25Dr
30-04-2019	040570210001 33:Normal Int.C		33,58,430.00		40,26,16,296.25Dr
16-05-2019	Loan Recovery From : 104500			5,55,652.85	40,20,60,643.40Dr
31-05-2019	040570210001 33:Normal Int.C		34,86,280.00		40,57,46,923.40Dr
31-05-2019	Loan Recovery From : 104500			15,17,462.14	40,42,29,461.26Dr
31-05-2019	040570210001 33:Normal Int.C			1,272.00	40,42,28,201.26Dr
14-06-2019	Loan Recovery From : 104500			3,50,810.41	40,38,77,390.85Dr
14-06-2019	Loan Recovery From : 104500			2,50,379.60	40,36,26,910.85Dr
29-06-2019	040570210001 33:Normal Int.C		33,79,270.00		40,70,06,160.85Dr
04-07-2019	Loan Recovery From : 104500			9,05,729.25	40,61,00,431.60Dr
25-07-2019	Loan Recovery From : 104500			7,82,436.26	40,53,15,015.34Dr
31-07-2019	040570210001 33:Normal Int.C		35,27,283.00		40,88,35,295.34Dr
19-08-2019	Loan Recovery From : 104500			5,01,707.61	40,83,33,590.73Dr
31-08-2019	040570210001 33:Normal Int.C		35,39,923.00		41,19,73,513.73Dr
04-09-2019	Loan Recovery From : 104500			7,11,305.69	41,12,62,208.04Dr

Page Total Credit	:	2,45,25,803.84
Page Total Debit	:	4,08,24,950.00

Customer Account Ledger Report from 02-01-2010 to 25-11-2020

DATE : 24-02-2023 12:50:37

Account No : 040570210C0133 SAI SUPREME MANOR VASAI BHIWANDI INFRASTRUCTURE P LTD
ADDRESS : SHARDA BUNGLOW SUPREME CI
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 41,12,62,208.04Dr

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance

18-09-2019	Loan Recovery From : 104500			
30-09-2019	04057021000133:Normal Int.C	34,46,291.00		
25-10-2019	Loan Recovery From : 104500			
31-10-2019	04057021000133:Normal Int.C	35,84,858.00		
30-11-2019	04057021000133:Normal Int.C	34,97,999.00		
31-12-2019	04057021000133:Normal Int.C	36,44,902.00		
31-01-2020	04057021000133:Normal Int.C	36,66,433.00		
29-02-2020	04057021000133:Normal Int.C	34,59,521.00		
31-03-2020	04057021000133:Normal Int.C	37,27,996.00		
30-04-2020	04057021000133:Normal Int.C	36,38,907.00		
30-05-2020	04057021000133:Normal Int.C	37,91,642.00		
30-06-2020	04057021000133:Normal Int.C	37,01,031.00		
31-07-2020	04057021000133:Normal Int.C	38,56,373.00		
31-08-2020	04057021000133:Normal Int.C	38,89,690.00		
30-09-2020	04057021000133:Normal Int.C	37,96,736.00		
31-10-2020	04057021000133:Normal Int.C	39,56,096.00		

Page Total Credit	:	9,48,407.59
Page Total Debit	:	5,16,58,475.00
Closing Balance	:	46,18,72,275.45Dr
Total Credit	:	54,15,58,941.55
Total Debit	:	1,00,34,31,217.00

********** 7 pages printed. End of Report**********

पंजाब नैशनल बैंक ... भरोसे का प्रतीक ! punjab national bank ... the name you can BANK upon !

Statement of Account No: 040570210000133

Printed By: 5112028

DATE: Feb 21, 2023 6:57:12 PM

Customer Name: SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE P LTD AND

Customer Address: SHARMA BUNGLOW SUPREME CITY HI
BUSINESS PARK, POWAI MUMBAI
MAHARASHTRA 400076

Branch Address: MG SEVA MANDIR TRUST
BLDG, BANDRA, SV ROAD MAHARASHTRA
MUMBAI 400050

IFSC Code: PUNB0104510 MICR Code: 400024140

Acct Currency: INR

Statement for Period : 02-11-2019 to 21-02-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-11-2020	3,71,348.72		3,71,348.72 Dr			
26-11-2020	4,26,049.58		7,97,398.30 Dr			
26-11-2020	31,888.00		8,29,286.30 Dr			
26-11-2020	7,50,077.00		15,79,363.30 Dr			
26-11-2020	1,74,681.00		17,54,044.30 Dr			
26-11-2020	5,51,084.00		23,05,128.30 Dr			
26-11-2020	21,28,611.00		44,33,739.30 Dr			
26-11-2020	2,29,754.00		46,63,493.30 Dr			
26-11-2020	1,26,546.00		47,90,039.30 Dr			
26-11-2020	1,91,907.00		49,81,946.30 Dr			
26-11-2020	3,73,246.00		53,55,192.30 Dr			
26-11-2020	2,15,079.00		55,70,271.30 Dr			
26-11-2020	47,93,195.00		1,03,63,466.30 Dr			
26-11-2020	3,74,873.00		1,07,38,339.30 Dr			
26-11-2020	92,890.00		1,08,31,229.30 Dr			
26-11-2020	2,97,666.00		1,11,28,895.30 Dr			
26-11-2020	33,543.00		1,11,62,438.30 Dr			
26-11-2020	3,23,749.00		1,14,86,187.30 Dr			
26-11-2020	3,44,916.00		1,18,31,103.30 Dr			
26-11-2020	3,85,917.00		1,22,17,020.30 Dr			
26-11-2020	3,29,743.00		1,25,46,763.30 Dr			
26-11-2020	3,09,916.00		1,28,56,679.30 Dr			
26-11-2020	3,40,192.00		1,31,96,871.30 Dr			
26-11-2020	1,11,763.00		1,33,08,634.30 Dr			
26-11-2020	3,44,987.00		1,36,53,621.30 Dr			
26-11-2020	3,13,547.00		1,39,67,168.30 Dr			
26-11-2020	1,12,439.00		1,40,79,607.30 Dr			
26-11-2020	3,43,937.00		1,44,23,544.30 Dr			
26-11-2020	3,11,85,913.00		4,56,09,457.30 Dr			

Page 1 of 2

Disclaimer: This is an Electronically Generated Statement by System. No Signatures are Required.

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-11-2021	31584.00 CR		414,861.29 Dr			
26-11-2021	34,552.00 CR		479,429.29 Dr			
26-11-2021	34,552.00 CR		524,981.29 Dr			
26-11-2021	33,552.00 CR		558,533.29 Dr			
26-11-2021	33,552.00 CR		592,085.29 Dr			
26-11-2021	33,552.00 CR		625,637.29 Dr			
26-11-2021	33,552.00 CR		659,189.29 Dr			
26-11-2021	33,552.00 CR		692,741.29 Dr			
26-11-2021	33,552.00 CR		726,293.29 Dr			
26-11-2021	33,552.00 CR		759,845.29 Dr			
26-11-2021	33,552.00 CR		793,397.29 Dr			
26-11-2021	33,552.00 CR		826,949.29 Dr			
26-11-2021	33,552.00 CR		860,501.29 Dr			
26-11-2021	33,552.00 CR		894,053.29 Dr			
26-11-2021	33,552.00 CR		927,605.29 Dr			
26-11-2021	33,552.00 CR		961,157.29 Dr			
26-11-2021	33,552.00 CR		994,709.29 Dr			
26-11-2021	33,552.00 CR		1,028,261.29 Dr			
26-11-2021	33,552.00 CR		1,061,813.29 Dr			
26-11-2021	33,552.00 CR		1,095,365.29 Dr			
26-11-2021	33,552.00 CR		1,128,917.29 Dr			
26-11-2021	33,552.00 CR		1,162,469.29 Dr			
26-11-2021	33,552.00 CR		1,196,021.29 Dr			
26-11-2021	33,552.00 CR		1,229,573.29 Dr			
26-11-2021	33,552.00 CR		1,263,125.29 Dr			
26-11-2021	33,552.00 CR		1,296,677.29 Dr			
26-11-2021	33,552.00 CR		1,330,229.29 Dr			
26-11-2021	33,552.00 CR		1,363,781.29 Dr			
26-11-2021	33,552.00 CR		1,397,333.29 Dr			
26-11-2021	33,552.00 CR		1,430,885.29 Dr			
26-11-2021	33,552.00 CR		1,464,437.29 Dr			
26-11-2021	33,552.00 CR		1,497,989.29 Dr			
26-11-2021	33,552.00 CR		1,531,541.29 Dr			
26-11-2021	33,552.00 CR		1,565,093.29 Dr			
26-11-2021	33,552.00 CR		1,598,645.29 Dr			
26-11-2021	33,552.00 CR		1,632,197.29 Dr			
26-11-2021	33,552.00 CR		1,665,749.29 Dr			
26-11-2021	33,552.00 CR		1,699,301.29 Dr			
26-11-2021	33,552.00 CR		1,732,853.29 Dr			
26-11-2021	33,552.00 CR		1,766,405.29 Dr			
26-11-2021	33,552.00 CR		1,799,957.29 Dr			
26-11-2021	33,552.00 CR		1,833,509.29 Dr			
26-11-2021	33,552.00 CR		1,867,061.29 Dr			
26-11-2021	33,552.00 CR		1,900,613.29 Dr			
26-11-2021	33,552.00 CR		1,934,165.29 Dr			
26-11-2021	33,552.00 CR		1,967,717.29 Dr			
26-11-2021	33,552.00 CR		2,001,269.29 Dr			
26-11-2021	33,552.00 CR		2,034,821.29 Dr			
26-11-2021	33,552.00 CR		2,068,373.29 Dr			
26-11-2021	33,552.00 CR		2,101,925.29 Dr			
26-11-2021	33,552.00 CR		2,135,477.29 Dr			
26-11-2021	33,552.00 CR		2,169,029.29 Dr			
26-11-2021	33,552.00 CR		2,202,581.29 Dr			
26-11-2021	33,552.00 CR		2,236,133.29 Dr			
26-11-2021	33,552.00 CR		2,269,685.29 Dr			
26-11-2021	33,552.00 CR		2,303,237.29 Dr			
26-11-2021	33,552.00 CR		2,336,789.29 Dr			
26-11-2021	33,552.00 CR		2,370,341.29 Dr			
26-11-2021	33,552.00 CR		2,403,893.29 Dr			
26-11-2021	33,552.00 CR		2,437,445.29 Dr			
26-11-2021	33,552.00 CR		2,470,997.29 Dr			
26-11-2021	33,552.00 CR		2,504,549.29 Dr			
26-11-2021	33,552.00 CR		2,538,101.29 Dr			
26-11-2021	33,552.00 CR		2,571,653.29 Dr			
26-11-2021	33,552.00 CR		2,605,205.29 Dr			
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26-11-2021	33,552.00 CR		2,672,309.29 Dr			
26-11-2021	33,552.00 CR		2,705,861.29 Dr			
26-11-2021	33,552.00 CR		2,739,413.29 Dr			
26-11-2021	33,552.00 CR		2,772,965.29 Dr			
26-11-2021	33,552.00 CR		2,806,517.29 Dr			
26-11-2021	33,552.00 CR		2,840,069.29 Dr			
26-11-2021	33,552.00 CR		2,873,621.29 Dr			
26-11-2021	33,552.00 CR		2,907,173.29 Dr			
26-11-2021	33,552.00 CR		2,940,725.29 Dr			
26-11-2021	33,552.00 CR		2,974,277.29 Dr			
26-11-2021	33,552.00 CR		3,007,829.29 Dr			
26-11-2021	33,552.00 CR		3,041,381.29 Dr			
26-11-2021	33,552.00 CR		3,074,933.29 Dr			
26-11-2021	33,552.00 CR		3,108,485.29 Dr			
26-11-2021	33,552.00 CR		3,142,037.29 Dr			
26-11-2021	33,552.00 CR		3,175,589.29 Dr			
26-11-2021	33,552.00 CR		3,209,141.29 Dr			
26-11-2021	33,552.00 CR		3,242,693.29 Dr			
26-11-2021	33,552.00 CR		3,276,245.29 Dr			
26-11-2021	33,552.00 CR		3,309,797.29 Dr			
26-11-2021	33,552.00 CR		3,343,349.29 Dr			
26-11-2021	33,552.00 CR		3,376,901.29 Dr			
26-11-2021	33,552.00 CR		3,410,453.29 Dr			
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26-11-2021	33,552.00 CR		3,511,109.29 Dr			
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26-11-2021	33,552.00 CR		3,678,869.29 Dr			
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26-11-2021	33,552.00 CR		3,846,629.29 Dr			
26-11-2021	33,552.00 CR		3,880,181.29 Dr			
26-11-2021	33,552.00 CR		3,913,733.29 Dr			
26-11-2021	33,552.00 CR		3,947,285.29 Dr			
26-11-2021	33,552.00 CR		3,980,837.29 Dr			
26-11-2021	33,552.00 CR		4,014,389.29 Dr			
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26-11-2021	33,552.00 CR		4,081,493.29 Dr			
26-11-2021	33,552.00 CR		4,115,045.29 Dr			
26-11-2021	33,552.00 CR		4,148,597.29 Dr			
26-11-2021	33,552.00 CR		4,182,149.29 Dr			
26-11-2021	33,552.00 CR		4,215,701.29 Dr			
26-11-2021	33,552.00 CR		4,249,253.29 Dr			
26-11-2021	33,552.00 CR		4,282,805.29 Dr			
26-11-2021	33,552.00 CR		4,316,357.29 Dr			
26-11-2021	33,552.00 CR		4,349,909.29 Dr			
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26-11-2021	33,552.00 CR		4,417,013.29 Dr			
26-11-2021	33,552.00 CR		4,450,565.29 Dr			
26-11-2021	33,552.00 CR		4,484,117.29 Dr			
26-11-2021	33,552.00 CR		4,517,669.29 Dr			
26-11-2021	33,552.00 CR		4,551,221.29 Dr			
26-11-2021	33,552.00 CR		4,584,773.29 Dr			
26-11-2021	33,552.00 CR		4,618,325.29 Dr			
26-11-2021	33,552.00 CR		4,651,877.29 Dr			
26-11-2021	33,552.00 CR		4,685,429.29 Dr			
26-11-2021	33,552.00 CR		4,718,981.29 Dr			
26-11-2021	33,552.00 CR		4,752,533.29 Dr			
26-11-2021	33,552.00 CR		4,786,085.29 Dr			
26-11-2021	33,552.00 CR		4,819,637.29 Dr			
26-11-2021	33,552.00 CR		4,853,189.29 Dr			
26-11-2021	33,552.00 CR		4,886,741.29 Dr			
26-11-2021	33,552.00 CR		4,920,293.29 Dr			
26-11-2021	33,552.00 CR		4,953,845.29 Dr			
26-11-2021	33,552.00 CR		4,987,397.29 Dr			
26-11-2021	33,552.00 CR		5,020,949.29 Dr			
26-11-2021	33,552.00 CR		5,054,501.29 Dr			
26-11-2021	33,552.00 CR		5,088,053.29 Dr			
26-11-2021	33,552.00 CR		5,121,605.29 Dr			
26-11-2021	33,552.00 CR		5,155,157.29 Dr			
26-11-2021	33,552.00 CR		5,188,709.29 Dr			
26-11-2021	33,552.00 CR		5,222,261.29 Dr			
26-11-2021	33,552.00 CR		5,255,813.29 Dr			
26-11-2021	33,552.00 CR		5,289,365.29 Dr			
26-11-2021	33,552.00 CR		5,322,917.29 Dr			
26-11-2021	33,552.00 CR		5,356,469.29 Dr			
26-11-2021	33,552.00 CR		5,390,021.29 Dr			
26-11-2021	33,552.00 CR		5,423,573.29 Dr			
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26-11-2021	33,552.00 CR		5,490,677.29 Dr			
26-11-2021	33,552.00 CR		5,524,229.29 Dr			
26-11-2021	33,552.00 CR		5,557,781.29 Dr			
26-11-2021	33,552.00 CR		5,591,333.29 Dr			
26-11-2021	33,552.00 CR		5,624,885.29 Dr			
26-11-2021	33,552.00 CR		5,658,437.29 Dr			
26-11-2021	33,552.00 CR		5,691,989.29 Dr			
26-11-2021	33,552.00 CR		5,725,541.29 Dr			
26-11-2021	33,552.00 CR		5,759,093.29 Dr			
26-11-2021	33,552.00 CR		5,792,645.29 Dr			
26-11-2021	33,552.00 CR		5,826,197.29 Dr			
26-11-2021	33,552.00 CR		5,859,749.29 Dr			
26-11-2021	33,552.00 CR		5,893,301.29 Dr			
26-11-2021	33,552.00 CR		5,926,853.29 Dr			
26-11-2021	33,552.00 CR		5,960,405.29 Dr			
26-11-2021	33,552.00 CR		5,993,957.29 Dr			
26-11-2021	33,552.00 CR		6,027,509.29 Dr			
26-11-2021	33,552.00 CR		6,061,061.29 Dr			
26-11-2021	33,552.00 CR		6,094,613.29 Dr			
26-11-2021	33,552.00 CR		6,128,165.29 Dr			
26-11-2021	33,552.00 CR		6,161,717.29 Dr			
26-11-2021	33,552.00 CR		6,195,269.29 Dr			
26-11-2021	33,552.00 CR		6,228,821.29 Dr			
26-11-2021	33,552.00 CR		6,262,373.29 Dr			
26-11-2021	33,552.00 CR		6,295,925.29 Dr			
26-11-2021	33,552.00 CR		6,329,477.29 Dr			
26-11-2021	33,552.00 CR		6,363,029.29 Dr			
26-11-2021	33,552.00 CR		6,396,581.29 Dr			
26-11-2021	33,552.00 CR		6,430,133.29 Dr			
26-11-2021	33,552.00 CR		6,463,685.29 Dr			
26-11-2021	33,552.00 CR		6,497,237.29 Dr			
26-11-2021	33,552.00 CR		6,530,789.29 Dr			
26-11-2021	33,552.00 CR		6,564,341.29 Dr			
26-11-2021	33,552.00 CR		6,597,893.29 Dr			
26-11-2021	33,552.00 CR		6,631,445.29 Dr			
26-11-2021	33,552.00 CR		6,664,997.29 Dr			
26-11-2021	33,552.00 CR		6,698,549.29 Dr			
26-11-2021	33,552.00 CR		6,732,101.29 Dr			
26-11-2021	33,552.00 CR		6,765,653.29 Dr			
26-11-2021	33,552.00 CR		6,799,205.29 Dr			
26-11-2021	33,552.00 CR		6,832,757.29 Dr			
26-11-2021	33,552.00 CR		6,866,309.29 Dr			
26-11-2021	33,552.00 CR		6,899,861.29 Dr			
26-11-2021	33,552.00 CR		6,933,413.29 Dr			
26-11-2021	33,552.00 CR		6,966,965.29 Dr			
26-11-2021	33,552.00 CR		7,000,517.29 Dr			
26-11-2021	33,552.00 CR		7,034,069.29 Dr			
26-11-2021	33,552.00 CR		7,067,621.29 Dr			
26-11-2021	33,552.00 CR		7,101,173.29 Dr			
26-11-2021	33,552.00 CR		7,134,725.29 Dr			
26-11-2021	33,552.00 CR		7,168,277.29 Dr			
26-11-2021	33,552.00 CR		7,201,829.29 Dr			
26-11-2021	33,552.00 CR		7,235,381.29 Dr			
26-11-2021	33,552.00 CR		7,268,933.29 Dr			
26-11-2021	33,552.00 CR		7,302,485.29 Dr			
26-11-2021	33,552.00 CR		7,336,037.29 Dr			
26-11-2021	33,552.00 CR		7,369,589.29 Dr			
26-11-2021	33,552.00 CR		7,403,141.29 Dr			
26-11-2021	33,552.00 CR		7,436,693.29 Dr			
26-11-2021	33,552.00 CR		7,470,245.29 Dr			
26-11-2021	33,552.00 CR		7,503,797.29 Dr			
26-11-2021	33,552.00 CR		7,537,349.29 Dr			
26-11-2021	33,552.00 CR		7,570,901.29 Dr			
26-11-2021	33,552.00 CR		7,604,453.29 Dr			
26-11-2021	33,552.00 CR		7,638,005.29 Dr			
26-11-2021	33,552.00 CR		7,671,557.29 Dr			
26-11-2021	33,552.00 CR		7,705,109.29 Dr			
26-11-2021	33,552.00 CR		7,738,661.29 Dr			
26-11-2021	33,552.00 CR		7,772,213.29 Dr			
26-11-2021	33,552.00 CR		7,805,765.29 Dr			
26-11-2021	33,552.00 CR		7,839,317.29 Dr			
26-11-2021	33,552.00 CR		7,872,869.29 Dr			
26-11-2021	33,552.00 CR		7,906,421.29 Dr			
26-11-2021	33,552.00 CR		7,939,973.29 Dr			
26-11-2021	33,552.00 CR		7,973,525.29 Dr			
26-11-2021	33,552.00 CR		8,007,077.29 Dr			
26-11-2021	33,552.00 CR		8,040,629.29 Dr			
26-11-2021	33,552.00 CR		8,074,181.29 Dr			
26-11-2021	33,552.00 CR		8,107,733.29 Dr			
26-11-2021	33,552.00 CR		8,141,285.29 Dr			
26-11-2021	33,552.00 CR		8,174,837.29 Dr			
26-11-2021	33,552.00 CR		8,208,389.29 Dr			
26-11-2021	33,552.00 CR		8,241,941.29 Dr			
26-11-2021	33,552.00 CR		8,275,493.29 Dr			
26-11-2021	33,552.00 CR		8,309,045.29 Dr			
26-11-2021	33,552.00 CR		8,342,597.29 Dr			
26-11-2021	33,552.00 CR		8,376,149.29 Dr			
26-11-2021	33,552.00 CR		8,409,701.29 Dr			
26-11-2021	33,552.00 CR		8,443,253.29 Dr			
26-11-2021	33,552.00 CR		8,476,805.29 Dr			
26-11-2021	33,552.00 CR		8,510,357.29 Dr			
26-11-2021	33,552.00 CR		8,543,909.29 Dr			
26-11-2021	33,552.00 CR		8,577,461.29 Dr			
26-11-2021	33,552.00 CR		8,611,013.29 Dr			
26-11-2021	33,552.00 CR		8,644,565.29 Dr			
26-11-2021	33,552.00 CR		8,678,117.29 Dr			
26-11-2021	33,552.00 CR		8,711,669.29 Dr			
26-11-2021	33,552.00 CR		8,745,221.29 Dr			
26-11-2021	33,552.00 CR		8,778,773.29 Dr			
26-11-2021	33,552.00 CR		8,812,325.29 Dr			
26-11-2021	33,552.00 CR		8,845,877.29 Dr			
26-11-2021	33,552.00 CR		8,879,429.29 Dr			
26-11-2021	33,552.00 CR		8,912,981.29 Dr			
26-11-2021	33,552.00 CR		8,946,533.29 Dr			
26-11-2021	33,552.00 CR		8,980,085.29 Dr			
26-11-2021	33,552.00 CR		9,013,637.29 Dr			
26-11-2021	33,552.00 CR		9,047,189.29 Dr			
26-11-2021	33,552.00 CR		9,080,741.29 Dr			
26-11-2021	33,552.00 CR		9,114,293.29 Dr			
26-11-2021	33,552.00 CR		9,147,845.29 Dr			
26-11-2021	33,552.00 CR		9,181,397.29 Dr			
26-11-2021	33,552.00 CR		9,214,949.29 Dr			
26-11-2021	33,552.00 CR		9,248,501.29 Dr			
26-11-2021	33,552.00 CR		9,282,053.29 Dr			
26-11-2021	33,552.00 CR		9,315,605.29 Dr			
26-11-2021	33,552.00 CR		9,349,157.29 Dr			
26-11-2021	33,552.00 CR		9,382,709.29 Dr			
26-11-2021	33,552.00 CR		9,416,261.29 Dr			
26-11-2021	33,552.00 CR		9,449,813.29 Dr			
26-11-2021	33,552.00 CR		9,483,365.29 Dr			
26-11-2021	33,552.00 CR		9,516,917.29 Dr			
26-11-2021	33,552.00 CR		9,550,469.29 Dr			
26-11-2021	33,552.00 CR		9,584,021.29 Dr			
26-11-2021	33,552.00 CR		9,617,573.29 Dr			
26-11-2021	33,552.00 CR		9,651,125.29 Dr			
26-11-2021	33,552.00 CR		9,684,677.29 Dr			
26-11-2021	33,552.00 CR		9,718,229.29 Dr			
26-11-2021	33,552.00 CR		9,751,781.29 Dr			
26-11-2021	33,552.00 CR		9,785,333.29 Dr			
26-11-2021	33,552.00 CR		9,818,885.29 Dr			
26-11-2021	33,552.00 CR		9,852,437.29 Dr			
26-11-2021	33,552.00 CR		9,885,989.29 Dr			
26-11-2021	33,552.00 CR		9,919,541.29 Dr			
26-11-2021	33,552.00 CR		9,953,093.29 Dr			
26-11-2021	33,552.00 CR		9,986,645.29 Dr			
26-11-2021	33,552.00 CR		10,020,197.29 Dr			
26-11-2021	33,552.00 CR		10,053,749.29 Dr			
26-11-2021	33,552.00 CR		10,087,301.29 Dr			
26-11-2021	33,552.00 CR		10,120,853.29 Dr			
26-11-2021	33,552.00 CR		10,154,405.29 Dr			
26-11-2021	33,552.00 CR		10,187,957.29 Dr			
26-11-2021	33,552.00 CR		10,221,509.29 Dr			
26-11-2021	33,552.00 CR		10,255,061.29 Dr			
26-11-2021	33,552.00 CR		10,288,613.29 Dr			
26-11-2021	33,552.00 CR		10,322,165.29 Dr			
26-11-2021	33,552.00 CR		10,355,717.29 Dr			
26-11-2021	33,552.00 CR		10,389,269.29 Dr			
26-11-2021	33,552.00 CR		10,422,821.29 Dr			
26-11-2021	33,552.00 CR		10,456,373.29 Dr			
26-11-2021	33,552.00 CR		10,489,925.29 Dr			
26-11-2021	33,552.00 CR		10,523,477.29 Dr			
26-11-2021	33,552.00 CR		10,557,029.29 Dr			
26-11-2021	33,552.00 CR		10,590,581.29 Dr			
26-11-2021	33,552.00 CR		10,624,133.29 Dr			
26-11-2021	33,552.00 CR		10,657,685.29 Dr			
26-11-2021	33,552.00 CR		10,691,237.29 Dr			
26-11-2021	33,552.00 CR		10,724,789.29 Dr			
26-11-2021	33,552.00 CR		10,758,341.29 Dr			
26-11-2021	33,552.00 CR		10,791,893.29 Dr			
26-11-2021	33,552.00 CR		10,825,445.29 Dr			
26-11-2021	33,552.00 CR		10,858,997.29 Dr			
26-11-2021	33,552.00 CR		10,892,549.29 Dr			
26-11-2021	33,552.00 CR		10,926,101.29 Dr			
26-11-2021	33,552.00 CR		10,959,653.29 Dr			
26-11-2021	33,552.00 CR		10,993,205.29 Dr			
26-11-2021	33,552.00 CR		11,026,757.29 Dr			
26-11-2021	33,552.00 CR		11,060,309.29 Dr			
26-11-2021	33,552.00 CR		11,093,861.29 Dr			
26-11-2021	33,552.00 CR		11,127,413.29 Dr			
26-11-2021	33,552.00 CR		11,160,965.29 Dr			
26-11-2021	33,552.00 CR		11,194,517.29 Dr			
26-11-2021	33,552.00 CR		11,228,069.29 Dr			
26-11-2021	33,552.00 CR		11,261,621.29 Dr			
26-11-2021	33,552.00 CR		11,295,173.29 Dr			
26-11-2021	33,552.00 CR		11,328,725.29 Dr			
26-11-2021	33,552.00 CR		11,362,277.29 Dr			
26-11-2021	33,552.00 CR		11,395,829.29 Dr			
26-11-2021	33,552.00 CR		11,429,381.29 Dr			
26-11-2021	33,552.00 CR		11,462,933.29 Dr			
26-11-2021	33,552.00 CR		11,496,485.29 Dr			
26-11-2021	33,552.00 CR		11,530,037.29 Dr			
26-11-2021	33,552.00 CR		11,563,589.29 Dr			
26-11-2021	33,552.00 CR		11,597,141.29 Dr			
26-11-2021	33,552.00 CR		11,630,693.29 Dr			
26-11-2021	33,552.00 CR		11,664,245.29 Dr			
26-11-2021	33,552.00 CR		11,697,797.29 Dr			
26-11-2021	33,552.00 CR		11,731,349.29 Dr			
26-11-2021	33,552.00 CR		11,764,901.29 Dr			
26-11-2021	33,552.00 CR		11,798,453.29 Dr			
26-11-2021	33,552.00 CR		11,832,005.29 Dr			
26-11-2021	33,552.00 CR		11,865,557.29 Dr			
26-11-2021	33,552.00 CR		11,899,109.29 Dr			
26-11-2021	33,552.00 CR		11,932,661.29 Dr			
26-11-2021	33,552.00 CR		11,966,213.29 Dr			
26-11-2021	33,552.00 CR		11,999,765.29 Dr			
26-11-2021	33,552.00 CR		12,033,317.29 Dr			
26-11-2021	33,552.00 CR		12,066,869.29 Dr			
26-11-2021	33,552.00 CR		12,100,421.29 Dr			
26-11-2021	33,552.00 CR		12,133,973.29 Dr			
26-11-2021	33,552.00 CR		12,167,525.29 Dr			
26-11-2021	33,552.00 CR		12,201,077.29 Dr			
26-11-2021	33,552.00 CR		12,234,629.29 Dr			
26-11-2021	33,552.00 CR		12,268,181.29 Dr			
26-11-2021	33,552.00 CR		12,301,733.29 Dr			
26-11-2021	33,552.00 CR		12,335,285.29 Dr			
26-11-2021	33,552.00 CR		12,368,837.29 Dr			
26-11-2021	33,552.00 CR		12,402,389.29 Dr			
26-11-2021	33,552.00 CR		12,435,941.29 Dr			
26-11-2021	33,552.00 CR		12,469,493.29 Dr			
26-11-2021	33,552.00 CR		12,503,045.29 Dr			
26-11-2021	33,552.00 CR		12,536,597.29 Dr			
26-11-2021	33,552.00 CR		12,570,149.29 Dr			
26-11-2021	33,552.00 CR		12,603,701.29 Dr			
26-11-2021	33,552.00 CR		12,637,253.29 Dr			
26-11-2021	33,552.00 CR		12,670,805.29 Dr			
26-11-2021	33,552.00 CR		12,704,357.29 Dr			
26-11-2021	33,552.00 CR		12,737,909.29 Dr			
26-11-2021	33,552.00 CR		12,771,461.29 Dr			
26-11-2021	33,552.00 CR		12,805,013.29 Dr			
26-11-2021	33,552.00 CR		12,838,565.29 Dr			
26-11-2021	33,552.00 CR		12,872,117.29 Dr			
26-11-2021	33,552.00 CR		12,905,669.29 Dr			
26-11-2021	33,552.00 CR		12,939,221.29 Dr			
26-11-2021	33,552.00 CR		12,972,773.29 Dr			
26-11-2021	33,552.00 CR		13,006,325.29 Dr			
26-11-2021	33,552.00 CR		13,039,877.29 Dr			
26-11-2021	33,552.00 CR		13,073,429.29 Dr			
26-11-2021	33,552.00 CR		13,106,981.29 Dr			
26-11-2021	33,552.00 CR		13,140,533.29 Dr			
26-11-2021	33,552.00 CR		13,174,085.29 Dr			
26-11-2021	33,552.00 CR		13,207,637.29 Dr			
26-11-2021	33,552.00 CR		13,241,189.29 Dr			
26-11-2021	33,552.00 CR		13,274,741.29 Dr			
26-11-2021	33,552.00 CR		13,308,293.29 Dr			
26-11-2021	33,552.00 CR		13,341,845.29 Dr			
26-11-2021	33,552.00 CR		13,375,397.29 Dr			
26-11-2021	33,552.00 CR		13,408,949.29 Dr			
26-11-2021	33,552.00 CR		13,442,501.29 Dr			
26-11-2021	33,552.00 CR		13,476,053.29 Dr			
26-11-2021	33,552.00 CR		13,509,605.29 Dr			
26-11-2021	33,552.00 CR		13,543,157.29 Dr			
26-11-2021	33,552.00 CR		13,576,709.29 Dr			
26-11-2021	33,552.00 CR		13,610,261.29 Dr			
26-11-2021	33,552.00 CR		13,643,813.29 Dr			
26-11-2021	33,552.00 CR		13,677,365.29 Dr			
26-11-2021	33,552.00 CR		13,710,917.29 Dr			
26-11-2021	33,552.00 CR		13,744,469.29 Dr			
26-11-2021	33,552.00 CR		13,778,021.29 Dr			
26-11-2021	33,552.00 CR		13,811,573.29 Dr			
26-11-2021	33,552.00 CR		13,845,125.29 Dr			
26-11-2021	33,552.00 CR		13,878,677.29 Dr			
26-11-2021	33,552.00 CR		13,912,229.29 Dr			
26-11-2021	33,552.00 CR		13,945,781.29 Dr			
26-11-2021	33,552.00 CR		13,979,333.29 Dr			
26-11-2021	33,552.00 CR		14,012,885.29 Dr			
26-11-2021	33,552.00 CR		14,046,437.29 Dr			
26-11-2021	33,552.00 CR		14,079,989.29 Dr			
26-11-2021	33,552.00 CR		14,113,541.29 Dr			
26-11-2021	33,552.00 CR		14,147,093.29 Dr			
26-11-2021	33,552.00 CR		14,180,645.29 Dr			
26-11-2021	33,552.00 CR		14,214,197.29 Dr			
26-11-2021	33,552.00 CR		14,247,749.29 Dr			
26-11-2021	33,552.00 CR		14,281,301.29 Dr			
26-11-2021	33,552.00 CR		14,314,853.29 Dr			
26-11-2021	33,552.00 CR		14,348,405.29 Dr			
26-11-2021	33,552.00 CR		14,381,957.29 Dr			
26-11-2021	33,552.00 CR		14,415,509.29 Dr			
26-11-2021	33,552.00 CR		14,449,061.29 Dr			
26-11-2021	33,552.00 CR		14,482,613.29 Dr			
26-11-2021	33,552.00 CR	

Annexure "S"

पंजाब नेशनल बैंक
(भारत सरकार का उपक्रम)
शाखा कार्यालय:- बांद्रा पश्चिम
मुलेल, महात्मा गांधी सेवा मंदिर ट्रस्ट
भवन
बान्द्रा तलाव के सामने, एस.वी. मार्ग
बांद्रा पश्चिम, मुंबई. ४०००५०
दूरध्वनि: ०२२ २६४०७८७९/२६४०७८७८
ईमेल: [illegible]

PUNJAB NATIONAL BANK
(Govt. of India Undertaking)
Branch Office :- Bandra West
Gr Floor Mahatma Gandhi Seva Mandir Trust Building
Opp Bandra Talao, S V Road,
Bandra (W) MUMBAI – 400 050
Phone 26407879/26407878
Email bo104510@pnb.co.in
Website: Oriental Bank of Commerce

CERTIFICATE UNDER SECTION 2 A OF BANKER'S BOOKS EVIDENCE ACT, 1891

Ref: Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. Letter No.09 dt 16-02-23

I, Mahendra Y Mukne. Presently working with PNB Bandra West Branch, as Chief Manager hereby do certify on behalf of Punjab National Bank, that

a) Safeguards have been adopted by the system to ensure that data is entered and any other operations are performed only by authorised person.
b) Safeguards have been adopted to prevent and detect unauthorized change of data
c) Safeguards are available to retrieve data that is lost due to system failure or any other reason
d) The manner in which data is transferred from the system to removable media like floppies discs, tapes or other electromagnetic data storage devices is appropriate
e) The mode of verification in order to ensure that data has been actually transferred to such removable media is adequate.
f) The mode of identification of such data storage devices is appropriate and adequate.
g) The arrangement for the storage and custody of such storage devices is adequate
h) Safeguards exist to prevent and detect any tempering with the system.
i) Other factors will vouch for integrity and accuracy of the system.

I further certify that the person in charge of the computer system has confirmed that the same operated properly at the material time. He/ She was provided with all the relevant data and the printout in question represent correctly and is appropriately derived from relevant data.

I further certify all the entries made in the statement of accounts for a/c no's 04057021000133 & 04057021000157 & 05327011000404 for the period 29-03 2014 to 20-11-2020 & 02-11-2020 to 20-11-2020 & 02-11-2010 to 03-06-2014 consisting of all the pages filed in form of computer printouts of data stored in a magnetic media are true and accurate copies of such data / entries have been made in ordinary and usual course of business

Date 24-02 2023

For PUNJAB NATIONAL BANK

CHIEF MANAGER
BANDRA (West) BR 104510

720

Customer Account Ledger Report from 02-11-2020 to 20-11-2023

DATE : 24-02-2023 13:59:57

Account No : 0405702100157 DNR S.PREME MANOR MADA BHIWANDI INFRASTRUCTURE P .TD
ADDRESS : SHARMA BUNGLOW S.PREME CI
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

Opening Balance : 0

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
31-03-2015	LOAN DISB TO EXISTIN TERM L		34,86,500.00		34,86,500.00Dr
31-03-2015	TRF TO EXISTING TERM LOAN		33,27,238.00		67,63,738.00Dr
31-03-2015	TRF TO EXISTING TERM LOAN		34,67,700.00		1,02,31,438.00Dr
31-03-2015	TRF TO EXISTING TERM LOAN A		34,23,910.00		1,36,55,348.00Dr
31-03-2015	TRF TO EXISTING TERM LOAN		31,24,084.00		1,67,79,432.00Dr
31-03-2015	TRF TO EXISTING TERM LOAN		34,37,088.00		2,02,16,520.00Dr
31-03-2015	0405702100157:Normal Int.C		5,960.00		2,02,42,480.00Dr
30-04-2015	0405702100157:Normal Int.C		1,78,853.00		2,04,21,333.00Dr
30-04-2015	0405702100157:Penal Int.Co		10.00		2,04,21,343.00Dr
05-05-2015	NEFT-SUPREME MANOR MADA BHI			1,78,553.00	2,02,42,490.00Dr
30-05-2015	0405702100157:Normal Int.C		1,85,080.00		2,04,27,570.00Dr
30-05-2015	0405702100157:Penal Int.Co		59.00		2,04,27,631.00Dr
03-06-2015	MAY 2015 INTT 0405702100015		5,85,773.00		2,10,13,404.00Dr
22-06-2015	NEFT-SUPREME MANOR MADA BHI			3,91,111.00	2,06,22,293.00Dr
29-06-2015	0405702100157:Normal Int.C		1,84,702.00		2,10,06,995.00Dr
29-06-2015	0405702100157:Penal Int.Co		139.00		2,10,07,134.00Dr
30-06-2015	FUND:0405702100138		251.00		2,10,07,445.00Dr
30-06-2015	FUND:0405702100138		29,30,297.00		2,39,37,742.00Dr
30-06-2015	0405702100157:Normal Int.C		861.00		2,39,38,603.00Dr
01-07-2015	SUPREME MANOR MADA BHIWANDI		2,52,540.00		2,42,21,345.00Dr
01-07-2015	REVERSAL			2,52,540.00	2,39,38,805.00Dr
17-07-2015	NEFT-SUPREME MANOR MADA BHI			1,84,764.00	2,37,53,841.00Dr
31-07-2015	NEWGL-FUND:0405702100138		245.00		2,37,54,089.00Dr
31-07-2015	NEWGL-FUND:0405702100138		30,28,699.00		2,67,82,788.00Dr
31-07-2015	0405702100157:Normal Int.C		2,18,645.00		2,70,01,434.00Dr
31-07-2015	0405702100157:Penal Int.Co		164.00		2,70,01,598.00Dr
11-08-2015	NEFT-SUPREME MANOR MADA BHI			3,18,810.00	2,67,82,788.00Dr
31-08-2015	0405702100157:Normal Int.C		2,46,464.00		2,70,29,252.00Dr
31-08-2015	0405702100157:Penal Int.Co		361.00		2,70,29,613.00Dr
01-09-2015	FUND TERM LOAN 0405702100		30,25,596.00		3,00,55,209.00Dr
11-09-2015	TFR			2,47,825.00	2,98,07,384.00Dr
30-09-2015	0405702100157:Normal Int.C		2,64,097.00		3,00,71,481.00Dr
30-09-2015	0405702100157:Penal Int.Co		136.00		3,00,71,617.00Dr
08-10-2015	TFR		29,28,875.00		3,30,00,492.00Dr
09-10-2015	NEFT-SUPREME MANOR MADA BHI			2,64,233.00	3,27,36,259.00Dr
31-10-2015	0405702100157:Normal Int.C		2,93,471.00		3,30,29,730.00Dr
31-10-2015	0405702100157:Penal Int.Co		116.00		3,30,29,846.00Dr
04-11-2015	INT AMT		30,33,557.00		3,60,63,403.00Dr
06-11-2015	NEFT-SUPREME MANOR MADA BHI			2,93,557.00	3,57,69,916.00Dr

Page Total Credit : 16,61,723.00
Page Total Debit : 3,76,31,639.00

Account No : 040570210000157 INR SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CI
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 3,57,69,916.00Dr Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
30-11-2015	040570210000157:Normal Int.C		3,13,651.00		3,60,83,717.00Dr
30-11-2015	040570210000157:Penal Int.Co		50.00		3,60,83,767.00Dr
04-12-2015	BY RTGS			3,13,851.00	3,57,69,916.00Dr
31-12-2015	040570210000157:Normal Int.C		3,26,852.00		3,60,96,768.00Dr
31-12-2015	040570210000157:Penal Int.Co		52.00		3,60,96,820.00Dr
07-01-2016	NEFT-SUPREME MANOR WADA BHI			3,26,914.00	3,57,69,916.00Dr
30-01-2016	040570210000157:Normal Int.C		3,26,268.00		3,60,96,184.00Dr
30-01-2016	040570210000157:Penal Int.Co		107.00		3,60,96,291.00Dr
03-02-2016	NEFT-SUPREME MANOR WADA BHI			3,26,914.00	3,57,69,377.00Dr
29-02-2016	040570210000157:Normal Int.C		3,04,867.00		3,60,74,244.00Dr
29-02-2016	040570210000157:Penal Int.Co		36.00		3,60,74,280.00Dr
05-03-2016	BY RTGS			3,04,903.00	3,57,69,377.00Dr
21-03-2016	040570210000157 PROCESS FEE		1.00		3,57,69,378.00Dr
21-03-2016	SERVICE TAX DA PROCESS FEE		1.00		3,57,69,379.00Dr
31-03-2016	040570210000157:Normal Int.C		3,25,045.00		3,60,95,424.00Dr
31-03-2016	040570210000157:Penal Int.Co		67.00		3,60,95,491.00Dr
20-04-2016	NEFT-SUPREME MANOR WADA BHI			3,49,146.00	3,57,46,345.00Dr
30-04-2016	040570210000157:Normal Int.C		3,16,926.00		3,60,63,271.00Dr
30-04-2016	040570210000157:Penal Int.Co		338.00		3,60,63,609.00Dr
20-05-2016	BY RTGS			3,49,146.00	3,57,14,463.00Dr
31-05-2016	040570210000157:Normal Int.C		3,27,135.00		3,60,41,598.00Dr
31-05-2016	040570210000157:Penal Int.Co		305.00		3,60,41,903.00Dr
28-06-2016	BY FIT INTEREST			3,27,440.00	3,57,14,463.00Dr
30-06-2016	040570210000157:Normal Int.C		3,17,294.00		3,60,31,757.00Dr
30-06-2016	040570210000157:Penal Int.Co		401.00		3,60,32,158.00Dr
30-07-2016	040570210000157:Normal Int.C		3,25,080.00		3,63,60,238.00Dr
30-07-2016	040570210000157:Penal Int.Co		444.00		3,63,60,682.00Dr
20-08-2016	AC xfr from Sol 3405 to 134			3,63,60,682.00	0.00
20-08-2016	AC xfr from Sol 3405 to 134		3,63,60,682.00		3,63,60,682.00Dr
31-08-2016	040570210000157:Normal Int.C		3,31,071.00		3,66,91,753.00Dr
31-08-2016	040570210000157:Penal Int.Co		1,001.00		3,66,92,754.00Dr
29-09-2016	NEFT-SUPREME MANOR WADA BHI			3,37,440.00	3,63,55,314.00Dr
30-09-2016	040570210000157:Normal Int.C		3,23,119.00		3,66,78,433.00Dr
30-09-2016	040570210000157:Penal Int.Co		1,476.00		3,66,79,909.00Dr
20-10-2016	NEFT-SUPREME MANOR WADA BHI			3,25,080.00	3,63,54,829.00Dr
31-10-2016	040570210000157:Normal Int.C		3,32,821.00		3,66,87,650.00Dr
31-10-2016	040570210000157:Penal Int.Co		1,326.00		3,66,88,976.00Dr
30-11-2016	040570210000157:Normal Int.C		3,29,258.00		3,70,18,234.00Dr
30-11-2016	040570210000157:Penal Int.Co		1,502.00		3,70,19,736.00Dr

Page Total Credit : 3,93,24,546.00
Page Total Debit : 4,05,51,366.00

ADDRESS : SHARMA BUNGLOW SUPREME CT
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA
400076
INDIA

B/F Balance : 3,70,10,735.00Dr

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
31-12-2015	040570210C0157:Normal Int.C		3,36,990.00		3,73,47,726.00Dr
31-12-2015	040570210C0157:Penal Int.Co		2,102.00		3,73,49,828.00Dr
31-01-2017	040570210C0157:Normal Int.C		3,41,059.00		3,76,90,887.00Dr
31-01-2017	040570210C0157:Penal Int.Co		2,684.00		3,76,93,571.00Dr
28-02-2017	040570210C0157:Normal Int.C		3,10,842.00		3,80,04,363.00Dr
28-02-2017	040570210C0157:Penal Int.Co		2,951.00		3,80,07,314.00Dr
20-03-2017	040570210C0157 PROCESS FEE		17,000.00		3,80,44,314.00Dr
20-03-2017	SERVICE TAX ON PROCESS FEE		5,550.00		3,80,49,864.00Dr
31-03-2017	040570210C0157:Normal Int.C		3,47,152.00		3,83,97,026.00Dr
31-03-2017	040570210C0157:Penal Int.Co		3,626.00		3,84,00,652.00Dr
28-04-2017	040570210C0157:Normal Int.C		3,39,295.00		3,87,40,147.00Dr
28-04-2017	040570210C0157:Penal Int.Co		4,325.00		3,87,44,472.00Dr
31-05-2017	040570210C0157:Normal Int.C		3,53,742.00		3,90,98,214.00Dr
31-05-2017	040570210C0157:Penal Int.Co		5,053.00		3,91,03,267.00Dr
30-06-2017	040570210C0157:Normal Int.C		3,45,501.00		3,94,48,768.00Dr
30-06-2017	040570210C0157:Penal Int.Co		5,479.00		3,94,54,247.00Dr
31-07-2017	040570210C0157:Normal Int.C		3,60,223.00		3,98,14,470.00Dr
31-07-2017	040570210C0157:Penal Int.Co		6,258.00		3,98,20,728.00Dr
31-08-2017	040570210C0157:Normal Int.C		3,63,569.00		4,01,84,297.00Dr
31-08-2017	040570210C0157:Penal Int.Co		6,881.00		4,01,91,178.00Dr
30-09-2017	040570210C0157:Normal Int.C		3,55,114.00		4,05,46,292.00Dr
30-09-2017	040570210C0157:Penal Int.Co		7,268.00		4,05,53,560.00Dr
31-10-2017	040570210C0157:Normal Int.C		3,70,269.00		4,09,23,829.00Dr
31-10-2017	040570210C0157:Penal Int.Co		6,263.00		4,09,30,109.00Dr
30-11-2017	040570210C0157:Normal Int.C		3,61,660.00		4,12,91,769.00Dr
30-11-2017	040570210C0157:Penal Int.Co		6,638.00		4,12,98,407.00Dr
30-12-2017	040570210C0157:Normal Int.C		3,26,431.00		4,16,24,838.00Dr
30-12-2017	040570210C0157:Penal Int.Co		9,555.00		4,16,40,387.00Dr
02-01-2018	REVCD ON 30/12/2017			7,53,135.76	4,10,87,251.24Dr
06-01-2018	REVCD ON 04.01.2018			2,65,765.00	4,08,21,486.24Dr
17-01-2018	RTGS REVCD ON 09/01/2018			3,69,000.00	4,04,61,486.24Dr
18-01-2018	RTGS REVCD ON 17.01.2018			1,78,500.00	4,02,82,986.24Dr
31-01-2018	040570210C0157:Normal Int.C		91,657.00		4,03,74,643.24Dr
31-01-2018	040570210C0157:Penal Int.Co		6,295.00		4,03,80,938.24Dr
28-02-2018	040570210C0157:Normal Int.C		3,15,974.00		4,06,96,912.24Dr
28-02-2018	040570210C0157:Penal Int.Co		7,362.00		4,07,04,274.24Dr
01-03-2018	RTGS JBI			7,42,176.47	3,99,54,096.77Dr
31-03-2018	040570210C0157:Normal Int.C		3,48,902.00		4,03,30,998.77Dr
31-03-2018	040570210C0157:Penal Int.Co			263.00	4,03,09,775.77Dr

Page Total Credit : 22,65,540.23
Page Total Debit : 55,57,580.00

Account No : 040570210C0157 M/S SUPREME MANOR #ABA SHIVANDI INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUNGLOW SUPREME CT
BUSINESS PARK, POWAI
MUMBAI
MAHARASHTRA

INDIA

B/F Balance : 4,03,29,775.77Dr Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
30-04-2018	040570210300157:Normal Int.C		3,37,941.00		4,06,47,716.77Dr
31-05-2018	040570210300157:Normal Int.C		3,52,122.00		4,02,99,845.77Dr
30-06-2018	040570210300157:Normal Int.C		3,49,726.00		4,13,43,571.77Dr
31-07-2018	040570210300157:Normal Int.C		3,55,180.00		4,17,01,751.77Dr
31-08-2018	040570210300157:Normal Int.C		3,61,283.00		4,20,63,034.77Dr
29-09-2018	040570210300157:Normal Int.C		3,40,859.00		4,24,03,893.77Dr
25-10-2018	040570210300157:Normal Int.C		11,850.00		4,24,15,743.77Dr
31-10-2018	040570210300157:Normal Int.C		3,67,448.00		4,27,83,191.77Dr
30-11-2018	040570210300157:Normal Int.C		3,58,675.00		4,31,41,852.77Dr
31-12-2018	040570210300157:Normal Int.C		3,73,738.00		4,35,15,590.77Dr
31-01-2019	040570210300157:Normal Int.C		3,76,976.00		4,38,92,566.77Dr
28-02-2019	040570210300157:Normal Int.C		3,61,963.00		4,42,54,529.77Dr
31-03-2019	040570210300157:Normal Int.C		4,04,050.00		4,46,58,579.77Dr
30-04-2019	040570210000157:Normal Int.C		3,94,586.00		4,50,53,165.77Dr
31-05-2019	040570210000157:Normal Int.C		4,11,342.00		4,54,64,507.77Dr
29-06-2019	040570210000157:Normal Int.C		4,01,707.00		4,58,66,214.77Dr
31-07-2019	040570210000157:Normal Int.C		4,18,765.00		4,62,84,979.77Dr
31-08-2019	040570210000157:Normal Int.C		4,22,588.00		4,67,07,567.77Dr
30-09-2019	040570210000157:Normal Int.C		4,22,590.00		4,71,30,157.77Dr
31-10-2019	040570210000157:Normal Int.C		4,30,214.00		4,75,60,471.77Dr
30-11-2019	040570210000157:Normal Int.C		4,20,138.00		4,79,80,609.77Dr
31-12-2019	040570210000157:Normal Int.C		4,37,978.00		4,84,18,587.77Dr
31-01-2020	040570210000157:Normal Int.C		4,40,769.00		4,88,49,356.77Dr
29-02-2020	040570210000157:Normal Int.C		4,16,587.00		4,92,55,443.77Dr
31-03-2020	040570210000157:Normal Int.C		4,48,571.00		4,97,14,014.77Dr
30-04-2020	040570310000157:Normal Int.C		4,38,064.00		5,01,52,078.77Dr
30-05-2020	040570210000157:Normal Int.C		4,56,644.00		5,06,08,722.77Dr
30-06-2020	040570210000157:Normal Int.C		4,45,337.00		5,10,54,059.77Dr
31-07-2020	040570210000157:Normal Int.C		4,64,862.00		5,15,18,911.77Dr
31-08-2020	040570210000157:Normal Int.C		4,69,095.00		5,19,88,006.77Dr
30-09-2020	040570210000157:Normal Int.C		4,58,096.00		5,24,46,102.77Dr
31-10-2020	040570210000157:Normal Int.C		4,77,537.00		5,29,24,239.77Dr

Page Total Credit : 0
Page Total Debit : 1,26,14,464.00

Closing Balance : 5,29,24,239.77Dr

Total Credit : 4,14,61,329.23

ACCOUNT NO : 040570210300157 M/S SUPREME MANOR MADA S-DANDI INFRASTRUCTURE P LTD
ADDRESS : SHARMA BUILDCON SUPREME CT
BUSINESS PARK, POWAI
MUMBAI
MA-ARASHTRA
400076
INDIA

B/F Balance : 5,29,24,239.77Dr Order by Transaction Date.

Trans Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance

Total Debit : 9,64,09,349.00

********** 5 pages printed. End of Report**********

पंजाब नैशनल बैंक punjab national bank

Statement of Account No: 04057021000157

Printed By: 5112028

DATE: Feb 21, 2023 6:55:14 PM

Customer Name: SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE P LTD AND

Customer Address: SHARMA BUNGLOW SUPREME CITY HI
BUSINESS PARK, POWAI MUMBAI
MAHARASHTRA 400076

Branch Address: MG SEVA MANDIR TRUST
BLDG, BANDRA, SV ROAD MAHARASHTRA
MUMBAI 400050

IFSC Code: PUNB0104510 MICR Code: 400024140

Acct Currency: INR

Statement for Period : 01-10-2014 to 21-02-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
[illegible]						
[illegible]						
[illegible]						

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-11-2020	57,707.00		474,948.77 Dr			
29-11-2020	6,169.00		481,117.77 Dr			
29-11-2020	1,144.00		482,261.77 Dr			
28-11-2020	675,448.00		1,157,709.77 Dr			
26-11-2020	4,792.00		1,162,501.77 Dr			
26-11-2020	1,807.00		1,164,308.77 Dr			
24-11-2020	427,126.00		1,591,434.77 Dr			
23-11-2020	43,578.00		1,635,012.77 Dr			
23-11-2020	48,273.00		1,683,285.77 Dr			
23-11-2020	44,957.00		1,728,242.77 Dr			
21-11-2020	4,165.00		1,732,407.77 Dr			
20-11-2020	1,067.00		1,733,474.77 Dr			
20-11-2020	49,444.00		1,782,918.77 Dr			
20-11-2020	44,917.00		1,827,835.77 Dr			
20-11-2020	46,993.00		1,874,828.77 Dr			
20-11-2020	36,442.00		1,911,270.77 Dr			
19-11-2020	45,699.00		1,956,969.77 Dr			
19-11-2020	47,521.00		2,004,490.77 Dr			
18-11-2020	44,634.00		2,049,124.77 Dr			
17-11-2020		2,049,124.77 Cr	0.00 Dr			As per Form gl 2020 to 16-11
14-11-2020	2,049,124.77		2,049,124.77 Dr			As per Form gl 2020 to 16-11
31-10-2020	1,279,419.00		3,328,543.77 Dr			Int. Pd Cod 01-10-2020 to 31
31-08-2020	499,500.00		3,828,043.77 Dr			Int. Pd Cod 01-04-2020 to 30
31-06-2020	2,000,000.00		5,828,043.77 Dr			Int. Pd Cod 01-06-2020 to 30
30-09-2020	510,000.00		6,338,043.77 Dr			Int. Pd Cod 01-04-2020 to 30
31-10-2020	500,000.00		6,838,043.77 Dr			Int. Pd Cod 01-10-2020 to 31
30-11-2020	1,500,000.00		8,338,043.77 Dr			Int. Pd Cod 01-11-2020 to 30
31-12-2020	661,000.00		8,999,043.77 Dr			Int. Pd Cod 01-12-2020 to 31
31-01-2022	500,000.00		9,499,043.77 Dr			Int. Pd Cod 01-01-2022 to 31
25-02-2022	400,000.00		9,899,043.77 Dr			Int. Pd Cod 01-02-2022 to 28
31-03-2022	500,000.00		10,399,043.77 Dr			Int. Pd Cod 01-03-2022 to 31
30-04-2022	500,000.00		10,899,043.77 Dr			Int. Pd Cod 01-04-2022 to 30
31-05-2022	500,000.00		11,399,043.77 Dr			Int. Pd Cod 01-05-2022 to 31
30-06-2022	500,000.00		11,899,043.77 Dr			Int. Pd Cod 01-06-2022 to 30
31-07-2022	500,000.00		12,399,043.77 Dr			Int. Pd Cod 01-07-2022 to 31
31-08-2022	500,000.00		12,899,043.77 Dr			Int. Pd Cod 01-08-2022 to 31
30-09-2022	500,000.00		13,399,043.77 Dr			Int. Pd Cod 01-09-2022 to 30
31-10-2022	500,000.00		13,899,043.77 Dr			Int. Pd Cod 01-10-2022 to 31
30-11-2022	500,000.00		14,399,043.77 Dr			Int. Pd Cod 01-11-2022 to 30
31-12-2022	500,000.00		14,899,043.77 Dr			Int. Pd Cod 01-12-2022 to 31
31-01-2023	500,000.00		15,399,043.77 Dr			Int. Pd Cod 01-01-2023 to 31

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.

Annexure "T"

	Indian Overseas Bank ASSET RECOVERY MANAGEMENT BRANCH MAKER TOWERS – E WING, FIFTH FLOOR CUFFE PARADE, MUMBAI 400 005 PHONE 022-22174150 , E-mail: iob1998@iob.in
	Ref :ARMB//2022-23 Date : 13.03.2023

Certificate under Section 2A (a) of the Banker's Book of Evidence Act, 1891 (as amended)

This is to certify that the statement of account for the period from 30/11/2020 to 28/02/2023 of **M/s Supreme Manor Wada Bhiwandi Infrastructure Private Ltd.** bearing A/c 300403161500004, 300403271000001, 300403391500004 , at the Asset Recovery Management Branch, at Maker Towers E Wing 5th floor Cuff Parade Mumbai 400005 where the account of the said borrower is maintained is a true copy of the print out of data stored in Core Banking Solutions.

Place :Mumbai

Authorised Officer

Indian Overseas Bank

Mid-Corporate Branch, Mumbai (3004)

Adv Branch Ledger

Account No : 300403711000[illegible] Scheme Code : TL-TCD - TCD TERM LOANS

Date of Loan : 23.11.2010 Title : SUPREME MANOR VADA BHIWANDI INFRASTRUCTURE PVT LTD

Amount of Loan : 17,50,00,000.00

Ledger For the period From [illegible]2013 To 31[illegible]2014

Purpose : MAINTENANCE OF ROPEWAYS PORTS HARBOURS & RUNWAYS

Customer Details	
Name	Address
VIKAS BHAGWANSHANKAR SHARMA	SHARMA BUNGALOW NIRANJANDANI PONNA GREATER MUMBAI M CORP [illegible] PART MUMBAI [illegible] MAHARASHTRA
VIKRAM B SHARMA	SHARMA BUNGLOW NIRANJANDANI STATE PONNA NAV MUMBAI M CORP [illegible] THANE [illegible] MAHARASHTRA

MISCELLANEOUS DETAILS						
PRIORITY	SECURITY	STAFF	GUARANTOR	Principle_service	Module	Acno
N	Y	N	-	[illegible]	-	0

Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Installdate	Repayment Type
23[illegible]2010	30[illegible]2013	MONTHLY	[illegible]	---	HOLIDAY
31[illegible]2013	30[illegible]2014		13,12,500.00	29[illegible]2013	REGULAR
31[illegible]2014	29[illegible]2014		21,87,500.00	29[illegible]2014	REGULAR
30[illegible]2014	29[illegible]2015		1[illegible],00,000.00	29[illegible]2015	REGULAR
30[illegible]2015	30[illegible]2015	MONTHLY	[illegible]	---	HOLIDAY

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Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Inst.due date	Repayment Type
01/10/2016	31/03/2017		3,57,250.00	31/12/2016	REGULAR
01/04/2017	31/03/2018		3,57,250.00	30/06/2017	REGULAR
01/04/2018	31/03/2019		3,57,250.00	30/06/2018	REGULAR
01/04/2019	31/03/2020		3,57,250.00	30/06/2019	REGULAR
01/04/2020	31/03/2021		14,29,000.00	30/06/2020	REGULAR
01/04/2021	31/03/2022		14,29,000.00	30/06/2021	REGULAR
01/04/2022	31/03/2023		17,86,250.00	30/06/2022	REGULAR
01/04/2023	31/03/2024		17,86,250.00	30/06/2023	REGULAR
01/04/2024	31/03/2025		17,86,250.00	30/06/2024	REGULAR
01/04/2025	31/03/2026		46,44,250.00	30/06/2025	REGULAR
01/04/2026	31/03/2027		46,44,250.00	30/06/2026	REGULAR
01/04/2027	31/03/2028		53,58,750.00	30/06/2027	REGULAR
01/04/2028	31/03/2029		53,58,750.00	30/06/2028	REGULAR
01/04/2029	30/06/2029		53,58,750.00	30/06/2029	REGULAR
01/07/2029	30/09/2029		2,62,23,750.00	30/09/2029	REGULAR

SUBSIDY DETAILS :	NO INFORMATION AVAILABLE !!

INSURANCE DETAILS :	NO INFORMATION AVAILABLE !!

NPA INTEREST TO BE RECOVERED DETAILS	NO INFORMATION AVAILABLE !!

TXN_DATE	TXN-DETAILS	NARRATION	DR	CR	BALANCE(OS)	POST-BY	PASS-BY
03/11/2016	TO Disbursement	CDCC 1569	2,67,00,000.00		2,67,00,000.00	48764	36129

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Adv Branch Ledger

TRN_DATE	TRN-DETAILS	NARRATION	DR	CR	BALANCE_DR	POST-BY	PASS-BY
27/11/2010	TO Regular Interest	NORMAL INTEREST FROM NOV 3 2010 TO NOV 26 2010	1,97,507.00		2,62,97,507.00	CPPC	CPPC
02/12/2010	BY Repayments Recovery	BY NEFT-SUPREME MANOR WADA BHIWANDI INFRAST		1,57,907.00	2,61,00,000.00	48456	11172
26/12/2010	TO Overdue Interest	OVERDUE INTEREST FROM NOV 27 2010 TO DEC 27 2010	44.00		2,61,00,044.00	CPPC	CPPC
26/12/2010	TO Regular Interest	NORMAL INTEREST FROM NOV 27 2010 TO DEC 27 2010	2,60,843.00		2,63,60,887.00	CPPC	CPPC
05/01/2011	BY Repayments Recovery	BY RTGS-		2,50,687.00	2,61,10,200.00	37462	38129
25/01/2011	TO Overdue Interest	OVERDUE INTEREST FROM DEC 28 2010 TO JAN 25 2011	86.00		2,61,10,686.00	CPPC	CPPC
25/01/2011	TO Regular Interest	NORMAL INTEREST FROM DEC 28 2010 TO JAN 25 2011	2,75,337.00		2,63,86,023.00	CPPC	CPPC
31/01/2011	BY Repayments Recovery	BY RTGS-M/S. INC. ESTATE		2,75,687.00	2,61,10,336.00	38129	11172
15/02/2011	TO Disbursement	BY RTGS UBI-SCRCH US50083410	51,00,000.00		3,12,10,336.00	36654	38129
25/02/2011	TO Overdue Interest	OVERDUE INTEREST FROM JAN 26 2011 TO FEB 25 2011	31.00		3,12,10,367.00	CPPC	CPPC
25/02/2011	TO Regular Interest	NORMAL INTEREST FROM JAN 26 2011 TO FEB 25 2011	2,75,655.00		3,14,86,022.00	CPPC	CPPC
25/02/2011	BY Repayments Recovery	SUPREME MANOR WADA BHIWANDI INFRA P LTD		3,29,674.00	3,11,56,348.00	19031	38129
24/03/2011	TO Disbursement	3RD DISBURSEMENT	1,53,00,000.00		5,11,70,348.00	38129	37462
25/03/2011	TO Overdue Interest	OVERDUE INTEREST FROM FEB 26 2011 TO MAR 25 2011	31.00		5,11,70,379.00	CPPC	CPPC
27/03/2011	TO Regular Interest	NORMAL INTEREST FROM FEB 26 2011 TO MAR 25 2011	3,56,035.00		5,14,26,374.00	CPPC	CPPC
31/03/2011	BY Repayments Recovery	BY RTGS-		3,55,066.00	5,11,71,308.00	19036	38129
25/04/2011	TO Overdue Interest	OVERDUE INTEREST FROM MAR 27 2011 TO APR 25 2011	72.00		5,11,71,380.00	CPPC	CPPC
25/04/2011	TO Regular Interest	NORMAL INTEREST FROM MAR 27 2011 TO APR 25 2011	3,14,676.00		5,15,86,056.00	CPPC	CPPC
30/04/2011	BY Repayments Recovery	BY RTGS-		3,14,750.00	5,12,71,306.00	19031	34617
25/05/2011	TO Overdue Interest	OVERDUE INTEREST FROM APR 26 2011 TO MAY 27 2011	107.00		5,12,71,413.00	CPPC	CPPC
25/05/2011	TO Regular Interest	NORMAL INTEREST FROM APR 26 2011 TO MAY 27 2011	3,81,796.00		5,16,53,210.00	CPPC	CPPC
25/05/2011	TO Disbursement	4TH INSTALLMENT TO LB	53,00,000.00		5,69,53,210.00	38129	37462
31/05/2011	BY Repayments Recovery	BY RTGS-		3,82,902.00	5,65,70,308.00	19036	34617

Adv Branch Ledger

TXN_DATE	TXN-DETAILS	NARRATION	DR.	CR.	BALANCE(DR)	POST-BY	PASS-BY
15/06/2011	TO Disbursement	STR DISBURSEMENT	61 50 000 00		7,55,20,308.00	38125	37469
27/06/2011	TO Overdue Interest	OVERDUE INTEREST FROM MAY 26 2011 TO JUN 26 2011	31.00		7,55,20,339.00	DPPD	DPPD
27/06/2011	TO Regular Interest	NORMAL INTEREST FROM MAY 26 2011 TO JUN 26 2011	76,517.00		7,55,96,856.00	DPPD	DPPD
27/06/2011	TO Disbursement	TO DISBURSEMENT	61 50 000 00		8,44,40,216.00	19288	38129
30/06/2011	BY Repayments Recovery	BY RTGS-UBIN0561410-61410*01005030- SUPREME MANOR		7 69 906 00	8,36,70,305.00	19288	11172
27/07/2011	TO Overdue Interest	OVERDUE INTEREST FROM JUN 27 2011 TO JUL 26 2011	122.00		8,36,70,427.00	DPPD	DPPD
27/07/2011	TO Regular Interest	NORMAL INTEREST FROM JUN 27 2011 TO JUL 26 2011	9,24,735.00		8,45,95,162.00	DPPD	DPPD
01/08/2011	BY Repayments Recovery	BY RTGS-UBIN0561410-61410*01005030- SUPREME MANOR		9 09 800.00	8,36,70,255.00	45500	11172
22/08/2011	TO Disbursement	TO T/L DISBURSE	58 00 000 00		9,34,70,255.00	36316	37966
25/08/2011	TO Regular Interest	NORMAL INTEREST FROM JUL 27 2011 TO AUG 27 2011	10 26 700 00		9,44,96,955.00	DPPD	DPPD
02/09/2011	BY Repayments Recovery	BY RTGS-UBIN0561410-61410*01005030- SUPREME MANOR		10 26 700.00	9,34,70,255.00	45500	34517
05/09/2011	BY Repayments Recovery	BY RTGS-UBIN0561410-61410*01005030- SUPREME MANOR		10 26 700.00	9,24,43,555.00	15707	45500
06/09/2011	TO Others	TO TPT SC	10 26 700.00		9,34,70,255.00	36316	37966
25/09/2011	TO Overdue Interest	OVERDUE INTEREST FROM AUG 26 2011 TO SEP 24 2011	55.00		9,34,70,310.00	DPPD	DPPD
25/09/2011	TO Regular Interest	NORMAL INTEREST FROM AUG 26 2011 TO SEP 24 2011	9,67,497.00		9,44,37,807.00	DPPD	DPPD
03/10/2011	BY Repayments Recovery	BY RTGS-UBIN0561410-61410*01005030- SUPREME MANOR		9 67 502.00	9,34,70,255.00	45501	11172
25/10/2011	TO Overdue Interest	OVERDUE INTEREST FROM SEP 25 2011 TO OCT 25 2011	115.00		9,34,70,370.00	DPPD	DPPD
25/10/2011	TO Regular Interest	NORMAL INTEREST FROM SEP 25 2011 TO OCT 25 2011	12 09 164.00		9,46,79,534.00	DPPD	DPPD
03/11/2011	BY Repayments Recovery	BY RTGS-UBIN0561410-61410*01005030- SUPREME MANOR		12 77 594.00	9,33,92,940.00	34517	11172
25/11/2011	TO Overdue Interest	OVERDUE INTEREST FROM OCT 26 2011 TO NOV 25 2011	257.00		9,33,93,197.00	DPPD	DPPD
25/11/2011	TO Regular Interest	NORMAL INTEREST FROM OCT 26 2011 TO NOV 25 2011	9,68,475.00		9,43,61,672.00	DPPD	DPPD
03/12/2011	BY Recayments Recovery	BY RTGS-UBIN0561410-61410*01005030- SUPREME MANOR		11 53 519.00	9,32,25,152.00	19668	11172
27/12/2011	TO Disbursement	RTGS-A C 61410*01005030-UBIN056141 0	1 63 00 000 00		10,95,26,152.00	34450	37966

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Adv Branch Ledger

TXN_DATE	TXN-DETAILS	NARRATION	DR.	CR.	BALANCE(DR)	POST-BY	PASS-BY
27/12/2011	TO Overdue Interest	OVERDUE INTEREST FROM NOV 26 2011 TO DEC 26 2011	97.00		10,95,28,249.00	CPPD	CPPD
27/12/2011	TO Regular Interest	NORMAL INTEREST FROM NOV 26 2011 TO DEC 26 2011	12,14,577.00		11,07,42,826.00	CPPD	CPPD
Grand Total			12,03,91,031.	96,48,205.00			

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Indian Overseas Bank

Mid-Corporate Branch, Mumbai (3004)

Adv Branch Ledger

Account No : 300403271000001 Scheme Code : TL-TOD - TOD TERM LOANS

Date of Loan : 03.11.2010 Title : SUPREME MAYOR NADA BHIWANDI INFRASTRUCTURE PVT LTD

Amount of Loan : 17,50,00,000.00

Ledger For the period From 1.1.2012 To 31.12.2013

Purpose MAINTENANCE OF ROPEWAYS PORTS HARBOURS & RUNWAYS

Customer Details	
Name	Address
VIKAS BHAWANISHANKAR SHARMA	SHARMA BUNGALOW HIRANANDANI POWAI GREATER MUMBAI U CORP LI PART MUMBAI 400076 MAHARASHTRA
VIKRAM B SHARMA	SHARMA BUNGALOW HIRANANDANI STATE POWAI VAITI MUMBAI U CORP LI THANE 400076 MAHARASHTRA

MISCELLANEOUS DETAILS						
PRIORITY	SECURITY	STAFF	GUARANTOR	Principal_service	Module	Acting
N	Y	N	-	0.00	-	0

Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Installdate	Repayment Type
03.11.2010	30.03.2013	MONTHLY	0.00	----	HOLIDAY
31.03.2013	30.03.2014		3,12,500.00	28.06.2013	REGULAR
31.03.2014	29.09.2014		21,87,500.00	28.06.2014	REGULAR
30.09.2014	29.03.2015		1,59,00,000.00	28.03.2015	REGULAR
30.09.2015	30.09.2016	MONTHLY	0.00	----	HOLIDAY

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Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Inst.due date	Repayment Type
01/10/2016	31/03/2017		3,57,250.00	31/12/2016	REGULAR
01/04/2017	31/03/2018		3,57,250.00	30/06/2017	REGULAR
01/04/2018	31/03/2019		3,57,250.00	30/06/2018	REGULAR
01/04/2019	31/03/2020		3,57,250.00	30/06/2019	REGULAR
01/04/2020	31/03/2021		14,29,000.00	30/06/2020	REGULAR
01/04/2021	31/03/2022		14,29,000.00	30/06/2021	REGULAR
01/04/2022	31/03/2023		17,86,250.00	30/06/2022	REGULAR
01/04/2023	31/03/2024		17,86,250.00	30/06/2023	REGULAR
01/04/2024	31/03/2025		17,86,250.00	30/06/2024	REGULAR
01/04/2025	31/03/2026		46,44,250.00	30/06/2025	REGULAR
01/04/2026	31/03/2027		46,44,250.00	30/06/2026	REGULAR
01/04/2027	31/03/2028		53,58,750.00	30/06/2027	REGULAR
01/04/2028	31/03/2029		53,58,750.00	30/06/2028	REGULAR
01/04/2029	30/06/2029		53,58,750.00	30/06/2029	REGULAR
01/07/2029	30/09/2029		2,62,23,750.00	30/09/2029	REGULAR

SUBSIDY DETAILS :	NO INFORMATION AVAILABLE !!

INSURANCE DETAILS :	NO INFORMATION AVAILABLE !!

NPA INTEREST TO BE RECOVERED DETAILS :	NO INFORMATION AVAILABLE !!

TXN_DATE	TXN-DETAILS	NARRATION	DR	CR	BALANCE(DR)	POST-BY	PASS-BY
	BAL B/F		10,25,25,249.00		10,25,25,249.00		

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TXN_DATE	TXN-DETAILS	NARRATION	DR.	CR.	BALANCE_DR.	POST-BY	PASS-BY
	BAL B/F		[illegible]		[illegible]		
09/1/2012	BY Repayments Recovery	BY RTGS-UBINR52[illegible] SUPREME MANOR		[illegible]	[illegible]	[illegible]	[illegible]
27/1/2012	TO Overdue Interest	OVERDUE INTEREST FROM DEC 27 2011 TO JAN 26 2012	[illegible]		[illegible]	OPPO	OPPO
27/1/2012	TO Regular Interest	NORMAL INTEREST FROM DEC 27 2011 TO JAN 26 2012	[illegible]		[illegible]	OPPO	OPPO
31/1/2012	BY Repayments Recovery	BY RTGS-UBIN[illegible] SUPREME MANOR		[illegible]	[illegible]	[illegible]	[illegible]
17/02/2012	TO Disbursement	TO AMT OF DISBURSEMENT	[illegible]		[illegible]	[illegible]	
17/02/2012	BY Disbursement	CANCELLATION - TO AMT OF DISBURSEMENT		[illegible]	[illegible]	[illegible]	
17/02/2012	TO Disbursement	TO AMT OF DISBURSEMENT	[illegible]		[illegible]	[illegible]	[illegible]
24/02/2012	TO Regular Interest	NORMAL INTEREST FROM JAN 27 2012 TO FEB 25 2012	[illegible]		[illegible]	OPPO	OPPO
01/03/2012	BY Repayments Recovery	BY RTGS-UBINR[illegible] SUPREME MANOR		[illegible]	[illegible]	[illegible]	[illegible]
27/03/2012	TO Regular Interest	NORMAL INTEREST FROM FEB 26 2012 TO MAR 26 2012	[illegible]		[illegible]	OPPO	OPPO
31/03/2012	BY Repayments Recovery	BY NEFT-SUPREME MANOR WADA BHIWANDI INFRAST		[illegible]	[illegible]	SYS	STP
27/04/2012	TO Regular Interest	NORMAL INTEREST FROM MAR 27 2012 TO APR 26 2012	[illegible]		[illegible]	OPPO	OPPO
30/04/2012	BY Repayments Recovery	BY NEFT-UTIBA[illegible] SUPREME MANOR WADA BH		[illegible]	[illegible]	SYS	STP
27/05/2012	TO Regular Interest	NORMAL INTEREST FROM APR 27 2012 TO MAY 26 2012	[illegible]		[illegible]	OPPO	OPPO
25/06/2012	BY Repayments Recovery	BY RTGS-UBIN[illegible] SUPREME MANOR		[illegible]	[illegible]	[illegible]	[illegible]
25/06/2012	TO Disbursement	TO TRANCHE DISB AS PER LENDING CONFIRMATION NOTICE	[illegible]		[illegible]	[illegible]	[illegible]
27/06/2012	TO Overdue Interest	OVERDUE INTEREST FROM MAY 27 2012 TO JUN 26 2012	[illegible]		[illegible]	OPPO	OPPO
27/06/2012	TO Regular Interest	NORMAL INTEREST FROM MAY 27 2012 TO JUN 26 2012	[illegible]		[illegible]	OPPO	OPPO
30/06/2012	BY Repayments Recovery	BY RTGS-UBIN[illegible] SUPREME MANOR		[illegible]	[illegible]	[illegible]	[illegible]
27/07/2012	TO Regular Interest	NORMAL INTEREST FROM JUN 27 2012 TO JUL 27 2012	[illegible]		[illegible]	OPPO	OPPO
31/07/2012	BY Repayments Recovery	BY NEFT-UTIBA[illegible] SUPREME MANOR WADA BH		[illegible]	[illegible]	SYS	STP
25/08/2012	TO Regular Interest	NORMAL INTEREST FROM JUL 28 2012 TO AUG 25 2012	[illegible]		[illegible]	OPPO	OPPO

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Adv Branch Ledger

TXN_DATE	TXN-DETAILS	NARRATION	DR	CR	BALANCE DR	POST-BY	PASS-BY
22-09-2012	TO Overdue Interest	OVERDUE INTEREST FROM AUG 26 2012 TO SEP 22 2012	1 164.00		15,14,67,569.00	OPPD	OPPD
23-09-2012	TO Regular Interest	NORMAL INTEREST FROM AUG 26 2012 TO SEP 22 2012	15,68,511.00		15,30,26,380.00	OPPD	OPPD
03-10-2012	BY Repayments Recovery	BY INTEREST UTR NO [illegible] 227308668 DT 3.10.12226		17,57,551.00	15,12,68,829.00	45614	[illegible]
15-10-2012	BY Repayments Recovery	RTGS JSWS614[illegible]3 [illegible]0GC		15,68,511.00	14,97,00,318.00	28050	[illegible]
22-10-2012	TO Disbursement	TL DISBURSEMENT	76,00,000.00		15,73,00,318.00	43423	[illegible]
25-10-2012	TO Overdue Interest	OVERDUE INTEREST FROM SEP 23 2012 TO OCT 26 2012	1,890.00		15,73,02,208.00	OPPD	OPPD
25-10-2012	TO Regular Interest	NORMAL INTEREST FROM SEP 23 2012 TO OCT 26 2012	20,32,211.00		15,93,34,419.00	OPPD	OPPD
02-11-2012	BY Repayments Recovery	INT OCT 12 REPAID		20,54,155.00	15,72,80,264.00	52966	32951
26-11-2012	TO Overdue Interest	OVERDUE INTEREST FROM OCT 29 2012 TO NOV 26 2012	88.00		15,72,80,352.00	OPPD	OPPD
29-11-2012	TO Regular Interest	NORMAL INTEREST FROM OCT 29 2012 TO NOV 28 2012	18,05,376.00		15,90,85,728.00	OPPD	OPPD
30-11-2012	TO Overdue Interest	OVERDUE INTEREST FROM NOV 29 2012 TO DEC 29 2012	1,568.00		15,90,86,296.00	OPPD	OPPD
30-11-2012	TO Regular Interest	NORMAL INTEREST FROM NOV 29 2012 TO DEC 29 2012	16,24,050.00		15,09,12,346.00	OPPD	OPPD
03-12-2012	BY Repayments Recovery	BY RTGS-UBIN[illegible] SUPREME MANOR		15,25,618.00	15,30,86,726.00	40626	17523
03-12-2012	BY Repayments Recovery	BY RTGS-UBIN[illegible] SUPREME MANOR		5,39,730.00	15,36,99,956.00	40626	17523
27-12-2012	TO Overdue Interest	OVERDUE INTEREST FROM DEC 30 2012 TO JAN 26 2013	417.00		15,37,00,415.00	OPPD	OPPD
27-12-2012	TO Regular Interest	NORMAL INTEREST FROM DEC 30 2012 TO JAN 26 2013	16,41,471.00		15,37,41,886.00	OPPD	OPPD
29-01-2013	TO Disbursement	RTGS UB[illegible] A/C SUPREME MANOR WADA BHIWANDI	65,00,000.00		16,02,41,886.00	31970	43423
27-02-2013	BY Repayments Recovery	BY RTGS-UBIN[illegible] SUPREME MANOR		16,41,882.00	15,85,99,956.00	31970	43423
25-02-2013	TO Overdue Interest	OVERDUE INTEREST FROM JAN 27 2013 TO FEB 27 2013	840.00		15,86,00,536.00	OPPD	OPPD
25-02-2013	TO Regular Interest	NORMAL INTEREST FROM JAN 27 2013 TO FEB 27 2013	19,38,743.00		15,85,39,279.00	OPPD	OPPD
26-02-2013	BY Interest Reversal/INPALVOC	WORLDWAYTGS REC;		16,65,521.00	15,68,73,758.00	44157	37647
27-02-2013	TO Disbursement	TO LOAN DISBURSED	16,00,000.00		15,84,73,758.00	31970	43423
1-03-2013	TO Inspection Charges	JOINT INSPECTION CHGS 04 24 01 2013	1,000.00		15,84,74,758.00	43423	40626

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Acv Branch Ledger

TXN_DATE	TXNDETAILS	NARRATION	DR.	CR.	BALANCE(CR)	POST-BY	PASS-BY
28/02/2013	TO Overdue Interest	OVERDUE INTEREST FROM FEB 22 2013 TO MAR 28 2013	2,990.00		16,64,77,658.00	CPPD	CPPD
28/02/2013	TO Regular Interest	NORMAL INTEREST FROM FEB 28 2013 TO MAR 28 2013	16,12,472.00		16,82,90,130.00	CPPD	CPPD
12/04/2013	TO Others	TO FRANKING CHARGES FOR DEBIT BAL CONFIRMATION	110.00		16,82,90,240.00	30654	43423
22/04/2013	BY Waiver/ Reversal/NPA/NOC	INTEREST PART FEB AND MARCH 2013		22,39,130.00	16,60,51,110.00	43423	54565
29/04/2013	TO Overdue Interest	OVERDUE INTEREST FROM MAR 30 2013 TO APR 28 2013	2,436.00		16,60,53,546.00	CPPD	CPPD
29/04/2013	TO Regular Interest	NORMAL INTEREST FROM MAR 30 2013 TO APR 28 2013	16,27,439.00		16,80,80,985.00	CPPD	CPPD
15/05/2013	BY Repayments/Recovery	BY TRANSFER MODE 205-TERM LOAN INTEREST APR13		20,55,747.00	16,59,44,238.00	30654	40625
30/05/2013	TO Overdue Interest	OVERDUE INTEREST FROM APR 29 2013 TO MAY 29 2013	1,204.00		16,59,45,442.00	CPPD	CPPD
30/05/2013	TO Regular Interest	NORMAL INTEREST FROM APR 29 2013 TO MAY 29 2013	16,78,042.00		16,76,23,484.00	CPPD	CPPD
05/06/2013	BY Repayments/Recovery	BY RTGS-UBINR52013060500030 SUPREME MANOR		15,79,246.00	16,59,44,238.00	31970	43423
29/06/2013	TO Overdue Interest	OVERDUE INTEREST FROM MAY 30 2013 TO JUN 28 2013	356.00		16,59,44,594.00	CPPD	CPPD
29/06/2013	TO Regular Interest	NORMAL INTEREST FROM MAY 30 2013 TO JUN 28 2013	16,11,296.00		16,77,55,890.00	CPPD	CPPD
26/07/2013	BY Repayments/Recovery	BY RTGS-UBINR52013070100050030 SUPREME MANOR		13,12,500.00	16,64,43,389.00	30654	43423
29/07/2013	TO Disbursement	TO DISBURSEMENT	25,50,000.00		16,87,43,389.00	30654	43423
31/07/2013	TO Overdue Interest	OVERDUE INTEREST FROM JUN 29 2013 TO JUL 30 2013	2,962.00		16,87,46,351.00	CPPD	CPPD
31/07/2013	TO Regular Interest	NORMAL INTEREST FROM JUN 29 2013 TO JUL 30 2013	19,29,008.00		17,06,84,359.00	CPPD	CPPD
05/08/2013	BY Repayments/Recovery	REPAYMENTS		13,40,970.00	16,87,43,389.00	31970	43423
31/08/2013	TO Overdue Interest	OVERDUE INTEREST FROM JUL 31 2013 TO AUG 30 2013	3,175.00		16,87,46,564.00	CPPD	CPPD
31/08/2013	TO Regular Interest	NORMAL INTEREST FROM JUL 31 2013 TO AUG 30 2013	19,23,163.00		17,06,49,727.00	CPPD	CPPD
04/09/2013	BY Waiver/ Reversal/NPA/NOC	BALANCE OF JULY INT AND PART INT OF AUGUST		18,06,344.00	16,88,43,383.00	43423	40625
23/09/2013	BY Repayments/Recovery	BY TRF_E-BSA BRCODE 205-WORLIER)		18,55,779.00	16,71,87,604.00	30654	43423
29/09/2013	TO Overdue Interest	OVERDUE INTEREST FROM AUG 31 2013 TO SEP 28 2013	2,197.00		16,71,89,801.00	CPPD	CPPD
29/09/2013	TO Regular Interest	NORMAL INTEREST FROM AUG 31 2013 TO SEP 28 2013	17,75,296.00		16,89,65,113.00	CPPD	CPPD

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Adv Branch Ledger

			33,63,58,826.	5,72,10,518.0			

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Indian Overseas Bank

Mid-Corporate Branch. Mumbai (3004)

Adv Branch Ledger

Account No : 300403271000001 Scheme Code : TL-TCD - TCD TERM LOANS

Date of Loan : 03.11.2010 Title : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Amount of Loan : 17,50,00,000.00

Ledger :For the period From 1/1/2014 To 31/12/2015

Purpose : MAINTENANCE OF ROPEWAYS /PORTS/ HARBOURS & RUNWAYS

Customer Details	
Name	Address
VIKAS BHAWAN SHANKAR SHARMA	SHARMA BUNGALOW HIRANANDANI POWAI GREATER MUMBAI (M CORP.) (PART MUMBAI 400076 MAHARASHTRA
VIKRAM B SHARMA	SHARMA BUNGLOW HIRANANDANI STATE POWAI NAVI MUMBAI (M CORP.) THANE 400076 MAHARASHTRA

MISCELLANEOUS DETAILS						
PRIORITY	SECURITY	STAFF	GUARANTOR	Principa_servratio	Module	Abbrev
N	Y	N	-	0.00	--	0

Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Instl.due date	Repayment Type
03/11/2010	30/03/2013	MONTHLY	0.00	---	HOLIDAY
31/03/2013	30/03/2014		13,12,500.00	29/06/2013	REGULAR
31/03/2014	29/09/2014		21,87,500.00	29/06/2014	REGULAR
30/09/2014	29/03/2015		1,59,00,000.00	29/03/2015	REGULAR
30/03/2015	30/09/2015	MONTHLY	0.00	---	HOLIDAY

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Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Inst.due date	Repayment Type
01/10/2016	31/03/2017		3,57,250.00	31/12/2016	REGULAR
01/04/2017	31/03/2018		3,57,250.00	30/06/2017	REGULAR
01/04/2018	31/03/2019		3,57,250.00	30/06/2018	REGULAR
01/04/2019	31/03/2020		3,57,250.00	30/06/2019	REGULAR
01/04/2020	31/03/2021		14,29,000.00	30/06/2020	REGULAR
01/04/2021	31/03/2022		14,29,000.00	30/06/2021	REGULAR
01/04/2022	31/03/2023		17,86,250.00	30/06/2022	REGULAR
01/04/2023	31/03/2024		17,86,250.00	30/06/2023	REGULAR
01/04/2024	31/03/2025		17,86,250.00	30/06/2024	REGULAR
01/04/2025	31/03/2026		46,44,250.00	30/06/2025	REGULAR
01/04/2026	31/03/2027		46,44,250.00	30/06/2026	REGULAR
01/04/2027	31/03/2028		53,58,750.00	30/06/2027	REGULAR
01/04/2028	31/03/2029		53,58,750.00	30/06/2028	REGULAR
01/04/2029	30/06/2029		53,58,750.00	30/06/2029	REGULAR
01/07/2029	30/09/2029		2,62,23,750.00	30/09/2029	REGULAR

SUBSIDY DETAILS	NO INFORMATION AVAILABLE !!

INSURANCE DETAILS :	NO INFORMATION AVAILABLE !!

NPA INTEREST TO BE RECOVERED DETAILS	NO INFORMATION AVAILABLE !!

TXN_DATE	TXNDETAILS	NARRATION	DR	CR	BALANCE(DR)	POSTED	PASSED
	BALB/F		16,96,20,139.00		16,96,20,139.00		

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TXN_DATE	TXN-DETAILS	NARRATION	DR	CR	BALANCE(DR)	POST-BY	PASS-BY
27/01/2014	TO Overdue Interest	OVERDUE INTEREST FROM DEC 30 2013 TO JAN 26 2014	7,661.00		16,36,27,726.00	CPPD	CPPD
27/01/2014	TO Regular Interest	NORMAL INTEREST FROM DEC 30 2013 TO JAN 26 2014	17,24,770.00		17,13,52,496.00	CPPD	CPPD
05/02/2014	BY Repayments Recovery	INT FOR MONTH OF NOV 2013		16,31,149.00	16,54,21,347.00	55685	43423
25/02/2014	TO Overdue Interest	OVERDUE INTEREST FROM JAN 27 2014 TO FEB 24 2014	5,243.00		16,54,65,590.00	CPPD	CPPD
25/02/2014	TO Regular Interest	NORMAL INTEREST FROM JAN 27 2014 TO FEB 24 2014	11,80,166.00		17,13,52,756.00	CPPD	CPPD
25/03/2014	BY Repayments Recovery	DEC 2013 INST & INT		31,36,520.00	16,80,93,236.00	55685	43423
30/03/2014	TO Overdue Interest	OVERDUE INTEREST FROM FEB 25 2014 TO MAR 29 2014	11,441.00		16,81,04,677.00	CPPD	CPPD
30/03/2014	TO Regular Interest	NORMAL INTEREST FROM FEB 25 2014 TO MAR 29 2014	20,49,200.00		17,01,53,877.00	CPPD	CPPD
25/04/2014	BY Interest Reversal(PA/NOC	JAN 2014 INTEREST		17,32,437.00	16,84,21,540.00	55685	43423
25/04/2014	TO Overdue Interest	OVERDUE INTEREST FROM MAR 30 2014 TO APR 27 2014	10,461.00		16,84,32,001.00	CPPD	CPPD
25/04/2014	TO Regular Interest	NORMAL INTEREST FROM MAR 30 2014 TO APR 27 2014	17,89,332.00		17,02,21,333.00	CPPD	CPPD
20/05/2014	TO Others	DEBT CONFIRMATION CHGS	118.00		17,02,21,503.00	55685	37838
29/05/2014	BY Repayments Recovery	RTGS SUPREME UNDERWADA SHIVAGANGA INFRA P LTD		17,38,409.00	16,84,83,094.00	55685	54566
31/05/2014	TO Overdue Interest	OVERDUE INTEREST FROM APR 28 2014 TO MAY 30 2014	12,113.00		16,84,95,207.00	CPPD	CPPD
31/05/2014	TO Regular Interest	NORMAL INTEREST FROM APR 28 2014 TO MAY 30 2014	20,37,854.00		17,04,73,061.00	CPPD	CPPD
14/06/2014	BY Repayments Recovery	INSTALMENT MARCH 2014 & PART OF INT MARCH 2014		31,37,299.00	16,73,35,762.00	55685	43423
19/06/2014	BY Repayments Recovery	RTGS SUPREME UNDERWADA SHIVAGANGA INFRA LTD		2,66,062.00	16,70,69,700.00	55685	43423
29/06/2014	TO Overdue Interest	OVERDUE INTEREST FROM MAY 31 2014 TO JUN 26 2014	5,668.00		16,71,05,368.00	CPPD	CPPD
29/06/2014	TO Regular Interest	NORMAL INTEREST FROM MAY 31 2014 TO JUN 26 2014	17,76,752.00		16,88,82,120.00	CPPD	CPPD
23/07/2014	BY Repayments Recovery	RTGS FROM USHA IFB/ER/USAI		17,99,863.00	16,70,82,257.00	32991	
23/07/2014	TO Repayments Recovery	CANCELLATION - RTGS FROM USHA IFB/ER/USAI	17,99,863.00		16,88,82,120.00	32991	
24/07/2014	BY Repayments Recovery	RTGS		17,99,863.00	16,70,82,257.00	55685	37838
29/07/2014	TO Overdue Interest	OVERDUE INTEREST FROM JUN 27 2014 TO JUL 25 2014	12,171.00		16,70,94,428.00	CPPD	CPPD

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Adv Branch Ledger

TXN_DATE	TXNDETAILS	NARRATION	DR	CR	BALANCE_DR	POSTBY	PASSBY
25/07/2014	TO Regular Interest	NORMAL INTEREST FROM JUN 25 2014 TO JUL 25 2014	[illegible]		[illegible]	CPPD	CPPD
27/08/2014	BY Recayments Recovery	RTGS SUPREME MANOR MADA BRANCH INFRASTRUCTURE		[illegible]	[illegible]	55555	45428
31/08/2014	TO Overdue Interest	OVERDUE INTEREST FROM JUL 25 2014 TO AUG 30 2014	[illegible]		[illegible]	CPPD	CPPD
31/08/2014	TO Regular Interest	NORMAL INTEREST FROM JUL 25 2014 TO AUG 30 2014	[illegible]		[illegible]	CPPD	CPPD
15/09/2014	BY Recayments Recovery	REPAYMENT		[illegible]	[illegible]	55555	30960
25/09/2014	BY Recayments Recovery	BY NEFT-UTR-SAR15553222 SUPREME MANOR MADA BR		[illegible]	[illegible]	STP	STP
25/09/2014	TO Overdue Interest	OVERDUE INTEREST FROM AUG 31 2014 TO SEP 27 2014	[illegible]		[illegible]	CPPD	CPPD
25/09/2014	TO Regular Interest	NORMAL INTEREST FROM AUG 31 2014 TO SEP 27 2014	[illegible]		[illegible]	CPPD	CPPD
25/10/2014	TO Overdue Interest	OVERDUE INTEREST FROM SEP 28 2014 TO OCT 27 2014	[illegible]		[illegible]	CPPD	CPPD
25/10/2014	TO Regular Interest	NORMAL INTEREST FROM SEP 28 2014 TO OCT 27 2014	[illegible]		[illegible]	CPPD	CPPD
05/11/2014	BY Recayments Recovery	BY BANDRA BRANCH		[illegible]	[illegible]	55555	50960
25/11/2014	TO Overdue Interest	OVERDUE INTEREST FROM OCT 28 2014 TO NOV 25 2014	[illegible]		[illegible]	CPPD	CPPD
25/11/2014	TO Regular Interest	NORMAL INTEREST FROM OCT 28 2014 TO NOV 25 2014	[illegible]		[illegible]	CPPD	CPPD
25/12/2014	TO Overdue Interest	OVERDUE INTEREST FROM NOV 26 2014 TO DEC 26 2014	[illegible]		[illegible]	CPPD	CPPD
25/12/2014	TO Regular Interest	NORMAL INTEREST FROM NOV 26 2014 TO DEC 26 2014	[illegible]		[illegible]	CPPD	CPPD
25/01/2015	TO Overdue Interest	OVERDUE INTEREST FROM DEC 29 2014 TO JAN 27 2015	[illegible]		[illegible]	CPPD	CPPD
25/01/2015	TO Regular Interest	NORMAL INTEREST FROM DEC 29 2014 TO JAN 27 2015	[illegible]		[illegible]	CPPD	CPPD
25/02/2015	TO Overdue Interest	OVERDUE INTEREST FROM JAN 28 2015 TO FEB 24 2015	[illegible]		[illegible]	CPPD	CPPD
25/02/2015	TO Regular Interest	NORMAL INTEREST FROM JAN 28 2015 TO FEB 24 2015	[illegible]		[illegible]	CPPD	CPPD
25/03/2015	TO Overdue Interest	OVERDUE INTEREST FROM FEB 25 2015 TO MAR 29 2015	[illegible]		[illegible]	CPPD	CPPD
30/03/2015	TO Regular Interest	NORMAL INTEREST FROM FEB 25 2015 TO MAR 29 2015	[illegible]		[illegible]	CPPD	CPPD
31/03/2015	BY Recayments Recovery	RTGS SUPREME MANOR MADA BRANCH INFRA PVT LTD		[illegible]	[illegible]	55555	50221
31/03/2015	BY Interest Reversal-NPA/WOD	INTEREST REVERSAL		[illegible]	[illegible]	50221	50960

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TXN_DATE	TXN-DETAILS	NARRATION	DR	CR	BALANCE(DR)	POST-BY	PASS-BY
31/03/2015	BY Interest Reversal/NPA/VOC	INTRST REVERSAL OCT		18 14 575.00	15' 83,964.00	60221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INRST REV		3 134.00	15' 8' 730.00	60221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INT REVERSAL		19 97 399.00	15 3' 89 781.00	60221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INT RVRSL OD DEC		5 044.00	15 5' 78 737.00	60221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INT RVRSL INT DEC		17 25 105.00	15 14 93 63' 00	60221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INT RVRSL OD JAN		1 021.00	15 13 92 3 3 00	60221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INTGRST RVRSL INT JAN		18 55 773.00	14 95 36 897.00	50221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INT RVRSL OD FEB 15		13 578.00	14 95 23 053.00	50221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INTRST RVSL INT FEB 15		17 50 966.00	14 77 72 123.00	50221	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INTRST RVSL OD MAR 15		19 216.00	14 77 52 906.00	5022'	50960
31/03/2015	BY Interest Reversal/NPA/VOC	INT RVSL INT MAR 15		21 84 776.00	14 56 66 129.00	5022'	50960
31/03/2015	BY Interest Reversal/NPA/VOC	BY INT REVERSAL		1,1 3 32 995.00	15 70 00 724.00	5022'	
31/03/2015	TO Interest Reversal/NPA/VOC	CANCELLATION - BY INT REVERSAL	1 13 32 995.00		15 70 00 724.00	54585	
31/03/2015	BY Repayments Recovery	BY PTL 16150004		1,1 2 2' 504.00	14,57,79 220.00	54585	50960
31/03/2015	TO Others	TO RESTRUCTURE LRS TO 3'01 FR 1.12.14 TO 31.03.15	1 12 2' 504.00		15,70,00,724.00	54585	50960
13/04/2015	BY Repayments Recovery	ADV 191500005		1,59 00 309.00	14,11,00,724.00	50960	62295
28/04/2015	TO Regular Interest	NORMAL INTEREST FROM MAR 31 2015 TO APR 28 2015	15 43 363.00		14,26,50,087.00	37990	50960
29/04/2015	TO Overdue Interest	OVERDUE INTEREST FROM MAR 30 2015 TO APR 28 2015	1 799.00		14,26 51,769.00	37990	50960
30/04/2015	BY Repayments Recovery	BY PTL		15,5' 065.00	14,11,00,724.00	37990	60221
05/05/2015	BY Repayments Recovery	BY NEFT-UTR-SAA13897739 SUPREME MANOR WADA B-II		1 13,287.00	14,39,82,437.00	stp	STP
31/05/2015	TO Regular Interest	NORMAL INTEREST FROM APR 29 2015 TO MAY 31 2015	16 27 972.00		14,25,10,459.00	CPPD	CPPD
04/06/2015	TO Others	TO PTL 16150004 ENTRY REVERSAL	1,16,287.00		14,27 25,696.00	62295	60221
05/06/2015	BY Repayments Recovery	BY PTL		16 27 972.00	14,11,00,724.00	37990	54585

Adv Branch Ledger

TXN_DATE	TXN-DETAILS	NARRATION	DR	CR	BALANCE DR	POST-BY	PASS-BY
25/05/2015	TO Regular Interest	NORMAL INTEREST FROM MAY 31 2015 TO JUN 27 2015	14 12,554.00		14,25 13,278.00	OPPD	OPPD
30/06/2015	BY Repayments Recovery	BY FITL		14,12,554.00	14,11 99,724.00	82295	50961
29/07/2015	TO Regular Interest	NORMAL INTEREST FROM JUN 28 2015 TO JUL 29 2015	12 68,269.00		14,23 68,993.00	OPPD	OPPD
30/08/2015	TO Regular Interest	NORMAL INTEREST FROM JUL 29 2015 TO AUG 28 2015	13 41,968.00		14,37 30,961.00	OPPD	OPPD
16/09/2015	BY Repayments Recovery	NOD BAL AMT		6 70,000.00	14,30 60,961.00	50961	82295
27/09/2015	TO Overdue Interest	OVERDUE INTEREST FROM AUG 30 2015 TO SEP 26 2015	747.00		14,30 61,708.00	OPPD	OPPD
27/09/2015	TO Regular Interest	NORMAL INTEREST FROM AUG 30 2015 TO SEP 26 2015	11 63,513.00		14,42 45,221.00	OPPD	OPPD
26/10/2015	TO Overdue Interest	OVERDUE INTEREST FROM SEP 27 2015 TO OCT 27 2015	1,899.00		14,42 47,120.00	OPPD	OPPD
26/10/2015	TO Regular Interest	NORMAL INTEREST FROM SEP 27 2015 TO OCT 27 2015	13 16,979.00		14,56 64,099.00	OPPD	OPPD
31/10/2015	TO Others	INTEREST FROM 25.09.14 TO 30.09.14	1,51,456.00		14,57 46,557.00	50961	82295
31/10/2015	BY Repayments Recovery	JULY INT 2015 FROM FITL 16154		12,88,269.00	14,43 58,288.00	50961	82295
31/10/2015	BY Repayments Recovery	AUG 2015 INT FROM FITL 16154		13,41,968.00	14,27 16,320.00	50961	82295
31/10/2015	BY Repayments Recovery	INT SEP 2015 (PARTIAL) FROM FITL 16154		4 68,857.00	14,22 47,463.00	50961	82295
31/10/2015	BY Repayments Recovery	SEP 2015 INT FROM FITL (PARTIAL)		3 86,905.00	14,53 60,368.00	50961	82295
06/11/2015	BY Repayments Recovery	BY NEFT-UTR-SAIA42715111 SUPREME MANOR VIJAYA BHA		15,17,382.00	14,06 12,212.00	sp	STP
25/11/2015	TO Overdue Interest	OVERDUE INTEREST FROM OCT 28 2015 TO NOV 25 2015	229.00		14,06 12,441.00	OPPD	OPPD
25/11/2015	TO Regular Interest	NORMAL INTEREST FROM OCT 28 2015 TO NOV 25 2015	12 08,216.00		14,18 20,657.00	OPPD	OPPD
04/12/2015	BY Repayments Recovery	BY RTGS-JEIN56141C- SUPREME MANOR VIJAYA BHASKARI		12,05,425.00	14,06 12,212.00	51018	82295
15/12/2015	BY Repayments Recovery	EXCESS AMT OF NOD INT NOV 15		98.64	14,06 12,113.36	55665	82295
25/12/2015	TO Regular Interest	NORMAL INTEREST FROM NOV 26 2015 TO DEC 27 2015	13 28,269.00		14,19 40,382.36	OPPD	OPPD
Grand Total			23,46,62,467.	9,27,42,284.6			

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Indian Overseas Bank

Mid-Corporate Branch, Mumbai (3004)

Adv Branch Ledger

Account No : 300432710000C1 Scheme Code : TL-TCD - TCD TERM LOANS

Date of Loan : 30.11.2010 Title : SUPREME MAYOR MADA BHIWANDI INFRASTRUCTURE PVT. LTD

Amount of Loan : 175,00,00,000.00

Ledger For the period From 1.1.2016 To 7.2.2016

Purpose : MAINTENANCE OF ROPEWAYS PORTS HARBOURS & RUNWAYS

Customer Details	
Name	Address
VIKAS BHARTACHANDRA SHARMA	SHARMA BUNGLOW HIRANANDANI POWAI GREATER MUMBAI MUMBAI CORP DISTRICT MAHARASHTRA 400076 MAHARASHTRA
VIKRAM B SHARMA	SHARMA BUNGLOW HIRANANDANI STATE POWAI VAITALVEHAR MUMBAI CORP DISTRICT THANE 400076 MAHARASHTRA

MISCELLANEOUS DETAILS						
PRIORITY	SECURITY	STAFF	GUARANTOR	Principal_service	Module	Acno
N	Y	N	-	0.00	-	0

Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Installment date	Repayment Type
30.11.2010	30.09.2013	MONTHLY	0.00	---	HOLIDAY
31.12.2013	30.06.2014		13,12,500.00	29.06.2013	REGULAR
31.12.2014	29.06.2014		21,87,500.00	29.06.2014	REGULAR
30.09.2014	29.03.2015		1,59,00,000.00	29.03.2015	REGULAR
30.09.2015	30.09.2015	MONTHLY	0.00	---	HOLIDAY

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Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Instl.due date	Repayment Type
01/10/2016	31/03/2017		3,57,250.00	31/12/2016	REGULAR
01/04/2017	31/03/2018		3,57,250.00	30/06/2017	REGULAR
01/04/2018	31/03/2019		3,57,250.00	30/06/2018	REGULAR
01/04/2019	31/03/2020		3,57,250.00	30/06/2019	REGULAR
01/04/2020	31/03/2021		14,29,000.00	30/06/2020	REGULAR
01/04/2021	31/03/2022		14,29,000.00	30/06/2021	REGULAR
01/04/2022	31/03/2023		17,86,250.00	30/06/2022	REGULAR
01/04/2023	31/03/2024		17,86,250.00	30/06/2023	REGULAR
01/04/2024	31/03/2025		17,86,250.00	30/06/2024	REGULAR
01/04/2025	31/03/2026		46,44,250.00	30/06/2025	REGULAR
01/04/2026	31/03/2027		46,44,250.00	30/06/2026	REGULAR
01/04/2027	31/03/2028		53,58,750.00	30/06/2027	REGULAR
01/04/2028	31/03/2029		53,58,750.00	30/06/2029	REGULAR
01/04/2029	30/06/2029		53,58,750.00	30/06/2029	REGULAR
01/07/2029	30/09/2029		2,82,23,750.00	30/09/2029	REGULAR

SUBSIDY DETAILS :	NO INFORMATION AVAILABLE !!

INSURANCE DETAILS :	NO INFORMATION AVAILABLE !!

NPA INTEREST TO BE RECOVERED DETAILS :	NO INFORMATION AVAILABLE !!

TXN_DATE	TXN-DETAILS	NARRATION	DR	CR	BALANCE(CR)	POST-BY	PASS-BY
	BAL B/F		14,19,42,182.36		14,19,42,182.36		

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TXN_DATE	TXN-DETAILS	NARRATION	DR.	CR.	BALANCE(DR)	POST-BY	PASS-BY
06/01/2016	BY Repayments/Recovery	EXCESS NCD INT DEC 15		11.70	14,19,40,170.66	55885	62295
13/01/2016	BY Repayments/Recovery	RTGS SUPREME MANOR WADA BHIWANDI INFRA P LTD		13,28,069.00	14,06,12,101.66	55885	62295
30/01/2016	TO Regular Interest	NORMAL INTEREST FROM DEC 28 2015 TO JAN 29 2016	13,72,893.00		14,19,84,994.66	CPPD	CPPD
03/02/2016	BY Repayments/Recovery	BY NEFT-UTR-SAA179877750 SUPREME MANOR WADA BHI		13,72,893.00	14,06,12,101.66	stp	STP
Grand Total			14,33,13,075.	27,00,973.70			

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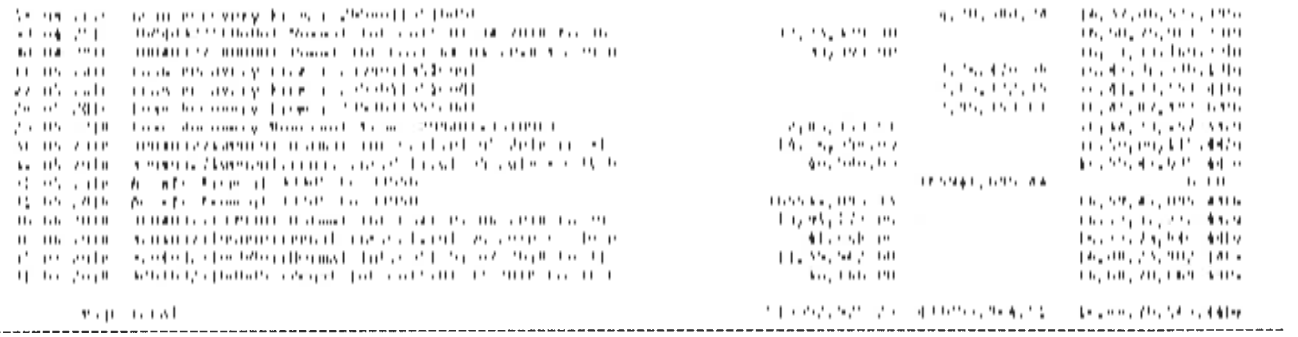

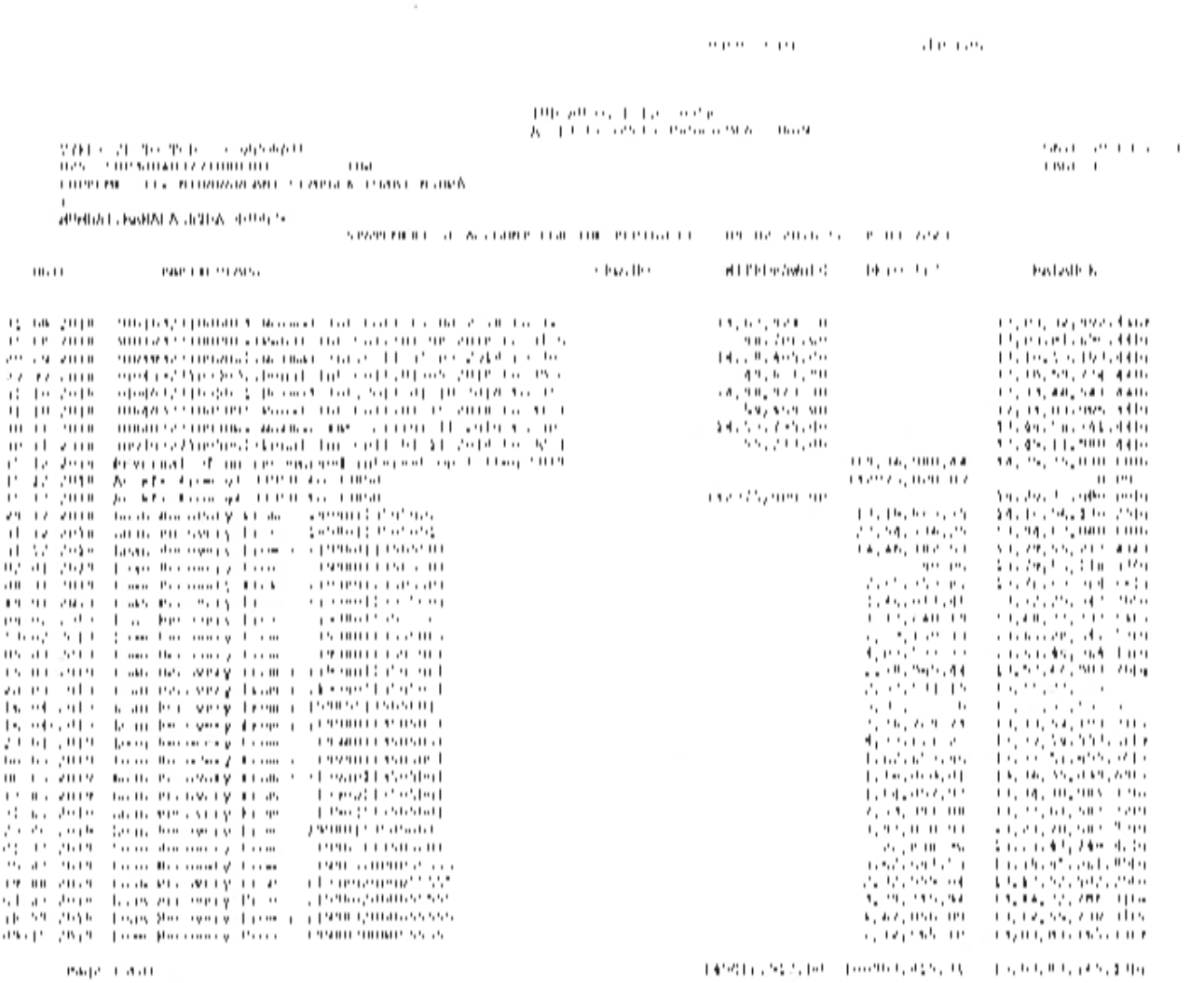

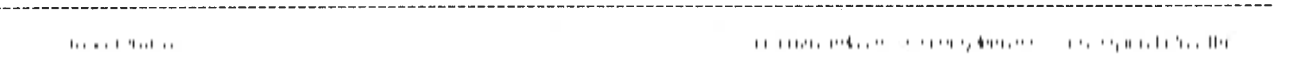

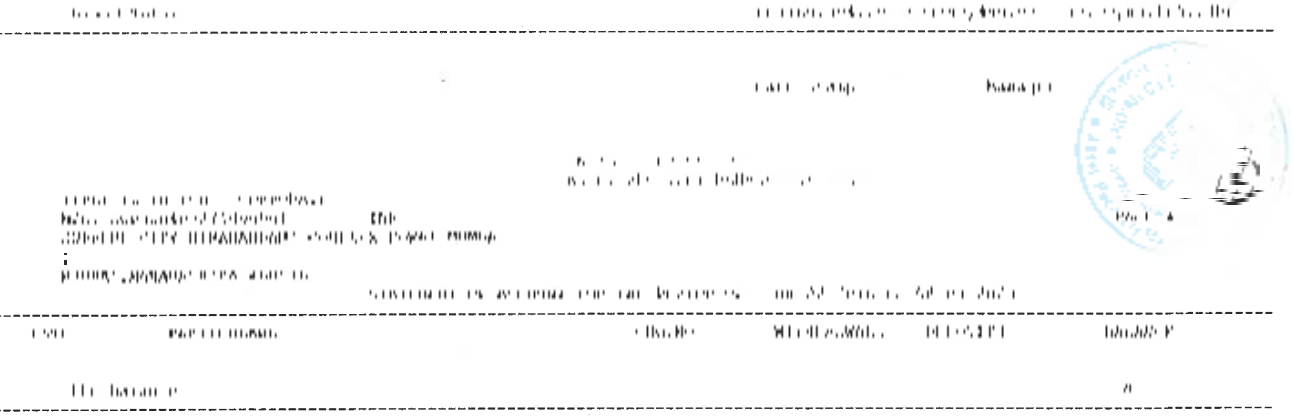

Date Stamp Manager

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Indian Overseas Bank

Mid-Corporate Branch, Mumbai (3004)

Adv Branch Ledger

Account No : 300403161500004 Scheme Code : TL-FITL - FUNDED INTEREST TERM LOAN

Date of Loan : 31.03.2015 Title : SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Amount of Loan 1,62,00,000.00

Ledger :For the period From 1/1/2015 To 07/02/2016

Purpose : MAINTENANCE OF ROPEWAYS /PORTS/ HARBOURS & RUNWAYS

Customer Details	
Name	Address
VIKAS BHAWANISHANKAR SHARMA	SHARMA BUNGALOW HIRANANDANI POWAI GREATER MUMBAI (M CORP.) (PART MUMBAI 400076 MAHARASHTRA
VIKRAM B SHARMA	SHARMA BUNGLOW HIRNANDANI STATE POWAI NAVI MUMBAI (M CORP.) THANE 400076 MAHARASHTRA

MISCELLANEOUS DETAILS						
PRIORITY	SECURITY	STAFF	GUARANTOR	Principal_serv ratio	Module	A/c no
N	N	N	-	0.00	-	0

Repayment Plan					
From Date	To Date	Repay_Freq	Amount	Inst due date	Repayment Type
31/03/2015	31/12/2016	MONTHLY	0.00	-----	HOLIDAY
01/01/2017	30/06/2017		40,500.00	31/03/2017	REGULAR
01/07/2017	30/06/2018		40,500.00	30/09/2017	REGULAR
01/07/2018	30/06/2019		40,500.00	30/09/2018	REGULAR
01/07/2019	30/06/2020		40,500.00	30/09/2019	REGULAR

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Annexure "U"

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Repayment Plan					
From Date	To Date	Repay_Freq	Amount	I inst.due date	Repayment Type
01/07/2020	30/06/2021		4,05,000.00	30/09/2020	REGULAR
01/07/2021	30/06/2022		6,07,500.00	30/09/2021	REGULAR
01/07/2022	30/06/2023		6,07,500.00	30/09/2022	REGULAR
01/07/2023	30/06/2024		8,10,000.00	30/09/2023	REGULAR
01/07/2024	31/12/2024		29,56,500.00	30/09/2024	REGULAR

SUBSIDY DETAILS :	NO INFORMATION AVAILABLE !!

INSURANCE DETAILS :	NO INFORMATION AVAILABLE !!

NPA INTEREST TO BE RECOVERED DETAILS :	NO INFORMATION AVAILABLE !!

TXN_DATE	TXN-DETAILS	NARRATION	DR.	CR.	BALANCE(DR)	POST-BY	PASS-BY
31/03/2015	TO Disbursement	TO DI 271000001	1,12,21,504.00		1,12,21,504.00	54585	50960
29/04/2015	TO Regular Interest	TO UNCHARGED INT	1,18,287.00		1,13,39,791.00	50960	50960
30/04/2015	TO Disbursement	TO 271000001	15,51,065.00		1,28,90,856.00	37990	60221
31/05/2015	TO Overdue Interest	OVERDUE INTEREST FROM APR 27 2015 TO MAY 30 2015	280.00		1,28,91,136.00	CPPD	CPPD
31/05/2015	TO Regular Interest	NORMAL INTEREST FROM APR 27 2015 TO MAY 30 2015	1,08,892.00		1,30,00,028.00	CPPD	CPPD
02/06/2015	BY Repayments/Recovery	BY NEFT-UTR-SAA140686149 SUPREME MANOR WADA BHI		169,172.00	1,28,90,856.00	61p	STP
04/06/2015	BY Repayments/Recovery	INTEREST CREDITED APRIL 15		1,18,287.00	1,27,72,569.00	62295	60221
05/06/2015	TO Disbursement	TO 271000001	16,27,972.00		1,44,00,541.00	37990	54585
28/06/2015	TO Overdue Interest	OVERDUE INTEREST FROM MAY 31 2015 TO JUN 27 2015	456.00		1,44,00,997.00	CPPD	CPPD
28/06/2015	TO Regular Interest	NORMAL INTEREST FROM MAY 31 2015 TO JUN 27 2015	1,55,341.00		1,45,56,338.00	CPPD	CPPD
30/06/2015	TO Disbursement	TO 271000001 INTEREST JUNE 15	14,12,554.00		1,59,68,892.00	62295	50960

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Adv Branch Ledger

TXN_DATE	TXN-DETAILS	NARRATION	DR.	CR.	BALANCE(DR)	POST-BY	PASS-BY
02/07/2015	BY Repayments/Recovery	BY NEFT-UTR-SAA144997514 SUPREME MANOR WADA BHI		1,55,800.00	1,58,13,092.00	stp	STP
29/07/2015	TO Overdue Interest	OVERDUE INTEREST FROM JUN 28 2015 TO JUL 28 2015	164.00		1,58,13,256.00	CPPD	CPPD
29/07/2015	TO Regular Interest	NORMAL INTEREST FROM JUN 28 2015 TO JUL 28 2015	1,44,560.00		1,59,57,816.00	CPPD	CPPD
14/08/2015	BY Repayments/Recovery	BY NEFT-UTR-SAA151048607 SUPREME MANOR WADA BHI		1,44,724.00	1,58,13,092.00	stp	STP
30/08/2015	TO Overdue Interest	OVERDUE INTEREST FROM JUL 29 2015 TO AUG 29 2015	104.00		1,58,13,196.00	CPPD	CPPD
30/08/2015	TO Regular Interest	NORMAL INTEREST FROM JUL 29 2015 TO AUG 29 2015	1,49,715.00		1,59,62,911.00	CPPD	CPPD
11/09/2015	BY Repayments/Recovery	BY NEFT-UTR-SAA155034040 SUPREME MANOR WADA BHI		1,49,819.00	1,58,13,092.00	stp	STP
27/09/2015	TO Overdue Interest	OVERDUE INTEREST FROM AUG 30 2015 TO SEP 26 2015	83.00		1,58,13,175.00	CPPD	CPPD
27/09/2015	TO Regular Interest	NORMAL INTEREST FROM AUG 30 2015 TO SEP 26 2015	1,30,934.00		1,59,44,109.00	CPPD	CPPD
08/10/2015	BY Repayments/Recovery	BY NEFT-UTR-SAA160239765 SUPREME MANOR WADA BHI		1,31,017.00	1,58,13,092.00	stp	STP
14/10/2015	BY Repayments/Recovery	EXCESS NOD INT REVERSED		98.64	1,58,12,993.36	55885	62295
28/10/2015	TO Overdue Interest	OVERDUE INTEREST FROM SEP 27 2015 TO OCT 27 2015	58.00		1,58,13,051.36	CPPD	CPPD
28/10/2015	TO Regular Interest	NORMAL INTEREST FROM SEP 27 2015 TO OCT 27 2015	1,44,839.00		1,59,57,890.36	CPPD	CPPD
31/10/2015	BY Interest Reversal/NPA/MOC	EXCESS ROI DIFFERENCE ADJUSTED AS PER ZO SANCTION		1,30,934.00	1,58,26,956.36	62295	50960
31/10/2015	BY Interest Reversal/NPA/MOC	EXCESS ROI DIFFERENCE ADJUSTED AS PER ZO SANCTION		40,000.00	1,57,83,956.36	62295	50960
31/10/2015	BY Interest Reversal/NPA/MOC	EXCESS INT REVERSED ZONUM/ADV/469/14-15 DT 20.10		31,29,088.00	1,26,54,868.36	50960	62295
31/10/2015	TO Others	EXCESS INT REVERSED ZONUM/ADV/469 DT 20.10.15	31,29,085.00		1,57,83,953.36	50960	62295
31/10/2015	TO Disbursement	INT REVERSAL SEP 2015 PARTIAL OF Dr	3,85,905.00		1,61,69,859.36	50960	62295
05/11/2015	BY Repayments/Recovery	BY NEFT-UTR-SAA161967809 SUPREME MANOR WADA BHI		1,44,897.00	1,60,25,964.36	stp	STP
26/11/2015	TO Regular Interest	NORMAL INTEREST FROM OCT 28 2015 TO NOV 25 2015	1,37,076.00		1,61,63,040.36	CPPD	CPPD
04/12/2015	BY Repayments/Recovery	BY NEFT-UTR-SAA169938936 SUPREME MANOR WADA BHI		1,37,076.00	1,60,25,964.36	stp	STP
28/12/2015	TO Regular Interest	NORMAL INTEREST FROM NOV 26 2015 TO DEC 27 2015	1,51,363.00		1,61,77,327.36	CPPD	CPPD
07/01/2016	BY Repayments/Recovery	BY NEFT-UTR-SAA175355725 SUPREME MANOR WADA BHI		1,51,363.00	1,60,25,964.36	stp	STP

Printed on : 09/03/2023 By 44013

Adv Branch Ledger

TXN_DATE	TXN-DETAILS	NARRATION	DR.	CR	BALANCE(DR)	POST-BY	PASS-BY
30/01/2016	TO Regular Interest	NORMAL INTEREST FROM DEC 28 2015 TO JAN 29 2016	1,56,205.00		1,61,82,169.36	CPPD	CPPD
03/02/2016	BY Repayments/Recovery	BY NEFT-UTR-SAA17987481? SUPREME MANOR WADA BHI		1,56,205.00	1,60,25,964.36	stp	STP
Grand Total			2,07,87,445.0	47,61,480.64			

इंडियन बैंक, दबावग्रस्त आस्ति प्रबंधन शाखा, मुंबई
73, मित्तल चेंबर, 7वी मंजील, नरीमन पॉईंट, मुंबई - 400 021.
INDIAN BANK, STRESSED ASSET MANAGEMENT Branch, MUMBAI
73, Mittal Chambers, 7th Floor, Nariman Point, Mumbai - 400 021.
ई-मेल / E-mail : s816@indianbank.co.in / armbmumbai@indianbank.co.in

Certificate under Section 2A (a)of the Banker's Book of Evidence Act, 1891 (as amended)

This to certify that the statement of account for the period from 02/11/2010 to 22/02/2023, M/s. SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD. A/c No 50040085768 maintained at the Indian Bank, Stressed Assets Management, Mumbai Branch, where the account of the said borrower is maintained is a true copy of the print out of date stored in Core Banking Solutions.

Place : Mumbai.

(Santosh Kumar Shrivastava)
Chief Manager

Date: 23.02.2023

INDIAN BANK

STATEMENT OF ACCOUNT

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INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Ruparn Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014507

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:
SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 **to** 22/02/2023 **Date** : 22/02/2023 **Time** : 17:13:44
E-mail : **Nominee name** :
Cleared Balance : 33,58,60,446.00DR **Uncleared Amount** : 0.00CR **Page No.** : 1
Limit : 40,00,00,000.00 **Drawing Power** : 18,31,62,800 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM : ARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 40114502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:
SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 to 22/02/2023 **Date :** 22/02/2023 **Time :** 17:13:44
E-mail : **Nominee name :**
Cleared Balance : 33,56,60,448.00DR **Uncleared Amount :** 0.00CR **Page No. :** 2
Limit : 40,00,00,000.00 **Drawing Power :** 38,31,62,800 **Int. Rate :** 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				17,23,85,435.00Dr

STATEMENT OF ACCOUNT

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INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 to 22/02/2021 **Date** : 22/02/2023 **Time** : 17:13:44
E-mail : **Nominee name** :
Cleared Balance : 33,58,80,448.00DR **Uncleared Amount** : 0.00CR **Page No.** : 3
Limit : 40,00,00,000.00 **Drawing Power** : 16,31,62,600 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				26,03,47,702.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 40145C2

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
[I[RANANDAN] COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL Infrastructur E.n
Currency : INR

Statement From 01/11/2010 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:13:44
E-mail : **Nominee name** :
Cleared Balance : 33,58,80,448.00DR **Uncleared Amount** : 0.00CR **Page No.** : 4
Limit : 40,00,00,000.00 **Drawing Power** : 18,31,67,600 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				36,43,93,868.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/8, Sunderam Building
Opp Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:
SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 **to** 22/02/2023 **Date** : 22/02/2023 **Time** : 17.13.44
E-mail :
Nominee name :
Cleared Balance : 33,58,80,448.00DR **Uncleared Amount** : 0.00CR **Page No.** : 5
Limit : 40,00,00,000.00 **Drawing Power** : 18,31,62,500 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				37,95,90,448.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014507

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:13:44
E-mail : **Nominee name** :
Cleared Balance : 33,58,50,448.00DR **Uncleared Amount** : 0.00CR **Page No.** : 6
Limit : 40,00,00,000.00 **Drawing Power** : 18,31,02,800 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				38,06,19,042.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 40145C2

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COVM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 to 22/02/2023 **Date :** 22/02/2023 **Time :** 17:13:44
E-mail : **Nominee Name :**
Cleared Balance : 38,58,80,446.00DR **Uncleared Amount :** 0.00CR **Page No. :** 7
Limit : 40,00,00,000.00 **Drawing Power :** 18,31,62,800 **Int. Rate :** 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				38,16,20,978.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code. 01507 Phone No: 4014507

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:13:44
E-mail : **Nominee name** :
Cleared Balance : 33,59,80,448.00DR **Uncleared Amount** : 0.00CR **Page No.** : 8
Limit : 40,00,00,000.00 **Drawing Power** : 18,31,02,800 **Int. Rate** : 10.70 % p.a

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				32,01,39,490.00Dr
[illegible]						

CARRIED FORWARD: 32,01,99,618.00Dr

Statement Summary **Dr. Count** 14 **Cr. Count** 13 2,54,42,034.00 2,53,81,906.

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STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:13:44
E-mail : **Nominee name** :
Cleared Balance : 33,56,80,448.00DR **Uncleared Amount** : 0.00CR **Page No.** : 9
Limit : 40,00,00,000.00 **Drawing Power** : 18,31,62,600 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				32,01,99,618.00Dr
[illegible]						

STATEMENT OF ACCOUNT

[NDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Build ng
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED [FSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:13:44
E-mail :
Nominee name :
Cleared Balance : 33,58,80,448.00DR **Uncleared Amount** : 0.00CR **Page No.** : 10
Limit : 40,00,00,000.00 **Drawing Power** : 38,31,62,800 **Int. Rate** : 10.70 % p.a

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				32,90,14,138.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:
SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 01/11/2010 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:13:44
E-mail : **Nominee name** :
Cleared Balance : 33,58,80,448.00DR **Uncleared Amount** : 0.00CR **Page No.** : 11
Limit : 40,00,00,000.00 **Drawing Power** : 18,31,62,800 **Int. Rate** : 10.70 % p.a

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				35,14,96,148.00Dr

STATEMENT OF ACCOUNT

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INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50040085768
Product : COMM TL-Infrastructur Fin
Currency : INR

Statement From 13/08/2019 **to** 21/02/2023 **Date** : 22/02/2023 **Time** : 17:21:42
E-mail :
Nominee name :
Cleared Balance : 0.00
Uncleared Amount : 0.00 **Page No.** : 1
Limit : 40,00,00,000.00
Drawing Power : 16,31,62,800
Int. Rate : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				16,30,91,544.91DR

STATEMENT OF ACCOUNT

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BRANCH

Branch Code: Phone No:
IFSC:
Account No. :
Product :
Currency :

Statement From to **Date :** **Time :**
E-mail : **Nominee name :**
Cleared Balance : **Uncleared Amount :** **Page No. :**
Limit : **Drawing Power :** **Int. Rate :** % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				

Statement Summary **Dr. Count** **Cr. Count**

INDIAN BANK

STATEMENT OF ACCOUNT

Annexure "W"

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:
SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50273876971
Product : FUNDED INT TERM LOAN-FIG
Currency : INR

Statement From 28/03/2015 to 22/02/2023 **Date :** 22/02/2023 **Time :** 17:10:46
E-mail : **Nominee name :**
Cleared Balance : 58,39,622.30DR **Uncleared Amount :** 0.00CR **Page No. :** 1
Limit : 3,67,00,000.00 **Drawing Power :** 0 **Int. Rate :** 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50273876971
Product : FUNDED INT TERMLOAN-FLG
Currency : INR

Statement From 28/03/2015 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:10:46
E-mail : **Nominee name** :
Cleared Balance : 58,39,622.30DR **Uncleared Amount** : 0.00CR **Page No.** : 2
Limit : 3,67,00,000.00 **Drawing Power** : 0 **Int. Rate** : 10.75 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				3,40,37,280.00Dr
[illegible]						

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:
SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50273876971
Product : FUNDED INT TERMLOAN-FLG
Currency : INR

Statement From 28/03/2015 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:10:46
E-mail : **Nominee name** :
Cleared Balance : 58,39,622.30DR **Uncleared Amount** : 0.00CR **Page No.** : 3
Limit : 3,67,00,000.00 **Drawing Power** : 0 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				3,71,17,398.00Dr
[illegible]						
		CARRIED FORWARD				4,16,21,168.00Dr

Statement Summary **Dr. Count** 31 **Cr. Count** 3 70,42,827.00 45,39,657.

STATEMENT OF ACCOUNT

774

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50273876971
Product : FUNDED INT TERMLOAN-F_G
Currency : INR

Statement From 28/03/2015 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:10:46
E-mail :
Nominee name :
Cleared Balance : 55,39,022.30DR **Uncleared Amount** : 0.00CR **Page No.** : 4
Limit : 3,67,00,000.00 **Drawing Power** : 0 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				4,16,21,168.00Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAN LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014507

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50273876971
Product : FUNDED INT TERMLOAN-FLG
Currency : INR

Statement From 28/03/2015 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:10:46
E-mail : **Nominee name** :
Cleared Balance : 56,39,622.30DR **Uncleared Amount** : 0.00CR **Page No.** : 5
Limit : 3,67,00,000.00 **Drawing Power** : 0 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				3,47,35,331.02Dr
[illegible]						

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50273876971
Product : FUNDED INT TERM LOAN-FLG
Currency : INR

Statement From 28/03/2015 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:10:46
E-mail : **Nominee name** :
Cleared Balance : 58,39,622.30DR **Uncleared Amount** : 0.00CR **Page No.** : 6
Limit : 3,67,00,000.00 **Drawing Power** : 0 **Int. Rate** : 10.70 % p.a

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				1,28,48,398.17Dr

STATEMENT OF ACCOUNT

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:
SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50273876971
Product : FUNDED INT TERMLOAN-FI G
Currency : INR

Statement From 28/03/2015 to 22/02/2023 **Date** : 22/02/2023 **Time** : 17:10:46
E-mail : **Nominee name** :
Cleared Balance : 68,39,672.30DR **Uncleared Amount** : 0.00CR **Page No.** : 7
Limit : 3,67,00,000.00 **Drawing Power** : 0 **Int. Rate** : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				62,17,507.49Dr
[illegible]		[illegible]			[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]
		AMOUNT DEPOSITED AT [illegible]				
		CHARGES FROM [illegible]				
[illegible]		[illegible]				
[illegible]		[illegible]				
[illegible]		[illegible]				
[illegible]		[illegible]				

CLOSING BALANCE: 68,39,622.30Dr

Statement Summary **Dr. Count** 0 **Cr. Count** 2 0.00 7,55,770.38

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

INDIAN BANK / ALLAHABAD

STATEMENT OF ACCOUNT

778

INDIAN BANK
SAM LARGE MUMBAI BRANCH
89/B, Sunderam Building
Opp. Rupam Cinema Sion Circle Sion East

Branch Code: 01507 Phone No: 4014502

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED IFSC:

SUPREME CITY,
HIRANANDANI COMPLEX
POWAI,MUMBAI GRE 400076

Account No. : 50273876971
Product : FUNDED INT TERMLOAN-FLG
Currency : INR

Statement From 13/08/2019 to 21/02/2023 **Date :** 22/02/2023 **Time :** 17:23:17
E-mail : **Nominee name :**
Cleared Balance : 0.00 **Uncleared Amount :** 0.00 **Page No. :** 1
Limit : 3,67,00,000.00 **Drawing Power :** 0 **Int. Rate :** 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00DR

STATEMENT OF ACCOUNT

BRANCH

Branch Code. Phone No:
IFSC:
Account No. :
Product :
Currency :

Statement From to **Date :** **Time :**
E-mail : **Nominee name :**
Cleared Balance : **Uncleared Amount :** **Page No. :**
Limit : **Drawing Power :** **Int. Rate :** %: p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				
[illegible]						

Statement Summary **Dr. Count** **Cr. Count**

2/2

INDIAN BANK
इलाहाबाद / ALLAHABAD

Annexure "X"

बैंक ऑफ इंडिया
Bank of India
BOI
रिश्तों की जमापूँजी / *Relationship beyond banking*
आस्ति वसूली प्रबन्धन शाखा, बैंक ऑफ इंडिया बिल्डिंग, पहली मंजिल, 28, एस.वी.रोड, अंधेरी (पश्चिम), मुंबई – 400 058.
Asset Recovery Management Branch, Bank of India Building, 1st Floor, 28, S.V. Road, Andheri (W.),
Mumbai-400 058. Tel. : 022-2621 0406 / 07, E-mail : asset.mnz@bankofindia.co.in

Ref.No.: ARMB/MNZ/MRM/2022-23/585 21.02.2023

To,
Supreme Manor Wada Bhiwandi Infrastructure Private Limited
Supreme House.
Plot No.94/C, Pratap Gad.
Opp. IIT Main Gate. Powai,
Mumbai-400076

Ref.: Your letter dated16.02 2023

Sir,

We refer to your letter Ref. No SMWBIPL/22-23/02/07 dated 16.02.2023 regarding certificate under the Banker's Book Evidence Act and Certified true copy(enclosed herewith) of Statement of following accounts:

1 A/c No: 011965610000015
2 A/c No.011965410000160

Thanking you,

Yours faithfully,

Mrunalini Machhar
Chief Manager

781

Transaction Inquiry

Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle

Universal Banking Solution from Infosys

21 February, 2023 | User SD173812 | 01590 | Menu Shortcut: Go

Transaction Inquiry

A/c. ID	01[illegible]3009[illegible]	CONSOL ID	INR01590
A/c. Name	SUPREME MANOR JAIBA BHUMANDIR INFRASTURE P LTD		
General Ledger Subhead Code	5005	Balance	41 68 07 427 80 Cr
Opening Balance	0.00 Cr	Closing Balance	41 68 07 427 80 Cr
Final Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt	0.00 Cr	Effective Available Amt	0.00 Cr
Customer Status	00 Not Applicable	A/c. Opening Date	30-11-2010
A/c. Status		A/c. Status Date	
Purge Date	02-11-2015		
Address	SUPREME CITY HIRANADAS COMPLEX POWAI MUMBAI		
City	MUMBAI MUMBAI	State	MH MAHARASHTRA
Country	INDIA	Postal Code	400076
Phone Type	MOBILE	Telex No.	
Phone No.	+0[illegible]9689099		
Email ID Type	COMMERCIAL		
Email ID	[illegible]sharma@supremeinfra.com		

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
[illegible]	27-10-2022			2 51 881 60 Cr	41 68 07 427 80 Dr	Recovery Using NPATU
[illegible]	12-05-2022		41 70 58 878 80 Dr		41 70 58 878 80 Dr	Advance from Sol 01590 to 01590
[illegible]	12-05-2022			41 70 58 878 80 Cr	0.00 Cr	Advance from Sol 01590 to 01590
[illegible]	05-10-2019		8 17 541 27 Dr		41 70 58 878 80 Dr	Recovery Using NPATU
[illegible]	05-10-2019			8 17 541 27 Cr	41 62 41 437 53 Dr	RTGS SUPREME MANOR WADA B
[illegible]	18-09-2019		6 01 073 68 Dr		41 70 58 878 80 Dr	Recovery Using NPATU
[illegible]	18-09-2019			6 01 073 68 Cr	41 68 57 805 12 Dr	RTGS SUPREME MANOR WADA B
[illegible]	24-05-2019		3 58 95 122 Dr		41 70 58 878 80 Dr	Recovery Using NPATU
[illegible]	24-05-2019			3 58 95 122 Cr	41 68 79 917 58 Dr	RTGS SUPREME MANOR WADA S
[illegible]	19-03-2019		6 97 647 31 Dr		41 70 58 878 80 Dr	Recovery Using NPATU
[illegible]	19-03-2019			6 97 647 31 Cr	41 61 61 431 49 Dr	RTGS SUPREME MANOR WADA S

[illegible]	25-07-2019	[illegible]		41 70 88 878 81 D: Recovery Using NPATU
[illegible]	25-07-2019	12 87 887 34 Cr		41,88 74 12 45 D: RTGS SUPREME MANOR WADA B
[illegible]	27-06-2019	[illegible]		41 70 88 878 81 D: Recovery Using NPATU
[illegible]	27-06-2019	12 88 277 88 Cr		41 87 88 70 81 D: NEFT SUPREME MANOR WADA B
[illegible]	22-04-2019	[illegible]		41 70 88 878 80 D: Recovery Using NPATU
[illegible]	16-06-2019	[illegible]		41 87 40 883 84 D: Recovery Using NPATU
[illegible]	27-06-2019	[illegible]		41 52 48 883 28 D: Recovery Using NPATU
[illegible]	19-06-2019	[illegible]		41,48 87 788 88 D: Recovery Using NPATU
[illegible]	08-04-2019	[illegible]		41 44 88 881 88 D: Recovery Using NPATU
[illegible]	08-04-2019	[illegible]		41 17,72 851 48 D: Recovery Using NPATU
[illegible]	28-05-2019	[illegible]		41 88,88 178 41 D: Recovery Using NPATU
[illegible]	28-06-2019	21,08 788 34 Cr		41 87 78 888 47 D: NEFT-SUPREME MANOR WADA B
[illegible]	16-06-2019	4,94 480 87 Cr		41 08 88,178 41 D: RTGS-SUPREME MANOR WADA B
[illegible]	27-06-2019	3 48 114 35 Cr		41,78 88,881 02 D: NEFT-SUPREME MANOR WADA B
[illegible]	28-06-2019	4 87,887 83 Cr		41 17 31 774 37 D: NEFT SUPREME MANOR WADA B
[illegible]	22-04-2019	12 18,614 95 Cr		41 22 18 881 80 D: RTGS SUPREME MANOR WADA B
[illegible]	03-04-2019	25 37 229 82 Cr		41 35 38 276 88 D: RTGS SUPREME MANOR WADA B
[illegible]	08-04-2019	5 83 472 02 Cr		41 81,78 526 78 D: RTGS SUPREME MANOR WADA B
[illegible]	25-03-2019	57 05,217 28 Dr		41 70,88 878 80 D: On Charged Interest
[illegible]	26-03-2019	7 18,887 28 Dr		41 18 83,781 42 D: Recovery Using NPATU
[illegible]	27-03-2019	814 48 Dr		41 28 37,084 28 D: NESL Charges
[illegible]	27-03-2019	[illegible]	7 15 887 25 Cr	41 28 28 818 81 D: RTGS SUPREME MANOR WADA B
[illegible]	14-03-2019	[illegible]	5 24 823 88 Cr	41,13 83 187 24 D: RTGS SUPREME MANOR WADA B
[illegible]	25-03-2019	[illegible]	14 58 478 46 Cr	41 21 87 211 22 D: NEFT SUPREME MANOR WADA B
[illegible]	12-03-2019	[illegible]	8 37,823 83 Cr	41 86,37 887 48 D: RTGS SUPREME MANOR WADA B
[illegible]	01-03-2019	[illegible]	12 82 884 21 Cr	41 44,75 227 85 D: NEFT SUPREME MANOR WADA B
[illegible]	18-01-2019	[illegible]	15 31 801 11 Cr	41 87 27 882 17 D: RTGS SUPREME MANOR WADA B
[illegible]	31-12-2018	[illegible]	8 87 038 72 Cr	41 70 89 483 22 D: NEFT SUPREME MANOR WADA B
[illegible]	31-12-2018	1 51 86 886 88 Dr		41,78 16 883 22 D: On Charged Interest
[illegible]	22-12-2018	[illegible]	35 85 844 87 Cr	40 28 82 088 12 D: RTGS SUPREME MANOR WADA B
[illegible]	15-11-2018	[illegible]	28 72 282 38 Cr	40,88 15 881 85 D: NEFT SUPREME MANOR WADA B
[illegible]	12-11-2018	[illegible]	5 88 378 78 Cr	41 44 88 188 87 D: RTGS SUPREME MANOR WADA B
[illegible]	04-10-2018	[illegible]	15 48 288 78 Cr	41,81 81 871 78 D: RTGS SUPREME MANOR WADA B

	03-10-2016		44 65 783 46 Cr	41 67 19 439 42 Dr NEFT SUPREME MANOR WADA B
	05-05-2016	67 32 636 24 Dr		41 79 16 699 26 Dr L+ Charges/ Interest
	04-05-2016		55 87 360 33 Cr	42 01 69 953 62 Dr Reverse For :CITI5654100201E0
	06-05-2016		14 14 198 45 Cr	41 47 51 515 96 Dr RTGS SUPREME MANOR WADA B
	06-05-2016	65 87 869 93 Dr		41 54 66 115 40 Dr L+ Charged Interest
	07-07-2015		14 60 476 45 Cr	41 05 78 153 37 Dr RTGS SUPREME MANOR WADA B
	30-06-2015		11 86 750 45 Cr	41 33 38 639 83 Dr RTGS SUPREME MANOR WADA B
	29-05-2015		5 57 033 72 Cr	41 35 16 392 99 Dr RTGS SUPREME MANOR WADA B
	27-05-2015		1 31 168 33 Cr	41 43 72 460 71 Dr RTGS SUPREME MANOR WADA B
	13-05-2016		12 23 525 41 Cr	41 31 65 65' 69 Dr RTGS SUPREME MANOR WADA B
	15-04-2016		16 23 411 76 Cr	41 68 87 181 10 Dr RTGS SUPREME MANOR WADA B
	31-03-2016		18 35 264 12 Cr	41 79 46 692 86 Dr RTGS-SUPREME MANOR WADA B
	21-03-2016		18 73 559 24 Cr	41 97 51 865 33 Dr NEFT-SUPREME MANOR WADA B
	17-21-2015		2 67 653 63 Cr	42 05 22 475 32 Dr NEFT-SUPREME MANOR WADA B
	19-21-2015		5 20 633 03 Cr	42,12 50 326 23 Dr RTGS SUPREME MANOR WADA B
	24-21-2015		3 53 662 03 Cr	42 18 03 326 92 Dr NEFT-SUPREME MANOR WADA B
	22-12-2017		4 61 356 84 Cr	42 19 84 226 22 Dr NEFT-SUPREME MANOR WADA B
	25-12-2017		5,66 783 56 Cr	42 24 44 541 06 Dr RTGS SUPREME MANOR WADA B
	15-07-2017		4 11 237 32 Cr	42 30 21 324 72 Dr NEFT SUPREME MANOR WADA B
	29-06-2017		6 65 345 61 Cr	42 34 42 651 72 Dr NEFT-SUPREME MANOR WADA B
	16-06-2017		6 85 345 02 Cr	42 41 27 875 72 Dr RTGS SUPREME MANOR WADA B
	14-06-2017		5 46 276 63 Cr	42 48 13 221 72 Dr NEFT SUPREME MANOR WADA B
	31-03-2017		6 66 345 00 Cr	42,53 61 497 72 Dr RTGS SUPREME MANOR WADA B
	15-03-2017		21 56,035 00 Cr	42,60 45 842 72 Dr NEFT-SUPREME MANOR WADA B
	03-03-2017		20 59 036 00 Cr	43 01 02,576 72 Dr NEFT SUPREME MANOR WADA B
	20-10-2016		41 22 000 00 Cr	43 01 59 914 72 Dr NEFT SUPREME MANOR WADA B
	29-09-2016		46 61 404 00 Cr	43 43 76 914 72 Dr NEFT SUPREME MANOR WADA B
	16-09-2016		14 05 695 00 Cr	43 89 53 316 72 Dr RTGS SUPREME MANOR WADA B
	14-09-2016		9 02 260 00 Cr	43 97 65 311 72 Dr NEFT SUPREME MANOR WADA B
	25-07-2016		17 41 665 00 Cr	44 06 55 164 72 Dr RTGS SUPREME MANOR WADA B
	13-06-2016		38 34 203 00 Cr	44 24 09 732 72 Dr RTGS SUPREME MANOR WADA B
	27-05-2016	44 63,43 931,72 Dr		44 63 43 931 72 Dr Opening Balance
	27-05-2016		44 63 43 931 72 Dr	0 00 Cr Closing Balance

30-04-2016	30-04-2016	[illegible]		[illegible]
[illegible]	30-04-2016	[illegible]		[illegible]
[illegible]	18-04-2016	[illegible]	[illegible]	RTGS SUPREME MANOR WADA S
[illegible]	31-03-2016	[illegible]		[illegible]
10-03-[illegible]	10-03-2016	[illegible]	[illegible]	NEFT SUPREME MANOR WADA B
29-02-[illegible]	29-02-2016	[illegible]		[illegible]
03-02-2016	03-02-2016	[illegible]	[illegible]	NEFT SUPREME MANOR WADA B
30-01-2016	31-01-2016	[illegible]		[illegible]
30-01-2016	31-01-2016	[illegible]		[illegible]
31-12-2015	31-03-2015	[illegible]	[illegible]	REFUND OF EXCESS INTOURING RESTRUCTURE
31-12-2015	31-12-2015	[illegible]		[illegible]
31-12-2015	31-12-2015	[illegible]		[illegible]
11-12-2015	11-12-2015	[illegible]		FEES FOR ROC SEARCH REENA SAHG & ASSOCIATES
09-12-2015	09-12-2015	[illegible]	[illegible]	RTGS SUPREME MANOR WADA B
30-11-2015	30-11-2015	[illegible]	[illegible]	[illegible]
30-11-2015	30-11-2015	[illegible]		[illegible]
10-11-2015	30-09-2015	[illegible]	[illegible]	INTEREST FOR SEPT 2015
10-11-2015	01-10-2015	[illegible]		EXCESS AUT REV AS OF 01.10.15
09-11-2015	03-11-2015	[illegible]	[illegible]	REFUND OF PAD RECOVERED BY SYSTEM
06-11-2015	06-11-2015	[illegible]	[illegible]	NEFT SUPREME MANOR WADA S
03-11-2015	03-11-2015	[illegible]		Annual Charges-Rev Proc
31-10-2015	31-10-2015	[illegible]		[illegible]
31-10-2015	31-10-2015	[illegible]	[illegible]	[illegible]

OK | Save As

Transaction Inquiry

General Ledger Date	Value Date	Cheque No.	Withdrawal Amt	Deposit Amt	Balance	Narrative
[illegible]	01-11-2015			23 61 [illegible] 01 Cr	45 13 64 [illegible] 01 Cr	PART INTEREST FOR SEPT 2015
[illegible]	02-10-2015			45 47 [illegible] 01 Cr	45 61 41 [illegible] 01 Cr	REVERSAL OF ERROR
[illegible]	02-10-2015		45 47 [illegible] 01 Cr		45 61 [illegible] 01 Cr	[illegible]
[illegible]	01-10-2015		5 01 Cr		45 61 [illegible] 01 Cr	[illegible]
[illegible]	01-09-2015		45 47 [illegible] 01 Cr		45 61 [illegible] 01 Cr	[illegible]
[illegible]	04-09-2015		** 401 00 Dr		44 94 [illegible] 01 Cr	NSF/ECT ON CHARGES FOR SEPT OTP - ST
[illegible]	31-08-2015			45 84 [illegible] 01 Cr	44 93 [illegible] 01 Cr	INT FOR AUG 2015
[illegible]	31-08-2015			855 11 Cr	45 38 [illegible] 01 Cr	[illegible]
[illegible]	31-08-2015		44 94 [illegible] 01 Cr		45 38 [illegible] 01 Cr	[illegible]
[illegible]	26-08-2015			** 401 00 Cr	44 94 [illegible] 01 Dr	NSF/ECT SL/PREVIS INFRSTRJCTL
[illegible]	31-07-2015			44 72 [illegible] 00 Cr	44 94 ** 401 00 Dr	INT FOR JULY 2015
[illegible]	31-07-2015		49 00 Dr		45 38 [illegible] 01 Cr	[illegible]
[illegible]	31-07-2015		44 72 [illegible] 00 Dr		45 38 [illegible] 01 Cr	[illegible]
[illegible]	30-06-2015			38 72 [illegible] 00 Cr	44 94 ** 401 00 Dr	INTEREST FOR JUNE 2015 TO FROM FIT LA C
[illegible]	30-06-2015		3 [illegible] 00 Cr		45 38 [illegible] 01 Cr	[illegible]
[illegible]	31-05-2015		55 [illegible] 01 Cr		45 53 [illegible] 01 Dr	[illegible]
[illegible]	29-05-2015		** 401 00 Dr		44 94 ** 401 00 Dr	NSF/ECT ON CHGS - S T @ 14% FOR [illegible] CTR
[illegible]	01-05-2015			41 [illegible] 00 Cr	44 94 ** 401 00 Dr	INTEREST OF MAY 2015
[illegible]	31-04-2015		41 [illegible] 00 Dr		45 38 [illegible] 01 Cr	[illegible]
[illegible]	30-04-2015			35 71 [illegible] 00 Cr	44 94 [illegible] 01 Cr	INTEREST FROM F T L
[illegible]	30-04-2015		35 [illegible] 00 Cr		45 38 [illegible] 01 Cr	[illegible]
[illegible]	31-12-2014			33 [illegible] 78 Cr	44 94 [illegible] 01 Cr	REVERSAL AUT OF REC/DEP+ DTD 30-12-2014
[illegible]	31-12-2014		* 33 15 [illegible] 01 Dr		45 17 ** 202 78 Dr	REVERSAL OF ENTRY DTD 31-12-14 54EC2446
[illegible]	31-08-2015			4 98 [illegible] 00 Cr	45 94 [illegible] 01 Cr	REL CON.ENTED TO NOD JUDH RESTRICTJ NO
[illegible]	31-03-2015			2 78 [illegible] 00 Cr	45 93 [illegible] 01 Cr	DISE.ASEMENT OF F T.. RESTR FDNG
[illegible]	31-03-2015			87 [illegible] 01 Cr	45 [illegible] 01 Cr	REFUND OF EXCESS INTEREST
[illegible]	31-03-2015			3 [illegible] 00 Cr	45 [illegible] 01 Cr	REFUND OF PENAL INTEREST
[illegible]	31-03-2015		42 [illegible] 01 Cr		45 [illegible] 01 Cr	[illegible]
[illegible]	31-03-2015		87 [illegible] 01 Cr		45 [illegible] 01 Cr	[illegible]
[illegible]	31-03-2015		1 [illegible] 00 Cr		45 [illegible] 01 Cr	PROCFEES TO BANK OR WEB FOR NETT NO OF SEC.DOC
[illegible]	13-03-2015		** [illegible] 00 Dr		45 [illegible] 01 Cr	NSF/ECT ON CHGS FOR MARCH - QTR REN SEC

28-02-2015	28-02-2015	28 412-00 Dr		51 68 10 022 72 Dr 011965410000160 Penal Int Co 31-01-2015 to 27-0
28-02-2015	28-02-2015	54-71 894 00 Dr		51 67 91 611 72 Dr 011965410000160 Normal Int Co 31-01-2015 to 2-
21-02-2015	21-02-2015	2 509 00 Dr		51 13 09 517 72 Dr SHARAD GAIKWAD & ASSOC PROF FEES FOR ROC SEARCH
31-01-2015	31-01-2015	30 917 00 Dr		51 13 07 008 72 Dr 011965410000160 Penal Int Col 31-12-2014 to 30-0
31-01-2015	31-01-2015	59 85 759 00 Dr		51 12 65 091 72 Dr 011965410000160 Normal Int Coll 31-12-2014 to 30
31-12-2014	31-12-2014	51 652 00 Dr		50 52 99 332 72 Dr 011965410000160 Penal Int Co 30-11-2014 to 30-1
31-12-2014	31-12-2014	62 79 861 00 Dr		50 52 47 680 72 Dr 011965410000160 Normal Int Col 30-11-2014 to 30-
30-12-2014	30-12-2014		7,33,500 00 Cr	49 89 67 819 72 Dr NEFT-SUPREME INFRASTRUCTU
30-12-2014	30-12-2014		1 91,59 693 28 Cr	49 97 01 319 72 Cr RESET OF ENT W E F 02-03-13 REFUND
30-12-2014	30-12-2014		1,22 15 805 00 Cr	51 89 81 013 00 Dr RTGS-SUPREME INFRASTRUCTU
17-12-2014	17-12-2014	5 618 00 Dr		53 10 75 818 00 Dr INSPECTION CHGS + S T FOR DEC QTR
29-11-2014	30-11-2014	41 674 00 Dr		53 10 71 200 00 Dr 011965410000160 Penal Int Co 31-10-2014 to 29-1
29-11-2014	30-11-2014	60,19,634 00 Dr		53 10 29 526 00 Dr 011965410000160 Normal Int Coll 31-10-2014 to 29-
07-11-2014	03-11-2014		1,68 540 00 Cr	52 50 09 892 00 Dr PPC RECOVERED BY SYSTEM REFUNDED
03-11-2014	03-11-2014	1 68 540 00 Dr		52 51 78 432 00 Dr AnnualCharges-Rev/Proc
31-10-2014	31-10-2014		63 34 696 00 Cr	52 50 09 892 00 Dr RTGS-SUPREME MANOR WADA B
31-10-2014	31-10-2014	42 627 00 Dr		53 10 44 578 00 Dr 011965410000160 Penal Int Coll 30-09-2014 to 30-1
31-10-2014	31-10-2014	62 2',127 00 Dr		53 10 01 751 00 Dr 011965410000160 Normal Int Coll 30-09-2014 to 30-
30-09-2014	30-09-2014	33,707 00 Dr		52 50 30 624 00 Dr 011965410000160 Penal Int Coll 31-08-2014 to 29-0
30-09-2014	30-09-2014	60 42 519 00 Dr		52 50 46 517 00 Dr 011965410000160 Normal Int Coll 31-08-2014 to 29-
20-09-2014	20-09-2014	5 000 00 Dr		51 90 03 998 00 Dr INSPECTIONS CHGS FOR QTR SEPT 2014
19-09-2014	19-09-2014		1,30 34 281 00 Cr	51 89 98 998 00 Dr RTGS-SUPREME MANOR WADA B
30-08-2014	30-08-2014		65 79 285 00 Cr	53 20 33 275 00 Dr REMITTANCE FROM UNION BANK OF INDIA
30-08-2014	31-08-2014	43,375 00 Dr		53 24,17,564 00 Dr 011965410000160 Penal Int Coll 31-07-2014 to 30-0
30-08-2014	31-08-2014	62,03,869 00 Dr		53 83 58 139 00 Dr 011965410000160 Normal Int Col 31-07-2014 to 30-
31-07-2014	31-07-2014	41 479 00 Dr		53 20 94 220 00 Dr 011965410000160 Penal Int Coll 30-06-2014 to 30-0
31-07-2014	31-07-2014	57 93 207 00 Dr		53 20 22 841 00 Dr 011965410000160 Normal Int Co 30-06-2014 to 30-
30-07-2014	30-07-2014		56 15 875 00 Cr	52 57 28 634 00 Dr RTGS-SUPREME MANOR WADA B
30-06-2014	30-06-2014	27 727 00 Dr		53 13 45 509 00 Dr 011965410000160 Penal Int Col 31-05-2014 to 29-0
30-06-2014	30-06-2014	60 75 374 00 Dr		53 13 22 782 00 Dr 011965410000160 Normal Int Coll 31-05-2014 to 29-
26-06-2014	26-06-2014	50 180 00 Dr		52 52 47 405 00 Dr PPC + S T
17-06-2014	17-06-2014	5 000 00 Dr		52 51 81 225 00 Dr INSPECTION CHGS FOR JUNE QTR
14-06-2014	14-06-2014		1 04 73 755 00 Cr	52 51 76 225 00 Dr RTGS-SUPREME MANOR WADA B

05-06-2014	07-04-2014		64 88 875.00 Cr	63 68 68 363.00 Cr REVERSAL OF 660 875 * 07 07 04 2014
05-06-2014	07-04-2014	64 88 875.00 Dr		64 20 88 868.00 Cr REVERSAL OF 8 888888 * 07 07 04 2014
31-05-2014	31-05-2014	88 781.00 Dr		63 68 69 893.00 Cr 01165541000150 Peria ni Co 31-04-2014 to 30-0
31-05-2014	31-05-2014	63 84 898.00 Dr		63 88 84 288.00 Cr 01165541000150 Norma ni Co 31-04-2014 to 30-
26-05-2014	26-05-2014		64 00 000.00 Cr	63 82 69 640.00 Cr NEFT SUPREME MANOR WADA B
30-04-2014	30-04-2014	00 000.00 Dr		63 66 69 640.00 Cr 01165541000150 Penalni Co 31-03-2014 to 30-0
30-04-2014	30-04-2014	63 84 376.00 Dr		63 68 68 639.00 Cr 01165541000150 Normal ni Co 31-03-2014 to 29-
07-04-2014	07-04-2014	64 89 676.00 Dr		63 65 63 264.00 Cr 4T REVERSED TR TO 01165210003686
07-04-2014	07-04-2014		64 88 875.00 Cr	63 81 45 363.00 Cr RTGS SUPREME MANOR WADA B
05-04-2014	05-04-2014		64 88 887.00 Cr	63 85 88 264.00 Cr RTGS SUPREME MANOR WADA B
31-03-2014	31-03-2014	88 111.00 Dr		63 60 11 491.00 Cr 01165541000150 Penalni Co 28-02-2014 to 30-0
31-03-2014	31-03-2014	63 87 363.00 Dr		63 86 78 380.00 Cr 01165541000150 Normal ni Co 28-02-2014 to 31-
29-03-2014	29-03-2014		1 00 000.00 Cr	63 86 78 671.00 Cr NEFT SUPREME MANOR WADA B
28-03-2014	28-03-2014		1 05 01 648.00 Cr	63 86 78 671.00 Cr RTGS SUPREME MANOR WADA B
19-03-2014	19-03-2014	5 000.00 Dr		64 01 77 778.00 Cr INSPECTION CHGS FOR MARCH QTR
04-03-2014	04-03-2014		61 62 000.00 Cr	64 01 78 778.00 Cr RTGS SUPREME MANOR WADA B
28-02-2014	28-02-2014	88 878.00 Dr		64 62 64 741.00 Cr 01165541000150 Peria ni Co 31-01-2014 to 27-0
28-02-2014	28-02-2014	67 94 677.00 Dr		64 62 29 466.00 Cr 01165541000150 Normal ni Co 31-01-2014 to 27-
31-01-2014	31-01-2014	88 446.00 Dr		64 06 64 697.00 Cr 01165541000150 Penalni Co 31-12-2013 to 30-0
31-01-2014	31-01-2014	64 01 426.00 Dr		64 06 06 449.00 Cr 01165541000150 Normal ni Co 31-12-2013 to 30-
30-01-2014	30-01-2014		64 00 000.00 Cr	63 47 66 662.00 Cr RTGS SUPREME MANOR WADA B
31-12-2013	31-12-2013	24 500.00 Dr		64 15 66 661.00 Cr 01165541000150 Penalni Co 30-11-2013 to 30-1
31-12-2013	31-12-2013	63 82 868.00 Dr		64 04 80 461.00 Cr 01165541000150 Normal ni Co 30-11-2013 to 29-
30-12-2013	30-12-2013		4 26 000.00 Cr	63 47 88 378.00 Cr RTGS SUPREME MANOR WADA B
30-12-2013	30-12-2013	5 000.00 Dr		63 45 65 378.00 Cr INSP CHGS DEC13 QTR
12-12-2013	12-12-2013		47 25 000.00 Cr	63 46 46 378.00 Cr RTGS SUPREME MANOR WADA B
30-11-2013	30-11-2013	25 280.00 Dr		63 64 78 378.00 Cr 01165541000150 Penalni Co 31-10-2013 to 29-1
30-11-2013	30-11-2013	61 65 788.00 Dr		63 66 47 146.00 Cr 01165541000150 Normal ni Co 31-10-2013 to 29-
28-11-2013	28-11-2013		65 62 026.00 Cr	63 24 61 961.00 Cr RTGS SUPREME MANOR WADA B
05-11-2013	25-11-2013	1 66 540.00 Dr		63 61 64 177.00 Cr Annual Charges-Rev.Proc
[illegible]	31-10-2013	48 616.00 Dr		63 78 66 697.00 Cr 01165541000150 Penalni Co 30-09-2013 to 30-1
[illegible]	30-10-2013	63 63 810.00 Dr		63 78 78 621.00 Cr 01165541000150 Normal ni Co 30-09-2013 to 30
30-09-2013	30-09-2013	8 601.00 Dr		63 14 78 611.00 Cr 01165541000150 Penal ni Co 31-08-2013 to 29-0

BANK OF INDIA ARMR

	30-08-2013	60,90,611.00 Dr		53,16,70,611.00 Dr 011965410000160:Normal Int.Coll:31-08-2013 to 29-
	24-09-2013		60,77,923.00 Cr	52,55,80,000.00 Dr NEFT/SUPREME MANOR WADA B
	24-09-2013	5,000.00 Dr		53,16,57,923.00 Dr INSPECTION CHGS.SEPT.2013 QTR.

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बैंक ऑफ इंडि
For BANK OF IND
प्रबंधक
Asset Recovery Management Br Andhe

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance Amount	Remarks
04-09-2013	04-09-2013			57,13,661.00 Dr	53,15,62,963.00 Dr	BY TRF SUPREME MANOR MADA E
31-08-2013	31-08-2013		10,553.00 Cr		53,15,73,516.00 Dr	[illegible]
31-08-2013	31-08-2013		53,39,197.00 Dr		53,15,20,319.00 Dr	[illegible]
05-08-2013	05-08-2013			59,61,100.00 Cr	53,15,52,524.00 Dr	BY TRF SUPREME MANOR MADA E
31-07-2013	31-07-2013		11,111.00 Dr		53,15,63,635.00 Dr	[illegible]
31-07-2013	31-07-2013		18,833.00 Dr		53,15,82,468.00 Dr	[illegible]
31-07-2013	31-07-2013		42,58,887.00 Dr		53,58,41,355.00 Dr	[illegible]
19-07-2013	19-07-2013			72,10,201.00 Cr	53,30,31,154.00 Dr	NEFT SUPREME MANOR MADA E
05-07-2013	05-07-2013			47,15,222.00 Cr	53,45,46,376.00 Dr	BY TRF SUPREME MANOR MADA E
30-06-2013	30-06-2013		9,853.00 Dr		53,45,56,229.00 Dr	[illegible]
30-06-2013	30-06-2013		80,87,174.00 Dr		53,41,44,197.00 Dr	[illegible]
18-06-2013	18-06-2013		5,111.00 Dr		53,41,39,086.00 Dr	INSPECTION CHARGES FOR ALN 2013 CLAIMER
31-05-2013	31-05-2013		11,346.00 Dr		53,53,61,432.00 Dr	[illegible]
31-05-2013	31-05-2013		51,75,184.00 Dr		53,53,73,347.00 Dr	[illegible]
24-05-2013	24-05-2013			64,47,454.00 Cr	53,21,00,201.00 Dr	BY TRF SUPREME MANOR MADA E
11-05-2013	11-05-2013			63,63,158.00 Cr	53,14,47,454.00 Dr	BY TRF REID
30-04-2013	30-04-2013		13,645.00 Dr		53,47,04,273.00 Dr	[illegible]
30-04-2013	30-04-2013		40,28,196.00 Dr		53,46,63,188.00 Dr	[illegible]
27-04-2013	27-04-2013		1,00,000.00 Dr		53,45,63,188.00 Dr	[illegible]
31-03-2013	31-03-2013		8,445.00 Dr		53,44,54,833.00 Dr	[illegible]
31-03-2013	31-03-2013		52,44,174.00 Cr		53,96,54,833.00 Dr	[illegible]
28-03-2013	28-03-2013			63,34,945.00 Cr	53,32,19,978.00 Dr	BY TRF REID
28-02-2013	28-02-2013		3,479.00 Dr		53,32,23,457.00 Dr	[illegible]
28-02-2013	28-02-2013		55,01,917.00 Dr		53,33,24,374.00 Dr	[illegible]
25-02-2013	25-02-2013		42,421.00 Dr		53,33,66,795.00 Dr	PROCESS NG Charges
07-02-2013	07-02-2013			58,00,666.00 Cr	53,75,67,461.00 Dr	BY TRF REID
31-01-2013	31-01-2013			4,19,885.00 Cr	53,29,76,795.00 Dr	BY TRF REID
31-01-2013	31-01-2013		2,00,01,000.00 Dr		53,31,34,734.00 Dr	[illegible]
31-01-2013	31-01-2013		1,995.00 Dr		53,31,36,729.00 Dr	[illegible]
[illegible]-2013	31-01-2013		33,43,791.00 Dr		53,31,01,443.00 Dr	[illegible]
[illegible]	31-01-2013			55,03,971.00 Cr	53,86,15,473.00 Dr	BY TRF REID

02-0[illegible]2013	[illegible]		57,95,832.00 Cr	50,22,28,549.00 Dr RTGS RECD
[illegible]12-20[illegible]	[illegible]	9,248.00 Dr		50,80,24,381.00 Dr 011965410000160:Penal Int.Coll:30-11-2012 to 30-1
[illegible]	[illegible]	59,69,506.00 Dr		50,80,15,133.00 Dr 011965410000160:Normal Int.Coll:30-11-2012 to 30-
[illegible]	[illegible]	20,000.00 Dr		50,20,45,627.00 Dr ANNUAL INSPECTION CHRGS
[illegible]	[illegible]	305.00 Dr		50,20,25,627.00 Dr 011965410000160:Penal Int.Coll:31-10-2012 to 29-1
[illegible]	[illegible]	57,15,239.00 Dr		50,20,25,322.00 Dr 011965410000160:Normal Int.Coll:31-10-2012 to 29-
[illegible]	[illegible]	1,68,540.00 Dr		49,63,10,083.00 Dr AnnualCharges-Rev/Proc

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BANK OF INDIA

[illegible] Chief Manager

	02-11-2012		68 23,382.00 Cr	49,61,41,543.00 Dr RTGS RECD
31-10-2012	31-10-2012	4,954.00 Dr		50 19 64 925 00 Dr 011965410000160 Penal Int Coll 30-09-2012 to 30-1
31-10-2012	31-10-2012	58,18,428.00 Dr		50 19 60 971.00 Dr 011965410000160 Normal Int Coll 30-09-2012 to 30-
15-10-2012	15-10-2012		55 00,482.00 Cr	49 61 41,543.00 Dr RTGS RECD
13-10-2012	13-10-2012	2,39,00,000.00 Dr		50 16,60,025.00 Dr 011965410000160 Loan Disbursement Debit
03-10-2012	03-10-2012		57 18,545.00 Cr	47,77 50,025.00 Dr RTGS RECD
28-09-2012	30-09-2012	8,677.00 Dr		46,34 68,580.00 Dr 011965410000160 Penal Int Coll 31-08-2012 to 29-0
28-09-2012	30-09-2012	54,99,815.00 Dr		48 34,50,903.00 Dr 011965410000160 Normal Int Coll 31-08-2012 to 29-
31-08-2012	31-08-2012	56,18,529.00 Dr		47 79 60,088.00 Dr 011965410000160 Normal Int Coll 31-07-2012 to 30
01-08-2012	01-08-2012		57 18,545.00 Cr	47,23 41,550.00 Dr NEFT/SUPREME MANOR WADA B
31-07-2012	31-07-2012	56,17,537.00 Dr		47 80,60,104.00 Dr 011965410000160 Normal Int Coll 30-06-2012 to 30-
30-06-2012	30-06-2012		48 44,727.00 Cr	47 24 42,567.00 Dr RTGS RECD
30-06-2012	30-06-2012	12,628.00 Dr		47,72 87,296.00 Dr 011965410000160 Penal Int Coll 31-05-2012 to 29-0
30-06-2012	30-06-2012	47,91,698.00 Dr		47,72 74,668.00 Dr 011965410000160 Normal Int Coll 31-05-2012 to 29-
25-06-2012	25-06-2012		47 90,264.00 Cr	47 24,62,968.00 Dr BY RTGS
25-06-2012	25-06-2012		46 35,740.00 Cr	47,72 73,232.00 Dr BY RTGS
25-06-2012	25-06-2012	7,67,00,000.00 Dr		46,19,08,977.00 Dr 011965410000160 Loan Disbursement Debit
31-05-2012	31-05-2012	7,623.00 Dr		40 52 08,977.00 Dr 011965410000160 Penal Int Coll 30-04-2012 to 30-0
31-05-2012	31-05-2012	47,64,107.00 Dr		40,52 01,349.00 Dr 011965410000160 Normal Int Coll 30-04-2012 to 30-
30-04-2012	30-04-2012	3.00 Dr		40,04,37,242.00 Dr 011965410000160 Penal Int Coll 31-03-2012 to 29-0
30-04-2012	30-04-2012	46,35,758.00 Dr		40 04,37,239.00 Dr 011965410000160 Normal Int Coll 31-03-2012 to 29
31-03-2012	31-03-2012		47 90,264.00 Cr	39,58 01,481.00 Dr NEFT/CHENNAI NETWORK INFR
31-03-2012	31-03-2012	2.00 Dr		40,05,91,745.00 Dr 011965410000160 Penal Int Coll 29-02-2012 to 30-0
31-03-2012	31-03-2012	47,91,861.00 Dr		40 05,91,743.00 Dr 011965410000160 Normal Int Coll 29-02-2012 to 30-
01-03-2012	01-03-2012		48 97,900.00 Cr	39,57 99,882.00 Dr RTGS RECD
29-02-2012	29-02-2012	48.00 Dr		39 98 97,782.00 Dr 011965410000160 Penal Int Coll 31-01-2012 to 28-0
29-02-2012	29-02-2012	40,61,796.00 Dr		39 98,92,734.00 Dr 011965410000160 Normal Int Coll 31-01-2012 to 28-
21-02-2012	21-02-2012	5,12,00,000.00 Dr		39,58,80,938.00 Dr 011965410000160 Loan Disbursement Debit
31-01-2012	31-01-2012		20,000.00 Cr	34 46 80,938.00 Dr PART AMT OF RTGS RECD
31-01-2012	31-01-2012		43 60,444.00 Cr	34 46,80,938.00 Dr RTGS RECD
31-01-2012	31-01-2012	789.00 Dr		34 85,11,382.00 Dr 011965410000160 Penal Int Coll 31-12-2011 to 30-0
31-01-2012	31-01-2012	41,79,655.00 Dr		34,88 10,593.00 Dr 011965410000160 Normal Int Coll 31-12-2011 to 30
19-01-2012	03-11-2011	1,65,450.00 Dr		34 40 30,938.00 Dr Agency Charges-Insp/Rev

03-01-2012	[illegible]		[illegible]	[illegible] RTGS
31-12-2011	[illegible]	[illegible]		[illegible]
31-12-2011	[illegible]	[illegible]		[illegible]
07-12-2011	[illegible]	[illegible]		[illegible]
03-12-2011	[illegible]		[illegible]	[illegible] RTGS RECD
30-11-2011	[illegible]	[illegible]		[illegible]
30-11-2011	[illegible]	[illegible]		[illegible]
11-11-2011	[illegible]	[illegible]		[illegible] PROCESSING - INSPECTION CHARGE
09-11-2011	[illegible]	[illegible]		[illegible] PROF FEE FOR SEARCH REPORT FROM RECORDS OF RCO
05-11-2011	[illegible]		[illegible]	[illegible] RTGS RECD
31-10-2011	[illegible]	[illegible]		[illegible]
31-10-2011	[illegible]	[illegible]		[illegible]
04-10-2011	[illegible]		[illegible]	[illegible] RTGS
29-09-2011	[illegible]	[illegible]		[illegible]
29-09-2011	[illegible]	[illegible]		[illegible]
09-09-2011	[illegible]		[illegible]	[illegible] REVERSAL OF ENTRY DT
09-09-2011	[illegible]	[illegible]		[illegible] REVERSAL OF ENTRY DT
06-09-2011	[illegible]	[illegible]		[illegible] EXCESS VAT TO BE REFUNDED RECEIVED TWICE.
05-09-2011	[illegible]		[illegible]	[illegible] BY RTGS
02-09-2011	[illegible]		[illegible]	[illegible] BY RTGS NO UBINH[illegible]
30-08-2011	[illegible]	[illegible]		[illegible]
30-08-2011	[illegible]	[illegible]		[illegible]
20-08-2011	[illegible]	[illegible]		[illegible]
01-08-2011	[illegible]		[illegible]	[illegible] RTGS RECD
30-07-2011	[illegible]	[illegible]		[illegible]
30-07-2011	[illegible]	[illegible]		[illegible]
30-06-2011	[illegible]		[illegible]	[illegible] RTGS FROM [illegible]
30-06-2011	[illegible]		[illegible]	[illegible]
30-06-2011	[illegible]	[illegible]		[illegible]

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Universal Banking Solution from Infosys

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Transaction Inquiry

21 February, 2023 | User SD173812 | 01590 | Menu Shortcut: Go

A/c. ID	[illegible]	CCY Code	INR
A/c. Name	SUPREME MOTOR MART BHIWANDI INFRASTRUCTURE PVT LTD		
General Ledger Subhead Code	50015	Balance	41 58 07,427.58 Dr
Opening Balance	0.00 Cr	Closing Balance	41 58 07,427.58 Dr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt	0.00 Cr	Effective Available Amt	0.00 Cr
Customer Status	99 Not Applicable	A/c. Opening Date	03-11-2010
A/c. Status		A/c. Status Date	
Purge Date	02-11-2010		
Address	SUPREME CITY - BANADAN COMPLEX POWAI MUMBAI		
City	MUMBAI MUMBAI	State	MH MAHARASHTRA
Country	IN INDIA	Postal Code	400076
Phone Type	PHONEPH	Telex No.	
Phone No.	+91 99 [illegible]		
Email ID Type	COMPANY		
Email ID	rohma@supremefe.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt	Deposit Amt	Balance	Narrative
29-06-2011	29-06-2011		1 45 309.00 Dr		26 23 42 117.00 Dr	ANNUAL PROCESSING CHRGS OD REVIEW Dr
27-06-2011	27-06-2011		3 66 69 303.00 Dr		24 68 85 117.00 Dr	[illegible] Loan Disbursement Debit
21-06-2011	21-06-2011		1 000.00 Dr		20 70 85 117.00 Dr	INSPECTION CHRGS FOR 2 QUARTERS
10-06-2011	10-06-2011		2 66,00 303.00 Dr		23 70 85,117.00 Dr	[illegible] Loan Disbursement Debit
31-05-2011	31-05-2011			37 45 000.00 Cr	21 14 85 117.00 Dr	RTGS RECD
31-05-2011	31-05-2011		150.00 Dr		21 85 85 117.00 Dr	[illegible] Penal Int Cr 01-05-2011 to 31-[illegible]
31-05-2011	31-05-2011		19 45 615.00 Dr		21 85 85 965.00 Dr	[illegible] Normal Int Cr 01-05-2011 to 31-[illegible]
26-05-2011	26-05-2011		5 12 00 000.00 Dr		21 18 63 150.00 Dr	[illegible] Loan Disbursement Debit
30-04-2011	30-04-2011			17,44 000.00 Cr	15 03 63 150.00 Dr	RTGS RECD
30-04-2011	30-04-2011		150.00 Dr		15 21 13 150.00 Dr	[illegible] Penal Int Cr 01-04-2011 to 30-[illegible]
30-04-2011	30-04-2011		17 41 625.00 Dr		15 21 11 [illegible] Dr	[illegible] Normal Int Cr 01-04-2011 to 30-[illegible]

[illegible]-2011	31-03-2011
[illegible]	31-03-2011
31-03-2011	31-03-2011
19-03-2011	19-03-2011
28-02-2011	28-02-2011
28-02-2011	28-02-2011
28-02-2011	28-02-2011
11-02-2011	11-02-2011
31-01-2011	31-01-2011
31-01-2011	31-01-2011
31-01-2011	31-01-2011
07-01-2011	07-01-2011
03-01-2011	03-01-2011
31-12-2010	31-12-2010
01-12-2010	01-12-2010
30-11-2010	30-11-2010
03-11-2010	03-11-2010

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स्टेट बैंक ऑफ इंडिया
STATE BANK OF INDIA
प्रबंधक / Chief Manager

Transaction Inquiry

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Annexure "Y"

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Transaction Inquiry

A/c ID	[redacted]	CCY Code	INR
A/c Name	SUPREME [redacted]	Balance	[redacted]
General Ledger Subhead Code	5015	Clearing Balance	[redacted]
Opening Balance	[redacted]	Funds in Clearing	[redacted]
Float Balance	[redacted]	Effective Available Amt.	[redacted]
Available Amt.	[redacted]	A/c Opening Date	[redacted]
Customer Status	Not Applicable	A/c Status Date	
A/c Status			
Purge Date	[redacted]		
Address	SUPREME CITY + RANADE		
	[redacted]		
City	[redacted]	State	[redacted]
Country	INDIA	Postal Code	[redacted]
Phone Type	[redacted]	Telex No.	
Phone No.	[redacted]		
Email ID Type	[redacted]		
Email ID	[redacted]		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
			[redacted]		[redacted]	[redacted]
12-08-2022	[redacted]			[redacted]	[redacted]	[redacted]
12-08-2022	[redacted]			[redacted]	[redacted]	[redacted]
20-04-2017	[redacted]			[redacted]	[redacted]	[redacted]
20-10-2016	[redacted]			[redacted]	[redacted]	[redacted]
29-09-2016	[redacted]			[redacted]	[redacted]	[redacted]
28-06-2016	[redacted]			[redacted]	[redacted]	[redacted]
20-05-2016	[redacted]		[redacted]		[redacted]	[redacted]
30-04-2016	[redacted]		[redacted]		[redacted]	[redacted]
30-04-2016	[redacted]			[redacted]	[redacted]	[redacted]
20-04-2016	[redacted]		[redacted]		[redacted]	[redacted]
31-03-2016	[redacted]				[redacted]	[redacted]

21-02-2023

	31-03-2016	4,69,404.00 Dr		5,18,91,935.00 Dr 01196561000001 6 Normal Int Coll 29-02-2016 to 30-
	29-02-2016	47.00 Dr		5,14,12,531.00 Dr 01196561000001 6 Penal Int Coll 31-01-2016 to 28-0
	29-02-2016	4,39,795.00 Dr		5,14,12,484.00 Dr 01196561000001 6 Normal Int Coll 31-01-2016 to 28-
	03-02-2016		4,49,618.00 Cr	5,09,76,689.00 Dr NEFT/SUPREME MANOR WADA B
	31-01-2016	4,26,307.00 Dr		5,14,26,307.00 Dr 01196561000001 6 Normal Int Coll 31-12-2015 to 30-
	31-03-2015		4,66,241.00 Cr	5,10,00,000.00 Dr Loan Recovery From 01190SUNCR099
	31-12-2015	74.00 Dr		5,14,66,241.00 Dr 01196561000001 6 Penal Int Coll 30-11-2015 to 30-1
	31-12-2015	4,66,167.00 Dr		5,14,66,167.00 Dr 01196561000001 6 Normal Int Coll 30-11-2015 to 30-
	04-12-2015		4,49,618.00 Cr	5,10,00,000.00 Dr RTGS/SUPREME MANOR WADA B
	30-11-2015	134.00 Dr		5,14,49,618.00 Dr 01196561000001 6 Penal Int Coll 31-10-2015 to 29-1
	30-11-2015	4,51,485.00 Dr		5,14,49,484.00 Dr 01196561000001 6 Normal Int Coll 31-10-2015 to 29
	06-11-2015		4,90,000.00 Cr	5,09,98,019.00 Dr NEFT/SUPREME MANOR WADA B
	31-10-2015	207.00 Dr		5,14,98,019.00 Dr 01196561000001 6 Penal Int Coll 30-09-2015 to 30-1
	31-10-2015	4,87,812.00 Dr		5,14,97,812.00 Dr 01196561000001 6 Normal Int Coll 30-09-2015 to 30-
	09-10-2015		4,71,844.00 Cr	5,10,00,000.00 Dr RTGS/SUPREME MANOR WADA B
	30-09-2015	23,29,935.00 Dr		5,14,71,844.00 Dr 01196561000001 6 Loan Disbursement Debit
	30-09-2015	243.00 Dr		4,91,41,849.00 Dr 01196561000001 6 Penal Int Coll 31-08-2015 to 29-0
	30-09-2015	4,71,601.00 Dr		4,91,41,606.00 Dr 01196561000001 6 Normal Int Coll 31-08-2015 to 29-
	11-09-2015		4,43,008.00 Cr	4,86,70,005.00 Dr RTGS/SUPREME MANOR WADA B
	31-08-2015	44,84,969.00 Dr		4,91,13,013.00 Dr 01196561000001 6 Loan Disbursement Debit
	31-08-2015	282.00 Dr		4,46,28,149.00 Dr 01196561000001 6 Penal Int Coll 31-07-2015 to 30-0
	31-08-2015	4,42,726.00 Dr		4,46,27,863.00 Dr 01196561000001 6 Normal Int Coll 31-07-2015 to 30-
	14-08-2015		3,95,433.00 Cr	4,41,85,137.00 Dr RTGS/SUPREME MANOR WADA B
	31-07-2015	44,72,587.00 Dr		4,45,80,570.00 Dr 01196561000001 6 Loan Disbursement Debit
	31-07-2015	18.00 Dr		4,01,07,983.00 Dr 01196561000001 6 Penal Int Coll 30-06-2015 to 30-0
	31-07-2015	3,95,417.00 Dr		4,01,07,965.00 Dr 01196561000001 6 Normal Int Coll 30-06-2015 to 30-
	02-07-2015		3,17,190.00 Cr	2,97,12,548.00 Dr RTGS/SUPREME MANOR WADA B
	30-06-2015	39,72,659.00 Dr		4,00,29,738.00 Dr 01196561000001 6 Loan Disbursement Debit
	30-06-2015	15.00 Dr		3,60,57,079.00 Dr 01196561000001 6 Penal Int Coll 31-05-2015 to 29-0
	30-06-2015	3,17,174.00 Dr		3,60,57,063.00 Dr 01196561000001 6 Normal Int Coll 31-05-2015 to 29-
	02-06-2015		2,89,350.00 Cr	2,57,39,889.00 Dr RTGS/SUPREME MANOR WADA B
	30-05-2015	41,03,084.00 Dr		3,60,79,239.00 Dr 01196561000001 6 Loan Disbursement Debit
	31-05-2015	67.00 Dr		3,19,76,155.00 Dr 01196561000001 6 Penal Int Coll 30-04-2015 to 30-0

Transaction Inquiry

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30-05-2015	31-05-2015	2,89,281.00 Dr	3,19,26,088.00 Dr 011965610000015:Normal Int.Coll:30-04-2015 to 30-

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Annexure "Z"

L&T Financial Services

Supreme Manor Wada Bhiwandi Infrastructure Private Limited			
Account No. : 6230001394			
Principal Outstanding : 45,06,42,291.00 DR			
Agreement Amount (in Rs.) : 75,00,00,000.00			
Disbursement Amount (in Rs.): 52,97,00,000.00			
DATE	PARTICULARS	DEBIT	CREDIT
3-Nov-10	DISBURSEMENT	83,500,000	
1-Dec-10	INTEREST	752,644	
1-Dec-10	AMOUNT RECEIVED		648,555
1-Dec-10	TDS		72,062
1-Jan-11	INTEREST	853,873	
1-Jan-11	DELAYED INTEREST	356	
3-Jan-11	AMOUNT RECEIVED		718,043
3-Jan-11	TDS		79,783
1-Feb-11	INTEREST	868,743	
1-Feb-11	AMOUNT RECEIVED		862,680
1-Feb-11	TDS		95,876
1-Feb-11	DELAYED INTEREST	1,581	
15-Feb-11	DISBURSEMENT	25,600,000	
1-Mar-11	INTEREST	941,321	
1-Mar-11	AMOUNT RECEIVED		914,657
1-Mar-11	TDS		94,132
23-Mar-11	DISBURSEMENT	51,200,000	
1-Apr-11	INTEREST	1,342,383	
1-Apr-11	AMOUNT RECEIVED		1,140,677
1-Apr-11	TDS		134,238
1-May-11	INTEREST	1,679,856	
1-May-11	AMOUNT RECEIVED		1,511,871
1-May-11	TDS		167,986
1-Jun-11	INTEREST	1,795,140	
1-Jun-11	AMOUNT RECEIVED		1,615,626
1-Jun-11	TDS		179,514
3-Jun-11	DISBURSEMENT	51,200,000	
14-Jun-11	DISBURSEMENT	25,600,000	
28-Jun-11	DISBURSEMENT	25,600,000	
1-Jul-11	INTEREST	2,452,012	

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29-Jun-12	DISBURSEMENT	76,600,000	
1-Jul-12	INTEREST	4,613,326	
1-Jul-12	AMOUNT RECEIVED		4,140,747
1-Jul-12	TDS		460,083
1-Jul-12	DELAYED INTEREST	46,418	
1-Aug-12	INTEREST	5,619,408	
1-Aug-12	AMOUNT RECEIVED		5,111,166
1-Aug-12	TDS		567,907
1-Aug-12	DELAYED INTEREST	751	
1-Sep-12	INTEREST	5,619,408	
1-Sep-12	DELAYED INTEREST	10	
1-Oct-12	INTEREST	5,438,137	
1-Oct-12	DELAYED INTEREST	69,280	
3-Oct-12	AMOUNT RECEIVED		5,057,467
3-Oct-12	TDS		561,941
15-Oct-12	AMOUNT RECEIVED		4,989,359
15-Oct-12	TDS		554,373
31-Oct-12	DISBURSEMENT	23,900,000	
1-Nov-12	INTEREST	5,628,575	
1-Nov-12	AMOUNT RECEIVED		5,057,467
1-Nov-12	TDS		561,941
1-Nov-12	DELAYED INTEREST	36,305	
29-Nov-12	AMOUNT RECEIVED		8,346
29-Nov-12	TDS		927
1-Dec-12	INTEREST	5,713,151	
1-Dec-12	AMOUNT RECEIVED		1,654
1-Dec-12	TDS		184
1-Dec-12	DELAYED INTEREST	105	
17-Dec-12	DISBURSEMENT	51,200,000	
21-Dec-12	AMOUNT RECEIVED		5,150,188
21-Dec-12	TDS		572,243
1-Jan-13	INTEREST	5,903,589	
1-Jan-13	DELAYED INTEREST	47,104	
2-Jan-13	AMOUNT RECEIVED		5,313,230
2-Jan-13	TDS		590,359
29-Jan-13	DISBURSEMENT	20,500,000	
1-Feb-13	INTEREST	5,927,178	
1-Feb-13	DELAYED INTEREST	2,915	
7-Feb-13	AMOUNT RECEIVED		5,382,711
7-Feb-13	TDS		598,079
1-Mar-13	INTEREST	5,527,651	
1-Mar-13	AMOUNT RECEIVED		413,121
1-Mar-13	TDS		45,902

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1-Mar-13	DELAYED INTEREST	14,711	
28-Mar-13	AMOUNT RECEIVED		4,618,913
28-Mar-13	TDS		513,213
1-Apr-13	INTEREST	6,037,568	
1-Apr-13	DELAYED INTEREST	55,304	
22-Apr-13	AMOUNT RECEIVED		5,433,611
22-Apr-13	TDS		603,757
1-May-13	INTEREST	5,842,808	
1-May-13	DELAYED INTEREST	51,323	
11-May-13	AMOUNT RECEIVED		3,703,792
11-May-13	TDS		411,532
1-Jun-13	INTEREST	6,037,568	
1-Jun-13	DELAYED INTEREST	39,013	
15-Jun-13	AMOUNT RECEIVED		6,000,000
15-Jun-13	TDS		666,667
1-Jul-13	INTEREST	5,841,348	
1-Jul-13	DELAYED INTEREST	53,865	
5-Jul-13	AMOUNT RECEIVED		3,977,550
5-Jul-13	TDS		6
16-Jul-13	AMOUNT RECEIVED		6,175,000
16-Jul-13	TDS		686,111
19-Jul-13	DISBURSEMENT	5,100,000	
1-Aug-13	INTEREST	5,961,768	
1-Aug-13	DELAYED INTEREST	50,650	
1-Sep-13	INTEREST	5,941,811	
1-Sep-13	DELAYED INTEREST	76,932	
14-Sep-13	AMOUNT RECEIVED		4,800,000
14-Sep-13	TDS		533,333
1-Oct-13	INTEREST	5,845,976	
1-Oct-13	DELAYED INTEREST	112,251	
18-Oct-13	AMOUNT RECEIVED		1,054,776
18-Oct-13	TDS		117,197
30-Oct-13	AMOUNT RECEIVED		5,941,811
30-Oct-13	TDS		660,201
1-Nov-13	INTEREST	6,006,113	
1-Nov-13	DELAYED INTEREST	199,292	
1-Dec-13	INTEREST	5,812,368	
1-Dec-13	DELAYED INTEREST	184,736	
23-Dec-13	AMOUNT RECEIVED		5,261,378
23-Dec-13	TDS		584,598
26-Dec-13	AMOUNT RECEIVED		4,520,000
26-Dec-13	TDS		502,222
31-Dec-13	DISBURSEMENT	7,600,000	

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1-Jan-14	INTEREST	6,008,976	
1-Jan-14	DELAYED INTEREST	233,315	
16-Jan-14	AMOUNT RECEIVED		4,762,301
16-Jan-14	TDS		94,029
1-Feb-14	INTEREST	6,048,459	
1-Feb-14	DELAYED INTEREST	226,454	
1-Mar-14	INTEREST	5,463,124	
1-Mar-14	DELAYED INTEREST	248,952	
4-Mar-14	AMOUNT RECEIVED		5,231,130
4-Mar-14	TDS		571,834
5-Mar-14	AMOUNT RECEIVED		4,200,000
5-Mar-14	TDS		466,667
24-Mar-14	AMOUNT RECEIVED		5,407,231
24-Mar-14	TDS		168,661
28-Mar-14	AMOUNT RECEIVED		4,500,000
28-Mar-14	TDS		500,000
1-Apr-14	INTEREST	6,048,459	
1-Apr-14	DELAYED INTEREST	204,495	
4-Apr-14	AMOUNT RECEIVED		1,000,000
4-Apr-14	TDS		111,111
1-May-14	INTEREST	5,808,437	
1-May-14	DELAYED INTEREST	192,702	
9-May-14	INTEREST	551,249	
26-May-14	AMOUNT RECEIVED		5,140,869
26-May-14	TDS		571,208
1-Jun-14	INTEREST	6,002,051	
1-Jun-14	DELAYED INTEREST	369,122	
24-Jun-14	AMOUNT RECEIVED		4,500,000
24-Jun-14	TDS		500,000
30-Jun-14	AMOUNT RECEIVED		6,079,021
30-Jun-14	TDS		233,902
30-Jun-14	DELAYED INTEREST	257,366	
1-Jul-14	INTEREST	5,808,437	
30-Jul-14	AMOUNT RECEIVED		5,427,593
30-Jul-14	TDS		603,066
1-Aug-14	INTEREST	5,924,705	
1-Aug-14	DELAYED INTEREST	305,264	
30-Aug-14	AMOUNT RECEIVED		5,327,593
30-Aug-14	TDS		591,955
1-Sep-14	INTEREST	5,924,705	
1-Sep-14	DELAYED INTEREST	303,026	
19-Sep-14	AMOUNT RECEIVED		13,043,179
19-Sep-14	TDS		713,333

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1-Oct-14	INTEREST	5,733,586	
1-Oct-14	DELAYED INTEREST	234,907	
31-Oct-14	AMOUNT RECEIVED		4,405,384
31-Oct-14	TDS		489,487
1-Nov-14	INTEREST	5,847,359	
1-Nov-14	DELAYED INTEREST	295,100	
1-Dec-14	INTEREST	5,658,735	
1-Dec-14	DELAYED INTEREST	302,620	
1-Jan-15	INTEREST	5,847,359	
1-Jan-15	DELAYED INTEREST	387,387	
29-Jan-15	AMOUNT RECEIVED		5,160,227
29-Jan-15	TDS		573,359
1-Feb-15	INTEREST	5,770,013	
1-Feb-15	DELAYED INTEREST	541,513	
27-Feb-15	AMOUNT RECEIVED		570,000
27-Feb-15	TDS		63,333
1-Mar-15	INTEREST	5,211,625	
1-Mar-15	DELAYED INTEREST	501,414	
27-Mar-15	CREDIT INTEREST		28,335,090
27-Mar-15	DELAYED INTEREST WAIVER		2,547,480
27-Mar-15	DELAYED INTEREST	519,446	
27-Mar-15	INTEREST	22,267,979	
27-Mar-15	AMOUNT RECEIVED		20,041,181
27-Mar-15	TDS		2,226,798
30-Mar-15	AMOUNT RECEIVED		11,869,553
30-Mar-15	TDS		582,931
30-Mar-15	DELAYED INTEREST	15,097	
31-Mar-15	INTEREST	4,556,825	
31-Mar-15	AMOUNT RECEIVED		54,184,727
31-Mar-15	TDS		457,192
30-Apr-15	INTEREST	3,981,702	
30-Apr-15	AMOUNT RECEIVED		3,583,533
30-Apr-15	TDS		398,170
31-May-15	INTEREST	4,114,426	
31-May-15	AMOUNT RECEIVED		3,702,983
31-May-15	TDS		411,443
30-Jun-15	INTEREST	3,981,702	
30-Jun-15	ADDITIONAL INTEREST	1,190,738	
30-Jun-15	AMOUNT RECEIVED		3,583,532
30-Jun-15	TDS		398,170
31-Jul-15	INTEREST	4,114,426	
31-Jul-15	ADDITIONAL INTEREST	382,737	
31-Jul-15	AMOUNT RECEIVED		3,702,983

L&T Financial Services

31-Jul-15	TDS		411,443
31-Jul-15	DELAYED INTEREST	12,892	
31-Aug-15	INTEREST	4,114,426	
31-Aug-15	ADDITIONAL INTEREST	382,737	
31-Aug-15	AMOUNT RECEIVED		3,702,983
31-Aug-15	TDS		411,443
31-Aug-15	DELAYED INTEREST	17,178	
30-Sep-15	INTEREST	3,981,702	
30-Sep-15	ADDITIONAL INTEREST	370,391	
30-Sep-15	AMOUNT RECEIVED		3,583,532
30-Sep-15	TDS		398,170
30-Sep-15	DELAYED INTEREST	20,615	
31-Oct-15	INTEREST	4,114,426	
31-Oct-15	ADDITIONAL INTEREST	382,737	
31-Oct-15	DELAYED INTEREST	25,745	
6-Nov-15	AMOUNT RECEIVED		3,702,983
6-Nov-15	TDS		411,443
30-Nov-15	INTEREST	3,981,702	
30-Nov-15	ADDITIONAL INTEREST	370,391	
30-Nov-15	DELAYED INTEREST	37,819	
4-Dec-15	AMOUNT RECEIVED		3,583,532
4-Dec-15	TDS		398,170
31-Dec-15	INTEREST	4,114,426	
31-Dec-15	ADDITIONAL INTEREST	382,737	
31-Dec-15	DELAYED INTEREST	40,153	
13-Jan-16	AMOUNT RECEIVED		3,702,983
13-Jan-16	TDS		411,443
31-Jan-16	INTEREST	4,114,426	
31-Jan-16	ADDITIONAL INTEREST	382,737	
31-Jan-16	DELAYED INTEREST	57,852	
29-Feb-16	INTEREST	3,848,979	
29-Feb-16	ADDITIONAL INTEREST	358,045	
29-Feb-16	DELAYED INTEREST	82,784	
10-Mar-16	AMOUNT RECEIVED		3,702,983
10-Mar-16	TDS		411,443
31-Mar-16	INTEREST	4,114,426	
31-Mar-16	ADDITIONAL INTEREST	382,737	
31-Mar-16	DELAYED INTEREST	104,765	
2-Apr-16	AMOUNT RECEIVED		3,464,081
2-Apr-16	TDS		384,898
18-Apr-16	AMOUNT RECEIVED		3,702,983
18-Apr-16	TDS		411,443
30-Apr-16	INTEREST	3,981,702	

L&T Financial Services

30-Apr-16	ADDITIONAL INTEREST	370,391	
30-Apr-16	DELAYED INTEREST	80,810	
31-May-16	INTEREST	4,114,426	
31-May-16	ADDITIONAL INTEREST	382,737	
31-May-16	DELAYED INTEREST	101,995	
7-Jun-16	AMOUNT RECEIVED		3,583,532
7-Jun-16	TDS		396,170
30-Jun-16	INTEREST	3,981,702	
30-Jun-16	ADDITIONAL INTEREST	370,391	
30-Jun-16	DELAYED INTEREST	114,912	
26-Jul-16	AMOUNT RECEIVED		1,592,177
26-Jul-16	TDS		176,909
31-Jul-16	INTEREST	4,114,426	
31-Jul-16	ADDITIONAL INTEREST	382,737	
31-Jul-16	DELAYED INTEREST	153,964	
4-Aug-16	AMOUNT RECEIVED		824,865
4-Aug-16	TDS		91,652
26-Aug-16	AMOUNT RECEIVED		1,428,825
26-Aug-16	TDS		158,758
31-Aug-16	INTEREST	4,114,426	
31-Aug-16	ADDITIONAL INTEREST	382,737	
31-Aug-16	DELAYED INTEREST	176,846	
30-Sep-16	INTEREST	3,981,702	
30-Sep-16	ADDITIONAL INTEREST	370,391	
30-Sep-16	DELAYED INTEREST	204,929	
4-Oct-16	AMOUNT RECEIVED		3,732,983
4-Oct-16	TDS		414,776
31-Oct-16	INTEREST	4,114,426	
31-Oct-16	ADDITIONAL INTEREST	382,737	
31-Oct-16	DELAYED INTEREST	221,987	
5-Nov-16	AMOUNT RECEIVED		3,702,983
5-Nov-16	TDS		411,443
30-Nov-16	INTEREST	3,981,702	
30-Nov-16	ADDITIONAL INTEREST	370,391	
30-Nov-16	DELAYED INTEREST	222,742	
31-Dec-16	INTEREST	4,114,067	
31-Dec-16	ADDITIONAL INTEREST	382,737	
31-Dec-16	DELAYED INTEREST	272,280	
31-Jan-17	INTEREST	4,102,997	
31-Jan-17	ADDITIONAL INTEREST	381,674	
31-Jan-17	DELAYED INTEREST	337,476	
28-Feb-17	INTEREST	3,705,933	
28-Feb-17	ADDITIONAL INTEREST	344,738	

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28-Feb-17	DELAYED INTEREST	351,984	
18-Mar-17	AMOUNT RECEIVED		2,061,729
18-Mar-17	TDS		229,081
31-Mar-17	INTEREST	4,102,628	
31-Mar-17	ADDITIONAL INTEREST	381,674	
31-Mar-17	AMOUNT RECEIVED		687,243
31-Mar-17	TDS		76,360
31-Mar-17	DELAYED INTEREST	426,969	
30-Apr-17	INTEREST	4,051,665	
30-Apr-17	ADDITIONAL INTEREST	368,333	
30-Apr-17	DELAYED INTEREST	455,840	
5-May-17	AMOUNT RECEIVED		549,794
5-May-17	TDS		61,088
16-May-17	AMOUNT RECEIVED		687,243
16-May-17	TDS		76,360
30-May-17	AMOUNT RECEIVED		687,243
30-May-17	TDS		76,360
31-May-17	INTEREST	4,186,721	
31-May-17	ADDITIONAL INTEREST WAIVER		9,457,658
31-May-17	DELAYED INTEREST WAIVER		1,474,187
31-May-17	DELAYED INTEREST	514,285	
9-Jun-17	DELAYED INTEREST	119,074	
9-Jun-17	INTEREST	1,080,444	
	TOTAL DR/CR.	926,509,056	437,165,469
	Closing Balance:		489,343,587.00
	Principal Not due		448,138,722.00
	Principal Overdue		2,503,569.00
	Interest O/D		36,019,384.00
	Charges O/D		0.00
	Additional Interest O/D		0.00
	Delay Interest O/D		2,681,912.00
	Total		489,343,587.00

L&T Infrastructure Finance Co Ltd
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Annexure "AA"

L&T Financial Services

Supreme Manor Wada Bhiwandi Infrastructure Private Limited			
Account No. : 6240023065			
Principal Outstanding : 460,01,871.00 DR.			
Agreement Amount (In Rs.) : 4,60,01,865.00			
Disbursement Amount (in Rs.): 4,60,01,865.00DR.			
DATE	PARTICULARS	AMOUNT(DR.)	AMOUNT(CR.)
31-Oct-14	DISBURSEMENT	4,114,415	
30-Nov-14	DISBURSEMENT	3,981,692	
31-Dec-14	DISBURSEMENT	4,114,415	
31-Jan-15	DISBURSEMENT	4,114,415	
28-Feb-15	DISBURSEMENT	3,716,245	
31-Mar-15	INTEREST	545,262	
31-Mar-15	AMOUNT RECEIVED		216,865
31-Mar-15	TDS		24,096
31-Mar-15	DISBURSEMENT	4,101,143	
30-Apr-15	INTEREST	214,520	
30-Apr-15	DELAYED INTEREST	2,939	
30-Apr-15	DISBURSEMENT	3,583,533	
6-May-15	AMOUNT RECEIVED		470,489
6-May-15	TDS		52,277
30-May-15	INTEREST	254,196	
30-May-15	DELAYED INTEREST	1,008	
31-May-15	DISBURSEMENT	3,707,983	
2-Jun-15	AMOUNT RECEIVED		228,924
2-Jun-15	TDS		25,436
30-Jun-15	INTEREST	278,784	
30-Jun-15	ADDITIONAL INTEREST	70,182	
30-Jun-15	DELAYED INTEREST	168	
30-Jun-15	AMOUNT RECEIVED		83,814
30-Jun-15	TDS		9,313
30-Jun-15	DISBURSEMENT	3,583,532	
2-Jul-15	AMOUNT RECEIVED		167,091
2-Jul-15	TDS		18,566
31-Jul-15	INTEREST	320,723	
31-Jul-15	ADDITIONAL INTEREST	29,838	
31-Jul-15	DELAYED INTEREST	876	
31-Jul-15	AMOUNT RECEIVED		83,815
31-Jul-15	TDS		9,313
31-Jul-15	DISBURSEMENT	3,702,983	
14-Aug-15	AMOUNT RECEIVED		204,835
14-Aug-15	TDS		22,759

L&T Financial Services

20-May-16	AMOUNT RECEIVED		365,810
20-May-16	TDS		40,646
31-May-16	INTEREST	420,003	
31-May-16	ADDITIONAL INTEREST	39,070	
31-May-16	DELAYED INTEREST	7,942	
30-Jun-16	INTEREST	406,455	
30-Jun-16	ADDITIONAL INTEREST	37,810	
30-Jun-16	DELAYED INTEREST	9,832	
30-Jun-16	AMOUNT RECEIVED		378,003
30-Jun-16	TDS		42,000
31-Jul-16	INTEREST	420,003	
31-Jul-16	ADDITIONAL INTEREST	39,070	
31-Jul-16	DELAYED INTEREST	10,529	
31-Aug-16	INTEREST	420,003	
31-Aug-16	ADDITIONAL INTEREST	39,070	
31-Aug-16	DELAYED INTEREST	15,614	
30-Sep-16	INTEREST	406,455	
30-Sep-16	ADDITIONAL INTEREST	37,810	
30-Sep-16	DELAYED INTEREST	20,085	
4-Oct-16	AMOUNT RECEIVED		365,810
4-Oct-16	TDS		40,646
31-Oct-16	INTEREST	420,003	
31-Oct-16	ADDITIONAL INTEREST	39,070	
31-Oct-16	DELAYED INTEREST	21,949	
5-Nov-16	AMOUNT RECEIVED		378,002
5-Nov-16	TDS		42,000
30-Nov-16	INTEREST	406,455	
30-Nov-16	ADDITIONAL INTEREST	37,810	
30-Nov-16	DELAYED INTEREST	22,065	
31-Dec-16	INTEREST	420,003	
31-Dec-16	ADDITIONAL INTEREST	39,067	
31-Dec-16	DELAYED INTEREST	27,092	
31-Jan-17	INTEREST	418,953	
31-Jan-17	ADDITIONAL INTEREST	38,972	
31-Jan-17	DELAYED INTEREST	33,602	
28-Feb-17	INTEREST	378,410	
28-Feb-17	ADDITIONAL INTEREST	35,201	
28-Feb-17	DELAYED INTEREST	35,158	
31-Mar-17	INTEREST	418,953	
31-Mar-17	ADDITIONAL INTEREST	38,969	
31-Mar-17	DELAYED INTEREST	43,784	
20-Apr-17	AMOUNT RECEIVED		545,939
20-Apr-17	TDS		60,660
30-Apr-17	INTEREST	423,233	
30-Apr-17	ADDITIONAL INTEREST	37,521	

L&T Financial Services

30-Apr-17	DELAYED INTEREST	46,716	
31-May-17	INTEREST	437,341	
31-May-17	ADDITIONAL INTEREST WAIVER		895,955
31-May-17	DELAYED INTEREST	49,390	
31-May-17	DELAYED INTEREST WAIVER		126,336
8-Jun-17	INTEREST	112,862	
8-Jun-17	DELAYED INTEREST	10,808	
	TOTAL DR./CR.	**58,034,343**	**8,113,371**
	Closing Balance:		**49,920,972.00**
	Principal Not due		**45,771,862.00**
	Principal Overdue		**230,009.00**
	Interest O/D		**3,656,077.00**
	Charges O/D		**0.00**
	Additional Interest O/D		**0.00**
	Delay Interest O/D		**263,024.00**
	Total		**49,920,972.00**

L&T Financial Services

Supreme Manor Wada Bhiwandi Infrastructure Private Limited			
Account No. : 6240023101			
Principal Outstanding : 5,00,70,000.00DR			
Agreement Amount (in Rs.) : 5,00,70,000.00			
Disbursement Amount (in Rs.) : 5,00,70,000.00DR.			
DATE	PARTICULARS	AMOUNT(DR.)	AMOUNT(CR.)
31-Mar-15	DISBURSEMENT	50,070,000	
30-Apr-15	INTEREST	85,050	
30-Apr-15	AMOUNT RECEIVED		76,545
30-Apr-15	TDS		8,505
31-May-15	INTEREST	85,050	
31-May-15	AMOUNT RECEIVED		76,545
31-May-15	TDS		8,505
30-Jun-15	INTEREST	82,307	
30-Jun-15	ADDITIONAL INTEREST	126,203	
30-Jun-15	AMOUNT RECEIVED		74,076
30-Jun-15	TDS		8,231
31-Jul-15	INTEREST	85,050	
31-Jul-15	ADDITIONAL INTEREST	42,525	
31-Jul-15	AMOUNT RECEIVED		76,545
31-Jul-15	TDS		8,505
31-Jul-15	DELAYED INTEREST	1,179	
31-Aug-15	INTEREST	85,050	
31-Aug-15	ADDITIONAL INTEREST	42,525	
31-Aug-15	AMOUNT RECEIVED		76,545
31-Aug-15	TDS		8,505
31-Aug-15	DELAYED INTEREST	1,567	
30-Sep-15	INTEREST	82,307	
30-Sep-15	ADDITIONAL INTEREST	41,153	
30-Sep-15	DELAYED INTEREST	1,935	
3-Oct-15	AMOUNT RECEIVED		74,076
3-Oct-15	TDS		8,231
3-Oct-15	DELAYED INTEREST	307	
31-Oct-15	INTEREST	85,050	
31-Oct-15	ADDITIONAL INTEREST	42,525	
31-Oct-15	AMOUNT RECEIVED		76,545
31-Oct-15	TDS		8,505

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31-Oct-15	DELAYED INTEREST	2,172	
30-Nov-15	INTEREST	82,307	
30-Nov-15	ADDITIONAL INTEREST	41,153	
30-Nov-15	AMOUNT RECEIVED		74,076
30-Nov-15	TDS		8,231
30-Nov-15	DELAYED INTEREST	2,731	
31-Dec-15	INTEREST	85,050	
31-Dec-15	ADDITIONAL INTEREST	42,525	
31-Dec-15	AMOUNT RECEIVED		76,545
31-Dec-15	TDS		8,505
31-Dec-15	DELAYED INTEREST	3,232	
31-Jan-16	INTEREST	85,050	
31-Jan-16	ADDITIONAL INTEREST	42,525	
3-Feb-16	AMOUNT RECEIVED		76,545
3-Feb-16	TDS		8,505
3-Feb-16	DELAYED INTEREST	4,130	
29-Feb-16	INTEREST	79,563	
29-Feb-16	ADDITIONAL INTEREST	39,782	
29-Feb-16	DELAYED INTEREST	3,435	
3-Mar-16	AMOUNT RECEIVED		71,610
3-Mar-16	TDS		7,957
31-Mar-16	INTEREST	85,050	
31-Mar-16	ADDITIONAL INTEREST	42,525	
31-Mar-16	DELAYED INTEREST	4,572	
11-Apr-16	AMOUNT RECEIVED		76,545
11-Apr-16	TDS		8,505
30-Apr-16	INTEREST	82,307	
30-Apr-16	ADDITIONAL INTEREST	41,153	
30-Apr-16	DELAYED INTEREST	5,062	
6-May-16	AMOUNT RECEIVED		74,076
6-May-16	TDS		8,231
31-May-16	INTEREST	85,050	
31-May-16	ADDITIONAL INTEREST	42,525	
31-May-16	DELAYED INTEREST	5,520	
16-Jun-16	AMOUNT RECEIVED		76,545
16-Jun-16	TDS		8,505
30-Jun-16	INTEREST	82,307	
30-Jun-16	ADDITIONAL INTEREST	41,153	
30-Jun-16	DELAYED INTEREST	6,043	
27-Jul-16	AMOUNT RECEIVED		74,076
27-Jul-16	TDS		8,231
31-Jul-16	INTEREST	85,050	

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31-Jul-16	ADDITIONAL INTEREST	42,525	
31-Jul-16	DELAYED INTEREST	6,931	
31-Aug-16	INTEREST	85,050	
31-Aug-16	ADDITIONAL INTEREST	42,525	
31-Aug-16	DELAYED INTEREST	7,518	
3-Sep-16	AMOUNT RECEIVED		76,545
3-Sep-16	TDS		8,505
7-Sep-16	AMOUNT RECEIVED		76,545
7-Sep-16	TDS		8,505
30-Sep-16	INTEREST	82,307	
30-Sep-16	ADDITIONAL INTEREST	41,153	
30-Sep-16	DELAYED INTEREST	10,377	
31-Oct-16	INTEREST	85,050	
31-Oct-16	ADDITIONAL INTEREST	42,525	
31-Oct-16	DELAYED INTEREST	10,030	
5-Nov-16	AMOUNT RECEIVED		82,307
5-Nov-16	AMOUNT RECEIVED		76,545
5-Nov-16	TDS		8,505
30-Nov-16	INTEREST	82,307	
30-Nov-16	ADDITIONAL INTEREST	41,153	
30-Nov-16	DELAYED INTEREST	9,690	
27-Dec-16	AMOUNT RECEIVED		82,307
31-Dec-16	INTEREST	85,050	
31-Dec-16	ADDITIONAL INTEREST	42,525	
31-Dec-16	DELAYED INTEREST	10,897	
5-Jan-17	AMOUNT RECEIVED		76,545
5-Jan-17	TDS		8,505
31-Jan-17	INTEREST	85,050	
31-Jan-17	ADDITIONAL INTEREST	42,525	
31-Jan-17	DELAYED INTEREST	10,726	
3-Feb-17	AMOUNT RECEIVED		76,545
3-Feb-17	TDS		8,505
28-Feb-17	INTEREST	76,820	
28-Feb-17	ADDITIONAL INTEREST	38,410	
28-Feb-17	DELAYED INTEREST	10,245	
31-Mar-17	INTEREST	85,050	
31-Mar-17	ADDITIONAL INTEREST	42,525	
31-Mar-17	AMOUNT RECEIVED		69,136
31-Mar-17	TDS		7,682
31-Mar-17	DELAYED INTEREST	12,398	
30-Apr-17	INTEREST	82,307	
30-Apr-17	ADDITIONAL INTEREST	41,153	

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30-Apr-17	DELAYED INTEREST	12,567	
2-May-17	AMOUNT RECEIVED		85,050
2-May-17	TDS		9,450
31-May-17	INTEREST	85,050	
31-May-17	ADDITIONAL INTEREST WAIVER		1,045,291
31-May-17	DELAYED INTEREST	13,431	
31-May-17	DELAYED INTEREST WAIVER		134,980
9-Jun-17	INTEREST	21,948	
9-Jun-17	DELAYED INTEREST	766	
9-Jun-17	REDEMPTION PREMIUM	11,108,905	
	TOTAL DR./CR.	64,579,237	3,198,007
	Closing Balance:		61,381,230.00
	Principal Not due		50,070,000.00
	Principal Overdue		0.00
	Interest O/D (Gross)		179,357.00
	Redemption Premium O/D(Gross)		11,108,905.00
	Charges O/D (Gross)		0.00
	Additional Interest O/D (Gross)		0.00
	Delay Interest O/D (Gross)		22,968.00
	Total		61,381,230.00

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Annexure "BB"

JM FINANCIAL

CERTIFICATE UNDER SECTION 65 B (4) OF INDIAN EVIDENCE ACT READ WITH SECTION 4 OF INFORMATION TECHONOLGY ACT

This is to certify that the statement of accounts of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("**Borrower**") for the Loans acquired by JM Financial Asset Reconstruction Company Limited, acting in its capacity as trustee of JMFARC-LTF June 2017-Trust ("**JMFARC**") vide Assignment Agreement dated June 30, 2017 are maintained in the ordinary business of the JMFARC and is kept in a written form or as data stored in a hard disk and is a print out of such entry/ copy of print out of such entry.

Certified to be true that the printed statement of account is the true extract of electronic data stored in computer as per the relevant accounting standards governing JMFARC and the computer system is operated properly at the material time with all the relevant date and it represents correct data and appropriately derived from the relevant data.

For JM Financial Asset Reconstruction Company Limited

Authorised Signatory

JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD. MUMBAI

JM Financial Asset Reconstruction Company Limited
Corporate Identity Number : U67190MH2007PLC174287
Regd. Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025
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JM FINANCIAL

Total Dues Summary of Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

As on 28th February, 2023

Amount in ₹

Facility	Outstanding Principal	Interest	Penal Interest	Total Interest	Total Due
Term Loan - 6230001394	45,06,42,291	50,21,70,593	2,60,21,080	52,81,91,674	97,88,33,965
FITL - 6240023086	4,00,01,871	5,18,48,709	26,61,636	5,45,10,346	10,05,12,217
NCD Facility	5,00,70,000	5,99,97,552	6,37,652	6,06,35,204	11,07,05,204
Total	**54,67,14,162**	**61,40,16,854**	**2,93,20,369**	**64,33,37,223**	**1,19,00,51,385**

Overdue calculation of Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. - Term Loan - 6230001294

Interest Rate	13.30%

Penal Interest	1.00%

Annexure-A

Date	No. of Days	Outstanding Principal Balance	Opening Principal Overdue	Principal Repayment Due - Monthly Basis	Principal Repaid	Closing Principal Overdue	Closing Outstanding Principal Balance	Applicable Interest - Due on Monthly Basis	Cumulative Monthly Int	Interest/ Recovery Received	Closing Interest Overdue	Penal Int Interest Overdue	Penal on Principal Overdue	Accumulated Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
30-Jun-17		45,06,42,291			-	-	45,06,42,291	-				-	-	-			
30-Jun-17	30	45,06,42,291	25,01,369	12,51,734	-	37,53,103	45,06,42,291	26,94,915	26,94,915	-	1,50,54,447	50,274	1,882	2,04,970	-	2,04,970	47,83,49,287
31-Jul-17	31	45,06,42,291	37,53,103	-	-	37,53,103	45,06,42,291	26,94,920			1,50,99,367	50,275	1,941	2,07,919	1,51,131	51,908	47,83,57,594
31-Aug-17	31	45,06,42,291	37,53,103	-	-	37,53,103	45,06,42,291	27,01,198	54,01,462	-	4,52,00,829	37,582	2,946	2,10,865	-	2,10,865	47,84,53,062
30-Sep-17	30	45,06,42,291	37,53,103	12,51,034	-	50,04,137	45,06,42,291	54,71,215	54,71,215	54,71,215	5,25,49,052	38,282	3,281	54,51,428		54,51,428	50,35,90,653
31-Oct-17	31	45,06,42,291	50,04,137		-	50,04,137	45,06,42,291	55,97,295	55,97,295	55,97,295	5,52,01,295	41,565	3,564	58,97,557	-	58,97,557	50,85,99,480
30-Nov-17	30	45,06,42,291	50,04,137		-	50,04,137	45,06,42,291	54,72,240	54,72,240	54,72,240	6,04,98,011	42,478	4,259	63,34,294	-	63,34,294	51,44,41,971
31-Dec-17	31	45,06,42,291	50,04,137		-	50,04,137	45,06,42,291	55,97,295			6,60,95,306	43,481	4,615	67,82,374		67,82,374	52,01,75,371
31-Jan-18	31	45,06,42,291	50,04,137		-	50,04,137	45,06,42,291	55,97,295			7,16,92,602	44,267	4,615	72,31,256	5,37,798	66,93,458	52,58,64,341
28-Feb-18	28	45,06,42,291	50,04,137		-	50,04,137	45,06,42,291	51,30,609			7,68,23,211	40,129	349	72,31,605	4,37,593	67,94,012	52,97,11,512
31-Mar-18	31	45,06,42,291	50,04,137	12,51,034		62,55,171	45,06,42,291	57,18,968			8,25,42,179	3,833	137	72,31,742		72,31,742	53,47,42,668
04-Apr-18	4	45,06,42,291	62,55,171		-	62,55,171	45,06,42,291	7,65,557			8,33,07,736	766	55	72,32,497	1,53,000	71,479	53,54,58,010
07-Apr-18	3	45,06,42,291	62,55,171		-	62,55,171	45,06,42,291	5,11,046			8,38,18,782	511	37	72,33,008	1,53,000	70,008	53,60,98,169
30-Apr-18	23	45,06,42,291	62,55,171		-	62,55,171	45,06,42,291	39,31,118	-	-	8,77,49,900	3,931	283	72,33,291	2,43,398	5,58,893	54,39,57,274
31-May-18	31	45,06,42,291	62,55,171		-	62,55,171	45,06,42,291	52,70,519	52,70,519	-	9,30,20,419	4,807	369	72,33,660	-	5,58,893	54,95,49,978
30-Jun-18	30	45,06,42,291	62,55,171	12,51,734		75,10,706	45,06,42,291	53,95,668	54,66,187	3,02,232	9,81,13,855	50,275	5,115	78,09,050	6,55,096	71,953	55,81,67,962
31-Jul-18	31	45,06,42,291	75,10,706	-	-	75,10,706	45,06,42,291	56,90,189		24,55,454	9,67,27,922	53,143	5,548	78,67,741	46,957	71,784	56,63,31,693
31-Aug-18	31	45,06,42,291	75,10,706		-	75,10,706	45,06,42,291	57,41,166	57,41,166		10,24,69,088	54,971	5,660	79,27,371	-	83,371	56,20,76,602
30-Sep-18	30	45,06,42,291	75,10,706		-	75,10,706	45,06,42,291	55,59,662		11,77,802	10,68,51,948	51,167	5,268	79,83,790	57,980	25,188	54,11,48,142
31-Oct-18	31	45,06,42,291	75,10,706	-	-	75,10,706	45,06,42,291	57,41,662		3,19,252	10,92,93,358	53,996	5,440	80,37,230	59,918	52,078	54,05,14,855
30-Nov-18	30	45,06,42,291	75,10,706	-	-	75,10,706	45,06,42,291	55,60,421		3,81,384	11,48,97,263	57,114	5,554	80,94,784	59,571	1,213	53,58,71,902
31-Dec-18	31	45,06,42,291	75,10,706	-	-	75,10,706	45,06,42,291	57,41,662		3,81,384	12,04,39,647	57,114	5,554	81,51,338	59,571	1,213	53,58,71,902
31-Jan-19	31	45,06,42,291	75,10,706	-	-	75,10,706	45,06,42,291	57,41,662		3,81,384	12,60,21,031	57,114	5,554	82,08,892	59,571	1,213	53,58,71,902
28-Feb-19	28	45,06,42,291	75,10,706	-	-	75,10,706	45,06,42,291	51,84,662		3,81,384	13,16,07,415	51,581	5,015	82,65,488	59,571	1,213	53,58,71,902
31-Mar-19	31	45,06,42,291	75,10,706	12,51,734	-	87,62,440	45,06,42,291	57,41,662		3,81,384	13,73,88,461	57,114	5,554	83,22,602	59,571	1,213	53,58,71,902
04-Apr-19	4	45,06,42,291	87,62,440	-	-	87,62,440	45,06,42,291	7,65,557		3,81,384	13,81,34,402	7,614	740	83,30,342	59,571	1,213	53,58,71,902
30-Apr-19	26	45,06,42,291	87,62,440	-	-	87,62,440	45,06,42,291	49,61,980	49,61,980	49,61,980	14,31,96,382	49,361	4,801	83,79,703	59,571	20,000	53,58,71,902
31-May-19	31	45,06,42,291	87,62,440	-	-	87,62,440	45,06,42,291	59,13,662		3,81,384	14,90,58,428	58,828	5,554	84,38,085	59,571	1,213	53,58,71,902
30-Jun-19	30	45,06,42,291	87,62,440	12,51,734	-	1,00,14,174	45,06,42,291	57,01,662		3,81,384	15,50,41,474	56,695	5,554	84,94,779	59,571	1,213	53,58,71,902
31-Jul-19	31	45,06,42,291	1,00,14,174		-	1,00,14,174	45,06,42,291	58,97,662		3,81,384	16,12,20,520	58,695	5,554	85,53,333	59,571	1,213	53,58,71,902
31-Aug-19	31	45,06,42,291	1,00,14,174		-	1,00,14,174	45,06,42,291	58,97,662		3,81,384	16,77,99,566	58,695	5,554	86,11,582	59,571	1,213	53,58,71,902
30-Sep-19	30	45,06,42,291	1,00,14,174		-	1,00,14,174	45,06,42,291	57,09,662		3,81,384	17,42,69,612	56,828	5,554	86,68,410	59,571	1,213	53,58,71,902
31-Oct-19	31	45,06,42,291	1,00,14,174	-	-	1,00,14,174	45,06,42,291	58,97,662		3,81,384	18,07,28,658	58,695	5,554	87,27,105	59,571	1,213	53,58,71,902
30-Nov-19	30	45,06,42,291	1,00,14,174	-	-	1,00,14,174	45,06,42,291	57,09,662		3,81,384	18,71,87,704	56,828	5,554	87,83,933	59,571	1,213	53,58,71,902
31-Dec-19	31	45,06,42,291	1,00,14,174	-	-	1,00,14,174	45,06,42,291	57,85,662		3,81,384	19,36,46,750	57,581	5,554	88,41,514	59,571	1,213	53,58,71,902
31-Jan-20	31	45,06,42,291	1,00,14,174	46,46,24,017	-	46,46,38,191	45,06,42,291	57,85,662		3,81,384	19,98,05,796	57,581	5,554	88,99,095	59,571	1,213	53,58,71,902
29-Feb-20	29	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	53,69,662		3,81,384	20,55,57,842	53,412	5,554	89,58,061	59,571	1,213	53,58,71,902
31-Mar-20	31	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,85,662		3,81,384	21,17,15,888	57,581	5,554	90,16,788	59,571	1,213	53,58,71,902
04-Apr-20	4	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	7,65,557		3,81,384	21,24,80,829	7,614	740	90,24,402	59,571	1,213	53,58,71,902
30-Apr-20	26	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	49,61,980	49,61,980	49,61,980	21,74,42,809	49,361	4,801	90,74,564	59,571	20,000	53,58,71,902
31-May-20	31	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,85,662		3,81,384	22,32,06,855	57,581	5,554	91,32,145	59,571	1,213	53,58,71,902
30-Jun-20	30	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,09,662		3,81,384	22,93,97,901	56,828	5,554	91,88,973	59,571	1,213	53,58,71,902
31-Jul-20	31	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,85,662		3,81,384	23,57,64,947	57,581	5,554	92,46,554	59,571	1,213	53,58,71,902
31-Aug-20	31	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,85,662		3,81,384	24,21,31,993	57,581	5,554	93,04,135	59,571	1,213	53,58,71,902
30-Sep-20	30	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,09,662		3,81,384	24,82,23,039	56,828	5,554	93,60,963	59,571	1,213	53,58,71,902
31-Oct-20	31	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,85,662		3,81,384	25,44,90,085	57,581	5,554	94,18,544	59,571	1,213	53,58,71,902
30-Nov-20	30	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,09,662		3,81,384	26,05,81,131	56,828	5,554	94,75,372	59,571	1,213	53,58,71,902
31-Dec-20	31	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,85,662		3,81,384	26,67,48,177	57,581	5,554	95,33,135	59,571	1,213	53,58,71,902
31-Jan-21	31	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	57,85,662		3,81,384	27,29,15,223	57,581	5,554	95,90,963	59,571	1,213	53,58,71,902
28-Feb-21	28	45,06,42,291	46,46,38,191		-	46,46,38,191	45,06,42,291	53,21,662		3,81,384	27,86,18,269	52,995	5,554	96,47,512	59,571	1,213	53,58,71,902

JM FINANCIAL ASSET RECONSTRUCTION LIMITED MUMBAI
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Dues calculation of Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. - Term Loan - 6370001334

Default Rate	11.00%	Penal Interest	1.00%

Date	No. of Days	Outstanding Principal Balance	Opening Principal Overdue	Principal Repayment Due - Monthly Basis	Principal Repaid	Closing Principal Overdue	Closing Outstanding Principal Balance	Applicable Interest - Due on Monthly Basis	Cumulative Monthly Int	Interest Recovery Received	Closing Interest Overdue	Penal on Interest Overdue	Penal on Principal Overdue	Accumulated Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
1-Mar-19	1	45,06,42,291	45,06,42,291		-	45,06,42,291	45,06,42,291	2,06,851	———	51,11,342	12,77,24,191	1,500	12,395	7,61,165	3,17,335		57,81,20,630
14-Mar-19	13	45,06,42,291	45,06,42,291		-	45,06,42,291	45,06,42,291	26,72,415	-	1,66,871	12,79,41,550	41,812	1,67,500	7,91,995	3,29,915		57,81,91,850
21-Mar-19	13	45,06,42,291	45,06,42,291		-	45,06,42,291	45,06,42,291	26,72,415	-	4,71,681	12,86,66,079	43,915	1,67,500	8,06,389	3,04,721		57,82,08,170
31-Mar-19	8	45,06,42,291	45,06,42,291		-	45,06,42,291	45,06,42,291	16,77,467	13,62,211	-	12,97,38,941	53,851	1,04,187	8,61,767		1,41,260	58,03,81,641
1-Apr-19	1	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	2,67,542	-	13,19,613	12,99,58,554	5,506	16,719	8,67,992	2,04,296	-	58,03,80,787
22-Apr-19	21	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	26,88,032	-	10,46,709	12,88,11,783	36,266	1,68,164	8,05,312	2,06,977	-	57,93,84,291
30-Apr-19	9	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	11,49,730	67,10,217	-	12,99,32,077	28,294	98,231	1,27,025	-	1,41,015	58,58,83,312
9-May-19	1	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	6,91,843	-	7,55,611	13,42,83,534	21,107	97,019	1,75,150	1,75,150	———	58,58,25,565
7-May-19	4	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	8,91,791	-	2,66,761	13,45,50,086	14,175	97,019	64,156	64,156	-	58,58,39,539
10-May-19	3	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	14,74,715	-	3,71,961	13,49,22,047	33,104	1,11,117	1,65,746	1,65,746	-	58,58,53,135
13-May-19	13	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	23,26,854	-	12,01,272	13,61,23,319	40,294	1,46,635	2,06,380	2,06,380	-	58,58,83,089
11-May-19	2	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	4,34,111	61,58,428	-	13,84,52,107	7,334	29,615	11,947	-	41,962	58,59,25,537
27-Jun-19	27	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	58,12,503	-	7,77,262	13,92,21,872	1,03,511	1,18,862	6,01,817	6,01,817	-	58,59,46,348
30-Jun-19	3	45,06,42,291	45,06,42,291	—	-	45,06,42,291	45,06,42,291	6,49,957	67,07,987	-	14,66,21,792	13,151	17,819	69,970	-	43,962	59,51,11,420
31-Jul-19	31	45,06,42,291	45,06,42,291	—	—	45,06,42,291	45,06,42,291	52,58,530	-	9,28,312	14,84,80,635	99,191	1,56,657	4,69,961	4,69,961	-	59,55,46,527
31-Aug-19	31	45,06,42,291	45,06,42,291	—	-	45,06,42,291	45,06,42,291	52,58,530	-	-	15,08,15,556	24,644	24,029	53,702	-	53,702	60,13,21,988
30-Sep-19	30	45,06,42,291	45,06,42,291	—	-	45,06,42,291	45,06,42,291	50,91,438	-	3,52,490	15,31,05,369	28,707	2,14,580	8,20,001	8,20,001	-	60,06,01,354
31-Oct-19	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	52,63,530	56,42,214	-	15,57,96,562	40,267	2,49,134	10,69,134	-	2,53,134	60,75,34,496
14-Nov-19	14	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	24,65,180	-	5,76,078	15,83,76,718	17,165	1,11,389	2,86,290	2,86,290	-	60,69,80,900
30-Nov-19	16	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	28,15,634	-	3,29,522	15,87,06,033	19,601	1,27,541	3,12,890	3,12,890	-	60,70,23,160
13-Dec-19	13	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	25,02,219	64,83,131	-	16,71,91,383	21,847	1,41,388	4,54,401	-	1,99,401	61,42,33,784
1-Jan-20	9	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	17,68,962	-	8,26,001	16,11,31,498	47,314	1,11,117	5,58,958	1,53,754	-	61,69,31,971
31-Jan-20	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	60,09,894	6,04,894	-	16,81,46,435	57,051	2,71,470	8,63,774	-	3,65,273	61,74,07,957
29-Feb-20	29	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	56,17,502	-	-	17,24,46,072	1,18,661	1,27,731	9,91,268	-	4,93,268	62,68,88,595
31-Mar-20	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	60,11,268	-	-	18,22,21,229	1,28,591	1,67,717	11,59,985	-	6,61,985	63,82,23,812
30-Apr-20	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	58,17,502	-	-	18,80,38,731	1,24,760	1,62,210	13,22,195	-	8,24,195	63,85,80,577
31-May-20	31	45,06,42,291	45,06,42,291	—	—	45,06,42,291	45,06,42,291	60,11,268	-	-	19,40,49,999	1,28,591	1,67,717	14,50,912	-	9,52,912	63,89,95,203
30-Jun-20	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	58,17,502	-	-	20,00,67,501	1,24,760	1,62,210	15,74,672	-	10,76,672	63,93,09,963
31-Jul-20	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	60,11,268	-	-	20,61,79,768	1,28,591	1,67,717	17,02,389	-	12,04,389	63,96,25,680
29-Aug-20	29	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	56,17,502	-	-	21,18,97,270	1,20,760	1,57,210	18,59,599	-	13,24,599	63,98,99,161
30-Sep-20	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	60,11,268	-	-	21,79,09,038	1,28,591	1,67,717	20,29,907	-	14,52,907	64,02,32,489
31-Oct-20	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	58,17,502	-	-	22,37,26,540	1,24,760	1,62,210	21,54,117	-	15,76,117	64,05,50,198
30-Nov-20	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	58,17,502	-	-	22,95,44,042	1,24,760	1,62,210	22,78,327	-	16,99,327	64,08,68,907
31-Dec-20	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	60,11,268	-	-	23,55,55,310	1,28,591	1,67,717	24,47,044	-	18,27,044	64,12,27,335
30-Jan-21	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	58,17,502	-	-	24,13,72,812	1,24,760	1,62,210	25,71,804	-	19,51,804	64,15,45,095
28-Feb-21	28	45,06,42,291	45,06,42,291	—	-	45,06,42,291	45,06,42,291	54,28,202	-	-	24,68,01,014	1,16,193	1,51,517	26,89,514	-	20,67,514	64,18,09,297
31-Mar-21	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	60,11,268	-	-	25,28,12,282	1,28,591	1,67,717	28,17,231	-	22,35,231	64,21,77,565
30-Apr-21	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	58,17,502	-	-	25,86,29,784	1,24,760	1,62,210	29,42,201	-	23,60,201	64,24,39,793
31-May-21	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	60,11,268	-	-	26,47,41,052	1,28,591	1,67,717	30,71,509	-	24,89,509	64,27,01,060
30-Jun-21	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	58,17,502	-	-	27,05,58,554	1,24,760	1,62,210	31,97,719	-	26,15,719	64,29,82,562
31-Jul-21	31	45,06,42,291	45,06,42,291	—	-	45,06,42,291	45,06,42,291	60,11,268	-	-	27,65,69,822	1,28,591	1,67,717	33,26,436	-	27,44,436	64,32,98,309

JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD. MUMBAI

Dues calculation of Supreme Money Wada Bhiwandi Infrastructure Pvt. Ltd. Term Loan - 6210001394

Contract Rate	14.00%

Penal Interest	1.00%

Date	No. of Days	Outstanding Principal Balance	Opening Principal Over Due	Principal Repayment Due - Monthly Basis	Principal Repaid	Closing Principal Overdue	Closing Outstanding Principal Balance	Applicable Interest Due on Monthly Basis	Cumulative Monthly Int	Amount of Recovery Received	Closing Interest Overdue	Penal on Interest Overdue	Penal on Principal Overdue	Accumulated Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
10-Sep-21	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	51,90,293	51,90,293		14,59,59,732	1,75,017	4,72,791	1,80,47,808		1,80,47,808	60,54,32,773
11-Oct-21	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	1,05,52,905		15,13,56,344	2,51,520	4,87,747	1,88,48,167		1,88,48,167	60,84,89,643
30-Nov-21	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	51,90,293	1,57,43,198		15,65,46,637	3,26,815	4,72,791	1,96,47,774		1,96,47,774	61,02,36,702
31-Dec-21	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	2,11,05,810	-	16,01,20,068	3,90,115	4,87,747	2,01,35,521		2,01,35,521	61,07,23,812
31-Jan-22	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	2,64,68,422		16,54,82,680	4,53,902	4,87,747	2,06,23,268		2,06,23,268	61,12,11,559
28-Feb-22	28	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	50,17,985	3,14,86,407		17,05,00,665	5,31,018	4,56,035	2,15,85,304	-	2,15,85,304	61,17,27,595
31-Mar-22	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	3,68,49,019		17,58,62,677	6,04,653	4,87,747	2,25,77,704	-	2,25,77,704	61,22,19,995
30-Apr-22	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	51,90,293	4,20,39,312		18,10,52,970	6,78,191	4,72,791	2,36,28,686	-	2,36,28,686	61,27,00,977
31-May-22	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	4,74,01,924		18,64,15,582	7,52,803	4,87,747	2,47,69,236	-	2,47,69,236	61,31,88,724
30-Jun-22	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	51,90,293	5,25,92,217		19,16,05,875	8,25,415	4,72,791	2,59,67,442	-	2,59,67,442	61,36,61,733
31-Jul-22	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	5,78,54,829		19,69,68,487	9,13,027	4,87,747	2,72,68,216	-	2,72,68,216	61,41,55,545
31-Aug-22	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	6,32,17,441		20,23,31,099	10,00,639	4,87,747	2,87,56,602	-	2,87,56,602	61,46,49,248
30-Sep-22	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	51,90,293	6,84,07,734		20,75,21,392	10,87,930	4,72,791	3,02,17,323	-	3,02,17,323	61,51,37,906
31-Oct-22	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	7,37,70,346		21,28,83,705	11,74,542	4,87,747	3,17,79,612	-	3,17,79,612	61,56,25,649
30-Nov-22	30	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	51,90,293	7,89,60,639		21,80,74,698	12,62,472	4,72,791	3,33,14,875	-	3,33,14,875	61,61,13,805
31-Dec-22	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	8,43,23,251		22,34,37,310	13,49,402	4,87,747	3,38,02,622	-	3,38,02,622	61,66,02,535
31-Jan-23	31	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	53,62,612	8,96,85,863		22,88,00,922	14,36,332	4,87,747	3,42,90,369	-	3,42,90,369	61,70,90,660
28-Feb-23	28	45,06,42,291	45,06,42,291	-	-	45,06,42,291	45,06,42,291	48,44,331	9,45,30,194		23,36,45,253	15,13,258	4,40,719	3,47,31,088	-	3,47,31,088	61,74,79,473

JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD. MUMBAI

JM FINANCIAL

Dues calculation of Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd - FITL 6240023065

Interest Rate	13.25%

Penal Interest	2.00%

Annx. 5 of 8

Date	No of Days	Outstanding Principal Balance	Opening Principal OverDue	Principal Repayment due- Monthly Basis	Principal Repaid	Closing Principal Overdue	Closing Outstanding Principal Balance	Applicable Interest - Due on Monthly Basis	Cummulative Monthly Int	Interest/ Recovery Received	Closing Interest Overdue	Penal on Interest Overdue	Penal on Principal Overdue	Accumulated Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
01-Jun-17		4,60,01,871	-			2,30,009	4,60,01,871	-		—	36,60,077	-	-		-	2,03,024	4,09,20,977
30-Jun-17	21	4,60,01,871	2,30,009	1,15,005	-	1,45,014	4,60,01,871	3,78,953	3,78,953	-	40,38,984	2,102	132	2,40,206	-	2,69,760	5,01,13,765
31-Jul-17	31	4,60,01,871	3,45,014	-		3,45,014	4,60,01,871	5,77,855		-	46,16,839	3,604	193	2,69,267	41,335	2,31,025	5,02,60,549
31-Aug-17	31	4,60,01,871	3,45,014	-	-	3,45,014	4,60,01,871	2,90,671	5,61,382	-	49,07,216	3,709	193	2,72,745		2,72,745	5,24,77,412
01-Aug-17	31	4,60,01,871	3,45,014	-		3,45,014	4,60,01,871	5,09,429	5,09,429		54,17,016	5,505	293	2,78,043	-	2,83,548	5,14,00,918
30-Sep-17	30	4,60,01,871	3,45,014	1,15,005		4,60,019	4,60,01,871	5,05,206	5,54,251		57,24,186	6,242	284	2,84,873	-	2,91,471	5,15,02,730
31-Oct-17	31	4,60,01,871	4,60,019		-	4,60,019	4,60,01,871	5,83,059	5,87,309		63,06,484	6,867	311	2,91,739		2,91,739	5,25,90,043
30-Nov-17	30	4,60,01,871	4,60,019	-		4,60,019	4,60,01,871	5,09,698	5,60,590	-	68,16,181	6,183	278	2,92,267	-	2,92,267	5,31,25,301
26-Dec-17	26	4,60,01,871	4,60,019	-		4,60,019	4,60,01,871	4,40,887			68,76,141	6,354	328	2,97,257	61,172	2,43,110	5,30,68,324
30-Dec-17	4	4,60,01,871	4,60,019		—	4,60,019	4,60,01,871	65,742			68,70,143	754	50	2,98,010	48,632	2,49,682	5,30,14,302
31-Dec-17	1	4,60,01,871	4,60,019	1,15,005		5,75,024	4,60,01,871	15,196	5,65,050	-	70,31,282	158	13	2,98,010	-	2,98,010	5,36,14,401
04-Jan-18	4	4,60,01,871	5,75,024			5,75,024	4,60,01,871	52,046			70,71,202	810	63	2,98,010	41,335	2,56,675	5,36,71,550
09-Jan-18	5	4,60,01,871	5,75,024			5,75,024	4,60,01,871	80,057		-	71,71,202	1,023	79	3,00,428	46,000	2,54,428	5,36,25,650
31-Jan-18	22	4,60,01,871	5,75,024	-		5,75,024	4,60,01,871	1,33,242			74,79,422	1,618	326	3,03,578	22,701	2,80,878	5,36,90,880
31-Jan-18	14	4,60,01,871	5,75,024			5,75,024	4,60,01,871	2,31,360	3,01,356	-	80,72,057	2,666	241	3,04,641		3,04,641	5,38,39,402
28-Feb-18	28	4,60,01,871	5,75,024	-		5,75,024	4,60,01,871	5,09,687	5,40,652	84,201	85,49,536	1,755	441	3,06,375	42,235	3,04,140	5,38,40,447
31-Mar-18	31	4,60,01,871	5,75,024	1,15,005		6,90,029	4,60,01,871	6,14,767	6,13,767	1,89,037	89,63,466	2,252	498	3,08,625	1,74,000	3,04,140	5,39,01,803
18-Apr-18	18	4,60,01,871	6,90,029		-	6,90,029	4,60,01,871	3,69,260	-	2,42,416	90,90,490	4,870	360	3,12,855	1,750	3,11,105	5,40,16,661
19-Apr-18	12	4,60,01,871	6,90,029	—	-	6,90,029	4,60,01,871	2,38,347	5,97,867		91,20,777	2,994	227	3,15,076	-	3,11,105	5,40,03,350
30-May-18	30	4,60,01,871	6,90,029		-	6,90,029	4,60,01,871	5,09,687		1,33,670	95,76,458	2,575	681	3,17,651	3,685	3,13,966	5,40,77,200
12-May-18	2	4,60,01,871	6,90,029	-	-	6,90,029	4,60,01,871	1,40,462	-	81,934	96,97,986	1,975	132	3,19,626	1,911	3,17,715	5,41,01,714
28-May-18	16	4,60,01,871	6,90,029			6,90,029	4,60,01,871	2,72,401	-	67,531	99,36,293	2,776	704	3,22,578	3,578	3,19,000	5,41,10,158
11-May-18	4	4,60,01,871	6,90,029	—	-	6,90,029	4,60,01,871	60,014	6,21,781	-	99,97,085	348	57	3,22,635	———	3,22,635	5,41,01,964
30-Jun-18	30	4,60,01,871	6,90,029	1,15,005	-	8,05,034	4,60,01,871	6,09,911	6,09,911	1,39,582	1,04,28,329	2,915	567	3,26,117	3,117	3,23,000	5,42,30,261
27-Jul-18	27	4,60,01,871	8,05,034			9,20,039	4,60,01,871	5,49,916		1,49,042	1,08,29,203	3,031	596	3,29,744	3,744	———	5,42,73,947
31-Aug-18	31	4,60,01,871	9,20,039			9,20,039	4,60,01,871	6,30,474	6,30,474	-	114,59,677	3,208	691	3,33,643	———	3,33,643	5,47,64,392
30-Sep-18	30	4,60,01,871	9,20,039	—	-	9,20,039	4,60,01,871	6,09,911	6,09,911		120,69,588	3,377	691	3,37,020	———	3,37,020	5,48,36,427
01-Oct-18	1	4,60,01,871	9,20,039	-	-	9,20,039	4,60,01,871	1,00,987	-	3,05,884	123,16,473	3,448	575	3,37,591	3,591	———	5,48,57,346
15-Oct-18	7	4,60,01,871	9,20,039	-	-	9,20,039	4,60,01,871	1,40,982	5,46,869	-	124,64,322	3,488	575	3,38,165	———	3,38,165	5,48,61,922
14-Nov-18	14	4,60,01,871	9,20,039	—	-	9,20,039	4,60,01,871	2,81,963	-	66,276	127,80,009	4,566	353	3,42,084	3,604	3,38,480	5,48,76,351
15-Nov-18	1	4,60,01,871	9,20,039	-	-	9,20,039	4,60,01,871	21,998	-	8,10,908	129,90,044	147	25	3,42,257	3,627	3,38,630	5,48,98,013
30-Nov-18	15	4,60,01,871	9,20,039			13,80,059	4,60,01,871	3,12,619	5,25,332	-	133,27,706	4,643	376	3,47,276		3,42,276	5,49,30,658
31-Dec-18	31	4,60,01,871	13,80,059			13,80,059	4,60,01,871	6,46,122			139,79,828	4,870	777	3,52,923		3,47,923	5,49,94,822
02-Jan-19	2	4,60,01,871	13,80,059	4,53,81,454		4,67,61,513	4,60,01,871	2,13,119	-		141,92,947	4,941	25	3,52,973		3,47,973	5,49,96,652
28-Feb-19	57	4,60,01,871	4,67,61,513			4,67,61,513	4,60,01,871	1,64,706	-	4,05,427	139,51,226	2,644	10,063	3,65,680	21,999	3,43,681	5,49,45,211
31-Mar-19	31	4,60,01,871	4,67,61,513	-	-	4,67,61,513	4,60,01,871	2,06,665	4,20,644	23,120	141,34,771	3,344	11,894	3,77,574	21,999	3,55,575	5,49,58,446
28-Jun-19	28	4,60,01,871	4,67,61,513			4,67,61,513	4,60,01,871	5,95,773	-	1,12,610	145,18,934	4,977	33,686	4,16,237	28,934	3,87,303	5,49,91,582
31-Jul-19	33	4,60,01,871	4,67,61,513			4,67,61,513	4,60,01,871	2,21,726	5,43,418		147,40,660	4,248	16,194	4,32,431	20,654	3,91,781	5,50,14,781

FINANCIAL ASSET RECONSTRUCTION COMPANY LTD. MUMBAI

Dues calculation of Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. - BIL - 0240023065

[illegible]	21.75%
Penal Interest	2.00%

Date	No. of Days	Outstanding Principal Balance	Opening Principal Overdue	Principal Repayment Due - Monthly Basis	Principal Repaid	Closing Principal Overdue	Closing Outstanding Principal Balance	Applicable Interest - Due on Monthly Basis	Cummulatin e Monthly Int	Interest/ Recovery Received	Closing Interest Overdue	Penal on Interest Overdue	Penal on Principal Overdue	Accumulate d Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
1-Feb-19	1	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	21,797		1,10,047	[illegible]	947	1,260	23,254	22,765	-	[illegible]
12-Feb-19	11	4,60,01,871	4,60,01,871	-		4,60,01,871	4,60,01,871	2,19,779	-	70,717	[illegible]	3,780	21,864	17,643	17,643		[illegible]
24-Feb-19	13	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	3,39,826	5,59,605		[illegible]	5,437	26,365	21,632	-	21,632	[illegible]
1-Mar-19	1	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	25,262	-	[illegible]	[illegible]	368	1,260	23,250	23,250		[illegible]
14-Mar-19	13	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	2,78,156	-	67,799	[illegible]	4,824	26,384	26,916	23,793		[illegible]
27-Mar-19	14	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	2,77,941		54,227	[illegible]	4,835	26,384	26,969	23,980		[illegible]
31-Mar-19	4	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	89,110	4,62,852		[illegible]	1,403	5,043	6,446		6,446	[illegible]
9-Apr-19	9	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	1,91,314	-	3,30,758	[illegible]	3,374	11,343	21,113	20,123		[illegible]
22-Apr-19	13	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	2,75,656	-	1,08,215	[illegible]	4,870	16,384	21,063	20,191		[illegible]
30-Apr-19	8	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	1,71,583	6,41,778	-	[illegible]	2,857	10,061	12,935		12,935	[illegible]
9-May-19	3	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	64,931	-	33,694	[illegible]	1,177	3,781	17,838	17,838		[illegible]
21-May-19	4	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	86,579	-	43,134	[illegible]	1,569	5,041	6,534		[illegible]	[illegible]
15-May-19	5	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	2,58,704	-	42,616	[illegible]	3,352	12,841	14,026		[illegible]	[illegible]
29-May-19	13	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	2,61,062	-	2,01,020	[illegible]	4,839	16,384	21,212	21,212	-	[illegible]
31-May-19	2	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	49,034	6,70,410	-	[illegible]	712	2,521	3,252	-	3,252	[illegible]
27-Jun-19	27	4,60,01,871	4,60,01,871	-		4,60,01,871	4,60,01,871	5,36,169	-	81,363	[illegible]	20,374	34,029	47,655	47,655	——	[illegible]
30-Jun-19	3	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	65,778	5,36,617	-	[illegible]	1,146	4,781	4,927	-	4,927	[illegible]
25-Jul-19	25	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	4,87,115		58,477	[illegible]	9,595	31,505	46,430	46,430	——	[illegible]
31-Jul-19	6	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	1,31,835	6,03,766	-	[illegible]	2,198	7,567	9,949	-	9,949	[illegible]
19-Aug-19	19	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	4,77,116		11,960	[illegible]	7,915	29,946	41,811	41,811	——	[illegible]
31-Aug-19	12	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	2,86,432	6,74,548	-	[illegible]	4,985	15,124	20,111		20,111	[illegible]
4-Sep-19	4	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	80,831	-	22,514	[illegible]	1,756	5,861	26,297	26,297	——	[illegible]
18-Sep-19	14	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	3,24,013	-	29,276	[illegible]	5,537	17,645	23,059	23,059	-	[illegible]
30-Sep-19	12	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	2,49,027	6,72,840		[illegible]	4,350	15,174	20,524	-	20,524	[illegible]
3-Oct-19	3	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	62,968	-	20,035	[illegible]	1,096	3,843	25,638	[illegible]		[illegible]
15-Oct-19	12	4,60,01,871	4,60,01,871		—	4,60,01,871	4,60,01,871	2,08,284	7,02,153		[illegible]	5,832	17,327	17,569	-	17,569	[illegible]
26-Nov-19	30	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	6,89,993	9,86,996		[illegible]	34,039	17,810	89,447	-	89,447	[illegible]
31-Dec-19	31	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	7,17,627	7,17,627		[illegible]	35,000	19,000	1,43,067	-	1,43,067	[illegible]
15-Jan-20	31	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	7,25,696	7,25,696		[illegible]	35,000	19,000	1,97,067	-	1,97,067	[illegible]
29-Jan-20	29	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	6,66,527	6,66,527		[illegible]	32,129	17,440	2,46,636	-	2,46,636	[illegible]
13-Feb-20	15	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	3,41,946	3,41,946	-	[illegible]	16,490	8,960	3,72,072	-	3,72,072	[illegible]
28-Feb-20	30	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	6,75,742	6,75,742	-	[illegible]	32,571	17,690	3,72,072	-	3,72,072	[illegible]
31-Mar-20	31	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	3,38,301	3,38,301	-	[illegible]	16,308	8,960	3,72,072	-	3,72,072	[illegible]
30-Apr-20	30	4,60,01,871	4,60,01,871	—	—	4,60,01,871	4,60,01,871	3,41,902	3,41,902	-	[illegible]	16,490	8,960	3,72,072	-	3,72,072	[illegible]
31-May-20	31	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	3,74,981	3,74,981	-	[illegible]	18,079	9,920	4,24,130	-	4,24,130	[illegible]
30-Jun-20	30	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	3,85,707	3,85,707	-	[illegible]	18,579	10,200	4,52,878	-	4,52,878	[illegible]
31-Jul-20	31	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	3,98,433	3,98,433	-	[illegible]	19,079	10,480	4,81,870	-	4,81,870	[illegible]
31-Aug-20	31	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	4,11,160	4,11,160	-	[illegible]	19,579	10,760	5,11,209	-	5,11,209	[illegible]
30-Sep-20	30	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	3,98,034	8,09,194	-	[illegible]	18,960	10,200	5,40,369	-	5,40,369	[illegible]
31-Oct-20	31	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	4,11,160	12,20,354	-	[illegible]	19,579	10,760	5,70,708	-	5,70,708	[illegible]
30-Nov-20	30	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	3,98,034	16,18,388	-	[illegible]	18,960	10,200	6,00,068	-	6,00,068	[illegible]
31-Dec-20	31	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	4,11,160	20,29,548	-	[illegible]	19,579	10,760	6,29,607	-	6,29,607	[illegible]
31-Jan-21	31	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	4,11,160	24,40,708	-	[illegible]	19,579	10,760	6,59,946	-	[illegible]	[illegible]

MUMBAI

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Dues calculation of Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd - FITL - 6240023065

Interest Rate	13.25%

Penal Interest	2.00%

Amount in ₹

Date	No. of Days	Outstanding Principal Balance	Opening Principal OverDue	Principal Repayment Due-Monthly Basis	Principal Repaid	Closing Principal Overdue	Closing Outstanding Principal Balance	Applicable Interest Due on Monthly Basis	Cummulative Monthly Im	Interest/ Recovery Received	Closing Interest Overdue	Penal on Interest Overdue	Penal on Principal Overdue	Accumulated Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
28-Feb-21	28	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	7,56,477	7,56,477	-	2,91,78,871	21,801	49,259	9,50,705		9,50,705	4,61,11,448
31-Mar-21	31	4,60,01,871	4,60,01,871	-		4,60,01,871	4,60,01,871	8,46,041	8,46,041	-	3,00,24,912	24,757	50,070	10,24,527	-	10,24,527	4,70,41,441
30-Apr-21	30	4,60,01,871	4,60,01,871	-		4,60,01,871	4,60,01,871	8,22,603	8,22,603	-	3,08,47,515	24,678	50,070	10,97,345	-	10,97,345	4,71,11,731
31-May-21	31	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	8,54,079	8,54,079	-	3,17,01,594	25,604	50,070	11,47,319	-	11,47,319	4,72,01,994
30-Jun-21	30	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	8,46,099	8,46,099	-	3,25,64,251	25,369	50,070	12,06,758	-	12,06,758	4,73,22,737
31-Jul-21	31	4,60,01,871	4,60,01,871	-		4,60,01,871	4,60,01,871	8,54,117	8,54,117	-	3,34,45,246	25,617	50,070	12,32,925	-	12,32,925	4,73,74,066
31-Aug-21	31	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	8,54,099	8,54,099	-	3,43,47,370	25,604	50,070	13,48,454	-	13,48,454	4,74,26,694
30-Sep-21	30	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	8,38,582	8,38,582	-	3,51,72,458	25,277	37,810	14,06,441	-	14,06,441	4,74,75,069
31-Oct-21	31	4,60,01,871	4,60,01,871	-		4,60,01,871	4,60,01,871	8,13,594	8,13,594	-	3,59,31,383	25,611	37,810	14,75,321		14,75,321	4,75,05,046
30-Nov-21	30	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	8,54,165	8,54,165	-	3,67,85,817	25,607	12,270	15,12,927	-	15,12,927	4,75,13,974
31-Dec-21	31	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	8,14,149	8,14,149	-	3,75,99,966	25,447	37,810	15,50,737	-	15,50,737	4,75,52,608
31-Jan-22	31	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	8,44,860	8,44,860	-	3,84,44,826	25,760	37,810	15,88,547	-	15,88,547	4,76,27,418
28-Feb-22	28	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	8,63,076	8,63,076	-	3,93,07,902	25,845	37,810	16,26,357	-	16,26,357	4,76,53,228
31-Mar-22	31	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	8,63,076	8,63,076	-	4,01,70,978	25,845	37,810	16,64,202	-	16,64,202	4,76,79,073
30-Apr-22	30	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	8,44,581	8,44,581	-	4,10,15,559	25,289	37,810	17,27,301	-	17,27,301	4,77,03,172
31-May-22	31	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	8,46,097	8,46,097	-	4,18,61,656	25,338	37,810	17,90,449	-	17,90,449	4,77,92,320
30-Jun-22	30	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	8,63,034	8,63,034	-	4,27,24,690	25,845	37,810	18,54,104	-	18,54,104	4,78,83,975
31-Jul-22	31	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	8,54,517	8,54,517	-	4,35,79,207	25,607	37,810	19,17,521	-	19,17,521	4,79,79,392
31-Aug-22	31	4,60,01,871	4,60,01,871			4,60,01,871	4,60,01,871	8,54,517	8,54,517	-	4,44,33,724	25,607	37,810	19,81,128	-	19,81,128	4,80,74,999
30-Sep-22	30	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	8,38,582	8,38,582	-	4,52,72,306	25,277	37,810	20,44,215	-	20,44,215	4,81,68,086
31-Oct-22	31	4,60,01,871	4,60,01,871	-		4,60,01,871	4,60,01,871	8,13,594	8,13,594	-	4,60,86,900	25,611	37,810	21,07,636	-	21,07,636	4,81,94,507
30-Nov-22	30	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	8,54,165	8,54,165	-	4,69,41,065	25,607	12,270	21,45,512	-	21,45,512	4,82,07,383
31-Dec-22	31	4,60,01,871	4,60,01,871	-	-	4,60,01,871	4,60,01,871	8,14,149	8,14,149	-	4,77,55,214	25,447	37,810	21,88,770	-	21,88,770	4,82,34,641
31-Jan-23	31	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	8,44,860	8,44,860	-	4,86,00,074	25,760	37,810	22,52,340	-	22,52,340	4,82,53,211
28-Feb-23	28	4,60,01,871	4,60,01,871		-	4,60,01,871	4,60,01,871	8,84,561	8,84,561	-	4,94,84,635	25,845	37,810	23,16,995	-	23,16,995	4,83,01,672

JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD. • JM FINANCIAL MUMBAI

JM FINANCIAL

Dues calculation of Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. - NCD Facility

Interest Rate due	2.00%	Delayed Interest	11.00%

Amount in ₹

Date	No. of Days	Outstanding Principal Balance	Closing Outstanding Principal Balance	Applicable Interest Due on Monthly Basis 2%	Applicable Interest Accrued 9%	Cummulative Accrued Int 9%	Interest/ Recovery Received - 2%	Closing Interest Overdue	Penal on Interest Overdue	Penal on Principal Overdue	Accumulated Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
09-Jun-17		5,00,70,000	5,00,70,000	—	-	1,11,08,905		1,79,857					22,468	6,13,82,240
16-Jun-17	7	5,00,70,000	5,00,70,000	-	——	-	1,44,510	55,347	379	-	22,847	22,847	-	
30-Jun-17	14	5,00,70,000	5,00,70,000	68,358	4,69,526	1,16,78,671		96,706	140		140	——	140	6,16,19,526
15-Jul-17	15	5,00,70,000	5,00,70,000	—			81,775	13,581	454	-	582	582		
31-Jul-17	16	5,00,70,000	5,00,70,000	85,050	4,89,800	1,19,43,471		99,031	67		67	—	67	6,21,12,569
22-Aug-17	22	5,00,70,000	5,00,70,000		-	-	84,326	14,705	657		724	724		
31-Aug-17	9	5,00,70,000	5,00,70,000	85,050	4,94,375	1,24,37,947		99,755	40	-	40	-	40	6,26,07,642
26-Sep-17	26	5,00,70,000	5,00,70,000	-		-	84,728	15,027	787		822	822	—	
30-Sep-17	4	5,00,70,000	5,00,70,000	82,307	4,82,814	1,29,20,661		97,834	19		19		19	6,40,88,514
09-Oct-17	9	5,00,70,000	5,00,70,000		—	——	82,023	15,811	265		284	284	-	
31-Oct-17	22	5,00,70,000	5,00,70,000	85,050	5,04,507	1,34,70,168		1,00,861	105	—	105	-	105	6,35,95,134
16-Nov-17	16	5,00,70,000	5,00,70,000	-	-	——	84,459	16,402	486		591	591	—	
30-Nov-17	14	5,00,70,000	5,00,70,000	82,307	4,91,731	1,39,15,899		99,709	69	-	69		69	6,40,84,678
27-Dec-17	27	5,00,70,000	5,00,70,000	-	-	——	81,435	17,275	803	—	872	872	—	
31-Dec-17	4	5,00,70,000	5,00,70,000	85,050	5,12,806	1,44,28,705		1,02,474	21	-	21	—	21	6,46,01,041
15-Jan-18	15	5,00,70,000	5,00,70,000			——	84,567	17,758	464		485	433		
31-Jan-18	16	5,00,70,000	5,00,70,000	85,050	5,17,597	1,49,46,302		1,02,809	65		86	—	86	6,51,19,197
22-Feb-18	21	5,00,70,000	5,00,70,000	—	—	——	84,314	18,495	651		736	736		
28-Feb-18	7	5,00,70,000	5,00,70,000	76,835	4,71,628	1,54,17,931		95,315	39	—	39		39	6,55,83,285
08-Mar-18	8	5,00,70,000	5,00,70,000		-		76,503	18,764	230		269	269		
31-Mar-18	24	5,00,70,000	5,00,70,000	85,050	5,26,840	1,59,44,771		1,04,814	130		130		130	6,61,18,715
23-Apr-18	23	5,00,70,000	5,00,70,000	——	-		84,200	19,014	720	—	850	850	—	
30-Apr-18	7	5,00,70,000	5,00,70,000	82,307	5,14,520	1,64,59,290		1,01,921	41	—	41		41	6,66,31,252
05-May-18	5	5,00,70,000	5,00,70,000	—	-	-	82,112	19,809	156		195	195	-	
31-May-18	26	5,00,70,000	5,00,70,000	85,050	5,36,570	1,69,95,861	84,895	19,964	155		155			6,70,85,825
30-Jun-18	30	5,00,70,000	5,00,70,000	82,307	5,24,027	1,75,19,888	82,127	20,145	180	—	180	180	——	6,76,10,027
31-Jul-18	31	5,00,70,000	5,00,70,000	85,050	5,46,480	1,80,65,368		1,05,193	188		188	-	188	6,82,41,746
28-Aug-18	28	5,00,70,000	5,00,70,000		——	-	83,974	21,221	858		1,076	1,076	-	
31-Aug-18	3	5,00,70,000	5,00,70,000	85,050	5,51,586	1,86,17,949		1,06,271	19	—	19	—	19	6,87,94,239
01-Sep-18	1	5,00,70,000	5,00,70,000	—	—		84,699	21,272	32		51	51	-	
30-Sep-18	29	5,00,70,000	5,00,70,000	82,307	5,33,687	1,91,50,636		1,03,574	186		186	——	186	6,93,[illegible]401
04-Oct-18	4	5,00,70,000	5,00,70,000		-	-	81,990	21,583	225		311	311		
31-Oct-18	27	5,00,70,000	5,00,70,000	85,050	5,51,773	1,97,18,409	-	1,06,633	176		176	-	176	6,98,[illegible]219
06-Nov-18	6	5,00,70,000	5,00,70,000				84,682	21,952	265	-	368	368		

FINANCIAL ASSET RECONSTRUCTION COMPANY MUMBAI

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Dues calculation of Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. - NCD Facility

Interest Rate due	7.00%	Delayed Interest	11.00%

Amount in ₹

Date	No. of Days	Outstanding Principal Balance	Closing Outstanding Principal Balance	Applicable Interest Due on Monthly Basis 7%	Applicable Interest Accrued 9%	Cummulative Accrued Int 9%	Interest/ Recovery Received - 2%	Closing Interest Overdue	Penal on Interest Overdue	Penal on Principal Overdue	Accumulated Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
30-Nov-18	24	5,00,70,000	5,00,70,000	92,307	5,48,636	2,02,17,045	82,148	22,111	159	-	159	159	-	7,03 59 156
04 Dec-18	4	5,00,70,000	5,00,70,000	-	-		—	22,111	27	—	27		27	
11-Dec-18	7	5,00,70,000	5,00,70,000		-	-	-	22 111	47	-	73		73	
31 Dec-18	20	5,00,70,000	5,00,70,000	85,050	5,72,148	2,08,39,194	-	1,07,161	133	-	207	-	207	7,10,16,561
02 Jan 19	2	5,00,70,000	5,00,70,000		-	-	84,774	22,382	65	-	271	271	-	
31-Jan 19	29	5,00,70,000	5,00,70,000	85,050	5,77,494	2,14,16,688	-	1,07,433	196	—	196	—	196	7,15,94,316
2-Feb-19	2	5,00,70,000	5,00,70,000	—	-		84,790	22,643	65	-	260	260	-	
28-Feb 19	26	5,00,70,000	5,00,70,000	76,820	5,26,299	2,19,42,987	-	99,453	177		177		177	7,21,12,537
1 Mar-19	1	5,00,70,000	5,00,70,000	-		—	76,614	22,850	30	—	207	207	-	
31 Mar-19	30	5,00,70,000	5,00,70,000	85,050	5,87,807	2,25,30,704		1,07,900	207	-	207	-	207	7,27,08,811
22 Apr-19	22	5,00,70,000	5,00,70,000	-	-	-	84 178	23,722	715		922	922	-	
30 Apr 19	8	5,00,70,000	5,00,70,000	82,307	5,74,062	2,31,04,766	-	1,06,079	57		57	-	57	7,32,80,902
31 May-19	31	5,00,70,000	5,00,70,000	85,050	5,98,603	2,37,04,478		1,91,130	991	-	1,048		1,048	7,39,65,606
3-Jun-19	3	5,00,70,000	5,00,70,000		-	-	83,829	1,07,401	173	-	1,221	1,221	-	
28-Jun 19	27	5,00,70,000	5,00,70,000	82,307	5,84,664	2,42,88,090		1,89,608	873		873		873	7,45,48,573
20-Jul-19	20	5,00,70,000	5,00,70,000				80,291	1,09,317	1,143	-	2,016	2,016		
26 Jul 19	6	5,00,70,000	5,00,70,000	-	-		82,105	27,212	198		198	198	-	
31-Jul 19	5	5,00,70,000	5,00,70,000	85,050	6,09,719	2,48,97,811	-	1,12,258	91	-	91	-	91	7,50,80,110
2-Aug 19	2	5,00,70,000	5,00,70,000	-	-	—	84,941	27,316	68	—	109	109	—	
31 Aug-19	29	5,00,70,000	5,00,70,000	85,050	6,15,416	2,55,13,228	-	1,12,367	235	—	239	—	239	7,56,95,833
3-Sep-19	3	5,00,70,000	5,00,70,000	-	-	-	86,710	27,657	102		340	340	—	
30 Sep 19	27	5,00,70,000	5,00,70,000	82,307	6,01,026	2,61,14,254	-	1,09,954	225	-	225	—	225	7,62,94,403
1 Oct 19	1	5,00,70,000	5,00,70,000	-		—	82,049	27,915	33		258	258	—	
31 Oct-19	30	5,00,70,000	5,00,70,000	85,050	6,21,787	2,67,41,038	—	1,12,966	257		252	—	252	7,68,74,754
30 Nov-19	30	5,00,70,000	5,00,70,000	82,307	6,12,126	2,73 53,162		1,95,272	1,021	—	1,274		1,274	7,76,19,708
31 Dec-19	31	5,00,70,000	5,00,70,000	85,050	6,38,358	2,79,91,570	-	2,80,323	1,824	—	3,098		3,098	7,83,44,941
31 Jan 20	31	5,00,70,000	5,00,70,000	85,050	6,44,827	2,86,36,842		3,65,876	2,619		5,717	—	5,717	7,90,06,332
29-Feb-20	29	5,00,70,000	5,00,70,000	79,563	6,08,178	2,92,44,021		4,44,937	3,193	-	8,910	-	8,910	7,97,86,867
31-Mar 20	31	5,00,70,000	5,00,70,000	85,050	6,56,625	2,99,00,646		5,29,987	4,157		13,067	-	13,067	8,05,13,100
30 Apr 20	30	5,00,70,000	5,00,70,000	82,307	6,40,686	3,05,40,732	-	6,12,294	4,792	-	17,859		17,859	8,12,40,885
31-May 20	31	5,00,70,000	5,00,70,000	85,050	6,68,141	3,12,08,873		6,97,344	5,720		23,579	—	23,579	8,19,77,791
30 Jun 20	30	5,00,70,000	5,00,70,000	82,307	6,53,515	3,18,61,392	-	7,79,651	6,305	-	29,884	—	29,884	8,27,37,927
31-Jul 20	31	5,00,70,000	5,00,70,000	85,050	6,80,481	3,25,41,873		8,64,701	7,284	-	37,168	-	37,168	8,35,[illegible]742
31 Aug 20	31	5,00,70,000	5,00,70,000	85,050	6,86,839	3,32,28,712		9,49,752	8,078	-	45,246	-	[illegible]	[illegible]710

ASSET RECONSTRUCTION COMPANY LTD. MUMBAI

Dues calculation of Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. - NCD Facility

Interest Rate due	2.00%	Delayed Interest	11.00%

Amount in ₹

Date	No. of Days	Outstanding Principal Balance	Closing Outstanding Principal Balance	Applicable Interest Due on Monthly Basis 2%	Applicable Interest Accrued 9%	Cummulative Accrued Int 9%	Interest/ Recovery Received - 2%	Closing Interest Overdue	Penal on Interest Overdue	Penal on Principal Overdue	Accumulated Penal Interest	Penal Interest Recovered	Net Penal Interest Outstanding	Total Dues
30 Sep-20	30	5,00,70,000	5,00,70,000	82,337	6,70,780	3,38,99,492	-	10,37,059	8,587		53,833		53,833	8,50,54,384
31 Oct-20	31	5,00,70,000	5,00,70,000	85,050	6,99,574	3,45,99,066	-	11,17,109	9,642	-	63,475	-	63,475	8,58,49,600
30 Nov 20	30	5,00,70,000	5,00,70,000	82,307	6,83,160	3,52,82,185	-	11,99,416	10,102		73,575		73,575	8,66,25,176
31 Dec 20	31	5,00,70,000	5,00,70,000	85,050	7,12,443	3,59,94,628	-	12,84,466	11,206	-	84,780	-	84,780	8,74,34,874
31 Jan-21	31	5,00,70,000	5,00,70,000	85,050	7,19,100	3,67,13,728	-	13,69,517	12,000	-	96,780	-	96,780	8,82,50,025
28-Feb-21	28	5,00,70,000	5,00,70,000	76,823	6,35,248	3,73,58,977		14,46,337	11,556		1,08,337		1,08,337	8,89,16,650
31-Mar 21	31	5,00,70,000	5,00,70,000	85,050	7,31,941	3,81,00,918	-	15,31,387	13,512		1,21,849		1,21,849	8,98,24,154
30 Apr 21	30	5,00,70,000	5,00,70,000	82,307	7,14,829	3,88,15,747	-	16,13,694	13,845	-	1,35,695	-	1,35,695	9,00,35,135
31 May 21	31	5,00,70,000	5,00,70,000	85,050	7,45,449	3,95,61,196		16,98,744	15,076	-	1,50,770	-	1,50,770	9,14,80,720
30 Jun-21	30	5,00,70,000	5,00,70,000	82,307	7,28,031	4,02,89,227		17,81,051	15,359		1,66,129	-	1,66,129	9,24,06,417
31-Jul 21	31	5,00,70,000	5,00,70,000	85,050	7,59,227	4,10,48,454	-	18,66,101	16,639		1,82,768		1,82,768	9,31,67,334
31-Aug-21	31	5,00,70,000	5,00,70,000	85,050	7,66,371	4,18,14,784		19,51,152	17,444	-	2,00,202	-	2,00,202	9,40,36,139
30 Sep 21	30	5,00,70,000	5,00,70,000	82,307	7,48,405	4,25,63,190	-	20,33,459	17,641		2,17,843		2,17,843	9,48,84,491
31 Oct 21	31	5,00,70,000	5,00,70,000	85,050	7,80,474	4,33,43,664	-	21,18,509	18,398		2,36,240	-	2,36,240	9,57,69,013
30 Nov-21	30	5,00,70,000	5,00,70,000	82,307	7,42,227	4,41,05,891		22,00,816	19,154	-	2,55,394		2,55,394	9,66,37,701
31-Dec-21	31	5,00,70,000	5,00,70,000	85,050	7,94,588	4,48,00,479	-	22,85,866	20,561		2,76,555		2,76,555	9,75,33,200
31 Jan-22	31	5,00,70,000	5,00,70,000	85,050	8,02,315	4,57,03,094	-	23,70,917	21,356	-	2,97,911		2,97,911	9,84,41,921
28-Feb 22	28	5,00,70,000	5,00,70,000	76,820	7,41,070	4,64,44,172	-	24,47,737	20,007		3,17,917	-	3,17,917	9,92,66,826
31 Mar-22	31	5,00,70,000	5,00,70,000	85,050	8,16,642	4,72,60,815		25,32,787	22,868		3,40,785	-	3,40,785	10,01,94,397
30 Apr 22	30	5,00,70,000	5,00,70,000	82,307	7,97,551	4,80,48,366		26,15,094	22,899	-	3,63,684	-	3,63,684	10,10,97,244
31 May 22	31	5,00,70,000	5,00,70,000	85,050	8,31,725	4,88,80,091		27,00,144	24,431	-	3,88,116		3,88,116	10,20,38,351
30 Jun 22	30	5,00,70,000	5,00,70,000	82,307	8,12,281	4,96,92,372	-	27,82,451	24,412	-	4,12,528		4,12,528	10,29,57,451
31 Jul 22	31	5,00,70,000	5,00,70,000	85,050	8,47,056	5,05,39,428	-	28,67,501	25,395	-	4,38,923		4,38,923	10,39,15,482
31 Aug-22	31	5,00,70,000	5,00,70,000	85,050	8,55,000	5,13,94,428		29,52,552	26,790		4,65,313	-	4,65,313	10,48,82,323
30 Sep 22	30	5,00,70,000	5,00,70,000	82,307	8,35,013	5,22,29,441	-	30,34,859	26,694	-	4,92,007		4,92,007	10,58,26,337
31 Oct 22	31	5,00,70,000	5,00,70,000	85,050	8,70,761	5,31,00,202	-	31,19,909	28,353		5,20,360	-	5,20,360	10,68,10,442
30 Nov-22	30	5,00,70,000	5,00,70,000	82,307	8,50,435	5,39,50,637	-	32,02,216	28,207	-	5,48,567	-	5,48,567	10,77,71,491
31 Dec 22	31	5,00,70,000	5,00,70,000	85,050	8,86,874	5,48,37,511	-	32,87,266	29,917		5,78,484	-	5,78,484	10,87,[illegible]321
31 Jan 23	31	5,00,70,000	5,00,70,000	85,050	8,95,160	5,57,32,731	-	33,72,317	30,711		6,09,195	-	6,09,195	10,97[illegible]241
28 Feb 23	28	5,00,70,000	5,00,70,000	76,820	8,15,084	5,65,48,915		34,49,137	28,957	-	6,37,652	-	6,37,652	11,07[illegible]209

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Annexure "CC"

A/c no: [illegible]
A/c Name: [illegible]

CERTIFICATE UNDER THE Bankers Book Evidence Act, 1891 and /or The Information Technology Act, 2000

This is to certify that the statement of account reflects the entries stored in the core banking system of the Bank. The level of the computer system and particulars related to it are as follows:

1. The Bank uses its core banking system "finacle" developed by Infosys and operates on the UNIX platform on IBM hardware.

2. The Bank has adopted various safeguards to ensure the data is entered and verified by authorized officials.

3. The user access to the system is restricted depending on the user's profile. Only the authorized user having a unique ID and password can log onto the system.

4. The system has a built-in feature which prevents and detects unauthorized change of data. The banking software has necessary controls in place that restricts users from manipulating the data fields.

5. The backup are taken on daily basis and are stored at offsite location in fire proof cabinets with restricted access to the facility. The data is replicated on real time basis to the Bank's disaster recovery center located at Bangalore to tackle any disaster situation and during the unavailability of local backup at production site.

6. In the scenario, where the data is transferred from the system to removable media like floppies, disc, tapes or any other electromagnetic data storage devices, verification checks are performed in order to ensure that data has been accurately transferred to such removable media.

7. The data available in both production and backup systems are totally tamper proof.

8. The core banking application the bank is using is highly reputed for its reliability and accuracy and is being used in large number of Banks both in India and overseas.

This is to further certify that to the best of my knowledge and belief, the computer system operated properly at the material time and that I was provided with all relevant data and the printouts in question represents correctly.

RAJU SHAW
SVP & Branch Head
AXIS BANK LTD., Powai Branch
S.S. No : 26696
Emp ID : 182054

Authorised Signatory/ Branch Head

AXIS BANK

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Statement Generated On : 13/04/1

Joint Holders : -
SUPREME CITY BHIWANDI Attn: COMPTEK POWAI

MR MIHAI
MAHAVASHTRA
INDIA

Customer No: 8745 2178
Scheme : SAVINGS BANK
Currency : INR

Statement of Account No : 910020010096798 for the period (From : 01-01-2015 To : 31-12-2015)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4923.00	
24-02-2015		Service Tax @ 12.36% on Charge	547.11		4426.49	246
28-02-2015		Consolidated Charges for A/c	4426.49		0.00	246
25-02-2015		CMS 246MANOWADA CASH		6,000.00	6000.00	246
16-03-2015		BRN-BY CASH SELF		30,430.00	36,430.00	732
13-03-2015		INB IFT SUPREME INFRASTRUCTU Wadala 0456	25,000.00		11,430.00	246
13-03-2015		INB IFT SUPREME INFRASTRUCTU transfer	1,500.00		9,930.00	246
24-03-2015		Service Tax @ 12.36% on Charge	204.84		9,725.16	246
24-03-2015		Consolidated Charges for A/c	2,000.00		7,725.16	246
26-03-2015		INB IFT SUPREME INFRASTRUCTU HOU Ref	7,000.00		725.16	246
28-03-2015		Service Tax @ 12.36% on Charge	45.98		679.18	246
28-03-2015		Consolidated Charges for A/c	679.18		0.00	246
09-04-2015		BIL/NEW INDIA A		2,000,000.00	2,000,000.00	274
22-04-2015		Service Tax @ 14.00% on Charge	1,999.50		1,998,000.50	246
22-04-2015		Consolidated Charges for A/c	14,285.00		1,983,715.50	246
25-04-2015		INB IFT SUPREME INFRASTRUCTU	1,650,000.00		333,715.50	246
01-05-2015		BRN-BY CASH SUPREME MANOR WADA BHIWANDI INFRASTRUCT		250,000.00	583,715.50	246
11-05-2015		INB IFT SUPREME INFRASTRUCTU from mango	580,000.00		3,715.50	246
19-05-2015		Service Tax @ 14.00% on Charge	42.00		3,673.50	246
19-05-2015		Consolidated Charges for A/c	3,673.50		0.00	246
27-05-2015		By Clg 532362 SHE MUMBAI		1,429,042.00	1,429,042.00	2567
25-05-2015		INB IFT SUPREME INFRASTRUCTU	1,200,000.00		229,042.00	246
17-06-2015		Service Tax @ 5.00% on Charge	2,232.50		226,809.50	246
17-06-2015		Consolidated Charges for A/c	15,946.50		210,863.00	246
10-11-2015		ARUN SONI WARGHADE	5,000.00		15,863.00	246
10-11-2015		ARN-NEFT-AXISP15314760240-RUPESH BADRANI	2,000.00		13,863.00	246
25-11-2015		Service Tax @ 24.50% on Charge	1,015.00		12,848.00	246
25-11-2015		Consolidated Charges for A/c	7,000.00		5,848.00	246

01-12-2015		CLOSING A/C SUMMARY 2015 TO CLOSING A/C TO STATE BANK		881.00	21,179.88	BAL
05-12-2015		INB IFT SANDIP LAXMAN MALI Wadi Petty Cash	50,000.00		71,179.88	TRF
10-12-2015		By Clg 041044 THE MUMBAI		47,856.00	23,323.88	CHQ
10-12-2015		By Clg 041045 THE MUMBAI		12,500.00	10,823.88	CHQ
10-12-2015		By Clg 041046 THE MUMBAI		7,000.00	3,823.88	CHQ
14-12-2015	057266	BRN-NEFT-AXISP15349670529-SUPREME SANSKRWA-	1,000.00		2,823.88	CHQ
15-12-2015	057867	BRN-TO CASH SELF	100,000.00		102,823.88	CHQ
18-12-2015		INB IFT SUPREME KOPARGAON AH WADA		200,000.00	302,823.88	CHQ
19-12-2015		Service Tax @14.5% on Charge	103.75		302,719.88	CHQ
19-12-2015		Consolidated Charges for Nov	795.00		301,924.88	CHQ
23-12-2015	058968	BRN-NEFT-AXISP15357016980-PRANJARI PATIL-	700.00		301,224.88	CHQ
28-12-2015		INB IFT SANJOSE SUPREME TOLL MANOR WADA		50,000.00	251,224.88	CHQ
28-12-2015	059711	BRN-NEFT-AXISP15362029606-SUPREME INDIA P-	1,500.00		249,724.88	CHQ
28-12-2015	059769	BRN-NEFT-AXISP15362034032-BHS HOUSING PRI-	700.00		249,024.88	CHQ
29-12-2015		INB IFT SUPREME KOPARGAON AH WADA		950.00	248,074.88	CHQ
29-12-2015	059971	BRN-RTGS-UTIB0HD15363062864-SUPREME VASAHI-	15,550.00		232,524.88	CHQ
31-12-2015	060074	BRN-NEFT-AXISP15365024624-WORLDLINK TRAVT.-	12,321.00		220,203.88	CHQ
31-12-2015	060073	DEBSNTSI	24.00		220,179.88	CHQ
31-12-2015	060072	BRN-NEFT-AXISP15365034774-VINHWA HOURS-	1,500.00		221,679.88	CHQ
31-12-2015		INB IFT SUPREME KOPARGAON AH Wadi TRF		50,000.00	171,679.88	CHQ
		TRANSACTION TOTAL	100,092,073.72	113,223,409.00		
		CLOSING BALANCE			1,220,308.88	
		-				
		-				
		-				

Unless the customer notifies Axis Bank immediately of any discrepancy found by him/her in this statement of account, it will be taken that he/she has found the account correct.

The closing balance as given displayed includes not only the credit balance available in cleared effects, but also funds which are under clearing. It excludes the amount of uncleared effects if any. Hence the closing balance displayed may not be the effective available balance. For any further clarification please contact the Branch.

We would like to remind you as a policy, Axis Bank does not ask you to part with your confidential information such as your Customer password, Internet password and debit card number, three digit code (CSC) etc. Further we would like to state that Axis Bank shall not be liable for any losses arising from your sharing/disclosing of your login, password and debit card number to anyone. Please cooperate by forwarding all such suspicious spam emails received by you, to customer.service@axisbank.com

REGISTERED OFFICE : AXIS BANK LTD. TRISUL, Opp. Samartheshwar Temple, Nr. Law Garden, Ellisbridge, Ahmedabad-380006. This is a system generated output and requires no signature.

Legends :-

BRNN - Transaction through Internet Banking

VMTCOIN - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REVSWEEP - Interest on linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

POS - POS purchase

TOPUP - Balance top-up against Debit card at prepaid card issuing ATM

RATEDIF - Differential rates on Debit card internationally

CLG - Cheque Clearing Transaction

FDR - Credit transaction originating from FDR Maturity

SCTI - Seamless electronic fund transfer through AXIS Bank

Int Pd - Interest paid to customer

Int Col - Interest collected from the customer

--- End of Statement ---

AXIS BANK

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Statement Generated By : 5384301

Joint Holder : -

SUPREME CITY TOWNSHIP DEVELOPMENT

MR NIHAL
MAHARASHTRA
421605

Customer No: 8617225
Scheme : SA - CHANNEL ONE
Currency :INR

Statement of Account No :910020010967980 for the period (From : 01-01-2016 To : 31-12-2016)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1220308.88	
05-01-2016	087975	BRN-NEFT-AXISP16005067526-SUPREME MANORWA-	1510.00		1218798.88	246
06-01-2016	87927	DD ISSUANCE INDIAN CONSTRUCTION EQUIPMENT MANUAL	4800.00		1213998.88	246
06-01-2016	87928	MARGIN ERROR REFUND	2000.00		1211998.88	246
06-01-2016		Service Tax @14.5% on Charges	1034.93		1210963.95	246
06-01-2016		Cess-Industrial Charges for 4 c	21.57		1210942.38	246
21-01-2016		INB NEFT AXIC16021000202 Vishal Dhenge PAYMENT CO	1000.00		1209942.38	014
21-01-2016	087979	BRN-NEFT-AXISP16021050741-PANDHARI PATIL -	192.83		1209749.55	246
22-01-2016	87951	DD ISSUE	700.00		1209049.55	246
22-01-2016	87980	DD ISSUE-IDEA CELLULAR LTD	6000.00		1203049.55	246
22-01-2016		INB IFT SUPREME KOPARGAON AH		10000.00	1213049.55	246
22-01-2016		INB IFT SATISH KUMAR TIWARI NHAI	2000.00		1211049.55	246
22-01-2016	87983	BRN-NEFT-AXISP16022071037-INTERPRISE SOLU-	665.00		1210384.55	246
22-01-2016	87982	BRN-NEFT-AXISP16022071434-SANTOSH PONDEKA	2450.00		1207934.55	246
22-01-2016	87984	BRN-TO CASH NEFT	10000.00		1197934.55	246
30-01-2016		BRN-BY CASH SUPREME MANOR WADA BHIWANDI INFRASTRUC		805782.00	1603716.55	591
30-01-2016		INB IFT SUPREME KOPARGAON AH MANOR WADA		500000.00	2103716.55	246
30-01-2016		INB IFT SUPREME VASAI BHIWAN MANOR WADA		700000.00	2803716.55	246
30-01-2016	87985	BRN-NEFT-AXISP16030989969-SUPREME SUYOG I -	21000.00		2782716.55	246
01-02-2016		INB IFT SUPREME KOPARGAON AH WADA		10000.00	2792716.55	246
02-02-2016	087988	BRN-RTGS-UTIB0000033033675-SUPREME SUYOG I -	1000.00		2791716.55	246
02-02-2016	087986	BRN-NEFT-AXISP16033033967-VISHAL DHENGE -	5000.00		2786716.55	246
02-02-2016	87987	GOPAL KUMAR	3500.00		2783216.55	246
03-02-2016	087989	BRN-NEFT-AXISP16034966-CHETAN BADGUJAR-	5000.00		2778216.55	246
04-02-2016		INB IFT SUPREME KOPARGAON AH Vishal and cash at		40000.00	2818216.55	246
04-02-2016	87991	BRN-TO CASH NEFT	20000.00		2798216.55	246

02-12-2016	870960	BRN-RTGS-[illegible]-SHIVANI ELECTRICALS	20000.00 Cr		58213.44	246
01-12-2016	870917	CASH RAVI MUNSHIRA	1537.00 Cr		37656.44	246
29-11-2016		INB IFT SUPREME KOPARGAON ALLWADA		5000.00 Dr	39193.44	246
29-11-2016	870917	BRN-NEFT-AXISN[illegible]-SHAKTI VISION	1955.00 Cr		44193.44	246
29-11-2016	870915	BRN-NEFT-AXISN[illegible]-VASHIKA AGENCIES	2003.00 Cr		42238.44	246
26-11-2016	870995	BRN-NEFT-AXISN[illegible]-SUNIL GUPTA	972.00 Cr		40235.44	246
19-11-2016	870930	BRN-NEFT-AXISN[illegible]-ANUSHKA CHEMICALS	1000.00 Cr		39263.44	246
14-11-2016	870908	IDFC INSURANCE LIMITED A/C GENERAL INSURANCE CO LTD	1627.00 Cr		38263.44	246
10-11-2016		INB IFT SUPREME KOPARGAON ALLMANSOR WADA		1000.00 Dr	36636.44	246
10-11-2016		INB IFT SANDIP LAXMAN MALI WADA SALARY	3225.00 Cr		37636.44	246
11-11-2016	870990	BRN-NEFT-AXISN[illegible]-GORAKHNATH RAMC	8820.00 Cr		34411.44	246
12-11-2016	0870908	BRN-NEFT-AXISN[illegible]-RR ENTERPRISES	42.11 Cr		25625.44	246
12-11-2016	0870900	BRN-NEFT-AXISN[illegible]-VAIKUNTHA KAVANS	5000.00 Cr		25583.44	246
15-11-2016		INB IFT SUPREME KOPARGAON ALLWADA		4000.00 Dr	30583.44	246
15-11-2016	0870902	BRN-NEFT-AXISN[illegible]-MAHARASHTRA CENT	30000.00 Cr		30583.44	246
15-11-2016	0870901	BRN-NEFT-AXISN[illegible]-VISHWA TOURS	1000.00 Cr		30583.44	246
15-11-2016	0870915	BRN-NEFT-AXISN[illegible]-NAVNATH BHANUSHA	4994.00 Cr		30583.44	246
20-11-2016		Service Tax @14.50% on Charge	1372.00		25589.44	246
20-11-2016		Consolidated Charges for A/c	9462.00		26961.44	246
21-11-2016	0870905	BRN-NEFT-AXISN[illegible]-SONAM HOLIDAYS	9441.00 Cr		36423.44	246
23-11-2016		INB IFT SUPREME KOPARGAON ALLWADA		3500.00 Dr	32923.44	246
28-11-2016	0870904	BRN-NEFT-AXISN[illegible]-VADEVA FACILITY	1629.00 Cr		34552.44	246
29-11-2016		Service Tax @14.50% on Charge	1911.00		32641.44	246
29-11-2016		Consolidated Charges for A/c	7350.00		39991.44	246
08-12-2016		NEFT SBIN[illegible]-SHIVAM HARDWARE BRANCH ONLINE IBAN		25000.00 Dr	14991.44	002
07-12-2016		INB IFT SUPREME KOPARGAON ALLKOPARGAON	50000.00 Cr		64991.44	246
07-12-2016		INB RTGS[illegible]-SUPREME SUPPLY CHAIN	50000.00 Cr		114991.44	004
07-12-2016	0870912	BRN-RTGS-[illegible]-SUGAM ELECTRICALS	227500.00 Cr		342491.44	246
07-12-2016		INB IFT SUPREME INFRASTRUCTURE HOLDING	10000.00 Cr		352491.44	246
07-12-2016		INB IFT SUPREME INFRASTRUCTURE Ltd Sakal	10000.00 Cr		362491.44	246
12-12-2016	0870913	BRN-NEFT-AXISN[illegible]-BRAND AID ADVER	38250.00 Cr		400741.44	246
16-12-2016	870915	ZOO	29397.00 Cr		430138.44	246
16-12-2016	870914	ZOO	35[illegible].00 Cr		465138.44	246
16-12-2016		Service Tax @14.50% on Charge	1013.00		464125.44	246

16-04-2016		Consolidated Charges for A/c	236.00		2,56,865.06	246
18-04-2016		INB IFT SUPREME INFRASTRUCTURE to 6458	2,60,000.00		5,16,865.06	246
18-04-2016		INB IFT SUPREME INFRASTRUCTURE to 6458	1,25,000.00		6,41,865.06	246
22-04-2016	08/04/20	BRN-NEFT-AXISFD16112976-AJAY KUMAR AGRA	50,000.00		5,91,865.06	246
25-04-2016		INB 6458 - INTERNET TAX PAYMENT Appeal Fees	2,000.00		5,93,865.06	246
25-04-2016		INB IFT SUPREME INFRASTRUCTURE PATH		1,50,000.00	7,43,865.06	246
03-05-2016	88/05	BRN-HDFCAS12 88 9	2,00,000.00		5,43,865.06	246
07-05-2016	88/05	KANHE 8216 UNIRP	2,00,000.00		7,43,865.06	246
27-05-2016		INB IFT SUPREME INFRASTRUCTU Bank Charges	1,00,000.00		8,43,865.06	246
28-05-2016		INB IFT SUPREME INFRASTRUCTU Bank charges	1,00,000.00		9,43,865.06	246
31-05-2016		INB NEFT AXIS 16,525136758 Branch Mahr Corporation	30,000.00		9,73,865.06	053
07-06-2016	06/06/2	BRN-NEFT-AXISF-16159004726-AVISHWA LOG-BRN-	1,00,000.00		10,73,865.06	246
08-06-2016		INB NEFT AXIC 16260350622 Rajesh Mahr Corporate	250.00.00		13,23,865.06	104
10-06-2016	8/0623	GAURAV MUNDRA	10,000.00		13,33,865.06	246
15-06-2016	06/0624	BRN-NEFT-AXISF-16163223586-AJAY NAGDA-	2,00,000.00		15,33,865.06	246
15-06-2016		Service Tax @15.00% on Charge	1,050.78		15,34,915.84	246
15-06-2016		Consolidated Charges for A/c	20,050.00		15,54,965.84	246
21-06-2016		INB IFT SUPREME VASAVI HOWRAH TOLLWAYS PVT LTD A		2,50,000.00	13,04,965.84	246
21-06-2016		INB 4906026 CBDT-ePayment TDS 194 S (281)	2,19,200.00		15,24,165.84	246
21-06-2016		INB 4906066 CBDT-ePayment TDS 194 S (281)	50,000.00		15,74,165.84	246
21-06-2016		INB 4906065 CBDT-ePayment TDS 194 S (281)	45,000.00		16,19,165.84	246
21-06-2016		INB 4906061 CBDT-ePayment TDS 194 S (281)	38,815.00		16,57,980.84	246
21-06-2016		INB 4906059 CBDT-ePayment TDS 194 S (281)	5,05,200.00		21,63,180.84	246
21-06-2016		INB 4906058 CBDT-ePayment TDS 194 S (281)	1,45,000.00		23,08,180.84	246
21-06-2016		INB 4905878 CBDT-ePayment TDS 194 S (281)	2,92,000.00		26,00,180.84	246
21-06-2016		INB 4905936 CBDT-ePayment TDS 194 S (281)	1,40,000.00		27,40,180.84	246
21-06-2016		INB IFT KOPARGAON VEHICLES CAR TOLLWAYS (PHASE-I) P		1,00,000.00	28,40,180.84	246
21-06-2016		INB 4906025 CBDT-ePayment TDS 194 S (281)	17,200.00		28,57,380.84	246
21-06-2016		INB 4906020 CBDT-ePayment TDS 194 S (281)	70,500.00		29,27,880.84	246
21-06-2016		INB 4906012 CBDT-ePayment TDS 194 S (281)	1,50,000.00		30,77,880.84	246
21-06-2016		INB 4905907 CBDT-ePayment TDS 194 S (281)	1,65,000.00		32,42,880.84	246
21-06-2016		INB 4906003 CBDT-ePayment TDS 194 S (281)	55,000.00		32,97,880.84	246
21-06-2016		INB 4906006 CBDT-ePayment TDS 194 S (281)	206,000.00		35,03,880.84	246
24-06-2016		BY PRASEAN CONSTRUCTIONS PVT LTD		2,50,000.00	25,53,880.84	2544

21-06-2016	890175	DEBIT PURCHASE	2700.00		0.00	246
15-07-2016		Service Tax @ 15.00% on Charge	203.25		3139.50	246
15-07-2016		Consolidated Charges for A/c	700.00		1123.50	246
20-08-2016		Service Tax @ 15.00% on Charge	105.00		840.50	246
20-08-2016		Consol. Inter Charges for A/c	420.00		0.00	246
		TRANSACTION TOTAL	1896513906.88	1901310086.00		
		CLOSING BALANCE			.00	

Unless this statement is objected to by you within 7 days from the date of receipt, it will be taken that you have found the statement correct.

Your closing balance as shown above includes not only the cheques which are cleared but also the cheques which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that as a policy, Axis Bank does not ask you to part with/disclose any details of your Customer ID, net banking and debit card number through emails/SMS/phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please do not respond by forwarding all such suspicious spam emails received by you to customer.service@axisbank.com

REGISTERED OFFICE : AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Nr. Law Garden, Ellisbridge, Ahmedabad 380006. This is a system generated output and requires no signature.

Legends :

IFTINN - Transaction through Internet Banking

VMT-ICCIN - Visa Money Transfer through Internet Banking

AT TOSWEEP - Transfer to linked fixed deposit

REVSWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

UP SCG - Surcharge on usage of debit card at pumps (diesel, fuel purchase or hotel bills)

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

FTRF - Credit transaction through FTRF Mechanism

SETL - Seamless electronic fund transfer through AXIS Bank

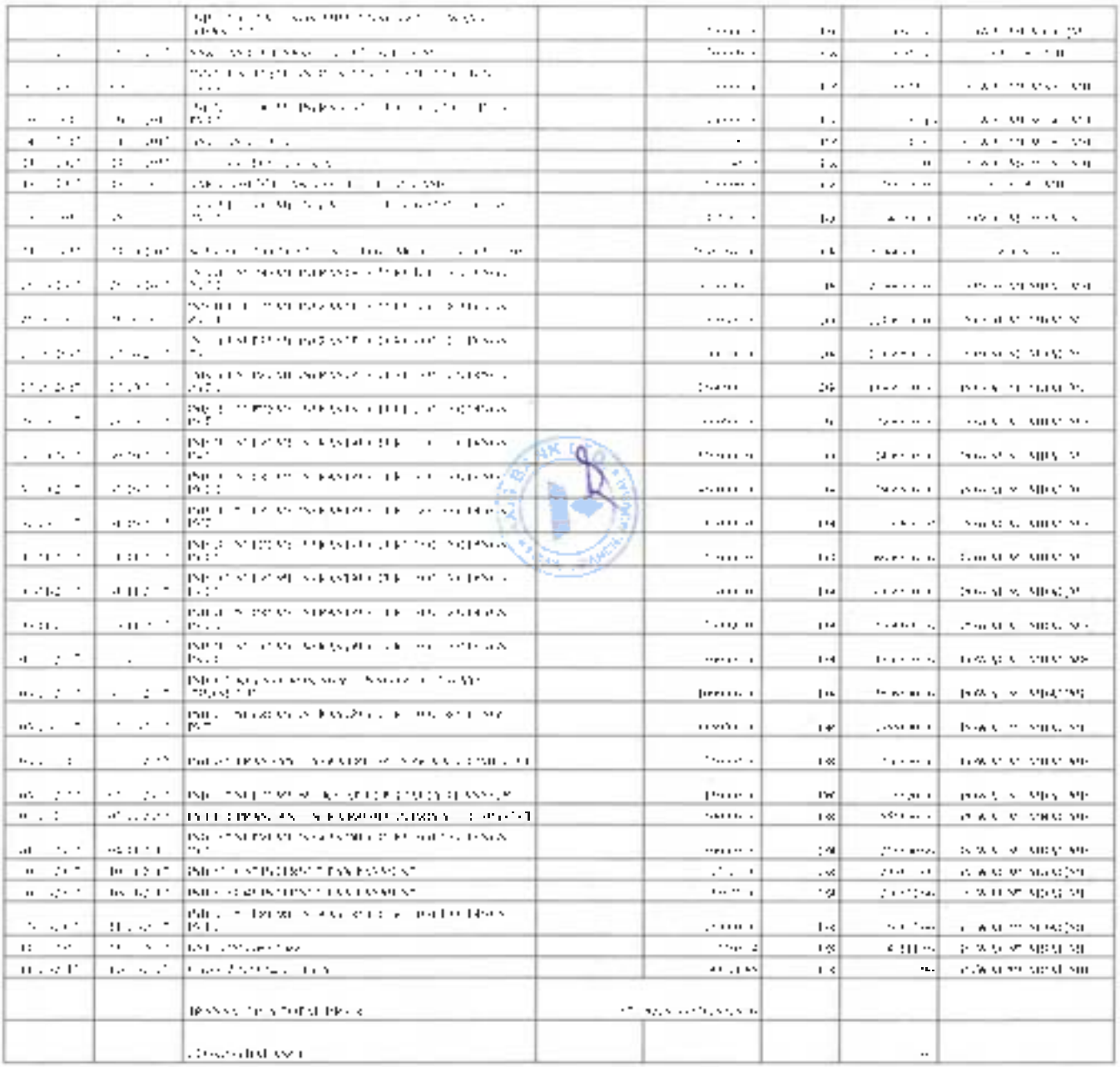
Int pd - Interest paid to customer

Int Coll - Interest collected from the customer

--- End of Statement ---

AXIS BANK

Post Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name



Charge Statement of Axis Account No :910020010967988 for the period (From : 01-01-2017 To : 30-12-2017)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2017	2017-01-20 00:00:00.0	RTGS Charges	25	25
2	01-2017	2017-01-20 00:00:00.0	Monthly Avg Balance Charges	7080	7080
3	02-2017	2017-02-20 00:00:00.0	Monthly Avg Balance Charges	2080	2080
4	03-2017	2017-03-20 00:00:00.0	Monthly Service Charge	50	50
5	03-2017	2017-03-20 00:00:00.0	Monthly Avg Balance Charges	7080	7080
6	04-2017	2017-04-20 00:00:00.0	RTGS Charges	50	50
7	04-2017	2017-04-20 00:00:00.0	Monthly Service Charge	50	50

8	04-2017	2017-05-21 00:00:00.0	Monthly Avg Balance Charges	750.0	750.0
9	05-2017	2017-06-16 00:00:00.0	Monthly Service Charge	50	50
10	05-2017	2017-06-16 00:00:00.0	Monthly Avg Balance Charges	1650	1650
11	06-2017	2017-07-16 00:00:00.0	Monthly Service Charge	50	50
12	06-2017	2017-07-16 00:00:00.0	Monthly Avg Balance Charges	7500	7500
13	07-2017	2017-08-16 00:00:00.0	Monthly Avg Balance Charges	7500	8150.25
14	07-2017	2017-08-16 00:00:00.0	Monthly Service Charge	50	50
15	07-2017	2017-08-16 00:00:00.0	Monthly Avg Balance Charges	7500	7500
16	08-2017	2017-09-21 00:00:00.0	Monthly Avg Balance Charges	7500	7500
17	08-2017	2017-09-16 00:00:00.0	Monthly Service Charge	50	50
18	08-2017	2017-09-16 00:00:00.0	Monthly Avg Balance Charges	7500	7500
19	09-2017	2017-10-21 00:00:00.0	DD PO Revalidation Fees	500	500
20	09-2017	2017-10-21 00:00:00.0	Monthly Avg Balance Charges	7500	7500
21	09-2017	2017-10-14 00:00:00.0	Monthly Avg Balance Charges	7500	8450
22	09-2017	2017-11-11 00:00:00.0	Penal Interest	500000	35251.91
23	09-2017	2017-11-11 00:00:00.0	RTGS Charges	25	25
24	09-2017	2017-11-11 00:00:00.0	Monthly Service Charge	50	50
25	09-2017	2017-11-11 00:00:00.0	Home Br. Cus'y Dep. Charges	500	500
26	09-2017	2017-11-11 00:00:00.0	Monthly Avg Balance Charges	7500	6950.95
27	10-2016	2017-01-21 00:00:00.0	Monthly Avg Balance Charges	7500	7500
28	11-2016	2017-01-21 00:00:00.0	Monthly Avg Balance Charges	7500	7499.1
29	11-2016	2017-02-20 00:00:00.0	Monthly Avg Balance Charges	7500	8004.0
30	12-2016	2017-03-20 00:00:00.0	Monthly Avg Balance Charges	7500	8451.49
31	12-2016	2017-04-18 00:00:00.0	Monthly Avg Balance Charges	7500	9685.51

1. The Charges in the above statement indicate the net chargeable amount for the month. However General charge debited to the account may be a consolidated post unprocessed charge also.

2. The chargeable amount is exclusive of Goods and Services Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the cred t balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as "lien, if any". Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that it is a policy of Axis Bank not to ask you to part with its confidential information such as password, PIN, debit card number, CVV number etc. over phone call. Further, we would like to request that Axis Bank Staff should not be liable for any losses incurred by you if you divulge details of your User Id, password and debit card number to anyone. Please co-operate by not sharing any such details with anyone, however genuine they may sound. Be safe, be secure - bank with Axis Bank.

With effect from 1st August 2016, the applicable charges for debit card and ATM card applicable on Current Account have been revised. For more information about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable on all Bank's deposits, such as savings account, fixed deposits, current deposits, recurring deposits etc. up to a maximum amount of Rs. 5 Lakh for each depositor. For more details on the limit & the list of exceptions and others, please refer to www.dicgc.org.in

In compliance with regulatory guidelines, the non-USD cheques below will be processed subject to realization. However, in case any of such cheques are returned unpaid, the same would be dishonored. Cheques issued by Payment System Banks Non-USD cheques will not be valid for CASH, Clearing and Transfer transactions.

The Bank is not responsible for any loss or damage caused to you or to any person due to fire, act of God, act of war, act of terrorism, riot, strike, or other labour disturbance, accident, computer breakdown, failure of any machine, power, computer system or communication line, failure, malfunction, interruption or any kind of inadequacy or delay for any reason of any equipment, or any other cause beyond the reasonable control of the Bank.

Legends

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
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[illegible]	[illegible]
[illegible]	[illegible]

AXIS BANK LTD. BORIVALI BRANCH

[illegible]

AXIS BANK

Trans Date	Value Date	Transaction Particulars	Chq No	Withdrawals (INR)	DR / CR	Balance (INR)	Branch Name

Unless the customer notifies the Bank immediately of any discrepancy found by him/her in this statement of account, it will be taken that he/she has found the account correct.

The closing balance as shown herein above includes not only the credit balance and / or overdraft limit, but also funds which are under clearing facilities for which interest is charged, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with your personal details or your Internet password and debit card number through emails OR phone call. Further we would like to reiterate that Axis Bank shall not be liable for any losses arising from your sharing such confidential information, password and debit card number to anyone. Please co-operate by forwarding all such suspicious spam emails received by you, to cyberfraud.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable to all Bank's deposits, such as savings, current, fixed, recurring etc.* up to a maximum amount of Rs. 1 Lakh, including principal & interest both.* For exceptions and details please refer www.dicgc.org.in.)

In accordance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be discontinued at banks once Banking System - Wide, Non-CTS cheques will not be valid for CASH, Clearing and Transfer transactions.

Legends

AXIS BANK

[illegible]

[illegible]							

In case the information differs the Bank immediately at any stage, statement should be brought to this statement of Account it will be taken that he she has found the account correct

The closing balance as shown / displayed includes not only the credit balance and / or overdraft limit but also funds which are in effect clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch

We would like to reiterate that as a policy, Axis Bank does not ask you to part with sensitive confidential information of your ATM card password, Internet and debit card number through emails OR phone call. Furthermore, we would like to reiterate that Axis Bank shall not be liable for any losses arising from your sharing, disclosing of your login id, password and debit card number to anyone. Please cooperate by forwarding all such suspicious spam emails received by you to customercare@axisbank.com

With effect from 1st August 2010, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable on all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both** (** on exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non CTS Cheque books attached to the accounts would be destroyed in Banks core banking System. Thus, Non CTS cheques will not be valid for ECS/NEFT, Clearing and Transfer transactions

[illegible]

Legends

[illegible]

AXIS BANK

Statement of Account No [illegible] for the period (From : 01-01-2020 To : 31-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount INR	Cr/Dr	Balance INR	Branch Name

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be deemed to be correct if he/she has found the account correct

The closing balance as shown in this Statement includes not only the credit balance and un-cleared cheques, but also funds which are under lien/earmarked. It excludes the amount marked 'to be cleared'. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with disclosure regarding date of your Customer password, Login id and debit card number through emails OR phone call. Further we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please cooperate by forwarding all such suspicious spam emails received by you to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current Accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation - [illegible] insurance cover is applicable to all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs.5 Lakh (including principal & interest both)* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non CTS cheque books attached to the accounts would be destroyed in Banks core banking System. From Sept 01st, cheques will not be valid for CTS, Clearing and Transfer transactions

[illegible]

Legends :

AXIS BANK

Trans Date	Value Date	Transaction Particulars	Chq No	Withdrawal INR	Dep CR	Balance INR	Account Name

Unless the customer notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he/she has found the account correct

The closing balance shown displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with disclosure revalidate of your Customer password, Pin and internet debit card number through e-mails OR phone call. In case you would like to reiterate that Axis Bank shall not be liable for any losses arising from your sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2010, the replacement charges for Debit card and ATM card applicable on current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) Insurance cover is applicable to all Banks' deposits, such as savings, current, fixed, recurring etc* up to a maximum amount of Rs 5 Lakh including principal & interest both* (*) or exceptions and details please refer www.dicgc.org.in

In compliance with regulatory guidelines, the cancelled cheque books attached to the accounts would be destroyed at Banks core banking System. Thus, Stale/Old cheques will not be valid for CTS/Clearing and Transaction purposes.

Legends

AXIS BANK

Tran Date	Value Date	Transaction Particulars	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (Rs)	Branch Name

Unless the constituent notifies the Bank immediately of any discrepancy found by him in this statement of account, it will be taken that he/she has found the account correct

The closing balance as shown displayed, includes not only the credit balance and / or credit limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective Available balance. For any further clarifications, please contact the Branch

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with confidential information such as your Customer ID, login id and debit card number through emails OR phone calls. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from your sharing/disclosing of your login id, password and debit card number to anyone. Please do not open or forward any such suspicious spam emails, if received by you, to customercare@axisbank.com

With effect from 1st August 2016, the regularization charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation: DICGC insurance cover is applicable to all Bank's deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest but** for exceptions and details please refer to www.dicgc.org.in

In compliance with recent security guidelines, the non-used CTS cheque books attached to the accounts would be destroyed in bonafide one by one by Service Provider. Non-CTS cheques will not be valid for CTS, Clearing and Transfer transactions

AXIS BANK LTD. BRANCH

Annexure "DD Colly"

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH 2010

PARTICULARS	SCH.	31.03.2010
SOURCES OF FUNDS		
SHARE HOLDERS FUNDS:		
Share Capital	1	1,000,000
TOTAL Rs.		**1,000,000**
APPLICATION OF FUNDS :		
CURRENT ASSETS , LOANS & ADVANCES		
Cash & Bank Balances	2	973,600
Loans & Advances	3	167,905,150
		168,878,750
Less : CURRENT LIABILITIES & PROVISIONS	4	167,955,150
NET CURRENT ASSETS		**923,600**
MISCELLANEOUS EXPENDITURE:		
(To the extent not written off or adjusted)	5	76,400
		76,400
TOTAL Rs.		**1,000,000**

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 6

As per our report of even date attached hereto :
For Laxmikant Kabra & Co.
Chartered Accountants

Laxmikant Kabra
(Proprietor)
Membership No. - 101839
Firm Regn. No.:117183W

Vikram Sharma
(Director)

Vikas Sharma
(Director)

Place: MUMBAI
Date: 26TH JULY, 2010

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2010

PARTICULARS		31.03.2010
SCHEDULE 1 - SHARE CAPITAL		
(A) Authorised Capital		
1,00,000 Equity Shares of Rs. 10/- each		1,000,000
	Total =	**1,000,000**
(B) Issued, Subscribed & Paid-up Capital :		
1,00,000 Equity Shares of Rs.10 /- each		1,000,000
	Total =	**1,000,000**
SCHEDULE - 2 CASH AND BANK BALANCE		
Cash in hand		464,000
Balance with Scheduled Banks in Current Accounts		509,600
	Total =	**973,600**
SCHEDULE - 3 LOANS AND ADVANCES		
(Unsecured , considered good)		
Advance recoverable in cash or in kind for value to be received		167,900,000
Others		5,150
	Total =	**167,905,150**
SCHEDULE - 4 CURRENT LIABILITIES & PROVISIONS		
A) Current Liabilities		
Share Application Money Received		167,900,000
Duties & Taxes		5,515
B) Provisions		
Audit Fees Payable		49,635
	Total =	**167,955,150**
SCHEDULE 5 - MISCELLANEOUS EXPENDITURE		
(To the extend not written off or adjusted)		
Preliminary Expenditure		26,400
Preoperative Expenses		50,000
	Total =	**76,400**

SCHEDULE 6 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

1. Background :

This is the first Financial Report of the company which is for the period from 4th Jan 2010 to 31st March 2010.
Since there are no items of Income & Expenditure, no Profit & Loss A/c has been prepared.

2. Basis of accounting and preparation of financial statements :

The financial statements are prepared under the historical cost convention, on an accrual basis of accounting in accordance with the applicable provisions of the Companies Act, 1956 and comply in all material aspects with Accounting Standards notified by the Central Government in accordance with the Companies Act 1956, to the extent applicable.

3. Fixed Assets & Depreciation:

There are no Fixed Assets in the company, hence no depreciation has been charged.

4. Provisions and Contingent Liabilities:

In the opinion of the management and based on the available information, there are no contingent liabilities not provided for.

5. Loans and Advances:

The current assets, loans and advances are stated at the value, which in the opinion of the Board, are realisable in the ordinary course of the business. Current liabilities and provisions are stated at the value payable in the ordinary course of the business.

6. Related party disclosures

Name of the related party and description of relationship:

i)	Supreme Infrastructure India Ltd.	-	Parent Company
ii)	Supreme Infrastructure BOT Pvt. Ltd.	-	Holding Company
iii)	Key Management Personnel	- - -	Mr. B.H.Sharma - Director Mr. Vikram B.Sharma - Director Mr. Vikas B.Sharma – Director
iv)	Enterprises in which (iii) above have significant influence	- - -	Supreme Infrastructure India Ltd. Supreme Housing & Hospitality Pvt.Ltd. Supreme Infrastructure BOT Pvt. Ltd.

Supreme Manor Wada Bhiwandi Infrastructure Private Limited
Schedule forming part of the financial statements

Transactions with Related Parties:

(Rs.in Lacs)

	Parent Company	Holding Company	Key Management Personnel	Enterprises in which (iii) above have significant influence
Transactions during the year	-	Share application money received	-	-
	-	1679	-	-
Balance as at year end	-	1679	-	-

7. Auditor's Remuneration :

	(Rs.) 2009-10
Audit Fees (Including Service Tax)	Rs. 55,150

8. Management Estimates :

The financial statements are prepared in conformity with generally accepted accounting principles and applicable accounting standards, which may require management to make estimates and assumptions. These may affect the reported amount of Assets, Liabilities & disclosure of Contingent Liabilities on the date of the financial statement.

For and on behalf of
Laxmikant Kabra & Co.
Chartered Accountants

Laxmikant Kabra
(Proprietor)
Membership No.: 101839
Firms Regn. No.: 117183W

Place : MUMBAI
Date : 26TH JULY, 2010

For and on behalf of
Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

Vikram B.Sharma
(Director)

Vikas B.Sharma
(Director)

Laxmikant Kabra & Co. 847
Chartered Accountants
1, Motru Chhaya , M. Karve Road, Opp. Dr.Bedekar Hospital,
Naupada, Thane (West) - 400 602 Tel : 2559 0909,
Fax : 2543 8095, e-mail : lkk@laxmikantkabra.com
Website : www.laxmikantkabra.com

AUDITORS' REPORT

REPORT TO THE MEMBERS OF SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.

We have audited the attached Balance Sheet of **SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.**, as on 31st March 2011 and the annexed Profit and Loss Account for the year ended on that date. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes, examining on 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 the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

2. As required by Companies (Auditor's Report) Order, 2004 issued by the Central Govt. in terms of Sec.227 (4A) of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.

3. Further to our comments in the Annexure referred to above, we report that :

   (i) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;

   (ii) 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 the books of the Company;

   (iii) The Balance Sheet, Profit and Loss Account dealt with by this report are in agreement with the books of account of the Company;

   (iv) In our opinion, the Balance Sheet, Profit and Loss account dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;

(v) Based on the representation made by the Directors as on 31st March 2011 and taken on record by the Board of Directors of the Company and the information and explanation given to us, none of the Directors is, as at 31st March 2011, prima-facie disqualified from being appointed as a Director in terms of clause (g) of Sub Section (1) of Section 274 of the Companies Act, 1956

(vi) In our Opinion and to the best of our information and according to the explanation given to us, the said financial statement and read together with other notes thereon, give the information required by the Companies Act, 1956, in the manner so required and present a true and fair view in conformity with the accounting principles generally accepted in India :

- In the case of Balance Sheet, of the State of affairs of the Company as at 31st March, 2011.
- In the case of Profit & Loss A/c, of the loss for the year ended 31st March, 2011.

For Laxmikant Kabra & Co.
Chartered Accountants

CA. Laxmikant Kabra
(Proprietor)
Membership No.: 101839
Firm Regn. No.:117183W

Place : Thane
Date : 27th July, 2011.

ANNEXURE TO THE AUDITOR'S REPORT
(Referred to in paragraph 2 of our report of even date)

Annexure referred to in paragraph 2 of the Auditors Report to the Members of **Supreme Manor Wada Bhiwandi Infrastructure Private Limited.** on the Accounts for the year ended 31st March 2011.

As required by the Companies (Auditor's Report) Order, 2004 and according to the information and explanations given to us during the course of the audit on the basis of such checks as were considered appropriate, we report that:

1. In our opinion and according to the information and explanation given to us, there are adequate internal control systems commensurate with the size of the company and the nature of the business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls system.

2. The Company has not accepted any deposits during the year from the public within the meaning of the provisions of Section 58A and 58AA or any other relevant provisions of the Companies Act, 1956 and the rules framed there under, except unsecured loan from corporate bodies, directors, shareholders & relatives. Hence, the Clause (vi) of the order is not applicable.

3. As informed to us the Central Government has not prescribed the maintenance of cost records under Section 209 (1)(d) of the Companies Act, 1956.

4. (a) According to the information and explanations given to us and the records examined by us, the company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education and protection fund, employees state insurance, income tax, sales-tax, wealth tax, service tax, custom duty, excise duty, cess and other statutory dues, wherever applicable.

   (b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess were in arrears as at 31st March 2011 for a period of more than six months from the date they became payable.

   (c) According to the information and explanations given to us, there are no dues of sales tax/income tax/wealth tax/service tax / cess, which have not been deposited on account of any dispute.

5. Based on our audit procedures and the information and explanation given by the management, we are of the opinion that the company has not defaulted in repayment of dues to a financial institution or banks.

6. In our opinion the company is not a chit fund or a nidhi / mutual benefit fund/society. Therefore, the provisions of clause 4(xiii) of the Companies (Auditor's Report) order, 2004 are not applicable to the company.

7. In our opinion, the company is not dealing or trading in shares, securities, debentures or other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2004 are not applicable to the company.

8. According to the information and explanations given to us, the Company has not given any guarantee for loans taken any others from banks and financial institutions.

9. On the basis of overall examination of the Balance Sheet of the Company, we observed that, the Company has not used funds raised on short-term basis for the long-term investments.

10. According to the information and explanation given to us, the Company has not made any preferential allotment of shares during the year to parties and companies covered in the Register maintained under section 301 of the Companies Act, 1956.

11. The Company has not raised any money by public issues during the year.

12. As per the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year.

For Laxmikant Kabra & Co.,
Chartered Accountants

C.A. Laxmikant Kabra
(Proprietor)
Membership No. 101839
Firm Regn. No.:117183W

Place : Thane
Date : 27th July, 2011.

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH, 2011

PARTICULARS	SCH.	31.03.2011	31.03.2010
I. SOURCES OF FUNDS :			
1) SHAREHOLDERS FUNDS			
(a)Share Capital	1	1,000,000	1,000,000
(b) Reserves and Surplus		-	-
Share Application Money Pending Allotment		335,642,821	-
		336,642,821	**1,000,000**
2) LOAN FUNDS:			
(a) Secured Loans	2	939,976,623	-
(b) Unsecured Loans	3	540,000,000	-
DEFERRED TAX LIABILITY		102,399	
Total Rs.		**1,816,721,843**	**1,000,000**
II. APPLICATION OF FUNDS :			
(1) FIXED ASSETS			
(a) Gross block		1,539,904	-
(b Less: Depreciation		193,585	-
(c) Net block	4	1,346,319	-
(d) Capital Work in Progress		963,888,615	-
		965,234,934	**-**
(2) INVESTMENTS		-	-
(3) CURRENT ASSETS , LOANS & ADVANCES			
(a) Inventories		-	-
(b) Sundry Debtors		-	-
(c) Cash & Bank Balances	5	230,317,151	973,600
(d) Other Current Assets		-	-
(e) Loans & Advances	6	1,000,376,992	167,905,150
Total		1,230,694,143	168,878,750
Less : CURRENT LIABILITIES & PROVISIONS	7		
(A) Liability		379,425,904	167,905,515
(b) Provisions		-	49,635
		379,425,904	167,955,150
NET CURRENT ASSETS		**851,268,240**	**923,600**
(4) a) MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		-	-
(b) PROFIT AND LOSS A/C (DEBIT BALANCE)		218,669	76,400
		218,669	**76,400**
Total Rs.		**1,816,721,843**	**1,000,000**

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 8

As per our report of even date attached hereto :

For Laxmikant Kabra & Co.
Chartered Accountants

M No 101839 Thane 400 602

C.A. Laxmikant Kabra
(Proprietor)
Membership No. - 101839
Firm Regn. No.:117183W

Place: Thane
Date: 27th July, 2011

Vikram Sharma
(Director)

Vikas Sharma
(Director)

Place: Mumbai
Date: 27th July, 2011

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PARTICULARS	SCH.	31.3.2011	31.3.2010
INCOME			
Sales			-
Other Income		-	-
Increase/(Decrease) of Stock		-	-
		-	-
EXPENDITURE			
Cost of Sales		-	-
Audit fees		55,150	
Miss. Expenditures written off		61,120	-
			-
Profit/(Loss) before tax		**(116,270)**	-
Provision for tax			
Current Tax		-	
Deferred tax		102,399	
		(218,669)	
Profit/(loss) after tax		**(218,669)**	
Balance brought forward from previous year		-	
Balance carried forward to balance sheet		**(218,669)**	

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 8

As per our report of even date attached hereto :

For Laxmikant Kabra & Co.
Chartered Accountants

Laxmikant Kabra & Co. M. No 101839 Thane 400 602 Chartered Accountants

C.A. Laxmikant Kabra
(Proprietor)
Membership No. - 101839
Firm Regn. No.:117183W

Place: Thane
Date: 27th July, 2011

Vikram Sharma
(Director)

Vikas Sharma
(Director)

Place: Mumbai
Date:27th July, 2011

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2011

PARTICULARS		31.03.2011	31.03.2010
SCHEDULE 1 - SHARE CAPITAL			
(A) Authorised Capital			
5,00,000 Equity Shares (Previous Year 1,00,000) of Rs. 10/- each		5,000,000	1,000,000
	Total =	**5,000,000**	**1,000,000**
(B) Issued, Subscribed & Paid-up Capital :			
1,00,000 Equity Shares of Rs.10/- each		1,000,000	1,000,000
	Total =	**1,000,000**	**1,000,000**
SCHEDULE 2 - SECURED LOANS FUND			
Term Loans from Banks		939,976,623	-
	Total =	**939,976,623**	-
SCHEDULE 3 - UNSECURED LOANS FUND			
5,40,000 Compulsory Convertible Debentures of 100 each of Manor Wada		540,000,000	-
	Total =	**540,000,000**	-
Schedule 4- FIXED ASSETS			
(1) Fixed Assets			
(a) Gross block		1,539,904	-
(b) Less: Depreciation		193,585	-
(c) Net block		1,346,319	-
Capital Work in Progress		963,888,615	-
	Total =	965,234,934	
SCHEDULE - 5 CASH AND BANK BALANCE			
Cash in Hand		1,171,094	464,000
Balance with Scheduled Banks in Current Accounts		69,055,057	509,600
Fixed Deposit		160,091,000	
	Total =	**230,317,151**	**973,600**
SCHEDULE - 6 LOANS AND ADVANCES			
(Unsecured, considered good)			-
Advances recoverable in cash or in			-
for value to be received		1,000,376,992	167,905,150
			-
	Total =	**1,000,376,992**	**167,905,150**
SCHEDULE - 7 CURRENT LIABILITIES & PROVISIONS			
A) Current Liabilities			
Other Creditors		354,107,245	167,900,000
Other Liabilities		17,035,936	-
Duties & Taxes		8,282,723	5,515
B) Provisions		-	49,635
	Total =	**379,425,904**	**167,955,150**

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Schedule forming part of the financial statements

SCHEDULE 8 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

1. **Background:**

   This is the second Financial Report of the company which is for the period from 01st April 2010 to 31st March 2011.

2. **Basis of accounting and preparation of financial statements :**

   The financial statements are prepared under the historical cost convention, on an accrual basis of accounting in accordance with the applicable provisions of the Companies Act, 1956 and comply in all material aspects with Accounting Standards notified by the Central Government in accordance with the Companies Act 1956, to the extent applicable.

   The Build, Operate and Transfer (BOT) contracts are governed by service concession agreements with government authorities (grantor). Under these agreements, the operator does not own the road, but gets "toll collection rights" against the construction services rendered. Since the construction revenue earned by the operator is considered as exchanged with the grantor against toll collection rights, profit from such contracts is considered as realized.

3. **Fixed Assets & Depreciation:**

   Fixed Assets are stated at cost, less accumulated depreciation. Costs include all the expenses incurred to bring the assets to its present location & condition.
   Depreciation on fixed assets is charged on Written Down Value Method at the rates prescribed in Schedule XIV of Companies Act, 1956, on pro-rata basis.

4. **Provisions and Contingent Liabilities:**

   In the opinion of the management and based on the available information, there are no contingent liabilities.

5. **Loans and Advances:**

   The current assets, loans and advances are stated at the value, which in the opinion of the management, are realisable in the ordinary course of the business. Current liabilities and provisions are stated at the value payable in the ordinary course of the business.

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Schedule forming part of the financial statements

6. Related party disclosures

Name of the related party and description of relationship:

i)	Supreme Infrastructure India Limited	-	Parent Company
ii)	Supreme Infrastructure BOT Private Limited	-	Holding Company
iii)	Supreme Infra Projects Private Limited Supreme Best Value Kolhapur (Shiroli) Sangli Tollways Private Limited Supreme Ahmednagar Karmala Tembhurani Tollways Private Limited Supreme Mega Structures Private Limited Supreme Panvel Indapur Tollways Private Limited	- - - - -	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary
iv)	Key Management Personnel	- -	Mr. Vikram B.Sharma - Director Mr. Vikas B.Sharma - Director
v)	Enterprises in which (iv) above have significant influence	-	Supreme Housing & Hospitality Pvt.Ltd.

Transactions with Related Parties: (Rs.)

	Parent Company	Holding Company	Key Management Personnel	Enterprises in which (iii) above have significant influence
	Share Application money received	Share Application money given	-	-
Transactions during the year	335,642,821	-	-	-
Balance as at year end	335,642,821	-	-	-

7. Auditor's Remuneration:

	2010-11	2009-10
Audit Fees (Including Service Tax)	55150	55,150

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Schedule forming part of the financial statements

8. Management Estimates:

The financial statements are prepared in conformity with generally accepted accounting principles and applicable accounting standards, which may require management to make estimates and assumptions. These may affect the reported amount of Assets, Liabilities & disclosure of Contingent Liabilities on the date of the financial statements.

For and on behalf of
Laxmikant Kabra & Co.
Chartered Accountants

CA. Laxmikant Kabra
(Proprietor)
M.No.: 101839
Firm Regn. No. : 117183W
Place: Thane
Date: 27th July, 2011.

For and on behalf of
Supreme Manor Wada Bhiwandi Infrastrucure Pvt Ltd.

Vikram Sharma
(Director)

Vikas Sharma
(Director)

Place: Mumbai
Date: 27th July, 2011.

Laxmikant Kabra & Co.
Chartered Accountants
1,Matru Chhaya , M. Karve Road, Opp. Dr.Bedekar Hospital, Naupada,Thane (West) - 400 602. Off. : 2539 0009, Telefax : 2545 8095, E-mail laxmikant_kabra@yahoo.com

AUDITORS' REPORT

TO THE MEMBERS OF
SUPREME MANOR WADA BHIVANDI INFRASTRUCTURE PRIVATE LIMITED

1. We have audited the attached Balance Sheet of **SUPREME MANOR WADA BHIVANDI INFRASTRUCTURE PRIVATE LIMITED (the 'company's)** as at 31st March 2012 and also the Statement of Profit and Loss for the year ended on that date, annexed thereto (collectively referred as the 'financial statements'). These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with 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 of 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. As required by the Companies (Auditors Report) Order 2003 issued by the Government of India in terms of Section 227 (4A) of the Companies Act, 1956, we enclose in the Annexure, a statement on the matters specified in Paragraphs 4 and 5 of the said Order to the extent applicable.

4. Further to our comments in the statement 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 purpose of our Audit ;
   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, the Statement of Profit and Loss and the dealt with by this report are in agreement with the books of account;
   d. In our opinion, the Balance Sheet, the Statement of Profit and Loss dealt with by this report comply with the Accounting Standards referred to in Section 211 (3C) of the Companies Act, 1956;
   e. On the basis of written representations received from the directors and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March 2012 from being appointed as a director in terms of clause (g) of sub section (1) of Section 274 of the Companies Act, 1956.

Laxmikant Kabra & Co.
Chartered Accountants
1,Matru Chhaya, M. Karve Road, Opp. Dr.Bedekar Hospital, Naupada,Thane (West) - 400 602. Off. : 2539 0009, Telefax : 2543 8095, E-mail laxmikant_kabra@yahoo.com

f. In our opinion and to the best of our information and according to the explanations given to us, the financial statements read together with accompanying notes give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

i) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2012;

ii) in the case of the Statement of Profit & Loss, of the loss of the Company for the year ended on that date

For LAXMIKANT KABRA & CO
Firm Registration No. 117183W
CHARTERED ACCOUNTANTS

Laxmikant Kabra
Proprietor
Membership No. 101839
Place: Thane
Date: 10.08.2012

ANNEXURE TO THE AUDITORS' REPORT TO THE MEMBERS OF SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2012

(Referred to in paragraph 3 of our report of even date)

Based on audit procedures performed for the purpose of reporting true and fair view on the financial statements of the company and taking into consideration the information and explanations given to us and books of account and other records examined by us in the normal course of audit, we report that :

i. The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets. We have informed that fixed assets have been physically verified by the Management during the year and in our opinion the frequency of such verification is reasonable having regard to the size of the Company and the nature of its assets. No discrepancies were found on such verification.

ii. The Company has not disposed of any of its fixed assets during the year.

iii. As explained to us, there are no inventories in the company and hence the clause 4(ii) of this Order is not applicable to the Company.

iv. According to the information and the explanations given to us the Company has not granted or taken any loans, secured or unsecured to or from Companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956. Hence reporting under clause 4(iii) (b) to (g) of the companies (Auditor's Report) Order 2003 does not arise.

v. In our opinion and according to the information and the explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and nature of its business, for the purchase of fixed assets and sale of services. In our opinion and according to the information and explanations given to us, there is no continuing failure to correct major weaknesses in internal control system.

vi. In our opinion, the particulars of all contracts or arrangements that need to be entered in to the register maintained under section 301 of the Act have been so entered. In our opinion, the transactions made in pursuance of such contracts or arrangements and exceeding the value of rupees five lakhs in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.

vii. In our opinion, the Company has not accepted any deposit from public within the meaning of sections 58A, 58AA of the Act and the Companies (Acceptance of Deposits) Rules, 1975. Accordingly, the provisions of clause 4(vi) of the Order are not applicable.

viii. The Company has paid up capital and reserves of less than fifty lakhs and average annual turnover of less than five crores in immediately preceding three financial years; accordingly, provisions of clause 4(viii) of the Order are not applicable.

ix. The management of the company has represented that the Central Government has not prescribed maintenance of cost records under Section 209(1) (c) of the Companies Act, 1956 for the nature of activities carried on by the Company.

x (a) According to the records of the Company, there significant delays in deposited with the appropriate authorities undisputed statutory dues relating to income tax, Value Added Tax. We are informed that investor's education & protection funds, employee's state insurance, wealth tax, custom duty, excise duty and service tax are not applicable to the Company. According to the information and explanations given to us, no undisputed amounts payable in respect of above as at 31st March, 2012 for a period more than six months from the date on which they became payable.

(b) According to the information and explanations given to us, there are no dues in respect of Income tax/ sales tax/value added tax/ wealth tax/ Service Tax/custom duty/ excise duty/ or any other Cess that have not been deposited with the appropriate authorities on account of any dispute.

xi. The Company is in existence for a period of less than five years, hence reporting on accumulated losses under clause 4 (x) of the Order is not applicable.

xii. According to the information and explanations given to us, the Company has not defaulted in repayment of dues to financial institutions or banks or debenture holders during the year.

XIII	The company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities. Accordingly, the provisions of clause 4(xiii) of the Order are not applicable.
XIV	The Company is not a chit fund/ nidh / mutual benefit fund/ society. Accordingly, the provisions of clause 4(xiv) of the Order are not applicable.
XV	The Company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, provisions of clause 4(xv) of the Order are not applicable.
XVI.	According to the information and explanations given to us, the company has not given any guarantees for loans taken by others from banks or financial institutions. Accordingly, provisions of clause 4(xvi) of the Order are not applicable.
XVII.	In our opinion, the company has applied term loans for the purpose for which loans were obtained.
XVIII	In our opinion, no funds raised on short-term basis have been used for long-term investment.
XIX	The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Companies Act, 1956, during the year.
XX.	The company has issued unsecured compulsorily convertible debentures during the year.
XXI	The Company has not raised any money by way of public issue during the year. Accordingly, the provisions of clause 4(xx) of the Order are not applicable.
XXII	According to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the period covered by our audit.

For LAXMIKANT KABRA & CO.,
Firm Registration No. 117183W
CHARTERED ACCOUNTANTS

Laxmikant Kabra & Co. Chartered Accountants F No 101839 Thane 400 602

Laxmikant Kabra
Proprietor
Membership No. 101839
Place: Thane
Date

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
BALANCE SHEET AS AT 31st March 2012

Particulars	Note No.	As at 31.03.2012 Rupees	As at 31.03.2011 Rupees
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	1,000,000	1,000,000
Reserves & Surplus	4	(186,700)	(218,669)
Money received against share warrants			
		813,300	781,331
Share application money pending allotment		550,076,614	355,612,820
Non-Current Liabilities			
Long-term borrowings	5	2,860,001,000	1,479,976,623
Deferred tax liabilities (Net)			102,399
Other Long term liabilities	6	82,004,516	17,035,935
Long-term provisions		-	-
		2,942,004,516	1,497,114,957
Current Liabilities			
Other current liabilities	7	238,036,197	362,389,968
		238,036,197	362,389,968
Total		**3,730,930,627**	**2,195,929,076**
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	8	1,041,230	1,316,319
Intangible Assets under Development	9	2,718,402,412	963,888,615
Loans And Advance			
Long-term loans and advances	10	861,358,403	920,467,992
Other non-current assets	11	80,269,945	80,000,000
		3,661,059,989	1,965,702,926
Current Assets			
Cash and Bank Balances	12	69,870,637	230,226,151
		69,870,637	230,226,151
Total		3,730,930,627	2,195,929,076
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.

As per our report of even date annexed
For Laxmikant Kabra & Co
Chartered Accountants

Laxmikant Kabra
Proprietor
Membership No. 101839
Firm Regn no: 117183W
Place : Thane
Date: 10/08/2012

For and on behalf of Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date: 10/08/2012

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31 MARCH, 2012

Particulars	Note No.	For the year ended on 31.03.2012	For the year ended on 31.03.2011
		Rupees	Rupees
Revenue-			
Income from Operation		-	-
Other Income			-
Total		-	-
Expenses-			
Employee benefit expenses		-	-
Finance costs		-	-
Other expenses		70,430	116,270
Total		70,430	116,270
Profit / (loss) before tax		(70,430)	(116,270)
Tax expense			
Current tax		-	-
Deferred tax		(102399)	102,399
Profit / (loss) after tax		31,969	(218,669)
Profit / (loss) for the year		31,969	(218,669)
Earnings per share			
Basic		0.32	(2.19)
Diluted		0.32	(2.19)
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.

As per our report of even date annexed

For Laxmikant Kabra & Co
Chartered Accountants

Laxmikant Kabra
Proprietor
Membership No. 101839
Firm Regn no:117183W

Place : Thane
Date: 10/08/2012

For and on behalf of Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date: 10/08/2012

[illegible] INFRASTRUCTURE PVT LTD
Cash flow statement for the year ended 31 March 2012

	Year ended 31 March 2012	Year ended 31 March 2011
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	[illegible]	[illegible]
Adjustments for		
Operating profit before working capital changes	58,969	(143,769)
Adjustments for		
Net cash flow from/ (used in) operating activities	(65,562,356)	(623,865,957)
Net cash generated from/ (used in) operating activities	(65,562,356)	(623,865,957)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Net cash (used in) investing activities	(3,754,196,709)	(96,614,034)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net cash generated from financing activities	1,869,829,751	1,819,619,111
Net increase/(decrease) in cash and cash equivalents	[illegible]	[illegible]
Cash and cash equivalents as at the end of the year (Also refer note 17)	69,970,649	230,717,152

As per our report of even date annexed
For Laxmikant Kabra & Co
Chartered Accountants

Laxmikant Kabra
Proprietor
Membership No. 101639
Firm Regn no: 117283W
Place : Thane
Date: 10.08.2012

For and on behalf of Board of Directors

Director

Vikas Sharma
Director

Place : Mumbai
Date: 10.08.2012

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to Financial Statements for the year ended 31st March,2012

Note No. 1- CORPORATE INFORMATION

Supreme Manor Wada Bhiwandi Infrastructure was incorporated on 4th Januaray 2010 for Laying "Four Laning of Wada Bhiwandi Road SH-35 from Km 49.000 - km 89.070 and Manor Wada Road SH-34 from Km. 29.550 – 53.800 in Taluka Wada / Bhiwandi / Palghar Dist Thane in the State of Maharashtra" is being executed on B.O.T. basis

Note No. 2 - SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention on an accrual basis of accounting in accordance with the applicable provisions of the Companies Act, 1956 and comply in all material aspects with Accounting Standards notified by the Central Government in accordance with the Companies Act 1956 to the extent applicable

The Build,Operate and Transfer (BOT) contracts are governed by service concession agreements with government authoritys (grantor) Under these agreements the operator dose not own the road, but gets "toll collection rights" against the construction services rendered Since the construction revenue earned by the operator is considered as exchanged with the grantor against toll collection rights, profit from such contracts

(b) Revenue Recognition

(a) Fee collection from the users of facility is accounted for as and when the amount is due and recovery is
(b) Interest income is accrued at applicable rates
(c) Other items of income are accounted for as and when the right to receive arises.

(c) Fixed Assets

Tangible

Tangible Fixed Assets are stated at the cost of acquisition less accumulated depreciation. Cost of acquisition is inclusive of freight insurance, duties, levies and all incidentals attributable to bringing the assets to its working condition

(d) Depreciation & Amortization

Depreciation on Tangible Fixed Assets is provided on Written Down Method (WDV) at the rates and in the manner prescribed in the Schedule XIV of the Indian Companies Act 1956 However those tangible assets where the rate of depreciation provided in Schedule XIV of the Companies 1956 does not depreciate the asset fully over the period of Concession, are depreciated over the period of rights given under the Concession Agreement As per estimates of the management, these rates are representative of the economic useful life of these assets except for the assets the cost of which are less than Rs.5,000/= which are fully

(e) Borrowing Cost

Borrowing costs that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of the cost of such asset till such time as the asset is ready for its intended use or sale A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for its intended use All other borrowing costs are recognized as an expense in the period in which they are incurred.

(f) Impairment of Assets

As at each Balance Sheet date the carrying amount of assets are assessed for any indication of impairment so as to determine

- The provision for impairment loss, if any required or
- The reversal if any required of impairment loss recognized in previous periods

Impairment loss is recognized when the carrying amount of an asset exceeds its recoverable amount

Recoverable amount is determined

- In the case of individual assets, at the higher of the net selling price and the value in use.
- In the cash generating unit (a group of assets that generates identified independent cash flows), at the higher of

cash generating unit's net selling price and the value in use.

(Value in use is determined as the present value of estimated future cash flows from the continuing use of an asset from its disposal at the end of its useful life)

(g) Provision, Contingent Liabilities and Contingent Assets

Provision are recognized for liabilities that can be measured only by using a substantial degree of estimation.

- The company has a present obligation as a result of a past event
- A Probable Outflow of resources Expected to Settle the Obligation and
- The amount of the obligation can be reliably estimated

Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received Contingent Liability is disclosed in the case of -

A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation

A possible obligation, unless the probability of outflow of resources is remote

Contingent Assets are neither recognized nor disclosed Provisions, Contingent Liabilities and Contingent Assets are reviewed at each balance sheet date

M/S PRIME MANDRWADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to financial statements for the year ended 31st March 2012

Note No. 3 - a) Share Capital

Particulars	As at 31.03.2012		As at 31.03.2011	
	Number	Rupees	Number	Rupees
Authorised share capital				
Equity Shares of Rs 10 each	101,002	1,010,020	100,000	1,000,000
	101,002	1,010,020	100,000	1,000,000
Issued, subscribed and paid up shares				
Equity Shares of Rs 10 each fully paid up	100,000	1,000,000	100,000	1,000,000
Total	100,000	1,000,000	100,000	1,000,000

(b) Reconciliation of the Shares outstanding at the beginning and at the end of the year:

Particulars	As at 31.03.2012		As at 31.03.2011	
	Number	Rupees	Number	Rupees
Balance at the beginning of the year	100,000	1,000,000	100,000	1,000,000
Add : Issued during the year	-	-	-	-
Balance at the end of the year	100,000	1,000,000	100,000	1,000,000

(c) Terms / Rights attached to Equity Shares

The Company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing annual general meeting.

During the year ended 31st March 2012, no dividends are declared by Board of Directors (Previous year - Nil)

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(d) Shares held by Holding / Ultimate holding company and/or their subsidiaries/associates:

Particulars	Relationship	As at 31.03.2012	As at 31.03.2011
		Rupees	Rupees
Supreme Infrastructure BOT Pvt Ltd 49,001 Equity shares (Previous year 49,000) of Rs.10 each fully paid up	Holding Company	490,010	490,000
Ram Infra Projects Ltd. 45,001 Equity shares (Previous year 45,000) of Rs.10 each fully paid up	Associates Company	450,010	450,000
Lap Prestressed Products Pvt Ltd 6000 Equity Shares (Previous Year 6000) of Rs.10 each fully paid up	Associates Company	60,000	60,000

(d) Details of Shareholders holding more than 5% shares in the company :

Particulars	As at 31.03.2012		As at 31.03.2011	
	Number	%	Number	%
Equity Shares of Rs.10/- each fully paid				
Supreme Infrastructure BOT Pvt Ltd	49,000	49	49,000	49
Ram Infra Projects Ltd	45,000	45	45,000	45
Lap Prestressed Products Pvt Ltd	6,000	6	6,000	6
	100,000	100	100,000	100

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2012

Note No. 4- Reserves and surplus

Particulars	As at 31.03.2012		As at 31.03.2011	
	Rupees	Rupees	Rupees	Rupees
General Reserve				
Balance as per the last financial statement		-		-
Add: Amount transferred from surplus balance in Profit and Loss		-		-
Closing Balance		-		-
Surplus / (deficit) in the Statement of Profit and Loss				
Balance as per the last financial statement		(218,669)		-
Add: Profit / (Loss) from current year		31,969		(218,669)
Closing Balance		(186,700)		(218,669)
Total of Reserves and Surplus		**(186,700)**		**(218,669)**

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2012

Note No 5- Long Term Borrowing

Particulars	As at 31.03.2012	As at 31.03.2011	As at 31.03.2012	As at 31.03.2011
	Non-Current		Current	
	Rupees	Rupees	Rupees	Rupees
Unsecured Bonds/Debentures				
51 Lacs Compulsory Convertible debentures of Rs 100 each	510,000,000	510,000,000		
Term loans (Secured)				
From banks				
Allahabad Bank	287,720,000	116,910,109	-	-
Bank of India	305,300,000	160,898,160	-	-
Indian Overseas Bank	126,800,000	51,039,308	-	-
L & T Infrastructure Finance Limited	916,300,000	160,800,000		
Oriental Bank of Commerce	287,720,000	116,911,567	-	-
State Bank of India	143,900,000	58,277,600	-	-
State Bank of Patiala	251,800,000	102,123,694	-	-
Union Bank of India	431,280,000	174,565,664	-	-
	2,860,000,000	1,479,976,023	-	-

Footnote:

1 a) The CCD(s) shall, on the Conversion Date, be compulsorily convertible into such number of fully paid up equity shares of the Company as would, together with the equity shares already held by Supreme Infrastructure BOT Pvt Ltd, Supreme Infrastructure India Ltd constitute 38% (Thirty Eight percent) & 26% (Twenty Six percent) respectively of the voting and equity share capital of the Company as on the Conversion Date, upon such conversion.

b) In the event the CCDs are not converted as above, any outstanding CCD(s) remaining to be converted shall be deemed to be converted by the Company, the resultant equity shares issued on conversion of the CCD(s) shall in all respects rank pari passu with the existing equity shares of the Company.

c) No interest shall be payable by the Company on the CCD(s).

2 The above term loan are secured by:

a) A first mortgage and charge on all the Borrower's immovable properties, both present and future, save and except the Project Assets as defined in Concession Agreement.

b) A first charge on all the Borrower's tangible movable assets, including, movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future save and except the Project Assets.

c) a First Charge over all accounts of the Borrower including the Escrow Account and the Sub-Accounts or any account in substitution thereof that may be opened in accordance with this Agreement and Supplementary Escrow Agreement, or any of the other Project Documents and all funds from time to time deposited therein, the Receivables and all Authorised Investments or other securities.

d) a first charge on all intangibles assets including but not limited to goodwill, rights, undertaking and uncalled capital present and future excluding the Project Assets.

e) Pledge of Equity Shares held by the Promoter aggregating 51% (fifty one percent) of the issued, paid up and voting equity share capital of the Borrower held by the Promoter in the Borrower till the Final Settlement Date.

Terms of Repayment.

Repayment of term loan taken from State bank of India, State Bank of Patiala, Corporation Bank & L&T Infrastructure Finance Co Ltd is to made in 135 monthly installments commencing from 31st January, 2015 and ending in 31st March, 2026

Repayment of term loan taken from Canara Bank, Union Bank of India & IIFCL is to made in 45 quarterly installments commencing from 31st March, 2015 and ending in 31st March, 2026

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2012

Note No. 6- Other Long Term Liabilities

Particulars	As at 31.03.2012	As at 31.03.2011
	Rupees	Rupees
Retention money payable to EPC contractor (related party)	81,040,255	17,035,935
Retention money payable to EPC contractor (others)	961,261	-
Total	82,004,516	17,035,935

Note No. 7- Other Current Liabilities

Particulars	As at 31.03.2012	As at 31.03.2011
	Rupees	Rupees
Payable to EPC contractors (related party)	190,656,510	312,092,496
Audit Fees payable	91,688	94,688
Statutory dues		
TDS Payable	851,230	8,282,723
Sundry Creditors	47,033,822	42,920,114
Total	238,036,197	362,389,968

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT D

Notes to Financial Statements for the year ended 31st March 2012

Note No. 8- Tangible Assets

Rupees

Particulars	Gross block (at cost)				Depreciation / Amortisation				Net block	
	As at April 1, 2011	Additions	Deletions	As at March 31, 2012	As at April 1, 2011	For the year	Deletions/ adjustments	As at March 31, 2012	As at April 1, 2011	As at March 31, 2012
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		–	[illegible]	[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	–	–	[illegible]	[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]
Total	1,539,904	38,524	-	1,578,428	193,585	353,613	-	547,198	1,346,319	1,031,240

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2012

Note No. 9- Intangible Assets Under Developments

Particulars	Balance as at 31.03.2011	Addition for the year	Balance as at 31.03.2012
	Rupees	Rupees	Rupees
A. Construction Cost			
EPC Cost	461,091,886	1,319,975,696	1,781,067,582
Others	328,790	(328,790)	
B. Financial Cost			
Interest On Term Loan	29,596,407	232,372,586	261,968,993
Bank & Finance charges	89,338	38,744,722	38,834,060
C. Pre-Operative Expenses pending allocation			
Salaries and Wages	2,441,174	4,452,836	6,894,010
Staff Welfare Expenses	93,056	18,970	112,026
Rent, Rates and Taxes	299,960	314,000	613,960
Advertisement & Publication	5,000	387,811	392,811
Travelling and Conveyance	-	29,998	29,998
Communication Expenses	230	2,000	2,230
Printing and Stationery	68,727	37,293	106,020
Office & admin exp	47,663	502	48,165
Professional Fees	38,286,433	37,620,478	75,906,911
Depreciation	193,585	353,613	547,198
Others	231,210,337	123,367,535	355,107,872
Total (A)	**964,282,583**	**1,757,349,253**	**2,721,631,836**
Less :			
Income on Investments	369,867	2,833,091	3,202,958
Others Receipt	24,100	2,360	26,466
Total (B)	**393,967**	**2,835,457**	**3,229,424**
Grand Total (A-B)	**963,888,615**	**1,754,513,796**	**2,718,402,412**

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2012

Note No. 10- Long Term Loan and Advances

Particulars	As at 31.03.2012	As at 31.03.2011
	Rupees	Rupees
Unsecured, Considered good		
Mobilization advance to related parties	140,057,707	-
Material Advance to related parties	-	67,293,499
Advances to others	715,300,696	853,174,493
Total	861,358,403	920,467,992

Note No. 11- Other Non-Current Assets

Particulars	As at 31.03.2012	As at 31.03.2011
	Rupees	Rupees
Margin Money	80,000,000	80,000,000
TDS Receivable for A.Y 2012-13	267,945	-
Total	80,267,945	80,000,000

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2012

Note No.12- Cash and Bank Balances

Particulars	As at 31.03.2012	As at 31.03.2011
	Rupees	Rupees
Cash and Cash Equivalents		
Balances with Banks-		
on Current account	17,188,381	16,570,597
on Escrow Account	20,497,324	52,475,460
	37,685,705	69,053,057
Cash on Hand	1,183,932	1,171,094
	38,869,637	70,226,151
Other Bank Balances-	31,001,000	160,000,000
Total	69,870,637	230,226,151

Note No.13- Earning Per Share

The Following Reflects the profit and loss and share data used in the basic and diluted EPC computations:		
Computation of basis earnings per share		
Total Operation for the year	51,969	1218,669
Number of equity shares	100,000	100,000
Basic earnings per share in Rupees of face value of Rs 10	0.52	12.19
Computation of diluted earnings per share		
Total Operation for the year	51,969	1218,669
Number of equity shares	100,000	100,000
Basic earnings per share in Rupees of face value of Rs 10	0.52	12.19

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2012

Note No. 14 Related Party Disclosures

Name of the related parties and nature of realtions

Name	Relationship
1 Supreme Infrastructure BDI Pvt Ltd	Holding Company
2 Supreme Infrastructure India Ltd	Ultimate Holding Company
3 Key Management personnel :-	
Mr B. R. Sharma	Director
Mr. Vaibhav R. Sharma	Director
Mr. Vikas R. Sharma	Director

B. Transactions with related parties:

Amount in Rs

Name / Relationship/ Nature of transaction	2011-12			2010-11		
	Amount of transaction	Due to	Due from	Amount of transaction	Due to	Due from
Supreme Infrastructure India Ltd						
Mobilization Advances	136,057,707	-	136,057,707	-	-	-
Retention money against LPO	64,004,319	81,020,225		17,015,906	17,015,906	
LPO Works	1,342,114,772	56,229,964		312,092,495	-	
Supreme Infrastructure BDI Pvt Ltd						
Share application money	214,433,293	550,076,614		335,642,821	335,642,821	

Notes to the Financial Statements

Note No. 15 - Capital Commitment

Particulars	As at 31.03.2012	As at 31.03.2011
	Rupees	Rupees
a) Capital Commitment to EPC contractors		
Supreme Infrastructure India Ltd		
EPC cost remaining to be executed	6,482,663,520	-

Note No. 16- Employee Benefits

The employees of the Company are on deputation from Promoter Companies and their present compensation including salary as well as post retirement benefits are taken care of by their respective parent Companies and therefore Company has no liability for employee benefits. In accordance with the provisions of Accounting Standard-15 'Employee Benefits'. Hence, no provision has been made in the books of account.

Note No. 17-Taxation

i) The Company does not have taxable income and hence provision for current tax has not been made. The Company is eligible for deduction under section 80IA of Income Tax Act and the tax holiday period of the company's project falls within the concession period of the company as defined in Section 80IA. Since deferred tax on Timing differences between Accounting Income and Taxable Income that arise during the year is reversing during such tax Holiday period, no deferred tax asset/liability arises and accordingly no provision is made in the accounts.

Note No. 18- Payments to Auditor (Including Service Tax)

Particulars	As at 31.03.2012	As at 31.03.2011
	Rupees	Rupees
(a) Statutory Audit Fee	50,150	50,000
(b) Other Services	-	-
(c) Reimbursement of Expenses	-	-
Total	50,150	50,000

Note No. 19

There have been no reported transaction during the year with Micro, Small and Medium Enterprises covered under the Micro, Small and Medium Enterprises Development (MSMED) Act 2006.

Note No. 20

The Company does not have any transaction to which the provision of AS-2 relating to Valuation of Inventories applies.

Note No. 21

Based on the review of the future discounted cash flows, the recoverable amount of the project facility is more than its carrying amount. Accordingly, no provision for the impairment is made in the books of accounts.

Note No. 22

The current assets, loans & advances are stated at the value which in the opinion of the management are realisable in the ordinary course of business. Current liabilities and provisions are stated at the value payable in the ordinary course of business.

Note No. 23

The Company is engaged in the single business segment of operation of BOT project. Further the company is carrying on business in only one geographical segment.

Note No. 24

The Revised Schedule VI has become effective from 1st April, 2011 for the preparation of financial statements. This has significantly impacted the disclosure and presentation made in the financial statements. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

As per our report of even date annexed
For Laxmikant Kabra & Co.
Chartered Accountants

Laxmikant Kabra
Proprietor
Membership No. 101839
Firm Regn no: 117618W
Place : Thane
Date:10/05/2012

For and on behalf of Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date:10/05/2012

102, Arman Residency, First Floor
R. W. Sawant Marg, Majhiwada,
Thane (W) - 400 602, India.
Email: gspandassociates@gmail.com
Tel : 022 - 65654628

G. S. Parwani & Associates
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ('the Company') which comprise the Balance Sheet as at 31 March, 2013, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956 ('the Act'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements 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:

G.S. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

(i) in the case of the Balance Sheet, of the state of affairs of the Company as at 31 March, 2013;

(ii) in the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and

(iii) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ('the Order'), as amended, issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

2. As required by section 227(3) of the Act, 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 purpose of our audit;

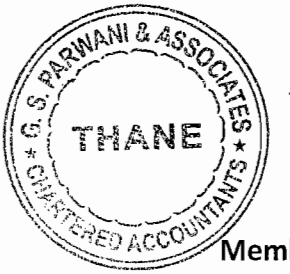
b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;

c. the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account;

d. in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956; and

e. on the basis of written representations received from the directors as on 31 March, 2013, and taken on record by the Board of Directors, none of the Directors are disqualified as on 31 March 2013, from being appointed as a Director in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.

For G.S. Parwani & Associates
Chartered Accountants
Firm's registration No. 135420W



Gaurav S. Parwani
Proprietor
Membership No. 142030

Place: Thane
Date: 23rd May, 2013

G. S. Parwani & Associates
Chartered Accountants

The Annexure referred to in our report

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

I. (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

b) The fixed assets have been physically verified by the management in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such physical verification.

(c) In our opinion, the Company has not disposed off a substantial part of its fixed assets during the year and the going concern status of the Company is not affected.

II. There are no inventories in the company and therefore provisions of the clause (ii) of this Order are not applicable to the Company.

III. (a) The Company has not granted any loan, secured or unsecured, to any party listed in the register maintained under Section 301 of the Companies Act, 1956. Therefore, provisions of the sub-clause (b), (c) & (d) are not applicable to the company.

(e) The Company has taken interest free unsecured loan from one party covered in the register maintained under Section 301 of the Companies Act, 1956. The maximum amount outstanding during the year was Rs. 1,07,45,00,000/- and the year-end balance is 1,07,45,00,000/-.

(f) This interest free loan, as represented by the management, is by way of issue of Compulsorily Convertible debentures, and therefore those will be settled by way of issue of equity on the date of maturity. In our opinion, other terms and conditions of such loans are prima facie, not prejudicial to the interest of the company.

(g) As informed, during the period under audit, none of the debentures have become due for conversion. Thus there is no default on the part of the company.

IV. In our opinion, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the payment of expenses & provision of services. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.

G. S. PARWANI & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★

V. a) The particulars of contracts or arrangements referred to in Section 301 of the Act have been entered in the register required to be maintained under that section.

b) As per information & explanations given to us, the transactions made in pursuance of contracts and arrangements referred to in (v)(a) above and exceeding the value of Rs. 5 lakhs with any party during the year have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.

VI. The Company has not accepted any deposit from public within the meaning of sections 58A, 58AA of the Act and the Companies (Acceptance of Deposits) Rules, 1975. Accordingly, the provisions of clause (vi) of the Order are not applicable.

VII. The Company does not have any internal audit system in place.

VIII. To the best of our knowledge and belief, the Central Government has not prescribed maintenance of cost records under clause (d) of sub-section (1) of section 209 of the Act, in respect of company's products /services. Therefore, the provisions of this clause are not applicable to the company.

IX. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities *except TDS liability*. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2013 for a period of more than six months from the date they became payable *except TDS liability amounting to Rs.1,50,10,509/-.*

(b) There is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.

X. The Company is in existence for a period of less than five years; therefore, provisions of this clause are not applicable to the Company.

XI. The Company has not defaulted in repayment of dues to financial institutions or banks or debenture holders during the year.

XII. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

G.S. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

G. S. Parwani & Associates
Chartered Accountants

XIII. The Company is not a chit fund or a nidhi /mutual benefit fund/society. Therefore, the provisions of this clause are not applicable to the Company.

XIV. The Company is not trading in Shares, Mutual funds & other Investments.

XV. The Company has not given any guarantees for loan taken by others from a bank or financial institution.

XVI. In our opinion, the company has applied term loans for the purpose for which loans were obtained.

XVII. In our opinion, no funds raised on short-term basis have been used for long-term investment.

XVIII. The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Companies Act, 1956, during the year

XIX. The company has issued unsecured convertible debentures to its parent company.

XX. The Company has not raised any money by public issue during the year. Accordingly, the provisions of the clause are not applicable.

XXI. No fraud on or by the Company has been noticed or reported during the period covered by our audit.

For G.S. Parwani & Associates
Chartered Accountants
Firm's registration No. 135420W

G.S. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

Gaurav S. Parwani
Proprietor
Membership No. 142030

Place: Thane
Date: 23rd May, 2013

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd

31 March 2013

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
BALANCE SHEET AS AT 31st March 2013

Particulars	Note No.	As at 31.03.2013 Amounts in ₹	As at 31.03.2012 Amounts in ₹
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	10,00,000	10,00,000
Reserves & Surplus	4	(1,51,71,941)	(1,86,700)
Money received against share warrants		-	-
		(1,41,71,941)	8,13,300
Share application money pending allotment			55,00,76,614
Non-Current Liabilities			
Long-term borrowings	5	4,04,18,35,484	2,86,00,00,000
Deferred tax liabilities (Net)		-	-
Other Long term liabilities	6	13,33,96,807	8,20,04,516
Long-term provisions		7,01,477	-
		4,17,59,33,768	2,94,20,04,516
Current Liabilities			
Trade Payables	7	32,63,85,660	4,71,28,457
Other current liablities	8	12,23,66,284	19,09,07,740
		44,87,51,944	23,80,36,197
Total		**4,61,05,13,772**	**3,73,09,30,627**
ASSETS			
Non-Current Assets			
Fixed Assets	9		
Tangible Assets		31,19,337	10,31,231
Intangible Assets		4,56,21,20,616	-
Capital Work In Progress		9,67,500	2,71,84,02,412
Loans And Advance			
Long-term loans and advances	10	90,000	86,13,58,403
Other non-current assets	11	2,67,945	8,02,67,945
		4,56,65,65,398	3,66,10,59,990
Current Assets			
Cash and Bank Balances	12	4,39,48,374	6,98,70,637
		4,39,48,374	6,98,70,637
Total		**4,61,05,13,772**	**3,73,09,30,627**
Summary of significant accounting policies	2		
Accompanying notes forming an integral part of the financial statements	1 to 28		

As per our report of even date annexed
For G. S. Parwani & Associates
Chartered Accountants
Firm Regn no: 135420W

G. S. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

Gaurav S. Parwani
Proprietor
Membership No. 142030

Place : Thane
Date: 23rd May, 2013

For and on behalf of Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date: 23rd May, 2013

Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31 MARCH, 2013

Particulars	Note No.	For the year ended on 31.03.2013	For the year ended on 31.03.2012
		Amounts in ₹	Amounts in ₹
Revenue-			
Income from Operation	13	3,09,07,815	-
Other Income		-	-
Total		**3,09,07,815**	-
Expenses-			
Employee benefit expenses	14	16,19,625	-
Finance costs	15	3,61,63,753	
Amortisation & Depreciation	9	56,16,349	
Other expenses	16	24,93,329	70,430
Total		**4,58,93,056**	**70,430**
Profit / (loss) before tax		**-1,49,85,241**	**-70,430**
Tax expense			
Current tax		-	-
Deferred tax			-1,02,399
Profit / (loss) after tax		**-1,49,85,241**	**31,969**
Profit / (loss) for the year		**-1,49,85,241**	**31,969**
Earnings per share	21		
Basic		-149.85	0.32
Diluted		-149.85	0.32
Summary of significant accounting policies	2		
Accompanying notes forming an integral part of the financial statements	1 to 28		

As per our report of even date annexed
For G. S. Parwani & Associates
Chartered Accountants
Firm Regn no: 135420W

G. S. PARWANI & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ THANE

Gaurav S. Parwani
Proprietor
Membership No. 142030

Place : Thane
Date: 23rd May, 2013

For and on behalf of Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Place : Mumbai
Date: 23rd May, 2013

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Cash Flow Statement for the period ended 31 March 2013

	Year ended 31 March 2013 Amounts in ₹
(A) Cash Flow from Operating Activities	
Loss Before Tax	**(1,49,85,241)**
Adjustments for :	
Amortisation expense	56,16,349
Interest expense	3,61,63,753
	2,67,94,861
Changes in Assets and Liabilities :	
Increase in loans and advances	94,12,68,403
Increase/(Decrease) in Trade Payables	27,92,57,203
Increase in Long Term liabilities and provisions	5,20,93,768
Increase in current liabilities and provisions	(6,85,41,456)
Cash generated from Operations	**1,23,08,72,779**
Taxes paid	-
Net Cash generated from Operating Activities	**1,23,08,72,779**
(B) Cash Flow from Investing Activities	
Purchase of fixed asset	(1,85,23,90,159)
Net Cash used in Investing Activities	**(1,85,23,90,159)**
(C) Cash Flow from Financing Activities	
Issue of equity share	-
Proceeds from loan	63,17,58,870
Repayment of loan	-
Interest expense	(3,61,63,753)
Net Cash generated from Financing Activities	**59,55,95,117**
Net Increase in Cash and Cash Equivalents (A+B+C)	(2,59,22,263)
Cash and Cash Equivalents at the Beginning of the period	6,98,70,637
Cash and Cash Equivalents at the end of the period (Refer Note -10)	**4,39,48,373**

Foot Notes

1) The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Accounting Standard-3, Cash Flow Statements, prescribed under the Companies (Accounting Standards) Rules, 2006

2) This is the cash flow statement referred to in our report of even date

For G. S. Parwani & Associates
Chartered Accountants
Firm Regn no: 135420W

PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

Gaurav S. Parwani
Proprietor
Membership No. 142030

Place : Thane
Date: 23rd May, 2013

For and on behalf of Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date: 23rd May, 2013

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to Financial Statements for the year ended 31st March,2013

Note No. 1- CORPORATE INFORMATION

Supreme Manor Wada Bhiwandi Infrastructure was incorporated on 4th Januaray 2010 for Laying "Four Laning of Wada Bhiwandi Road SH-35 from Km. 49.000 - km.89.070 and Manor Wada Road SH-34 from Km. 29.550 – 53.800 in Taluka Wada / Bhiwandi / Palghar Dist. Thane in the State of Maharashtra" is being executed on B.O.T. basis.

Note No. 2 - SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention, on an accrual basis of accounting in accordance with the applicable provisions of the Companies Act, 1956 and comply in all material aspects with Accounting Standards notified by the Central Government in accordance with the Companies Act 1956, to the extent applicable.

The Build,Operate and Transfer (BOT) contracts are governed by service concession agreements with government authoritys (grantor). Under these agreements, the operator dose not own the road, but gets "toll collection rights" against the construction services rendered. Since the construction revenue earned by the operator is considered as exchanged with the grantor against toll collection rights, profit from such contracts

(b) Revenue Recognition

(a) Fee collection from the users of facility is accounted for as and when the amount is due and recovery is
(b) Interest income is accrued at applicable rates
(c) Other items of income are accounted for as and when the right to receive arises.

(c) Fixed Assets

Tangible

Tangible Fixed Assets are stated at the cost of acquisition less accumulated depreciation. Cost of acquisition is inclusive of freight, insurance, duties, levies and all incidentals attributable to bringing the assets to its working condition.

(d) Depreciation & Amortization

Depreciation on Tangible Fixed Assets is provided on Written Down Method (WDV) at the rates and in the manner prescribed in the Schedule XIV of the Indian Companies Act, 1956. However those tangible assets where the rate of depreciation provided in Schedule XIV of the Companies 1956 does not depreciate the asset fully over the period of Concession, are depreciated over the period of rights given under the Concession Agreement. As per estimates of the management, these rates are representative of the economic useful life of these assets, except for the assets the cost of which are less than Rs.5,000/- which are fully

(e) Borrowing Cost

Borrowing costs that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of the cost of such asset, till such time as the asset is ready for its intended use or sale. A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for its intended use. All other borrowing costs are recognized as an expense in the period in which they are incurred.

(f) Impairment of Assets

As at each Balance Sheet date, the carrying amount of assets are assessed for any indication of impairment so as to determine

- The provision for impairment loss, if any, required or
- The reversal, if any, required of impairment loss recognized in previous periods.

Impairment loss is recognized when the carrying amount of an asset exceeds its recoverable amount.

Recoverable amount is determined:

- In the case of individual assets, at the higher of the net selling price and the value in use;
- In the cash generating unit (a group of assets that generates identified, independent cash flows), at the higher of

cash generating unit's net selling price and the value in use;

(Value in use is determined as the present value of estimated future cash flows from the continuing use of an asset from its disposal at the end of its useful life)

(g) Provision, Contingent Liabilities and Contingent Assets

Provision are recognized for liabilities that can be measured only by using a substantial degree of estimation,

- The company has a present obligation as a result of a past event
- A Probable Outflow of resources Expected to Settle the Obligation and
- The amount of the obligation can be reliably estimated

Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received Contingent Liability is disclosed in the case of -
A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.
A possible obligation, unless the probability of outflow of resources is remote

Contingent Assets are neither recognized nor disclosed. Provisions, Contingent Liabilities and Contingent Assets are reviewed at each balance sheet date.

(h) Earnings per share

Basic earnings per share is calculated by dividing the net profit or loss after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. The number of shares used in computing diluted earnings per share, if any, comprises the weighted average number of shares considered for deriving basic earnings per share and also the weighted average number of shares which could have been issued on conversion of all dilutive potential equity shares.

(I) Intangible asset under development

Expenditure related to and incurred during implementation of project are included under "Intangible Assets under Development". The same will be transferred to the respective intangible assets on completion of project.

(j) Tax expense :

The Company does not have taxable income and hence provision for current tax has not been made. The Company is eligible for deduction under section 80IA of Income Tax Act and the tax holiday period of the company's project falls within the concession period of the company as defined in Section 80IA of Income Tax, 1961. Since deferred tax on Timing differences between Accounting Income and Taxable Income that arise during the year is reversing during such tax Holiday period, no deferred tax asset/liability arises and

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

G. S. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2013

Note No. 3- (a) Share Capital

Particulars	As at 31.03.2013		As at 31.03.2012	
	Number	Amounts in ₹	Number	Amounts in ₹
Authorised share capital				
Equity shares of Rs.10 each	1,00,000	10,00,000	1,00,000	10,00,000
	1,00,000	10,00,000	1,00,000	10,00,000
Issued, subscribed and paid up shares				
Equity shares of Rs.10 each fully paid up	1,00,000	10,00,000	1,00,000	10,00,000
Total	**1,00,000**	**10,00,000**	**1,00,000**	**10,00,000**

(b) Reconciliation of the Shares outstanding at the beginning and at the end of the year:

Particulars	As at 31.03.2013		As at 31.03.2012	
	Number	Amounts in ₹	Number	Amounts in ₹
Balance at the beginning of the year	**1,00,000**	**10,00,000**	**1,00,000**	**10,00,000**
Add : Issued during the year	-	-	-	-
Balance at the end of the year	**1,00,000**	**10,00,000**	**1,00,000**	**10,00,000**

(c) Terms / Rights attached to Equity Shares

The Company has only one class of equity shares having a par value of `.10/- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing annual general meeting.

During the year ended 31st March 2013, no dividend is declared by Board of Directors. (Previous year - Nil)

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders

(d) Shares held by Holding / Ultimate holding company and/or their subsidiaries/associates:

Particulars	Relationship	As at 31.03.2013	As at 31.03.2012
		Rupees	Rupees
Supreme Infrastructure BOT Pvt Ltd			
49,000 Equity shares(Previous year:49,000) of Rs.10 each fully paid up	Holding Company	4,90,000	4,90,000
Ram Infrastructure Ltd.			
45,000 Equity shares(Previous year:45,000) of Rs.10 each fully paid up	Associate Company	4,50,000	4,50,000
Tapi Prestressed Products Pvt Ltd			
6000 Equity shares (Previous Year: 6000) of Rs 10 each fully paid up	Associate Company	60,000	60,000

(d) Details of Shareholders holding more than 5% shares in the company:

Particulars	As at 31.03.2013		As at 31.03.2012	
	Number	%	Number	%
Equity Shares of Rs.10/- each fully paid				
Supreme Infrastructure BOT Pvt Ltd	49,000	49	49,000	49
Ram Infrastructure Ltd.	45,000	45	45,000	45
Tapi Prestressed Products Pvt Ltd	6,000	6	6,000	6
	1,00,000	**100**	**1,00,000**	**100**

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

RAMANAND & ASSOCIATES CHARTERED ACCOUNTANTS THANE

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to Financial Statements for the year ended 31st March 2013
Note No. 4- Reserves and surplus

Particulars	As at 31.03.2013		As at 31.03.2012	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
General Reserve				
Balance as per the last financial statement		-		-
Add: Amount transferred from surplus balance in Profit and Loss		-		-
Closing Balance		-		-
Surplus / (deficit) in the Statement of Profit and Loss				
Balance as per the last financial statement		-1,86,700		-2,18,669
Add: Profit / (Loss) from current year		-1,49,85,241		31,969
Closing Balance		(1,51,71,941)		(1,86,700)
Total of Reserves and Surplus		**(1,51,71,941)**		**(1,86,700)**

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

G.S. PARWANI & ASSOCIATES
THANE
CHARTERED ACCOUNTANTS

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to Financial Statements for the year ended 31st March 2013

Note No. 5- Long Term Borrowing

Particulars	As at 31.03.2013	As at 31.03.2012	As at 31.03.2013	As at 31.03.2012
	Non-Curent		Current	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Unsecured Bonds/Debentures				
Compulsory Convertible debetures of Rs 100 each *(Refer Foot Note No. 1)*	1,07,45,00,000	54,00,00,000		
Term loans (Secured)				
From banks				
Allahabad Bank	36,37,00,000	28,77,00,000	1,20,00,000	-
Bank of India	50,66,62,659	39,58,00,000	1,65,00,000	-
Indian Overseas Bank	16,30,40,130	12,61,00,000	52,50,000	-
L & T Infrastructure Finance Limited	51,18,18,891	39,58,00,000	1,65,00,000	-
Orientel Bank of Commerce	36,38,39,393	28,77,00,000	1,20,00,000	-
State Bank of India	18,19,00,000	14,39,00,000	60,00,000	-
State Bank of Patiala	32,55,74,411	25,18,00,000	1,05,00,000	-
Union Bank of India *(Refer Foot Note No. 2 & 3)*	55,08,00,000	43,12,00,000	1,80,00,000	-
Less- Shown Under Current Liabilities			-9,67,50,000	
	4,04,18,35,484	**2,86,00,00,000**	-	-

Foot Notes:

1 a) The CCD(s) shall, on the Conversion Date, be compulsorily convertible into such number of fully paid up equity shares of the Company as would, together with the equity shares already held by Supreme Infrastructure BOT Pvt Ltd. constitute 49%(Forty Nine percent) of the voting and equity share capital of the Company as on the Conversion Date, upon such conversion.

b) In the event the CCD(s) are not converted as above, any outstanding CCD(s) remaining to be converted shall be deemed to be converted by the Company. The resultant equity shares issued on conversion of the CCD(s) shall in all respects rank pari passu with the existing equity shares of the Company.

c) No interest shall be payable by the Company on the CCD(s).

2 The above term loan are secured by:

a) A first mortgage and charge on all the Borrower's immoveable properties, both present and future, save and except the Project Assets (as defined in Concession Agreement);

b) A first charge on all the Borrower's tangible movable assets, including, movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future save and except the Project Assets.

c) a first charge over all accounts of the Borrower including the Escrow Account and the Sub-Accounts (or any account in substitution thereof) that may be opened in accordance with this Agreement and Supplementary Escrow Agreement, or any of the other Project Documents and all funds from time to time deposited therein, the Receivables and all Authorised Investments or other securities.

d) a first charge on all intangibles assets including but not limited to goodwill, rights, undertaking and uncalled capital present and future excluding the Project Assets.

e) Pledge of Equity Shares held by the Promoter aggregating 51% (fifty one percent) of the issued, paid up and voting equity share capital of the Borrower held by the Promoter in the Borrower till the Final Settlement Date.

3 Terms of Repayment.

Repayment of term loan taken from Union Bank of India, State bank of India, State Bank of Patiala, L&T Infrastructure Finance Co Ltd, Bank of india, Indian Overseas Bank, Oriental Bank of Commerce and Allahbaad Bank is to made in 36 Quaterly installments commencing from 30th June, 2013 and ending in 31st March, 2022.

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

THANE

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2013

Note No. 6- Other Long Term Liabilities

Particulars	As at 31.03.2013 Amounts in ₹	As at 31.03.2012 Amounts in ₹
Retention money payable to EPC contractor		
Related Parties	23,31,005	8,10,40,255
Others	13,10,65,802	9,64,261
Total	13,33,96,807	8,20,04,516

Note No. 7- Trade Payables

Particulars	As at 31.03.2013 Amounts in ₹	As at 31.03.2012 Amounts in ₹
Audit Fees payable	1,45,197	94,635
Sundry Creditors		
Related Parties	28,18,57,117	-
Others	4,43,83,346	4,70,33,822
	32,63,85,660	**4,71,28,457**

Note No. 8- Other Current Liabilities

Particulars	As at 31.03.2013 Amounts in ₹	As at 31.03.2012 Amounts in ₹
Stautory dues		
TDS Payable	2,56,16,284	8,51,230
Dues for capital expenditure		
To Related Parties	-	19,00,56,510
To Others	-	-
Current Portion of Long term Borrowings	9,67,50,000	-
Total	**12,23,66,284**	**19,09,07,740**

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

G.S. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2013

Note No.9 - Tangible Assets

Amounts in ₹

Particulars	Gross Block				Depreciation				Net Carrying Value	
	As at 01.04.2012	Additions	Deletions	As at 31.03.2013	Up to 31.03.2012	For the year	Deductions	Up to 31.03.2013	As at 31.03.2013	As at 31.03.2012
Tangible Assets										
Air Conditioners		2,25,500	-	2,25,500		3,467	-	3,467	2,22,033	-
Computer		54,500	-	54,500		838	-	838	53,662	-
DG Set		33,828	-	33,828		92	-	92	33,736	-
Furniture & Fixtures	60,400			60,400	20,870	10,932	-	31,802	28,598	39,530
Office Equipments	14,504			14,504	6,147	-	-	6,147	8,357	8,357
Mask Light		23,03,568	-	23,03,568		81,643	-	81,643	22,21,925	-
Motor Vehicle	15,03,524		-	15,03,524	5,20,181	4,32,317	-	9,52,498	5,51,026	9,83,343
Total	**15,78,428**	**26,17,396**	-	**41,95,824**	**5,47,198**	**5,29,289**	-	**10,76,487**	**31,19,337**	**10,31,230**
Previous year	**15,39,904**	**38,524**	-	**15,78,428**	**1,93,585**	**3,53,613**	-	**5,47,198**	**10,31,230**	
Intangible Assets										
Particulars	**Gross Block**				**Amortisation**				**Net Carrying Value**	
	As at 01.04.2012	Additions	Deletions	As at 31.03.2013	Up to 31.03.2012	For the year	Deductions	Up to 31.03.2013	As at 31.03.2013	As at 31.03.2012
Toll Collection Rights		4,56,72,07,676		4,56,72,07,676		50,87,060		50,87,060	4,56,21,20,616	-
				-				-	-	
Total	-	**4,56,72,07,676**	-	**4,56,72,07,676**	-	**50,87,060**	-	**50,87,060**	**4,56,21,20,616**	-
Previous year	-	-	-	-	-	-	-	-	-	
Total	**15,78,428**	**4,56,98,25,072**	-	**4,57,14,03,500**	**5,47,198**	**56,16,349**	-	**61,63,547**	**4,56,52,39,953**	**10,31,230**
Previous year	**15,39,904**	**38,524**	-	**15,78,428**	**1,93,585**	**3,53,613**	-	**5,47,198**	**10,31,230**	-
Capital Work in Progress				**9,67,500**						

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

THANE

CHARTERED ACCOUNTANTS

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to Financial Statements for the year ended 31st March 2013
Note No. 10- Long Term Loan and Advances

Particulars	As at 31.03.2013	As at 31.03.2012
	Amounts in ₹	Amounts in ₹
Unsecured, Considered good		
Mobilization advance to related parties	-	14,60,57,707
Advances to others	90,000	71,53,00,696
Total	90,000	86,13,58,403

Note No. 11- Other Non-Current Assets

Particulars	As at 31.03.2013	As at 31.03.2012
	Amounts in ₹	Amounts in ₹
Margin Money	-	8,00,00,000
TDS Receivable for A.Y.2012-13	2,67,945	2,67,945
Total	**2,67,945**	**8,02,67,945**

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to Financial Statements for the year ended 31st March 2013
Note No.12- Cash and Bank Balances

Particulars	As at 31.03.2013	As at 31.03.2012
	Amounts in ₹	Amounts in ₹
Cash and Cash Equivalents		
Balances with banks-		
on Current account	1,56,49,874	1,71,88,381
on Escrow Account	1,24,73,207	2,04,97,324
	2,81,23,080	3,76,85,705
Cash on hand	1,58,24,294	11,83,932
	4,39,47,374	**3,88,69,637**
Other Bank Balances-	1,000	3,10,01,000
Total	**4,39,48,374**	**6,98,70,637**

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

G. S. PARWANI & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ THANE

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to the financial statements for the period from 1 April 2012 to 31 March 2013

	For the year Ended 31 March 2013	For the year Ended 31 March 2012
	Amounts in ₹	Amounts in ₹
13 Revenue		
Toll Collection	3,09,07,815	-
	3,09,07,815	-
		-
14 Employee benefit expense		-
Salaries, wages and bonus		-
Staff welfare	1619625	-
	16,19,625	-
15 Finance Cost		
Interest expenses	3,61,30,075	-
Bank charges	33,678	-
	3,61,63,753	
16 Other expenses		
Resurfacing Expenses	7,01,477	-
Advertisement Exp.	5,07,962	-
Site Expenses	4,60,373	-
Security Charges	4,49,033	-
Vehicle & Fuel Expenses	2,39,439	-
Toll & Octroi Expense	64,818	-
Audit Fees	56,180	55,150
Miscelleneous Expenses	14,047	15,280
	24,93,329	**70,430**

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

G. S. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD

Notes to Financial Statements for the year ended 31st March 2013

Note No. 17- Related Party Disclosures

Name of the related parties and nature of realtions

Name	Relationship
1) Supreme Infrastructure BOT Pvt Ltd	Holding Company
2)Supreme Infrastructure India Ltd	Ultimate Holding Company
5) Key Management personnel :-	
Mr B. H. Sharma	Director
Mr. Vikram B. Sharma	Director
Mr. Vikas B. Sharma	Director

B. Transactions with related parties:

Amount in Rs

Name / Relationship/ Nature of transaction	2012-13			2011-12		
	Amount of transaction	Due to	Due from	Amount of transaction	Due to	Due from
Supreme Infrastructure India Ltd						
Mobalization Advances				14,60,57,707	-	14,60,57,707
Retention money against EPC				6,40,04,319	8,10,40,225	
EPC works				1,34,24,04,772	5,62,29,964	
Supreme Infrastructure BOT Pvt Ltd						
Share application money				21,44,33,793	55,00,76,614	
Compulsory Convertible debetures	53,45,00,000	1,07,45,00,000				
Supreme Ahmednagar Karmala Tembhurni Tollways Private Limited						
Trade Payable		61,000				

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

G. S. HARKANI & ASSOCIATES THANE CHARTERED ACCOUNTANTS

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to Financial Statements for the year ended 31st March 2013

Note No. 18 - Capital Commitment

Particulars	As at 31.03.2013	As at 31.03.2012
	Rupees	Rupees
a) Capital Commitment to EPC contractors		
Supreme Infrastructure India Ltd		
Total EPC cost	3,38,85,00,000	3,38,85,00,000
Less: Mobilization advance	0	14,60,57,707
Work Executed	3,38,85,00,000	1,98,10,67,582
EPC cost remaining to be executed	**0**	**1,26,13,74,711**

Note No. 19- Employee Benefits

The employees of the Company are on deputation from Promoter Companies and their present compensation including salary as well as post retirement benefits are taken care of by their respective parent Companies and therefore Company has no liability for employee benefits, in accordance with the provisions of Accounting Standard-15 "Employee Benefits". Hence, no provision has been made in the books of account.

Note No. 20-Taxation

b. The Company does not have taxable income and hence provision for current tax has not been made. The Company is eligible for deduction under section 80IA of Income Tax Act and the tax holiday period of the company's project falls within the concession period of the company as defined in Section 80IA. Since deferred tax on Timing differences between Accounting Income and Taxable Income that arise during the year is reversing during such tax Holiday period, no deferred tax asset/liability arises and accordingly no provision is made in the accounts.

Note No.21 - Earning Per Share

Computation of basis earnings per share		
Net Profit After Tax	-1,49,85,241	31,969
Number of equity shares	1,00,000	1,00,000
Baisc earnings per share in Rupees of face value of Rs.10	-150	0.32
Computation of diluted earnings per share		
Net Profit After Tax	-1,49,85,241	31,969
Number of equity shares	1,00,000	1,00,000
Baisc earnings per share in Rupees of face value of Rs.10	-149.85	0.32

Note No. 22- Payments to Auditor (Including Service Tax)

Particulars	As at 31.03.2013	As at 31.03.2012
	Rupees	Rupees
(a) Statutory Audit Fee	56,180	55,150
(b) Other Services		-
(c) Reimbursement of Expenses	-	-
Total	**56,180**	**55,150**

Note No. 23

There have been no reported transactions during the year with Micro, Small and Medium Enterprises covered under the Micro, Small and Medium Enterprises Development (MSMED) Act 2006.

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

G. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT LTD
Notes to Financial Statements for the year ended 31st March 2013

Note No. 24

The Company does not have any transaction to which the provision of AS-2 relating to Valuation of Inventories applies.

Note No. 25

Based on the review of the future discounted cash flow, the recoverable amount of the project facility is more than its carrying amount. Accordingly, no provision for the impairment is made in the books of accounts.

Note No. 26

The current assets, loans & advances are stated at the value which in the opinion of the management are realisable in the ordinary course of business. Current liabilities and provisions are stated at the value payable in the ordinary course of business.

Note No. 27

The Company is engaged in the single business segment of operation of BOT project. Further the company is carrying its business in only one geographical segment.

Note No. 28

The Revised Schedule VI has become effective from 1st April, 2011 for the preparation of financial statements. This has significantly impacted the disclosure and presentation made in the financial statements. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

As per our report of even date annexed
For G. S. Parwani & Associates
Chartered Accountants
Firm Regn no: 135420W

G. S. PARWANI & ASSOCIATES * CHARTERED ACCOUNTANTS * THANE

Gaurav S. Parwani
Proprietor
Membership No. 142030

Place : Thane
Date: 23rd May, 2013

For and on behalf of Board of Directors

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date: 23rd May, 2013

C. A. P.M. KATHARIYA
B.Com., LL.B., (Gen.) FCA
C. A. HEMANT S. MAHAVAR
B.Com., FCA
C.A. RONAK N. DHARNIDHARKA
B.Com., ACA
C.A. PRATIK M. CHOUDHARY
B.Com., ACA

SHAH & KATHARIYA
CHARTERED ACCOUNTANT

Room No. 6, Kermani Building, 4th Floor
27, Sir P. M. Road, Fort, Mumbai - 400 001
Ph. : 6631 5862 Fax : 2285 6515 R. : 2872 8803
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E-mail : admin@shahkathariya.com
Web : www.shahkathariya.com

Independent Auditors' Report

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Financial Statements

1. We have audited the accompanying financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited, ("the Company"), which comprise the Balance Sheet as at 31 March 2014, and the Statement of Profit and Loss and Cash Flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards notified under the Companies Act, 1956 ("the Act"), read with the General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements 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:

   a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31 March 2014;

SHAH & KATHARIYA
Mumbai
FRN No. 105718W
Chartered Accountants

ii. in the case of Statement of Profit and Loss, of the loss for the year ended on that date; and

iii. in the case of the Cash Flow Statement, of the cash flows for the year ended on that date

Report on Other Legal and Regulatory Requirements

7 As required by the Companies (Auditor's Report) Order, 2003 ("the Order"), issued by the Central Government of India in terms of sub section (4A) of Section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

8. As required by Section 227(3) of the Act, 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 purpose of our audit;

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 financial statements dealt with by this report are in agreement with the books of account;

d. in our opinion, the financial statements comply with the Accounting Standards notified under the Companies Act, 1956 read with the General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013 ; and

e. on the basis of written representations received from the directors, as on 31 March 2014 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st of the Balance Sheet from being appointed as a director in terms of clause (g) of sub section (1) of Section 274 of the Act.

For **Shah & Kathariya**
Chartered Accountants
Firm Registration No: 109770W

per **P M Kathariya**
Partner
Membership No.: 032315

Mumbai
29th May, 2014

Annexure to the Independent Auditors' Report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited, on the financial statements for the year ended 31 March 2014

Based on the such procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that:

(i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) The Company has a regular program of physical verification of its fixed assets under which fixed assets are verified in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) In our opinion, a substantial part of fixed assets has not been disposed off during the year.

(ii) The Company does not have any inventory. Accordingly, the provisions of clause 4 (ii) of the Order are not applicable.

(iii)(a) The Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under Section 301 of the Act. Accordingly, the provisions of clauses 4 (iii)(b) to (iii), (d) of the Order are not applicable.

(e) The Company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under Section 301 of the Act. Accordingly, the provisions of clauses 4(iii),(f) and 4(iii)(g) of the Order are not applicable.

(iv) Owing to the nature of its business, the Company does not maintain any physical inventories or sell any goods. Accordingly, clause (iv) of the Order with respect to purchase of inventories and sale of services is not applicable. In our opinion, there is an adequate internal control system commensurate with the size of the Company and the nature of its business for the purchase of fixed assets. During the course of our audit, no major weakness has been noticed in the internal control system in respect of these areas.

(v) (a) In our opinion, the particulars of all contracts or arrangements that need to be entered into the register maintained under Section 301 of the Act have been so entered.

(b) In our opinion, the transactions made in pursuance of such contracts or arrangements and exceeding the value of ₹ five lakhs in respect of any party during the year have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.

(vi) The Company has not accepted any deposits from the public within the meanings of Sections 58A and 58AA of the Act and the Companies (Acceptance of Deposits) Rules, 1975. Accordingly, the provisions of clause 4(vi) of the Order are not applicable.

(vii) The Company is neither listed nor had paid up capital and reserves exceeding fifty lakhs as at the commencement of the financial year. Further, its average annual turnover of the Company for a period of three consecutive financial ye

SHAH & KATHARIYA Chartered Accountants Mumbai FRN No. 109717W

Annexure to the Independent Auditors' Report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited, on the financial statements for the year ended 31 March 2014

immediately preceding this financial year does not exceed rupees five crores. Accordingly, the provisions of clause 4 (vi) of the Order are not applicable.

(viii) To the best of our knowledge and belief, the Central Government has not prescribed maintenance of cost records under clause (d) of sub-section (1) of Section 209 of the Act, in respect of Company's services. Accordingly, the provisions of clause 4(viii) of the Order are not applicable.

(ix) (a) Undisputed statutory dues including provident fund, investor education and protection fund, employees' state insurance, sales tax, wealth tax, service tax, custom duty, excise duty, cess and other material statutory dues, as applicable, *have not been regularly deposited with the appropriate authorities and there have been significant delays in a large number of cases. Undisputed amounts payable in respect income tax, which were outstanding at the year end for a period of more than six months from the date they became payable* are as follows:

Name of the statute	Nature of the dues	Amount (₹)	Due Date	Date of Payment
Income Tax Act, 1961	Tax deducted at source	4,33,93,245	Various dates	Not paid

(b) There are no dues in respect of income-tax, sales tax, wealth tax, service tax, custom duty, excise duty and cess that have not been deposited with the appropriate authorities on account of any dispute.

(x) The Company has been registered for a period of less than five years. Accordingly, the provisions of clause 4(x) of the Order are not applicable.

(xi) In our opinion, the Company has not defaulted in repayment of dues to any financial institution or a bank or to debenture-holders during the year.

(xii) The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities. Accordingly, the provisions of clause 4(xii) of the Order are not applicable.

(xiii) In our opinion, the Company is not a chit fund or a nidhi/ mutual benefit fund/ society. Accordingly, provisions of clause 4(xiii) of the Order are not applicable.

(xiv) In our opinion, the Company is not dealing or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Order are not applicable.

(xv) The Company has not given any guarantees for loans taken by others from banks or financial institutions. Accordingly, the provisions of clause 4(xv) of the Order are not applicable.

(xvi) In our opinion, the Company has applied the term loans for the purpose for which these loans were obtained.

(xvii) In our opinion, no funds raised on short-term basis have been used for long-term investment by the Company.

(xviii) During the year, the Company has not made any preferential allotment of shares to parties or companies covered in the register maintained under Section 301 of the Act. Accordingly, the provisions of clause 4(xviii) of the Order are not applicable.

Annexure to the Independent Auditors' Report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited, on the financial statements for the year ended 31 March 2014

(xix) The Company has neither issued nor had any outstanding secured debentures during the year. Accordingly, the provisions of clause 4(xix) of the Order are not applicable.

(xx) The Company has not raised any money by public issues during the year. Accordingly, the provisions of clause 4(xx) of the Order are not applicable.

(xxi) No fraud on or by the Company has been noticed or reported during the period covered by our audit.

For **Shah & Kathariya**
Chartered Accountants
Firm Registration No. 109770W

per **P M Kathariya**
Partner
Membership No. 031317

Mumbai
29th May, 2014

Shah & Kathariya

Financial Statements

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd

31 March 2014

Supreme Master Waste Bhiwandi Infrastructure Pvt Ltd
Balance Sheet as at 31st March 2014

Particulars	Note No.	As at 31.03.2014		As at 31.03.2013	
		Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
EQUITY AND LIABILITIES					
Shareholders' Funds					
Share Capital	2	[illegible]		1,00,000	
Reserves & Surplus	3	[illegible]		[illegible]	
Money received against Share warrants		-	[illegible]		[illegible]
Share application money pending allotment					-
Non-Current Liabilities					
Long term borrowings	4	[illegible]		[illegible]	
Deferred tax liabilities (Net)		-			
Other long term liabilities	5	-		[illegible]	
Long-term provisions	6	[illegible]	[illegible]	[illegible]	[illegible]
Current Liabilities					
Short Term Borrowings		-		-	
Trade Payables	7	[illegible]		[illegible]	
Other current liabilities	8	[illegible]	[illegible]	[illegible]	[illegible]
Total			5,450,378,872		4,610,503,773
ASSETS					
Non-Current Assets					
Fixed Assets	9				
Tangible Assets		[illegible]		[illegible]	
Intangible Assets		[illegible]		[illegible]	
Intangible Assets Under Development		[illegible]	[illegible]	[illegible]	[illegible]
Loans And Advance					
Long term loans and advances	10	[illegible]		[illegible]	
Other non-current assets	11	-	[illegible]	[illegible]	[illegible]
Current Assets					
Cash and Bank Balances	12	[illegible]		[illegible]	
Short Term Loans and Advances	13	[illegible]		-	
Other Current Assets			[illegible]	-	[illegible]
Total		-	5,450,378,872	-	4,610,503,773
Summary of significant accounting policies	1				

The notes referred to above form an integral part of the Financial Statements

As per our report of even date annexed
For Shah & Kathariya
Chartered Accountants
Firm Regn No. 115171W

P M Kathariya
Partner
Membership No. 031419

Place: Mumbai
Date: 29th May, 2014

SHAH & KATHARIYA Mumbai FRN No. 115171W Chartered Accountants

For and on behalf of Board of Directors

Director

Director

Supreme Master Waste Bhiwandi Infrastructure Pvt. Ltd.

Sagrenne Manav Wasti Bhiwandi Infrastructure Pvt Ltd

Statement Of Profit And Loss For The Year Ended On 31 March, 2014

Particulars	Note No.	For the year ended on 31.03.2014	For the year ended on 31.03.2013
		Amounts in ₹	Amounts in ₹
Revenue-			
Income from Operations	14	4880,98,998	309,07,815
Other Income	15	12,73,413	-
Total		4893,72,411	309,07,815
Expenses-			
Employee benefit expenses	16	118,17,584	16,19,625
Finance costs	17	4185,43,781	361,63,263
Amortisation & Depreciation	9	252,91,847	56,36,349
Other expenses	18	876,13,309	24,03,820
Total		5431,75,851	458,93,056
Profit / (loss) before tax		-538,03,440	-149,85,241
Tax expense			
Current tax		-	-
Deferred tax		-	-
Profit / (loss) after tax		-538,03,440	-149,85,241
Profit / (loss) for the year		-538,03,440	-149,85,241
Earnings per share	20		
Basic		-538.03	(149.85)
Diluted		-538.03	(149.85)
Summary of significant accounting policies	1		

The notes referred to above form an integral part of the financial statements

As per our report of even date attached
For Shah & Kathariya
Chartered Accountants
Firm Regn no: 119738W

P M Kathariya
Partner
Membership No: 031315

Place : Mumbai
Date : 29th May, 2014

For and on behalf of Board of Directors

Director

Director

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd
Cash flow statement for the year ended 31 March 2014

Particulars	Year ended 31 March 2014 Amounts in ₹	Year ended 31 March 2013 Amounts in ₹
Cash flows from operating activities		
Profit / (loss) before tax	(53,803,440)	(14,985,241)
Extraordinary items	-	
Exceptional items	-	-
Profit / (loss) before exceptional and extraordinary items and tax	**(53,803,440)**	**(14,985,241)**
Adjustments for		
Depreciation and amortisation expense	25,201,847	5,911,349
Interest expenses	418,543,052	76,168,753
Loss on sale / write off of fixed assets (net)	-	-
Loss on sale / write off of investment (net)	-	-
Allowances for (reversal of) write off(s)	-	-
- Bad and doubtful advances / deposits	-	-
- Inventory obsolence	-	-
- Bad and doubtful trade receivables		-
Bad and doubtful advances / deposits written off	-	-
Bad and doubtful trade receivables written off	-	-
Other non-operating income (if non-cash)	-	
Unrealised foreign exchange gain / (loss)		
	389,941,458	**26,794,861**
Items considered separately		
Interest income	-	-
Dividend income	-	
Interest expenses	-	-
Operating profit before working capital changes	**389,941,458**	**26,794,861**
Increase / (decrease) in short term liabilities and provisions	791,448,811	168,541,456
Increase / (decrease) in trade payables	(287,265,197)	279,257,203
Increase / (decrease) in long term liabilities and provisions	(120,661,038)	52,093,368
(Increase) / decrease in inventories	-	-
(Increase) / decrease in trade receivables	-	-
(Increase) / decrease in short term loans and advances	(150,722,598)	-
(Increase) / decrease in other current assets	-	-
(Increase) / decrease in long term loans and advances	(158,107)	-
(Increase) / decrease in other non-current assets	267,935	-
Cash generated from / (used in) in operating activities	583,501,770	289,604,376
Income taxes paid	-	
Net cash generated from / (used in) in operating activities	**583,501,770**	**289,604,376**
Cash flows from investing activities		
Purchase of fixed assets	(5,811,865)	(1,852,398,159)
Proceeds from sale of tangible assets	-	-
Purchase of intangible assets including capital work in progress	(672,182,437)	-
Proceeds from sale of intangible assets	-	-
Purchase of non-current investments	-	-
Proceeds from sale of non-current investments	-	-
Purchase of current investments		-
Proceeds from sale of (current) investments	-	-
Investment in Non Current investment	-	
Interest received	-	
Dividends received	-	
Net cash generated from / (used in) in investing activities	(678,014,302)	(1,852,398,159)

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd
Cash flow statement for the year ended 31 March 2014

Particulars	Year ended 31 March 2014 Amounts in ₹	Year ended 31 March 2013 Amounts in ₹
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings	509,545,574	631,758,870
Repayment of long term borrowings	-	-
Proceeds from short term borrowings		941,268,403
Repayment of short term borrowings	-	-
Interest paid	(428,543,051)	(36,163,753)
Dividends paid (including dividend tax)	-	-
Net cash generated from / (used in) in investing activities	91,605,521	1,536,863,520
Net increase / (decrease) in cash and cash equivalents	(3,507,808)	(25,022,263)
Cash and cash equivalents as at the beginning of the period	43,948,373	69,870,637
Effect of exchange rate changes on cash and cash equivalents held	-	-
Cash and cash equivalents as at the end of the period	40,441,565	43,948,373
Cash and cash equivalents include bank deposits held under lien	-	-

The accompanying notes are an integeral part of financial statements.

This is the cash flow statement referred to in our report of even date

For Shah & Kathariya
Chartered Accountants
Firm Regn no: 109717W

P M Kathariya
Partner
Membership No: 031305

Place : Mumbai
Date: 29th May, 2014

SHAH & KATHARIYA
Mumbai
FRN No. 109717W
Chartered Accountants

For and on behalf of Board of Directors

Director

Director

Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

Corporate Information

Supreme Mantar Wada Bhiwandi Infrastructure Was incorporated on 4th January 2010 for Laying "Four Laning of Wada Bhiwandi Road SH-35 from Km. 49.000 - Km.89.870 and Mantar Wada Road SH-34 from Km. 29.550 – Km. 53.850 in Taluka Wada Bhiwandi Palghar Dist. Thane in the State of Maharashtra" is being executed on B.O.T. basis.

1 Significant Accounting Policies

a. Basis of preparation

The financial statements which have been prepared under the historical cost convention on the accrual basis of accounting, are in accordance with the applicable provisions of the Companies Act, 1956 (the 'Act') and comply in all material aspects with Accounting Standards prescribed by the Central Government in accordance with the Companies (Accounting Standards) Rules 2006, to the extent applicable.

b. Use of estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities as at the date of financial statements and the reported amount of revenue and expenses during the reporting year. Key estimates include estimate of useful life of fixed assets. Actual results could differ from those estimates. Any revision to accounting estimates will be recognized prospectively in the current and future periods.

c. Revenue recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue comprises :

i) Toll Revenue

The net income from toll contracts on BOT basis are recognized on actual collection of toll revenue.

ii) Interest and Other Income

Interest and other income are accounted for on accrual basis except where the receipt of income is uncertain in which case it is accounted for on receipt basis.

d. Fixed asset and amortisation

Fixed assets are stated at cost of acquisition, less accumulated depreciation. Cost includes inward freight, duties, taxes, and incidental expenses related to acquisition and installation up to the point the asset is ready for its intended use.

Capital work in progress comprises expenditure incurred in respect of asset of projects under development and are carried at cost. Intangible assets under development represents expenditure incurred in respect of computer software under development and are carried at cost.

Cost includes related acquisition expenses, construction cost, borrowing costs capitalized and other directly expenditure.

Toll Collection Rights

Intangibles are stated at cost, less accumulated amortization and impairment losses, if any. Costs for toll collection rights awarded against construction service by the grantor on BOT basis include direct and indirect expenses on construction of roads, bridges, culverts etc. and infrastructure at the toll plazas.

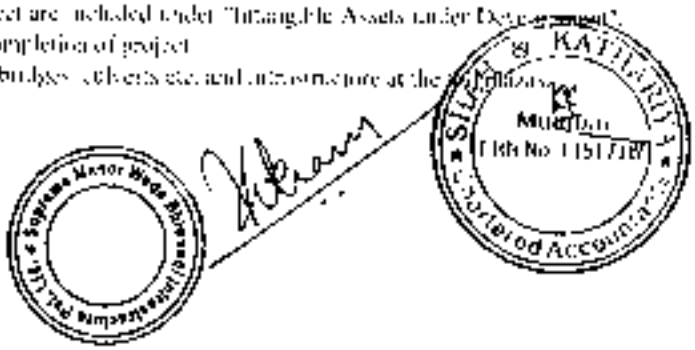
Amortisation

Toll Collection Rights are amortised over the period of concession, using revenue based amortisation as prescribed in the Schedule XIV to the Companies Act, 1956. Under this methodology, the carrying value of the rights is amortised in the proportion of actual toll revenue for the year to projected revenue for the balance toll period, to reflect the pattern in which the assets economic benefits will be consumed. At each balance sheet date, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue from previous estimates, the amortisation of toll collection rights is changed prospectively to reflect any changes in the estimates.

e. Intangible asset under development

Expenditure related to and incurred during implementation of project are included under "Intangible Assets under Development". The same will be transferred to the respective intangible assets on completion of project.

Costs include direct and indirect expenses on construction of roads, bridges, culverts etc. and infrastructure at the toll plazas.



f. Impairment of assets

The carrying amounts of the Company's assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset or a cash generating unit exceeds its recoverable amount. The recoverable amount of the assets (or where applicable, that of the cash generating unit to which the asset belongs) is estimated as the higher of its net selling price and its value in use. Impairment loss is recognized in the Statement of profit and loss or against revaluation surplus where applicable.

g. Borrowing costs

Borrowing costs relating to acquisition, construction or production of a qualifying asset which takes substantial period of time to get ready for its intended use are added to the cost of such asset to the extent they relate to the period till such assets are ready to be put to use. Other borrowing costs are charged to Statement of profit and loss in the year in which it is incurred.

h. Taxes on income

Current tax

Provision for current tax is recognized based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income tax Act, 1961

Deferred tax

Deferred tax assets and liabilities are recognized for the future tax consequences attributable to timing differences between the financial statements' carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet dates. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment date. Where there is unabsorbed depreciation or carry forward losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits. Other deferred tax assets are recognized only to the extent there is reasonable certainty of realization in the future. Such assets are reviewed at each Balance Sheet date to reassess realization.

Timing differences originating and reversing during the tax holiday period are not considered for the purposes of computing deferred tax assets and liabilities.

i. Cash and cash equivalents

Cash comprises cash on hand and balances with banks. Cash equivalents are short term, highly liquid investments that are readily convertible into cash and which are subject to insignificant risks of change in value.

j. Earnings per share

Basic earnings per share is calculated by dividing the net profit or loss after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. The number of shares used in computing diluted earnings per share comprises the weighted average number of shares considered for deriving basic earnings per share and also the weighted average number of shares which could have been issued on conversion of all dilutive potential equity shares.

k. Provision and contingent liabilities

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on management estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates. Provisions are recognized in the financial statements in respect of present probable obligations, for amounts which can be reliably estimated.

Contingent Liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the Company.

Supreme Master Wada Bhiwandi Infrastructure Pvt Ltd
Notes to the financial statements for the year ended 31 March 2014

Note No. 2- (a) Share Capital

Particulars	As at 31.03.2014		As at 31.03.2013	
	Number	Amounts in ₹	Number	Amounts in ₹
Authorised share capital				
Equity Shares of Rs 10 each	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Issued, subscribed and paid up shares				
Equity Shares of Rs 10 each fully paid up	[illegible]	[illegible]	[illegible]	[illegible]
Total	1,00,000	10,00,000	1,00,000	10,00,000

(b) Reconciliation of the Shares outstanding at the beginning and at the end of the year:

Particulars	As at 31.03.2014		As at 31.03.2013	
	Number	Amounts in ₹	Number	Amounts in ₹
Balance at the beginning of the year	1,00,000	10,00,000	1,00,000	10,00,000
Add : Issued during the year	-	-	-	-
Balance at the end of the year	1,00,000	10,00,000	1,00,000	10,00,000

(c) Terms / Rights attached to Equity Shares

The Company has only one class of equity Shares having a par value of Rs.10 /- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing annual general meeting.

During the year ended 31st March 2014 no dividend is declared by board of Directors (Previous year - Nil)

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(d) Shares held by Holding / Ultimate holding company and / or their subsidiaries / associates:

Particulars	Relationship	As at 31.03.2014	As at 31.03.2013
		Amounts in ₹	Amounts in ₹
Supreme Infrastructure BOT Pvt Ltd			
[illegible] Equity Shares (Previous Year [illegible]) of Rs 10 each fully paid up	Holding Company	[illegible]	[illegible]
Ram Infrastructure Ltd.			
15,910 Equity Shares (Previous year 45,000) of Rs 10 each fully paid up	Associate Company	[illegible]	[illegible]
Tapi Prestressed Products Pvt Ltd			
6900 Equity Shares (Previous Year 6900) of Rs 10 each fully paid up	Associate Company	69,000	69,000

(e) Details of Shareholders holding more than 5% shares in the company.

Particulars	As at 31.03.2014		As at 31.03.2013	
	Number	%	Number	%
Equity Shares of Rs.10/- each fully paid				
Supreme Infrastructure BOT Pvt Ltd	[illegible]	60	[illegible]	60
Ram Infrastructure Ltd	[illegible]	15	[illegible]	15
Tapi Prestressed Products Pvt Ltd	[illegible]	6	[illegible]	6
	1,00,000	100	1,00,000	100

Supreme Infrastructure BOT Pvt. Ltd. * Supreme Master Bhiwandi Infrastructure Pvt. Ltd.

SHAH & KATTIMANI * Chartered Accountants * Mumbai * FRN No. 115719W

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd
Notes to the financial statements for the year ended 31 March 2014
Note No. 3- Reserves and surplus

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
General Reserve				
Balance as per the last financial statement		-		-
Add: Amount transferred from surplus balance in Profit and Loss		-		-
Closing Balance		-		-
Surplus / (deficit) in the Statement of Profit and Loss				
Balance as per the last financial statement		-151,71,941		-1,86,206
Add: Profit / (Loss) for the current year		-538,03,440		-149,85,735
Closing Balance		-689,75,381		-151,71,941
Total of Reserves and Surplus		-689,75,381		-151,71,941

Supreme Mumbai Wada Bhiwandi Infrastructure Pvt Ltd
Notes to the financial statements for the year ended 31 March 2014
Note No. 4- Long Term Borrowings

Particulars	As at 31.03.2014	As at 31.03.2013	As at 31.03.2014	As at 31.03.2013
	Non-Current		Current	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Unsecured Bonds/Debentures				
Compulsory Convertible Debentures of Rs 10/- each (Refer Foot Note No. 1 to Note no. 19)	107,45,00,000	107,45,00,000	-	-
Term loans (Secured)				
From Banks				
Allahabad Bank	7324,00,000	9637,50,000	117,50,000	120,00,000
Bank of India	5171,25,000	5666,62,500	158,50,000	165,00,000
Indian Overseas Bank	1145,62,500	2690,00,000	53,25,000	52,50,000
L & T Infrastructure Finance Limited	5179,32,550	5326,50,000	139,50,000	165,00,000
Oriental Bank of Commerce	3267,50,000	3638,75,000	83,50,000	170,00,000
State Bank of India	1581,00,000	1881,00,000	90,00,000	60,00,000
State Bank of Patiala	1397,50,000	3255,75,000	113,68,515	105,00,000
Union Bank of India	11918,25,000	5508,00,000	257,16,000	190,00,000
(Refer Foot Note No. 2 & 3)				
Less: Amount Disclosed Current Maturities	-1612,50,000		-2143,59,550	-907,50,000
	45513,64,050	40418,35,500	-	-

Foot Note 1:

Compulsory Convertible Debentures

a) The CCDs shall, on the Conversion Date, be compulsorily convertible into such number of fully paid Equity shares of the Company as would, together with the equity shares already held by Supreme Infrastructure (India) Pvt. Ltd. constitute 49% (Forty Nine percent) of the voting and equity share capital of the Company as on the Conversion Date, upon such conversion.

b) In the event the CCDs are not converted as above, any outstanding CCDs remaining to be converted shall be redeemed by the Company. The fresh Equity shares issued on conversion of the CCDs shall in all respects rank pari passu with the existing equity shares of the Company.

c) No interest shall be payable on the Compulsory Convertible Debentures.

Foot Note 2:

The above term loans are secured by :

a) A first mortgage and charge over all the Borrower's immovable properties, both present and future, save and except the Project Assets (as defined in Common Agreement).

b) A first charge on all the Borrower's movable assets, including, movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future, save and except the Project Assets.

c) A first charge over all accounts of the Borrower, including the Escrow Account and the Sub-Accounts (as such account or sub-accounts may be operated in accordance with this Agreement and Supplementary Escrow Agreement), any of the other Project Documents and all funds from time to time deposited therein, the Receivables and all Authorised Investments (other than securities).

d) A first charge on all intangibles assets including, but not limited to goodwill, rights, uncalled capital, present and future (other than the Project Assets).

e) Pledge of Equity Shares held by the Promoter aggregating to 51% of the entire paid up, voting equity share capital of the Borrower held by the Promoter in the Borrower (the Lead Shareholder).

Foot Note 3:

Terms of Repayment.

Repayment of term loan taken from Union Bank of India, State Bank of India, State Bank of Patiala, L & T Infrastructure Finance Co. Ltd, Bank of India, Indian Overseas Bank, Oriental Bank of Commerce and Allahabad Bank is to be made in 16 Quarterly installments commencing from 30th June, 2015 and ending on 31st March, 2022.

SHAH & KATHARIA
Chartered Accountants
FRN No. [illegible]

Supreme Mumbai Wada Bhiwandi Infrastructure Pvt. Ltd.

Supreme Mango Wada Bhiwandi Infrastructure Pvt Ltd
Notes to the financial statements for the year ended 31 March 2014

Note No. 5- Other Long Term Liabilities

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Retention money payable to EPC contractor				
Related Parties Note no 19)				20,31,035
Others		-		13,10,65,842
Total		-		13,30,96,877

Note No.6- Long-term provisions

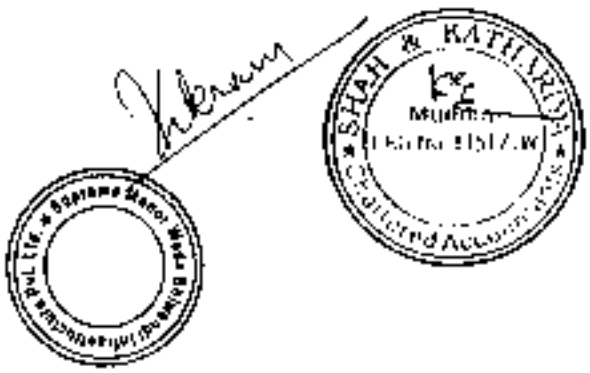
Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Provision for Retention on Expenses (Refer Note no 21)		140,35,246		7,01,427
Total		140,35,246		7,01,427

Note No. 7- Trade Payables

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
For Expenses				
Related Parties Note no 19)		62,25,125		2,18,53,117
Others		298,95,429		415,36,543
		361,20,554		326,89,660

Note No. 8- Other Current Liabilities

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Statutory dues				
TDS payable		11,91,240		296,60,285
Dues for capital expenditure				
To Related Parties, Note no 19)		755,97,382		-
To Others		-		-
Retention money payable to contractors				
Related Parties Note no 19		-		-
Others		25,16,158		-
Share Application Money		5220,00,000		-
Outstanding Salaries		8,09,988		-
Current Maturities of Long Term Borrowings		1912,50,000		-
Interest Accrued and Payable on Long term Borrowings		104,85,531		967,50,000
Total		9038,14,395		1223,60,285



Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd

Notes to the financial statements for the year ended 31 March 2014

Note No 9 - Tangible Assets

Amounts in ₹

Particulars	Gross Block				Depreciation				Net Carrying Value	
	As at 01.04.2013	Additions	Deletions	As at 31.03.2014	Up to 31.03.2013	For the year	Deductions	Up to 31.03.2014	As at 31.03.2014	As at 31.03.2013
Tangible Assets										
Plant & Machinery	-	[illegible]	-	[illegible]			-	-	[illegible]	-
Computers	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Furniture & Fixtures	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Air Conditioners	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
DG Set	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Electric Fittings	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Mobile Phones	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	
Office Equipments	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Motor Vehicle	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total	40,95,824	56,31,865	-	100,27,689	10,76,487	5,84,606	-	16,61,093	83,66,596	31,19,337
Previous year	15,75,428	26,17,916	-	41,93,824	5,47,198	5,29,289	-	10,76,487	31,19,137	30,31,230

Intangible Assets

Particulars	Gross Block				Amortisation				Net Carrying Value	
	As at 01.04.2013	Additions	Deletions	As at 31.03.2014	Up to 31.03.2013	For the year	Deductions	Up to 31.03.2014	As at 31.03.2014	As at 31.03.2013
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Total	[illegible]			-				-		
Previous year	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Previous year	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]

Intangible Assets under Development

Particulars	As at 31.04.2013 Amounts in ₹	Additions	Amortisation	As at 31.03.2014 Amounts in ₹
[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	-	[illegible]
[illegible]	-	[illegible]	-	[illegible]
[illegible]	-	[illegible]	-	[illegible]
[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]
Legal & professional Fees	0	[illegible]	0	[illegible]
Mobile Exp	0	[illegible]	0	[illegible]
Office Expense	-	[illegible]	0	[illegible]
Postage Charges	-	[illegible]	0	[illegible]
Printing Exp	-	[illegible]	0	[illegible]
Sale Expenses	0	[illegible]	-	[illegible]
Sale Promotion Expenses	-	[illegible]	0	[illegible]
Site Office Expenses	-	[illegible]	0	[illegible]
Site Office Salary Expenses	-	[illegible]	0	[illegible]
Total	[illegible]	[illegible]	0	[illegible]

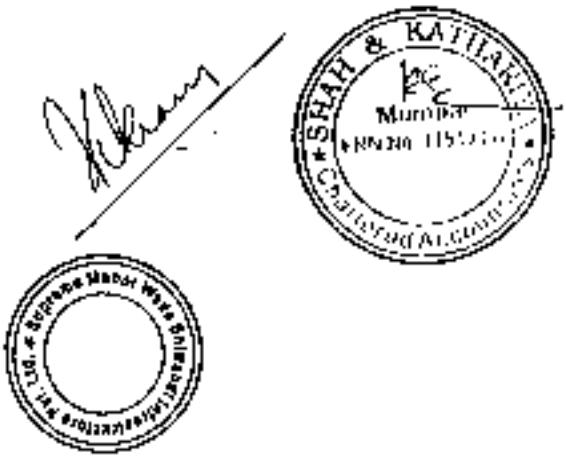
Supreme Master Wada Bhiwandi Infrastructure Pvt Ltd
Notes to the financial statements for the year ended 31 March 2014

Note No. 10- Long Term Loan and Advances

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Unsecured, Considered good unless otherwise stated				
[illegible] Advances		1,95,000		90,0000
Total		1,95,0000		90,0000

Note No. 11- Other Non-Current Assets

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Margin Money		-		-
TDS Receivable for A.Y 2013-14		-		2,67,945
Total		-		2,67,945



Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd
Notes to the financial statements for the year ended 31 March 2014

Note No.12 Cash and Bank Balances

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Cash and Cash Equivalents				
Balances with banks:				
- in Current Account		154,54,764		150,49,674
- in Escrow Account		198,77,124		278,73,707
		353,31,887		429,23,381
Cash on hand		50,66,479		158,24,295
		404,40,366		439,47,375
Other Bank Balances		1,044		1,044
Total		404,41,410		439,48,419

Note No. 13- Short Term Loans and Advances

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Unsecured, Considered good unless otherwise stated				
Mobilization Advance to Related Parties-Note no 29		44,78,397		-
Material Advance to Related Parties-Note no 29		-		-
Other Advances		1862,44,201		-
Total		1907,22,598		-

Note No 14 : Income from Operations

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Sale Deductions		4880,08,996		309,07,815
Total		4880,08,996		309,07,815

Note No 15 : Other Income

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Balances Written off		12,59,080		-
Interest on Income Tax Refund		[illegible]415		-
Total		82,73,415		-

Note No 16: Employee benefit expense

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Salaries, wages and bonus		110,83,161		-
Staff welfare		7,34,420		16,19,625
Total		118,17,584		16,19,625

Note No 17 : Finance Cost

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Interest expenses		4072,12,574		361,18,075
Bank charges		13,31,477		13,678
Total		4085,44,051		361,63,753

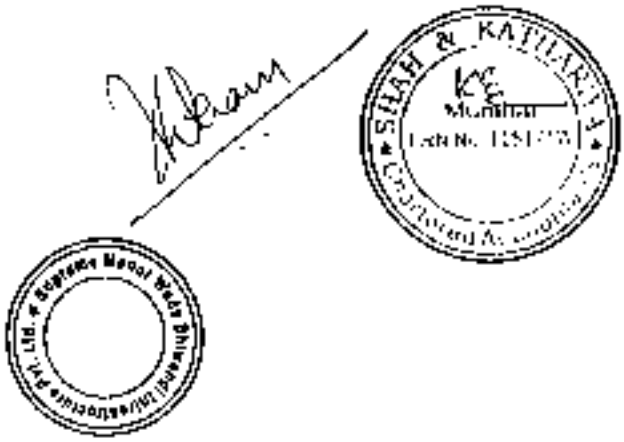
Note No 18 : Other expenses

Particulars	As at 31.03.2014		As at 31.03.2013	
	Amounts in ₹	Amounts in ₹	Amounts in ₹	Amounts in ₹
Operation & Maintenance Expenses		338,01,868		-
Site Expenses		149,07,239		1,68,371
Advertisement Exp		15,65,868		5,07,962
Power & Fuel		24,32,872		-
Repairs & Maintenance Expenses		113,13,769		7,01,177
Vehicle & Travel expenses		28,53,869		2,39,139
Security Charges		7,79,791		1,49,033
Mess Expenses		14,79,187		-
Legal & Professional Fees		51,71,694		-
Dove Tag & Conveyance Expenses		12,42,820		-
Repairs & Maintenance Expenses		32,52,304		-
Rent Expenses		12,06,700		-
Donation		2,02,000		-
Printing & Stationery Expenses		5,30,161		-
Accomodation Expenses		22,327		-
Audit Fees		56,180		56,180
Telephone & Communication Expenses		2,62,818		-
BSE & NSE Expense		80,694		64,818
DG Hire Charges		1,22,840		-
Octa Commission		2,97,248		-
Computer Expenses		1,32,178		-
Insurance Charges		35,118		-
Miscellaneous Expenses		1,28,245		14,042
Total		876,13,369		24,93,329

Supreme Master Wada Bhiwandi Infrastructure Pvt Ltd
Notes to financial Statements for the year ended 31st March 2014
Note No 19- Related Party Disclosures

a) Names of related parties and description of relationship

Particulars
Enterprise where control exists
Supreme Infrastructure India Ltd
Supreme Infrastructure BOT Pvt Ltd
Kasa Infrastructure Ltd
Key Management Personnel
Mr. Vinod Shirole
Mr. Vinay Shirole
Mr. B.H. Shetty
Companies in which key management personnel have significant influence
Supreme R.T. Travels (Navi Mumbai) Pvt. Ltd.
Supreme Architectural Kitchen & Bath Products Pvt Ltd
Supreme Infrastructure (Mumbai) Pvt Ltd
Supreme Map Structure Pvt. Ltd
Supreme Vision Illusions Pvt Ltd
Supreme Supreme Township Development Pvt. Ltd
Supreme Infrastructure Pvt Ltd
Supreme Nirmal Infrastructure Pvt Ltd
Supreme Infrastructure Township Pvt Ltd
Jaipur Ringroad Tollways Pvt Ltd
Nashik Tollway Highway Tollways Pvt Ltd
Supreme Ahmedabad Tollways Pvt. Ltd
Supreme Infrastructure India Ltd
HKC Nirmal Nagar Tollways Pvt Ltd



b) Transactions with related parties

Particulars	Year (period) ended 31 March 2024	Year (period) ended 31 March 2015
Nature of transaction		
Share Application Money Refunded		
Supreme Infrastructure BOT Pvt Ltd	-	[illegible]
Compulsory Convertible debentures issued		
Supreme Infrastructure BOT Pvt Ltd	-	[illegible]
Additions to Intangible Assets Under Development		
Supreme Infrastructure India Ltd	[illegible]	[illegible]
Advances for Capital Expenditure		
Supreme Infrastructure India Ltd	[illegible]	[illegible]
Mobilization Advances Given		
Supreme Infrastructure India Ltd	[illegible]	[illegible]
Material Advance Given		
Supreme Infrastructure India Ltd	[illegible]	
Loan given to		
Supreme Infrastructure India Ltd	[illegible]	-
Supreme Infrastructure BOT Pvt Ltd	[illegible]	[illegible]
Supreme Ahmedabad Kamataka Tollways Pvt Ltd	[illegible]	-
Supreme Kopargaon Ahmednagar Tollways Pvt Ltd	[illegible]	-
Supreme Mega Structure Pvt Ltd	[illegible]	-
Supreme Vasai Bhiwandi Tollways Pvt Ltd	[illegible]	-
Supreme Nighoj Tollways Pvt Ltd	[illegible]	
Supreme Infraprojects Pvt Ltd	[illegible]	
Supreme Kopargaon Shirdi Tollways Pvt Ltd	[illegible]	
Supreme Sipay Ganesh Pur Expressways Pvt Ltd	[illegible]	
Hub Nine Supreme Infrastructure Pvt Ltd	[illegible]	
Supreme Pune Indapur Tollways Pvt Ltd	[illegible]	-
Kopargaon Ahmednagar Tollways (Private) Pvt Ltd	[illegible]	-
Loan taken from		
Kopargaon Ahmednagar Tollways (Private) Pvt Ltd	[illegible]	
Supreme Ahmedabad Kamataka Tollways Pvt Ltd	[illegible]	[illegible]
Supreme Infrastructure India Ltd	[illegible]	-
Supreme Kopargaon Ahmednagar Tollways Pvt Ltd	[illegible]	
Supreme Advent Industrial Pvt Ltd	[illegible]	-
Supreme Vasai Bhiwandi Tollways Pvt Ltd	[illegible]	-
Supreme Supreme Infrastructure Developers Pvt Ltd	[illegible]	-
Supreme Infraprojects Pvt Ltd	[illegible]	
Supreme Kopargaon Shirdi Tollways Pvt Ltd	[illegible]	
Hub Nine Supreme Infrastructure Pvt Ltd		[illegible]
Supreme Infrastructure BOT Pvt Ltd	[illegible]	[illegible]
Supreme Mega Structure Pvt Ltd	[illegible]	
Supreme Sipay Ganesh Pur Expressways Pvt Ltd	[illegible]	-

(i) Balances with related parties

Particulars	Year (period) ended 31 March 2015	Year (period) ended 31 March 2014
Nature of transaction		
Dues for Capital Expenditure		
Supreme Infrastructure India Ltd	[illegible]	
Trade Payables		
Supreme Infrastructure (I) (SEZ) Pvt. Ltd.	[illegible]	[illegible]
Advance for Capital Expenditure		
Supreme Infrastructure India Ltd.	[illegible]	

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd
Notes to the financial statements for the year ended 31 March 2014

Note No.20 - Earning Per Share

Particulars	For Year Ended 31.03.2014	For Year Ended 31.03.2014
	Amounts in ₹	Amounts in ₹
Computation of basic earnings per share		
Net Profit After Tax	-538,03,440	-149,85,241
Number of equity shares	1,00,000	1,00,000
Basic earnings per Share in Rupees of face value of Rs.10	-538.03	-149.85
Computation of diluted earnings per share		
Net Profit After Tax	-538,03,440	-149,85,241
Number of equity Shares	1,00,000	1,00,000
Basic earnings per share in Rupees of face value of Rs.10	-538.03	-149.85

Note No. 21- Capital Commitment

Particulars	As at 31.03.2014 Amounts in ₹	As at 31.03.2013 Amounts in ₹
a) Capital Commitment to EPC contractors		
Supreme Infrastructure India Ltd		
Total EPC cost	2175,00,000	338865,00,000
Less: Mobilization Advance	44,50,397	-
Work Executed	5689,11,841	338835,00,000
EPC cost remaining to be executed	1441,18,572	-

Note No. 22- Employee Benefits

The employees of the Company are on deputation from Promoter Group companies and their present compensation including salaries as well as post retirement benefits are taken care of by their respective parent Companies and therefore Company has no liability for employee benefits in accordance with the provisions of Accounting Standard-15 "Employee Benefits". Hence, no provision has been made by books of account.

Note No. 23- Taxation

As the Company does not have taxable income and hence provision for current tax has not been made. The Company is eligible for deduction under section 80I A of Income Tax Act and the tax holiday period of the company's project falls within the consecutive period of the company as defined u/Sec 80-IA. Since deferred tax on timing differences between Accounting Income and Taxable Income that have during the year is reversing in respect of tax holiday period, no deferred tax asset/Liability arises and accordingly no provision is made in the accounts

Note No. 24-Resurfacing expenses

The Group has a contractual obligation to rebuild, replace or restore infrastructure at the end of each concession period. The Company recognised the provision in accordance with Accounting Standard (AS) – 29, Provision, Contingent Liabilities and Contingent Assets for the best estimate of the expenditure required to settle the present obligation at the balance sheet date. Resurfacing expenses are to be paid out at the end of the concession period.

Particulars	As at 31.03.2014	As at 31.03.2013
	Amounts in ₹	Amounts in ₹
Opening Balance at the beginning of the year	7,01,377	-
Additions during the year	133,33,769	7,01,477
Utilised/Reversed during the year	-	-
Unused amount reversed during the year	-	-
Closing balance at the end of the year	140,35,246	7,01,477

For Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

For SHAH R. KATHARIA
Partner

Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd
Notes to the financial statements for the year ended 31 March 2014

Note No. 25- Payments to Auditor (Including Service Tax)

Particulars	As at 31.03.2014 Amounts in ₹	As at 31.03.2013 Amounts in ₹
(a) Statutory Audit Fee	56,180	56,180
(b) Other Services	-	-
(c) Reimbursement of Expenses	-	-
Total	56,180	56,180

Note No. 26
There have been no reported transactions during the year with Micro, Small and Medium Enterprises covered under the Micro, Small and Medium Enterprises Development (MSMED) Act 2006

Note No. 27
The Company does not have any transaction to which the provision of AS-2 relating to Valuation of Inventories applies.

Note No. 28
Based on the review of the future discounted cash flow, the recoverable amount of the project facility is more than its carrying amount. Accordingly, no provision for the impairment is made in the books of accounts

Note No. 29- Foreign Currency Transactions

Particulars	As at 31.03.2014 Amounts in ₹	As at 31.03.2013 Amounts in ₹
(i) Expenditure in Foreign Currency	-	-
(ii) C.I.F. value of Import	-	-
(iii) FOB Value of Export	-	-
(iv) Earnings in Foreign Exchange	-	-
Total	-	-

Note No. 30
The current assets, loans & advances are stated at the value which, in the opinion of the management are realizable in the ordinary course of business. Current liabilities and provisions are stated at the value payable in the ordinary course of business.

Note No. 31
The Company is engaged in the single business segment of operation of SEZ Project. Further the company is carrying on its business in only one geographical segment

Note No. 32
The Revised Schedule VI has become effective from 1st April, 2011 for the preparation of Financial Statements. This has significantly impacted the disclosures and presentation made in the Financial Statements. Previous year figures have been regrouped / reclassified where necessary to correspond with the current year's classification / disclosure.

Note No. 33
Note No. 1 to 33 form an integral part of financial statements

As per our report of even date annexed
For Shah & Kathariya
Chartered Accountants
Firm Regn no. 109717W

P M Kathariya
Partner
Membership No. 031415

Place : Mumbai
Date: 29th May, 2014

For and on behalf of Board of Directors

Director

Director

C. A. P.M. KATHARIYA
B.Com., LLB., (Gen.), FCA
C. A. HEMANT S. MAHAVAR
B.Com., ACA
C.A. RONAK N. DHARNIDHARKA
B.Com., ACA
C.A. PRATIK M. CHOUDHARY
B.Com., ACA

SHAH & KATHARIYA
CHARTERED ACCOUNTANT

Room No. 6, Kermani Building, 4th Floor,
27, Sir P. M. Road, Fort, Mumbai - 400 001.
Ph. : 6631 5862 Fax : 2285 6615 R. : 2872 8803
Mobile : 98210 34665 / 99872 49694 / 705
E-mail : admin@shahkathariya.com
Web. : www.shahkathariya.com

Independent Auditor's Report

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Financial Statements

1. We have audited the accompanying financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company"), which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements, that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding the assets of the Company; preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.

4. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

SHAH & KATHARIYA * Chartered Accountants * Mumbai FRN No. 115171W

5. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

6. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

7. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

8. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements 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, of the state of affairs of the Company as at 31 March 2015, and its loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

9. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of Section 143(11) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.

10. As required by Section 143(3) of the Act, we report that:

    a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

    b. in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

    c. the financial statements dealt with by this report are in agreement with the books of account;

    d. in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended);

SHAH & KATHARIYA Mumbai FRN No. 115171W Chartered Accountants

e. on the basis of the written representations received from the directors as at 31 March 2015 and taken on record by the Board of Directors, none of the directors is disqualified as at 31 March 2015 from being appointed as a director in terms of Section 164(2) of the Act;

f. with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. the Company does not have any pending litigations which would impact its standalone financial position;

ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and

iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For **Shah & Kathariya**
Chartered Accountants
Firm's Registration No.: 115171W

per **P M Kathariya**
Partner
Membership No.: 031315

SHAH & KATHARIYA * Mumbai FRN No. 115171W * Chartered Accountants

Place: Mumbai
Date: 25 May 2015

Annexure to the Independent Auditors' Report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited, on the financial statements as at and for the year ended 31 March 2015

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that:

(i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) The fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification. In our opinion, the frequency of verification of the fixed assets is reasonable having regard to the size of the Company and the nature of its assets.

(ii) The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable

(iii) The Company has not granted any loan, secured or unsecured to companies, firms or other parties covered in the register maintained under Section 189 of the Act. Accordingly, the provisions of clauses 3(iii)(a) and 3(iii)(b) of the Order are not applicable.

(iv) Owing to the nature of its business, the Company does not maintain any physical inventories or sell any goods. Accordingly, clause 3(iv) of the Order with respect to purchase of inventories and sale of goods is not applicable. In our opinion, there is an adequate internal control system commensurate with the size of the Company and the nature of its business for the purchase of fixed assets and sale of services. During the course of our audit, no major weakness has been noticed in the internal control system in respect of these areas.

(v) The Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.

(vi) We have broadly reviewed the books of account maintained by the Company pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of Section 148 of the Act in respect of Company's services and are of the opinion that, *prima facie*, the prescribed accounts and records have been made and maintained. However, we have not made a detailed examination of the cost records with a view to determine whether they are accurate or complete

Annexure to the Independent Auditors' Report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited, on the financial statements as at and for the year ended 31 March 2015

(vii)(a) Undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of custom, duty of excise, value added tax, cess and other material statutory dues, as applicable, have generally been regularly deposited with the appropriate authorities, though there has been significant delay in large number of cases. Undisputed amounts payable in respect thereof, which were outstanding at the year-end for a period of more than six months from the date they became payable are as follows:

Name of the statute	Nature of the dues	Amount (Rs)	Period to which the amount relates	Due Date	Date of Payment
Income Tax Act, 1961	Tax Deducted at Source	3,70,78,534	April 2014 to August 2014	Various date	Not yet paid
	Interest on Delayed Payment of Tax Deducted at Source	38,61,303	April 2014 to September 2014	Various date	Not yet paid

(b) There are no dues in respect of income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax and cess that have not been deposited with the appropriate authorities on account of any dispute.

(c) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder. Accordingly, the provisions of clause 3(vii)(c) of the Order are not applicable.

(viii) In our opinion, the Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth. The Company has incurred cash losses in the current and the immediately preceding financial year.

(ix) The Company has not defaulted in repayment of dues to debenture-holders during the year. The Company has defaulted in repayment of following dues to the financial institutions and banks during the year, which were paid before the Balance Sheet date.

Dues to	Delay up to 30 days	More than 31 days	Total amount
Financial institutions	33,435,911	18,750,000	52,185,911
Banks	122,087,916	163,905,469	285,993,385

Annexure to the Independent Auditors' Report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited, on the financial statements as at and for the year ended 31 March 2015

(x) The Company has not given any guarantees for loans taken by others from banks or financial institutions. Accordingly, the provisions of clause 3(x) of the Order are not applicable.

(xi) In our opinion, the Company has applied the term loans for the purpose for which these loans were obtained.

(xii) No fraud on or by the Company has been noticed or reported during the period covered by our audit.

For **Shah & Kathariya**
Chartered Accountants
Firm's Registration No.: 115171W

per **P M Kathariya**
Partner
Membership No.: 031315

Place: Mumbai
Date: 25 May 2015

Shah & kathariya

Financial Statements and Auditors' Report

Supreme Manor wada Bhiwandi Infrastructure Private Limited

31st March 2015

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Balance Sheet as at 31 March 2015

	Notes	As at 31 March 2015 Amounts in ₹	As at 31 March 2014 Amounts in ₹
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	1,000,000	1,000,000
Reserves and surplus	3	(194,327,873)	(68,975,381)
		(193,327,873)	**(67,975,381)**
Non-current liabilities			
Long-term borrowings	4	5,544,158,912	4,551,384,058
Long-term provisions	5	29,845,809	14,035,246
		5,574,004,721	**4,565,419,304**
Current liabilities			
Short-term borrowings	4	3,047,630	130,427,237
Trade payables	6	30,999,153	29,899,429
Other current liabilities	7	233,594,752	855,322,345
		267,641,534	**1,015,649,010**
Total		**5,648,318,382**	**5,513,092,935**
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	8A	7,977,768	8,366,596
Intangible assets	8B	4,513,335,052	4,537,503,375
Intangible assets under development		861,440,107	673,149,937
Long-term loans and advances	9	4,034,713	67,379,458
		5,386,787,640	**5,286,399,366**
Current Assets			
Trade Receivables	10	3,998,642	-
Cash and bank balances	11	38,681,428	40,441,367
Short-term loans and advances	12	218,850,671	186,252,201
		261,530,742	**226,693,569**
Total		**5,648,318,382**	**5,513,092,935**

Notes 1 to 27 form an integral part of the financial statements

This is the balance sheet referred to in our audit report of even date

For Shah & Kathariya

Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No.- 031315

Place : Mumbai
Date : 25 May 2015

For and on behalf of the Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date : 25 May 2015

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Profit and Loss for the year ended 31 March 2015

	Notes	Year ended 31 March 2015 Amounts in ₹	Year ended 31 March 2014 Amounts in ₹
Revenue			
Revenue from operations	13	356,850,040	488,098,996
Other income	14	21,191,308	1,273,415
Total		**378,041,348**	**489,372,411**
Expenses			
Operation and maintenance expenses		15,657,630	33,801,868
Employee benefit expenses	15	11,199,085	11,817,584
Other expenses	16	70,161,339	53,811,501
Finance cost	17	367,664,156	418,543,051
Depreciation and amortization expense	18	38,711,630	25,201,847
Total		**503,393,841**	**543,175,851**
Loss before tax		**(125,352,493)**	**(53,803,440)**
Tax expense			
Current tax		-	-
Deferred Tax		-	-
Loss for the year		**(125,352,493)**	**(53,803,440)**
Loss per equity share (face value of ₹10 each)	19		
Basic		(1,253.52)	(538.03)
Diluted		-	-

Notes 1 to 27 form an integral part of the financial statements

This is the statement of profit and loss referred to in our report of even date

For Shah & Kathariya

Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No.- 031315

Place : Mumbai
Date : 25 May 2015

SHAH & KATHARIYA * Chartered Accountants * Mumbai Firm No. 115171W

For and on behalf of the Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date : 25 May 2015

Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Cash Flow Statement for the year ended 31 March 2015

	Year ended 31 March 2015 Amounts in ₹	Year ended 31 March 2014 Amounts in ₹
(A) Cash Flow from operating activities		
Loss before tax	(125,352,493)	(53,803,440)
Adjustments for :		
Depreciation and amortization expense	38,711,630	25,201,847
Resurfacing expenses	15,810,563	13,333,769
Interest expense	358,500,073	417,211,574
Operating profit before working capital changes	**287,669,773**	**401,943,750**
Movement in working capital :		
(Increase) / decrease in short term loans and advances	(32,598,470)	(186,252,201)
(Decrease)/ increase in current liabilities and peovisions	(621,727,593)	732,956,060
Increase / (decrease) in trade payables	1,099,724	(296,486,232)
(Increase) / decrease in trade receivables	(3,998,642)	-
(Increase) / decrease in long term loans and advances	63,344,745	(67,289,458)
Increase / (decrease) in long term liabilities and provisions	-	(133,396,807)
(Increase) / decrease in other non-current assets	-	267,945
Cash generated from operations	**(306,210,463)**	**451,743,057**
Taxes paid	-	-
Net Cash generated from operating activities	**(306,210,463)**	**451,743,057**
(B) **Cash flow from investing activities**		
Purchase of tangible assets	(404,456)	(5,831,865)
Purchase of intangible assets	(13,750,023)	
Purchase of intangible assets including capital work in progress	(188,290,170)	(672,182,437)
Net Cash used in investing activities	**(202,444,649)**	**(678,014,302)**
(C) **Cash flow from financing activities**		
Proceeds from issue of 0% Compulsory Convertiable Debentures	650,000,000	-
Proceeds from issue of 11% non Convertiable Debentures	328,515,000	-
Proceeds from long term borrowings	-	509,548,574
Repayment of long term boerowing	14,259,854	-
Repayment of short term borrowing	(127,379,608)	130,427,237
Interest expense	(358,500,073)	(417,211,574)
Net Cash (used in)/ generated from financing activities	**506,895,173**	**222,764,237**
Net (decrease)/ increase in Cash and Cash Equivalents (A+B+C)	(1,759,939)	(3,507,008)
Cash and Cash Equivalents at the beginning of the period	40,441,367	43,948,375
Cash and Cash Equivalents at the end of the period (Refer Note -10)	**38,681,428**	**40,441,367**

Notes 1 to 27 form an integral part of the financial statements

This is the cash flow statement referred to in our audit report of even date

For Shah & Kathariya

Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No.- 031315

Place : Mumbai
Date : 25 May 2015

For and on behalf of Board of Directors

Vikram Sharma
Director

Place : Mumbai
Date : 25 May 2015

Vikas Sharma
Director

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information to the financial statements as at and for the year ended 31 March 2015

Corporate Information

Supreme Manor Wada Bhiwandi Infrastructure Private Limited ('the Company') is a private limited Company incorporated in India on 4th Januaray 2010. The Company has been set up for Laying "Four Laning of Wada Bhiwandi Road SH-35 from Km. 49.000 - Km.89.070 and Manor Wada Road SH-34 from Km. 29.550 – Km. 53.800 in Taluka Wada / Bhiwandi / Palghar Dist. Thane in the State

1 Significant Accounting Policies

a. Basis of preparation

The financial statements of the Company have been prepared to comply in all material respects with the accounting standards notified by the Companies (Accounting Standards) Rules, read with Rule 7 to the Companies (Accounts) Rules 2014 in respect of Section 133 of the Companies Act, 2013. The financial statements are prepared under the historical cost convention, on an accrual basis of accounting. The accounting policies applied are consistent with those used in the previous year. All the assets and liabilities have been classified as current or non-current, wherever applicable, as per the operating cycle of the Company as per the guidance as set out in the Schedule III to the Companies Act, 2013.

b. Accounting Estimates

The preparation of the financial statements, in conformity with generally accepted accounting principles, requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of financial statements and the results of operation during the reported period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates which are recognised in the period in which they are determined.

c. Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue comprises :

i) Toll Revenue

Income from toll contracts on BoT basis are recognised on actual collection of toll revenue.

ii) Interest and Other Income

Interest and other income are accounted for on accrual basis except where the receipt of income is uncertain in which case it is accounted for on receipt basis.

d. Fixed asset and amortization

Fixed assets are stated at cost of acquisition, less accumulated depreciation. Cost includes inward freight, duties, taxes, and incidental expenses related to acquisition and installation up to the point the asset is ready for its intended use. Cost includes related acquisition expenses, construction cost, borrowing costs capitalized and other direct expenditure.

Depreciation

Depreciation on plant and equipment is provided on straight line method, pro rata from the period of use of assets, at the rates stipulated in schedule II to the Companies Act, 2013.

Toll Collection Rights

Intangibles are stated at cost, less accumulated amortization and impairment losses, if any. Costs for toll collection rights awarded against construction service by the grantor on BOT basis include direct and indirect expenses on construction of roads, bridges, culverts etc. and infrastructure at the toll plazas.

Amortization

Toll collection rights is amortised based on the method prescribed in Schedule II to the Companies Act, 2013 i.e. on the basis of projected and actual revenue over the concession period. Under this methodology, the carrying value of the rights is amortized in the proportion of actual toll revenue for the year to projected revenue for the balance toll period, to reflect the pattern in which the assets economic benefits will be consumed. At each balance sheet date, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue from previous estimates, the amortization of toll collection rights is changed prospectively to reflect any changes in the estimates.

e. Impairment of assets

The carrying amounts of the Company's assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized whenever the carrying amount of an asset or a cash generating unit exceeds its recoverable amount. The recoverable amount of the assets (or where applicable, that of the cash generating unit to which the asset belongs) is estimated as the higher of its net selling price and its value in use. Impairment loss is recognized in the Statement of profit and loss or against revaluation surplus where applicable.

f. Borrowing costs

Borrowing costs relating to acquisition, construction or production of a qualifying asset which takes substantial period of time to get ready for its intended use are added to the cost of such asset to the extent they relate to the period till such assets are ready to be put to use. Other borrowing costs are charged to Statement of profit and loss in the year in which it is incurred.

g. Cash and cash equivalents

Cash comprises cash on hand and balances with banks. Cash equivalents are short term, highly liquid investments that are readily convertible into cash and which are subject to insignificant risks of change in value.

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h. Leases

Lease of assets under which all the risks and rewards of ownership are effectively retained by the lessor are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of profit and loss on a straight line basis over the lease term.

i. Taxes on income

Current tax
Provision for current tax is recognized based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961.

Deferred tax
Deferred tax assets and liabilities are recognized for the future tax consequences attributable to timing differences between the financial statements' carrying amounts of existing assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet dates. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Where there is unabsorbed depreciation or carry forward losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits. Other deferred tax assets are recognized only to the extent there is reasonable certainty of realization in the future. Such assets are reviewed at each Balance Sheet date to reassess realization.
Timing differences originating and reversing during the tax holiday period are not considered for the purposes of computing deferred tax assets and liabilities.

j. Earnings per share

Basic earnings per share is calculated by dividing the net profit or loss after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. The number of shares used in computing diluted earnings per share comprises the weighted average number of shares considered for deriving basic earnings per share and also the weighted average number of shares which could have been issued on conversion of all dilutive potential equity shares.

k. Provision and contingent liabilities

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on management estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates. Provisions are recognized in the financial statements in respect of present probable obligations, for amounts which can be reliably estimated.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the Company.

l. Resurfacing expenses

Resurfacing costs are recognised and measured in accordance with AS 29 "Provisions, Contingent Liabilities and Contingent Assets" i.e. at the best estimate of the expenditure required to settle the present obligation at each balance sheet date.

	As at 31 March 2015		As at 31 March 2014	
	Number	Amounts in ₹	Number	Amounts in ₹
2 Share capital				
Authorized share capital				
Equity shares of ₹ 10 each	100,000	1,000,000	100,000	1,000,000
	100,000	**1,000,000**	**100,000**	**1,000,000**
Issued, subscribed and fully paid up shares				
Equity shares of ₹ 10 each	100,000	1,000,000	100,000	1,000,000
Total	**100,000**	**1,000,000**	**100,000**	**1,000,000**

a) Reconciliation of equity shares outstanding at the beginning and at the end of the reporting period

Balance at the beginning of the year	100,000	1,000,000	100,000	1,000,000
Add : Issued during the year	-	-	-	-
Balance at the end of the year	**100,000**	**1,000,000**	**100,000**	**1,000,000**

b) Terms/rights attached to equity shares

The Company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except interim dividend.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts, if any. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Shares held by holding company, ultimate holding company, subsidiaries/ associates of holding company or ultimate holding company

Supreme Infrastructure BOT Pvt Ltd	**49000**	**490000**	49000	490000
Ram Infrastructure Ltd	**45000**	**450000**	45000	450000
Tapi Prestress Limited	**6000**	**60000**	6000	60000
	100,000	**1,000,000**	**100,000**	**1,000,000**

d) Shareholders holding more than 5% of the shares in the Company

	Number	% Shareholding	Number	% Shareholding
Supreme Infrastructure BOT Private Limited	**49,000**	**49**	**49,000**	**49**
Ram Infrastructure Ltd	**45,000**	**45**	**45,000**	**45**
Tapi Prestress Limited	**6,000**	**6**	**6,000**	**6**

As per records of the Company, including its register of shareholders/members and other declaration received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

e) Aggregate number of bonus shares issued and shares issued for consideration other than cash during the period of five years immediately preceding the reporting date.

The Company has neither issued any bonus shares nor has there been any buy back of shares since its incorporation on 4th January 2010.

Supreme Manor wada Bhiwandi Infrastructure Private Limited
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	As at 31 March 2015 Amounts in ₹	As at 31 March 2014 Amounts in ₹
3 Reserves and surplus		
Deficit in the statement of Profit and Loss		
Balance at the beginning of the year	(68,975,381)	(15,171,941)
Add : Transferred from the Statement of Profit and Loss	(125,352,493)	(53,803,440)
Deficit at the end of the year	**(194,327,875)**	**(68,975,381)**

	As at 31 March 2015 Amounts in ₹		As at 31 March 2014 Amounts in ₹	
	Non-current	Current	Non-current	Current
4 Long term borrowings				
Secured				
Term loan				
From Financial Institution	475,945,374	-	517,932,554	12,951,843
From banks	3,015,198,538	-	3,120,201,504	108,385,330
	3,491,143,912	-	3,638,134,058	121,337,173
Less : Amount disclosed under "Other current liabilities" in Note 8	-	-	(161,250,000)	(121,337,173)
Interest free loans from related parties(Also refer note 20)	-	3,047,630	-	130,427,237
3,28,515 of 11% Non Convertible Debenture of Rs1000 Each	328,515,000	-	-	-
Unsecured				
77,150,000 0% Compulsory Convertible Debenture of ₹ 10 Each (Also Refer Note 20)	1,724,500,000	-	1,074,500,000	-
	5,544,158,912	**3,047,630**	**4,551,384,058**	**130,427,237**

The majority of the lenders of the Company (the 'Lenders') in the Joint Lender Forum (JLF) meeting held on 18 February 2015 agreed for restructuring of Company's borrowing through JLF route in accordance with Reserve Bank of India's JLF framework with cut-off date as 1 October 2014 and entered into a Master Joint Lenders Forum Agreement on 27 March 2015 amongst themselves wherein the Lenders formed a Joint Lenders Forum ('JLF'). The objective of the JLF is to restructure Company's debt under RBI's JLF Framework.

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Terms of repayment and details of security

(A) Interest Rate and Terms of Repayment

Term Loans I (SBOP)

Term Loan - I carries an interest rate of 10.75% p.a.(UBI Base Rate+1.25%) plus interest tax to be reset after a moratorium period of 2 years. These loans are repayable in 35 structured quarterly installments commencing 31 December 2016 and ending on 30 June 2025.

Term Loans I (others)

Term Loan - I carries an interest rate of 10.75% p.a.(UBI Base Rate+1.25%) plus interest tax to be reset after a moratorium period of 2 years. These loans are repayable in 52 structured quarterly installments commencing 31 December 2016 and ending on 30 September 2029.

Term Loans II

Term Loan - II carries an interest rate of 10.75% p.a.(UBI Base Rate+1.25%) plus interest tax to be reset after a moratorium period of 2 years. These loans are repayable in 52 structured quarterly installments commencing 31 December 2016 and ending on 30 September 2029.

Term Loans III Funded Interest Term Loan (FITL)

These loans carries an interest rate of 10.75% p.a.(UBI Base Rate+1.25%) plus interest tax to be reset after a moratorium period of 2 years. These loans are repayable in 32 structured quarterly installments commencing 31 December 2016 and ending on 30 Septmeber 2024.

NCD Loan

The general terms and conditions pertaining to the Debentures is as under-

(a) The Debentures shall be secured, unlisted, redeemable and non-convertible debentures and shall rank pari passu amongst themselves.

(b) Each Debenture shall have a face value of Rs 1000.

(c) The tenor of the Debentures shall be 15 (Fifteen) years from the date of allotment, or such extended term as may be determined by the Board with the prior written consent of the Debenture Holders ("Tenor").

(d) From the date of allotment and till the expiry of Tenor including the redemption date, the Debentures Holders shall be entitled to receive the Coupon of 11% (eleven percent) per annum in the following manner:

(i) 2% coupon on principal amount of Debentures would be paid in cash each year; and

(ii) 9% coupon on principal amount would be accrued and paid on redemption date.

(B) Security created/ to be created

1 a) Exclusive charge by way of creation of Security Interest on:

(i) A first mortgage and charge over all company's Properties and assets, both present and future, excluding the project site (as defined in

(ii) A first charge on all intangible assets of the borrower including but not limited to the goodwill, undertaking and uncalled capital of the

(iii) A first charge/ assignment of all the receivable/ revenues of the Borrower from the project;

(iv) A first charge on the borrower's bank account including, without limitation, the Escrow account and each of the other account required to

(b) A first equitable mortgage on the parcel of land admeasuring 178 sq mtrsin taluka Sudhagad, Raigad

(c) Pledge of 51% of each class of shares of the Company

(d) Transfer of entire CCD's in favour of consortium by way of transfer deed/pledge.

(e) A first charge by way of assignement or creation of security interest on:

(i) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and project

(ii) All the rights, titles, interests, benefits of the boerower in licences, permits, approvals, consent.

(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/ policies procured by

(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidited damages, letter of

(f) Personal Guarantee of Mr. Vikram Sharma and Vikas Sharma

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	As at 31 March 2015	As at 31 March 2014
	Amounts in ₹	Amounts in ₹
5 Long term provision		
Provision for resurfacing expenses (Also refer note 21)	29,845,809	14,035,246
	29,845,809	**14,035,246**
6 Trade payables		
-Others	30,999,153	29,899,429
	30,999,153	**29,899,429**
7 Other current liabilities		
Interest Accrued and Payable on Long term Borrowings	-	108,385,330
Current portion of long term borrowings (also refer Note 4)	-	161,250,000
Book Overdrafts	3,265,700	-
Pending Share Application Money(Also refer note 20)	3,000,000	522,000,000
Statutory dues	55,312,859	43,393,245
Salary Payable	2,677,443	809,981
Dues for Capital Expenditure		
To Related Parties(Also refer note 20)	131,065,803	17,067,331
To Others	2,751,816	2,416,458
Mobilisation advance from customers(also refer note 23)	35,521,131	-
	233,594,752	**855,322,345**

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8 Fixed assets

Amounts in ₹

A) Gross block - Tangible assets

	Motor Vehicle	Camera	Office Equipments	Mask Light	Flat	Computer	Furniture & Fixtures	Air Conditioner	DG Set	Inverter Battery	Total
Balance as at 1 April 2013	1,503,524	-	14,504	2,303,568	-	54,500	60,400	225,500	33,828	-	4,195,824
Additions	-	-	-	-	5,447,820	63,420	-	-	-	320,625	5,831,865
Disposals	-	-	-	-	-	-	-	-	-	-	-
Balance as at 31 March 2014	**1,503,524**	**-**	**14,504**	**2,303,568**	**5,447,820**	**117,920**	**60,400**	**225,500**	**33,828**	**320,625**	**10,027,689**
Additions	-	214,456	-	-	190,000	-	-	-	-	-	404,456
Disposals	-	-	-	-	-	-	-	-	-	-	-
Balance as at 31 March 2015	**1,503,524**	**214,456**	**14,504**	**2,303,568**	**5,637,820**	**117,920**	**60,400**	**225,500**	**33,828**	**320,625**	**10,432,145**
Accumulated Depreciation											
Balance as at 1 April 2013	952,498	-	6,147	81,643	-	838	31,802	3,467	92	-	1,076,487
Depreciation charge	142,661	-	8,357	309,070	-	44,053	5,176	30,885	4,693	39,711	584,606
Reversal on disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Balance as at 31 March 2014	**1,095,159**	**-**	**14,504**	**390,713**	**-**	**44,891**	**36,978**	**34,352**	**4,785**	**39,711**	**1,661,093**
Depreciation charge	81,566	42,891	-	510,748	-	34,618	3,233	48,451	7,291	64,487	793,284
Reversal on disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Balance as at 31 March 2015	**1,176,725**	**42,891**	**14,504**	**901,461**	**-**	**79,509**	**40,211**	**82,803**	**12,076**	**104,198**	**2,454,377**
Net block											
Balance as at 31 March 2015	326,799	171,565	-	1,402,107	5,637,820	38,411	20,189	142,697	21,752	216,427	7,977,768
Balance as at 31 March 2014	408,365	-	-	1,912,855	5,447,820	73,029	23,422	191,148	29,043	280,914	8,366,596

B) Gross block - Intangible assets

Amounts in ₹

	Processing Fee	Toll collection rights	Total
Balance as at 1 April 2013		4,567,207,676	4,567,207,676
Additions	-	-	-
Disposals	-	-	-
Balance as at 31 March 2014	-	4,567,207,676	4,567,207,676
Additions	13,750,023	-	13,750,023
Disposals	-	-	-
Balance as at 31 March 2015	13,750,023	4,567,207,676	4,580,957,699
Accumulated amortisation			
Balance as at 1 April 2013	-	5,087,060	5,087,060
Additions	-	24,617,241	24,617,241
Disposals	-	-	-
Balance as at 31 March 2014	-	29,704,301	29,704,301
Depreciation charge	1,145,835	36,772,511	37,918,346
Reversal on disposal of assets	-	-	-
Balance as at 31 March 2015	1,145,835	66,476,812	67,622,647
Net block			
Balance as at 31 March 2015	12,604,188	4,500,730,864	4,513,335,052
Balance as at 31 March 2014	-	4,537,503,375	4,537,503,375

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Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

Supreme Manor wada Bhiwandi Infrastructure Private Limited

Summary of significant accounting policies and other explanatory information to the financial statements as at and for the year ended 31 March 2015

		As at 31 Mar 2015 Amounts in ₹	As at 31 Mar 2015 Amounts in ₹
9	**Long term loans and advances**		
	Deposits	210,000	195,000
	Balances with Government authorities	844,960	-
	Capital Advances		
	- Related Party (also refer note 20)	-	
			67,184,458
	- To Others	2,979,753	-
		4,034,713	**67,379,458**
10	**Trade Receivables**		
	Secured,considered good		
	Due for more than 6 months(Refer note (i) below)		
		3,998,642	-
	Others	-	-
		3,998,642	-
	Notes:		
	i. Includes retention money	1,056,199	-
11	**Cash and bank balances**		
	Cash on hand	976,809	5,068,480
	Balances with banks in current accounts	37,704,619	35,372,887
		38,681,428	**40,441,367**
12	**Short term loans and advances**		
	Advance recoverable in cash or in kind		
	- Others	218,850,671	186,252,201
		218,850,671	**186,252,201**

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	Year ended 31 March 2015 Amounts in ₹	Year ended 31 March 2014 Amounts in ₹
13 Revenue		
Toll collection	356,850,040	488,098,996
	356,850,040	**488,098,996**
14 Other Income		
Balances Written off	-	1,256,000
Interest Income	67,320	17,415
Work Done	21,123,988	-
	21,191,308	**1,273,415**
15 Employee benefit expense		
Salaries, wages and bonus	10,817,196	11,083,164
Staff welfare	381,889	734,420
	11,199,085	**11,817,584**
16 Other expenses		
Sub Contract Exp.	21,123,988	-
Site Expenses	6,595,096	14,907,239
Advertisement Exp.	465,242	3,565,838
Power & Fuel	6,009,266	2,437,872
Resurfacing Expenses	15,810,563	13,333,769
Vehicle & Fuel Expenses	3,352,151	2,854,899
Security Charges	25,000	779,791
Mess Expenses	2,203,837	1,479,187
Legal & Professional Fees	1,082,647	5,471,694
Travelling & Conveyance Expenses	142,388	1,242,820
Repairs & Maintenance Expenses	7,948,248	4,232,304
Rent Expenses	1,502,260	1,206,700
Donation	80,000	702,000
Printing & Stationary Expenses	69,393	530,100
Accomodation Expenses	6,118	22,023
Audit Fees	168,540	56,180
Telephone & Communication Expenses	141,856	262,818
Toll & Octroi Expense	70,987	10,694
DG Hire Charges	55,000	122,840
Coin Commission	394,373	297,240
Computer Expenses	182,633	132,130
Insurance Charges	2,351,468	35,118
Miscellaneous Expenses	400,285	128,245
	70,161,339	**53,811,501**
17 Finance cost		
Interest expenses	358,500,073	417,211,574
Interest on delayed payment of taxes	7,833,980	-
Bank charges	1,330,103	1,331,477
	367,664,156	**418,543,051**
18 Depreciation/ amortisation expense		
Depreciation on tangible assets (Also refer note 8A)	793,284	584,606
Amortization of intangible assets	37,918,346	24,617,241
	38,711,630	**25,201,847**
19 Earning/(loss) per share		
Weighted average number of equity shares outstanding during the year	100,000	100,000
Net loss after tax attributable to equity shareholders	(125,352,493)	(53,805,440)
Earning/ (loss) per share :		
Basic and Diluted	(1,253.52)	(538.03)

Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

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20 Related party disclosures :

(a) Names of related parties and description of relationship

(i) Ultimate holding company
Supreme Infrastructure India Limited

(ii) Holding company
Supreme Infrastructure BOT Private Limited

(iii) Key management personnel (KMP)
Mr. Vikas Sharma
Mr. Vikram Sharma

(b) The transactions with related parties for the year are as follows:

Amounts in ₹

Particulars	Ultimate Holding Company		Holding Company	
	31 March 2015	31 March 2014	31 March 2015	31 March 2014
Addition To Intengible Assets				
Supreme Infrastructure India Limited	2,501,660	571,703,469		
Capital Advances given				
Supreme Infrastructure India Limited	-	62,714,061	-	-
Loan taken from				
Supreme Infrastructure India Limited	-	604,906,112	-	-
Supreme Infrastructure BOT Private Limited			159,896,768	534,992,948
Repayment of loan				
Supreme Infrastructure India Limited	121,206,112	483,700,000	-	-
Supreme Infrastructure BOT Private Limited	-	-	166,070,263	525,771,823
Compulsorily Convertible Debentures				
Supreme Infrastructure BOT Private Limited	-	-	650,000,000	-
Capital Expenditure incurred				
Supreme Infrastructure India Limited	113,998,472	17,067,331	-	-
Payment of Other Current Liabilities				
Supreme Infrastructure BOT Private Limited	-	-	650,000,000	490,000
Other Current Liabilities incurred				
Supreme Infrastructure BOT Private Limited	-	-	131,000,000	522,490,000

(c) Balances at the year end:

Amounts in ₹

Particulars	Ultimate Holding Company		Holding Company	
	31 March 2015	31 March 2014	31 March 2015	31 March 2014
0% Compulsorily Convertible Debentures				
Supreme Infrastructure BOT Private Limited	-	-	1,724,500,000	1,074,500,000
Short term Borrowings				
Supreme Infrastructure India Limited	-	121,206,112	-	-
Supreme Infrastructure BOT Private Limited	-	-	3,047,630	9,221,125
Other Current Liabilities				
Supreme Infrastructure BOT Private Limited	-	-	3,000,000	522,000,000
Dues for Capital Expenditure				
Supreme Infrastructure India Limited	131,065,803	17,067,331		-

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Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd. & Supreme

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information to the financial statements as at and for the year ended 31 March 2015

21 Resurfacing expenses

The Company has a contractual obligation to maintain, replace or restore infrastructure at the end of each concession period. The Group has recognized the provision in accordance with Accounting Standard (AS) – 29, Provision, Contingent Liabilities and Contingent Assets i.e. at the best estimate of the expenditure required to settle the present obligation at the balance sheet date. Resurfacing expenses are to be paid out at the end of the concession period.

Particulars	As at 31 March 2015 Amounts in ₹	As at 31 March 2014 Amounts in ₹
Opening balance at the beginning of the year	14,035,246	701,477
Addition during the year	15,810,563	13,333,769
Utilized/reversed during the year	-	-
Unused amount reversed during the year	-	-
Closing balance at the end of the year	29,845,809	14,035,246

22 Micro, Small and Medium Enterprises

There are no Micro, Small and Medium Enterprises, to whom the Company owes dues and which are outstanding as at 31 March 2015. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006, has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

23 Mobilisation Advance represents amounts taken from customers for project related expenses. These advances are subsequently adjusted at pre-determined rates against the bills raised on the customers.

24 The activities of the Company comprises of only one business segment viz Road Infrastructure segment related to BOT projects. The Company operates in only one geographical segment viz India. Hence the Company's financial statements also represents the segmental information.

25 Impact of changes in Depreciation Policy:- The Company has reviewed the useful life of fixed assets. Consequently, depreciation for the year is higher by Rs2,32,543 and loss before tax is lower by Rs. 2,32,543

26 Interest Rs.80,313,334 (31 March 2014 Rs. 33,534,748) capitalised and included in intangible assets under development.

27 Prior year Comparison

Previous year's figures have been regrouped or reclassified, to conform to the current year's presentation wherever considered necessary.

For Shah & Kathariya

Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner

Place : Mumbai
Date : 25 May 2015

For and on behalf of the Board of Directors

Vikram Sharma
Director

Vikas Sharma
Director

Place : Mumbai
Date : 25 May 2015

C. A. P.M. KATHARIYA
B Com , LLB (Gen) FCA
C. A. HEMANT S. MAHAVAR
B Com FCA
C.A. RONAK N. DHARNIDHARKA
B Com ACA
C.A. PRATIK M. CHOUDHARY
B Com ACA

SHAH & KATHARIYA
CHARTERED ACCOUNTANT
Room No 6 Kumani Building, 4th Floor
27 Sir P M Road, Fort, Mumbai 400 001
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Independent Auditors' Report

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Financial Statements

1. We have audited the accompanying financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited("the Company"), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements, that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies(Accounts) Rules, 2014 (as amended). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding the assets of the Company; preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.

4. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

SHAH & KATHARIYA
Mumbai
FRN No 115717W
Chartered Accountants

5 We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

6. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

7. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

8. In our opinion and to the best of our information and according to the explanations given to us, the standalone financial statements 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, of the state of affairs of the Company as at 31 March 2016, its loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

9 As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of Section 143(11) of the Act, we give in the Annexure I a statement on the matters specified in paragraphs 3 and 4 of the Order.

10. Further to our comments in Annexure I, as required by Section 143(3) of the Act, we report that:

a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b. in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

c. the financial statements dealt with by this report are in agreement with the books of account;

d. in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended);

e. on the basis of the written representations received from the directors as on 31 March 2016 and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164(2) of the Act;

SHAH & KATHARIYA
Mumbai
FRN No. 119517W
Chartered Accountants

f. We have also audited the internal financial controls over financial reporting (IFCoFR) of the Company as on 31 March 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date and our report dated 30 May 2016 as per Annexure "1 expressed unmodified opinion.

g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses, and

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Shah & Kathariya

Chartered Accountants

Firm's Registration No.: 115171W

Per P M Kathariya

Partner

Membership No.: 031415

Place: Mumbai

Date: 30th May 2016

Annexure 1

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that:

(i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) The fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification. In our opinion, the frequency of verification of the fixed assets is reasonable having regard to the size of the Company and the nature of its assets.

(c) The Company does not hold any immovable properties. Accordingly, the provisions of clause 3(i)(c) of the Order are not applicable to the Company.

(ii) The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable to the Company.

(iii) The Company has not granted any loan, secured or unsecured to companies, firms, Limited Liability Partnerships (LLPs) or other parties covered in the register maintained under Section 189 of the Act. Accordingly, the provisions of clauses 3(iii)(a), 3(iii)(b) and 3(iii)(c) of the Order are not applicable to the Company.

(iv) In our opinion and according to the information and explanations given to us, provisions of section 185 and 186 of the Companies Act 2013 in respect of loans to directors including entities in which they are interested and in respect of loans and advances given, investments made and, guarantees and securities given have been complied with by the company.

(v) In our opinion, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable to the Company.

(vi) The Central Government has not specified maintenance of cost records under sub section (1) of Section 148 of the Act, in respect of Company's services. Accordingly, the provisions of clause 3(vi) of the Order are not applicable to the Company.

(vii) Undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, Wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, have not been regularly deposited with the appropriate authorities and there have been significant delay in a large number of cases. Undisputed amounts payable in respect thereof, which were outstanding at the year end for a period of more than six months from the date they become payable are as follows:

SHAH H. KATHARIYA
Mumbai
FRN No. 122171W
Chartered Accountants

Name of the statute	Nature of the dues	Amount (₹)	Period to which the amount relates	Due Date
Income Tax Act, 1961	Tax Deducted at Source 194J	1,79,679	April 2015 to August 2015	Various date
	Tax Deducted at Source 194C	12,66,960	April 2015 to August 2015	Various date
	Tax Deducted at Source 192	46,573	June 2015 to August 2015	Various date
	Tax Deducted at Source 194A	28,03,177	March 2015 to August 2015	Various date
	Interest on Delayed Payment of Tax Deducted at Source	28,33,980	March 2015 to August 2015	Various date

(ix) There are no dues in respect of income tax, sales tax, service tax, duty of customs, duty of excise and value added tax that have not been deposited with the appropriate authorities on account of any dispute.

(viii) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to information and explanations given by the management, we are of the opinion that the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders or government.

(ix)The Company did not raise moneys by way of initial public offer or further public offer (including debt instruments). In our opinion, the term loans availed during the year were applied for the purposes for which the loans were obtained.

(x) No fraud by the Company or on the Company by its officers or employees has been noticed or reported during the period covered by our audit.

(xi) The Company has not paid or provided for any managerial remuneration to its directors. Accordingly, the provisions of Clause 3(xi) of the Order are not applicable to the Company.

(xii) In our opinion, the Company is not a Nidhi Company. Accordingly, the provisions of clause 3(xii) of the Order are not applicable to the Company.

(xiii) In our opinion all transactions with the related parties are in compliance with sections 177 and 188 of Act, where applicable, and the requisite details have been disclosed in the financial statements, etc., as required by the applicable accounting standards.

SHAH & KATHARIYA
Mumbai
FRN No 119771W
Chartered Accountants

(xiv) During the year, the Company has not any preferential allotment or private placement of Preference shares or fully or partly convertible debentures.

(xv) In our opinion, the Company has not entered into any non-cash transactions with directors or persons connected with them covered under Section 192 of the Act.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934

For Shah & Kathariya
Chartered Accountants
Firm's Registration No.: 109717W

Per P M Kathariya
Partner
Membership No. 031332

Place: Mumbai
Date: 30th May 2016

Annexure – 2 to the Auditors Report

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub section 3 of Section 143 of the Companies Act, 2013 ("the Act")

To the Members of SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

We were engaged to audit the internal financial controls over financial reporting of SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED("the Company") as of March 31, 2016, in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

SHAH & KATHARIYA Mumbai FRN No. 115171W Chartered Accountants

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Shah & Kathariya
Chartered Accountants
Firm's Registration No: 115717W

Per P M Kathariya
Partner
Membership No.: 031513

Place: Mumbai
Date: 30th May 2016

Shah & kathariya

Financial Statements and Auditors' Report

Supreme Manor wada Bhiwandi Infrastructure Private Limited

31st March 2016

Supreme Metrowasta Bhiwandi Infrastructure Private Limited
Balance Sheet as at 31 March 2016

	Notes	As at 31 March 2016 Amount in ₹	As at 31 March 2015 Amount in ₹
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	2	[illegible]	[illegible]
Reserves and surplus	3	[illegible]	[illegible]
		(401,223,232)	(193,327,873)
Non-current liabilities			
Long-term borrowings	4	[illegible]	[illegible]
Long-term provisions	5	[illegible]	[illegible]
		6,758,068,069,037	5,574,003,731
Current liabilities			
Short-term borrowings	6	[illegible]	[illegible]
Trade payables	6	[illegible]	[illegible]
Other current liabilities	7	[illegible]	[illegible]
		421,124,804	267,641,554
Total		6,758,415,686	5,648,138,382
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	8A	[illegible]	[illegible]
Intangible assets	8B	[illegible]	[illegible]
Intangible assets under development		[illegible]	[illegible]
Long-term loans and advances	9	[illegible]	[illegible]
		6,182,018,074	5,186,289,081
Current Assets			
Trade Receivables	10	[illegible]	[illegible]
Cash and Bank Balances	11	[illegible]	[illegible]
Short-term loans and advances	12	[illegible]	[illegible]
		408,875,338	261,849,742
Total		6,758,415,686	5,648,138,382

The accompanying notes are an integral part of the financial statements

As per our report of even date

For Shah & Kathariya
Chartered Accountants
Firm Registration No. 109717W

For and on behalf of the Board of Directors

D.M.Kathariya
Partner
Membership No. 041475

Shivkumar Somani
Director
DIN: 01366938

Surendra Choudhary
Director
DIN: 00370940

Place: Mumbai
Date: 30 May 2016

Place: Mumbai
Date: 30 May 2016

Supreme Master-scada Bhiwandi Infrastructure Private Limited
Statement of Profit and Loss for the year ended 31 March 2016

	Notes	Year ended 31 March 2016 Amount in ₹	Year ended 31 March 2015 Amount in ₹
Revenue			
Revenue from operations	33	[illegible]	[illegible]
Other income	34	[illegible]	[illegible]
Total		[illegible]	[illegible]
Expenses			
Operation and maintenance expenses		[illegible]	[illegible]
Employee benefits expenses	35	[illegible]	[illegible]
Finance costs	36	[illegible]	[illegible]
Depreciation and amortization expense	37	[illegible]	[illegible]
Other expenses	38	[illegible]	[illegible]
Total		[illegible]	[illegible]
Loss before tax		(207,858,550)	(178,152,851)
Tax expense			
Current tax			
Deferred tax			
Loss for the year		(207,858,550)	(178,152,851)
Loss per equity share (face value of ₹ 10 each)	39		
Basic		(7,018.99)	(1,215.43)
Diluted			

The accompanying notes are an integral part of the financial statements

As per our report of even date attached for and on behalf of the Board of Directors

For Shah & Kathariya
Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No. 031113

Place : Mumbai
Date : 30 May 2016

Shivanand Sannaur
Director
DIN: 03366561

Place : Ahmedabad
Date : 30 May 2016

K.Ramesh Narayan
Director
DIN: 06924606

Sayaji Hotels (Vadodara) Limited
Cash Flow Statement for the year ended 31 March 2016

	Year ended 31 March 2016 Amount in ₹	Year ended 31 March 2015 Amount in ₹
(A) Cash flow from operating activities		
Loss before tax	(207,892,196)	(125,153,454)
Adjustments for :		
Depreciation and amortisation expense	55,011,756	56,118,630
Retirement expense	15,381,080	15,810,364
Interest expense	81,107,412	79,969,814
Operating profit before working capital changes	53,607,052	27,745,354
Movement in working capital :		
(Increase) / decrease in loans, receivables and advances	41,227,430	(35,209,010)
(Decrease) / increase in current liabilities and provisions	1,201,204,130	101,121,263
Increase / (decrease) in trade payables	1,104,733	1,027,234
(Increase) / decrease in trade receivables	1,981,230	(3,230,845)
(Increase) / decrease in long term loans and advances	2,182,272	63,313,245
Cash generated from operations	301,311,025	(105,210,963)
Taxes paid		
Net Cash generated from operating activities	301,311,025	(105,210,963)
(B) Cash flow from investing activities		
Purchase of tangible assets		(901,656)
Purchase of intangible assets		(13,250,015)
Purchase of intangible assets including capital work in progress	(1,161,647)	(189,290,153)
Net Cash used in investing activities	(1,161,647)	(203,441,824)
(C) Cash flow from financing activities		
Proceeds from issue of 10% Compulsorily Convertible Debentures		650,000,000
Proceeds from issue of 12% Compulsorily Convertible Debentures	100,000,000	370,000,000
Proceeds from long term borrowings		
Repayment of long term borrowings	(15,310,153)	(4,707,000)
Repayment of short term borrowings	(43,000,000)	(11,000,000)
Interest expense	(81,107,412)	(79,969,814)
Net Cash (used in) / generated from financing activities	(39,417,565)	924,323,186
Net (decrease) / increase in Cash and Cash Equivalents (A+B+C)	260,731,814	(1,329,601)
Cash and Cash Equivalents at the beginning of the period	40,011,057	41,444,658
Cash and Cash Equivalents at the end of the period (Refer Note 19)	65,526,871	39,681,128

The accompanying notes are an integral part of the financial statements.

This is the cash flow statement referred to in our audit report of even date.

For Shah & Kathariya
Chartered Accountants
Firm Registration No. 109574W

P.M.Kathariya
Partner
Membership No. 031185

Place : Mumbai
Date : 30 May 2016

For and on behalf of Board of Directors

Shivanand Sawant
Director
DIN 02106511

Kamlesh Chauhan
Director
DIN 00029980

Place : Mumbai
Date : 30 May 2016

Supreme Mauritius Bhiwandi Infrastructure Private Limited

Summary of significant accounting policies and other explanatory information to the financial statements as at and for the year ended 31 March 2016

Corporate Information

Supreme Mauritius Bhiwandi Infrastructure Private Limited ("the Company") is a private limited Company incorporated on 16th October 2012. The Company has been set up to develop 7 Toll Plazas on Wada Bhiwandi Road SH 91 Km 0/000 - Km 29/000 and Mumbai Wada Road SH 34 Km 0/000 - Km 25/500 - Km. 53/800 in Taluka Wada / Bhiwandi / Palghar Dist. Thane in the State of Maharashtra on build, operate and transfer basis.

1 Significant Accounting Policies

a. Basis of preparation

The financial statements of the Company have been prepared to comply in all material respects with the accounting standards notified by the Companies (Accounting Standards) Rules, read with Rule 7 of the Companies (Accounts) Rules, 2014 in respect of Section 133 of the Companies Act, 2013. The financial statements are prepared under the historical cost convention, on an accrual basis of accounting. The accounting policies applied are consistent with those used in the previous year. All the assets and liabilities have been classified as current or non-current, wherever applicable, as per the operating cycle of the Company as per the guidance set out in the Schedule III to the Companies Act, 2013.

b. Accounting Estimates

The preparation of the financial statements, in conformity with generally accepted accounting principles, requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of financial statements and the results of operations during the reported period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates which are recognised in the period in which they are determined.

c. Revenue recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue comprises:

i) Toll Revenue

Income from toll receipts on build, lease and transfer arrangement of toll collection rights.

ii) Interest and Other Income

Interest and other income are accounted for on accrual basis except where the receipt of income is not reasonably certain in which case it is accounted for on receipt basis.

d. Fixed assets and amortisation

Fixed assets are stated at cost of acquisition, less accumulated depreciation. Cost includes inward freight, duties, taxes, and incidental expenses related to acquisition and installation up to the point the asset is ready for its intended use. Cost includes related acquisition expenses, borrowing costs, borrowings costs capitalised and other direct expenditure.

Depreciation

Depreciation on plant and equipments is provided on straight line method, pro rata basis for the period of use of assets, at the rates stipulated in Schedule II to the Companies Act, 2013.

Toll Collection Rights

Intangibles are stated at cost, less accumulated amortization and impairment, if any. Costs for toll collection rights awarded against construction service by the grantor on BOOT basis include direct and indirect expenses on reconstruction of roads, bridges, culverts etc. and administration of the toll plazas.

Amortization

Toll collection rights are amortised based on the method prescribed in Schedule II to the Companies Act, 2013 i.e. on the basis of projected and actual revenue over the concession period. Under this methodology, the carrying value of the rights is amortised in the proportion of actual toll revenue for the year to projected revenue for the balance toll period, in which the pattern in which the assets economic benefits will be consumed. At each balance sheet date, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue from previous estimation, the amortization of toll collection rights is changed prospectively to reflect new changes in the estimates.

e. Cash and cash equivalents

Cash comprises cash on hand and balances with banks. Cash equivalents are short term, highly liquid investments that are readily convertible into cash and which are subject to insignificant risk of changes in value.

SHAH K. KATTHARIYA
Mumbai
FRN No 112171W
Chartered Accountants

Supreme Manufacturing Limited

Summary of significant accounting policies and other explanatory information to the financial statements as at and for the year ended 31 March 2016

f. Impairment of assets

The carrying amounts of the Company's assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset or a cash generating unit exceeds its recoverable amount. The recoverable amount of the assets (or where applicable, that of the cash generating unit to which the asset belongs) is estimated as the higher of its net selling price and its value in use. Impairment loss is recognized in the Statement of profit and loss or against revaluation surplus where applicable.

g. Borrowing costs

Borrowing costs include interest, commitment and processing fees on a qualifying asset which takes a substantial period of time to get ready for its intended use are added to the cost of such asset to the extent they relate to the period till such assets are ready to be put to use. Other borrowing costs are charged to Statement of profit and loss in the year in which it is incurred.

h. Leases

Lease of assets under which all the risks and rewards of ownership are effectively retained by the lessor are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of profit and loss on a straight line basis over the lease term.

i. Taxes on income

Current tax

Provision for current tax is recognized based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961.

Deferred tax

Deferred tax assets and liabilities are recognized for the future tax consequences attributable to timing differences between the financial statements' carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet dates. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Where there is unabsorbed depreciation or carry forward losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits. Other deferred tax assets are recognized only to the extent there is reasonable certainty of realization in the future. Such assets are reviewed as at each Balance Sheet date for their recoverability.

Timing differences originating and reversing during the tax holiday period are not considered for the purposes of computing deferred tax assets and liabilities.

j Earnings per share

Basic earnings per share is calculated by dividing the net profit or loss after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. The number of shares used in computing diluted earnings per share comprises the weighted average number of shares considered for deriving basic earnings per share and also the weighted average number of shares which could have been issued on the conversion of all dilutive potential equity shares.

k. Provision and contingent liabilities

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligations, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on management estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates. Provisions are recognized in the financial statements in respect of present probable obligations, the amounts which can be reliably estimated.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company.

l. Restructuring expenses

Restructuring costs are recognized and accounted in accordance with AS-29 "Provisions, Contingent Liabilities and Contingent Assets" i.e. at the best estimate of the expenditure required to settle the present obligation at each balance sheet date.

SHAH & KATHARIYA
Chartered Accountants
Mumbai
FRN NO. 115717W

Supreme Infrastructure Bhiwandi Infrastructure Private Limited

Notes to the Financial Statements for the year ended 31st March 2015

	As at 31 March 2015		As at 31 March 2014	
	Number	Amount in ₹	Number	Amount in ₹
7 Share capital				
Authorized share capital				
Equity shares of ₹ 10 each	10,00,000	1,00,00,000	10,00,000	1,00,00,000
	10,00,000	1,00,00,000	10,00,000	1,00,00,000
Issued, subscribed and fully paid up shares				
Equity shares of ₹ 10 each	10,00,000	1,00,00,000	10,00,000	1,00,00,000
Total	10,00,000	1,00,00,000	10,00,000	1,00,00,000

a) Reconciliation of equity shares outstanding at the beginning and at the end of the reporting period

Balance at the beginning of the year	10,00,000	1,00,00,000	10,00,000	1,00,00,000
Add : Issued during the year				
Balance at the end of the year	10,00,000	1,00,00,000	10,00,000	1,00,00,000

b) Terms/rights attached to equity shares

The Company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except interim dividend.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts, if any. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Shares held by holding/ultimate holding company, intermediate holding company, subsidiaries/ associates of holding company or ultimate holding company

Supreme Infrastructure (India) Pvt Ltd	4,50,000	45.00%	4,50,000	45.00%
Rana Infrastructure Ltd	4,50,000	45.00%	4,50,000	45.00%
Tapi Precision Limited	1,00,000	10.00%	1,00,000	10.00%
	10,00,000	100.00%	10,00,000	100.00%

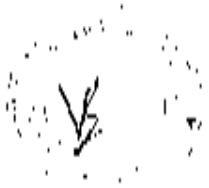
d) Shareholders holding more than 5% of the shares in the Company

	Number	% Shareholding	Number	% Shareholding
Supreme Infrastructure (India) Private Limited	4,50,000	45	4,50,000	45
Rana Infrastructure Ltd	4,50,000	45	4,50,000	45
Tapi Precision Limited	1,00,000	10	1,00,000	10

As per records of the Company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.

e) Aggregate number of bonus shares issued, shares issued for consideration other than cash during the period of five years immediately preceding the reporting date.

The Company has neither issued any bonus shares nor has there been any buy back of shares since the incorporation on 6th January 2010.



[illegible] Limited
Notes to the Financial Statements for the year ended 31st March 2016

	As at 31 March 2016	As at 31 March 2015
	Amount in ₹	Amount in ₹
1 Reserves and surplus		
Balance as per last financial statements	[illegible]	[illegible]
Add: Transfer from Profit & Loss Account	[illegible]	[illegible]
Balance at the end of the year	[illegible]	[illegible]

	As at 31 March 2016		As at 31 March 2015	
	Amount in ₹		Amount in ₹	
	Non-current	Current	Non-current	Current
2 Long-term borrowings				
Secured				
Bank loans				
From financial institutions	[illegible]		[illegible]	
From banks	[illegible]		[illegible]	
	[illegible]		[illegible]	
Less: Amount disclosed under "other current liabilities" (Note 5)	[illegible]			
Unsecured		[illegible]		[illegible]
9.75% [illegible] Bonds (Refer Note 2.1)	[illegible]		[illegible]	
Other loans and advances				
12% Preference shares of ₹ 10 each	[illegible]		[illegible]	
Other loans from [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

2.1 Details of redemption of non-convertible debentures are as under:

(a) Rights, Preferences and Restrictions attached to Shares

Equity Shares: The Company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

12% Redeemable Preference Shares: The Company has only one class of 12% redeemable preference shares having a par value of ₹ 10 per share. Each holder of preference shares is entitled to one vote per share only in case resolution is placed before the meeting concerning any matter directly affecting the rights of preference shareholders. The preference shares are redeemable at par at the end of 20 years from the date of allotment. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation of the Company, the holders of preference shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of preference shares held by the shareholders.

9.75% [illegible] Bonds (Refer Note 2.1)

These bonds were issued on [illegible] at 9.75% per annum payable annually. These bonds are redeemable at par at the end of 10 years from the date of allotment.

(b) Terms of conversion or redemption of securities

(c) Shares in respect of each class in the capital held by each shareholder holding more than 5 shares

(d) Shares reserved for issue under options and contracts/commitments for the sale of shares or disinvestment, including the amount of shares and terms: In the event of liquidation of the Company before the conversion of preference shares, the holders of preference shares will be entitled to receive out of the assets of the Company, whether capital or surplus, an amount equal to the face value of the preference shares. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation of the Company, the holders of preference shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of preference shares held by the shareholders.

(e) Aggregate number of shares which have been issued for consideration other than cash during the period of five years immediately preceding the reporting date:

(i) The aggregate number and class of shares allotted as fully paid up pursuant to contract(s) without payment being received in cash;

(ii) The aggregate number and class of shares allotted as fully paid up by way of bonus shares;

(iii) The aggregate number and class of shares bought back;

(f) Terms of any securities convertible into equity/preference shares issued along with the earliest date of conversion in descending order starting from the farthest such date:

(g) For the period of five years immediately preceding the date at which the balance sheet is prepared, in respect of each class of preference shares issued by the company, during that period:

(i) Dividend per share;

(ii) Arrears in respect of cumulative dividends, and the period to which they relate;

(h) Terms of any preference shares which may be converted into equity shares at the option of the company or the holder of the preference shares, or which are liable to be redeemed at the option of the company, including the earliest date or dates on which they may be converted or redeemed, the amount payable on conversion or redemption, whether the amount is mandatorily payable or payable at the option of the company or the holder of the preference shares, and the number and class of shares into which they may be converted;

(i) Terms of any preference shares which may be converted into debentures, the period within which they may be converted, the manner of conversion and the debentures into which they may be converted;

(j) Terms of any preference shares which are to be redeemed, the period within which they are to be redeemed, the manner of redemption and whether they are redeemable at the option of the company or the holder of the preference shares;

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Supreme Marine works Bhiwandi Infrastructure Private Limited
Notes to the Financial Statements for the year ended 31st March 2018

	As at 31 March 2018	As at 31 March 2017
	Amount in ₹	Amount in ₹
5 Long term provisions		
Provision for employee benefits (Refer note 30)	93,77,490	77,81,302
	93,77,490	77,81,302
6 Deferred tax liabilities		
Deferred Tax	17,13,36,3	16,77,1
Total	17,13,36,3	16,77,1
7 Other current liabilities		
Interest Accrued and Payable on Long term Borrowings	10,07,25,5	
Current portion of long term borrowings (Refer note 8)	18,51,7	
Bank Overdraft		4,76,3
Pending Share Application Money (Refer note 38)	9,00,0	4,00,0
Statutory dues	2,63,19,8	1,33,7
Salary Payable	2,93,6	2,67,1
Dues for Capital Expenditure		
To Micro and Small Enterprises (Refer note 39)	1,13,1	1,88,3
To Others	2,93,1	2,24,1
Miscellaneous expenses payable (Refer note 34)	1,00,1	1,1
	50,28,3	21,49,2

SHAH & KATHARIYA
Mumbai
FRN No 115171W
Chartered Accountants

[illegible]

Notes to the Financial Statements for the year ended 31st March 2016

1 Fixed Assets

A) Gross Block - Tangible Assets

	Motor Vehicle	Camera	Office Equipments	Mobile Units	Plot	Computer	Furniture & Fixtures	Air Conditioner	DG Set	Projector Screen	Total
Balance as at 1 April 2014	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Additions		[illegible]			[illegible]	-	-	-	-	-	[illegible]
Disposals					-				-		-
Balance as at 31 March 2015	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Additions			-	-	-			-	-		-
Disposals	-		-	-	-	-			-	-	-
Balance as at 31 March 2016	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated Depreciation											
Balance as at 1 April 2014	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation Income	[illegible]	[illegible]	-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Reversal on disposal of assets				-			-	-	-		-
Balance as at 31 March 2015	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation charge	[illegible]	[illegible]		[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Reversal on disposal of assets				-	-		-	-	-		-
Balance as at 31 March 2016	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Block											
Balance as at 31 March 2015	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Balance as at 31 March 2016	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

B) Gross Block - Intangible Assets

	Processing Fee	Telecast Rights	Amount in ₹ Total
Balance as at 1 April 2014		[illegible]	[illegible]
Additions	[illegible]	-	[illegible]
Disposals	-	-	-
Balance as at 31 March 2015	[illegible]	[illegible]	[illegible]
Additions		-	
Disposals	-	-	-
Balance as at 31 March 2016	[illegible]	[illegible]	[illegible]
Accumulated Depreciation			
Balance as at 1 April 2014	-	[illegible]	[illegible]
Depreciation charge	[illegible]	[illegible]	[illegible]
Reversal on disposal of assets	-	-	-
Balance as at 31 March 2015	[illegible]	[illegible]	[illegible]
Depreciation charge	[illegible]	[illegible]	[illegible]
Reversal on disposal of assets	-	-	
Balance as at 31 March 2016	[illegible]	[illegible]	[illegible]
Net Block			
Balance as at 31 March 2015	[illegible]	[illegible]	[illegible]
Balance as at 31 March 2016	[illegible]	[illegible]	[illegible]

SHAH & KATHARIYA
Mumbai
Firm Reg. 115373W
Chartered Accountants

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		As at 31 March 2016 Amount in ₹	As at 31 March 2015 Amount in ₹
9	**Long term loans and advances**		
	Employees	[illegible]	[illegible]
	Balances with Government authorities	[illegible]	[illegible]
	Capital Advances		
	Related Party (Also refer note 38)		
	Others		[illegible]
		[illegible]	[illegible]
10	**Trade Receivables**		
	Secured, considered good		
	Due for more than 6 months (Refer note (a) Below)	[illegible]	[illegible]
	Others		
		[illegible]	[illegible]
	Notes:		
	a. Included in above are	[illegible]	[illegible]
11	**Cash and bank balances**		
	Cash on hand	[illegible]	[illegible]
	Balances with bank(s) in		
	Current accounts	[illegible]	[illegible]
	Fixed Deposits	[illegible]	[illegible]
		[illegible]	[illegible]
12	**Short term loans and advances**		
	Advance to vendors	[illegible]	
	Balance with Government Authorities	[illegible]	
	Advance recoverable in cash or kind		
	Related Party	[illegible]	[illegible]
	Advance to Employees	[illegible]	
		[illegible]	[illegible]

		Year ended 31 March 2016 Amount in ₹	Year ended 31 March 2015 Amount in ₹
15	Revenue		
	Toll collection	[illegible]	[illegible]
		401,590,584	356,650,046
16	Other Income		
	Balances Written off		
	Interest Income	1,006,000	607,431
	Work Done	98,243,005	23,683,677
		99,249,005	24,291,108
17	Employee benefits expense		
	Salaries, wages and bonus	18,510,010	30,812,196
	Staff welfare	371,000	308,889
		18,881,004	31,120,085
18	Finance cost		
	Interest expenses	(1,564,000,362)	908,000,000
	Interest on delayed payment of taxes	1,561,000	2,000,000
	Bank charges	1,000,000	1,000,000
		417,002,458	911,000,000
19	Depreciation / amortisation expense		
	Depreciation on tangible assets (Refer note 4A)	200,000	200,000
	Amortisation of intangible assets	53,000,000	97,000,000
		53,071,750	98,200,000
20	Other expenses		
	Solid Waste Exp	2,000,000	21,000,000
	Site Expenses	9,000,000	6,000,000
	Selection Fees	100,000	100,000
	Power & Fuel	3,000,000	6,000,000
	Housekeeping Expenses	10,000,000	10,000,000
	Vehicle & Fuel Expenses	2,000,000	3,000,000
	Website Charges		20,000
	Misc Expenses	1,000,000	2,000,000
	Legal & Professional Fees	6,000,000	1,000,000
	Travelling & Conveyance Expenses	200,000	100,000
	Repairs & Maintenance Expenses	5,000,000	6,000,000
	Rent Expenses	900,000	1,000,000
	Donation	50,000	100,000
	Printing & Stationery Expenses	500,000	400,000
	Accommodation Expenses	10,000	5,000
	Audit Fees	200,000	100,000
	Telephone & Communication Expenses	100,000	100,000
	Toll & Octroi Expenses	5,000	10,000
	Bank Charges		5,000
	Taxes & Licenses	300,000	500,000
	Computer Expenses	100,000	100,000
	Insurance Charges	1,000,000	1,000,000
	Miscellaneous Expenses	1,000,000	500,000
		48,000,000	70,000,000
21	Earnings/(loss) per share		
	Weighted average number of equity shares used as denominator for calculating Basic EPS	100,000	100,000
	Net loss attributable to equity shareholders	(2,000,000)	(2,000,000)
	Earnings/ (loss) per share :		
	Basic and Diluted	(20.00)	(20.00)

Supreme Marine Handling Private Limited
Notes to the Financial Statements for the year ended 31st March 2019

(c) Related party disclosures :

(a) Names of related parties and description of relationship

(i) Ultimate holding company
Supreme Infrastructure India Limited

(ii) Holding company
Supreme Infrastructure BOT Private Limited

(iii) Fellow subsidiaries
Kothapura Khadi and Industry Private Limited
Supreme Safeguard Security Services Pvt Ltd
Supreme Infraprojects Pvt Ltd
Supreme Marine Handling (Mangalore) Pvt Ltd
Mahad Diesel Electric Locomotive Works Private Limited
Satyapuram Khadi and Village Industries Pvt Ltd

(iii) Key management personnel (KMP)
Mr. Shashikant Sanzgiri
Mr. Devidas Shetkar

(b) The transactions with related parties for the year are as follows:

Particulars	Ultimate Holding Company		Holding Company	
	31 March 2018	31 March 2019	31 March 2018	31 March 2019
Activities for Ineligible Assets				
Supreme Infrastructure India Limited		116,480,139		
Fixed Deposits				
Supreme Infrastructure India Limited	132,000,000			
Supreme Infrastructure BOT Private Limited				150,000,000
Repayment received				
Supreme Infrastructure India Limited		81,498,187		
Supreme Infrastructure BOT Private Limited			250,000,000	350,000,000
Consignment Transaction Receipts				
Supreme Infrastructure BOT Private Limited				500,000,000
Payment of Other Current Liabilities				
Supreme Infrastructure BOT Private Limited			2,500,000	500,000,000
Other Current Liabilities Receipts				
Supreme Infrastructure BOT Private Limited			-	150,000,000
Advance given				
Supreme Infrastructure BOT Private Limited			500,000,000	
Recoupment of Advance given				
Supreme Infrastructure BOT Private Limited			250,000,000	

(c) Balances as at the year end:

Particulars	Ultimate Holding Company		Holding Company	
	31 March 2018	31 March 2019	31 March 2018	31 March 2019
0% Compulsorily Convertible Debentures				
Supreme Infrastructure BOT Private Limited			1,000,000,000	1,000,000,000
Share Application Money				
Supreme Infrastructure India Limited	132,000,000			
Supreme Infrastructure BOT Private Limited				150,000,000
Other Current Liabilities				
Supreme Infrastructure BOT Private Limited			500,000,000	1,000,000,000
Short Term Loans and Advances				
Supreme Infrastructure BOT Private Limited			250,000,000	

SHAH & KATHARIYA
Chartered Accountants
FRN NO. 119171W
MUMBAI

Notes to the Financial Statements for the year ended 31st March, 2020

21 Deferred tax expenses

Particulars	As at 31 March, 2020 Amount in ₹	As at 31 March, 2019 Amount in ₹
Opening balance of the deferred tax asset		
Additional deferred tax asset		
Deferred tax asset during the year		
Deferred tax asset reversed during the year		
Closing balance of the deferred tax asset		

22 Capital Commitments (Net of Advances)

Particulars	As at 31 March, 2020 Amount in ₹	As at 31 March, 2019 Amount in ₹
Estimated Amount of Contracts to be executed on Capital Account and not provided for		

23 Micro, Small and Medium Enterprises

Dues to Micro, Small and Medium Enterprises: The Company has not received any intimation from suppliers regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006, and hence disclosures, if any, relating to amounts unpaid as at the year end together with interest paid / payable as required under the said Act have not been given.

24 Auditors' Remuneration

Particulars	As at 31 March, 2020 Amount in ₹	As at 31 March, 2019 Amount in ₹
For Statutory Audit		
For Other Matters		
Total		
Service Tax		
Total Amount		

25 Micro, Small and Medium Enterprises: The Company has not received any intimation from suppliers regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006, and hence disclosures, if any, relating to amounts unpaid as at the year end together with interest paid / payable as required under the said Act have not been given.

26 The accounts of the Company for the year ended 31st March, 2020 are subject to approval by the Board of Directors. In the opinion of the Company, the Current Assets, Loans and Advances are approximately of the value stated, if realised in the ordinary course of business.

27 Earnings per Share: Earnings per share (EPS) is calculated by dividing the profit attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

28 Previous year figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

As per our report of even date attached

For Shah & Katharia
Chartered Accountants
Firm Reg. No. 109717W

SHAH & KATHARIYA Mumbai FIRM NO. 109717W Chartered Accountants

Partner
Membership No.

Place: Mumbai
Date: 30th May, 2020

For and on behalf of the Board of Directors

Director
DIN: 00000000

Director
DIN: 00000000

Place: Mumbai
Date: 30th May, 2020

SHAH & KATHARIYA
Chartered Accountants

Independent Auditor's Report

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Financial Statements

1. We have audited the accompanying financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ('the Company'), which comprise the Balance Sheet as at 31 March 2017, the Statement of Profit and Loss (including Other Comprehensive Income), the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation of these financial statements that give a true and fair view of the state of affairs (financial position), profit or loss (financial performance including other comprehensive income), cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards ('Ind AS') specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.

4. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

5. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether these financial statements are free from material misstatement.

6. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

7. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on these financial statements.

SHAH & KATHARIYA Mumbai FRN. 115171W Chartered Accountants

Opinion

8. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements 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 including Ind AS specified under Section 133 of the Act, of the state of affairs (financial position) of the Company as at 31 March 2017, and its loss (financial performance including other comprehensive income), its cash flows and the changes in equity for the year ended on that date.

Other Matter

9. The Company had prepared separate sets of statutory financial statements for the year ended 31 March 2016 and 31 March 2015 in accordance with Accounting Standards prescribed under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) on which we issued auditor's reports to the shareholders of the Company dated 30th May 2016 and 25th May 2015 respectively. These financial statements have been adjusted for the differences in the accounting principles adopted by the Company on transition to Ind AS, which have also been audited by us. Our opinion is not modified in respect of this matter.

Report on Other Legal and Regulatory Requirements

10. As required by the Companies (Auditor's Report) Order, 2016 ('the Order') issued by the Central Government of India in terms of Section 143(11) of the Act, we give in the "Annexure 1" a statement on the matters specified in paragraphs 3 and 4 of the Order.

11. As required by Section 143(3) of the Act, we report that:

    a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

    b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

    c) the financial statements dealt with by this report are in agreement with the books of account;

    d) In our opinion, the aforesaid financial statements comply with Ind AS specified under Section 133 of the Act;

    e) on the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017 from being appointed as a director in terms of Section 164(2) of the Act;

    f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure 2" to this report;

    g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:

        i. the Company does not have any pending litigation which would impact its financial position;

        ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;

        iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company;

iv. The company, as detailed in Note No.8.1 to the financial statements, has made requisite disclosures in these financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8 November 2016 to 30 December 2016. Based on the audit procedures performed and taking into consideration the information and explanations given to us, in our opinion, these are in accordance with the books of account maintained by the company.

For **Shah & Kathariya**
Chartered Accountants
Firm's Registration No.: 115171W

Per **P M Kathariya**
Partner
Membership No : 031315

Place: Mumbai
Date: 30th May 2017

SHAH & KATHARIYA * Mumbai FRN.115171W * Chartered Accountants

Annexure 1 to the Auditors Report

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that:

(i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) The fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification. In our opinion, the frequency of verification of the fixed assets is reasonable having regard to the size of the Company and the nature of its assets.

(c) The Company does not hold any immovable properties. Accordingly, the provisions of clause 3(ii)(c) of the Order are not applicable to the Company.

(ii) The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable to the Company.

(iii) The Company has not granted any loan, secured or unsecured to companies, firms, Limited Liability Partnerships (LLPs) or other parties covered in the register maintained under Section 189 of the Act. Accordingly, the provisions of clauses 3(iii) (a), 3(iii) (b) and 3(iii) (c) of the Order are not applicable to the Company.

(iv) In our opinion and according to the information and explanations given to us, provisions of section 185 and 186 of the Companies Act 2013 in respect of loans to directors including entities in which they are interested and in respect of loans and advances given, investments made and, guarantees, and securities given have been complied with by the company.

(v) In our opinion, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable to the Company.

(vi) The Central Government has not specified maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of Company's services. Accordingly, the provisions of clause 3(vi) of the Order are not applicable to the Company.

(vii) Undisputed statutory dues TDS as applicable, have not been regularly deposited with the appropriate authorities and there been significant delay in a large number of cases. Undisputed amounts payable in respect thereof, which were outstanding at the year-end for a period of more than six months from the date they became payable are as follows:

SHAH & KATHARIYA Mumbai FRN. 115171W Chartered Accountants

Name of the statute	Nature of the dues	Amount in Lacs	Period to which the amount relates	Due Date
Income Tax Act, 1961	Tax Deducted at Source – 194J	9.98	May 2015 to August 2016	Various date
	Tax Deducted at Source – 194C	12.74	April 2014 to August 2016	Various date
	Tax Deducted at Source – 194I	0.40	June 2015 to August 2016	Various date
	Tax Deducted at Source – 194A	93.43	March 2015 to August 2015	Various date
	Interest on Delayed Payment of Tax Deducted at Source	93.53	April 2015 to August 2016	Various date

(b) There are no dues in respect of income-tax, sales-tax, service tax, duty of customs, duty of excise and value added tax that have not been deposited with the appropriate authorities on account of any dispute.

(viii) The Company has no loans or borrowing payable to government and debenture holders during the year. The Company has defaulted in repayment of following dues on borrowing to the financial institutions and banks, which were not paid as at the Balance Sheet date.

Name of Bank	Principal & Interest Default(in lakhs)			
	Period of default			
	0-90 days	91-180 days	Above 180 days	Total
Allahabad Bank	114.94	87.16	6.94	191.03
Bank of India	38.77	27.49	198.54	239.77
Indian Overseas Bank	53.94	43.65	16.72	104.38
Indian Overseas Bank	38.75	16.96	218.82	256.37
State Bank of India	41.10	-	-	30.95
State Bank of Patiala	95.64	61.37	-	141.04
Union Bank of India	407.15	347.40	109.61	803.73
Total	**790.30**	**584.03**	**550.62**	**1,767.28**

Name of Financial Instuition	Principal & Interest Default(in lakhs)			
	0-90 days	91-180 days	Above 180 days	Total
Larsen & Tourbo	209.44	154.97	107.00	471.41
Total	209.44	154.97	107.00	471.41

(ix) The Company did not raise moneys by way of initial public offer or further public offer (including debt instruments). In our opinion, the term loans availed during the year were applied for the purposes for which the loans were obtained.

(x) No fraud by the Company or on the Company by its officers or employees has been noticed or reported during the period covered by our audit.

(xi) The Company has not paid or provided for any managerial remuneration to its directors. Accordingly, the provisions of Clause 3(xi) of the Order are not applicable to the Company.

(xii) In our opinion, the Company is not a Nidhi Company. Accordingly, the provisions of clause 3(xii) of the Order are not applicable to the Company.

(xiii) In our opinion all transactions with the related parties are in compliance with sections 177 and 188 of Act, where applicable, and the requisite details have been disclosed in the financial statements, etc., as required by the applicable accounting standards.

(xiv) During the year, the Company has not any preferential allotment or private placement of Preference shares or fully or partly convertible debentures.

(xv) In our opinion, the Company has not entered into any non-cash transactions with directors or persons connected with them covered under Section 192 of the Act.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For **Shah & Kathariya**
Chartered Accountants
Firm's Registration No.: 115171W

Per P M Kathariya
Partner
Membership No.: 031315

Place: Mumbai
Date: 30th May 2016

SHAH & KATHARIYA Mumbai FRN 115171W Chartered Accountants

Annexure – 2 to the Auditors Report

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

We were engaged to audit the internal financial controls over financial reporting of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company") as of March 31, 2017, in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For **Shah & Kathariya**
Chartered Accountants
Firm's Registration No.: 115171W

Per **P M Kathariya**
Partner
Membership No.: 031315

Place: Mumbai
Date: 30th May 2017

SHAH & KATHARIYA * Mumbai FRN.115171W * Chartered Accountants

AUDITED

BALANCE SHEET AND STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED

31 MARCH 2017

Supreme Manorwada Bhiwandi Infrastructure Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Balance Sheet as at 31 March 2017

	Note No.	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs	As at 1 April 2015 Rs. in lakhs
ASSETS				
Non-current assets				
Property, plant and equipment	3	64.14	71.81	79.78
Intangible assets	4	42,500.45	44,810.60	45,133.35
Intangible assets under development	5	8,741.43	8,626.02	8,614.40
Other non-current assets	6	3,101.10	3,391.49	2,226.75
Total non-current assets		54,407.12	56,899.92	56,054.28
Current assets				
Financial assets				
Trade Receivables	7	1,322.24	20.18	39.99
Cash and cash equivalents	8	142.79	450.68	386.80
Bank balance other than cash and cash equivalents above	9	0.02	0.02	0.02
Other financial assets	10	2.17	189.20	2.10
Other current assets	6	39.34	25.16	-
Total current assets		1,506.55	685.24	428.90
TOTAL ASSETS		55,913.67	57,585.16	56,483.18
EQUITY AND LIABILITIES				
Equity				
Equity share capital	11	10.00	10.00	10.00
Other equity		13,450.56	16,345.57	18,317.71
Total equity		13,460.56	16,355.57	18,327.71
Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings	12	36,867.26	36,521.90	35,030.45
Provisions	13	552.73	497.95	448.61
Total non-current liabilities		37,419.99	37,019.86	35,479.06
Current liabilities				
Financial liabilities				
Borrowings	12	5.00	261.38	30.48
Trade payables	14	242.55	326.13	372.65
Other financial liabilities	15	4,536.47	3,416.72	1,720.16
Other current liabilities	16	249.09	205.50	553.13
Total current liabilities		5,033.12	4,209.73	2,676.42
TOTAL EQUITY AND LIABILITIES		55,913.67	57,585.16	56,483.18

Notes 1 to 29 form an integral part of the financial statements

This is the Balance Sheet referred to in our audit report of even date

For Shah & Kathariya
Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No.: 031315

Place: Mumbai
Date: 30 May 2017

SHAH & KATHARIYA Mumbai FRN.115171W Chartered Accountants

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Shivanand Samant
Director
DIN No.: 02465241

Place: Mumbai
Date: 30 May 2017

Supreme Manor wada Bhiwandi Infrastructure Pvt. Ltd.

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Profit and Loss for the year ended 31 March 2017

	Note No.	Year ended 31 March 2017 Rs. in lakhs	Year ended 31 March 2016 Rs. in lakhs
Income			
Revenue from operations	17	4,812.90	3,027.58
Other income	18	13.15	211.42
Total income		4,826.05	3,239.00
Expenses			
Operating and maintenance expenses			
Cost of Construction	19	1,858.26	220.83
Employee benefits expense	20	115.41	11.61
Finance costs	21	161.30	188.91
Depreciation and amortisation expense	22	4,574.97	4,156.51
Other expenses	23	509.55	330.72
Total expenses	24	501.56	302.57
		7,721.05	5,211.14
Profit/(loss) before tax		(2,895.01)	(1,972.14)
Tax expense			
Current income tax		-	-
Deferred income tax / (credit)		-	-
Profit/(loss) for the year (A)		(2,895.01)	(1,972.14)
Other comprehensive income			
Items not to be reclassified subsequently to profit or loss		-	-
Items to be reclassified subsequently to profit or loss		-	-
Other comprehensive income for the year, net of tax (B)		-	-
Total comprehensive income for the year, net of tax (A+B)		(2,895.01)	(1,972.14)
Earnings/(loss) per equity share of nominal value Rs. 10 each			
Basic and diluted (in Rs.)	25	(0.29)	(0.20)

Notes 1 to 29 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For Shah & Kathariya
Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No.- 031315

Place: Mumbai
Date: 30 May 2017

SHAH & KATHARIYA Mumbai FRN.115171W Chartered Accountants

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Shivanand Samant
Director
DIN No.: 02465241

Place: Mumbai
Date: 30 May 2017

Patiala Nabha Infra Project Private Limited
Cash Flow Statement for the year ended 31 March 2017

	Year ended 31 March 2017 Rs. in lakhs		Year ended 31 March 2016 Rs. in lakhs	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit/(loss) before tax		(2895.01)		(1972.14)
Adjustments for:				
Resurfacing Exp	54.77		49.35	
Depreciation	509.55		330.72	
Interest Income	(13.15)		(16.99)	
Finance costs	4,570.58		4,143.83	
Operating profit/(loss) before working capital changes		5,121.76		4,504.90
		2226.75		**2532.76**
Change in Operating assets and liabilities				
Decrease / (increase) in other financial asset-current	187.03		(187.10)	
Decrease / (increase) in loans and advances / other advances	(14.18)		(25.16)	
Decrease / (increase) in other non-current assets	(1.27)		(7.35)	
Decrease / (increase) in trade receivables	(1302.05)		19.80	
Increase / (decrease) in trade and other payables	(53.73)		(392.78)	
Cash generated from/(used in) operations		(1184.20)		(592.59)
Direct taxes paid		**1042.55**		**1940.17**
Net cash generated from/(used in) operating activities		-		-
		1042.55		**1940.17**
B. CASH FLOW FROM INVESTING ACTIVITIES				
Payments for property, plant and equipment	176.25		(1,169.00)	
Addition to intangible assets under development (including movement of capital advance and payable for capital expenditure)	1,808.27		-	
Proceeds from intagible assets				
Interest Income	13.15		18.99	
Net cash used in investing activities		1,997.67		(1,150.01)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Subordinated debt	-		-	
Proceeds from long-term borrowings	2,331.69		2,279.18	
Proceeds from Short Term Borrowings	(256.36)		230.90	
Interest and other finance charges paid	(4,570.58)		(4143.83)	
Net cash generated from financing activities		(2,495.27)		(1,633.74)
Net decrease in cash and cash equivalents (A+B+C)		544.95		(843.59)
Cash and cash equivalents at the beginning of the year		450.69		
Cash and cash equivalents at the end of the year (Refer note 6)	142.81		450.69	386.81
		(307.89)		63.88

Notes 1 to 29 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For Shah & Kathariya
Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No.- 031315

Place: Mumbai
Date: 30 May 2017

SHAH & KATHARIYA Mumbai FRN.115171W Chartered Accountants

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Shivanand Samant
Director
DIN No.: 02465241

Place: Mumbai
Date: 30 May 2017

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Change in Equity for the year ended 31 March 2017

a) Equity share capital

Particulars	Number	Rs. in lakhs
Equity shares of Rs. 10 each issued, subscribed and paid		
As at 1 April 2015	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2016	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2017	10,000	1.00

b) Other equity

Particulars	Reserves and surplus		Rs. in lakhs
	Subordinated debt^	Retained earnings	Total other equity
As at 1 April 2015	17,245.00	1,072.71	18,317.71
Profit for the year	-	(1,972.14)	(1,972.14)
As at 31 March 2016	17,245.00	(899.43)	16,345.57
Profit for the year	-	(2,895.01)	(2,895.01)
As at 31 March 2017	17,245.00	(3,794.44)	13,450.56

^Subordinated debt
i) Subordinated debt is the part of Sponsors Equity from the promoters of the Company for the project which is unsecured and interest free as per Common Loan Agreement with the lenders.
ii) Repayment/redemption/interest servicing will be at the discretion of the borrower.

Notes 1 to 29 form an integral part of the financial statements

This is the Statement of Changes in Equity referred to in our audit report of even date

For Shah & Kathariya
Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No.- 031315

Place: Mumbai
Date: 30 May 2017

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521407

Shivanand Samant
Director
DIN No.: 02465241

Place: Mumbai
Date: 30 May 2017

SHAH & KATHARIYA * Mumbai FRN.115171W * Chartered Accountants

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2017

Note 1 Corporate Information

Supreme Manor Wada Bhiwandi Infrastructure Private Limited ('the Company') is a private limited Company incorporated in India on 4th Januaray 2010. The Company has been set up for Laying "Four Laning of Wada Bhiwandi Road SH-35 from Km. 49.000 - Km.69.070 and Manor Wada Road SH-34 from Km. 29.550 – Km. 53.800 in Taluka Wada / Bhiwandi / Palghar Dist. Thane in the State of Maharashtra" is being executed on B.O.T. basis. The registered office of the Company is located at 903-905, Tower-B, 9th Floor, Millenium Plaza, Sector 27,Gurgaon,HR 122002.
The financial statements of the Company for the year ended 31 March 2017 were authorised for issue in accordance with resolution of the Board of Directors on 30 May 2017.

Note 2.1 Significant Accounting Policies

i **Basis of Preparation**

The financial statements of the Company have been prepared to comply in all material respects with the Indian Accounting Standards ("Ind AS") notified under the Companies (Accounting Standards) Rules, 2015.

The financial statements for all periods upto and including year ended 31 March 2016 were prepared in accordance with the Accounting Standards notified under Section 133 of the Companies Act ("the Act"), read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) ("previous GAAP"). The financial statements for the year ended 31 March 2017 are the first financial statements prepared by the Company in accordance with Ind AS. Refer Note 2.3 for information on how the Company adopted Ind AS.

The financial statements have been prepared under the historical cost convention with the exception of certain financial assets and liabilities which have been measured at fair value, on an accrual basis of accounting.

Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

All the assets and liabilities have been classified as current or non-current, wherever applicable, as per the operating cycle of the Company as per the guidance set out in Schedule III to the Act. Operating cycle for the business activities of the Company covers the duration of the project including defect liability period and extends up to the payment of liabilities (including retention monies) within the agreed credit period normally applicable to the project.

The Company's financial statements are reported in Indian Rupees, which is also the Company's functional currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated.

ii **Accounting Estimates**

The preparation of the financial statements, in conformity with the recognition and measurement principles of Ind AS, requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of financial statements and the results of operation during the reported period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates which are recognised in the period in which they are determined.

Estimates and assumptions

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. The Company based its assumptions and estimates on parameters available when the financial statements were prepared. Existing circumstances and assumptions about future developments, however, may change due to market changes or circumstances arising that are beyond the control of the Company. Such changes are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial

Impairment of non-financial assets

The Company assesses at each reporting date whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or Cash Generating Unit's (CGU's) fair value less costs of disposal and its value in use. It is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or group of assets. Where the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.
In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples or other available fair value indicators .

Impairment of financial assets

The impairment provisions for financial assets are based on assumptions about risk of default and expected loss rates. The Company uses judgement in making these assumptions and selecting the inputs to the impairment calculation, based on Company's past history, existing market conditions as well as forward looking estimates at the end of each reporting period.

Deferred tax assets

In assessing the realizability of deferred income tax assets, management considers whether some portion or all of the deferred income tax assets will not be realized. The ultimate realization of deferred income tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences become deductible. Management considers the scheduled reversals of deferred income tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. Based on the level of historical taxable income and projections for future taxable income over the periods in which the deferred income tax assets are deductible, management believes that the Company will realize the benefits of those deductible differences. The amount of the deferred income tax assets considered realizable, however, could be reduced in the near term if estimates of future taxable income during the carry forward period are reduced.

Resurfacing expenses

As per the Service Concession Agreements, the Company is obligated to carry out resurfacing of the roads under concession. The Company estimates the likely provision required towards resurfacing and accrues the costs over the period at the end of which resurfacing would be required, in the statement of profit and loss in accordance with Ind AS 37 "Provisions, Contingent Liabilities and Contingent Assets".

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iii **Property, Plant and Equipment**

Property, Plant and Equipment are stated at cost of acquisition including attributable interest and finance costs, if any, till the date of acquisition/ installation of the assets less accumulated depreciation and accumulated impairment losses, if any. Subsequent expenditure relating to Property, Plant and Equipment is capitalised only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repairs and maintenance costs are charged to the Statement of Profit and Loss as incurred. The cost and related accumulated depreciation are eliminated from the financial statements, either on disposal or when retired from active use and the resultant gain or loss are recognised in the Statement of Profit and Loss.

An item of property, plant and equipment and any significant part initially recognised is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the income statement when the asset is derecognised.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Capital work-in-progress represents expenditure incurred in respect of assets under development and not ready for its intended use are carried at cost. Cost includes the cost of replacing part of the plant and equipment and borrowing its for long-term construction projects if the recognition criteria are met. When significant parts of plant and equipment are required to be replaced at intervals, the Company depreciates them separately based on their specific useful lives. Likewise, when a major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognised in profit or loss as incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its Property, Plant and Equipment and use that carrying value as the deemed cost of the Property, Plant and Equipment on the date of transition i.e. 1 April 2015.

iv **Intangible Assets**

Under the Concession Agreements, where the Company has received the right to charge users of the public service, such rights are recognised and classified as "Intangible Assets". Such right is not an unconditional right to receive consideration because the amounts are contingent to the extent that the public uses the service and thus are recognised and classified as intangible assets. Such an intangible asset is recognised by the Company at cost (which is the fair value of the consideration received or receivable for the construction services delivered) and is capitalized when the project is complete in all respects and when the companies receives the completion certificate from the authority as specified in the Concession Agreement.

Intangible assets acquired separately are measured on initial recognition at cost. The cost of intangible assets acquired is their fair value at the date of acquisition. Following initial recognition, intangible assets are carried at cost less any accumulated amortisation and accumulated impairment losses. Internally generated intangibles, excluding capitalised development costs, are not capitalised and the related expenditure is reflected in profit or loss in the period in which the expenditure is incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its "Toll Collection Rights" (Intangible Assets) and used that carrying value as the deemed cost of the Intangible Assets on the date of transition i.e. 1 April 2015.

v **Depreciation/ Amortisation**

Depreciation on property, plant and equipment is calculated on a SLM basis using the rates arrived at based on the useful lives estimated by the management which coincides with the rates as per Schedule II of the Companies Act, 2013.

Toll Collection Rights

Toll Collection Rights are amortised over the period of concession i.e. 28 years 6 months, using revenue based amortisation as prescribed in Ind AS 38. Under this method, the carrying value of the rights is amortised in the proportion of actual toll revenue for the year to projected revenue for the balance toll period, to reflect the pattern in which the assets economic benefits will be consumed. At each balance sheet date, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue from previous estimates, the amortisation of toll collection rights is changed prospectively to reflect any changes in the estimates.

Gains or losses arising from derecognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised in the statement of profit or loss when the asset is derecognised.

Intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

vi **Financial Instruments**

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

a **Financial Assets**

Initial Recognition

In the case of financial assets not recorded at fair value through profit or loss (FVPL), financial assets are recognised initially at fair value plus transaction costs that are directly attributable to the acquisition of the financial asset. Purchases or sales of financial assets that require delivery of assets within a time frame established by regulation or convention in the market place (regular way trades) are recognised on the trade date, i.e., the date that the Company commits to purchase or sell the asset.

Subsequent Measurement

For purposes of subsequent measurement, financial assets are classified in following categories:

Financial Assets at Amortised Cost

Financial assets are subsequently measured at amortised cost if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Interest income from these financial assets is included in finance income using the effective interest rate ("EIR") method. Impairment gains or losses arising on these assets are recognised in the Statement of Profit and Loss.

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Financial Assets Measured at Fair Value
Financial assets are measured at fair value through other comprehensive income ("OCI") if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows or to sell these financial assets and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Movements in the carrying amount are taken through OCI, except for the recognition of impairment gains or losses, interest revenue and foreign exchange gains and losses which are recognised in the Statement of Profit and Loss.

Financial asset not measured at amortised cost or at fair value through OCI is carried at FVPL.

Impairment of Financial Assets
In accordance with Ind AS 109, the Company applies the expected credit loss ("ECL") model for measurement and recognition of impairment loss on

De-recognition of Financial Assets
The Company de-recognises a financial asset only when the contractual rights to the cash flows from the asset expire, or it transfers the financial asset and substantially all risks and rewards of ownership of the asset to another entity.

If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognizes its retained interest in the assets and an associated liability for amounts it may have to pay.

If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognise the financial asset and also recognises a collateralised borrowing for the proceeds received.

b **Equity Instruments and Financial Liabilities**
Financial liabilities and equity instruments issued by the Company are classified according to the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument.

Equity Instruments
An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities. Equity instruments which are issued for cash are recorded at the proceeds received, net of direct issue costs. Equity instruments which are issued for consideration other than cash are recorded at fair value of the equity instrument.

Financial Liabilities

Initial Recognition
Financial liabilities are classified, at initial recognition, as financial liabilities at FVPL, loans and borrowings and payables as appropriate. All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Subsequent Measurement
The measurement of financial liabilities depends on their classification, as described below

Loans and borrowings
This is the category most relevant to the Company. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. However, the company has borrowings at floating rates. Considering that the impact of restatement of effective interest rate, year on year due to reset of interest rate, is not material and hence the company is amortising the transaction cost in straight line basis over the tenure of the loan. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the transaction cost amortisation process. This category generally applies to borrowings.

Financial liabilities at FVPL
Financial liabilities at FVPL include financial liabilities held for trading and financial liabilities designated upon initial recognition as at FVPL. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term. Gains or losses on liabilities held for trading are recognised in the profit or loss.

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Financial liabilities at amortised cost
After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. Any difference between the proceeds (net of transaction costs) and the settlement or redemption of borrowings is recognised over the term of the borrowings in the Statement of Profit and Loss.

Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in the Statement of Profit and Loss.

Where the Company issues compulsorily convertible debenture, the fair value of the liability portion of such debentures is determined using a market interest rate. This value is recorded as a liability on an amortised cost basis until extinguished on conversion of the debentures. The remainder of the proceeds is attributable to the equity portion of the instrument. This is recognised and included in shareholders' equity (net of income tax) and are not subsequently re-measured.

Where the terms of a financial liability is re-negotiated and the Company issues equity instruments to a creditor to extinguish all or part of the liability (debt for equity swap), a gain or loss is recognised in the Statement of Profit and Loss; measured as a difference between the carrying amount of the financial liability and the fair value of equity instrument issued.

De-recognition of Financial Liabilities
Financial liabilities are de-recognised when the obligation specified in the contract is discharged, cancelled or expired. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as de-recognition of the original liability and recognition of a new liability. The difference in the respective carrying amounts is recognised in the Statement of Profit and Loss.

c **Offsetting Financial Instruments**
Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis to realise the assets and settle the liabilities simultaneously.

vii **Cash and Cash Equivalents**
Cash and cash equivalents in the Balance Sheet comprises of cash at banks and on hand and short-term deposits with an original maturity of three month or less, which are subject to an insignificant risk of changes in value.

viii **Borrowing Costs**
Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur. Borrowing costs consist of interest and other costs that the Company incurs in connection with the borrowing of funds. Also, the EIR amortisation is included in finance costs.

ix **Revenue Recognition**
Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured, regardless of when the payment is being made. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The specific recognition criteria described below must also be met before revenue is recognised.

a **Toll revenue**
Income from toll collection are recognised on actual collection of toll revenue. However, in case of monthly coupons, income is recognised proportionate to the utilisation till the date of balance sheet.

b **Compensation from government**
Compensation towards loss of revenue from exempted vehicles, granted by the government (competent) authority, is accrued as other operating revenue in the period for which they are receivable.

c **Interest income**
Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rates applicable. For all debt instruments measured either at amortised cost or at fair value through other comprehensive income, interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the company estimates the expected cash flows by considering all the contractual terms of the financial instrument (for example, prepayment, extension, call and similar options) but does not consider the expected credit losses. Interest income is included in finance income in the Statement of Profit and Loss.

x **Income Tax**
Income tax comprises of current and deferred income tax. Income tax is recognised as an expense or income in the Statement of Profit and Loss, except to the extent it relates to items directly recognised in equity or in OCI.

a **Current Income Tax**
Current income tax is recognised based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961. Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

b **Deferred Income Tax**
Deferred tax is determined by applying the Balance Sheet approach. Deferred tax assets and liabilities are recognised for all deductible temporary differences between the financial statements' carrying amount of existing assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment date. Deferred tax assets are only recognised to the extent that it is probable that future taxable profits will be available against which the temporary differences can be utilised. Such assets are reviewed at each Balance Sheet date to reassess realisation.

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Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets and liabilities. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Minimum Alternative Tax ("MAT") credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognised as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT Credit Entitlement. The Company reviews the same at each Balance Sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal Income Tax during the specified period.

xi Impairment of Non-Financial Assets

As at each Balance Sheet date, the Company assesses whether there is an indication that a non-financial asset may be impaired and also whether there is an indication of reversal of impairment loss recognised in the previous periods. If any indication exists, or when annual impairment testing for an asset is required, the Company determines the recoverable amount and impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount.

Recoverable amount is determined:
- In case of an individual assets, at the higher of fair value of less cost to sell and value in use; and
- In case of cash generating unit (a group of assets that generates identified, independent cash flows), at the higher of cash generating unit's fair value of less cost to sell and value in use.

In assessing value in use, the estimated future cash flows are discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and risk specified to the asset. In determining fair value less cost to sell, recent market transaction are taken into account. If no such transaction can be identified, an appropriate valuation model is used.

Impairment losses of continuing operations are recognised in the Statement of Profit and Loss, except for properties previously revalued with the revaluation taken to OCI. For such properties, the impairment is recognised in OCI up to the amount of any previous revaluation.

When the Company considers that there are no realistic prospects of recovery of the asset, the relevant amounts are written off. If the amount of impairment loss subsequently decreases and the decrease can be related objectively to an event occurring after the impairment was recognised, then the previously recognised impairment loss is reversed through the Statement of Profit and Loss.

xii Earnings Per Share

Basic earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares, that have changed the number of equity shares outstanding, without a corresponding change in resources.

Diluted earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company and weighted average number of equity shares considered for deriving basic earnings per equity share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable had the equity shares been actually issued at fair value (i.e. the average market value of the outstanding equity shares).

xiii Provisions, Contingent Liabilities and Contingent Assets

A provision is recognised when the Company has a present obligation (legal or constructive) as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made of the amount of obligation. Provisions are determined based on management's estimate required to settle the obligation at the Balance Sheet date. In case the time value of money is material, provisions are discounted using a current pre-tax rate that reflects the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. A contingent liability also arises, in rare cases, where a liability cannot be recognised because it cannot be measured reliably.

Contingent assets are neither recognised nor disclosed in the financial statements.

xiv Segment Information

The Company is engaged in "Road Infrastructure Projects" which in the context of Ind AS 108 "Operating Segment" notified under section 133 of the Act is considered as the only segment. The Company's activities are restricted within India and hence no separate geographical segment disclosure is considered necessary.

Note 2.2 Recent accounting pronouncements

Standard issued but not yet effective

In March 2017, the Ministry of Corporate Affairs issued the Companies (Indian Accounting Standards) (Amendments) Rules, 2017, notifying amendments to Ind AS 7, 'Statement of cash flows'. These amendments are in accordance with the recent amendments made by International Accounting Standards Board (IASB) to IAS 7, 'Statement of cash flows'. The amendments are applicable to the Company from 1 April 2017.

Amendment to Ind AS 7:

The amendment to Ind AS 7 requires the entities to provide disclosures that enable users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes, suggesting inclusion of a reconciliation between the opening and closing balances in the balance sheet for liabilities arising from financing activities, to meet the disclosure requirement.
The Company is evaluating the requirements of the amendment and the effect on the financial statements is being evaluated.

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Summary of significant accounting policies and other explanatory information for the year ended 31 March 2017

Note 2.3 Disclosures as required by Indian Accounting standard (Ind AS) 101 First time adoption of Indian accounting standard

The Company has adopted Ind AS with effect from 1 April 2016 with comparatives being restated. Accordingly the impact of transition has been provided in the Opening Reserves as at 1 April 2015 and all the periods presented have been restated accordingly.

i **Exemptions availed on first time adoption of Ind AS 101:**
On first time adoption of Ind AS, Ind AS 101 allows certain exemptions from the retrospective application of certain requirements under Ind AS. The Company has availed the following exemptions:

a Since, there is no change in the functional currency of the Company, it has opted to continue with the carrying values measured under the previous GAAP and use that carrying value as the deemed cost for property, plant and equipment and intangible assets on the date of transition.

b Fair value measurement of financial assets or liabilities at initial recognition: The Company has not applied the provision of Ind AS 109, Financial Instruments, upon the initial recognition of the financial instruments where there is no active market.

ii **Exceptions**
The following mandatory exceptions have been applied in accordance with Ind AS 101 in preparing the financial statements:

a **Estimates**
The estimates as at 1 April 2015 and 31 March 2016 are consistent with those made for the same dates in accordance with previous GAAP (after adjustment to reflect and differences if any, in accounting policies) apart from impairment of financial assets based on the expected credit loss model where the application of previous GAAP did not require estimation

The estimates used by the Company to present the amounts in accordance with the Ind AS reflect conditions that existed at the date on transition to Ind AS.

b **Derecognition of financial assets**
The Company has elected to apply the derecognition requirements for financial assets and financial liabilities in Ind AS 109 prospectively for transactions occurring on or after the date of transition to Ind AS.

c **Classification and movement of**
The Company has classified the financial assets and liabilities in accordance with Ind AS 109 on the basis of facts and circumstances that existed at the date on transition to Ind AS.

iii **Reconciliation of equity as previously reported under previous GAAP to Ind AS:**

Rs. In lakhs

Particulars	Refer note	Balance sheet as at 31 March 2016			Opening balance sheet as at 1 April 2015		
		Previous GAAP	Effects of transition to Ind AS	Ind AS	Previous GAAP	Effects of transition to Ind AS	Ind AS
ASSETS							
Non-current assets							
Property, plant and equipment		71.81	-	71.81	79.78	-	79.78
Intangible assets		44,810.60	-	44,810.60	45,133.35	-	45,133.35
Intangible assets under development		8,626.02	-	8,626.02	8,614.40	-	8,614.40
Other non-current assets	2.3 (ii) c	15.80	3,375.69	3,391.49	38.25	2,188.51	2,226.76
Total non-current assets		**53,524.23**	**3,375.69**	**56,899.92**	**53,865.78**	**2,188.51**	**56,054.28**
Current assets							
Financial assets							
Trade Receivables		20.18	-	20.18	39.99	-	39.99
Cash and cash equivalents		450.69	(0.02)	450.68	386.81	(0.02)	386.80
Bank balance other than cash and cash equivalents at	2.3 (ii) c	-	0.02	0.02	-	0.02	0.02
Other financial assets	and 2.3 (iii)	2.17	187.03	189.20	2.10	-	2.10
Other current assets	2						
Total current assets	2.3 (ii) c	3,587.88	(3,562.72)	25.16	2,188.51	(2,188.51)	-
		4,060.93	**(3,375.69)**	**685.24**	**2,617.41**	**(2,188.51)**	**428.90**
TOTAL ASSETS		**57,585.16**	-	**57,585.16**	**56,483.18**	-	**56,483.18**

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Summary of significant accounting policies and other explanatory information for the year ended 31 March 2017

Rs. in lakhs

Particulars	Refer note	Balance sheet as at 31 March 2016			Opening balance sheet as at 1 April 2015		
		Previous GAAP	Effects of transition to Ind AS	Ind AS	Previous GAAP	Effects of transition to Ind AS	Ind AS
EQUITY AND LIABILITIES							
Equity							
Equity share capital		10.00	-	10.00	10.00	-	10.00
Other equity	2.3 (iii) 1, 2, 3 and 4	(4,022.23)	20,367.80	16,345.57	(1,943.28)	20,260.99	18,317.71
Total equity		(4,012.23)	20,367.80	16,355.57	(1,933.28)	20,260.99	18,327.71
Liabilities							
Non-current liabilities							
Financial liabilities							
Borrowings	2.3 (iii) 1	56,953.79	(20,431.89)	36,521.90	55,441.59	(20,411.14)	35,030.45
Long-term provisions	2.3 (iii) 3	432.30	65.65	497.95	298.46	150.15	448.61
Total non-current liabilities		57,386.09	(20,366.23)	37,019.86	55,740.05	(20,260.99)	35,479.06
Current liabilities							
Financial liabilities							
Trade payables		321.13	5.00	326.13	309.99	62.66	372.65
Other financial liabilities	2.3 (ii) c	1,055.68	2,361.04	3,416.72	93.13	1,627.03	1,720.16
Other current liabilities	2.3 (ii) c	2,834.49	(2,628.99)	205.50	2,273.29	(1,720.16)	553.13
Total current liabilities		4,211.30	(262.95)	3,948.35	2,676.42	(30.48)	2,645.94
TOTAL EQUITY AND LIABILITIES		57,585.16	(261.38)	57,323.77	56,483.18	(30.48)	56,452.71

Reconciliation of net profit as previously reported under previous GAAP to Ind AS

Rs. in lakhs

Particulars	Refer note	Year ended 31 March 2016		
		Previous GAAP	Effects of transition to Ind AS	Ind AS
Income				
Revenue from operations		3,015.97	12	3,027.58
Other income	2.3 (iii) 4	211	-	211.42
Total income		3,227.39	11.61	3,239.00
Expenses				
Operating and maintenance expenses		121.38	99.44	220.83
Cost of Construction		-	11.61	11.61
Employee benefits expense		188.91	-	188.91
Finance costs	2.3 (iii) 2	4,178.82	(22.32)	4,156.51
Depreciation and amortisation expense		330.72	-	330.72
Other expenses	2.3 (iii) 3	466.50	(163.94)	302.57
Total expenses		5,306.34	(95.20)	5,211.14
Profit/(loss) before tax		(2,078.95)	106.81	(1,972.14)
Tax expense				
Current income tax		-	-	-
Deferred income tax		-	-	-
Profit/(loss) for the year (A)		(2,078.95)	106.81	(1,972.14)

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Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2017

Rs. in lakhs

Particulars	Refer note	Year ended 31 March 2016		
		Previous GAAP	Effects of transition to Ind AS	Ind AS
Other comprehensive income				
Items not to be reclassified subsequently to profit or loss		-	-	-
Items to be reclassified subsequently to profit or loss		-	-	-
Other comprehensive income for the year, net of tax (B)		-	-	-
Total comprehensive income for the year, net of tax (A+B)		(2,078.95)	106.81	(1,972.14)

Explanation for reconciliation

1. Subordinated debt
Subordinated debt is quasi equity as it is the part of total project cost which needs to be financed by the company. Further, cash flow on account of repayment of the sub-debt will not be withdrawn till end of the period and will be repayable at the discretion of the company. As subordinated debt is to be paid at the discretion of the company and it evidences a residual interest of Sponsors in the assets of the company after deduction all of its liabilities, it satisfies the definition of a puttable equity instrument. Hence, as on transition date, subordinated debt has been classified into other equity.

2. Other financial assets - Financial guarantees
Under Ind AS, the financial guarantee given by the ultimate holding company to the lender of the Company for its borrowings are recognised initially as a liability at fair value which is subsequently amortised as an interest expense to the Statement of Profit and Loss. This transaction was not recorded under the previous GAAP.

3. Provisions
Under the previous GAAP, discounting of provisions was not permitted. Under Ind AS, provisions have been measured at discounted amounts.

4. Loans
Under Ind AS, loans are valued at present value as compared to being carried at cost in the previous GAAP. This adjustment includes the difference between the book value and the present value of an interest free loan or loan below market rate given to group companies. The interest on the present value of this loan is recognised over the tenure of the loan using the EIR method.

5. Income tax
Deferred income tax
The Company has not recognised deferred tax assets on the adjustments made on transition to Ind AS as at 31 March 2016 in the absence of reasonable certainty.

6. Other comprehensive income
Under the previous GAAP, the Company has not presented OCI separately. Hence, it has reconciled previous GAAP profit or loss to profit or loss as per Ind AS. Further, previous GAAP profit or loss is reconciled to total comprehensive income as per Ind AS.

7. Other equity
Adjustments to retained earnings and OCI have been made in accordance with Ind AS, for the above mentioned transition items.

iv Statement of cash flows
There were no significant reconciliation items between cash flows prepared under previous GAAP and those prepared under Ind AS.

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Note 3 Property, plant and equipment

Rs. in lakhs

Particulars	Motor Vehicle	Computer	Furniture & Fixtures	Flat	Office equipment	Total
Gross carrying value (at deemed cost)						
As at 1 April 2015	15.04	1.18	0.60	56.38	31.12	104.32
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
As at 31 March 2016	**15.04**	**1.18**	**0.60**	**56.38**	**31.12**	**104.32**
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
As at 31 March 2017	**15.04**	**1.18**	**0.60**	**56.38**	**31.12**	**104.32**
Accumulated depreciation						
As at 1 April 2015	11.77	0.80	0.40	-	11.58	24.54
Depreciation charge	0.92	0.35	0.04	-	6.66	7.97
Accumulated depreciation on disposals	-	-	-	-	-	-
As at 31 March 2016	**12.69**	**1.14**	**0.44**	**-**	**18.24**	**32.51**
Depreciation charge	0.93	0.04	0.04	-	6.67	7.67
Accumulated depreciation on disposals	-	-	-	-	-	-
As at 31 March 2017	**13.62**	**1.18**	**0.48**	**-**	**24.91**	**40.19**
Net carrying value						
As at 1 April 2015	3.27	0.38	0.20	56.38	19.55	79.78
As at 31 March 2016	2.34	0.04	0.16	56.38	12.89	71.81
As at 31 March 2017	1.42	-	0.12	56.38	6.22	64.14

Net carrying value	31 March 2017	31 March 2016	1 April 2015
Property, plant and equipment	64.14	71.81	79.78

Note 4 Intangible assets

Rs. in lakhs

Particulars	Toll Collection Rights	Total
Gross carrying value (at deemed cost)		
As at 1 April 2015	45,809.58	45,809.58
Additions	-	-
Disposals	-	-
As at 31 March 2016	**45,809.58**	**45,809.58**
Additions	-	-
Disposals	1,808.27	1,808.27
As at 31 March 2017	**44,001.30**	**44,001.30**
Accumulated amortisation		
As at 1 April 2015	676.23	676.23
Amortisation charge	322.75	322.75
Accumulated amortisation on disposals	-	-
As at 31 March 2016	**998.97**	**998.97**
Amortisation charge	501.88	501.88
Accumulated amortisation on disposals	-	-
As at 31 March 2017	**1,500.86**	**1,500.86**
Net carrying value		
As at 1 April 2015		
As at 31 March 2016		
As at 31 March 2017		

Net carrying value	31 March 2017	31 March 2016	1 April 2015
Intangible assets	42,500.45	44,810.60	45,133.35
Note 5 Intangible assets under development	8,741.43	8,626.02	8,614.40

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Supreme Manor Realty Bhiwandi Infrastructure Pvt. Ltd.

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Note 6 Other assets	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs	As at 1 April 2016 Rs. in lakhs
Non-current			
Capital advances			
- to related parties	3,079.03	3,375.69	2218.30
- to others	5.00	-	-
Balances with government authorities	17.07	15.80	8.45
Total other non-current assets	3,101.10	3,391.49	2,226.75
Current			
Advance to vendors	39.34	25.16	-
Total other current assets	39.34	25.16	-
Total other assets	3,140.44	3,416.66	2,226.75

Note 7 : Trade receivables			
- Total outstanding dues of Micro Enterprises and Small Enterprises (Refer note 7.1)	-		-
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	1,322.24	20.18	39.99
TOTAL	1,322.24	20.18	39.99

Note 7.1 Details of dues to Micro and Small enterprises as defined under the Micro Small and Medium Enterprises Development Act (MSMED) Act, 2006

There are no Micro and Small Enterprises, to whom the Company owes dues and which are outstanding as at 31 March 2017. This information as required to be disclosed under the MSMED has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

Note 8 Cash and cash equivalents			
a) Balances with banks	65.27	446.98	377.03
b) Cash on hand	77.51	3.70	9.77
Total cash and cash equivalents	142.79	450.68	386.80

Note 8.1 Disclosure on specified bank notes (SBNs)

During the year, the Company had SBNs/ other denomination notes (other notes) as defined in the MCA notification G.S.R. 308 (E) dated 31 March 2017. The denomination wise details of the SBNs and other notes held and transacted during the period from 8 November 2016 to 30 December 2016 is given below:

Particulars	SBNs # Rs. in lakhs	Other notes Rs. in lakhs	Total Rs. in lakhs
Closing cash on hand as at 8 November 2016	7.18	5.54	12.72
(+) Permitted receipts	-	234.31	234.31
(-) Permitted payments	-	93.11	93.11
(-) Amount deposited in banks	7.18	66.91	74.09
Closing cash on hand as at 30 December 2016	-	79.83	79.83

For the purpose of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the Government of India notification S.O. 3407 (E), dated 8 November 2016.

Note 9 Bank Balance other than cash and cash equivalents above

Non-current			
Fixed deposits	0.02	0.02	0.02
Total other non-current assets	0.02	0.02	0.02

Note 10 Other financial assets

Current			
Security and other deposits	2.17	2.17	2.10
Compensation receivables from government authorities	-	187.03	-
Total current financial assets	2.17	189.20	2.10

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	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs	As at 1 April 2015 Rs. in lakhs
Note 11 Equity share capital			
Authorised share capital			
500,000 Equity shares of Rs. 10 each (31 March 2016: 500,000, 1 April 2015: 500,000 equity shares of Rs. 10 each)	50.00	50.00	50.00
Total authorised equity share capital	50.00	50.00	50.00
Issued, subscribed and paid-up equity share capital:			
10,000 Equity shares of Rs. 10 each fully paid up (31 March 2016: 10,000, 1 April 2015: 10,000 equity shares of Rs. 10 each)	10.00	10.00	10.00
Total issued, subscribed and paid-up equity share capital	10.00	10.00	10.00

a. Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting year

	Number	Rs. in lakhs
As at 1 April 2015		
Issued during the year	10,000	1.00
As at 31 March 2016	-	-
Issued during the year	10,000	1.00
As at 31 March 2017	-	-
	10,000	1.00

b. Terms/rights attached to equity shares:

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except interim dividend, if any.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Shares held by holding company

10,000 (31 March 2016: 10,000, 1 April 2015: 10,000) equity shares of Rs.10 each held by Supreme Infrastructure BOT Holdings Private Limited, the Holding Company and its nominees.

d. Shareholding of more than 5%:

	As at 31 March 2017		As at 31 March 2016		As at 1 April 2015	
Name of the Shareholder	**% held**	**No. of shares**	**% held**	**No. of shares**	**% held**	**No. of shares**
Supreme Infrastructure BOT Holdings Private Limited, the Holding Company and its nominees	100.00%	10,000	100.00%	10,000	100.00%	10,000

e. Bonus shares/ buy back/shares for consideration other than cash issued during past five years:

The Company has neither issued any bonus shares, shares issued for consideration other than cash nor has there been any buy back of shares during past 5 years.

	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs	As at 1 April 2015 Rs. in lakhs
Note 12 Borrowings			
I Debentures			
11% Non Convertible Debenture (NCD) of Rs1000 Each	2,678.10	2,066.28	2,022.20
II Term Loan			
Secured			
Non-current portion:			
Term loan from banks (Refer note 10.1)	29,584.63	29,776.02	28,543.58
Term loan from financial institution (Refer notes 10.1 and 10.2)	4,004.33	4,079.01	4,464.67
Total non-current borrowings	36,867.26	36,521.90	35,030.45
Current maturities of long-term borrowings			
Term loan from banks (Refer note 10.1)	473.00	142.77	-
Term loan from financial institution (Refer notes 10.1 and 10.2)	75.26	39.80	-
Total current maturities of long-term borrowings	548.26	182.57	-
Current Borrowings			
I. Unsecured			
Loans from related party	5.00	261.38	30.48
Total current borrowings	5.00	261.38	30.48
Total borrowings	37,420.52	36,965.86	35,060.93

Note 12.1 Details of security and terms of repayment
Term Loan including Funded Interest Term Loan - carries an interest rate of 10.75%. These loans are repayable in 32-52 structured quarterly instalments commencing 31 December 2016 and ending on 30 September 2029.

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	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs	As at 1 April 2015 Rs. in lakhs

(a) Exclusive charge by way of creation of Security Interest on:
(i) A first mortgage and charge over all company's Properties and assets, both present and future, excluding the project site (as defined in Concession Agreement);
(ii) A first charge on all intangible assets of the Borrower including but not limited to the goodwill, undertaking and uncalled capital of the borrower;
(iii) A first charge/ assignment of all the receivable/ revenues of the Borrower from the project;
(iv) A first charge on the borrower's bank account including, without limitation, the Escrow account and each of the other account required to be opened by the borrower under any project document or contract.
(b) A first equitable mortgage on the parcel of land admeasuring 178 sq mtrsin taluka Sudhagad, Raigad
(c) Pledge of 51% of each class of shares of the Company
(d) Transfer of entire CCD's in favour of consortium by way of transfer deed/pledge.
(e) A first charge by way of assignement or creation of security interest on:
(i) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and project documents;
(ii) All the rights, titles, interests, benefits of the borrower in licences, permits, approvals, consent;
(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/ polices procured by the Borrower or procured by any of its contractors favouring the Borrowar for the Project.
(iv) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidited damages, letter of credit or performance bond taht may be provided by any counter party under any project contract in favour of Borrower.
(f) Personal Guarantee of Mr. Vikram Sharma and Vikas Sharma

Bank of India has classified the account as Non-Performing assets.

NCD Loan

The general terms and conditions pertaining to the Debentures is as under-
(a) The Debentures shall be secured, unlisted, redeemable and non-convertible debentures and shall rank pari passu amongst themselves.
(b) Each Debenture shall have a face value of Rs 1000.
(c) The tenor of the Debentures shall be 15 years from the date of allotment, or such extended term as may be determined by the Board with the prior written consent of the Debenture Holders ("Tenor").
(d) From the date of allotment and till the expiry of Tenor including the redemption date, the Debentures Holders shall be entitled to receive the Coupon of 11% per annum in the following manner:
(i) 2% p.a. coupon on principal amount of Debentures would be paid in cash on monthly basis; and
(ii) 9% p.a. coupon on principal amount would be accrued and paid on redemption date.

Note Default Summary

a. Principal amounts :

Particulars	0-90 days	Total
Secured		
From Banks	157.67	157.67
Financial Institution	25.09	25.09
Total	182.75	182.75

a. Interest amounts :

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
From Banks	655.44	574.97	536.88	1,767.28
Financial Institution	184.35	154.97	107.00	446.32
Total	839.79	729.93	643.88	2,213.60

Strategic Debt Restructuring

In consequent to the notification issued by the Government of Maharashtra (GoM) dated 26 May 2015 exempting Light Motor Vehicles from toll collection and another notification issued during the demonetisation period for suspending toll collection on all the vehicles during the period from 9 November 2016 to 2 December 2016, which resulted in substantial shortfall in cash flows, and delay in payment due to its lenders and accordingly lenders have invoked Strategic Debt Restructuring (SDR) with reference date of 24 November 2016. Subsequent to year ended 31 March 2017, the bankers have acquired 51% of equity share capital in SMWBIPL. SMWBIPL's has filed claims with the relevant authority for the compensation towards the loss of cash flows due to matters stated as above. The management believes that the matter will be resolved amicably with the lenders including regaining majority stake in this company once the compensation is received.

Note 13 Non-current provisions

Provision for resurfacing expenses (Refer note 11.1)	552.73	497.95	448.61
Total non-current provisions	552.73	497.95	448.61

Note 13.1 Resurfacing expenses

The Company has a contractual obligation to maintain, replace or restore infrastructure at the end of each concession period. The Company has recognized the provision in accordance with Ind AS 37, Provisions, Contingent Liabilities and Contingent Assets i.e. at the best estimate of the expenditure required to settle the present obligation at the balance sheet date. Resurfacing expenses are required to be incurred to maintain the road in the same condition and standard as constructed from the date of the work order till it is finally handed over to the Government at the end of the concession period. The actual expense incurred at the end of the period may vary from the above. No reimbursements are expected from any sources against the above obligation.

Particulars	Rs. in lakhs
As at 1 April 2015	**448.61**
Addition during the year	49.34
Utilized during the year	-
As at 31 March 2016	**497.95**
Addition during the year	54.77
Utilized during the year	-
As at 31 March 2017	**552.73**

Note 14 Trade payables

- Total outstanding dues of Micro Enterprises and Small Enterprises (Refer note 13.1)	-	-	-
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	242.55	326.13	372.65
Total trade payables	242.55	326.13	372.65

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	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs	As at 1 April 2015 Rs. in lakhs

Note 14.1 Details of dues to Micro and Small enterprises as defined under the Micro Small and Medium Enterprises Development Act (MSMED) Act, 2006
There are no Micro and Small Enterprises, to whom the Company owes dues and which are outstanding as at 31 March 2017. This information as required to be disclosed under the MSMED has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs	As at 1 April 2015 Rs. in lakhs
Note 15 Other current financial liabilities			
Current maturities of long-term borrowings	548.26	182.57	-
Interest accrued and due on borrowings	2228.80	605.16	-
Employee related payable	14.39	28.13	26.77
Due for capital expenditure			
- to related parties			
- to others	1,597.34	2,577.90	1,665.87
Total current financial liabilities	150.68	22.95	27.52
	4536.47	3416.72	1720.16
Other financial liabilities carried at amortised cost	4,536.47	3,416.72	1,720.16
Other financial liabilities carried at FVPL	-	-	-
Note 16 Other current liabilities			
Statutory dues payable	249.09	205.50	553.13
Total other current liabilities	249.09	205.50	553.13

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	Year ended 31 March 2017 Rs. in lakhs	Year ended 31 March 2016 Rs. in lakhs
Note 17 Revenue from operations		
Income from toll collection	3,413.08	2,574.07
Other operating revenue		
Compensation from government authorities	1,284.41	441.10
Contract Revenue	115.41	11.61
Total revenue from operations	**4,812.90**	**3,027.58**
Note 18 Other income		
Interest on FD	13.15	18.99
Work Done	-	192.43
	13.15	**211.42**
Note 19 Operating and maintenance expenses		
Operation & Maintainance Expenses		
Sub Contract	88.27	91.81
Road Maintainance	-	75.00
Toll Operation Expenses	1,696.18	26.44
Total Operating and maintenance expenses	73.81	27.58
	1,858.26	**220.83**
Note 20 Cost of Construction		
Subcontracting	-	20.73
Legal and professional	-	15.77
Salary & Wages	-	5.92
Miscellaneous	115.41	(30.80)
Total Cost of Construction	**115.41**	**11.61**
Note 21 Employee benefits expense		
Salaries and wages	151.08	185.20
Staff welfare	10.22	3.71
Total employee benefits expense	**161.30**	**188.91**
Note 22 Finance costs		
Interest expense on:		
- borrowings		
- others	4,543.90	4,128.64
Other finance cost	26.67	15.19
Total finance costs	4.39	12.68
	4,574.97	**4,156.51**
Note 23 Depreciation and amortisation expense (Refer notes 3 and 4)		
Depreciation of property, plant and equipment	7.67	7.97
Amortisation of intangible assets	501.88	322.75
Total depreciation and amortisation expense	**509.55**	**330.72**
Note 24 Other expenses		
Site		
Sub Contract	10.03	59.54
Resurfacing	155.82	-
Power, fuel and water	54.77	49.35
Mess Expenses	13.24	35.68
Legal and professional	8.79	15.84
Insurance	77.77	53.63
Auditors' remuneration (including service tax)	20.14	17.22
Toll & Octroi	3.45	2.29
Vehicle hiring and running	0.24	-
Rent (Refer note 20.1)	-	27.26
Traveling and conveyance	12.61	9.08
Printing and stationery	2.11	7.55
Postage and communication	0.60	0.59
Miscellaneous	2.13	1.61
Total other expenses	139.84	22.93
	501.56	**302.57**

	Year ended 31 March 2017 Rs. in lakhs	Year ended 31 March 2016 Rs. in lakhs
Note 24.1 Auditor's Remuneration		
Audit Fees	3.00	2.00
For other Matters	-	-
Total	3.00	2.00
Service Tax	0.45	0.29
Grand Total	3.45	2.29

Note 25 Earnings per share (EPS)
Basic and diluted EPS

A. Profit computation for basic earnings per share of Rs. 10 each			
Net profit as per the Statement of Profit and Loss available for equity shareholders	(Rs. in lakhs)	(2,895.01)	(1,972.14)
B. Weighted average number of equity shares for EPS computation	(Nos.)	10,000	10,000
C. EPS - Basic and Diluted EPS	(Rs. in lakhs)	(0.29)	(0.20)

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Note 26 Financial instruments

The fair value of the financial assets are included at amounts at which the instruments could be exchanged in a current transaction between willing parties other than in a forced or liquidation sale.
The following methods and assumptions were used to estimate the fair value:
(a) Fair value of cash, short term receivables, trade payables, other current financial liabilities, approximate their carrying amounts largely due to the short-term maturities of these instruments.

(b) Financial instruments with fixed and variable interest rates are evaluated by the Company based on parameters such as interest rates and individual credit worthiness of the counterparty. Based on this evaluation, allowances are taken to account for the expected losses of these receivables.

A Financial instruments by category

The carrying value and fair value of financial instruments by categories as at 31 March 2017 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	7	1,322.24	-	-	-	-	1,322.24	1,322.24
Cash and cash equivalents	8	142.79	-	-	-	-	142.79	142.79
Bank balance other than cash and cash equivalents above	9	0.02	-	-	-	-	0.02	0.02
Other financial assets	10	2.17	-	-	-	-	2.17	2.17
Liabilities:								
Borrowings	12	37,420.52	-	-	-	-	37,420.52	37,420.52
Trade payables	14	242.55	-	-	-	-	242.55	242.55
Other financial liabilities	15	4,536.47	-	-	-	-	4,536.47	4,536.47

The carrying value and fair value of financial instruments by categories as at 31 March 2016 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	7	20.18					20.18	20.18
Cash and cash equivalents	8	450.68	-	-	-	-	450.68	450.68
Bank balance other than cash and cash equivalents above	9	0.02	-	-	-	-	0.02	0.02
Other financial assets	10	189.20	-	-	-	-	189.20	189.20
Liabilities:								
Borrowings	12	36,965.86	-	-	-	-	36,965.86	36,965.86
Trade payables	14	326.13	-	-	-	-	326.13	326.13
Other financial liabilities	15	3,416.72	-	-	-	-	3,416.72	3,416.72

The carrying value and fair value of financial instruments by categories as at 1 April 2015 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	7	39.9864241					39.99	39.99
Cash and cash equivalents	8	386.7976312	-	-	-	-	386.80	386.80
Bank balance other than cash and cash equivalents above	9	0.01665	-	-	-	-	0.02	0.02
Other financial assets	10	2.1	-	-	-	-	2.10	2.10
Liabilities:								
Borrowings	12	35,060.93	-	-	-	-	35,060.93	35,060.93
Trade payables	14	372.65	-	-	-	-	372.65	372.65
Other financial liabilities	15	1,720.16	-	-	-	-	1,720.16	1,720.16

B Fair value hierarchy

All financial instruments for which fair value is recognised or disclosed are categorised within the fair value hierarchy described as follows, based on the lowest level input that is significant to the fair value measurement as a whole.

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities
Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices)

Level 3 - Inputs for the assets or liabilities that are not based on observable market data (unobservable inputs)

Supreme Manor wada Bhiwandi Infrastructure Pvt. Ltd.

SHAH & KATHARIYA Mumbai FRN. 115171W Chartered Accountants

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Notes to the Financial Statements for the year ended 31st March 2017

Note 27 Financial instruments

(a) Names of related parties and description of relationship

(i) Ultimate holding company
Supreme Infrastructure India Limited

(ii) Holding company
Supreme Infrastructure BOT Private Limited

(iii) Fellow Subsidiaries
Kotkapura Muktsar Tollways Private Limited
Supreme Suyog Funicular Ropeways Pvt. Ltd.
Supreme Infraprojects Pvt. Ltd.
Supreme Vasai Bhiwandi Tollways Pvt. Ltd.
Mohol Kurul Kamati Mandrup Tollways Private Limited
Kopargaon Ahmednagar Tollways (Phase-1) Pvt Ltd

(iii) Key management personnel (KMP)
Pankaj Sharma
Shivanand Samant

(b) The transactions with related parties for the year are as follows:

Particulars	31 March 2017	31 March 2016	31 March 2015
Addition To Intangible Assets			
Supreme Infrastructure India Limited	-	-	1,165.00
Loan taken from			
Supreme Infrastructure India Limited	-	1,377.95	-
Supreme Infrastructure BOT Private Limited	-	-	1,598.97
Repayment of loan			
Supreme Infrastructure India Limited	1,377.95	-	1,212.06
Supreme Infrastructure BOT Private Limited	-	-	1,660.70
Compulsorily Convertible Debentures			
Supreme Infrastructure BOT Private Limited	-	-	6,500.00
Payment of Other Current Liabilities			
Supreme Infrastructure BOT Private Limited	5.00	25.00	7,810.00
Advance given to			
Supreme Infrastructure BOT Private Limited	-	3,699.61	-
Supreme Infrastructure India Ltd.	155.46	-	-
Receipt of loan given			
Supreme Infrastructure BOT Private Limited	468.87	293.45	-

(c) Balances at the year end:

Particulars	31 March 2017	31 March 2016	31 March 2015
0% Compulsorily Convertible Debentures			
Supreme Infrastructure BOT Private Limited	17,245.00	17,245.00	17,245.00
Short term Borrowings			
Supreme Infrastructure India Limited	-	1,377.95	-
Supreme Infrastructure BOT Private Limited	-	-	30.48
Other Current Liabilities			
Supreme Infrastructure BOT Private Limited	-	5.00	30.00
Dues for Capital Expenditure			
Supreme Infrastructure India Limited	1,155.20	1,310.66	1,310.66
Short Term Loans and Advances			
Supreme Infrastructure BOT Private Limited	2,906.82	3,375.69	-

SHAH & KATHARIYA Mumbai FRN.115171W Chartered Accountants

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2017

Note 28 Financial risk management objectives and policies

The Company's activities expose it to a variety of financial risks: market risk, credit risk and liquidity risk. The Company's focus is to foresee the unpredictability of financial markets and seek to minimize potential adverse effects on its financial performance.

i Market risk

Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk majorly includes interest rate risk. Major financial instruments affected by market risk includes loans and borrowings bearing floating interest rate.

Interest rate sensitivity

The following table demonstrates the sensitivity to a reasonably possible change in interest rates on that portion of loans and borrowings affected. With all other variables held constant, the Company's profit before tax is affected through the impact on floating rate borrowings, as follows:

	Year ended 31 March 2017 Rs. in lakhs	Year ended 31 March 2016 Rs. in lakhs
Increase in interest rate by	1%	1%
Effect on profit before tax	(374.21)	(369.66)
Decrease in interest rate by	1%	1%
Effect on profit before tax	374.21	369.66

ii Credit risk

The company engaged in infrastructure development and construction business under BOT and currently derive most of the turnover from BOT contracts with PWD. Payments by are typically not secured by any form of credit support such as letters of credit, performance guarantees or escrow arrangements. Credit risk is the risk that counterparty will not meet its obligations under a financial instrument, leading to a financial loss. The Company is exposed to credit risk from its operating activities and from its financing activities.

Financial assets that are potentially subject to concentrations of credit risk and failures by counter-parties to discharge their obligations in full or in a timely manner consist principally of cash, cash equivalents and other receivables. Credit risk on cash balances with bank are limited because the counterparties are entities with acceptable credit ratings. The exposure to credit risk for other receivable is low as its mainly consist of Government authorities i.e. PWD and amount is received on timely basis within the credit period which is about 90 to 120 days.

Ageing analysis of the age of receivable amounts from government authorities that are past due as at the end of reporting year but not impaired:

Particulars	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs
Less than 120 days	-	62.74
Over 120 days	-	124.29
Total	-	**187.03**

The liquidity risk is managed on the basis of expected maturity dates of the financial liabilities.

The average credit period taken to settle trade payables is about 90 to 120 days. The other payables are with short-term durations. The carrying amounts are assumed to be a reasonable approximation of fair value.

iii Liquidity risk

Liquidity risk is the risk that the Company may not be able to meet its present and future cash and collateral obligations without incurring unacceptable losses. The Company's objective is to, at all times maintain optimum levels of liquidity to meet its cash and collateral requirements. The Company closely monitors its liquidity position and deploys a robust cash management system. It maintains adequate sources of financing including debt from lenders at an optimised cost.

The table below provides details regarding the contractual maturities of significant financial liabilities:

Particulars	Less than 1 year	1 - 5 years	More than 5 years	Rs. in lakhs Total
As at 31 March 2017				
Borrowings	548.26	2,775.84	34,096.43	37,420.52
Trade payables	242.55	-	-	242.55
Other financial liabilities	3,988.22	-	-	3,988.22
Total	**4,779.02**	**2,775.84**	**34,096.43**	**41,651.29**
As at 31 March 2016				
Borrowings	182.57	1,943.09	34,840.20	36,965.86
Trade payables	326.13	-	-	326.13
Other financial liabilities	3,234.15	-	-	3,234.15
Total	**3,742.85**	**1,943.09**	**34,840.20**	**40,526.14**
As at 1 April 2015				
Borrowings	-	971.54	34,089.39	35,060.93
Trade payables	372.65	-	-	372.65
Other financial liabilities	1,720.16	-	-	1,720.16
Total	**2,092.81**	**971.54**	**34,089.39**	**37,153.74**

At present, the Company does expects to repay all liabilities at their contractual maturity. In order to meet such cash commitments, the operating activity is expected to generate sufficient cash inflows.

SHAH & KATHARIYA Mumbai FRN.115171W Chartered Accountants

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2017

Note 25 Capital management

For the purpose of the Company's capital management, capital includes issued equity capital and all other equity reserves attributable to the equity holders of the Company. The Company strives to safeguard its ability to continue as a going concern so that they can maximise returns for the shareholders and benefits for other stake holders. The aim to maintain an optimal capital structure and minimise cost of capital.

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and the requirements of the financial covenants. To maintain or adjust the capital structure, the Company may return capital to shareholders, issue new shares or adjust the dividend payment to shareholders (if permitted). Consistent with others in the industry, the Company monitors its capital using the gearing ratio which is total debt divided by total equity plus total debt.

	As at 31 March 2017 Rs. in lakhs	As at 31 March 2016 Rs. in lakhs	As at 1 April 2015 Rs. in lakhs
Total debt	37,420.52	36,965.86	35,060.93
Total equity	13,460.56	16,355.57	18,327.71
Total debt to total equity plus total debt (Gearing ratio %)	**74%**	**69%**	**66%**

In the long run, the Company's strategy is to keep optimum gearing ratio i.e. between 60% to 95%.

In order to achieve this overall objective, the Company's capital management, amongst other things, aims to ensure that it meets financial covenants attached to the interest-bearing loans and borrowings that define the capital structure requirements. Breaches in meeting the financial covenants would permit the bank to immediately call loans and borrowings. Subsequent to assignment of borrowings as stated in note 10, there have been no communications from the lenders in this regard which might have a negative impact on the gearing ratio.
No changes were made in the objectives, policies or processes for managing capital during the years ended 31 March 2017 and 31 March 2016.

Note 29 Income tax

Current tax
No provision for current tax has been made as there is no taxable income/book profit for the year under the provisions of the Income-tax Act, 1961.

Deferred tax
The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2017 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

This is a summary of significant accounting policies and other explanatory information referred to in our report of even date

For Shah & Kathariya
Chartered Accountants
Firm Registration No. 115171W

P.M.Kathariya
Partner
Membership No.: 031315

Place: Mumbai
Date: 30 May 2017

SHAH & KATHARIYA * Mumbai FRN.115171W * Chartered Accountants

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Place: Mumbai
Date: 30 May 2017

Shivanand Samant
Director
DIN No.: 02465241

Supreme Manor Wada Bhiwandi Infrastructure Pvt. Ltd.

KEDIA & AGRAWAL
Chartered Accountants
Office 137/22, 1st Floor, Poonam Shrushti,
Opp. S.K. Stone, Mira Bhayander Road,
Mira Road (East), Thane - 401107.
Mobile : +91 9702661070/8097506002
Email id : office.kediaagrawal@gmail.com

Independent Auditor's Report

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Financial Statements

1. We have audited the accompanying financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited('theCompany'), which comprise the Balance Sheet as at 31March 2018, the Statement of Profit and Loss (includingOther Comprehensive Income), the Cash Flow Statement andthe Statement of Changes in Equity for the year thenended, and a summary of the significant accounting policiesand other explanatory information.

Management's Responsibility for the Financial Statements

2. The Company's Board of Directors is responsible for thematters stated in Section 134(5) of the Companies Act, 2013('the Act') with respect to the preparation of thesefinancial statements that give a true andfair view of the state of affairs(financial position), profit orloss (financial performance including other comprehensiveincome), cash flows and changes in equity of the Companyin accordance with the accounting principles generallyaccepted in India, including the Indian Accounting Standards('Ind AS') specified under Section 133 of the Act.This responsibility also includes maintenance of adequateaccounting records in accordance with the provisions of theAct for safeguarding the assets of the Company and forpreventing and detecting frauds and other irregularities;selection and application of appropriate accounting policies;making judgments and estimates that are reasonable andprudent; and design, implementation and maintenance ofadequate internal financial controls, that were operatingeffectively for ensuring the accuracy and completeness ofthe accounting records, relevant to the preparation andpresentation of the financial statementsthat give a true and fair view and are free from materialmisstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on thesefinancial statements based on our audit.

4. We have taken into account the provisions of the Act, theaccounting and auditing standards and matters which arerequired to be included in the audit report under theprovisions of the Act and the Rules made thereunder.

5. We conducted our audit in accordance with the Standards on Auditingspecified under Section 143(10) of the Act. Those Standardsrequire that we comply with ethical requirements and planand perform the audit to obtain reasonable assurance aboutwhether these financial statements are freefrom material misstatement.

6. An audit involves performing procedures to obtain auditevidence about the amounts and the disclosures in thefinancial statements. The proceduresselected depend on the auditor's judgment, including theassessment of the risks of material misstatement of thefinancial statements, whether due tofraud or error. In making those risk assessments, the auditorconsiders internal financial controls relevant to the Company'spreparation of the financial statementsthat give a true and fair view in order to design auditprocedures that are appropriate in the circumstances. Anaudit also includes evaluating the appropriateness of theaccounting policies used and the reasonableness of theaccounting estimates made by the Company's Directors, aswell as evaluating the overall presentation of the financial statements.

7. We believe that the audit evidence we have obtained issufficient and appropriate to provide a basis for our auditopinion on these financial statements.

KEDIA & AGRAWAL * Mumbai F.R.N. 140969W * CHARTERED ACCOUNTANTS

Opinion

8. In our opinion and to the best of our information andaccording to the explanations given to us, the aforesaidfinancial statements give the informationrequired by the Act in the manner so required and give a trueand fair view in conformity with the accounting principlesgenerally accepted in India including Ind AS specified under Section 133 of the Act, of the stateof affairs (financial position) of the Company as at 31March 2018, and its loss (financial performanceincluding other comprehensive income), its cash flows andthe changes in equity for the year ended on that date.

Report on Other Legal and Regulatory Requirements

9. As required by the Companies (Auditor's Report) Order,2016 ('the Order') issued by the Central Government of India interms of Section 143(11) of the Act, we give in the "Annexure 1"a statement on the matters specified in paragraphs 3 and 4of the Order.

10. As required by Section 143(3) of the Act, we report that:

a) We have sought and obtained all the informationand explanations which to the best of our knowledgeand belief were necessary for the purpose of ouraudit;

b) In our opinion, proper books of account as requiredby law have been kept by the Company so far as itappears from our examination of those books;

c) the financial statements dealt with by this report are inagreement with the books of account;

d) In our opinion, the aforesaid financial statements comply with IndAS specified under Section 133of the Act;

e) on the basis of the written representations receivedfrom the directors and taken onrecord by the Board of Directors, none of thedirectors is disqualified as on 31 March 2018frombeing appointed as a director in terms of Section164(2) of the Act;

f) With respect to the adequacy of the internal financial controls over financial reportingof the Company and the operating effectiveness of such controls, refer to our separate report in"Annexure 2"to this report;

g) with respect to the other matters to be included inthe Auditor's Report in accordance with Rule 11 ofthe Companies (Audit and Auditors) Rules, 2014 (as amended), inour opinion and to the best of our information andaccording to the explanations given to us:

i. the Company does not have any pending litigation which would impact its financial position;

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;

iii. There wereno amounts which were required to betransferred to the Investor Education andProtection Fund by the Company;

For **Kedia & Agrawal**
Chartered Accountants
Firm's Registration No.: 140989W

Per **Sunil Kedia**
Partner
Membership No.: 427613

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai F.R.N. 140989W

Place: Mumbai
Date: 30th May 2018

Annexure 1to the Auditors Report

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that:

(i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) The fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification. In our opinion, the frequency of verification of the fixed assets is reasonable having regard to the size of the Company and the nature of its assets.

(c) The Company does not hold any immovable properties. Accordingly, the provisions of clause 3(ii)(c) of the Order are not applicable to the Company.

(ii) The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable to the Company.

(iii) The Company has granted interest freeunsecured loans to company covered in the register maintained under Section 189 of the Act; and with respect to the same:

(a) we report that the Company has granted interest free unsecured loans to one party, amounting to Rs22.02 Lacs (31 March 2017: Rs.29.07 Lacs), in respect of which adequate explanation has not been provided to us of any benefit accruing to the Company for giving such a loan. In the absence of necessary board resolution and other relevant records, (therefore) we are unable to comment as to whether the terms and conditions of grant of such loans are, prima facie, prejudicial to the interest of the Company.

(b) the schedule of repayment of the principal and the payment of the interest has not been stipulated and hence we are unable to comment as to whether repayments/ receipts of the principal amount are regular.

(c) the schedule of repayment of the principal and the payment of the interest has not been stipulated and hence we are unable to comment as to whether overdue amount are regular.

(iv) In our opinion, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of loans, investments, guarantees and security.

(v) In our opinion, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable to the Company.

(vi) The Central Government has not specified maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of Company's services. Accordingly, the provisions of clause 3(vi) of the Order are not applicable to the Company.

(vii) Undisputed statutory dues TDS as applicable, have not been regularly deposited with the appropriate authorities and there have been significant delay in a large number of cases. Undisputed amounts payable in respect thereof, which were outstanding at the

KEDIA & AGRAWAL CHARTERED ACCOUNTANTS Mumbai F.R.N. 140989W

year-end for a period of more than six months from the date they became payable are as follows:

Name of the statute	Nature of the dues	Amount in Lacs	Period to which the amount relates	Due Date
Income Tax Act, 1961	Tax Deducted at Source – 194J	20.78	May2015 to August 2017	Various date
	Tax Deducted at Source – 194C	66.68	April 2014 to August 2017	Various date
	Tax Deducted at Source – 194I	1.12	June 2015 to August 2017	Various date
	Tax Deducted at Source – 194A	71.23	Nov 2015 to August 2017	Various date
	Interest on Delayed Payment of Tax Deducted at Source	120.21	April 2015 to August 2017	Various date

(b) There are no dues in respect of income-tax, sales-tax, service tax, duty of customs, duty of excise and value added tax that have not been deposited with the appropriate authorities on account of any dispute

(viii) The Company has no loans or borrowing payable to government and debenture holders during the year. The Company has defaulted in repayment of following dues on borrowing to the financial institutions and banks, which were not paid as at the Balance Sheet date.

Name of Bank	Principal & Interest default (Amount in Lakhs)			
	Period of default			
	0-90 days	91-180 days	Above 180 days	Total
From Banks				
Allahbad Bank	121.16	121.37	417.33	659.87
Bank of India	151.43	151.43	963.74	1,266.59
Indian Overseas bank	50.75	52.22	159.12	262.09
Oriental Bank of Commerce	91.40	138.94	463.78	694.12
State Bank of India	9.66	9.70	16.90	36.25
State Bank of Patiala	86.69	75.27	17.23	179.18
Union Bank of India	197.85	197.62	676.35	1,071.82
Union Bank of India	220.66	209.99	791.64	1,222.28
Total	**929.60**	**956.54**	**3,506.08**	**5,392.21**
From Financial Institution				
JM Finance	196.17	196.17	655.52	1,047.86
Total	**196.17**	**196.17**	**655.52**	**1,047.86**

(ix) The Company did not raise moneys by way of initial public offer or further public offer (including debt instruments). In our opinion the term loans availed during the year were applied for the purposes for which the loans were obtained.

KEDIA & AGRAWAL * Mumbai P.R.N. 140997W * CHARTERED ACCOUNTANTS

(x) No fraud by the Company or on the Company by its officers or employees has been noticed or reported during the period covered by our audit.

(xi) The Company has not paid or provided for any managerial remuneration to its directors. Accordingly, the provisions of Clause 3(xi) of the Order are not applicable to the Company.

(xii) In our opinion, the Company is not a Nidhi Company. Accordingly, the provisions of clause 3(xii) of the Order are not applicable to the Company.

(xiii) In our opinion all transactions with the related parties are in compliance with sections 177 and 188 of Act, where applicable, and the requisite details have been disclosed in the financial statements, etc., as required by the applicable accounting standards.

(xiv) During the year, the Company has not any preferential allotment or private placement of Preference shares or fully or partly convertible debentures.

(xv) In our opinion, the Company has not entered into any non-cash transactions with directors or persons connected with them covered under Section 192 of the Act.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For **Kedia & Agrawal**
Chartered Accountants
Firm's Registration No.: 140989W

Per **Sunil Kedia**
Partner
Membership No.:427613

Place: Mumbai
Date: 30th May 2018

KEDIA & AGRAWAL * Mumbai F.R.N. 140989W * CHARTERED ACCOUNTANTS

Annexure – 2 to the Auditors Report

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

We were engaged to audit the internal financial controls over financial reporting of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company") as of March 31, 2018, in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting.

KEDIA & AGRAWAL * Mumbai F.R.N. 140989W * CHARTERED ACCOUNTANTS

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For **Kedia & Agrawal**
Chartered Accountants
Firm's Registration No.: 140989W

Per **Sunil Kedia**
Partner
Membership No.: 427613

Place: Mumbai
Date: 30th May 2018

KEDIA & AGRAWAL * Mumbai F.R.N. 140989W * CHARTERED ACCOUNTANTS

AUDITED

BALANCE SHEET AND STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED

31 MARCH 2018

Supreme Manorwada Bhiwandi Infrastructure Tollways Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Balance Sheet as at 31 March 2018

	Note No.	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
ASSETS			
Non-current assets			
Property, plant and equipment	3	56.86	64.14
Intangible assets	4	41,943.90	42,500.45
Intangible assets under development	5	8,741.43	8,741.43
Other non-current assets	6	21.25	194.28
Total non-current assets		50,763.44	51,500.30
Current assets			
Financial assets			
Loans	7	2,202.25	2,906.82
Trade Receivables	8	25.44	20.18
Cash and cash equivalents	9	26.25	142.79
Bank balance other than cash and cash equivalents above	10	0.02	0.02
Other financial assets	11	1,121.11	1,304.22
Other current assets	6	111.49	39.34
Total current assets		3,486.55	4,413.37
TOTAL ASSETS		54,249.99	55,913.67
EQUITY AND LIABILITIES			
Equity			
Equity share capital	12	10.00	10.00
Other equity		9,480.17	13,450.56
Total equity		9,490.17	13,460.56
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	13	36,551.46	36,867.26
Provisions	14	613.53	552.73
Total non-current liabilities		37,164.99	37,419.99
Current liabilities			
Financial liabilities			
Borrowings	13	5.00	5.00
Trade payables	15	222.62	222.78
Other financial liabilities	16	7,209.86	4,556.24
Other current liabilities	17	157.35	249.09
Total current liabilities		7,594.83	5,033.12
TOTAL EQUITY AND LIABILITIES		54,249.99	55,913.67

Notes 1 to 32 form an integral part of the financial statements

This is the Balance Sheet referred to in our audit report of even date

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140989W

Sunil Kedia
Partner
Membership No.- 427613

Place: Mumbai
Date: 30 May 2018

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai F.R.N. 140989W

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Dharma
Director
DIN No.: 1344759

Place: Mumbai
Date: 30 May 2018

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Profit and Loss for the year ended 31 March 2018

	Note No.	Year ended 31 March 2018 Rs. in lakhs	Year ended 31 March 2017 Rs. in lakhs
Income			
Revenue from operations	18	4,210.33	4,812.90
Other income	19	105.08	13.15
Total income		4,315.40	4,826.05
Expenses			
Operating and maintenance expenses	20	1,949.55	731.48
Cost of Construction	21	105.08	115.41
Employee benefits expense	22	278.17	161.30
Finance costs	23	5,071.30	4,574.97
Depreciation and amortisation expense	24	563.82	509.55
Other expenses	25	317.87	1,028.33
Total expenses		8,285.79	7,721.05
Profit/(loss) before tax		(3,970.39)	(2,895.01)
Tax expense			
Current income tax		-	-
Deferred income tax / (credit)		-	-
		-	-
Profit/(loss) for the year (A)		(3,970.39)	(2,895.01)
Other comprehensive income			
Items not to be reclassified subsequently to profit or loss		-	-
Items to be reclassified subsequently to profit or loss		-	-
Other comprehensive income for the year, net of tax (B)		-	-
Total comprehensive income for the year, net of tax (A+B)		(3,970.39)	(2,895.01)
Earnings/(loss) per equity share of nominal value Rs. 10 each Basic and diluted (in Rs.)	26	(39,703.85)	(28,950.07)

Notes 1 to 32 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140989W

Sunil Kedia
Partner
Membership No.- 427613

Place: Mumbai
Date: 30 May 2018

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

Place: Mumbai
Date: 30 May 2018

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Cash Flow Statement for the year ended 31 March 2018

		Year ended 31 March 2018 Rs. in lakhs		Year ended 31 March 2017 Rs. in lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit/(loss) before tax		(3970.39)		(2895.01)
Adjustments for:				
Resurfacing Exp	60.80		54.77	
Depreciation	563.82		509.55	
Interest Income	0.00		(13.15)	
Finance costs	4,953.80		4,570.58	
		5,578.42		5,121.76
Operating profit/(loss) before working capital changes		**1608.03**		**2226.75**
Change in Operating assets and liabilities				
Decrease / (increase) in other financial asset-current	183.12		(1115.03)	
Decrease / (increase) in other financial asset-current	704.58		(2906.82)	
Decrease / (increase) in loans and advances / other advances	(72.15)		(14.18)	
Decrease / (increase) in other non-current assets	1.27		(1.27)	
Decrease / (increase) in trade receivables	(5.25)		0.00	
Increase / (decrease) in trade and other payables	(92.74)		(73.49)	
		718.82		(4110.79)
Cash generated from/(used in) operations		**2326.85**		**(1884.04)**
Direct taxes paid		-		-
Net cash generated from/(used in) operating activities		**2326.85**		**(1884.04)**
B. CASH FLOW FROM INVESTING ACTIVITIES				
Payments for property, plant and equipment				
Addition to intangible assets under development (including movement of capital advance and payable for capital expenditure)	(1,223.43)		2,250.00	
Proceeds from intagible assets	-		1,808.27	
Interest Income	-		13.15	
Net cash used in investing activities		**(1,223.43)**		**4,071.42**
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from long-term borrowings	72.71		2,331.69	
Proceeds from Short Term Borrowings	-		(256.38)	
Interest and other finance charges paid	(1,292.67)		(4,570.58)	
Net cash generated from financing activities		**(1,219.95)**		**(2,495.27)**
Net decrease in cash and cash equivalents (A+B+C)		**(116.54)**		**(307.89)**
Cash and cash equivalents at the beginning of the year		142.81		450.69
Cash and cash equivalents at the end of the year (Refer note 6)	26.27		142.81	
		(116.54)		**(307.89)**

Notes 1 to 32 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140989W

Sunil Kedia
Partner
Membership No.- 427613

Place: Mumbai
Date: 30 May 2018

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

Place: Mumbai
Date: 30 May 2018

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Change in Equity for the year ended 31 March 2018

a) Equity share capital

Particulars	Number	Rs. in lakhs
Equity shares of Rs. 10 each issued, subscribed and paid		
As at 1 April 2016	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2017	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2018	10,000	1.00

b) Other equity

Particulars			Rs. in lakhs
		Reserves ar	Total other equity
	Subordinated debt^	Retained earnings	
As at 1 April 2016	17,245.00	(899.43)	16,345.57
Profit for the year	-	(2,895.01)	(2,895.01)
As at 31 March 2017	17,245.00	(3,794.44)	13,450.56
Profit for the year	-	(3,970.39)	(3,970.39)
As at 31 March 2018	17,245.00	(7,764.83)	9,480.17

^Subordinated debt

i) Subordinated debt is the part of Sponsors Equity from the promoters of the Company for the project which is unsecured and interest free as per Common Loan Agreement with the lenders;

ii) Repayment/redemption/interest servicing will be at the discretion of the borrower.

Notes 1 to 32 form an integral part of the financial statements

This is the Statement of Changes in Equity referred to in our audit report of even date

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140989W

Sunil Kedia
Partner
Membership No.- 427613

Place: Mumbai
Date: 30 May 2018

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

Place: Mumbai
Date: 30 May 2018

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

Note 1 Corporate Information

Supreme Manor Wada Bhiwandi Infrastructure Private Limited ('the Company') is a private limited Company incorporated in India on 4th Januaray 2010. The Company has been set up for Laying "Four Laning of Wada Bhiwandi Road SH-35 from Km. 49.000 - Km.89.070 and Manor Wada Road SH-34 from Km. 29.550 – Km. 53.800 in Taluka Wada / Bhiwandi / Palghar Dist. Thane in the State of Maharashtra" is being executed on B.O.T. basis. The registered office of the Company is located at 903-905, Tower-B, 9th Floor, Millenium Plaza, Sector 27,Gurgaon,HR 122002.

The financial statements of the Company for the year ended 31 March 2018 were authorised for issue in accordance with resolution of the Board of Directors on 30 May 2018

Note 2.1 Significant Accounting Policies

i **Basis of Preparation**

The financial statements of the Company have been prepared to comply in all material respects with the Indian Accounting Standards ("Ind AS") notified under the Companies (Accounting Standards) Rules, 2015.

All the assets and liabilities have been classified as current or non-current, wherever applicable, as per the operating cycle of the Company as per the guidance set out in Schedule III to the Act. Operating cycle for the business activities of the Company covers the duration of the project including defect liability period and extends up to the payment of liabilities (including retention monies) within the agreed credit period normally applicable to the project.

The Company's financial statements are reported in Indian Rupees, which is also the Company's functional currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated.

ii **Accounting Estimates**

The preparation of the financial statements, in conformity with the recognition and measurement principles of Ind AS, requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of financial statements and the results of operation during the reported period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates which are recognised in the period in which they are determined.

Estimates and assumptions

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. The Company based its assumptions and estimates on parameters available when the financial statements were prepared. Existing circumstances and assumptions about future developments, however, may change due to market changes or circumstances arising that are beyond the control of the Company. Such changes are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

Impairment of non-financial assets

The Company assesses at each reporting date whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or Cash Generating Unit's (CGU's) fair value less costs of disposal and its value in use. It is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or group of assets. Where the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples or other available fair value indicators .

Impairment of financial assets

The impairment provisions for financial assets are based on assumptions about risk of default and expected loss rates. The Company uses judgement in making these assumptions and selecting the inputs to the impairment calculation, based on Company's past history, existing market conditions as well as forward looking estimates at the end of each reporting period.

Deferred tax assets

In assessing the realizability of deferred income tax assets, management considers whether some portion or all of the deferred income tax assets will not be realized. The ultimate realization of deferred income tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences become deductible. Management considers the scheduled reversals of deferred income tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. Based on the level of historical taxable income and projections for future taxable income over the periods in which the deferred income tax assets are deductible, management believes that the Company will realize the benefits of those deductible differences. The amount of the deferred income tax assets considered realizable, however, could be reduced in the near term if estimates of future taxable income during the carry forward period are reduced.

Resurfacing expenses

As per the Service Concession Agreements, the Company is obligated to carry out resurfacing of the roads under concession. The Company estimates the likely provision required towards resurfacing and accrues the costs over the period at the end of which resurfacing would be required, in the statement of profit and loss in accordance with Ind AS 37 "Provisions, Contingent Liabilities and Contingent Assets".

iii Property, Plant and Equipment

Property, Plant and Equipment are stated at cost of acquisition including attributable interest and finance costs, if any, till the date of acquisition/ installation of the assets less accumulated depreciation and accumulated impairment losses, if any. Subsequent expenditure relating to Property, Plant and Equipment is capitalised only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repairs and maintenance costs are charged to the Statement of Profit and Loss as incurred. The cost and related accumulated depreciation are eliminated from the financial statements, either on disposal or when retired from active use and the resultant gain or loss are recognised in the Statement of Profit and Loss.

An item of property, plant and equipment and any significant part initially recognised is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the income statement when the asset is derecognised.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Capital work-in-progress represents expenditure incurred in respect of assets under development and not ready for its intended use are carried at cost. Cost includes the cost of replacing part of the plant and equipment and borrowing its for long-term construction projects if the recognition criteria are met. When significant parts of plant and equipment are required to be replaced at intervals, the Company depreciates them separately based on their specific useful lives. Likewise, when a major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognised in profit or loss as incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its Property, Plant and Equipment and use that carrying value as the deemed cost of the Property, Plant and Equipment on the date of transition i.e. 1 April 2015.

iv Intangible Assets

Under the Concession Agreements, where the Company has received the right to charge users of the public service, such rights are recognised and classified as "Intangible Assets". Such right is not an unconditional right to receive consideration because the amounts are contingent to the extent that the public uses the service and thus are recognised and classified as intangible assets. Such an intangible asset is recognised by the Company at cost (which is the fair value of the consideration received or receivable for the construction services delivered) and is capitalized when the project is complete in all respects and when the companies receives the completion certificate from the authority as specified in the Concession Agreement.

Intangible assets acquired separately are measured on initial recognition at cost. The cost of intangible assets acquired is their fair value at the date of acquisition. Following initial recognition, intangible assets are carried at cost less any accumulated amortisation and accumulated impairment losses. Internally generated intangibles, excluding capitalised development costs, are not capitalised and the related expenditure is reflected in profit or loss in the period in which the expenditure is incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its "Toll Collection Rights" (Intangible Assets) and used that carrying value as the deemed cost of the Intangible Assets on the date of transition i.e. 1 April 2015.

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

v **Depreciation/ Amortisation**

Depreciation on property, plant and equipment is calculated on a SLM basis using the rates arrived at based on the useful lives estimated by the management which coincides with the rates as per Schedule II of the Companies Act, 2013.

Toll Collection Rights

Toll Collection Rights are amortised over the period of concession i.e. 28 years 6 months, using revenue based amortisation as prescribed in Ind AS 38. Under this method, the carrying value of the rights is amortised in the proportion of actual toll revenue for the year to projected revenue for the balance toll period, to reflect the pattern in which the assets economic benefits will be consumed. At each balance sheet date, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue from previous estimates, the amortisation of toll collection rights is changed prospectively to reflect any changes in the estimates.

Gains or losses arising from derecognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised in the statement of profit or loss when the asset is derecognised.

Intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

vi **Financial Instruments**

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

a **Financial Assets**

Initial Recognition

In the case of financial assets not recorded at fair value through profit or loss (FVPL), financial assets are recognised initially at fair value plus transaction costs that are directly attributable to the acquisition of the financial asset. Purchases or sales of financial assets that require delivery of assets within a time frame established by regulation or convention in the market place (regular way trades) are recognised on the trade date, i.e., the date that the Company commits to purchase or sell the asset.

Subsequent Measurement

For purposes of subsequent measurement, financial assets are classified in following categories:

Financial Assets at Amortised Cost

Financial assets are subsequently measured at amortised cost if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Interest income from these financial assets is included in finance income using the effective interest rate ("EIR") method. Impairment gains or losses arising on these assets are recognised in the Statement of Profit and Loss.

Financial Assets Measured at Fair Value

Financial assets are measured at fair value through other comprehensive income ("OCI") if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows or to sell these financial assets and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Movements in the carrying amount are taken through OCI, except for the recognition of impairment gains or losses, interest revenue and foreign exchange gains and losses which are recognised in the Statement of Profit and Loss.

Financial asset not measured at amortised cost or at fair value through OCI is carried at FVPL.

Impairment of Financial Assets

In accordance with Ind AS 109, the Company applies the expected credit loss ("ECL") model for measurement and recognition of impairment loss on financial assets and credit risk exposures.

For recognition of impairment loss on financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL is used. If, in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognising impairment loss allowance based on 12-month ECL.

ECL is the difference between all contractual cash flows that are due to the group in accordance with the contract and all the cash flows that the entity expects to receive (i.e., all cash shortfalls), discounted at the original EIR. Lifetime ECL are the expected credit losses resulting from all possible default events over the expected life of a financial instrument. The 12-month ECL is a portion of the lifetime ECL which results from default events that are possible within 12 months after the reporting date.

ECL impairment loss allowance (or reversal) recognised during the period is recognised as income/ expense in the Statement of Profit and Loss.

De-recognition of Financial Assets

The Company de-recognises a financial asset only when the contractual rights to the cash flows from the asset expire, or it transfers the financial asset and substantially all risks and rewards of ownership of the asset to another entity.

If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognizes its retained interest in the assets and an associated liability for amounts it may have to pay.

If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognise the financial asset and also recognises a collateralised borrowing for the proceeds received.

b Equity Instruments and Financial Liabilities

Financial liabilities and equity instruments issued by the Company are classified according to the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument.

Equity Instruments

An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities. Equity instruments which are issued for cash are recorded at the proceeds received, net of direct issue costs. Equity instruments which are issued for consideration other than cash are recorded at fair value of the equity instrument.

Financial Liabilities

Initial Recognition

Financial liabilities are classified, at initial recognition, as financial liabilities at FVPL, loans and borrowings and payables as appropriate. All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Subsequent Measurement

The measurement of financial liabilities depends on their classification, as described below

Loans and borrowings

This is the category most relevant to the Company. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. However, the company has borrowings at floating rates. Considering that the impact of restatement of effective interest rate, year on year due to reset of interest rate, is not material and hence the company is amortising the transaction cost in straight line basis over the tenure of the loan. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the transaction cost amortisation process. This category generally applies to borrowings.

Financial liabilities at FVPL

Financial liabilities at FVPL include financial liabilities held for trading and financial liabilities designated upon initial recognition as at FVPL. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term. Gains or losses on liabilities held for trading are recognised in the profit or loss.

Financial liabilities at amortised cost
After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. Any difference between the proceeds (net of transaction costs) and the settlement or redemption of borrowings is recognised over the term of the borrowings in the Statement of Profit and Loss.

Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in the Statement of Profit and Loss.

Where the Company issues compulsorily convertible debenture, the fair value of the liability portion of such debentures is determined using a market interest rate. This value is recorded as a liability on an amortised cost basis until extinguished on conversion of the debentures. The remainder of the proceeds is attributable to the equity portion of the instrument. This is recognised and included in shareholders' equity (net of income tax) and are not subsequently re-measured.

Where the terms of a financial liability is re-negotiated and the Company issues equity instruments to a creditor to extinguish all or part of the liability (debt for equity swap), a gain or loss is recognised in the Statement of Profit and Loss; measured as a difference between the carrying amount of the financial liability and the fair value of equity instrument issued.

De-recognition of Financial Liabilities
Financial liabilities are de-recognised when the obligation specified in the contract is discharged, cancelled or expired. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as de-recognition of the original liability and recognition of a new liability. The difference in the respective carrying amounts is recognised in the Statement of Profit and Loss.

c Offsetting Financial Instruments
Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis to realise the assets and settle the liabilities simultaneously.

vii Cash and Cash Equivalents
Cash and cash equivalents in the Balance Sheet comprises of cash at banks and on hand and short-term deposits with an original maturity of three month or less, which are subject to an insignificant risk of changes in value.

viii Borrowing Costs
Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur. Borrowing costs consist of interest and other costs that the Company incurs in connection with the borrowing of funds. Also, the EIR amortisation is included in finance costs.

Ix Revenue Recognition
Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured, regardless of when the payment is being made. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The specific recognition criteria described below must also be met before revenue is recognised.

a Toll revenue
Income from toll collection are recognised on actual collection of toll revenue. However, in case of monthly coupons, income is recognised proportionate to the utilisation till the date of balance sheet.

b Compensation from government
Compensation towards loss of revenue from exempted vehicles, granted by the government (competent) authority, is accrued as other operating revenue in the period for which they are receivable.

c Interest income
Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rates applicable. For all debt instruments measured either at amortised cost or at fair value through other comprehensive income, interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the company estimates the expected cash flows by considering all the contractual terms of the financial instrument (for example, prepayment, extension, call and similar options) but does not consider the expected credit losses. Interest income is included in finance income in the Statement of Profit and Loss.

x Income Tax

Income tax comprises of current and deferred income tax. Income tax is recognised as an expense or income in the Statement of Profit and Loss, except to the extent it relates to items directly recognised in equity or in OCI.

a Current Income Tax

Current income tax is recognised based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961. Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

b Deferred Income Tax

Deferred tax is determined by applying the Balance Sheet approach. Deferred tax assets and liabilities are recognised for all deductible temporary differences between the financial statements' carrying amount of existing assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment date. Deferred tax assets are only recognised to the extent that it is probable that future taxable profits will be available against which the temporary differences can be utilised. Such assets are reviewed at each Balance Sheet date to reassess realisation.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets and liabilities. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Minimum Alternative Tax ("MAT") credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognised as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT Credit Entitlement. The Company reviews the same at each Balance Sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal Income Tax during the specified period.

xi Impairment of Non-Financial Assets

As at each Balance Sheet date, the Company assesses whether there is an indication that a non-financial asset may be impaired and also whether there is an indication of reversal of impairment loss recognised in the previous periods. If any indication exists, or when annual impairment testing for an asset is required, the Company determines the recoverable amount and impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount.

Recoverable amount is determined:

- In case of an individual assets, at the higher of fair value of less cost to sell and value in use; and
- In case of cash generating unit (a group of assets that generates identified, independent cash flows), at the higher of cash generating unit's fair value of less cost to sell and value in use.

In assessing value in use, the estimated future cash flows are discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and risk specified to the asset. In determining fair value less cost to sell, recent market transaction are taken into account. If no such transaction can be identified, an appropriate valuation model is used.

Impairment losses of continuing operations are recognised in the Statement of Profit and Loss, except for properties previously revalued with the revaluation taken to OCI. For such properties, the impairment is recognised in OCI up to the amount of any previous revaluation.

When the Company considers that there are no realistic prospects of recovery of the asset, the relevant amounts are written off. If the amount of impairment loss subsequently decreases and the decrease can be related objectively to an event occurring after the impairment was recognised, then the previously recognised impairment loss is reversed through the Statement of Profit and Loss.

xii Earnings Per Share

Basic earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares, that have changed the number of equity shares outstanding, without a corresponding change in resources.

Diluted earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company and weighted average number of equity shares considered for deriving basic earnings per equity share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable had the equity shares been actually issued at fair value (i.e. the average market value of the outstanding equity shares).

KEDIA & AGRAWAL CHARTERED ACCOUNTANTS Mumbai F.R.N. 109969W

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

xiii Provisions, Contingent Liabilities and Contingent Assets

A provision is recognised when the Company has a present obligation (legal or constructive) as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made of the amount of obligation. Provisions are determined based on management's estimate required to settle the obligation at the Balance Sheet date. In case the time value of money is material, provisions are discounted using a current pre-tax rate that reflects the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. A contingent liability also arises, in rare cases, where a liability cannot be recognised because it cannot be measured reliably.

Contingent assets are neither recognised nor disclosed in the financial statements.

xiv Segment information

The Company is engaged in "Road Infrastructure Projects" which in the context of Ind AS 108 "Operating Segment" notified under section 133 of the Act is considered as the only segment. The Company's activities are restricted within India and hence no separate geographical segment disclosure is considered necessary.

Note 2.2 Recent accounting pronouncements

Standard issued but not yet effective

In March 2017, the Ministry of Corporate Affairs issued the Companies (Indian Accounting Standards) (Amendments) Rules, 2017, notifying amendments to Ind AS 7, 'Statement of cash flows'. These amendments are in accordance with the recent amendments made by International Accounting Standards Board (IASB) to IAS 7, 'Statement of cash flows'. The amendments are applicable to the Company from 1 April 2017.

Amendment to Ind AS 7:

The amendment to Ind AS 7 requires the entities to provide disclosures that enable users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes, suggesting inclusion of a reconciliation between the opening and closing balances in the balance sheet for liabilities arising from financing activities, to meet the disclosure requirement.

The Company is evaluating the requirements of the amendment and the effect on the financial statements is being evaluated.

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

Note 3 Property, plant and equipment

Rs. in lakhs

Particulars	Motor Vehicle	Computer	Furniture & Fixtures	Flat	Office equipment	Total
Gross carrying value (at deemed cost)						
As at 01 April 2017	**15.04**	**1.18**	**0.60**	**56.38**	**31.12**	**104.32**
Additions	-	-	-	-	-	-
Disposals	-				-	-
As at 31 March 2018	**15.04**	**1.18**	**0.60**	**56.38**	**31.12**	**104.32**
Accumulated depreciation						
As at 01 April 2017	**13.62**	**1.18**	**0.48**	**-**	**24.91**	**40.19**
Depreciation charge	0.93	-	0.04	0.99	5.32	7.28
Accumulated depreciation on disposals	-				-	-
As at 31 March 2018	**14.54**	**1.18**	**0.52**	**0.99**	**30.23**	**47.46**
Net carrying value						
As at 31 March 2017	1.42	-	0.12	56.38	6.22	64.14
As at 31 March 2018	0.49	-	0.08	55.39	0.89	56.86

Net carrying value	**31 March 2018**	**31 March 2017**
Property, plant and equipment	56.86	64.14

Note 4 Intangible assets

Rs. in lakhs

Particulars	Toll Collection Rights	Total
Gross carrying value (at deemed cost)		
As at 1 April 2016	**45,809.58**	**45,809.58**
Additions	-	-
Disposals	1,808.27	1,808.27
As at 31 March 2017	**44,001.30**	**44,001.30**
Additions	-	-
Disposals	-	-
As at 31 March 2018	**44,001.30**	**44,001.30**
Accumulated amortisation		
As at 1 April 2016	**998.97**	**998.97**
Amortisation charge	501.88	501.88
Accumulated amortisation on disposals	-	-
As at 31 March 2017	**1,500.86**	**1,500.86**
Amortisation charge	556.54	556.54
Accumulated amortisation on disposals	-	-
As at 31 March 2018	**2,057.40**	**2,057.40**

Net carrying value	**31 March 2018**	**31 March 2017**
Intangible assets	41,943.90	42,500.45
Note 5 Intangible assets under development	8,741.43	8,741.43

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
Note 6 Other assets		
Non-current		
Capital advances		
- to related parties		
- to others	0.44	172.21
Balances with government authorities	5.00	5.00
Total other non-current assets	15.80	17.07
	21.25	194.28
Current		
Advance to vendors		
Advance to Others	104.15	33.23
Total other current assets	7.34	6.11
	111.49	39.34
Total other assets	132.74	233.62
Note 7 Loans		
Current		
Loans to related parties		
Total current loans	2,202.25	2,906.82
	2,202.25	2,906.82
Note 8 : Trade receivables		
- Total outstanding dues of Micro Enterprises and Small Enterprises (Refer note 7.1)	-	-
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	25.44	20.18
TOTAL	25.44	20.18

Note 7.1 Details of dues to Micro and Small enterprises as defined under the Micro Small and Medium Enterprises Development Act (MSMED) Act, 2006

There are no Micro and Small Enterprises, to whom the Company owes dues and which are outstanding as at 31 March 2018. This information as required to be disclosed under the MSMED has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

Note 9 Cash and cash equivalents		
a) Balances with banks	14.64	65.27
b) Cash on hand	11.61	77.51
Total cash and cash equivalents	26.25	142.79
Note 10 Bank Balance other than cash and cash equivalents above		
Non-current		
Fixed deposits	0.02	0.02
Total other non-current assets	0.02	0.02
Note 11 Other financial assets		
Current		
Security and other deposits	2.17	2.17
Compensation receivables from government authorities	1,118.94	1,302.05
Total current financial assets	1,121.11	1,304.22

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Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

Note 12 Equity share capital	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
Authorised share capital		
500,000 Equity shares of Rs. 10 each (31 March 2017: 500,000, equity shares of Rs. 10 each)	50.00	50.00
Total authorised equity share capital	**50.00**	**50.00**
Issued, subscribed and paid-up equity share capital:		
100,000 Equity shares of Rs. 10 each fully paid up (31 March 2017: 10,0000, equity shares of Rs. 10 each)	10.00	10.00
Total issued, subscribed and paid-up equity share capital	**10.00**	**10.00**

a. Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting year

	Number	Rs. in lakhs
As at 1 April 2017	100,000	1.00
Issued during the year	-	-
As at 31 March 2018	100,000	1.00

b. Terms/rights attached to equity shares:

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except interim dividend, if any.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Shares held by holding company

Nil (31 March 2017: 5,100) equity shares of Rs.10 each held by Supreme Infrastructure BOT Private Limited.

d. Shareholding of more than 5%:

Name of the Shareholder	As at 31 March 2018		As at 31 March 2017	
	% held	No. of shares	% held	No. of shares
RAM Infrastructure Limited	43.00%	43,000	45.00%	45,000
Supreme Infrastructure BOT Private Limited	0.00%	-	49.00%	49,000
Tapi Presstress Limited	6.00%	6,000	6.00%	6,000
SBICAP Trustee Company Limited	26.05%	26,050	-	-
Union Bank Of India	17.85%	17,847	-	-
JM Financial Asset Reconstruction Company Limited	7.10%	7103.00	-	-
	100.00%	100,000	100.00%	100,000

e. Bonus shares/ buy back/shares for consideration other than cash issued during past five years:

The Company has neither issued any bonus shares, shares issued for consideration other than cash nor has there been any buy back of shares during past 5 years.

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Supreme Manor wada Bhiwandi Infrastructure Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

Note 13 Borrowings

	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
I Debentures		
11% Non Convertible Debenture (NCD) of Rs1000 Each	3,196.24	2,678.10
II Term Loan		
Secured		
Non-current portion:		
Term loan from banks (Refer note 13.1)	28,819.86	29,584.83
Term loan from financial institution (Refer notes 13.1 and 13.2)	4,533.35	4,604.33
Total non-current borrowings	**36,551.45**	**36,867.26**
Current maturities of long-term borrowings		
Term loan from banks (Refer note 13.1)	798.47	473.00
Term loan from financial institution (Refer notes 13.1 and 13.2)	138.30	75.26
Total current maturities of long-term borrowings	**936.77**	**548.26**
Current Borrowings		
I. Unsecured		
Loans from related party	5.00	5.00
Total current borrowings	**5.00**	**5.00**
Total borrowings	**37,493.23**	**37,420.52**

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

Note 13.1 Details of security and terms of repayment
Term Loan including Funded Interest Term Loan - carries an interest rate of 10.75%. These loans are repayable in 32-52 structured quarterly installments commencing 31 December 2016 and ending on 30 September 2029.

(a) Exclusive charge by way of creation of Security Interest on:
(i) A first mortgage and charge over all company's Properties and assets, both present and future, excluding the project site (as defined in Concession Agreement);
(ii) A first charge on all intangible assets of the borrower including but not limited to the goodwill, undertaking and uncalled capital of the borrower;

(iii) A first charge/ assignment of all the receivable/ revenues of the Borrower from the project;
(iv) A first charge on the borrower's bank account including, without limitation, the Escrow account and each of the other account required to be opened by the borrower under any project document or contract.
(b) A first equitable mortgage on the parcel of land admeasuring 178 sq mtrsin taluka Sudhagad, Raigad
(c) Pledge of 51% of each class of shares of the Company
(d) Transfer of entire CCD's in favour of consortium by way of transfer deed/pledge.
(e) A first charge by way of assignement or creation of security interest on:
(i) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and project documents,
(ii) All the rights, titles, interests, benefits of the borrower in licences, permits, approvals, consent.
(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/ policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project.
(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidited damages, letter of credit or performance bond taht may be provided by any counter party under any project contract in favour of Borrower.
(f) Personal Guarantee of Mr. Vikram Sharma and Vikas Sharma

During the year Term Loan of SBI amounting Rs.1,84,30,000/- was converted in to 18,430 number of NCDs of Rs.1000/- each.

Bank of India has classified the account as Non-Performing assets.

NCD Loan
The general terms and conditions pertaining to the Debentures is as under-
(a) The Debentures shall be secured, unlisted, redeemable and non-convertible debentures and shall rank pari passu amongst themselves.
(b) Each Debenture shall have a face value of Rs 1000.
(c) The tenor of the Debentures shall be 15 years from the date of allotment, or such extended term as may be determined by the Board with the prior written consent of the Debenture Holders ("Tenor").
(d) From the date of allotment and till the expiry of Tenor including the redemption date, the Debentures Holders shall be entitled to receive the Coupon of 11% per annum in the following manner:
(i) 2% p.a. coupon on principal amount of Debentures would be paid in cash on monthly basis; and
(ii) 9% p.a. coupon on principal amount would be accrued and paid on redemption date.

Note 13.2 During the year, JM Financial ARC acquired the financial assistance (loans) extended by L&T Infrastructure Finance Company Limited to the Company under an Loan Assignment Agreement dated 06 July 2017. Pursuant to the Loan Assignment Agreement, the securities/rights and interest of JM Financial ARC and the guarantees stand assigned to JM Financial ARC. Further the Company is in process of signing the loan agreement with JM Financial ARC, hence repayment terms and interest rate has been considered the same as with the previous lender.

Note 13.3 Strategic Debt Restructuring
In consequent to the notification issued by the Government of Maharashtra (GoM) dated 26 May 2015 exempting Light Motor Vehicles from toll collection and another notification issued during the demonetisation period for suspending toll collection on all the vehicles during the period from 9 November 2016 to 2 December 2016, which resulted in substantial shortfall in cash flows, and delay in payment due to its lenders and accordingly lenders have invoked Strategic Debt Restructuring (SDR) with reference date of 24 November 2016. Subsequent to year ended 31 March 2017, the bankers have acquired 51% of equity share capital in SMWBIPL. SMWBIPL's has filed claims with the relevant authority for the compensation towards the loss of cash flows due to matters stated as above.

Note 13.4 Default Summary
a. Principal amounts :

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
From Banks	82.08	80.69	307.39	470.16
Financial Institution	13.83	13.83	55.32	82.98
Total	**95.91**	**94.52**	**362.71**	**553.14**

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Supreme Manor wada Bhiwandi Infrastructure Private Limited

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a. Interest amounts :

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
From Banks	847.52	875.85	3,198.69	4,922.06
Financial Institution	182.34	182.34	600.20	964.88
Total	**1,029.86**	**1,058.19**	**3,798.89**	**5,886.93**

Note 13.5 Net debt reconciliation
An analysis of net debt and the movement in net debt for the year ended 31 March 2018 is as follows:

	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
	Amount	Amount
Cash and Cash equivalents	(26.24)	(142.77)
Non-current borrowings (including interest accrued and current maturities of long term borrowings)	43,380.17	39,646.32
Net debt	**43,353.93**	**39,503.55**

	Other Assets	Liabilities from financing activities	Total
	Cash and Cash equivalents	Non-current borrowings	
Net debt as at 1 April 2017	(142.77)	39,646.32	39,503.55
Cash flows	116.54	-	116.54
Interest expense	-	4,953.80	4,953.80
Interest paid	-	(1,292.67)	(1,292.67)
Principal paid	-	72.71	72.71
Net debt as at 31 March 2018	(26.24)	43,380.17	43,353.93

Note 14 Non-current provisions

Provision for resurfacing expenses (Refer note 13.1)	613.53	552.73
Total non-current provisions	**613.53**	**552.73**

Note 14.1 Resurfacing expenses
The Company has a contractual obligation to maintain, replace or restore infrastructure at the end of each concession period. The Company has recognized the provision in accordance with Ind AS 37, Provisions, Contingent Liabilities and Contingent Assets i.e. at the best estimate of the expenditure required to settle the present obligation at the balance sheet date. Resurfacing expenses are required to be incurred to maintain the road in the same condition and standard as constructed from the date of the work order till it is finally handed over to the Government at the end of the concession period. The actual expense incurred at the end of the period may vary from the above. No reimbursements are expected from any sources against the above obligation.

Particulars	Rs. in lakhs
As at 01 April 2017	**552.73**
Addition during the year	60.80
Utilized during the year	-
As at 31 March 2018	**613.53**

Note 15 Trade payables

- Total outstanding dues of Micro Enterprises and Small Enterprises (Refer note 13.1)	-	-
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	222.62	222.78
Total trade payables	**222.62**	**222.78**

Note 15.1 Details of dues to Micro and Small enterprises as defined under the Micro Small and Medium Enterprises Development Act (MSMED) Act, 2006

There are no Micro and Small Enterprises, to whom the Company owes dues and which are outstanding as at 31 March 2018. This information as required to be disclosed under the MSMED has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
Note 16 Other current financial liabilities		
Current maturities of long-term borrowings	936.77	548.26
Interest accrued and due on borrowings	5,886.93	2225.80
Employee related payable	13.56	14.39
Other Payables		
- to related parties	313.79	1,597.34
- to others	58.80	170.44
Total current financial liabilities	**7209.86**	**4556.24**
Other financial liabilities carried at amortised cost	7,209.86	4,556.24
Other financial liabilities carried at FVPL	-	-
Note 17 Other current liabilities		
Statutory dues payable	157.35	249.09
Total other current liabilities	**157.35**	**249.09**

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Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

	Year ended 31 March 2018 Rs. in lakhs	Year ended 31 March 2017 Rs. in lakhs
Note 25.1 Auditor's Remuneration		
Audit Fees	3.00	3.00
For other Matters	-	-
Total	3.00	3.00
Service Tax / GST	-	0.45
Grant Total	3.00	3.45

Note 26 Earnings per share (EPS)
Basic and diluted EPS

A. Profit computation for basic earnings per share of Rs. 10 each Net profit as per the Statement of Profit and Loss available for equity shareholders	(Rs. in lakhs)	(3,970.39)	(2,895.01)
B. Weighted average number of equity shares for EPS computation	(Nos.)	10,000	10,000
C. EPS - Basic and Diluted EPS	(Rs.)	(39,703.85)	(28,950.07)

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

	Year ended 31 March 2018 Rs. in lakhs	Year ended 31 March 2017 Rs. in lakhs
Note 18 Revenue from operations		
Income from toll collection	3,363.62	3,413.08
Other operating revenue		
Compensation from government authorities	846.71	1,284.41
Contract Revenue	-	115.41
Total revenue from operations	**4,210.33**	**4,812.90**

Note 18.1 Government of Maharashtra (GoM), vide Notification dated 26 May 2015, has exempted Light Motor Vehicles (LMV), buses of Maharashtra State Road Transport Corporation and school buses from payment of toll w.e.f 1 June 2015. In order to compensate the concessionaire, the GoM vide letter dated 19 November 2015, has allowed the compensation towards exempted LMV from 1 June 2015. Accordingly, the Company has recognised revenue towards this compensation aggregating Rs. 846.71 lakhs (31 March 2017: Rs. 1248.41 lakhs).

Note 19 Other income		
Interest on FD	-	13.15
Work Done	105.08	-
	105.08	**13.15**
Note 20 Operating and maintenance expenses		
Operation & Maintainance Expenses		
Road Maintainance	104.87	88.27
Toll Operation Expenses	1,836.95	569.40
Total Operating and maintenance expenses	7.73	73.81
	1,949.55	**731.48**
Note 21 Cost of Construction		
Miscellaneous	105.08	115.41
Total Cost of Construction	**105.08**	**115.41**
Note 22 Employee benefits expense		
Salaries and wages	266.87	151.08
Staff welfare	11.30	10.22
Total employee benefits expense	**278.17**	**161.30**
Note 23 Finance costs		
Interest expense on:		
- borrowings	4,953.80	4,543.90
- others	18.35	26.67
Other finance cost	99.15	4.39
Total finance costs	**5,071.30**	**4,574.97**
Note 24 Depreciation and amortisation expense (Refer notes 3 and 4)		
Depreciation of property, plant and equipment	7.28	7.67
Amortisation of intangible assets	556.54	501.88
Total depreciation and amortisation expense	**563.82**	**509.55**
Note 25 Other expenses		
Site		
Resurfacing	71.16	10.03
Power, fuel and water	60.80	54.77
Mess Expenses	36.09	13.24
Legal and professional	3.14	8.79
Insurance	64.11	77.77
Auditors' remuneration	20.67	20.14
Toll & Octroi	3.00	3.45
Vehicle hiring and runnning	0.14	0.24
Repair & Maintenance	23.00	22.38
Rent	10.91	1,282.60
Travelling and conveyance	8.28	12.61
Printing and stationery	4.13	2.11
Postage and communication	0.90	0.60
Miscellaneous	1.65	2.13
Total other expenses	9.83	117.46
	317.87	**1,628.33**

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Supreme Manor wada Bhiwandi Infrastructure Private Limited

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Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

Note 27 Financial instruments

The fair value of the financial assets are included at amounts at which the instruments could be exchanged in a current transaction between willing parties other than in a forced or liquidation sale.
The following methods and assumptions were used to estimate the fair value:
(a) Fair value of cash, short term receivables, trade payables, other current financial liabilities, approximate their carrying amounts largely due to the short-term maturities of these instruments

(b) Financial instruments with fixed and variable interest rates are evaluated by the Company based on parameters such as interest rates and individual credit worthiness of the counterparty. Based on this evaluation, allowances are taken to account for the expected losses of these receivables.

A Financial instruments by category

The carrying value and fair value of financial instruments by categories as at 31 March 2018 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	7	25.44	-	-	-	-	25.44	25.44
Cash and cash equivalents	8	26.25	-	-	-	-	26.25	26.25
Bank balance other than cash and cash equivalents above	9	0.02	-	-	-	-	0.02	0.02
Other financial assets	10	1,121.11	-	-	-	-	1,121.11	1,121.11
Liabilities:								
Borrowings	12	37,493.23	-	-	-	-	37,493.23	37,493.23
Trade payables	14	222.62	-	-	-	-	222.62	222.62
Other financial liabilities	15	7,209.86	-	-	-	-	7,209.86	7,209.86

The carrying value and fair value of financial instruments by categories as at 31 March 2017 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	7	20.18	-	-	-	-	20.18	20.18
Cash and cash equivalents	8	142.79	-	-	-	-	142.79	142.79
Bank balance other than cash and cash equivalents above	9	0.02	-	-	-	-	0.02	0.02
Other financial assets	10	1,304.22	-	-	-	-	1,304.22	1,304.22
Liabilities:								
Borrowings	12	37,420.52	-	-	-	-	37,420.52	37,420.52
Trade payables	14	222.78	-	-	-	-	222.78	222.78
Other financial liabilities	15	4,556.24	-	-	-	-	4,556.24	4,556.24

B Fair value hierarchy

All financial instruments for which fair value is recognised or disclosed are categorised within the fair value hierarchy described as follows, based on the lowest level input that is significant to the fair value measurement as a whole.

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities
Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices)
Level 3 - Inputs for the assets or liabilities that are not based on observable market data (unobservable inputs)

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Notes to the Financial Statements for the year ended 31st March 2018

Note 28 Financial instruments

(a) Names of related parties and description of relationship

(i) Ultimate holding company
Supreme Infrastructure India Limited

(ii) Holding company
Supreme Infrastructure BOT Private Limited

(iii) Fellow Subsidiaries
Kotkapura Muktsar Tollways Private Limited
Supreme Suyog Funicular Ropeways Pvt. Ltd.
Supreme Infraprojects Pvt. Ltd.
Supreme Vasai Bhiwandi Tollways Pvt. Ltd.
Mohol Kurul Kamati Mandrup Tollways Private Limited
Kopargaon Ahmednagar Tollways (Phase-1) Pvt Ltd

(iii) Key management personnel (KMP)
Pankaj Sharma
Shivanand Samant

(b) The transactions with related parties for the year are as follows:

Particulars	31 March 2018	31 March 2017
Repayment of loan		
Supreme Infrastructure India Limited	-	1,377.95
Payment of Other Current Liabilities		
Supreme Infrastructure BOT Private Limited	-	5.00
Supreme Infrastructure India Ltd.	841.85	-
Advance given to		
Supreme Infrastructure India Ltd.	-	155.46
Receipt of loan given		
Supreme Infrastructure BOT Private Limited	704.58	468.87

(c) Balances at the year end:

Particulars	31 March 2018	31 March 2017
0% Compulsorily Convertible Debentures		
Supreme Infrastructure BOT Private Limited	17,245.00	17,245.00
Dues for Capital Expenditure		
Supreme Infrastructure India Limited	313.35	1,155.20
Short Term Loans and Advances		
Supreme Infrastructure BOT Private Limited	2,202.25	2,906.82

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Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

Note 29 Financial risk management objectives and policies

The Company's activities expose it to a variety of financial risks: market risk, credit risk and liquidity risk. The Company's focus is to foresee the unpredictability of financial markets and seek to minimize potential adverse effects on its financial performance.

i Market risk

Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk majorily includes interest rate risk. Major financial instruments affected by market risk includes loans and borrowings bearing floating interest rate.

Interest rate sensitivity

The following table demonstrates the sensitivity to a reasonably possible change in interest rates on that portion of loans and borrowings affected. With all other variables held constant, the Company's profit before tax is affected through the impact on floating rate borrowings, as follows:

	Year ended 31 March 2018 Rs. in lakhs	Year ended 31 March 2017 Rs. in lakhs
Increase in interest rate by	1%	1%
Effect on profit before tax	(374.93)	(374.21)
Decrease in interest rate by	1%	1%
Effect on profit before tax	374.93	374.21

ii Credit risk

The company engaged in infrastructure development and construction business under BOT and currently derive most of the turnover from BOT contracts with PWD. Payments by are typically not secured by any form of credit support such as letters of credit, performance guarantees or escrow arrangements. Credit risk is the risk that counterparty will not meet its obligations under a financial instrument, leading to a financial loss. The Company is exposed to credit risk from its operating activities and from its financing activities.

Financial assets that are potentially subject to concentrations of credit risk and failures by counter-parties to discharge their obligations in full or in a timely manner consist principally of cash, cash equivalents and other receivables. Credit risk on cash balances with bank are limited because the counterparties are entities with acceptable credit ratings. The exposure to credit risk for other receivable is low as its mainly consist of Government authorities i.e. PWD and amount is received on timely basis within the credit period which is about 90 to 120 days.

Ageing analysis of the age of receivable amounts from government authorities that are past due as at the end of reporting year but not impaired:

Particulars	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
Less than 120 days	281.92	628.86
Over 120 days	(256.49)	(608.67)
Total	**25.44**	**20.18**

The liquidity risk is managed on the basis of expected maturity dates of the financial liabilities.

The average credit period taken to settle trade payables is about 90 to 120 days. The other payables are with short-term durations. The carrying amounts are assumed to be a reasonable approximation of fair value.

iii Liquidity risk

Liquidity risk is the risk that the Company may not be able to meet its present and future cash and collateral obligations without incurring unacceptable losses. The Company's objective is to, at all times maintain optimum levels of liquidity to meet its cash and collateral requirements. The Company closely monitors its liquidity position and deploys a robust cash management system. It maintains adequate sources of financing including debt from lenders at an optimised cost.

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Supreme Manor wada Bhiwandi Infrastructure Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

The table below provides details regarding the contractual maturities of significant financial liabilities:

Rs. in lakhs

Particulars	Less than 1 year	1 - 5 years	More than 5 years	Total
As at 31 March 2018				
Borrowings	936.77	7,228.71	29,327.75	37,493.23
Trade payables	222.62	-	-	222.62
Other financial liabilities	6,273.08	-	-	6,273.08
Total	**7,432.48**	**7,228.71**	**29,327.75**	**43,988.94**

Particulars	Less than 1 year	1 - 5 years	More than 5 years	Total
As at 31 March 2017				
Borrowings	548.26	2,775.84	34,096.43	37,420.52
Trade payables	222.78	-	-	222.78
Other financial liabilities	4,007.98	-	-	4,007.98
Total	**4,779.02**	**2,775.84**	**34,096.43**	**41,651.29**

At present, the Company does expects to repay all liabilities at their contractual maturity. In order to meet such cash commitments, the operating activity is expected to generate sufficient cash inflows.

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Supreme Manor wada Bhiwandi Infrastructure Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2018

Note 30 Capital management

For the purpose of the Company's capital management, capital includes issued equity capital and all other equity reserves attributable to the equity holders of the Company. The Company strives to safeguard its ability to continue as a going concern so that they can maximise returns for the shareholders and benefits for other stake holders. The aim to maintain an optimal capital structure and minimise cost of capital.

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and the requirements of the financial covenants. To maintain or adjust the capital structure, the Company may return capital to shareholders, issue new shares or adjust the dividend payment to shareholders (if permitted). Consistent with others in the industry, the Company monitors its capital using the gearing ratio which is total debt divided by total equity plus total debt.

	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
Total debt	37,493.23	37,420.52
Total equity	9,490.17	13,460.56
Total debt to total equity plus total debt (Gearing ratio %)	**80%**	**74%**

In the long run, the Company's strategy is to keep optimum gearing ratio i.e. between 60% to 95%.

In order to achieve this overall objective, the Company's capital management, amongst other things, aims to ensure that it meets financial covenants attached to the interest-bearing loans and borrowings that define the capital structure requirements. Breaches in meeting the financial covenants would permit the bank to immediately call loans and borrowings. Subsequent to assignment of borrowings as stated in note 10, there have been no communications from the lenders in this regard which might have a negative impact on the gearing ratio.
No changes were made in the objectives, policies or processes for managing capital during the years ended 31 March 2018 and 31 March 2017.

Note 31 Income tax

Current tax
No provision for current tax has been made as there is no taxable income/book profit for the year under the provisions of the Income-tax Act, 1961.

Deferred tax
The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2018 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

Note 32 Capital Commitments

	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
Estimate amount of Contract remaining to be executed on capital account and not provided for	1669.13	1669.13

This is a summary of significant accounting policies and other explanatory information referred to in our report of

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140989W

Sunil Kedia
Partner
Membership No.- 427613

Place: Mumbai
Date: 30 May 2018

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

Place: Mumbai
Date: 30 May 2018

KEDIA & AGRAWAL
Chartered Accountants
Office 137/22, 1st Floor, Poonam Shrushti,
Opp. S.K. Stone, Mira Bhayander Road,
Mira Road (East), Thane - 401107.
Mobile : +91 9702661070/8097506002
Email id : office.kediaagrawal@gmail.com

Independent Auditor's Report

Tothe Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ('the Company'), which comprise the Balance Sheet as at 31 March 2019, the Statement of Profit and Loss (including Other Comprehensive Income), the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of the significant accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including Indian Accounting Standards ('Ind AS') specified under section 133 of the Act, of the state of affairs (financial position) of the Company as at 31 March 2019, and its loss (financial performance including other comprehensive income), its cash flows and the changes in equity for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material Uncertainty Related to Going Concern

4. We draw attention to Note 34 to the standalone financial statement, which indicates that the Company incurred a net loss of 3,215.79 lakhs during the year ended 31 March 2019 and, as of that date, the Company's current liabilities exceeded its current assets by 28,003.15 lakhs. Further, as disclosed in Note 14.5 to the said financial statements, there have been delays in repayment of principal and interest in respect of borrowings during the current year as the Company is in discussion with the lenders for the restructuring of the loans. These conditions, along with other matters as set forth in the aforesaid note, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. However, based on ongoing discussion with the lenders for restructuring of the loans, revised business plans, further equity infusion by the promoters, and other mitigating factors mentioned in the aforementioned note, management is of the view that going concern basis of accounting is appropriate. Our opinion is not modified in respect of this matter.

KEDIA & AGRAWAL Mumbai F.R.N. 140389W CHARTERED ACCOUNTANTS

Information other than the Financial Statements and Auditor's Report thereon

5. The Company's Board of Directors is responsible for the other information. Other information does not include the financial statements and our auditor's report thereon.

   Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

   In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

   If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. Reporting under this section is not applicable as no other information is obtained at the date of this auditor's report.

Responsibilities of Managementfor the Financial Statements

6. The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs (financial position), profit or loss (financial performance including other comprehensive income), changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Ind AS specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

7. In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

9. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

   - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for explaining our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

11. The Company has not paid or provided for any managerial remuneration during the year. Accordingly, reporting under section 197(16) of the Act is not applicable.

12. As required by the Companies (Auditor's Report) Order, 2016 ('the Order') issued by the Central Government of India in terms of section 143(11) of the Act, we give in the Annexure I a statement on the matters specified in paragraphs 3 and 4 of the Order.

13. Further to our comments in Annexure I, as required by section 143(3) of the Act, we report that:

a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

c) the financial statements dealt with by this report are in agreement with the books of account;

d) in our opinion, the aforesaid financial statements comply with Ind AS specified under Section 133 of the Act;

e) the matters described in paragraph 4 under the Material uncertainty related to going concern, in our opinion, may have an adverse effect on the functioning of the Company;

f) on the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2019 from being appointed as a director in terms of section 164(2) of the Act;

g) we have also audited the internal financial controls over financial reporting (IFCoFR) of the Company as at 31 March 2019 in conjunction with our audit of the financial statements of the Company for the year ended on that date and our report dated 16 August 2019 as per Annexure II expressed unmodified; and

h) with respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:

i. the Company, as detailed in note 14.5 to the financial statements, has disclosed the impact of pending litigations on its financial position as at 31 March 2019;

ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses as at 31 March 2019.;

iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended 31 March 2019;

iv. the disclosure requirements relating to holdings as well as dealings in specified bank notes were applicable for the period from 8 November 2016 to 30 December 2016, which are not relevant to these financial statements. Hence, reporting under this clause is not applicable.

For **Kedia & Agrawal**
Chartered Accountants
Firm's Registration No.: 140989W

Sunil Kedia
(Partner)
Membership No.: 427613
UDIN: 19427613AAAABS6737

Place: Mumbai
Date: 31st August, 2019

Annexure I to the Independent Auditor's report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited on the financial statements for the year ended 31st March, 2019

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, and to the best of our knowledge and belief, we report that:

(i) (a) The Company is maintaining proper records showing full particulars, including quantitative details and situation, of fixed assets.

(b) The fixed assets of the Company have been physically verified by the Management during the year and no material discrepancies have been noticed on such verification. In our opinion, the frequency of verification is reasonable.

(c) The Company does not own any immovable properties as disclosed in Note No.3 on fixed assets to the financial statements. Therefore, the provisions of Clause 3(i)(c) of the said Order are not applicable to the Company.

(ii) The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable.

(iii) The Company has granted any loan, secured or unsecured to companies, firms, Limited Liability Partnerships (LLPs) or other parties covered in the register maintained under Section 189 of the Act.

(a) In respect of the aforesaid loans, the terms and conditions under which such loans were granted are not prejudicial to the Company's interest except for loans given aggregating Rs.5,220.88 as at 31st March 2019, with a maximum amount of Rs. 5,220.88 outstanding during the year, which is interest free and no repayment terms have been stipulated, and is therefore in our opinion prejudicial to the Company's interests.

(b) In respect of the aforesaid loans, no schedule for repayment of principal and payment of interest has been stipulated by the Company. Therefore, in absence of stipulation of repayment terms we do not make any comment on the regularity of repayment of principal and payment of interest.

(c) In respect of the aforesaid loans, no schedule for repayment of principal [and payment of interest] has been stipulated by the Company. Therefore, in absence of stipulation of repayment terms we do not make any comment on the overdue for more than ninety days.

(iv) In our opinion, the Company has not entered into any transaction covered under Sections 185 and 186 of the Act. Accordingly, the provisions of clause 3(iv) of the Order are not applicable.

(v) In our opinion, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.

(vi) We have broadly reviewed the books of account maintained by the Company pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of Section 148 of the Act in respect of Company's services and are of the opinion that, prima facie, the prescribed accounts and records have been made and maintained. However, we have not made a detailed examination of the cost records with a view to determine whether they are accurate or complete.

(vii)Undisputed statutory dues including provident fund, employees' state insurance, income-tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, have not been regularly deposited to the appropriate authorities and there have been significant delays in a large number of cases. Undisputed amounts payable in respect thereof, which were outstanding at the year-end for a period of more than six months from the date they became payable are as follows:

Name of the statute	Nature of the dues	Amount (in lakhs)	Period to which the amount relates	Due Date	Date of Payment
Income Tax Act, 1961	Tax Deducted at Source – 194J	0.92	April 2017 to August 2018	Various date	Not yet paid
	Tax Deducted at Source – 194C	9.42	February 2017 to August 2018	Various date	Not yet paid
	Tax Deducted at Source – 194I	0.44	April 2017 to August 2018	Various date	Not yet paid
	Interest on Delayed Payment of Tax Deducted at Source	10.60	March 2015 to August 2018	Various date	Not yet paid

(b) There are no dues in respect of income-tax, goods and service tax, duty of customs, duty of excise and value added tax that have not been deposited with the appropriate authorities on account of any dispute.

(viii) There are no loans or borrowings payable to government and no dues payable to debenture-holders. The Company has defaulted in repayment of following dues representing principal and interest on borrowings to the following banks and financial institutions during the year, which were not paid on or before the balance sheet date

Banks/Financial institution	Principal amount of default as at 31 March 2019 (Rs. in Lakhs)	Interest amount of default as at 31 March 2019 (Rs. in Lakhs)	Period of default
Allahabad Bank	8.99	101.50	0 to 90 days
	8.99	101.50	91 - 180 days
	10.21	774.28	more than 180 days
Bank of India	13.76	133.60	0 to 90 days
	13.76	133.60	91 - 180 days
	110.07	1222.91	more than 180 days
IOB	4.38	129.92	0 to 90 days
	4.38	124.69	91 - 180 days
	52.62	56.94	more than 180 days
UBI	211.47	351.15	0 to 90 days
	211.47	351.15	91 - 180 days

	1607.70	2,654.32	more than 180 days
OBC	9.99	111.26	0 to 90 days
	9.99	111.26	91 - 180 days
	79.65	633.83	more than 180 days
SBI	9.87	135.52	0 to 90 days
	9.87	82.58	91 - 180 days
	62.41	7.22	more than 180 days
JM Finance	13.83	215.74	0 to 90 days
	13.83	215.74	91 - 180 days
	110.64	1,034.51	more than 180 days
Total	**2,577.85**	**8,683.25**	

(ix) The Company did not raise moneys by way of initial public offer or further public offer (including debt instruments). In our opinion, the term loans were applied to the purposes of which the loans were obtained.

(x) No fraud by the Company or on the company by its officers or employees has been noticed or reported during the period covered by our audit.

(xi) The Company has not paid or provided for any managerial remuneration. Accordingly, the provisions of Clause 3(xi) of the Order are not applicable.

(xii) In our opinion, the Company is not a Nidhi Company. Accordingly, provisions of clause 3(xii) of the Order are not applicable.

(xiii) In our opinion, all transactions with the related parties are in compliance with Section 188 of the Act, where applicable, and the requisite details have been disclosed in the financial statements, as required by the applicable Ind AS. Further, in our opinion, the company is not required to constitute audit committee under Section 177 of the Act.

(xiv) During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures.

(xv) In our opinion, the Company has not entered into any non-cash transactions with the directors or persons connected with them covered under Section 192 of the Act.

(xvi) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For **Kedia & Agrawal**
Chartered Accountants
Firm's Registration No.: 140989W

Per **Sunil Kedia**
(Partner)
Membership No.: 427613
UDIN: 19427613AAAABS6737

KEDIA & AGRAWAL * Mumbai * F.R.N. 140989W * CHARTERED ACCOUNTANTS

Place: Mumbai
Date: 31st August, 2019

Annexure – 2 to the Auditors Report

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

We were engaged to audit the internal financial controls over financial reporting of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company") as of March 31, 2019, in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For **Kedia & Agrawal**
Chartered Accountants
Firm's Registration No.: 140989W

Per **Sunil Kedia**
(Partner)
Membership No.: 427613
UDIN: 19427613AAAABS6737

Place: Mumbai
Date: 31st August, 2019

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai F.R.N. 140989W

AUDITED

BALANCE SHEET AND STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED

31 MARCH 2019

Supreme Manorwada Bhiwandi Infrastructure Tollways Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Balance Sheet as at 31 March 2019

	Note No.	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs
ASSETS			
Non-current assets			
Property, plant and equipment	3	56.27	56.86
Intangible assets	4	41,416.37	41,943.90
Intangible assets under development	5	8,741.43	8,741.43
Financial Assets			
Tax Assets	6	51.98	15.80
Other non-current assets	7	-	5.00
Total non-current assets		50,266.05	50,763.00
Current assets			
Financial assets			
Trade Receivables	8	20.43	25.44
Loans	9	2,226.29	2,202.69
Cash and cash equivalents	10	231.40	26.25
Bank balance other than cash and cash equivalents above	11	0.02	0.02
Other financial assets	12	1,550.57	1,121.11
Other current assets	7	121.74	111.49
Total current assets		4,150.45	3,487.00
TOTAL ASSETS		54,416.50	54,249.99
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	10.00	10.00
Subordinated debt	13	17,245.00	17,245.00
Other equity		(10,980.62)	(7,764.83)
Total equity		6,274.38	9,490.17
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	14	15,308.00	36,551.46
Provisions	15	680.53	613.53
Total non-current liabilities		15,988.53	37,164.99
Current liabilities			
Financial liabilities			
Borrowings	14	947.00	5.00
Trade payables	16	237.08	222.62
Other financial liabilities	17	30,687.73	7,209.86
Other current liabilities	18	281.79	157.35
Total current liabilities		32,153.60	7,594.83
TOTAL EQUITY AND LIABILITIES		54,416.50	54,249.99

Notes 1 to 31 form an integral part of the financial statements

This is the Balance Sheet referred to in our audit report of even date

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140969W

Sunil Kedia
Partner
Membership No.- 427613
UDIN: 19427613AAAABS6737

Place: Mumbai
Date: 31 August, 2019

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Profit and Loss for the year ended 31 March 2019

	Note No.	Year ended 31 March 2019 Rs. in lakhs	Year ended 31 March 2018 Rs. in lakhs
Income			
Revenue from operations	19	3,980.06	4,210.33
Other income	20	-	105.08
Total income		3,980.06	4,315.40
Expenses			
Operating and maintenance expenses	21	535.30	1,949.55
Cost of Construction	22	-	105.08
Employee benefits expense	23	233.84	278.17
Finance costs	24	5,554.72	5,071.30
Depreciation and amortisation expense	25	529.83	563.82
Other expenses	26	342.16	317.87
Total expenses		7,195.86	8,285.79
Profit/(loss) before tax		(3,215.79)	(3,970.39)
Tax expense			
Current income tax			-
Deferred income tax / (credit)			-
			-
Profit/(loss) for the year (A)		(3,215.79)	(3,970.39)
Other comprehensive income			
Items not to be reclassified subsequently to profit or loss			-
Items to be reclassified subsequently to profit or loss			-
Other comprehensive income for the year, net of tax (B)			-
Total comprehensive income for the year, net of tax (A+B)		(3,215.79)	(3,970.39)
Earnings/(loss) per equity share of nominal value Rs. 10 each			
Basic and diluted (in Rs.)	27	(32,157.95)	(39,703.85)

Notes 1 to 31 form an integral part of the financial statements

[illegible]

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140989W

Sunil Kedia
Partner
Membership No - 427613
UDIN: 19427613AAAA856737

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

Place: Mumbai
Date: 31 August, 2019

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai F.R.N. 140989W

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Cash Flow Statement for the year ended 31 March 2019

		Year ended 31 March 2019 Rs. in lakhs		Year ended 31 March 2018 Rs. in lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit/(loss) before tax		(3215.79)		(3970.39)
Adjustments for:				
Resurfacing Exp	67.00		60.80	
Depreciation	529.83		563.82	
Finance costs	5,398.82		4,953.80	
		5,995.66		5,578.42
Operating profit/(loss) before working capital changes		**2779.86**		**1608.03**
Change in Operating assets and liabilities				
Decrease / (increase) in other financial asset-current	(429.46)		183.12	
Decrease / (increase) in loans and advances / other advances	(33.85)		(72.15)	
Decrease / (increase) in other non-current assets	(36.18)		1.27	
Decrease / (increase) in trade receivables	5.00		(5.25)	
Increase / (decrease) in trade and other payables	(151.09)		(92.74)	
		(645.58)		14.24
Cash generated from/(used in) operations		**2134.28**		**1622.28**
Direct taxes paid		-		-
Net cash generated from/(used in) operating activities		**2134.28**		**1622.28**
B. CASH FLOW FROM INVESTING ACTIVITIES				
Payments for property, plant and equipment	(1.71)			
Addition to intangible assets under development (including movement of capital advance and payable for capital expenditure)	5.00		(518.86)	
Proceeds from intagible assets	-		-	
Interest income				
Net cash used in investing activities		**3.29**		**(518.86)**
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Subordinated debt	-		-	
Proceeds from long-term borrowings	(281.27)		72.71	
Proceeds from Short Term Borrowings	942.00		-	
Interest and other finance charges paid	(2,593.16)		(1,292.67)	
Net cash generated from financing activities		**(1,932.43)**		**(1,219.95)**
Net decrease in cash and cash equivalents (A+B+C)		**205.14**		**(116.54)**
Cash and cash equivalents at the beginning of the year		26.27		142.81
Cash and cash equivalents at the end of the year (Refer note 6)	231.41		26.27	
		205.14		**(116.54)**

Notes 1 to 31 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140989W

Sunil Kedia
Partner
Membership No.- 427613
UDIN: 19427613AAAABS6737

Place: Mumbai
Date: 31 August, 2019

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai F.R.N. 140989W

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Change in Equity for the year ended 31 March 2019

a) Equity share capital

Particulars	Number	Rs. in lakhs
Equity shares of Rs. 10 each issued, subscribed and paid		
As at 1 April 2016	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2017	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2018	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2019	10,000	1.00

b) Other equity

Particulars	Reserves and surplus	Rs. in lakhs
	Retained earnings	Total other equity
As at 1 April 2016	(899.43)	(899.43)
Profit for the year	(2,895.01)	(2,895.01)
As at 31 March 2017	(3,794.44)	(3,794.44)
Profit for the year	(3,970.39)	(3,970.39)
As at 31 March 2018	(7,764.83)	(7,764.83)
Profit for the year	(3,215.79)	(3,215.79)
As at 31 March 2019	(10,980.62)	(10,980.62)

Notes 1 to 31 form an integral part of the financial statements

This is the Statement of Changes in Equity referred to in our audit report of even date

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140989W

Sunil Kedia
Partner
Membership No.- 427613
UDIN: 19427613AAAABS6737

Place: Mumbai
Date: 31 August, 2019

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai F.R.N. 140989W

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Financial Assets Measured at Fair Value
Financial assets are measured at fair value through other comprehensive income ("OCI") if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows or to sell these financial assets and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Movements in the carrying amount are taken through OCI, except for the recognition of impairment gains or losses, interest revenue and foreign exchange gains and losses which are recognised in the Statement of Profit and Loss.

Financial asset not measured at amortised cost or at fair value through OCI is carried at FVPL.

Impairment of Financial Assets
In accordance with Ind AS 109, the Company applies the expected credit loss ("ECL") model for measurement and recognition of impairment loss on financial assets and credit risk exposures.

For recognition of impairment loss on financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL is used. If, in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognising impairment loss allowance based on 12-month ECL.

ECL is the difference between all contractual cash flows that are due to the group in accordance with the contract and all the cash flows that the entity expects to receive (i.e., all cash shortfalls), discounted at the original EIR. Lifetime ECL are the expected credit losses resulting from all possible default events over the expected life of a financial instrument. The 12-month ECL is a portion of the lifetime ECL which results from default events that are possible within 12 months after the reporting date.

ECL impairment loss allowance (or reversal) recognised during the period is recognised as income/ expense in the Statement of Profit and Loss.

De-recognition of Financial Assets
The Company de-recognises a financial asset only when the contractual rights to the cash flows from the asset expire, or it transfers the financial asset and substantially all risks and rewards of ownership of the asset to another entity.

If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognizes its retained interest in the assets and an associated liability for amounts it may have to pay.

If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognise the financial asset and also recognises a collateralised borrowing for the proceeds received.

b **Equity Instruments and Financial Liabilities**
Financial liabilities and equity instruments issued by the Company are classified according to the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument.

Equity Instruments
An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities. Equity instruments which are issued for cash are recorded at the proceeds received, net of direct issue costs. Equity instruments which are issued for consideration other than cash are recorded at fair value of the equity instrument.

Financial Liabilities

Initial Recognition
Financial liabilities are classified, at initial recognition, as financial liabilities at FVPL, loans and borrowings and payables as appropriate. All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Subsequent Measurement
The measurement of financial liabilities depends on their classification, as described below

Loans and borrowings
This is the category most relevant to the Company. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. However, the company has borrowings at floating rates. Considering that the impact of restatement of effective interest rate, year on year due to reset of interest rate, is not material and hence the company is amortising the transaction cost in straight line basis over the tenure of the loan. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the transaction cost amortisation process. This category generally applies to borrowings.

Financial liabilities at FVPL
Financial liabilities at FVPL include financial liabilities held for trading and financial liabilities designated upon initial recognition as at FVPL. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term. Gains or losses on liabilities held for trading are recognised in the profit or loss.

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SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2019

Note 1 Corporate Information

Supreme Manor Wada Bhiwandi Infrastructure Private Limited ('the Company') is a private limited Company incorporated in India on 4th Januaray 2010. The Company has been set up for Laying "Four Laning of Wada Bhiwandi Road SH-35 from Km. 49.000 - Km.89.070 and Manor Wada Road SH-34 from Km. 29.550 – Km. 53.800 in Taluka Wada / Bhiwandi / Palghar Dist. Thane in the State of Maharashtra" is being executed on B.O.T. basis. The registered office of the Company is located at 903-905, Tower-B, 9th Floor, Millenium Plaza, Sector 27,Gurgaon,HR 122002.

The financial statements of the Company for the year ended 31 March 2019 were authorised for issue in accordance with resolution of the Board of Directors on 31 August, 2019.

Note 2.1 Significant Accounting Policies

i **Basis of Preparation**

The financial statements of the Company have been prepared to comply in all material respects with the Indian Accounting Standards ("Ind AS") notified under the Companies (Accounting Standards) Rules, 2015.

All the assets and liabilities have been classified as current or non-current, wherever applicable, as per the operating cycle of the Company as per the guidance set out in Schedule III to the Act. Operating cycle for the business activities of the Company covers the duration of the project including defect liability period and extends up to the payment of liabilities (including retention monies) within the agreed credit period normally applicable to the project.

The Company's financial statements are reported in Indian Rupees, which is also the Company's functional currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated.

ii **Accounting Estimates**

The preparation of the financial statements, in conformity with the recognition and measurement principles of Ind AS, requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of financial statements and the results of operation during the reported period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates which are recognised in the period in which they are determined.

Estimates and assumptions

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. The Company based its assumptions and estimates on parameters available when the financial statements were prepared. Existing circumstances and assumptions about future developments, however, may change due to market changes or circumstances arising that are beyond the control of the Company. Such changes are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial

Impairment of non-financial assets

The Company assesses at each reporting date whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or Cash Generating Unit's (CGU's) fair value less costs of disposal and its value in use. It is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or group of assets. Where the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples or other available fair value indicators .

Impairment of financial assets

The impairment provisions for financial assets are based on assumptions about risk of default and expected loss rates. The Company uses judgement in making these assumptions and selecting the inputs to the impairment calculation, based on Company's past history, existing market conditions as well as forward looking estimates at the end of each reporting period.

Deferred tax assets

In assessing the realizability of deferred income tax assets, management considers whether some portion or all of the deferred income tax assets will not be realized. The ultimate realization of deferred income tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences become deductible. Management considers the scheduled reversals of deferred income tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. Based on the level of historical taxable income and projections for future taxable income over the periods in which the deferred income tax assets are deductible, management believes that the Company will realize the benefits of those deductible differences. The amount of the deferred income tax assets considered realizable, however, could be reduced in the near term if estimates of future taxable income during the carry forward period are reduced.

Resurfacing expenses

As per the Service Concession Agreements, the Company is obligated to carry out resurfacing of the roads under concession. The Company estimates the likely provision required towards resurfacing and accrues the costs over the period at the end of which resurfacing would be required, in the statement of profit and loss in accordance with Ind AS 37 "Provisions, Contingent Liabilities and Contingent Assets".

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SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED.

iii **Property, Plant and Equipment**

Property, Plant and Equipment are stated at cost of acquisition including attributable interest and finance costs, if any, till the date of acquisition/ installation of the assets less accumulated depreciation and accumulated impairment losses, if any. Subsequent expenditure relating to Property, Plant and Equipment is capitalised only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repairs and maintenance costs are charged to the Statement of Profit and Loss as incurred. The cost and related accumulated depreciation are eliminated from the financial statements, either on disposal or when retired from active use and the resultant gain or loss are recognised in the Statement of Profit and Loss.

An item of property, plant and equipment and any significant part initially recognised is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the income statement when the asset is derecognised.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Capital work-in-progress represents expenditure incurred in respect of assets under development and not ready for its intended use are carried at cost. Cost includes the cost of replacing part of the plant and equipment and borrowing its for long-term construction projects if the recognition criteria are met. When significant parts of plant and equipment are required to be replaced at intervals, the Company depreciates them separately based on their specific useful lives. Likewise, when a major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognised in profit or loss as incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its Property, Plant and Equipment and use that carrying value as the deemed cost of the Property, Plant and Equipment on the date of transition i.e. 1 April 2015.

iv **Intangible Assets**

Under the Concession Agreements, where the Company has received the right to charge users of the public service, such rights are recognised and classified as "Intangible Assets". Such right is not an unconditional right to receive consideration because the amounts are contingent to the extent that the public uses the service and thus are recognised and classified as intangible assets. Such an intangible asset is recognised by the Company at cost (which is the fair value of the consideration received or receivable for the construction services delivered) and is capitalized when the project is complete in all respects and when the companies receives the completion certificate from the authority as specified in the Concession Agreement.

Intangible assets acquired separately are measured on initial recognition at cost. The cost of intangible assets acquired is their fair value at the date of acquisition. Following initial recognition, intangible assets are carried at cost less any accumulated amortisation and accumulated impairment losses. Internally generated intangibles, excluding capitalised development costs, are not capitalised and the related expenditure is reflected in profit or loss in the period in which the expenditure is incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its "Toll Collection Rights" (Intangible Assets) and used that carrying value as the deemed cost of the Intangible Assets on the date of transition i.e. 1 April 2015.

v **Depreciation/ Amortisation**

Depreciation on property, plant and equipment is calculated on a SLM basis using the rates arrived at based on the useful lives estimated by the management which coincides with the rates as per Schedule II of the Companies Act, 2013.

Toll Collection Rights

Toll Collection Rights are amortised over the period of concession i.e. 28 years 6 months, using revenue based amortisation as prescribed in Ind AS 38. Under this method, the carrying value of the rights is amortised in the proportion of actual toll revenue for the year to projected revenue for the balance toll period, to reflect the pattern in which the assets economic benefits will be consumed. At each balance sheet date, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue from previous estimates, the amortisation of toll collection rights is changed prospectively to reflect any changes in the estimates.

Gains or losses arising from derecognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised in the statement of profit or loss when the asset is derecognised.

Intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

vi **Financial Instruments**

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

a **Financial Assets**

Initial Recognition

In the case of financial assets not recorded at fair value through profit or loss (FVPL), financial assets are recognised initially at fair value plus transaction costs that are directly attributable to the acquisition of the financial asset. Purchases or sales of financial assets that require delivery of assets within a time frame established by regulation or convention in the market place (regular way trades) are recognised on the trade date, i.e., the date that the Company commits to purchase or sell the asset.

Subsequent Measurement

For purposes of subsequent measurement, financial assets are classified in following categories:

Financial Assets at Amortised Cost

Financial assets are subsequently measured at amortised cost if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Interest income from these financial assets is included in finance income using the effective interest rate ("EIR") method. Impairment gains or losses arising on these assets are recognised in the Statement of Profit and Loss.

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai F.R.N. 140889W

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Financial liabilities at amortised cost
After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. Any difference between the proceeds (net of transaction costs) and the settlement or redemption of borrowings is recognised over the term of the borrowings in the Statement of Profit and Loss.

Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in the Statement of Profit and Loss.

Where the Company issues compulsorily convertible debenture, the fair value of the liability portion of such debentures is determined using a market interest rate. This value is recorded as a liability on an amortised cost basis until extinguished on conversion of the debentures. The remainder of the proceeds is attributable to the equity portion of the instrument. This is recognised and included in shareholders' equity (net of income tax) and are not subsequently re-measured.

Where the terms of a financial liability is re-negotiated and the Company issues equity instruments to a creditor to extinguish all or part of the liability (debt for equity swap), a gain or loss is recognised in the Statement of Profit and Loss; measured as a difference between the carrying amount of the financial liability and the fair value of equity instrument issued.

De-recognition of Financial Liabilities
Financial liabilities are de-recognised when the obligation specified in the contract is discharged, cancelled or expired. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as de-recognition of the original liability and recognition of a new liability. The difference in the respective carrying amounts is recognised in the Statement of Profit and Loss.

c **Offsetting Financial Instruments**
Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis to realise the assets and settle the liabilities simultaneously.

vii **Cash and Cash Equivalents**
Cash and cash equivalents in the Balance Sheet comprises of cash at banks and on hand and short-term deposits with an original maturity of three month or less, which are subject to an insignificant risk of changes in value.

viii **Borrowing Costs**
Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur. Borrowing costs consist of interest and other costs that the Company incurs in connection with the borrowing of funds. Also, the EIR amortisation is included in finance costs.

ix **Revenue Recognition**
Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured, regardless of when the payment is being made. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The specific recognition criteria described below must also be met before revenue is recognised.

a **Toll revenue**
Income from toll collection are recognised on actual collection of toll revenue. However, in case of monthly coupons, income is recognised proportionate to the utilisation till the date of balance sheet.

b **Compensation from government**
Compensation towards loss of revenue from exempted vehicles, granted by the government (competent) authority, is accrued as other operating revenue in the period for which they are receivable.

c **Interest income**
Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rates applicable. For all debt instruments measured either at amortised cost or at fair value through other comprehensive income, interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the company estimates the expected cash flows by considering all the contractual terms of the financial instrument (for example, prepayment, extension, call and similar options) but does not consider the expected credit losses. Interest income is included in finance income in the Statement of Profit and Loss.

x **Income Tax**
Income tax comprises of current and deferred income tax. Income tax is recognised as an expense or income in the Statement of Profit and Loss, except to the extent it relates to items directly recognised in equity or in OCI.

a **Current Income Tax**
Current income tax is recognised based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961. Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

b **Deferred Income Tax**
Deferred tax is determined by applying the Balance Sheet approach. Deferred tax assets and liabilities are recognised for all deductible temporary differences between the financial statements' carrying amount of existing assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment date. Deferred tax assets are only recognised to the extent that it is probable that future taxable profits will be available against which the temporary differences can be utilised. Such assets are reviewed at each Balance Sheet date to reassess realisation.

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SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets and liabilities. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Minimum Alternative Tax ("MAT") credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognised as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT Credit Entitlement. The Company reviews the same at each Balance Sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal Income Tax during the specified period.

xi Impairment of Non-Financial Assets

As at each Balance Sheet date, the Company assesses whether there is an indication that a non-financial asset may be impaired and also whether there is an indication of reversal of impairment loss recognised in the previous periods. If any indication exists, or when annual impairment testing for an asset is required, the Company determines the recoverable amount and impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount.

Recoverable amount is determined:
- In case of an individual assets, at the higher of fair value of less cost to sell and value in use; and
- In case of cash generating unit (a group of assets that generates identified, independent cash flows), at the higher of cash generating unit's fair value of less cost to sell and value in use.

In assessing value in use, the estimated future cash flows are discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and risk specified to the asset. In determining fair value less cost to sell, recent market transaction are taken into account. If no such transaction can be identified, an appropriate valuation model is used.

Impairment losses of continuing operations are recognised in the Statement of Profit and Loss, except for properties previously revalued with the revaluation taken to OCI. For such properties, the impairment is recognised in OCI up to the amount of any previous revaluation.

When the Company considers that there are no realistic prospects of recovery of the asset, the relevant amounts are written off. If the amount of impairment loss subsequently decreases and the decrease can be related objectively to an event occurring after the impairment was recognised, then the previously recognised impairment loss is reversed through the Statement of Profit and Loss.

xii Earnings Per Share

Basic earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares, that have changed the number of equity shares outstanding, without a corresponding change in resources.

Diluted earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company and weighted average number of equity shares considered for deriving basic earnings per equity share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable had the equity shares been actually issued at fair value (i.e. the average market value of the outstanding equity shares).

xiii Provisions, Contingent Liabilities and Contingent Assets

A provision is recognised when the Company has a present obligation (legal or constructive) as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made of the amount of obligation. Provisions are determined based on management's estimate required to settle the obligation at the Balance Sheet date. In case the time value of money is material, provisions are discounted using a current pre-tax rate that reflects the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. A contingent liability also arises, in rare cases, where a liability cannot be recognised because it cannot be measured reliably.

Contingent assets are neither recognised nor disclosed in the financial statements.

xiv Segment Information

The Company is engaged in "Road Infrastructure Projects" which in the context of Ind AS 108 "Operating Segment" notified under section 133 of the Act is considered as the only segment. The Company's activities are restricted within India and hence no separate geographical segment disclosure is considered necessary.

Note 2.2 Recent accounting pronouncements

Standard issued but not yet effective

Ind AS 12 Appendix C, Uncertainty over Income Tax Treatments : On 30 March 2019, Ministry of Corporate Affairs has notified Ind AS 12 Appendix C, Uncertainty over Income Tax Treatments which is to be applied while performing the determination of taxable profit (or loss), tax bases, unused tax losses, unused tax credits and tax rates, when there is uncertainty over income tax treatments under Ind AS 12. According to the appendix, companies need to determine the probability of the relevant tax authority accepting each tax treatment, or group of tax treatments, that the companies have used or plan to use in their income tax filing which has to be considered to compute the most likely amount or the expected value of the tax treatment when determining taxable profit (tax loss), tax bases, unused tax losses, unused tax credits and tax rates.
The standard permits two possible methods of transition - i) Full retrospective approach – Under this approach, Appendix C will be applied retrospectively to each prior reporting period presented in accordance with Ind AS 8 – Accounting Policies, Changes in Accounting Estimates and Errors, without using hindsight and ii) Retrospectively with cumulative effect of initially applying Appendix C recognized by adjusting equity on initial application, without adjusting comparatives.
The effective date for adoption of Ind AS 12 Appendix C is annual periods beginning on or after 1 April 2019. The Company will adopt the standard on 1 April 2019 and has decided to adjust the cumulative effect in equity on the date of initial application i.e. 1 April 2019 without adjusting comparatives.
The effect on adoption of Ind AS 12 Appendix C would be insignificant in the financial statements.

Ind AS - 116 Leases-
Ind AS 116 will replace the existing leases standard , Ind AS 17 Leases. Ind AS 116 sets out the principles for the recognition , measurement , presentation and disclosure of leases for both lessees and lessors. It introduces a single, on-balance sheet lessee accounting model for lessees. A lessee recognises right-of-use asset representing its right to use the underlying asset and a lease liability representing its obligation to make lease payments. The standard also contains enhanced disclosure requirements for lessees. Ind AS 116 substantially carries forward the lessor accounting requirements in Ind AS 17 .

Ind AS 116 will come into force from 1 April 2019. The Company is evaluating the requirement of the new Ind AS and the impact on the financial statements. The effect on adoption of Ind AS 116 is expected to be insignificant.

The Company is evaluating the requirements of the amendment and the effect on the financial statements is being evaluated.

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Note 3 Property, plant and equipment

Particulars	Motor Vehicle	Computer	Furniture & Fixtures	Flat	Office equipment	Rs. in lakhs Total
Gross carrying value (at deemed cost)						
As at 01 April 2017	15.04	1.18	0.60	56.38	31.12	104.32
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
As at 31 March 2018	15.04	1.18	0.60	56.38	31.12	104.32
Additions	-	1.54	-	-	0.17	1.71
Disposals	-	-	-	-	-	-
As at 31 March 2019	15.04	2.72	0.60	56.38	31.30	106.04
Accumulated depreciation						
As at 01 April 2017	13.62	1.18	0.48	-	24.91	40.19
Depreciation charge	0.93	-	0.04	0.99	5.32	7.28
Accumulated depreciation on disposals	-	-	-	-	-	-
As at 31 March 2018	14.54	1.18	0.52	0.99	30.23	47.46
Depreciation charge	0.49	0.20	0.04	0.99	0.59	2.30
Accumulated depreciation on disposals	-	-	-	-	-	-
As at 31 March 2019	15.04	1.38	0.56	1.98	30.82	49.77
Net carrying value						
As at 31 March 2017	1.42	-	0.12	56.38	6.22	64.14
As at 31 March 2018	0.49	-	0.08	55.39	0.89	56.86
As at 31 March 2019	-	1.35	0.05	54.40	0.48	56.27

Net carrying value	31 March 2019	31 March 2018	31 March 2017
Property, plant and equipment	56.27	56.86	64.14

Note 4 Intangible assets

Particulars	Toll Collection Rights	Rs. in lakhs Total
Gross carrying value (at deemed cost)		
As at 31 March 2017	44,001.30	44,001.30
Additions	-	-
Disposals	-	-
As at 31 March 2018	44,001.30	44,001.30
Additions	-	-
Disposals	-	-
As at 31 March 2019	44,001.30	44,001.30
Accumulated amortisation		
As at 31 March 2017	1,500.86	1,500.86
Amortisation charge	556.54	556.54
Accumulated amortisation on disposals	-	-
As at 31 March 2018	2,057.40	2,057.40
Amortisation charge	527.53	527.53
Accumulated amortisation on disposals	-	-
As at 31 March 2019	2,584.93	2,584.93

Net carrying value	31 March 2019	31 March 2018	31 March 2017
Intangible assets	41,416	41,943.90	42,500.45

Note 5 Intangible assets under development

	8,741	8,741.43	8,741.43

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Note 6 Tax Assets

Income tax paid (net of provision for tax Rs. Nil, 31 March 2018: Rs. Nil)

51.98	15.80
51.98	15.80

Deferred tax

The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2019, and 31 March 2018 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

Note 6.1

The Company has the following brought forward losses and unabsorbed depreciation

Particulars	Year of Expiry (Financial Year)	Amount
Brought forward loss	2018-19	116,270
Brought forward loss	2019-20	70,430
Brought forward loss	2020-21	8,860,930
Brought forward loss	2021-22	52,516,834
Brought forward loss	2022-23	240,575,687
Brought forward loss	2023-24	331,729,260
Unabsorbed Depreciation	2024-25	234,382,377
	No Expiry	588,499,655

Note 7 Other assets	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs
Non-current		
Capital advances		
- to others	-	5.00
Total other non-current assets	-	5.00
Current		
Advance to vendors	104.95	104.15
Advance to Others	16.79	7.34
Total other current assets	121.74	111.49
Total other assets	121.74	116.49
Note 8 : Trade receivables		
Unsecured considered Good		
- Outstanding due for a period exceeding Six Months	-	-
- Others	20.43	25.44
TOTAL	20.43	25.44
Note 9 : Loans		
Unsecured		
- to related parties	2,226.29	2,202.69
TOTAL	2,226.29	2,202.69
Note 10 : Cash and cash equivalents		
a) Balances with banks	221.74	14.64
b) Cash on hand	9.66	11.61
Total cash and cash equivalents	231.40	26.25
Note 11 : Bank Balance other than cash and cash equivalents above		
Fixed deposits	0.02	0.02
Total other non-current assets	0.02	0.02
Note 12 : Other financial assets		
Current		
Security and other deposits	2.37	2.17
Compensation receivables from government authorities	1,548.20	1,118.94
Total current financial assets	1,550.57	1,121.11

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Note 13 : Equity share capital	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs
Authorised share capital		
500,000 Equity shares of Rs. 10 each (31 March 2018: 500,000, equity shares of Rs. 10 each)	50.00	50.00
Total authorised equity share capital	50.00	50.00
Issued, subscribed and paid-up equity share capital		
10,000 Equity shares of Rs. 10 each fully paid up (31 March 2018: 10,000, equity shares of Rs. 10 each)	10.00	10.00
Total issued, subscribed and paid-up equity share capital	10.00	10.00

a. Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting year

	Number
As at 1 April 2018	10,000
Issued during the year	-
As at 31 March 2019	10,000

b. Terms/rights attached to equity shares:

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except interim dividend, if any.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Shareholding of more than 5%:

Name of the Shareholder	As at 31 March 2019		As at 31 March 2018	
	% held	No. of shares	% held	No. of shares
RAM Infrastructure Limited	43.00%	43,000	43.00%	43,000
Tapi Prestress Limited	6.00%	6,000	6.00%	6,000
SBICAP Trustee Company Limited	26.05%	26,050	26.05%	26,050
Union Bank Of India	17.85%	17,847	17.85%	17,847
JM Financial Asset Reconstruction Company Limited	7.10%	7,103	7.10%	7,103

d. Bonus shares/ buy back/shares for consideration other than cash issued during past five years:

The Company has neither issued any bonus shares, shares issued for consideration other than cash nor has there been any buy back of shares during past 5 years.

e. Reconciliation of the subodinated debts outstanding at the beginning and at the end of the reporting year

	Rs. in lakhs
As at 1 April 2017	17,245.00
Issued during the year	-
As at 31 March 2018	17,245.00
Issued during the year	-
As at 31 March 2019	17,245.00

f. Details of the holding more than 5% sub-odrinated debt in the Company

Name of the Shareholder	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs
Supreme Infrastructure BOT Holdings Private Limited	17,245.00	17,245.00

g. Subordinated debt is the part of Sponsors Equity from the promoters of the Company for the project which is unsecured and interest free as per Common Loan Agreement with the lenders

Note 14 : Borrowings	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs
I Debentures		
11% Non Convertible Debenture (NCD) of Rs1000 Each	3,090.63	3,198.24
II Term Loan		
Secured		
Non-current portion:		
Term loan from banks (Refer note 14.1)	7,233.13	20,819.86
Term loan from financial institution (Refer notes 14.1 and 14.2)	4,478.03	4,533.35
Total non-current borrowings	15,308.00	36,551.46
Current maturities of long-term borrowings		
Term loan from banks (Refer note 14.1)	21,788.35	798.47
Term loan from financial institution (Refer notes 12.1 and 14.2)	193.62	138.30
Total current maturities of long-term borrowings	21,981.98	936.77
Current Borrowings		
I. Unsecured		
Loans from related party	947.00	5.00
Total current borrowings	947.00	5.00
Total borrowings	38,236.97	37,493.23

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	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs

Note 14.1 Details of security and terms of repayment

Term Loan including Funded Interest Term Loan - carries an interest rate of 10.75%. These loans are repayable in 32-52 structured quarterly installments commencing 31 December 2016 and ending on 30 September 2029.

(a) Exclusive charge by way of creation of Security Interest on:
(i) A first mortgage and charge over all company's Properties and assets, both present and future, excluding the project site (as defined in Concession Agreem
(ii) A first charge on all intangible assets of the borrower including but not limited to the goodwill, undertaking and uncalled capital of the borrower;
(iii) A first charge/ assignment of all the receivable/ revenues of the Borrower from the project;
(iv) A first charge on the borrower's bank account including, without limitation, the Escrow account and each of the other account required to be opened by the borrower under any project document or contract.

(b) A first equitable mortgage on the parcel of land admeasuring 178 sq mtrsin taluka Sudhagad, Raigad

(c) Pledge of 51% of each class of shares of the Company

(d) Transfer of entire CCD's in favour of consortium by way of transfer deed/pledge

(e) A first charge by way of assignement or creation of security interest on:
(i) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and project documents;
(ii) All the rights, titles, interests, benefits of the borrower in licences, permits, approvals, consent;
(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/ policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project.
(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidited damages, letter of credit or performance bond (ahi may be provided by any counter party under any project contract in favour of Borrower.

(f) Personal Guarantee of Mr. Vikram Dharma and Vikas Dharma

During the year 2014-15 Term Loan of all the banks and NBFCs amounting Rs.81,38,53,764/- was converted in to 8,13,853 number of NCDs of Rs. 1000/- each.

Bank of India, ICICI, UBI and Allahabad Banks have classified the account as Non-Performing assets.

NCD Loan
The general terms and conditions pertaining to the Debentures is as under-

(a) The Debentures shall be secured, unlisted, redeemable and non-convertible debentures and shall rank pari passu amongst themselves.
(b) Each Debenture shall have a face value of Rs 1000.
(c) The tenor of the Debentures shall be 15 years from the date of allotment, or such extended term as may be determined by the Board with the prior written consent of the Debenture Holders ("Tenor").
(d) From the date of allotment and till the expiry of Tenor including the redemption date, the Debentures Holders shall be entitled to receive the Coupon of 11% per annum in the following manner:
(i) 2% p.a. coupon on principal amount of Debentures would be paid in cash on monthly basis; and
(ii) 9% p.a. coupon on principal amount would be accrued and paid on redemption date.

Note 14.2 During the year 2017-18, JM Financial ARC acquired the financial assistance (loans) extended by L&T Infrastructure Finance Company Limited to the Company under an Loan Assignment Agreement dated 06 July 2017. Pursuant to the Loan Assignment Agreement, the securities/rights and interest of JM Financial ARC and the guarantees stand assigned to JM Financial ARC. Further the Company is in process of signing the loan agreement with JM Financial ARC, hence repayment terms and interest rate has been considered the same as with the previous lender.

Note 14.3 Strategic Debt Restructuring

Due to substantial shortfall in cash flows, and delay in payment to its lenders and accordingly lenders have invoked Strategic Debt Restructuring (SDR) with reference date of 24 November 2016. Subsequent to year ended 31 March 2017, the bankers have acquired 51% of equity share capital in SMWBIPL.

Note 14.4 Default Summary

a. Principal amounts :

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
From Banks	217.70	217.70	1,645.28	2,080.68
Financial Institution	13.83	13.83	110.64	138.30
Total	231.53	231.53	1,755.92	2,218.98

a. Interest amounts :

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
From Banks	962.96	904.79	5,349.50	7,217.26
Financial Institution	215.74	215.74	1,034.91	1,466.99
Total	1,178.70	1,120.53	6,384.42	8,683.25

Note 14.5

Term loan from banks include Principal Rs. 3,841.79 lakhs which has been classified as Non-Performing Asset during the previous year as per Reserve Bank of India guidelines. Bank has filed an application in the Hon'ble Debt Recovery Tribunal for recovery of the aforesaid amount. The Company is presently in the process of making necessary submissions with the Hon'ble Debt Recovery Tribunal and is also in discussion with the lender to resolve the matter amicably. The Company has provided for interest at the reporting dates based on the communication available from the bank and believes that the amount payable will not exceed the liability provided in the books.

Term loan from banks include Principal Rs. 30,437.28 lakhs which has been classified as Non-Performing Asset during the previous year as per Reserve Bank of India guidelines. Bank has filed an application in the Hon'ble National Company Law Tribunal for recovery of the aforesaid amount. The Company is presently in the process of making necessary submissions with the Hon'ble National Company Law Tribunal and is also in discussion with the lender to resolve the matter amicably. The Company has provided for interest at the reporting dates based on the communication available from the bank and believes that the amount payable will not exceed the liability provided in the books.

Note 14.7 Net debt reconciliation

An analysis of net debt and the movement in net debt for the year ended 31 March 2019 is as follows:

	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs
	Amount	Amount
Cash and Cash equivalents	(231.38)	(26.24)
Non-current borrowings (including interest accrued and current maturities of long term borrowings)	46,929.57	43,380.17
Net debt	**46,698.19**	**43,353.93**

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	Other Assets	As at 31 March 2019 Rs. in lakhs Liabilities from financing activities	As at 31 March 2018 Rs. in lakhs Total
	Cash and Cash equivalents	Non-current borrowings	
Net debt as at 1 April 2018	(26.24)	43,380.17	43,353.93
Cash flows	(205.14)	-	(205.14)
Interest expense	-	5,481.83	5,481.83
Interest paid	-	(2,593.16)	(2,593.16)
Principal paid	-	660.73	660.73
Net debt as at 31 March 2019	(231.38)	46,929.57	46,698.19

Note 15 Non-current provisions

Provision for resurfacing expenses (Refer note 15.1)	680.53
Total non-current provisions	**680.53**

Note 15.1 Resurfacing expenses

The Company has a contractual obligation to maintain, replace or restore infrastructure at the end of each concession period. The Company has recognized the provision in accordance with Ind AS 37, Provisions, Contingent Liabilities and Contingent Assets i.e. at the best estimate of the expenditure required to settle the present obligation at the balance sheet date. Resurfacing expenses are required to be incurred to maintain the road in the same condition and standard as constructed from the date of the work order till it is finally handed over to the Government at the end of the concession period. The actual expense incurred at the end of the period may vary from the above. No reimbursements are expected from any sources against the above obligation.

Particulars	Rs. in lakhs
As at 01 April 2017	552.73
Addition during the year	60.80
Utilized during the year	-
As at 31 March 2018	613.53

	Rs. in lakhs
As at 01 April 2018	613.53
Addition during the year	67.00
Utilized during the year	-
As at 31 March 2019	680.53

Note 16 Trade payables

- Total outstanding dues of Micro Enterprises and Small Enterprises (Refer note 13.1)	-	-
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	237.08	222.62
Total trade payables	**237.08**	**222.62**

Note 16.1 Details of dues to Micro and Small enterprises as defined under the Micro Small and Medium Enterprises Development Act (MSMED) Act, 2006

There are no Micro and Small Enterprises, to whom the Company owes dues and which are outstanding as at 31 March 2019. This information as required to be disclosed under the MSMED has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs
Note 17 Other current financial liabilities		
Current maturities of long-term borrowings	21,898.97	936.77
Interest accrued and due on borrowings	8,692.00	5,886.93
Employee related payable	11.75	13.56
Other Payables		
- to related parties	0.75	313.79
- to others	40.26	58.80
Other Provisions for expenses	43.40	-
Total current financial liabilities	**30687.73**	**7209.86**
Other financial liabilities carried at amortised cost	30,687.73	7,209.86
Other financial liabilities carried at FVPL	-	-
Note 18 Other current liabilities		
Statutory dues payable	281.79	157.35
Total other current liabilities	**281.79**	**157.35**

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	Year ended 31 March 2019 Rs. in lakhs	Year ended 31 March 2018 Rs. in lakhs
Note 19 Revenue from operations		
Income from toll collection	3,094.32	3,363.62
Other operating revenue		
Compensation from government authorities	885.74	846.71
Contract Revenue	-	-
Total revenue from operations	3,980.06	4,210.33

Note 19.1 Government of Maharashtra (GoM), vide Notification dated 26 May 2015, has exempted Light Motor Vehicles (LMV), buses of Maharashtra State Road Transport Corporation and school buses from payment of toll w.e.f 1 June 2015. In order to compensate the concessionaire, the GoM vide letter dated 10 November 2015, has allowed the compensation towards exempted LMV from 1 June 2015. Accordingly, the Company has recognised revenue towards this compensation aggregating Rs. 704.74 lakhs (31 March 2018: Rs. 674.32 lakhs). In respect of other exempted vehicles, the Company has recognised revenue aggregating Rs. 181.00 lakhs (31 March 2017: Rs. 172.38 lakhs) based on the projected traffic count and proposal submitted with GoM.

Note 20 Other income		
Interest on FD	-	-
Work Done	-	105.08
	-	105.08
Note 21 Operating and maintenance expenses		
Operation & Maintainance Expenses	99.38	104.67
Road Maintainance	396.67	1,836.90
Toll Operation Expenses	36.25	7.73
Total Operating and maintenance expenses	535.30	1,949.55
Note 22 Cost of Construction		
Miscellaneous	-	105.08
Total Cost of Construction	-	105.08
Note 23 Employee benefits expense		
Salaries and wages	226.66	266.67
Staff welfare	7.18	11.30
Total employee benefits expense	233.84	278.17
Note 24 Finance costs		
Interest expense on:		
- borrowings	5398.82	4,953.80
- others	19.05	18.35
Other finance cost	136.84	99.15
Total finance costs	5,554.72	5,071.30
Note 25 Depreciation and amortisation expense (Refer notes 3 and 4)		
Depreciation of property, plant and equipment	2.30	7.28
Amortisation of intangible assets	527.53	556.54
Total depreciation and amortisation expense	529.83	563.82
Note 26 Other expenses		
Site	80.00	71.16
Resurfacing	67.00	60.80
Power, fuel and water	29.23	36.09
Mess Expenses	6.66	3.14
Legal and professional	75.22	64.11
Insurance	12.63	20.67
Auditors' remuneration	5.04	3.00
Toll & Octroi	0.03	0.14
Vehicle hiring and running	51.84	23.00
Repair & Maintenance	13.19	10.91
Rent	8.33	8.28
Travelling and conveyance	6.24	4.13
Printing and stationery	1.64	0.96
Postage and communication	2.60	1.65
Tax Expenses	2.87	-
Miscellaneous	9.65	9.83
Total other expenses	342.16	317.87

Note 26.1 Auditor's Remuneration	Year ended 31 March 2019 Rs. in lakhs	Year ended 31 March 2018 Rs. in lakhs
Audit Fees	3.00	3.00
For other Matters	1.50	0.75
Total	4.50	3.75
Goods and Service Tax	0.54	-
Grant Total	5.04	3.75

Note 27 Earnings per share (EPS)
Basic and diluted EPS

A. Profit computation for basic earnings per share of Rs. 10 each			
Net profit as per the Statement of Profit and Loss available for equity shareholders	(Rs. in lakhs)	(3,215.79)	(3,970.39)
B. Weighted average number of equity shares for EPS computation	(Nos.)	10,000	10,000
C. EPS - Basic and Diluted EPS	(Rs.)	(32,157.95)	(39,703.85)

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Note 28 Financial instruments

The fair value of the financial assets are included at amounts at which the instruments could be exchanged in a current transaction between willing parties other than in a forced or liquidation sale.
The following methods and assumptions were used to estimate the fair value:
(a) Fair value of cash, short term receivables, trade payables, other current financial liabilities, approximate their carrying amounts largely due to the short-term maturities of these instruments.

(b) Financial instruments with fixed and variable interest rates are evaluated by the Company based on parameters such as interest rates and individual credit worthiness of the counterparty. Based on this evaluation, allowances are taken to account for the expected losses of these receivables.

A Financial instruments by category

The carrying value and fair value of financial instruments by categories as at 31 March 2019 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	8	20.43	-	-	-	-	20.43	20.43
Loans	9	2,226.29						
Cash and cash equivalents	10	231.40	-	-	-	-	231.40	231.40
Bank balance other than cash and cash equivalents above	11	0.02	-	-	-	-	0.02	0.02
Other financial assets	12	1,550.57	-	-	-	-	1,550.57	1,550.57
Liabilities:								
Borrowings	14	38,236.97	-	-	-	-	38,236.97	38,236.97
Trade payables	16	237.08	-	-	-	-	237.08	237.08
Other financial liabilities	17	8,788.76	-	-	-	-	8,788.76	8,788.76

The carrying value and fair value of financial instruments by categories as at 31 March 2018 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	8	25.44	-	-	-	-	25.44	25.44
	9							
Cash and cash equivalents	10	26.25	-	-	-	-	26.25	26.25
Bank balance other than cash and cash equivalents above	11	0.02	-	-	-	-	0.02	0.02
Other financial assets	12	1,121.11	-	-	-	-	1,121.11	1,121.11
Liabilities:								
Borrowings	14	37,493.23	-	-	-	-	37,493.23	37,493.23
Trade payables	16	222.62	-	-	-	-	222.62	222.62
Other financial liabilities	17	6,273.08	-	-	-	-	6,273.08	6,273.08

B Fair value hierarchy

All financial instruments for which fair value is recognised or disclosed are categorised within the fair value hierarchy described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities
Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices)

Level 3 - Inputs for the assets or liabilities that are not based on observable market data (unobservable inputs)

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai F.R.N. 140089W

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Notes to the Financial Statements for the year ended 31st March 2019

Note 29 Financial instruments

(a) Names of related parties and description of relationship

(i) Ultimate holding company
Supreme Infrastructure India Limited

(ii) Holding company
Supreme Infrastructure BOT Private Limited

(iii) Fellow Subsidiaries
Kotkapura Muktsar Tollways Private Limited
Supreme Suyog Funicular Ropeways Pvt. Ltd.
Supreme Infraprojects Pvt. Ltd.
Supreme Vasai Bhiwandi Tollways Pvt. Ltd.
Mohol Kurul Kamati Mandrup Tollways Private Limited
Kopargaon Ahmednagar Tollways (Phase-1) Pvt Ltd

(iii) Key management personnel (KMP)
Pankaj Sharma
Vikas Sharma

(iv) Relative of KMP
Bvr Infracorp Private Limited
Supreme Bungalows Pvt. Ltd.
VSB Infracorp Pvt. Ltd.

(b) The transactions with related parties for the year are as follows:

Particulars	31 March 2019	31 March 2018
Loan taken		
BVR Infracorp Private Limited	117.00	-
Supreme Bungalows Pvt. Ltd.	200.00	-
VSB Infracorp Pvt. Ltd.	625.00	-
Service received		
Supreme Infrastructure India Limited	227.25	
Advances for Maintenance		
Supreme Infrastructure India Limited	90.34	-
Receipt of loan given		
Supreme Infrastructure BOT Private Limited	5.80	704.58

(c) Balances at the year end:

Particulars	31 March 2019	31 March 2018
0% Compulsorily Convertible Debentures		
Supreme Infrastructure BOT Private Limited	17,245.00	17,245.00
Dues for Capital Expenditure		
Supreme Infrastructure India Limited	-	313.35
Advances for Maintenance		
Supreme Infrastructure India Limited	90.34	-
Short Term Loans and Advances		
Supreme Infrastructure BOT Private Limited	2,196.45	2,202.25
Loan taken		
Bvr Infracorp Private Limited	117.00	-
Supreme Bungalows Pvt. Ltd.	200.00	-
VSB Infracorp Pvt. Ltd.	625.00	-

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SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Note 30 Financial risk management objectives and policies

The Company's activities expose it to a variety of financial risks: market risk, credit risk and liquidity risk. The Company's focus is to foresee the unpredictability of financial markets and seek to minimize potential adverse effects on its financial performance.

i Market risk

Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk majorly includes interest rate risk. Major financial instruments affected by market risk includes loans and borrowings bearing floating interest rate.

Interest rate sensitivity

The following table demonstrates the sensitivity to a reasonably possible change in interest rates on that portion of loans and borrowings affected. With all other variables held constant, the Company's profit before tax is affected through the impact on floating rate borrowings, as follows:

	Year ended 31 March 2019 Rs. in lakhs	Year ended 31 March 2018 Rs. in lakhs
Increase in interest rate by	1%	1%
Effect on profit before tax	(382.37)	(374.93)
Decrease in interest rate by	1%	1%
Effect on profit before tax	382.37	374.93

ii Credit risk

The company engaged in infrastructure development and construction business under BOT and currently derive most of the turnover from BOT contracts with PWD. Payments by are typically not secured by any form of credit support such as letters of credit, performance guarantees or escrow arrangements. Credit risk is the risk that counterparty will not meet its obligations under a financial instrument, leading to a financial loss. The Company is exposed to credit risk from its operating activities and from its financing activities.

Financial assets that are potentially subject to concentrations of credit risk and failures by counter-parties to discharge their obligations in full or in a timely manner consist principally of cash, cash equivalents and other receivables. Credit risk on cash balances with bank are limited because the counterparties are entities with acceptable credit ratings. The exposure to credit risk for other receivable is low as its mainly consist of Government authorities i.e. PWD and amount is received on timely basis within the credit period which is about 90 to 120 days.

Ageing analysis of the age of receivable amounts from government authorities that are past due as at the end of reporting year but not impaired:

Particulars	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
Less than 120 days	281.92	628.86
Over 120 days	(256.48)	(608.67)
Total	**25.44**	**20.18**

The liquidity risk is managed on the basis of expected maturity dates of the financial liabilities.

The average credit period taken to settle trade payables is about 90 to 120 days. The other payables are with short-term durations. The carrying amounts are assumed to be a reasonable approximation of fair value.

iii Liquidity risk

Liquidity risk is the risk that the Company may not be able to meet its present and future cash and collateral obligations without incurring unacceptable losses. The Company's objective is to, at all times maintain optimum levels of liquidity to meet its cash and collateral requirements. The Company closely monitors its liquidity position and deploys a robust cash management system. It maintains adequate sources of financing including debt from lenders at an optimised cost.

The table below provides details regarding the contractual maturities of significant financial liabilities:

Particulars	Less than 1 year	1 - 5 years	More than 5 years	Rs. in lakhs Total
As at 31 March 2019				
Borrowings	21,898.97	4,450.72	11,887.28	38,236.97
Trade payables	237.08	-	-	237.08
Other financial liabilities	8,788.76	-	-	8,788.76
Total	**30,924.80**	**4,450.72**	**11,887.28**	**47,262.81**

Particulars	Less than 1 year	1 - 5 years	More than 5 years	Rs. in lakhs Total
As at 31 March 2018				
Borrowings	936.77	7,228.71	29,327.75	37,493.23
Trade payables	222.62	-	-	222.62
Other financial liabilities	6,273.08	-	-	6,273.08
Total	**7,432.48**	**7,228.71**	**29,327.75**	**43,988.94**

At present, the Company does expects to repay all liabilities at their contractual maturity. In order to meet such cash commitments, the operating activity is expected to generate sufficient cash inflows.

KEDIA & AGRAWAL * CHARTERED ACCOUNTANTS * Mumbai 140989W

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2019

Note 31 Capital management

For the purpose of the Company's capital management, capital includes issued equity capital and all other equity reserves attributable to the equity holders of the Company. The Company strives to safeguard its ability to continue as a going concern so that they can maximise returns for the shareholders and benefits for other stake holders. The aim to maintain an optimal capital structure and minimise cost of capital.

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and the requirements of the financial covenants. To maintain or adjust the capital structure, the Company may return capital to shareholders, issue new shares or adjust the dividend payment to shareholders (if permitted). Consistent with others in the industry, the Company monitors its capital using the gearing ratio which is total debt divided by total equity plus total debt.

	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs
Total debt	38,236.97	37,493.23
Total equity	6,274.38	9,490.17
Total debt to total equity plus total debt (Gearing ratio %)	**86%**	**80%**

In the long run, the Company's strategy is to keep optimum gearing ratio i.e. between 60% to 95%.

In order to achieve this overall objective, the Company's capital management, amongst other things, aims to ensure that it meets financial covenants attached to the interest bearing loans and borrowings that define the capital structure requirements. Breaches in meeting the financial covenants would permit the bank to immediately call loans and borrowings. Subsequent to assignment of borrowings as stated in note 10, there have been no communications from the lenders in this regard which might have a negative impact on the gearing ratio.
No changes were made in the objectives, policies or processes for managing capital during the years ended 31 March 2019 and 31 March 2018.

Note 32 Income tax

Current tax
No provision for current tax has been made as there is no taxable income/book profit for the year under the provisions of the Income-tax Act, 1961.

Deferred tax
The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2018 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

Note 33 Capital Commitments

	As at 31 March 2019 Rs. in lakhs	As at 31 March 2018 Rs. in lakhs	As at 31 March 2017 Rs. in lakhs
Estimate amount of Contract remaining to be executed on capital account and not provided for	1669.13	1669.13	1669.13

Note 34

The Company has incurred net loss of Rs.3,215.79 lakhs during the year ended 31 March 2019 and has also suffered losses from operations during the preceding financial years and as of that date, its current liabilities exceeded its current assets by Rs.29,003.15 lakhs. The Company also has external borrowings from banks and financial institutions, principal and interest repayment of which has been delayed/ deviated from the provisions of the financing/ security documents. In comparison to the projected revenue, during the year there is reduction in toll collection due to reduction in traffic and growth of traffic due to economic slowdown, has resulted into the reduction in toll revenue consequentially. Considering the pending tolling tail period, Company's management is in the process of formulating a resolution plan along with the lenders, basis this, the management has prepared the financial statements on a "Going Concern basis".

This is a summary of significant accounting policies and other explanatory information referred to in our report of even date

For Kedia & Agrawal
Chartered Accountants
Firm Registration No. 140869W

Sunil Kedia
Partner
Membership No - 427613
UDIN: 19427613AAAABS6737

Place: Mumbai
Date: 31 August, 2019

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Vikas Sharma
Director
DIN No.: 1344759

KEDIA & AGRAWAL Mumbai CHARTERED ACCOUNTANTS

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

CA Sandesh Deorukhkar
B.Com., F.C.A
Mob 9920186636
Email: casandesh_89@rediffmail.com

C-414, Yamuna River Park,
Rawal Pada, Shiv Vallabha
Cross Road, Dahisar East,
Mumbai 400068

Sop No 5, Hareshwar Niwas,
Eksar Koliwada, Eksar Road
Near Eksar Medical Store
Borivali West,
Mumbai 400092

Independent Auditor's Report

To the Members of Supremo Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Supremo Manor Wada Bhiwandi Infrastructure Private Limited ('the Company'), which comprise the Balance Sheet as at 31 March 2020, the Statement of Profit and Loss (including Other Comprehensive Income), the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of the significant accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including Indian Accounting Standards ('Ind AS') specified under section 133 of the Act, of the state of affairs (financial position) of the Company as at 31 March 2020 and its loss (financial performance including other comprehensive income), its cash flows and the changes in equity for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material Uncertainty Related to Going Concern

4. We draw attention to Note 34 to the standalone financial statement which indicates that the Company incurred a net loss of Rs. 4,969.93 lakhs during the year ended 31 March 2020 and, as of that date, the Company's current liabilities exceeded its current assets by Rs. 45,714.41 lakhs. Further, as disclosed in Note 14.5 to the said financial statements, no confirmation is received for Rs. 5,305 lakhs from UBI Bank. Also, there have been delays in repayment of principal and interest in respect of borrowings during the current year as the Company is in discussion with the lenders for the restructuring of the loans. These conditions, along with other matters as set forth in the aforesaid note, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. However, based on ongoing discussion with the lenders for restructuring of the loans, revised business plans, further equity infusion by the promoters, and other mitigating factors mentioned in the aforementioned note, management is of the view that going concern basis of accounting is appropriate. Our opinion is not modified in respect of this matter.

Information other than the Financial Statements and Auditor's Report thereon

5. The Company's Board of Directors is responsible for the other information. Other information does not include the financial statements and our auditor's report thereon.

SANDESH DEORUKHKAR
044397
MUMBAI

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated

If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. Reporting under this section is not applicable as no other information is obtained at the date of this auditor's report

Responsibilities of Management for the Financial Statements

6 The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs (financial position), profit or loss (financial performance including other comprehensive income), changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Ind AS specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

7 In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

8 Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

9 As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

SANDESH DEORUKHKAR

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

10 We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

11 The Company has not paid or provided for any managerial remuneration during the year. Accordingly reporting under section 197(16) of the Act is not applicable.

12 As required by the Companies (Auditor's Report) Order, 2016 ('the Order') issued by the Central Government of India in terms of section 143(11) of the Act, we give in the Annexure I a statement on the matters specified in paragraphs 3 and 4 of the Order.

13 Further to our comments in Annexure I, as required by section 143(3) of the Act, we report that:

a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

c) the financial statements dealt with by this report are in agreement with the books of account;

d) in our opinion, the aforesaid financial statements comply with Ind AS specified under Section 133 of the Act;

e) the matters described in paragraph 4 under the Material Uncertainty related to going concern, in our opinion, may have an adverse effect on the functioning of the Company;

f) on the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2020 from being appointed as a director in terms of section 164(2) of the Act;

g) we have also audited the internal financial controls over financial reporting (IFCoFR) of the Company as of 31 March 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date and our report dated 30 December 2020 as per Annexure II expressed unmodified; and

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h) with respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:

i the Company, as detailed in note 14.5 to the financial statements, has disclosed the impact of pending litigations on its financial position as at 31 March 2020;

ii the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses as at 31 March 2020;

iii there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended 31 March 2020

For **CA Sandesh Deorukhkar**
Chartered Accountants

CA Sandesh Deorukhkar
(Proprietor)
Membership No : 044397
UDIN: 21044397AAAAAM1044

Place Mumbai
Date 30th December 2020

Annexure I to the Independent Auditor's report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited on the financial statements for the year ended 31 March 2020

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit and to the best of our knowledge and belief, we report that

(i) (a) The Company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets

(b) The fixed assets of the Company have been physically verified by the Management during the year and no material discrepancies have been noticed on such verification. In our opinion, the frequency of verification is reasonable

(c) The Company does not own any immovable properties as disclosed in Note No.3 on fixed assets to the financial statements. Therefore, the provisions of Clause 3(i)(c) of the said Order are not applicable to the Company

(ii) The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable

(iii) The Company has granted loan secured or unsecured to companies, firms, Limited Liability Partnerships (LLPs) or other parties covered in the register maintained under Section 189 of the Act.

(a) In respect of the aforesaid loans, the terms and conditions under which such loans were granted are not prejudicial to the Company's interest except for loans given aggregating Rs.5,220.88 as at 31st March 2020 with a maximum amount of Rs. 5,220.88 outstanding during the year, which is interest free and no repayment terms have been stipulated and is therefore in our opinion prejudicial to the Company's interests

(b) In respect of the aforesaid loans, no schedule for repayment of principal and payment of interest has been stipulated by the Company. Therefore, in absence of stipulation of repayment terms we do not make any comment on the regularity of repayment of principal and payment of interest

(c) In respect of the aforesaid loans, no schedule for repayment of principal and payment of interest has been stipulated by the Company. Therefore, in absence of stipulation of repayment terms we do not make any comment on the overdue for more than ninety days

(iv) In our opinion, the Company has not entered into any transaction covered under Sections 185 and 186 of the Act. Accordingly, the provisions of clause 3(iv) of the Order are not applicable

(v) In our opinion, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable

(vi) We have broadly reviewed the books of account maintained by the Company pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of Section 148 of the Act in respect of Company's services and are of the opinion that, prima facie, the prescribed accounts and records have been made and maintained. However, we have not made a detailed examination of the cost records with a view to determine whether they are accurate or complete.

(vii) Undisputed statutory dues including provident fund, employees' state insurance income tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, have not been regularly deposited to the appropriate authorities and there have been significant delays in a large number of cases. Undisputed amounts payable in respect thereof, which were outstanding at the year-end for a period of more than six months from the date they became payable are as follows

Name of the statute	Nature of the dues	Amount (₹ in lakhs)	Period to which the amount relates	Due Date	Date of Payment
Income Tax Act, 1961	Tax Deducted at Source – 194J	41.82	August 2016 to August 2019	Various date	Not yet paid
	Tax Deducted at Source – 194C	64.86	November 2015 to August 2019	Various date	Not yet paid
	Tax Deducted at Source – 194A	41.00	March 2019 to August 2019	Various date	Not yet paid
	Tax Deducted at Source – 194I	14.86	June 2013 to August 2019	Various date	Not yet paid
	Interest on Delayed Payment of Tax Deducted at Source	163.212	March 2015 to August 2019	Various date	Not yet paid

(b) There are no dues in respect of income-tax, goods and service tax, duty of customs, duty of excise and value added tax that have not been deposited with the appropriate authorities on account of any dispute.

(viii) There are no loans or borrowings payable to government and no dues payable to debenture-holders. The Company has defaulted in repayment of following dues representing principal and interest on borrowings to the following banks and financial institutions during the year, which were not paid on or before the balance sheet date.

Banks/Financial institution	Principal amount of default as at 31 March 2020 (Rs. in Lakhs)	Interest amount of default as at 31 March 2020 (Rs. in Lakhs)	Period of default
Allahabad Bank		90.95	0 to 90 days
		90.95	91 - 180 days
	3,253.54	1,176.94	more than 180 days
Bank of India		151.83	0 to 90 days
		151.83	91 - 180 days
	4,663.10	1,606.03	more than 180 days
IOB		52.31	0 to 90 days
		52.31	91 - 180 days
	1,309.83	670.25	more than 180 days
UBI		385.51	0 to 90 days
		385.51	91 - 180 days

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	11,266.07	4,341.82	more than 180 days
CBC		105.05	0 to 90 days
		106.01	91 - 180 days
	3,758.90	879.59	more than 180 days
SBI		151.67	0 to 90 days
		183.67	91 - 180 days
	5089.43	423.41	more than 180 days
JM Finance		303.00	0 to 90 days
		217.31	91 - 180 days
	4588.65	1,748.67	more than 180 days
Total	34,254.31	13,334.59	

(ix) The Company did not raise moneys by way of initial public offer or further public offer (including debt instruments). In our opinion, the term loans were applied for the purposes of which the loans were obtained.

(x) No fraud by the Company or on the company by its officers or employees has been noticed or reported during the period covered by our audit.

(xi) The Company has not paid or provided for any managerial remuneration. Accordingly, the provisions of Clause 3(xi) of the Order are not applicable.

(xii) In our opinion, the Company is not a Nidhi Company. Accordingly provisions of clause 3(xii) of the Order are not applicable.

(xiii) In our opinion, all transactions with the related parties are in compliance with Section 188 of the Act, where applicable, and the requisite details have been disclosed in the financial statements, as required by the applicable Ind AS. Further, in our opinion, the company is not required to constitute audit committee under Section 177 of the Act.

(xiv) During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures.

(xv) In our opinion, the Company has not entered into any non-cash transactions with the directors or persons connected with them covered under Section 192 of the Act.

(xvi) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For **CA Sandesh Deorukhkar**
Chartered Accountants

SANDESH DEORUKHKAR 044397 MUMBAI

CA Sandesh Deorukhkar
(Proprietor)
Membership No. 044397
UDIN: 21044397AAAAAM1044

Place: Mumbai
Date: 30th December, 2020

Annexure – 2 to the Auditors Report

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (I) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

We were engaged to audit the internal financial controls over financial reporting of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company") as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect

SANDESH DEORUKHKAR

the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use or disposition of the company's assets that could have a material effect on the financial statements

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
(Proprietor)
Membership No. 044397
UDIN: 20044397AAAAAM1044

SANDESH DEORUKHKAR 044397 MUMBAI

Place: Mumbai
Date: 30th December 2020

AUDITED

BALANCE SHEET AND STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED

31 MARCH 2020

Supreme Manorwada Bhiwandi Infrastructure Tollways Private Limited

Supreme Mirror Vedik Bhiwandi Infrastructure Private Limited
Balance Sheet as at 31 March 2020

	Note No.	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs
ASSETS			
Non-current assets			
Property, plant and equipment	3	54.72	60.27
Intangible assets	4	40,888.84	41,418.37
Intangible assets under development	5	8,745.06	8,741.43
Financial Assets			
Tax Assets	6	51.98	51.98
Other non-current assets	7	-	-
Total non-current assets		49,740.60	50,366.05
Current assets			
Financial assets			
Trade Receivables	8	20.43	20.43
Loans	9	2,181.53	2,225.29
Cash and cash equivalents	10	5.04	231.45
Bank balance other than cash and cash equivalents above	11	0.02	0.02
Other financial assets	12	2,051.30	1,550.51
Other current assets	7	59.58	121.74
Total current assets		4,317.90	4,160.45
TOTAL ASSETS		54,058.50	54,416.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	10.00	10.00
Subordinated debt	13	17,245.00	17,245.00
Other equity		(15,960.56)	(10,980.62)
Total equity		1,304.44	6,274.38
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	14	3,966.33	15,335.00
Provisions	15	755.44	680.53
Total non-current liabilities		4,721.75	15,988.53
Current liabilities			
Financial liabilities			
Borrowings	14	955.00	947.32
Trade payables	16	315.64	237.36
Other financial liabilities	17	45,406.08	30,687.73
Other current liabilities	18	355.59	281.19
Total current liabilities		48,032.31	32,153.60
TOTAL EQUITY AND LIABILITIES		54,058.50	54,416.50

Notes 1 to 34 form an integral part of the financial statements

This is the Balance Sheet referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No. 046207

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 08521467

Shyam Khandelwal
Director
DIN No. 08932500

Place: Mumbai
Date: 30th December, 2020

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Profit and Loss for the year ended 31 March 2020

	Note No.	Year ended 31 March 2020 Rs. in lakhs	Year ended 31 March 2019 Rs. in lakhs
Income			
Revenue from operations	19	2,267.82	3,980.06
Other income		-	-
Total income		2,267.82	3,980.06
Expenses			
Operating and maintenance expenses	20	579.32	535.30
Cost of Construction		-	-
Employee benefits expense	21	120.47	233.84
Finance costs	22	5556.94	5,554.72
Depreciation and amortisation expense	23	529.98	529.93
Other expenses	24	441.95	342.16
Total expenses		7,237.75	7,195.86
Profit/(loss) before tax		(4,969.93)	(3,215.79)
Tax expense			
Current income tax		-	-
Deferred income tax / (credit)		-	-
		-	-
Profit/(loss) for the year (A)		(4,969.93)	(3,215.79)
Other comprehensive income			
Items not to be reclassified subsequently to profit or loss		-	-
Items to be reclassified subsequently to profit or loss		-	-
Other comprehensive income for the year, net of tax (B)		-	-
Total comprehensive income for the year, net of tax (A+B)		(4,969.93)	(3,215.79)
Earnings/(loss) per equity share of nominal value Rs. 10 each			
Basic and diluted (in Rs.)	25	(49,699.35)	(32,157.95)

Notes 1 to 34 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No : 044397

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Shyam Khandelwal
Director
DIN No : 03612515

Place: Mumbai
Date: 30th December, 2020

Supreme Manor vasai Bhiwandi Infrastructure Private Limited
Cash Flow Statement for the year ended 31 March 2020

		Year ended 31 March 2020 Rs. in lakhs		Year ended 31 March 2019 Rs. in lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit/(loss) before tax		(4968.93)		(3215.79)
Adjustments for:				
Restructuring Exp	74.81		67.66	
Depreciation	529.08		529.80	
Finance costs	5,518.67		5,388.62	
		6,123.56		5,986.08
Operating profit/(loss) before working capital changes		1153.90		2770.44
Change in Operating assets and liabilities				
Decrease / (increase) in other financial asset-current	(500.73)		(429.48)	
Decrease / (increase) in loans and advances / other advances	106.92		(33.85)	
Decrease / (increase) in other non-current assets			(36.18)	
Decrease / (increase) in trade receivables	-		5.00	
Increase / (decrease) in trade and other payables	85.78		(151.09)	
		(298.02)		(645.58)
Cash generated from/(used in) operations		855.90		2124.86
Direct taxes paid		-		-
Net cash generated from/(used in) operating activities		855.90		2124.86
B. CASH FLOW FROM INVESTING ACTIVITIES				
Payments for property, plant and equipment	-		(1.71)	
Addition to intangible assets under development (including movement of capital advance and payable for capital expenditure)	(3.62)		5.00	
Proceeds from intangible assets	-		-	
Interest income	-		-	
Net cash used in investing activities		(3.62)		3.29
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Subordinated debt	-		-	
Proceeds from long-term borrowings	(247.38)		(251.27)	
Proceeds from Short Term Borrowings	8.00		942.00	
Interest and other finance charges paid	(839.26)		(2,933.16)	
Net cash generated from financing activities		(1,078.63)		(1,932.43)
Net decrease in cash and cash equivalents (A+B+C)		(226.35)		205.14
Cash and cash equivalents at the beginning of the year		251.41		28.27
Cash and cash equivalents at the end of the year (Refer note 6)	5.06		251.41	
		(226.35)		205.14

Notes 1 to 34 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No 044087

Place: Mumbai
Date: 30th December, 2020

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN 06621667

Shyam Khandelwal
Director
DIN No 06912505

Supremo Manor wada Bhiwandi Infrastructure Private Limited
Statement of Change in Equity for the year ended 31 March 2020

a) Equity share capital

Particulars	Number	Rs. In lakhs
Equity shares of Rs 10 each issued subscribed and paid		
As at 1 April 2017	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2018	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2019	10,000	1.00
Issue of equity shares	10,000	-
As at 31 March 2020	20,000	1.00

b) Other equity

Rs. In lakhs

Particulars	Reserves and surplus	Total other equity
	Retained earnings	
As at 1 April 2017	(3,794.44)	(3,794.44)
Profit for the year	(3,970.39)	(3,970.39)
As at 31 March 2018	(7,764.83)	(7,764.83)
Profit for the year	(3,215.79)	(3,215.79)
As at 31 March 2019	(10,980.62)	(10,980.62)
Profit for the year	(4,969.93)	(4,969.93)
As at 31 March 2020	(15,950.56)	(15,950.56)

Notes 1 to 34 form an integral part of the financial statements

This is the Statement of Changes in Equity referred to in our audit report of even date

For CA Sandesh Doorukhkar
Chartered Accountants

CA Sandesh Doorukhkar
Partner
Membership No 044307

Place: Mumbai
Date: 30th December 2020

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN. 06521467

Shyam Khandelwal
Director
DIN No : 08912506

Supreme Manor Wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2020

Note 1 Corporate Information

Supreme Manor Wada Bhiwandi Infrastructure Private Limited (the Company) is a private limited Company incorporated in India on 4th January 2010. The Company has been set up for Laying, Four Laning of Wada Bhiwandi Road SH-36 from Km 49.000 - Km 89.070 and Manor Wada Road SH-34 from Km 29.550 - Km 50.800 in Taluka Wada - Bhiwandi - Padghe Dist. Thane in the State of Maharashtra" is being executed on B.O.T. basis. The registered office of the Company is located at 902-905, Tower-B, 9th floor, Millenium Plaza, Sector 27, Gurgaon,HR 122002

The financial statements of the Company for the year ended 31 March 2019 were authorised for issue in accordance with resolution of the Board of Directors on 30 December, 2020

Note 2 Significant Accounting Policies

i Basis of Preparation

The financial statements of the Company have been prepared to comply in all material respects with the Indian Accounting Standards (Ind AS) notified under the Companies (Accounting Standards) Rules, 2015

All the assets and liabilities have been classified as current or non-current, wherever applicable as per the operating cycle of the Company as per the guidance set out in Schedule III to the Act. Operating cycle for the business activities of the Company covers the duration of the project including defect liability period and extends up to the payment of liabilities (including retention monies) within the agreed credit period normally applicable to the project.

The Company's financial statements are reported in Indian Rupees, which is also the Company's functional currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated

ii Accounting Estimates

The preparation of the financial statements, in conformity with the recognition and measurement principles of Ind AS, requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of financial statements and the results of operation during the reported period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates which are recognised in the period in which they are determined

Estimates and assumptions

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. The Company based its assumptions and estimates on parameters available when the financial statements were prepared. Existing circumstances and assumptions about future developments, however, may change due to market changes or circumstances arising that are beyond the control of the Company. Such changes are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial

Impairment of non-financial assets

The Company assesses at each reporting date whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or Cash Generating Unit's (CGU's) fair value less costs of disposal and its value in use. It is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or group of assets. Where the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples or other available fair value indicators.

Impairment of financial assets

The impairment provisions for financial assets are based on assumptions about risk of default and expected cash rates. The Company uses judgement in making these assumptions and selecting the inputs to the impairment calculation, based on Company's past history, existing market conditions as well as forward looking estimates at the end of each reporting period

Deferred tax assets

In assessing the realisability of deferred income tax assets, management considers whether some portion or all of the deferred income tax assets will not be realised. The ultimate realisation of deferred income tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences become deductible. Management considers the scheduled reversals of deferred income tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. Based on the level of historical taxable income and projections for future taxable income over the periods in which the deferred income tax assets are deductible, management believes that the Company will realize the benefits of those deductible differences. The amount of the deferred income tax assets considered realizable, however, could be reduced in the near term if estimates of future taxable income during the carry forward period are reduced

Resurfacing expenses

As per the Service Concession Agreements, the Company is obligated to carry out resurfacing of the roads under concession. The Company estimates the likely provision required towards resurfacing and accrues the costs over the period at the end of which resurfacing would be required, in the statement of profit and loss in accordance with Ind AS 37 "Provisions, Contingent Liabilities and Contingent Assets"

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2020

iii Property, Plant and Equipment

Property, Plant and Equipment are stated at cost of acquisition including attributable interest and finance costs, if any, till the date of acquisition/ installation of the assets less accumulated depreciation and accumulated impairment losses, if any. Subsequent expenditure relating to Property, Plant and Equipment is capitalised only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repairs and maintenance costs are charged to the Statement of Profit and Loss as incurred. The cost and related accumulated depreciation are eliminated from the financial statements, either on disposal or when retired from active use and the resultant gain or loss are recognised in the Statement of Profit and Loss.

An item of property, plant and equipment and any significant part initially recognised is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the income statement when the asset is derecognised.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Capital work-in-progress represents expenditure incurred in respect of assets under development and not ready for its intended use are carried at cost. Cost includes the cost of replacing part of the plant and equipment and borrowing as for long-term construction projects if the recognition criteria are met. When significant parts of plant and equipment are required to be replaced at intervals, the Company derecognises them separately based on their specific useful lives. Likewise, when a major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognised in profit or loss as incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its Property, Plant and Equipment and use that carrying value as the deemed cost of the Property, Plant and Equipment on the date of transition i.e. 1 April 2015.

iv Intangible Assets

Under the Concession Agreements, where the Company has received the right to charge users of the public service, such rights are recognised and classified as 'Intangible Assets'. Such right is not an unconditional right to receive consideration because the amounts are contingent to the extent that the public uses the service and thus are recognised and classified as intangible assets. Such an intangible asset is recognised by the Company at cost (which is the fair value of the consideration received or receivable for the construction services delivered) and is capitalised when the project is complete in all respects and when the companies receives the completion certificate from the authority as specified in the Concession Agreement.

Intangible assets acquired separately are measured on initial recognition at cost. The cost of intangible assets acquired in their fair value at the date of acquisition. Following initial recognition, intangible assets are carried at cost less any accumulated amortisation and accumulated impairment losses. Internally generated intangibles, excluding capitalised development costs, are not capitalised and the related expenditure is reflected in profit or loss in the period in which the expenditure is incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its 'Toll Collection Rights' (Intangible Assets) and used that carrying value as the deemed cost of the Intangible Assets on the date of transition i.e. 1 April 2015.

v Depreciation/ Amortisation

Depreciation on property, plant and equipment is calculated on a SLM basis using the rates arrived at based on the useful lives estimated by the management which coincides with the rates as per Schedule II of the Companies Act, 2013.

Toll Collection Rights

Toll Collection Rights are amortised over the period of concession i.e. 28 years 6 months, using revenue based amortisation as prescribed in Ind AS 38. Under this method, the carrying value of the rights is amortised in the proportion of actual toll revenue for the year to projected revenue for the balance toll period, to reflect the pattern in which the assets economic benefits will be consumed. At each balance sheet date, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue from previous estimates, the amortisation of toll collection rights is changed prospectively to reflect any changes in the estimates.

Gains or losses arising from derecognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised in the statement of profit or loss when the asset is derecognised.

Intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

vi Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

a Financial Assets

Initial Recognition

In the case of financial assets not recorded at fair value through profit or loss (FVTPL), financial assets are recognised initially at fair value plus transaction costs that are directly attributable to the acquisition of the financial asset. Purchases or sales of financial assets that require delivery of assets within a time frame established by regulation or convention in the market place (regular way trades) are recognised on the trade date, i.e., the date that the Company commits to purchase or sell the asset.

Subsequent Measurement

For purposes of subsequent measurement, financial assets are classified in following categories:

Financial Assets at Amortised Cost

Financial assets are subsequently measured at amortised cost if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Interest income from these financial assets is included in finance income using the effective interest rate (EIR) method. Impairment gains or losses arising on these assets are recognised in the Statement of Profit and Loss.

Financial Assets Measured at Fair Value
Financial assets are measured at fair value through other comprehensive income ("OCI") if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows or to sell these financial assets and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Movements in the carrying amount are taken through OCI, except for the recognition of impairment gains or losses, interest revenue and foreign exchange gains and losses which are recognised in the Statement of Profit and Loss.

Financial asset not measured an amortised cost or at fair value through OCI is carried at FVPL.

Impairment of Financial Assets
In accordance with Ind AS 109, the Company applies the expected credit loss ("ECL") model for measurement and recognition of impairment loss on financial assets and credit risk exposures.

De-recognition of Financial Assets
The Company de recognises a financial asset only when the contractual rights to the cash flows from the asset expire or it transfers the financial asset and substantially all risks and rewards of ownership of the asset to another entity.

If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognises its retained interest in the assets and an associated liability for amounts it may have to pay.

If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognise the financial asset and also recognises a collateralised borrowing for the proceeds received.

- **Equity Instruments and Financial Liabilities**
  Financial liabilities and equity instruments issued by the Company are classified according to the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument.

Equity Instruments
An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities. Equity instruments which are issued for cash are recorded at the proceeds received, net of direct issue costs. Equity instruments which are issued for consideration other than cash are recorded at fair value of the equity instrument.

Financial Liabilities

Initial Recognition
Financial liabilities are classified, at initial recognition, as financial liabilities at FVPL, loans and borrowings and payables as appropriate. All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Subsequent Measurement
The measurement of financial liabilities depends on their classification, as described below:

Loans and borrowings
This is the category most relevant to the Company. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. However, the Company has borrowings at floating rates. Considering that the impact of restatement of effective interest rate year on year due to reset of interest rate, is not material and hence the company is amortising the transaction cost on straight line basis over the tenure of the loan. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the transaction cost amortisation process. This category generally applies to borrowings.

Financial liabilities at FVPL
Financial liabilities at FVPL include financial liabilities held for trading and financial liabilities designated upon initial recognition as at FVPL. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term. Gains or losses on liabilities held for trading are recognised in the profit or loss.

Financial liabilities at amortised cost
After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. Any difference between the proceeds (net of transaction costs) and the settlement or redemption of borrowings is recognised over the term of the borrowings in the Statement of Profit and Loss.

Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in the Statement of Profit and Loss.

Where the Company issues compulsorily convertible debenture, the fair value of the liability portion of such debentures is determined using a market interest rate. This value is recorded as a liability on an amortised cost basis until extinguished on conversion of the debentures. The remainder of the proceeds is attributable to the equity portion of the instrument. This is recognised and included in shareholders' equity (net of income tax) and are not subsequently re-measured.

Where the terms of a financial liability is re-negotiated and the Company issues equity instruments to a creditor to extinguish all or part of the liability (debt for equity swap), a gain or loss is recognised in the Statement of Profit and Loss, measured as a difference between the carrying amount of the financial liability and the fair value of equity instrument issued.

De-recognition of Financial Liabilities
Financial liabilities are derecognised when the obligation specified in the contract is discharged, cancelled or expired. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as de-recognition of the original liability and recognition of a new liability. The difference in the respective carrying amounts is recognised in the Statement of Profit and Loss.

c Offsetting Financial Instruments
Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the assets and settle the liabilities simultaneously.

vi Cash and Cash Equivalents
Cash and cash equivalents in the Balance Sheet comprises of cash at banks and on hand and short-term deposits with an original maturity of three month or less which are subject to an insignificant risk of changes in value.

vii Borrowing Costs
Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur. Borrowing costs consist of interest and other costs that the Company incurs in connection with the borrowing of funds. Also, the EIR amortisation is included in finance costs.

ix Revenue Recognition
Revenue is recognised to the extent that it is probable that the economic benefit will flow to the Company and the revenue can be reliably measured, regardless of when the payment is being made. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The specific recognition criteria described below must also be met before revenue is recognised.

a Toll revenue
Income from toll collection are recognised on actual collection of toll revenue. However, in case of monthly passes, income is recognised proportionate to the duration till the date of balance sheet.

b Compensation from government
Compensation towards loss of revenue from exempted vehicles, granted by the government (competent) authority, is accrued as other operating revenue in the period for which they are receivable.

c Interest income
Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable. For all debt instruments measured either at amortised cost or at fair value through other comprehensive income, interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the company estimates the expected cash flows by considering all the contractual terms of the financial instrument (for example, prepayment, extension, call and similar options) but does not consider the expected credit losses. Interest income is included in finance income in the Statement of Profit and Loss.

x Income Tax
Income tax comprises of current and deferred income tax. Income tax is recognised as an expense or income in the Statement of Profit and Loss, except to the extent it relates to items directly recognised in equity or in OCI.

i Current Income Tax
Current income tax is recognised based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961. Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

x Deferred Income Tax

Deferred tax is determined by applying the Balance Sheet approach. Deferred tax assets and liabilities are recognised for all deductible temporary differences between the financial statements' carrying amount of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment date. Deferred tax assets are only recognised to the extent that it is probable that future taxable profits will be available against which the temporary differences can be utilised. Such assets are reviewed at each Balance Sheet date to reassess realisation.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets and liabilities. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Minimum Alternative Tax (MAT) credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognised as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT Credit Entitlement. The Company reviews the same at each Balance Sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal Income Tax during the specified period.

xi Impairment of Non-Financial Assets

As at each Balance Sheet date the Company assesses whether there is an indication that a non-financial asset may be impaired and also whether there is an indication of reversal of impairment loss recognised in the previous periods. If any indication exists, or when annual impairment testing for an asset is required, the Company determines the recoverable amount and impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount.

Recoverable amount is determined

- In case of an individual assets, at the higher of fair value of less cost to sell and value in use; and
- In case of cash generating unit (a group of assets that generates identified, independent cash flows), at the higher of cash generating unit's fair value of less cost to sell and value in use.

In assessing value in use, the estimated future cash flows are discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and risk specific to the asset. In determining fair value less cost to sell, recent market transaction are taken into account. If no such transaction can be identified, an appropriate valuation model is used.

Impairment losses of continuing operations are recognised in the Statement of Profit and Loss, except for properties previously revalued with the revaluation taken to OCI. For such properties, the impairment is recognised in OCI up to the amount of any previous revaluation.

When the Company considers that there are no realistic prospects of recovery of the asset, the relevant amounts are written off. If the amount of impairment loss subsequently decreases and the decrease can be related objectively to an event occurring after the impairment was recognised, then the previously recognised impairment loss is reversed through the Statement of Profit and Loss.

xii Earnings Per Share

Basic earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares, that have changed the number of equity shares outstanding, without a corresponding change in resources.

Diluted earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company and weighted average number of equity shares considered for deriving basic earnings per equity share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable had the equity shares been actually issued at fair value (i.e. the average market value of the outstanding equity shares).

xiii Provisions, Contingent Liabilities and Contingent Assets

A provision is recognised when the Company has a present obligation (legal or constructive) as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made of the amount of obligation. Provisions are determined based on management's estimate required to settle the obligation at the Balance Sheet date. In case the time value of money is material, provisions are discounted using a current pre-tax rate that reflects the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

Contingent Liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. A contingent liability also arises in rare cases, where a liability cannot be recognised because it cannot be measured reliably.

Contingent assets are neither recognised nor disclosed in the financial statements.

xiv Segment Information

The Company is engaged in "Road Infrastructure Projects" which in the context of Ind AS 108 "Operating Segment" notified under section 133 of the Act is considered as the only segment. The Company's activities are restricted within India and hence no separate geographical segment disclosure is considered necessary.

Note 2.3 Recent accounting pronouncements

Standard issued but not yet effective

Ind AS 12 Appendix C, Uncertainty over Income Tax Treatments - On 30 March 2019, Ministry of Corporate Affairs has notified Ind AS 12 Appendix C Uncertainty over Income Tax Treatments which is to be applied while performing the determination of taxable profit (or loss), tax bases, unused tax losses, unused tax credits and tax rates, when there is uncertainty over income tax treatments under Ind AS 12. According to the appendix, companies need to determine the probability of the relevant tax authority accepting each tax treatment, or group of tax treatments, that the companies have used or plan to use in their income tax filing which has to be considered to compute the most likely amount or the expected value of the tax treatment when determining taxable profit (tax loss), tax bases, unused tax losses, unused tax credits and tax rates.

The standard permits two possible methods of transition - i) Full retrospective approach - Under this approach, Appendix C will be applied retrospectively to each prior reporting period presented in accordance with Ind AS 8 - Accounting Policies, Changes in Accounting Estimates and Errors, without using hindsight; and ii) Retrospectively with cumulative effect of initially applying Appendix C recognised by adjusting equity on initial application, without adjusting comparatives.

The effective date for adoption of Ind AS 12 Appendix C is annual periods beginning on or after 1 April 2019. The Company will adopt the standard on 1 April 2019 and has decided to adjust the cumulative effect in equity on the date of initial application i.e. 1 April 2019 without adjusting comparatives.

The effect on adoption of Ind AS 12 Appendix C would be insignificant in the financial statements.

Ind AS - 116 Leases:

Ind AS 116 will replace the existing leases standard , Ind AS 17 Leases . Ind AS 116 sets out the principles for the recognition , measurement , presentation and disclosure of leases for both lessees and lessors. It introduces a single on-balance sheet lessee accounting model for lessees. A lessee recognises right-of-use asset representing its right to use the underlying asset and a lease liability representing its obligation to make lease payments. The standard also contains enhanced disclosure requirements for lessees. Ind AS 116 substantially carried forward the lessor accounting requirements in Ind AS 17.

Ind AS 116 will come into force from 1 April 2019. The Company is evaluating the requirement of the new Ind AS and the impact on the financial statements. The effect on adoption of Ind AS 116 is expected to be insignificant.

The Company is evaluating the requirements of the amendment and the effect on the financial statements is being evaluated.

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2020

Note 3 Property, plant and equipment

Rs. in Lakhs

Particulars	Motor Vehicle	Container	Furniture & Fixtures	Flat	Office equipment	Total
Gross carrying value (at deemed cost)						
As at 01 April 2018	16.04	1.18	0.60	58.38	31.17	107.37
Additions		1.54	-	-	0.17	1.71
Disposals	-	-		-	-	
As at 31 March 2019	16.04	2.72	0.60	58.38	31.35	109.08
Additions	-	-	-	-		-
Disposals	-	-	-	-	-	
As at 31 March 2020	16.04	2.72	0.60	58.38	31.35	109.08
Accumulated depreciation						
As at 01 April 2018	14.64	1.18	0.52	0.99	30.23	47.46
Depreciation charge	0.40	0.20	0.04	0.99	0.59	2.20
Accumulated depreciation on disposals						
As at 31 March 2019	15.04	1.38	0.56	1.98	30.82	49.77
Depreciation charge	-	0.20	0.04	0.99	0.31	1.55
Accumulated depreciation on disposals						
As at 31 March 2020	15.04	1.57	0.60	2.97	31.14	51.32
Net carrying value						
As at 31 March 2019	0.40	-	0.05	55.39	0.53	56.86
As at 31 March 2019		1.35	0.05	54.40	0.40	56.27
As at 31 March 2020		1.15	0.01	53.41	0.15	54.72

Net carrying value	31 March 2020	31 March 2019	31 March 2018
Property, plant and equipment	54.72	56.27	56.86

Note 4 Intangible assets

Rs. in lakhs

Particulars	Toll Collection Rights	Total
Gross carrying value (at deemed cost)		
As at 31 March 2018	44,001.30	44,001.30
Additions		
Disposals	-	
As at 31 March 2019	44,001.30	44,001.30
Additions		
Disposals		
As at 31 March 2020	44,001.30	44,001.30
Accumulated amortisation		
As at 31 March 2018	2,057.40	2,057.40
Amortisation charge	527.53	527.53
Accumulated amortisation on disposals		
As at 31 March 2019	2,584.93	2,584.93
Amortisation charge	527.53	527.53
Accumulated amortisation on disposals	-	-
As at 31 March 2020	3,112.46	3,112.46

Net carrying value	31 March 2020	31 March 2019	31 March 2018
Intangible assets	40,888.84	41,416.37	41,943.90
Note 5 Intangible assets under development	8745.05	8,741.43	8,741.43

	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs
Note 6 Tax Assets		
Income tax paid (net of provision for tax Rs. Nil (As at 31 March 2019: Rs. Nil))	51.98	51.98
	51.98	51.98

Deferred tax

The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2020, and 31 March 2019 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised

Note 6.1
The Company has the following brought forward losses and unabsorbed depreciation

Particulars	Year of Expiry (Financial Year)	Amount
Brought forward loss	2020-21	8,860,830
Brought forward loss	2021-22	57,515,634
Brought forward loss	2022-23	240,575,857
Brought forward loss	2023-24	331,729,260
Brought forward loss	2024-25	294,062,377
Unabsorbed Depreciation	No Expiry	586,498,855
Brought forward loss	2027-28	521,579,479

	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs
Note 7 Other assets		
Non-current		
Capital advances		
- to others	-	-
Total other non-current assets	-	-
Current		
Advance to vendors	49.51	104.96
Advance to Others	10.07	16.78
Total other current assets	59.58	121.74
Total other assets	59.58	121.74
Note 8 Trade receivables		
Unsecured considered Good		
- Outstanding due for a period exceeding Six Months	20.43	-
- Others	-	20.43
Total trade receivables	20.43	20.43
Note 9 Loans		
Unsecured		
- to related parties	2,181.50	2,226.29
Total loans	2,181.50	2,226.29
Note 10 Cash and cash equivalents		
a) Balances with banks	4.91	221.74
b) Cash on hand	0.14	9.66
Total cash and cash equivalents	5.04	231.40
Note 10.1 Out of total bank balance no confirmation is received for Rs 5.32 from UBI		
Note 11 Bank Balance other than cash and cash equivalents above		
Fixed deposits	0.02	0.02
Total other non-current assets	0.02	0.02
Note 12 Other financial assets		
Current		
Security and other deposits	2.17	2.17
Compensation receivables from government authorities	2,049.13	1,548.20
Total current financial assets	2,051.30	1,550.37

	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs
Note 13 Equity share capital		
Authorised share capital		
5,00,000 Equity shares of Rs. 10 each	50.00	50.00
(31 March 2019: 5,00,000 equity shares of Rs. 10 each)		
Total authorised equity share capital	50.00	50.00
Issued, subscribed and paid up equity share capital		
10,000 Equity shares of Rs. 10 each fully paid up	10.00	10.00
(31 March 2019: 10,000, equity shares of Rs. 10 each)		
Total issued, subscribed and paid up equity share capital	10.00	10.00

a Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting year

	Numbers
As at 1 April 2018	10,000
Issued during the year	-
As at 31 March 2019	10,000
Issued during the year	-
As at 31 March 2020	10,000

b Terms/rights attached to equity shares.

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting except interim dividend, if any.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c Shareholding of more than 5%

	As at 31 March 2020		As at 31 March 2019	
Name of the Shareholder	% held	No. of shares	% held	No. of shares
Retail Infrastructure Limited	43.00%	43,000	43.00%	43,000
Ajay Piramal	6.00%	6,000	6.00%	6,000
SBICAP Trustee Company Limited	26.05%	26,050	26.05%	26,050
Jhunjhunwala Ltd.	17.85%	17,847	17.85%	17,847
JM Financial Asset Reconstruction Company Limited	7.10%	7,103	7.10%	7,103

d Bonus shares/ buy back/shares for consideration other than cash issued during past five years

The Company has not issued any bonus shares, shares issued for consideration other than cash nor has there been any buy back of shares during past 5 years.

e Reconciliation of the subordinated debt outstanding at the beginning and at the end of the reporting year

	Rs. in lakhs
As at 1 April 2018	17,245.00
Issued during the year	-
As at 31 March 2019	17,245.00
Issued during the year	-
As at 31 March 2020	17,245.00

f Details of the holding more than 5% sub-ordinated debt in the Company

	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs
Name of the Shareholder		
Supreme Infrastructure NCD Issuance Private Limited	17,245.00	17,245.00

g Subordinated debt is the part of Sponsors Equity from the promoters of the Company for the project which is unsecured and interest free as per Common Loan Agreement with the lenders.

Note 14 : Borrowings	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs
I Debentures		
11% non Convertible Debenture (NCD) of Rs. 1000 Each	3,998.33	3,998.33
II Term Loan		
Secured		
Non-current portion		
Term loan from banks (Refer note 14.1)	-	7,330.13
Term loan from financial institution (Refer notes 14.1 and 14.2)	-	4,478.53
Total non-current borrowings	3,998.33	15,806.99
Current maturities of long term borrowings		
Term loan from banks (Refer note 14.1)	29,464.83	21,188.35
Term loan from financial institution (Refer notes 12.1 and 14.2)	4,568.55	193.63
Total current maturities of long term borrowings	33,863.38	21,381.98
Current Borrowings		
I Unsecured		
Loans from related party	947.00	947.00
Others	0.00	-
Total current borrowings	947.00	947.00
Total borrowings	37,814.38	38,235.97

	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs

Note 14.1 Details of security and terms of repayment
Term Loan including Funded Interest Term Loan - carries an interest rate of 10.75% These loans are repayable in 32-52 structured quarterly installments commencing 31 December 2018 and ending on 30 September 2029

(a) Exclusive charge by way of creation of Security inclusive on
(i) A first mortgage and charge over all company's immovables and assets both present and future including the project site as defined in Concession Agreem
(ii) A first charge on all movable assets of the borrower including but not limited to the goodwill, undertaking and uncalled capital of the borrower.
(iii) A first charge assignment of all the receivables revenues of the Borrower from the project.
(iv) A first charge on the borrower's bank account including without limitation the Escrow account and each of the other accounts required to be opened by the borrower under any project document or contract

(b) A first equitable mortgage on the parcel of land admeasuring 118.30 mtrs in Village Sudhagad Raigad

(c) Pledge of 51% of each class of shares of the Company

(d) Transfer of entire DCDs in favour of consortium by way of Warrior deed/pledge

(e) A first charge by way of assignment or creation of security interest on
(i) All the rights, title, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and the Project Documents
(ii) All the rights, titles, revenues, benefits of the borrower in licenses, permits, approvals, consent
(iii) All the rights, title, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/ policies procured for the Borrower or procured by any of its contractors handling the Borrower for the Project
(iv) All the rights, title, interests, benefits, claims and demands whatsoever of the borrower in any guarantees, liquidated damages, letter of credit or performance bond which may be provided by any counter party under any project contract in favour of Borrower

(f) Personal Guarantee of Mr. Vikram Shanbhag and Vikas Shanbhag

During the year 2018-19 Term Loan of all the banks and NCD Os amounting Rs 61.58.43 lakh was converted in to 6.15.843 number of NCDs of Rs 1000/- each

Bank of India, IOB, UBI and Allahabad Bank have classified the account as Non-performing assets

NCD Loan
The general terms and conditions pertaining to the Debentures are as under

(a) The Debentures shall be secured, unlisted, redeemable and non convertible debentures and shall rank pari passu amongst themselves
(b) Each Debenture shall have a face value of Rs 1000
(c) The tenor of the Debentures shall be 15 years from the date of allotment or such extended term as may be determined by the Board with the prior written consent of the Debentures Holders ("Tenor").
(d) From the date of allotment and till the expiry of Tenor including the redemption date, the Debentures holders shall be entitled to receive the Coupon of 11% (as defined in the following Para) at
(i) 2% p.a. coupon on principal amount of Debentures would be paid in cash on monthly basis, and
(ii) 9% p.a. coupon on principal amount would be accrued and paid on redemption date

Note 14.2 During the year 2017-18, JM Financial ARC acquired the financial assistance (loans) extended by LGT Infrastructure Finance Company Limited to the Company under an Loan Assignment Agreement dated 06 July 2017. Pursuant to the Loan Assignment Agreement, the security rights and interest of JM Financial ARC and the guarantors stand assigned to JM Financial ARC. Further the Company is in process of signing the loan agreement with JM Financial ARC, hence repayment terms are not finalised but short term liability is not considered.

Note 14.3 Strategic Debt Restructuring
Due to substantial shortfall in cash flows and delay in payments to all lenders and accordingly lenders have invoked Strategic Debt Restructuring (SDR) with reference date of 24 November 2016. Subsequent to year ended 31 March 2017, the bankers have acquired 51% of equity share capital in SVMVPL.

Note 14.4 Debtors Summary
a. Principal amounts

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
Fitch Ratings	-		29,404.63	29,404.63
Financial institution			4,588.65	4,588.65
Total	-	-	33,993.28	33,993.28

b. Interest amounts

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
Fitch Ratings	1,004.89	1,117.97	8,847.72	11,070.59
Financial institution	309.50	219.53	1,745.57	2,274.60
Total	1,314.39	1,337.50	10,593.29	13,345.19

Note 14.5

Term loan from Religare institution include Principal Rs. 4,588.65 lakhs which has been classified as Non Performing Asset during the previous year as per Reserve Bank of India guidelines. Bank has filed an application in the Hon'ble Debt Recovery Tribunal for recovery of the aforesaid amount. The Company is presently in the process of making necessary submissions with the Hon'ble Debt Recovery Tribunal and is also in discussion with the lender to resolve the matter amicably. The Company has provided for interest at the reporting dates based on the communication available from the bank and believes that the amount payable will not exceed the liability provided in the books.

Term loan from various Financial Institutions include Principal Rs. 29,404.63 lakhs which has been classified as Non Performing Asset during the previous year as per Reserve Bank of India guidelines. Out of these balances, no confirmation is received for Rs 6,305 lakhs of Life Loans has filed an application in the Hon'ble National Company Law Tribunal for recovery of the aforesaid amount. The Company is presently in the process of making necessary submissions with the Hon'ble National Company Law Tribunal and is also in discussion with the lender to resolve the matter amicably. The Company has provided for interest at the reporting dates based on the communication available from the Bank and believes that the amount payable will not exceed the liability provided in the books.

Sadbhav Mancherala Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2020

	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs

Note 14.2 Net debt reconciliation
An analysis of net debt and the movement in net debt for the year ended 31 March 2020 is as follows:

	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs
	Amount	Amount
Cash and Cash equivalents	(3.07)	(331.38)
Non current borrowings (including interest accrued and current maturities of long term borrowings)	51,265.80	48,929.57
Net debt	51,262.77	48,598.19

	Other Assets	Liabilities from financing activities	Total
	Cash and Cash equivalents	Non-current borrowings	
Net debt as at 1 April 2019	(331.38)	48,929.57	48,598.19
Cash flows	328.35	-	328.35
Interest expense	-	5,519.87	5,519.87
Interest paid	-	(902.24)	(902.24)
Principal paid		(279.39)	(279.39)
Net debt as at 31 March 2020	(3.03)	51,267.80	51,262.77

Note 15 Non current provisions

Provision for resurfacing expenses (Refer note 15.1)	755.44	680.53
Total non current provisions	755.44	680.53

Note 15.1 Resurfacing expenses
The Company has a contractual obligation to maintain 'Assets or Assets' Infrastructure' at the end of each concession period. The Company has recognised the provision in accordance with Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets' i.e. at the best estimate of the expenditure required to settle the present obligation at the balance sheet date. Resurfacing expenses are required to be incurred to maintain the road in the same condition and standard as contracted from the date of the work order till it is finally handed over to the Government at the end of the concession period. The actual expense incurred at the end of the period may vary from the above. No reimbursements are expected from any sources against the above obligation.

Particulars	Rs. in lakhs
As at 01 April 2018	613.53
Addition during the year	67.00
Utilised during the year	
As at 31 March 2019	680.53
Addition during the year	74.91
Utilised during the year	
As at 31 March 2020	755.44

Note 16 Trade payables

- Total outstanding dues of Micro Enterprises and Small Enterprises (Refer note 16.1)	-	
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	318.44	237.08
Total trade payables	318.44	237.08

Note 16.1 Details of dues to Micro and Small enterprises as defined under the Micro Small and Medium Enterprises Development Act (MSMED) Act, 2006

There are no Micro and Small Enterprises, to whom the Company owes dues and which are outstanding as at 31 March 2020. The information as required to be disclosed under the MSMED has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs

Note 17 Other current financial liabilities

Current maturities of long term borrowings	50,999.78	31,808.97
Interest accrued and due on borrowings	1,313.31	8,892.80
Employee related payables	0.29	11.74
Other Payables		
a) Related parties	-	0.75
b) Others	39.29	40.26
Other Provisions for expenses	-	43.40
Total current financial liabilities	46,406.58	30,847.74

Other financial liabilities carried at amortised cost	46,406.58	30,847.74
Other financial liabilities carried at FVTPL	-	-

Note 18 Other current liabilities

Statutory dues payable	353.78	281.74
Total other current liabilities	353.78	281.74

Supreme Mangalwedha Bhavani Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2020

	Year ended 31 March 2020 Rs. in lakhs	Year ended 31 March 2019 Rs. in lakhs
Note 19 Revenue from operations		
Income from toll collection	1 866.89	3 094.32
Other operating revenue		
Compensation from government authorities	600.93	885.76
Contract Revenue		
Total revenue from operations	2,267.82	3,980.08

Note 19.1 Government of Maharashtra (GoM) vide notification dated 28 May 2015 has exempted Light Motor Vehicles (LMV), Buses of Maharashtra State Road Transport Corporation and school buses from payment of toll w.e.f 1 June 2015. In order to compensate the concessionaire, the GoM vide letter dated 16 November 2015, has allowed the compensation towards aforesaid LMV from 1 June 2015. Accordingly, the Company has recognised revenue towards the compensation aggregating Rs. 496.81 lakhs for the period from October 2019 to March 2020 (Rs. 704.76 lakhs) in respect of other exempted vehicles, the Company has recognised revenue aggregating Rs. 101.02 lakhs (from October 2019 to March 2020) (Rs. 181 lakhs) based on the projected traffic count and proposal submitted with GoM

Note 20 Operating and maintenance expenses		
Operation & Maintenance Expenses	43.14	96.35
Road Maintenance	536.17	396.67
Toll Collection Expenses	-	38.25
Total Operating and maintenance expenses	579.32	435.39
Note 21 Employee benefits expense		
Salaries and wages	116.79	226.66
Staff welfare	3.68	7.18
Total employee benefits expense	120.47	233.84
Note 22 Finance costs		
Interest expense on		
- borrowings	5 510.67	5 008.82
- others	26.84	39.05
Other finance cost	20.23	136.94
Total finance costs	5,564.86	5,584.77
Note 23 Depreciation and amortisation expense (refer notes 3 and 4)		
Depreciation of property, plant and equipment	1.55	2.30
Amortisation of intangible assets	327.53	327.53
Total depreciation and amortisation expense	329.08	329.83
Note 24 Other expenses		
Rent	17.68	80.50
Insurance	74.91	51.20
Power, fuel and water	22.37	29.23
Water Expenses	5.08	5.86
Legal and professional	197.42	75.22
Insurance	18.94	12.63
Auditors remuneration	3.68	3.04
Toll & Octroi	2.41	0.03
Vehicle Running and Hiring	20.83	31.65
Repair & Maintenance	0.60	13.19
Rent	39.69	8.33
Travelling and conveyance	10.28	8.24
Printing and stationary	1.68	1.84
Postage and communication	1.03	2.60
Tax Expenses	-	2.81
Miscellaneous	24.20	9.65
Total other expenses	448.80	342.16

Note 24.1 Auditor's Remuneration	Year ended 31 March 2020 Rs. in lakhs	Year ended 31 March 2019 Rs. in lakhs
Audit Fees	3.75	3.00
For other Matters		1.50
Total	3.75	4.50
Goods and Service Tax	0.68	0.54
Grand Total	4.43	5.04

Note 25 Earnings per share (EPS)
Basic and diluted EPS

A Profit computation for basic earnings per share of Rs. 10 each			
Net profit as per the Statement of Profit and Loss and also for equity shareholders	Rs. in lakhs	(4,999.93)	(3,215.76)
B Weighted average number of equity shares for EPS computation	Number	10,000	10,000
C EPS - Basic and Diluted EPS	Rs.	(49,999.35)	(32,157.96)

Note 35 Financial instruments

The fair value of the financial assets are included at amounts at which the instruments could be exchanged in a current transaction between willing parties other than in a forced or liquidation sale.

The following methods and assumptions were used to estimate the fair value:

(a) Fair value of cash, short term receivables, trade payables, other current financial liabilities, approximate their carrying amounts largely due to the short-term maturities of these instruments.

(b) Financial instruments with fixed and variable interest rates are evaluated by the Company based on parameters such as interest rates and individual credit worthiness of the counterparty. Based on this evaluation, allowances are taken to account for the expected losses of these receivables.

6 Financial instruments by category

The carrying value and fair value of financial instruments by categories as at 31 March 2020 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	8	20.43		-	-	-	20.43	20.43
Loans	9	2,181.53						
Cash and cash equivalents	10	5.04	-	-	-	-	5.04	5.04
Bank balance other than cash and cash equivalents above	11	0.02	-	-	-	-	0.02	0.02
Other financial assets	12	2,051.30		-		-	2,051.30	2,051.30
Liabilities:								
Borrowings	14	37,914.59	-	-	-	-	37,914.59	37,914.59
Trade payables	16	318.44	-	-	-	-	318.44	318.44
Other financial liabilities	17	13,412.60	-	-	-	-	13,412.60	13,412.60

The carrying value and fair value of financial instruments by categories as at 31 March 2019 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	8	20.43	-	-	-	-	20.43	20.43
Loans	9	2,776.29						
Cash and cash equivalents	10	231.40	-	-	-	-	231.40	231.40
Bank balance other than cash and cash equivalents above	11	0.02			-	-	0.02	0.02
Other financial assets	12	1,555.57	-	-	-	-	1,555.57	1,555.57
Liabilities:								
Borrowings	14	38,236.97	-	-	-	-	38,236.97	38,236.97
Trade payables	16	237.08			-	-	237.08	237.08
Other financial liabilities	17	8,788.76	-	-		-	8,788.76	8,788.76

8 Fair value Hierarchy

All financial instruments for which fair value is recognised or disclosed are categorised within the fair value hierarchy described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.
Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

Level 3 - Inputs for the assets or liabilities that are not based on observable market data (unobservable inputs).

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Notes to the Financial Statements for the year ended 31st March 2020

Note 27 Related Party Transactions

(a) Names of related parties and description of relationship

(i) Ultimate holding company
Supreme Infrastructure India Limited

(ii) Holding company
Supreme Infrastructure BOT Private Limited

(iii) Fellow Subsidiaries
Kolkapura Muktsar Tollways Private Limited
Supreme Suyog Funicular Ropeways Pvt Ltd
Supreme Infraprojects Pvt Ltd.
Supreme Vasai Bhiwandi Tollways Pvt. Ltd.
Mohol Kurul Kamab Mandrup Tollways Private Limited
Kopargaon Ahmednagar Tollways (Phase-1) Pvt Ltd

(iii) Key management personnel (KMP)
Pankaj Sharma
Vikas Sharma

(iv) Relative of KMP
Bvr Infracorp Private Limited
Supreme Bungalows Pvt Ltd
VSB Infracorp Pvt Ltd

(b) The transactions with related parties for the year are as follows:

Particulars	31 March 2020	31 March 2019
Loan taken		
BVR Infracorp Private Limited	-	117 00
Supreme Bungalows Pvt Ltd	-	200 00
VSB Infracorp Pvt Ltd.	-	625 00
Service received		
Supreme Infrastructure India Limited	515 44	227 25
Advances for Maintenance		
Supreme Infrastructure India Limited	-	90 34
Receipt of loan given		
Supreme Infrastructure BOT Private Limited	42.80	5 80

(c) Balances at the year end:

Particulars	31 March 2020	31 March 2019
0% Compulsorily Convertible Debentures		
Supreme Infrastructure BOT Private Limited	17,245 00	17,245 00
Advances for Maintenance		
Supreme Infrastructure India Limited	60 76	90 34
Short Term Loans and Advances		
Supreme Infrastructure BOT Private Limited	2,194 40	2,196 45
Loan taken		
BVR Infracorp Private Limited	117 00	117 00
Supreme Bungalows Pvt Ltd	200 00	200 00
VSB Infracorp Pvt. Ltd.	625 00	625 00

Note 28 Financial risk management objectives and policies

The Company's activities expose it to a variety of financial risks: market risk, credit risk and liquidity risk. The Company's focus is to foresee the unpredictability of financial markets and seek to minimise potential adverse effects on its financial performance.

i Market risk

Market risk is the risk that the fair value of future cash flows of a financial instruments will fluctuate because of changes in market prices. Market risk majorly includes interest rate risk. Major financial instruments affected by market risk includes loans and borrowings bearing floating interest rate.

Interest rate sensitivity

The following table demonstrates the sensitivity to a reasonably possible change in interest rates on that portion of loans and borrowings affected. With all other variables held constant, the Company's profit before tax is affected through the impact on floating rate borrowings, as follows:

	Year ended 31 March 2020 Rs. in lakhs	Year ended 31 March 2019 Rs. in lakhs
Increase in interest rate by	1%	1%
Effect on profit before tax	(379.15)	(362.37)
Decrease in interest rate by	1%	1%
Effect on profit before tax	379.15	362.37

ii Credit risk

The company engaged in infrastructure development and construction business under BOT and primarily derive major of the turnover from BOT contracts with PWD. Payments by are typically not secured by any form of credit support such as letters of credit, performance guarantees or escrow arrangements. Credit risk is the risk that counterparty will not meet its obligations under a financial instrument, leading to a financial loss. The Company is exposed to credit risk from its operating activities and from its financing activities.

Financial assets that are potentially subject to concentrations of credit risk and failure by counter-parties to discharge their obligations in full or in a timely manner consist principally of cash, cash equivalents and other receivables. Credit risk on cash balances with bank are limited because the counterparties are banks with acceptable credit ratings. The exposure to credit risk for other receivables is low as it is mainly consist of Government authorities i.e. PWD and amount is received on timely basis within the credit period which is about 90 to 120 days.

Ageing analysis of the age of receivable amounts from government authorities that are past due as at the end of reporting year but not impaired:

Particulars	As at 31 March 2020 Rs. in lakhs	As at 31 March 2019 Rs. in lakhs
Less than 120 days	-	-
Over 120 days	20.43	20.43
Total	20.43	20.43

The liquidity risk is managed on the basis of expected maturity dates of the financial liabilities.

The average credit period taken to settle trade payables is about 90 to 120 days. The other payables are with short-term durations. The carrying amounts are assumed to be a reasonable approximation of fair value.

iii Liquidity risk

Liquidity risk is the risk that the Company may not be able to meet its present and future cash and collateral obligations without incurring unacceptable losses. The Company's objective is to, at all times maintain optimum levels of liquidity to meet its cash and collateral requirements. The Company closely monitors its liquidity position and employs a robust cash management system. It maintains appropriate sources of financing including debt from lenders at an optimized cost.

The table below provides details regarding the contractual maturities of significant financial liabilities:

Particulars	Less than 1 year	1 - 3 years	More than 5 years	Rs. in lakhs Total
As at 31 March 2020				
Borrowings	37,914.59	-	-	37,914.59
Trade payables	318.44	-	-	318.44
Other financial liabilities	13,412.80	-	-	13,412.80
Total	51,645.83	-	-	51,645.83
As at 31 March 2019				
Borrowings	21,826.97	4,450.72	11,887.28	38,164.97
Trade payables	237.39	-	-	237.39
Other financial liabilities	8,755.75	-	-	8,755.75
Total	30,820.10	4,450.72	11,887.28	47,158.11

At present, the Company does expects to repay all liabilities at their contractual maturity in order to meet such cash commitments. The operating activity is expected to generate sufficient cash inflows.

Supreme Manor Wadala Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2020

Note 29 Capital Management

For the purpose of the Company's capital management, capital includes issued equity capital and all other equity reserves attributable to the equity holders of the Company. The Company's primary objective is to safeguard its ability to continue as a going concern so that they can maximise returns for the shareholders and benefits for other stake holders. The aim is to maintain an optimal capital structure and minimize cost of capital.

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and the requirements of the finance covenants. To maintain or adjust the capital structure, the Company may return capital to shareholders, issue new shares or adjust the dividend payment to shareholders (if permitted). Consistent with others in the industry, the Company monitors its capital using the gearing ratio which is total debt divided by total equity plus total debt.

	As at 31 March 2020 Rs. In lakhs	As at 31 March 2019 Rs. In lakhs
Total debt	37,914.59	38,206.97
Total equity	1,304.44	8,214.38
Total debt to total equity plus total debt (Gearing ratio %)	97%	82%

In the long run, the Company's strategy is to keep maximum gearing ratio in between 70% to 80%.

In order to achieve this overall objective, the Company's Capital Management, amongst other things, aims to ensure that it meets financial covenants attached to the interest-bearing loans and borrowings that define the capital structure requirements. Breaches in meeting the financial covenants would permit the bank to immediately call loans and borrowings. Subsequent to assignment of borrowings as stated in note 10, there have been no communications from the lenders in this regard which might have a negative impact on the gearing ratio.
No changes were made in the objectives, policies or processes for managing capital during the years ended 31 March 2020 and 31 March 2019.

Note 30 Income tax

Current tax
No provision for current tax has been made as there is no taxable income/book profit for the year under the provisions of the Income-tax Act, 1961.

Deferred tax
The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2020 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

	As at 31 March 2020 Rs. In lakhs	As at 31 March 2019 Rs. In lakhs
Note 31 Capital Commitments		
Estimated amount of Contract remaining to be executed on capital account and not provided for	1669.13	1669.13

Note 32 Contingent liability

Particulars	As at 31 March 2020 Rs. In lakhs	As at 31 March 2019 Rs. In lakhs
Claims not acknowledged as debts		
- Default in TDS return, late filing, short payment of TDS, interest on late filing and short payment till date. The management assures subject to change due to corrections, tagging of unused challans in previous and additional filing in due course.	341.94	341.94

Note 33

In March 2020, the World Health Organisation (WHO) declared COVID-19 a pandemic. The Company has adopted measures to curb the spread of infection in order to protect the health of our employees and ensure business continuity with minimal disruption.

In assessing the recoverability of receivables and other financial assets, the company has considered internal and external information upto the date of approval of these financial results. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the company will continue to closely monitor any material changes to future economic conditions.

Note 34

The Company has incurred net loss of Rs 4,995.23 lakhs during the year ended 31 March 2020 and has also suffered losses from operations during the preceding financial years and as of that date, its current liabilities exceeded its current assets by Rs. 43,714.41 lakhs. The Company also has external borrowings from banks and financial institutions, principal and interest repayment of which has been delayed/ deviated from the provisions of the financing/ security documents. In comparison to the previous revenue, during the year there is reduction in toll collection due to reduction in traffic and growth of traffic due to economic slowdown, has resulted into the reduction in toll revenue consequentially. Also, the PWD has revoked the company from toll collection rights with effect date effect from 11th October 2019. Considering the pending billings up to the period, Company's management is in the process of formulating a revival plan along with the lenders. Based this, the management has prepared the financial statements on a "Going Concern basis". In reply to the petition by PWD, the Company has submitted its reply before the arbitrary authority, basis that the management has prepared the finance statements on a "Going Concern basis".

This is a summary of significant accounting policies and other explanatory information referred to in our report of even date.

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No. 044297

Place: Mumbai
Date: 30th December, 2020

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN No. 08021461

Shyam Khandelwal
Director
DIN No. 08012505

CA Sandesh Deorukhkar
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Mumbai 400068

Sco No 5, Hareshwar Niwas,
Eksar Koliwada, Eksar Road
Near Eksar Medical Store
Borivali West,
Mumbai 400092

Independent Auditor's Report

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ('the Company'), which comprise the Balance Sheet as at 31 March 2021, the Statement of Profit and Loss (including Other Comprehensive Income), the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of the significant accounting policies and other explanatory information

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including Indian Accounting Standards ('Ind AS') specified under section 133 of the Act, of the state of affairs (financial position) of the Company as at 31 March 2021 and its loss (financial performance including other comprehensive income), its cash flows and the changes in equity for the year ended on that date

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Material Uncertainty Related to Going Concern

4. We draw attention to Note 34 to the standalone financial statement which indicates that the Company incurred a net loss of Rs. 6,296.63 lakhs during the year ended 31 March 2021 and, as of that date, the Company's current liabilities exceeded its current assets by Rs. 48,980.43 lakhs. Further, as disclosed in Note 14.5 to the said financial statements, Also, there have been delays in repayment of principal and interest in respect of borrowings during the current year as the Company is in discussion with the lenders for the restructuring of the loans. These conditions, along with other matters as set forth in the aforesaid note, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. However, based on ongoing discussion with the lenders for restructuring of the loans, revised business plans, further equity infusion by the promoters, and other mitigating factors mentioned in the aforementioned note, management is of the view that going concern basis of accounting is appropriate. Our opinion is not modified in respect of this matter

Information other than the Financial Statements and Auditor's Report thereon

5. The Company's Board of Directors is responsible for the other information. Other information does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the

SANDESH DEORUKHKAR 044397 MUMBAI

financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated

If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. Reporting under this section is not applicable as no other information is obtained at the date of this auditor's report

Responsibilities of Management for the Financial Statements

6 The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs (financial position), profit or loss (financial performance including other comprehensive income), changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Ind AS specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error

7. In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

8 Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

9. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

11. The Company has not paid or provided for any managerial remuneration during the year. Accordingly, reporting under section 197(16) of the Act is not applicable.

12. As required by the Companies (Auditor's Report) Order, 2016 ('the Order') issued by the Central Government of India in terms of section 143(11) of the Act, we give in the Annexure I a statement on the matters specified in paragraphs 3 and 4 of the Order.

13. Further to our comments in Annexure I, as required by section 143(3) of the Act, we report that:

a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

c) the financial statements dealt with by this report are in agreement with the books of account.

d) in our opinion, the aforesaid financial statements comply with Ind AS specified under Section 133 of the Act.

e) the matters described in paragraph 4 under the Material uncertainty related to going concern, in our opinion, may have an adverse effect on the functioning of the Company.

f) on the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of section 164(2) of the Act;

g) we have also audited the internal financial controls over financial reporting (IFCoFR) of the Company as at 31 March 2021 in conjunction with our audit of the financial statements of the Company for the year ended on that date and our report dated 18th September 2021 as per Annexure II expressed unmodified; and

h) with respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:

i. the Company, as detailed in note 14.5 to the financial statements, has disclosed the impact of pending litigations on its financial position as at 31 March 2021;

ii the Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses as at 31 March 2021.

iii there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended 31 March 2021.

For **CA Sandesh Deorukhkar**
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No : 044397
UDIN: 21044397AAAADJ3937

Place: Mumbai
Date: 18th September 2021

Annexure I to the Independent Auditor's report of even date to the members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited on the financial statements for the year ended 31 March 2021

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, and to the best of our knowledge and belief, we report that

(i) (a) The Company is maintaining proper records showing full particulars, including quantitative details and situation, of fixed assets.

(b) The fixed assets of the Company have been physically verified by the Management during the year and no material discrepancies have been noticed on such verification. In our opinion, the frequency of verification is reasonable.

(c) The Company does not own any immovable properties as disclosed in Note No 3 on fixed assets to the financial statements. Therefore, the provisions of Clause 3(i)(c) of the said Order are not applicable to the Company.

(ii) The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable.

(iii) The Company has granted loan, secured or unsecured to companies, firms, Limited Liability Partnerships (LLPs) or other parties covered in the register maintained under Section 189 of the Act.

(a) In respect of the aforesaid loans, the terms and conditions under which such loans were granted are not prejudicial to the Company's interest except for loans given aggregating Rs 2,178.40 as at 31st March 2021, with a maximum amount of Rs 2,178.40 outstanding during the year, which is interest free and no repayment terms have been stipulated, and is therefore in our opinion prejudicial to the Company's interests.

(b) In respect of the aforesaid loans, no schedule for repayment of principal and payment of interest has been stipulated by the Company. Therefore, in absence of stipulation of repayment terms we do not make any comment on the regularity of repayment of principal and payment of interest.

(c) In respect of the aforesaid loans, no schedule for repayment of principal [and payment of interest] has been stipulated by the Company. Therefore, in absence of stipulation of repayment terms we do not make any comment on the overdue for more than ninety days.

(iv) In our opinion, the Company has not entered into any transaction covered under Sections 185 and 186 of the Act. Accordingly, the provisions of clause 3(iv) of the Order are not applicable.

(v) In our opinion, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.

(vi) We have broadly reviewed the books of account maintained by the Company pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of Section 148 of the Act in respect of Company's services and are of the opinion that, prima facie, the prescribed accounts and records have been made and maintained. However, we have not made a detailed examination of the cost records with a view to determine whether they are accurate or complete.

(vii) Undisputed statutory dues including provident fund, employees' state insurance, income-tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, have not been regularly deposited to the appropriate authorities and there have been significant delays in a large number of cases. Undisputed amounts payable in respect thereof, which were outstanding at the year-end for a period of more than six months from the date they became payable are as follows

Name of the statute	Nature of the dues	Amount (₹ in lakhs)	Period to which the amount relates	Due Date	Date of Payment
Income Tax Act, 1961	Tax Deducted at Source – 194J	46.94	August 2016 to March 2021	Various date	Not yet paid
	Tax Deducted at Source – 194C	68.26	November 2015 to March 2021	Various date	Not yet paid
	Tax Deducted at Source – 194A	47.59	March 2019 to March 2021	Various date	Not yet paid
	Tax Deducted at Source – 194I	15.07	June 2013 to March 2021	Various date	Not yet paid
	Interest on Delayed Payment of Tax Deducted at Source	215.36	March 2015 to March 2021	Various date	Not yet paid

(b) There are no dues in respect of income-tax, goods and service tax, duty of customs duty of excise and value added tax that have not been deposited with the appropriate authorities on account of any dispute.

(viii) There are no loans or borrowings payable to government and no dues payable to debenture-holders. The Company has defaulted in repayment of following dues representing principal and interest on borrowings to the following banks and financial institutions during the year, which were not paid on or before the balance sheet date

Banks/Financial institution	Principal amount of default as at 31 March 2021 (Rs. in Lakhs)	Interest amount of default as at 31 March 2021 (Rs. in Lakhs)	Period of default
Allahabad Bank			0 to 90 days
			91 - 180 days
	3,269.70	1,692.60	more than 180 days
Bank of India			0 to 90 days
			91 - 180 days
	4,663.10	2,546.98	more than 180 days
IOB			0 to 90 days
			91 - 180 days
	1,489.98	954.02	more than 180 days
UBI			0 to 90 days
			91 - 180 days
	11,286.07	6,624.88	more than 180 days

OBC			0 to 90 days
			91 - 180 days
	3,758 90	1,527 12	more than 180 days
SBI			0 to 90 days
			91 - 180 days
	5046.26	1,445.44	more than 180 days
JM Finance			0 to 90 days
			91 - 180 days
	4883 43	3,424 61	more than 180 days
Total	34,397.44	16,215.67	

(ix) The Company did not raise moneys by way of initial public offer or further public offer (including debt instruments). In our opinion, the term loans were applied to the purposes of which the loans were obtained

(x) No fraud by the Company or on the company by its officers or employees has been noticed or reported during the period covered by our audit

(xi) The Company has not paid or provided for any managerial remuneration. Accordingly, the provisions of Clause 3(xi) of the Order are not applicable.

(xii) In our opinion, the Company is not a Nidhi Company. Accordingly, provisions of clause 3(xii) of the Order are not applicable.

(xiii) In our opinion, all transactions with the related parties are in compliance with Section 188 of the Act, where applicable, and the requisite details have been disclosed in the financial statements, as required by the applicable Ind AS. Further, in our opinion, the company is not required to constitute audit committee under Section 177 of the Act

(xiv) During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures.

(xv) In our opinion, the Company has not entered into any non-cash transactions with the directors or persons connected with them covered under Section 192 of the Act.

(xvi) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934

For **CA Sandesh Deorukhkar**
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No : 044397
UDIN. 21044397AAAADJ3937

Place: Mumbai
Date: 18th September 2021

Annexure – 2 to the Auditors Report

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (I) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

We were engaged to audit the internal financial controls over financial reporting of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company") as of March 31, 2021, in conjunction with our audit of the financial statements of the Company for the year ended on that date

Management's Responsibility for Internal Financial Controls

The company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect

the transactions and dispositions of the assets of the company, (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2021, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For **CA Sandesh Deorukhkar**
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No. 044397
UDIN: 21044397AAAADJ3937

Place: Mumbai
Date: 18th September 2021

AUDITED

BALANCE SHEET AND STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED

31 MARCH 2021

Supreme Manor Wada Bhiwandi Infrastructure Tollways Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Balance Sheet as at 31 March 2021

	Note No	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
ASSETS			
Non-current assets			
Property, plant and equipment	3	53.52	54.72
Intangible assets	4	40,361.01	40,008.84
Intangible assets under development	5	8,752.67	8,745.05
Financial Assets			
Tax Assets	6	20.97	51.95
Total non-current assets		49,188.17	48,740.60
Current assets			
Financial assets			
Trade Receivables	7	20.43	20.43
Loans	8	2,144.77	2,151.53
Cash and cash equivalents	9	131.15	5.04
Bank balance other than cash and cash equivalents above	10	0.02	0.02
Other financial assets	11	2,051.30	2,051.30
Other current assets	12	65.08	58.58
Total current assets		4,392.76	4,317.90
TOTAL ASSETS		53,581.92	54,058.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	10.00	10.00
Subordinated debt	13	17,245.00	17,245.00
Other equity		(22,247.18)	(15,950.56)
Total equity		(4,992.18)	1,304.44
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	14	4,362.92	3,966.30
Provisions	15	838.00	755.46
Total non-current liabilities		5,200.92	4,721.75
Current liabilities			
Financial liabilities			
Borrowings	14	957.00	966.00
Trade payables	16	349.99	318.44
Other financial liabilities	17	51,677.96	48,406.08
Other current liabilities	18	388.24	362.79
Total current liabilities		53,373.19	48,032.31
TOTAL EQUITY AND LIABILITIES		53,581.92	54,058.50

Notes 1 to 34 form an integral part of the financial statements

This is the Balance Sheet referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No. 044397

Place: Mumbai
Date:

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Shyam Khandelwal
Director
DIN No. 08912505

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Profit and Loss for the year ended 31 March 2021

	Note No	Year ended 31 March 2021 Rs. in lakhs	Year ended 31 March 2020 Rs. in lakhs
Income			
Revenue from operations	19	-	2,267.62
Other income	20	76.55	-
Total income		76.55	2,267.62
Expenses			
Operating and maintenance expenses	21	-	570.32
Employee benefits expense	22		120.47
Finance costs	23	5701.58	5696.34
Depreciation and amortisation expense	24	528.73	529.08
Other expenses	25	142.87	441.95
Total expenses		6,373.18	7,237.75
Profit/(loss) before tax		(6,296.63)	(4,969.93)
Tax expense			
Current income tax		-	-
Deferred income tax / (credit)			-
		-	-
Profit/(loss) for the year (A)		(6,296.63)	(4,969.93)
Other comprehensive income			
Items not to be reclassified subsequently to profit or loss		-	-
Items to be reclassified subsequently to profit or loss		-	-
Other comprehensive income for the year, net of tax (B)		-	
Total comprehensive income for the year, net of tax (A+B)		(6,296.63)	(4,969.93)
Earnings/(loss) per equity share of nominal value Rs. 10 each Basic and diluted (in Rs.)	26	(62,966.27)	(49,699.30)

Notes 1 to 34 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For CA Sandosh Deorukhkar
Chartered Accountants

CA Sandosh Deorukhkar
Proprietor
Membership No : 044397

Place: Mumbai
Date:

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN. 06521467

Shyam Khandelwal
Director
DIN No. 08912535

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Cash Flow Statement for the year ended 31 March 2021

		Year ended 31 March 2021 Rs. in lakhs		Year ended 31 March 2020 Rs. in lakhs
A CASH FLOW FROM OPERATING ACTIVITIES				
Net profit/(loss) before tax		(6296.00)		(4969.57)
Adjustments for:				
Restructuring Exp	80.15		74.91	
Depreciation	538.79		529.08	
Finance costs	5,670.55		5,519.87	
		6,289.49		6,123.86
Operating profit/(loss) before working capital changes		(14.20)		1153.93
Change in Operating assets and liabilities				
Decrease / (increase) in other financial assets-(current)	0.00		(530.70)	
Decrease / (increase) in loans and advances / other advances	31.26		156.92	
Decrease / (increase) in other non current assets	37.31		-	
Decrease / (increase) in trade receivables	-		-	
Increase / (decrease) in trade and other payables	67.00		95.78	
		129.57		(298.22)
Cash generated from/(used in) operations		115.37		855.90
Direct taxes paid		-		-
Net cash generated from/(used in) operating activities		115.37		855.90
B CASH FLOW FROM INVESTING ACTIVITIES				
Payments for property, plant and equipment	-		-	
Addition to intangible assets under development (including movement of capital advance and payable for capital expenditure)	(8.62)		(3.62)	
Proceeds from intangible assets	-			
Interest income	-		-	
Net cash used in investing activities		(8.62)		(3.62)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Subordinated debt	-		-	
Proceeds from long-term borrowings	524.57		(247.35)	
Proceeds from Short Term Borrowings	2.00		8.00	
Interest and other finance charges paid	(537.22)		(839.25)	
Net cash generated from financing activities		(10.65)		(1,078.60)
Net decrease in cash and cash equivalents (A+B+C)		106.11		(226.35)
Cash and cash equivalents at the beginning of the year		5.06		231.41
Cash and cash equivalents at the end of the year (Refer note 6)	111.17		5.06	
		106.11		(226.35)

Notes 1 to 34 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No. 044757

Place: Mumbai
Date

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 08521467

Shyam Khandelwal
Director
DIN No. 08912535

Supremo Manor wada Bhiwandi Infrastructure Private Limited
Statement of Change in Equity for the year ended 31 March 2021

a) Equity share capital

Particulars	Number	Rs. in lakhs
Equity shares of Rs. 10 each issued, subscribed and paid		
As at 31 March 2019	**10,000**	**1.00**
Issue of equity shares	-	-
As at 31 March 2020	**10,000**	**1.00**
Issue of equity shares	-	-
As at 31 March 2021	**10,000**	**1.00**

b) Other equity

Rs. in lakhs

Particulars	Reserves and surplus	Total other equity
	Retained earnings	
As at 31 March 2019	(10,980.62)	(10,980.62)
Profit for the year	(4,969.93)	(4,969.93)
As at 31 March 2020	(15,950.56)	(15,950.56)
Profit for the year	(6,296.63)	(6,296.63)
As at 31 March 2021	(22,247.18)	(22,247.18)

Notes 1 to 34 form an integral part of the financial statements

This is the Statement of Changes in Equity referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Partner
Membership No. 044397

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN 08521467

Shyam Khandelwal
Director
DIN No : 08912505

Place: Mumbai
Date:

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ending 31 March 2021

Note 1 Corporate Information

Supreme Manor Wada Bhiwandi Infrastructure Private Limited (the Company) is a private limited Company incorporated in India on 4th January 2018. The Company has been set up for Laying, Four Laning of Wada Bhiwandi Road S.H.-35 from Km 49.000 - Km 89.370 and Manor Wada Road S.H.-34 from Km 29.550 – Km 51.930 in Taluka Wada / Bhiwandi / Palghar Dist. Thane in the State of Maharashtra' is being executed on B.O.T. basis. The registered office of the Company is located at 903-906, Tower-B, 9th Floor, Millenium Plaza, Sector 27 Gurgaon HR 122002

The financial statements of the Company for the year ended 31 March 2021 were authorised for issue in accordance with resolution of the Board of Directors on 16 September 2021

Note 2.1 Significant Accounting Policies

i **Basis of Preparation**

The financial statements of the Company have been prepared to comply in all material respects with the Indian Accounting Standards (Ind AS) notified under the Companies (Accounting Standards) Rules, 2015

All the assets and liabilities have been classified as current or non-current, wherever applicable, as per the operating cycle of the Company as per the criteria set out in Schedule III to the Act. Operating cycle for the business activities of the Company covers the duration of the project including defect liability period and normally for the payment of creditors (including retention money) with the agreed credit period normally applicable to the project

The Company's financial statements are reported in Indian Rupees, which is also the Company's functional currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated

ii **Accounting Estimates**

The preparation of the financial statements, in conformity with the recognition and measurement principles of Ind AS, requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of financial statements and the results of operations during the reported period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates which are recognised in the period in which they are determined

Estimates and assumptions

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a high risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. The Company based its assumptions and estimates on parameters available when the financial statements were prepared. Existing circumstances and assumptions about future developments, however, may change due to market changes or circumstances arising that are beyond the control of the Company. Such changes are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements

Impairment of non-financial assets

The Company assesses at each reporting date whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or Cash Generating Unit's (CGU) fair value less costs of disposal and its value in use. It is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets. When the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples or other available fair value indicators.

Impairment of financial assets

The impairment provisions for financial assets are based on assumptions about risk of default and expected loss rates. The Company uses judgement in making these assumptions and selecting the inputs to the impairment calculation, based on Company's past history, existing market conditions as well as forward looking estimates at the end of each reporting period

Deferred tax assets

In assessing the recoverability of deferred income tax assets, management considers whether some portion or all of the deferred income tax assets will not be realised. The ultimate realisation of deferred income tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences become deductible. Management considers the scheduled reversals of deferred income tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. Based on the level of historical taxable income and projections for future taxable income over the periods in which the deferred income tax assets are deductible, management believes that the Company will realise the benefits of those deductible differences. The amount of the deferred income tax assets considered realisable, however, could be reduced in the near term if estimates of future taxable income during the carry forward period are reduced

Recognising expenses

As per the Service Concession Agreements, the Company is obligated to carry out repairs of the roads under concession. The Company estimates the likely provision required towards resurfacing and accrues the costs over the period of the roads, which resurfacing would be required, in the statement of profit and loss in accordance with Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'.

SANDESH DEORUKHKAR

SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.

iii Property, Plant and Equipment

Property, Plant and Equipment are stated at cost of acquisition including attributable interest and finance costs, if any, till the date of acquisition, installation of the assets less accumulated depreciation and accumulated impairment losses, if any. Subsequent expenditure relating to Property, Plant and Equipment is capitalized only when it is probable that future economic benefits is associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repairs and maintenance costs are charged to the Statement of Profit and Loss as incurred. The cost and related accumulated depreciation are eliminated from the financial statements, either on disposal or when retired from active use and the resultant gain or loss are recognised in the Statement of Profit and Loss.

An item of property, plant and equipment and any significant part initially recognised is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the income statement when the asset is derecognised.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Capital work-in-progress represents expenditure incurred in respect of assets under development and not ready for its intended use as at the Balance Sheet date. Cost includes the cost of materials used, cost of labour, cost of the plant and equipment required to be produced at site/s, the Company discounts these separately such as on bulk purchases, trade discounts and rebates. Likewise, when a major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are charged to the Statement of Profit or Loss as incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its Property, Plant and Equipment and use that carrying value as the deemed cost of the Property, Plant and Equipment on the date of transition to 1 April 2015.

iv Intangible Assets

Under the Concession Agreements, where the Company has received the right to charge users of the public service, such rights are recognised and classified as 'Intangible Assets'. Such right is not an unconditional right to receive cash or another financial asset because the amounts are contingent on the extent that the public uses the service and thus are recognised and classified as intangible assets. Such intangible assets are recognised by the Company at cost which is the fair value of the consideration received or receivable for the construction services delivered, and is capitalized when the project is complete in all respects and when the Company receives the completion certificate from the authority as stipulated in the Concession Agreement.

Intangible assets acquired separately are measured on initial recognition at cost. The cost of intangible assets acquired in a business combination is their fair value at the date of acquisition. Following initial recognition, intangible assets are carried at cost less any accumulated amortisation and accumulated impairment losses. Internally generated intangibles, excluding capitalised development costs, are not capitalised and the related expenditure is reflected in profit or loss in the period in which the expenditure is incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its Toll Collection Rights (which is the only intangible asset) as deemed cost of the intangible assets on the date of transition i.e. 1 April 2015.

v Depreciation/ Amortisation

Depreciation on property, plant and equipment is calculated on a Straight Line Basis (SLM) over their useful lives prescribed by the management which coincides with the rates as per Schedule II of the Companies Act, 2013.

Toll Collection Rights

Toll Collection Rights are mainly above the period of concession i.e. 28 years 5 months using revenue based amortization as prescribed in Ind AS 38 under which method the carrying value of the rights is reduced in the proportion of actual revenue for the year to projected revenue for the balance toll period, to reflect the pattern in which the assets economic benefits will be consumed. In such balance toll period, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue, the revised estimates are the amortization of toll collection right is changed prospectively to reflect any changes in the estimates.

Gains or losses arising from derecognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised in the statement of profit or loss when the asset is derecognised.

Intangible assets are reviewed for impairment whenever there is an indication that the carrying amount may not

vi Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

a Financial Assets

Initial Recognition

In the case of financial assets not recorded at fair value through profit or loss (FVPL), financial assets are recognised initially at fair value plus transaction costs that are directly attributable to the acquisition of the financial asset. Purchases or sales of financial assets that require delivery of assets within a time frame established by regulation or convention in the marketplace (regular way trades) are recognised on the trade date, i.e., the date that the Company commits to purchase or sell the asset.

Subsequent Measurement

For purposes of subsequent measurement, financial assets are classified in following categories:

SANDESH DEORUKHKAR

SUPREME MANOR BHIWANDI INFRASTRUCTURE PVT LTD

Financial Assets at Amortised Cost
Financial assets are subsequently measured at amortised cost if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Interest income from these financial assets is included in finance income using the effective interest rate (EIR) method. Impairment gains or losses arising on these assets are recognised in the Statement of Profit and Loss.

Financial Assets Measured at Fair Value
Financial assets are measured at fair value through other comprehensive income ('OCI'). These financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows or to sell these financial assets and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Movements in the carrying amount are taken through OCI, except for the recognition of impairment gains or losses, interest revenue and foreign exchange gains and losses which are recognised in the Statement of Profit and Loss.

Financial asset not measured at amortised cost or at fair value through OCI is carried at FVPL.

Impairment of Financial Assets
In accordance with Ind AS 109 the Company applies the expected credit loss ('ECL') model for measurement and recognition of impairment loss on financial assets and credit risk exposure.

For recognition of impairment loss on financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL is used. If in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognising impairment loss allowance based on 12-month ECL.

ECL is the difference between all contractual cash flows that are due to the group in accordance with the contract and all the cash flows that the entity expects to receive (i.e., all cash shortfalls), discounted at the original EIR. Lifetime ECL are the expected credit losses resulting from all possible default events over the expected life of a financial instrument. The 12-month ECL is a portion of the lifetime ECL which results from default events that are possible within 12 months after the reporting date.

ECL impairment loss allowance (or reversal) recognised during the period is recognised as income/expense in the Statement of Profit and Loss.

De-recognition of Financial Assets
The Company de-recognises a financial asset only when the contractual rights to the cash flows from the asset expire or it transfers the financial asset and substantially all the risk and rewards of ownership of the asset to another entity.

If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognises its retained interest in the assets and an associated liability for amounts it may have to pay.

If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognise the financial asset and also recognises a collateralised borrowing for the proceeds received.

b **Equity Instruments and Financial Liabilities**
Financial liabilities and equity instruments issued by the Company are classified according to the substance of the contractual arrangements entered into and the definition of a financial liability and an equity instrument.

Equity Instruments
An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities. Equity instruments which are issued for cash are recognised at the proceeds received, net of direct issue costs. Equity instruments which are issued for consideration other than cash are recorded at the value of the equity instrument.

Financial Liabilities

Initial Recognition
Financial liabilities are classified, at initial recognition, as financial liabilities at FVPL, loans and borrowings and payables as appropriate. All financial liabilities are recognised initially at their value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Subsequent Measurement
The measurement of financial liabilities depends on their classification, as described below:

Loans and Borrowings
This is the category most relevant to the Company. After initial recognition, interest bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. However, the Company has borrowings at floating rates. On adopting Ind AS, the impact of application of effective interest rate, yet on year flow to reset of interest rate is not material as there is no difference in the interest cost on straight line basis over the term of the loan. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the amortisation process. This category generally applies to borrowings.

Financial liabilities at FVPL
Financial Liabilities at FVPL include financial liabilities held for trading and financial liabilities designated upon initial recognition as at FVPL. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term. Gains or losses on liabilities held for trading are recognised in the profit or loss

Financial liabilities at amortised cost
After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. Any difference between the proceeds (net of transaction costs) and the settlement or redemption of borrowings is recognised over the term of the borrowings in the Statement of Profit and Loss

Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in the Statement of Profit and Loss

Where the Company issues compulsorily convertible debentures, the fair value of the liability portion of such debentures is determined using a market interest rate. This value is recorded as a liability on an amortised cost basis until extinguished on conversion of the debentures. The remainder of the proceeds is attributable to the equity portion of the instrument. This is recognised and included in shareholders' equity (net of income tax) and is not subsequently remeasured

Where the terms of a financial liability is renegotiated and the Company issues equity instruments to a creditor to extinguish all or part of the liability (debt for equity swap), a gain or loss is recognised in the Statement of Profit and Loss, measured as a difference between the carrying amount of the financial liability and the fair value of equity instruments issued

De-recognition of Financial Liabilities
A financial liability is de-recognised when the obligation specified in the contract is discharged, cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as de-recognition of the original liability and recognition of a new liability. The difference in the respective carrying amounts is recognised in the Statement of Profit and Loss.

c **Offsetting Financial Instruments**
Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, to realise the assets and settle the liabilities simultaneously.

vii **Cash and Cash Equivalents**
Cash and cash equivalents in the Balance Sheet comprises of cash at banks and on hand and short-term investments with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

viii **Borrowing Costs**
Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur. Borrowing costs consist of interest and other costs that the Company incurs in connection with the borrowing of funds. Also, the EIR amortisation is included in finance costs

ix **Revenue Recognition**
Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured, regardless of when the payment is being made. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The specific recognition criteria described below must also be met before income is recognised:

a **Toll revenue**
Income from toll collection are recognised on actual collection of toll revenue. However, in case of monthly passes, income is recognised proportionately to the duration till the date of balance sheet

b **Compensation from government**
Compensation towards loss of revenue from specified activities, granted by the government (competent) authority is accrued as other operating income in the period for which they are receivable

c **Interest income**
Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable. For all debt instruments measured either at amortised cost or at fair value through other comprehensive income, interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the company estimates the expected cash flows by considering all the contractual terms of the financial instrument (for example prepayment, extension, call and similar options) but does not consider the expected credit losses. Interest income is included in finance income in the Statement of Profit and Loss

x Income Tax

Income Tax comprises of current and deferred income tax. Income tax is recognised in the Statement of Profit and Loss except to the extent it relates to items directly recognised in equity or in OCI

a Current Income Tax

Current income tax is recognised based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961. Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date

b Deferred Income Tax

Deferred tax is determined by applying the Balance Sheet approach. Deferred tax assets and liabilities are recognised for all deductible temporary differences between the financial statements' carrying amount of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment date. Deferred tax assets are only recognised to the extent that it is probable that future taxable profits will be available against which the temporary differences can be utilised. Such assets are reviewed at each Balance Sheet date to reassess realisation

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets and liabilities. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously

Minimum Alternative Tax ("MAT") credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognised as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT Credit Entitlement. The Company reviews the same at each Balance Sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal Income Tax during the specified period

xi Impairment of Non-Financial Assets

As at each Balance Sheet date, the Company assesses whether there is an indication that a non-financial asset may be impaired and also whether there is an indication of reversal of impairment loss recognised in the previous periods. If any indication exists, or when annual impairment testing for an asset is required, the Company determines the recoverable amount and impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount

Recoverable amount is determined

- In case of an individual asset, at the higher of the value in use and fair value less cost to sell and
- In case of cash generating unit (group of assets that generates identified, independent cash flows), at the higher of cash generating unit's value in use and fair value less cost to sell

In assessing value in use, the estimated future cash flows are discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less cost to sell, recent market transactions are taken into account. If no such transaction can be identified, an appropriate valuation model is used

Impairment losses of continuing operations are recognised in the Statement of Profit and Loss, except for properties previously revalued with the revaluation taken to OCI. For such properties, the impairment is recognised in OCI up to the amount of any previous revaluation

When the Company considers that there are no realistic prospects of recovery of the asset, the relevant amounts are written off. If the amount of impairment loss subsequently decreases and the decrease can be related objectively to an event occurring after the impairment was recognised, then the previously recognised impairment loss is reversed through the Statement of Profit and Loss

xii Earnings Per Share

Basic earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares, that have changed the number of equity shares outstanding, without a corresponding change in resources

Diluted earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company and weighted average number of equity shares considered for deriving basic earnings per equity share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable had the equity shares been actually issued at fair value (i.e. the average market value of the outstanding equity shares)

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xiii Provisions, Contingent Liabilities and Contingent Assets

A provision is recognised when the Company has a present obligation (legal or constructive) as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation in respect of which a reliable estimate can be made of the amount of the obligation. Provisions are determined based on management's estimate required to settle the obligation at the Balance Sheet date. In case the time value of money is material, provisions are discounted using a current pre-tax rate that reflects the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. A contingent liability also arises in rare cases, where a liability cannot be recognised because it cannot be measured reliably.

Contingent assets are neither recognised nor disclosed in the financial statements.

xiv Segment information

The Company is engaged in 'Road Infrastructure Projects' which is the context of Ind AS 108 'Operating Segments' notified under section 133 of the Act is considered as the only segment. The Company's activities are restricted within India and hence no separate geographical segment disclosure is considered necessary.

Note 2.2 Recent accounting pronouncements

Standard issued but not yet effective

Ind AS 12 Appendix C, Uncertainty over Income Tax Treatments: On 30 March 2019, Ministry of Corporate Affairs has notified Ind AS 12 Appendix C

Ind AS - 116 Leases

Ind AS 116 will replace the existing leases standard, Ind AS 17 Leases. Ind AS 116 sets out the principles for the recognition, measurement, presentation and disclosure of leases for both lessees and lessors. It introduces a single on balance sheet lessee accounting model for lessees. A lessee recognises a right-of-use asset representing its right to use the underlying asset and a lease liability representing its obligation to make lease payments. The standard also contains enhanced disclosure requirements for lessees. Ind AS 116 substantially carries forward the lessor accounting requirements in Ind AS 17.

Ind AS 116 will come into force from 1 Apr, 2019. The Company is evaluating the requirement of the new Ind AS and the impact on the financial statements. The effect on adoption of Ind AS 116 is expected to be insignificant.

The Company is evaluating the requirements of the amendment and the effect on the financial statements is being evaluated.

Supreme Manor-wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2021

Note 3 Property, plant and equipment

Rs. in lakhs

Particulars	Motor Vehicles	Computer	Furniture & Fixtures	Plot	Office equipment	Total
Gross carrying value (at deemed cost)						
As at 31 March 2019	15.04	2.72	0.60	58.38	31.30	108.04
Additions						-
Disposals		-	-	-	-	
As at 31 March 2020	15.04	2.72	0.60	58.38	31.30	108.04
Additions	-					
Disposals						
As at 31 March 2021	15.04	2.72	0.60	58.38	31.30	108.04
Accumulated depreciation						
As at 31 March 2019	15.04	1.38	0.56	1.94	30.62	49.77
Depreciation charge	-	0.20	0.04	0.99	0.51	1.55
Accumulated depreciation on disposals						
As at 31 March 2020	15.04	1.57	0.60	2.97	31.14	51.32
Depreciation charge	-	0.20	0.01	0.99	0.01	1.20
Accumulated depreciation on disposals		-	-			
As at 31 March 2021	15.04	1.77	0.60	3.96	31.15	52.52
Net carrying value						
As at 31 March 2019		1.34	0.03	56.43	0.68	58.27
As at 31 March 2020		1.15	0.01	55.41	0.15	56.72
As at 31 March 2021		0.95	-	54.42	0.14	55.52

Net carrying value	31 March 2021	31 March 2020	31 March 2019
Property, plant and equipment	55.52	56.72	58.27

Note 4 Intangible assets

Rs. in lakhs

Particulars	Toll Collection Rights	Total
Gross carrying value (at deemed cost)		
As at 31 March 2019	44,001.30	44,001.30
Additions		
Disposals	-	
As at 31 March 2020	44,001.30	44,001.30
Additions		
Disposals		
As at 31 March 2021	44,001.30	44,001.30
Accumulated amortisation		
As at 31 March 2019	2,584.93	2,584.93
Amortisation charge	527.53	527.53
Accumulated amortisation on disposals	-	
As at 31 March 2020	3,112.46	3,112.46
Amortisation charge	527.53	527.53
Accumulated amortisation on disposals		-
As at 31 March 2021	527.53	3,639.99

Net carrying value	31 March 2021	31 March 2020	31 March 2019
Intangible assets	40,361.31	40,888.84	41,416.37
Note 5 Intangible assets under development	8,755.67	8,745.09	8,741.43

Suvarna Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2021

	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Note 6 Tax Assets		
Income tax paid (net of provision for tax Rs. Nil, 31 March 2020: Rs. Nil)	20.67	51.98
	20.67	**51.98**

Deferred tax

The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2021, and 31 March 2020 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

Note 7 Trade receivables		
Unsecured considered Good		
- Outstanding due for a period exceeding Six Months	20.43	20.43
- Others	-	-
Total trade receivables	**20.43**	**20.43**

Note 8 Loans		
Unsecured		
- to related parties	2,144.77	2,181.53
Total loans	**2,144.77**	**2,181.53**

Note 9 Cash and cash equivalents		
a) Balances with banks	111.01	4.91
b) Cash on hand	0.14	0.14
Total cash and cash equivalents	**111.15**	**5.04**

Note 9.1 Out of total bank balance, no confirmation is received for Rs.532 from UBI

Note 10 Bank Balance other than cash and cash equivalents above		
Fixed deposits	0.02	0.02
Total other non-current assets	**0.02**	**0.02**

Note 11 Other financial assets		
Current		
Security and other deposits	2.17	2.17
Compensation receivables from government authorities	2,049.13	2,049.13
Total current financial assets	**2,051.30**	**2,051.30**

	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Note 12 Other Current Assets		
Advance to vendors	63.63	49.51
Advance to Others	1.45	10.07
Total other current assets	**65.08**	**59.58**

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SUVARNA MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2021

	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Note 10 : Equity share capital		
Authorised share capital		
500 000 Equity shares of Rs. 10 each	50.00	50.00
(31 March 2020: 500,000, equity shares of Rs. 10 each)		
Total authorised equity share capital	**50.00**	**50.00**
Issued, subscribed and paid-up equity share capital:		
10 000 Equity shares of Rs. 10 each fully paid up	10.00	10.00
(31 March 2020: 10,000 equity shares of Rs. 10 each)		
Total issued, subscribed and paid-up equity share capital	**10.00**	**10.00**

a. Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting year

	Number
As at 31 March 2019	10,000
Issued during the year	-
As at 31 March 2020	10,000
Issued during the year	-
As at 31 March 2021	10,000

b. Terms/rights attached to equity shares:

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in the case of interim dividend, if any.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Shareholding of more than 5%

	As at 31 March 2021		As at 31 March 2020	
Name of the Shareholder	% held	No. of shares	% held	No. of shares
IRB Infrastructure Limited	43.00%	43,000	43.00%	43,000
Tata Projects Limited	6.00%	6,000	6.00%	6,000
SBICAP Trustee Company Limited	26.05%	26,050	26.05%	26,050
Union Bank Of India	17.85%	17,847	17.85%	17,847
JM Financial Asset Reconstruction Company Limited	7.10%	7,103	7.10%	7,103

d. Bonus shares/ buy back/shares for consideration other than cash issued during past five years:

The Company has neither issued any bonus shares, shares issued for consideration other than cash nor has it been any buy back of shares during past 5 years.

e. Reconciliation of the subordinated debt outstanding at the beginning and at the end of the reporting year

	Rs. in lakhs
As at 31 March 2019	17,245.00
Issued during the year	-
As at 31 March 2020	17,245.00
Issued during the year	-
As at 31 March 2021	17,245.00

f. Details of the holding more than 5% sub-ordinated debt in the Company

	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Name of the Shareholder		
Supreme Infrastructure BOT Holdings Private Limited	17,245.00	17,245.00

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SUPREME MANOR WADA BHIWANDI INFRASTRUCTURE PVT. LTD.

	As at 31 March 2021 Rs. In lakhs	As at 31 March 2020 Rs. In lakhs

g. Subordinated debt is the part of Sponsors Candy from the promoters of the Company for the project which is unsecured and interest free as per Common Loan Agreement with the lenders.

Note 14 : Borrowings	As at 31 March 2021 Rs. In lakhs	As at 31 March 2020 Rs. In lakhs
I Debentures		
11% Non Convertible Debentures (NCDs) of Rs.1000 Each	4,362.32	3,966.32
II Term Loan		
Secured		
Non-current portion:		
Term loan from banks (Refer note 14.1)	-	-
Term loan from financial institution (Refer notes 14.1 and 14.2)	-	-
Total non-current borrowings	4,362.32	3,966.32
Current maturities of long-term borrowings		
Term loan from banks (Refer note 14.1)	28,543.12	28,404.63
Term loan from financial institution (Refer notes 14.1 and 14.2)	4,588.65	4,588.65
Total current maturities of long-term borrowings	33,131.83	32,993.28
Current Borrowings		
I. Unsecured		
Loans from related party	949.00	947.00
Others	8.00	8.00
Total current borrowings	957.00	955.00
Total borrowings	38,451.16	37,914.59

Note 14.1 Details of security and terms of repayment

Term loan carrying floating interest Term loan - carries an interest rate of 10.75%. These loans are repayable in 20/40 structured quarterly installments commencing 31 December 2015 and ending on 30 September 2025

(a) Exclusive charge by way of mortgage/ Security interest on
(i) A first mortgage and charge over all the Company's Properties and assets both present and future created by the project documents (as defined in Common Loan Agreement)
(ii) A first charge on all the intangible assets of the borrower including but not limited to the goodwill, uncalled capital of the borrower
(iii) A first charge/ assignment of all the receivables/ revenues of the Borrower from the project
(iv) A first charge on the borrower's bank account including without limitation, the Escrow account and each of the other account required to be opened by the borrower under any project documents or contract

(b) A first equitable mortgage on the parcel of land admeasuring 178 square meters in taluka Sadri gaon Rangat

(c) Pledge of 51% of each class of shares of the Company

(d) Transfer of entire CCDs in favour of consortium by way of transfer deed/ pledge.

(e) A first charge by way of assignment/ creation of security interest on
(i) All the rights, title, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and project documents.
(ii) All the rights, titles, interests, benefits of the borrower in licenses, permits, approvals, consent.
(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/ policies procured by the Borrower or procured by any of its contractors (insuring the Borrower) for the Project
(iv) All the rights, title, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond/ bank may be provided by any counter party under any project contract in favour of Borrower

(f) Personal Guarantee of Mr. Vikram Shinde and Vikas Sharma

During the year 2014-15 Term Loan of all the banks and NBFCs amounting Rs 61,38,53,764 - was converted into 5,10,653 number of NCDs of Rs.1000 - each.

Bank of India, IDBI Ltd. and Allahabad Bank have classified the account as Non-Performing assets

NCD Loan

The general terms and conditions pertaining to the Debentures are as under:

(a) The Debentures shall be secured, unlisted, redeemable and non convertible debentures and shall rank pari passu amongst themselves

(b) Each Debenture shall have a face value of Rs 1000.

(c) The tenor of the Debentures shall be 15 years from the date of allotment or such extended term as may be determined by the Board with the prior written consent of the Debenture holders ("Tenor")

(d) From the date of allotment and till the expiry of Tenor including the redemption date, the Debentures Holders shall be entitled to receive the Coupon of 11% per annum in the following manner
(i) 2% p.a. coupon on principal amount of Debentures would be paid in cash on monthly basis and
(ii) 9% p.a. coupon on principal amount would be accrued and paid on redemption date

	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs

Note 14.2 During the year 2017-18, JM Financial ARC acquired the financial assistance (loans) extended by L&T Infrastructure Finance Company Limited to the Company under an Loan Assignment Agreement dated 05 July 2017. Pursuant to the Loan Assignment Agreement, the secured rights and interest of JM Financial ARC and the guarantees stand assigned to JM Financial ARC. Further the Company is in process of signing the loan agreement with JM Financial ARC, hence repayment terms and interest rate has been considered the same as with the previous lender.

Note 14.3 Strategic Debt Restructuring

Due to substantial shortfall in cash flows, and delay in payment to its lenders and accordingly lenders have invoked Strategic Debt Restructuring (SDR) with effective date of 24 November 2016. Subsequent to year ended 31 March 2017, Sterlite have acquired 51% of equity share capital in SWWCTL.

Note 14.4 Default Summary

a. Principal amounts

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
From Banks	-	-	28,404.63	28,404.63
Financial Institution	-		4,588.65	4,588.65
Total	-	-	32,993.28	32,993.28

a. Interest amounts

Particulars	0-90 days	91-180 days	Above 180 days	Total
Secured				
From Banks	1,094.83	1,117.97	8,847.72	11,060.50
Financial Institution	305.56	219.83	1,748.67	2,274.06
Total	1,400.39	1,337.80	10,596.39	13,334.56

Note 14.5

Term loan from financial institution include Principal Rs. 4,588.65 lakhs which has been classified as Non-Performing Asset during the previous year as per Reserve Bank of India guidelines. Bank has filed an application in the Hon'ble Debt Recovery Tribunal for recovery of the aforesaid amount. The Company is presently in the process of making necessary submissions with the Hon'ble Debt Recovery Tribunal and is also in discussion with the lender to resolve the matter amicably. The Company has provided for interest at the reporting date based on the confirmation from the bank and believes that the amount payable will not exceed the value provided in the books.

Term loan from banks include Principal Rs. 28,404.63 lakhs which has been classified as Non-Performing Asset during the previous year as per Reserve Bank of India guidelines. Out of these balances, no confirmation is received for Rs.5,018.64 lakhs as of yet. Bank has filed an application in the Hon'ble National Company Law Tribunal for recovery of the aforesaid amount. The Company is presently in the process of making necessary submissions with the Hon'ble National Company Law Tribunal and is also in discussion with the lender to resolve the matter amicably. The Company has provided for interest at the reporting date based on the confirmation available from the bank and believes that the amount payable will not exceed the value provided in the books.

Note 14.7 Net debt reconciliation

An analysis of net debt and the movement in net debt for the year ended 31 March 2021 is as follows:

	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
		Amount
Cash and Cash equivalents	(111.13)	(5.02)
Non-current borrowings (including interest accrued and current maturities of long-term borrowings)	56,957.70	51,287.79
Net debt	56,846.58	51,282.77

Note 15 Non-current provisions

Provision for maintenance expenses (Refer note 15.1)	838.59	755.44
Total non-current provisions	838.59	755.44

	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs

Note 15.1 Resurfacing expenses

The Company has a contractual obligation to maintain, replace or restore infrastructure at the end of each concession period. The Company has recognized the provision in accordance with Ind AS 37, Provisions, Contingent Liabilities and Contingent Assets i.e. at the best estimate of the expenditure required to settle the present obligation at the balance sheet date. Resurfacing expenses are required to be incurred to maintain the road in the same condition as it stands as constructed from the date of the work order till it is finally handed over to the Government at the end of the concession period. The actual expense required at the end of the period may vary from the above. No reimbursements are expected from any sources against the above obligation.

Particulars	Rs. in lakhs
As at 31 March 2019	680.53
Add: Incurred during the year	74.91
Utilized during the year	
As at 31 March 2020	755.44
Add: Incurred during the year	83.15
Utilized during the year	
As at 31 March 2021	838.59

Note 16 Trade payables		
- Total outstanding dues of Micro Enterprises and Small Enterprises (Refer note 16.1)		-
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	349.99	318.44
Total trade payables	349.99	318.44

Note 16.1 Details of dues to Micro and Small enterprises as defined under the Micro Small and Medium Enterprises Development Act (MSMED) Act, 2006

There are no Micro and Small Enterprises, to which the Company owes dues, which are outstanding as at 31 March 2020. This information as required to be disclosed under the MSMED has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

Note 17 Other current financial liabilities	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Current maturities of long-term borrowings	33,131.03	32,953.38
Interest accrued and due on borrowings	18,506.94	13,373.21
Employee related payable	0.09	0.39
Other Payables		
- to related parties		-
- to others	39.90	39.90
Other Provisions for expenses	-	-
Total current financial liabilities	51,677.96	46,406.88

Other financial liabilities carried at amortised cost	51,677.96	46,406.88
Other financial liabilities carried at FVPL		-

Note 18 Other current liabilities		
Statutory dues payable	308.24	352.79
Total other current liabilities	308.24	352.79

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SUPREME MANOR BHIWANDI INFRASTRUCTURE PVT. LTD.

	Year ended 31 March 2021 Rs. in lakhs	Year ended 31 March 2020 Rs. in lakhs
Note 19 Revenue from operations		
Income from toll collection	-	1,586.69
Other operating revenue		
Compensation from government authorities	-	700.93
Contract Revenue		
Total revenue from operations		2,287.62

Note 19.1 Government of Maharashtra (GoM), vide Notification dated 20 May 2015 has exempted Light Motor Vehicles (LMV), buses of Maharashtra State Road Transport Corporation and school buses from payment of toll w.e.f. 1 June 2015. In order to compensate the concessionaire, the GoM vide letter dated 19 November 2015 has allowed the consideration towards exempted LMV from 1 June 2015. Accordingly, the Company has recognised revenue towards the compensation aggregating Rs. 499.91 lacs till 11th October 2019 (31 March 2019: Rs. 704.74 lacs) in respect of other exempted vehicles. The Company has recognised revenue aggregating Rs. 101.02 lacs till 11th October 2019 (31 March 2019: Rs. 181 lakhs) based on the projected traffic count and proposal submitted with CoU.

Note 20 Other income		
Interest on Income Tax Refund	5.64	-
Insurance Claim	30.92	
	36.55	-
Note 21 Operating and maintenance expenses		
Operation & Maintenance Expenses	-	43.14
Road Maintenance	-	535.17
Total Operating and maintenance expenses	-	578.32
Note 22 Employee benefits expense		
Salaries and wages		117.79
Staff welfare	-	2.68
Total employee benefits expense	-	120.47
Note 23 Finance costs		
Interest expense on:		
- borrowings	5,630.50	5,515.87
- others	30.92	25.84
Other finance cost	0.12	25.93
Total finance costs	5,701.68	5,568.64
Note 24 Depreciation and amortisation expense (Refer notes 3 and 4)		
Depreciation of property, plant and equipment	1.20	1.56
Amortisation of intangible assets	527.52	527.52
Total depreciation and amortisation expense	528.72	529.08
Note 25 Other expenses		
Rates	8.03	17.65
Rent charges	69.15	74.31
Power, fuel and water	-	22.37
Mess Expenses	-	6.00
Legal and professional	32.72	192.42
Insurance	-	18.64
Auditor's remuneration	3.54	3.68
Toll A Claim		2.41
Vehicle hiring and running	-	20.43
Repair & Maintenance		6.50
Rent	-	39.65
Travelling and conveyance	9.33	10.26
Printing and stationery		1.85
Postage and communication		1.03
Miscellaneous	15.90	24.26
Total other expenses	148.67	441.95

	Year ended 31 March 2021 Rs. in lakhs	Year ended 31 March 2020 Rs. in lakhs
Note 25.1 Auditor's Remuneration		
Audit Fees	3.30	3.75
For other Matters		-
Total	3.30	3.75
Goods and Service Tax	0.54	0.68
Grand Total	3.84	4.43

Note 26 Earnings per share (EPS)
Basic and diluted EPS

A Profit computation for basic earnings per share of Rs. 10 each			
Net profit as per the Statement of Profit and Loss available for equity shareholders	Rs. in lakhs	(5,296.63)	(4,969.93)
B Weighted average number of equity shares for EPS computation	Number	10,000	10,000
C EPS - Basic and Diluted (A/B)	Rs.	(52,966.27)	(49,699.30)

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Note 28 Financial instruments

The fair value of the financial assets and liabilities are included at amounts at which the instruments could be exchanged in a current transaction between willing parties other than in a forced or liquidation sale.
The following methods and assumptions were used to estimate the fair value:
(a) Fair value of cash, short term receivables, trade payables, other current financial liabilities, approximate their carrying amounts largely due to the short-term maturities of these instruments.

(b) Financial instruments with fixed and variable interest rates are evaluated by the Company based on parameters such as interest rates and specific country risk factors of the counterparty. Based on this evaluation, allowances are taken to account for the expected losses of these receivables.

A Financial instruments by category

The carrying value and fair value of financial instruments by categories as at 31 March 2021 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	8	20.43					20.43	20.43
Loans	9	2,184.77						
Cash and cash equivalents	10	111.15		-	-		111.15	111.15
Bank balance other than cash and cash equivalents above	11	0.02	-	-	-		0.02	0.02
Other financial assets	12	2,051.30	-	-	-		2,051.30	2,051.30
Liabilities:								
Borrowings	14	38,451.16		-	-	-	38,451.16	38,451.16
Trade payables	16	349.99	-	-	-	-	349.99	349.99
Other financial liabilities	17	18,546.13	-	-	-	-	18,546.13	18,546.13

The carrying value and fair value of financial instruments by categories as at 31 March 2020 were as follows:

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets:								
Trade Receivables	8	20.43	-		-	-	20.43	20.43
Loans	9	2,151.53						
Cash and cash equivalents	10	5.04	-	-		-	5.04	5.04
Bank balance other than cash and cash equivalents above	11	0.02					0.02	0.02
Other financial assets	12	2,051.30			-	-	2,051.30	2,051.30
Liabilities:								
Borrowings	14	37,514.59					37,514.59	37,514.59
Trade payables	16	318.44	-	-		-	318.44	318.44
Other financial liabilities	17	13,412.60	-	-	-		13,412.60	13,412.60

B Fair value hierarchy

All financial instruments for which fair value is recognised or disclosed are categorised within the fair value hierarchy described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.
Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

Level 3 - Inputs for the assets or liabilities that are not based on observable market data (unobservable inputs).

SANDESH DEORUKHKAR

SUPREME MANOR BHIWANDI INFRASTRUCTURE PRIVATE LIMITED

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Notes to the Financial Statements for the year ended 31st March 2021

Note 27 Related Party Transactions

(a) Names of related parties and description of relationship

(i) Ultimate holding company
Supreme Infrastructure India Limited

(ii) Holding company
Supreme Infrastructure BOT Private Limited

(iii) Fellow Subsidiaries
Kolkapura Muktsar Tollways Private Limited
Supreme Suyog Funicular Ropeways Pvt Ltd.
Supreme Infraprojects Pvt Ltd
Supreme Vasai Bhiwandi Tollways Pvt Ltd
Mohol Kurul Kamati Mandrup Tollways Private Limited
Kopargaon Ahmednagar Tollways (Phase 1) Pvt Ltd

(iii) Key management personnel (KMP)
Pankaj Sharma
Vikas Sharma

(iv) Relative of KMP
Bvr Infracorp Private Limited
Supreme Bungalows Pvt Ltd
VSB Infracorp Pvt Ltd
Supreme Lake View Bunglow Pvt Ltd

(b) The transactions with related parties for the year are as follows:

Particulars	31 March 2021	31 March 2020
Loan taken		
Supreme Lake View Bunglow Pvt Ltd.	2.00	-
Service received		
Supreme Infrastructure India Limited	-	515.44
Expense incurred on Behalf of the company		
Supreme Vasai Bhiwandi Tollways Pvt. Ltd	2.55	-
Reimbursement Paid		
Supreme Vasai Bhiwandi Tollways Pvt Ltd	2.55	-
Receipt of loan given		
Supreme Infrastructure BOT Private Limited	36.78	42.80

(c) Balances at the year end:

Particulars	31 March 2021	31 March 2020
0% Compulsorily Convertible Debentures		
Supreme Infrastructure BOT Private Limited	17,245.00	17,245.00
Advances for Maintenance		
Supreme Infrastructure India Limited	60.76	60.76
Short Term Loans and Advances		
Supreme Infrastructure BOT Private Limited	2,117.65	2,154.40
Loan taken		
BVR Infracorp Private Limited	117.00	117.00
Supreme Bungalows Pvt Ltd	200.00	200.00
VSB Infracorp Pvt Ltd	625.00	625.00
Supreme Lake View Bunglow Pvt Ltd	2.00	-

Note 28 Financial risk management objectives and policies

The Company's activities expose it to a variety of financial risks: market risk, credit risk and liquidity risk. The Company's focus is to minimize the unpredictability of financial markets and seek to minimize potential adverse effects on its financial performance.

i Market risk

Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises interest rate risk. Major financial instruments affected by market risk include loans and borrowings bearing floating interest rate.

Interest rate risk sensitivity

The following table demonstrates the sensitivity to a reasonably possible change in interest rates on the portion of loans and borrowings affected. With all other variables held constant, the Company's profit before tax is affected through the impact on floating rate borrowings, as follows:

	Year ended 31 March 2021 Rs. in lakhs	Year ended 31 March 2020 Rs. in lakhs
Increase in interest rate by	1%	1%
Effect on profit before tax	(384.61)	(374.15)
Decrease in interest rate by	1%	1%
Effect on profit before tax	384.61	374.15

ii Credit risk

The company engaged in infrastructure development and construction activities under PPP and currently derive most of the turnover from EPC contracts with PWD. Payments by the customer are typically not secured by any form of credit support such as letters of credit, performance guarantees or escrow arrangements. Credit risk is the risk that counterparty will not meet its obligations under a financial instrument, leading to a financial loss. The Company is exposed to credit risk from its operating activities and from its financing activities.

Financial assets that are potentially subject to concentration of credit risk and consist principally of cash, cash equivalents and other receivables. Credit risk on cash balances with Bank are limited because the counterparties are entities with acceptable credit ratings. The exposure to credit risk for other receivable is low as it is mainly consist of Government authorities i.e. PWD and amount is received on timely basis & the credit period which is about 90 to 120 days.

Ageing analysis of the age of receivable amounts that government authorities that are past due at the end of reporting period but not impaired:

Particulars	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Less than 120 days		
Over 120 days	20.43	20.43
Total	20.43	20.43

The liquidity risk is managed on the basis of expected maturity dates of the financial liabilities.

The average credit period taken on trade payables is about 90 to 120 days. The other payables are with short term maturities. The carrying amounts are assumed to be a reasonable approximation of fair value.

iii Liquidity risk

Liquidity risk is the risk that the Company may not be able to meet its present and future cash and collateral requirements without incurring unacceptable losses. The Company's objective is to maintain optimum levels of liquidity to meet its cash and collateral requirements. The Company closely monitors its liquidity position and enhances its liquidity management system. It monitors projected and actual cash flows of financing including debt from lenders on continuous basis.

The table below provides details regarding the contractual maturities of significant financial liabilities:

Particulars	Less than 1 year	1 to 5 years	More than 5 years	Rs. in lakhs Total
As at 31 March 2021				
Borrowings	36,451.10	-	-	36,451.75
Trade payables	349.99	-	-	349.99
Other financial liabilities	18,546.13	-	-	18,546.13
Total	55,347.22	-	-	55,347.87
As at 31 March 2020				
Borrowings	37,814.59	-	-	37,814.59
Trade payables	318.44	-	-	318.44
Other financial liabilities	43,612.80	-	-	43,612.80
Total	81,845.83	-	-	81,845.83

At present, the Company does expects to repay all liabilities at their contractual maturity or roll over it with cash commitments. The operating activity is expected to generate sufficient cash inflows.

Supreme Manorvaas Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2021

Note 29 Capital management

For the purpose of the Company's capital management, capital includes issued equity capital and all other equity reserves attributable to the equity holders of the Company. The Company aims to safeguard its ability to continue as a going concern so that they can maximise returns for the shareholders and benefits for other stake holders. The aim is to maintain an optimal capital structure and minimise cost of capital.

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and the requirements of the financial covenants. To maintain or adjust the capital structure, the Company may return capital to shareholders, issue new shares or adjust the dividend payment to shareholders (if permitted). Consistent with others in the industry, the Company monitors its capital using the gearing ratio which is total debt divided by total equity (As mentioned)

	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Total debt	34 451.16	37 914.59
Total equity	(6 972.10)	1 204.44
Total debt to total equity plus total debt (Gearing ratio %)	116%	97%

In the long run, the Company's strategy is to keep optimum gearing ratio of between 60% to 65%.

In order to achieve this overall objective, the Company's capital management, amongst other things, aims to ensure that it meets financial covenants attached to the interest bearing loans and borrowings that define the capital structure requirements. Breaches in meeting the financial covenants would permit the bank to immediately call loans and borrowings. Subsequent to assignment of borrowings as stated in note 10, there have been no communications from the lenders in this regard which might have a negative impact on the gearing ratio.
No changes were made in the objectives, policies or processes for managing capital during the years ended 31 March 2020 and 31 March 2019.

Note 30 Income tax

Current tax
No provision for current tax has been made as there is no taxable income/(loss) for the year under the provisions of the Income Tax Act, 1961.

Deferred tax
The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2021 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

Note 31 Capital Commitments	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Estimated amount of Contracts remaining to be executed on capital accounts	(629.13)	(629.13)

Note 32 Contingent liability

Particulars	As at 31 March 2021 Rs. in lakhs	As at 31 March 2020 Rs. in lakhs
Contingent liabilities not provided for:		
- Default in GST returns e-filing, short payment of GST, late fee and short payment interest The mentioned amount is subject to change due to corrections, tagging of unused balances in challans and additional filing of late returns	Refer (a)	Refer (a)

Note 33

In March 2020, the Hon'ble Prime Minister of India announced a complete lockdown across the country on account of COVID-19 pandemic. The Company has assessed its operations and has taken necessary measures to comply with the directives issued by the Government in this regard. The Company has also evaluated the impact of COVID-19 on its business operations and has concluded that there is no significant impact on the Company's ability to continue as a going concern and meet its liabilities as and when they fall due. The Company has also assessed the impact of COVID-19 on the carrying amounts of receivables, inventories, investments and other assets as at 31 March 2021 and has concluded that there is no material impact on the financial statements. The Company has also assessed the impact of COVID-19 on its ongoing projects and has concluded that there is no significant impact on the revenue and profitability of the Company. The Company has also assessed the impact of COVID-19 on its ongoing projects and has concluded that there is no significant impact on the revenue and profitability of the Company.

In assessing the recoverability of receivables and other financial assets, the company has considered internal and external information upto the date of approval of the financial results. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the company will continue to closely monitor any material changes in the environment factors.

Note 34

The Company has incurred net loss of Rs 8 240.61 lakhs during the year ended 31 March 2021 and has also suffered losses from operations during the preceding financial years and as at that date, its current liabilities exceeded its current assets by Rs. 42 360.41 lakhs. The Company also has external borrowings from banks and financial institutions, principal and interest repayment of which has been delayed/ received from the provisions of the financing / security documents. In comparison to the projected revenue, during the year there is reduction in the operational revenue, requirement of higher net working capital due to economic slowdown, lag in billing and the reduction in the revenue considerably. Also, the FY20-21 has restricted the Company from the collection rights with immediate effect from 19th October 2019. Considering the penalty policy for delay in project, Company's management is in the process of formulating a resolution plan along with the lenders. Based on the management has prepared the financial statements on a 'Going Concern' basis. In reply to the initiation by ITAT, the Company has submitted its reply before the arbitral authority, basis this, the management has concluded

The above summary of significant accounting policies and other explanatory information referred to in our report of

For CA Sandesh Deorukhkar
Chartered Accountants

For and on behalf of the Board of Directors

CA Sandesh Deorukhkar
Proprietor
Membership No. 044907

Pankaj Sharma
Director
DIN 00131447

Shyam Khandelwal
Director
DIN No. 08612103

Place: Mumbai
Date:

CA SANDESH DEORUKHKAR
Chartered Accountant

C 414 Yamuna River Park,
Rawal Pada, Dahsiar East,
Mumbai 400068
Mobile : 9920186636

Independent Auditor's Report

To the Members of Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company"), which comprise the balance sheet as at 31 March 2022, and the statement of profit and loss (including other comprehensive income), statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2022, and profit and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material Uncertainty Related to Going Concern

We draw attention to Note 36 to the standalone financial statement, which indicates that the Company incurred a net loss of Rs. 2,783.92 lakhs during the year ended 31 March 2022 and, as of that date, the Company's current liabilities exceeded its current assets by Rs. 50,701.85 lakhs. Further, as disclosed in Note 14.5 to the said financial statements. Also, there have been delays in repayment of principal and interest in respect of borrowings during the current year as the Company is in discussion with the lenders for the restructuring of the loans. These conditions, along with other matters as set forth in the aforesaid note, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. However, based on ongoing discussion with the lenders for restructuring of the loans, revised business plans, further equity infusion by the promoters, and other mitigating factors mentioned in the aforementioned note, management is of the view that the going concern basis of accounting is appropriate. Our opinion is not modified in respect of this matter.

Other Information

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and our auditors' report thereon.

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Independent Auditor's Report *(Continued)*

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's management and Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs, profit and other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors' Report) Order, 2020 ("the Order") issued by the Central Government in terms of section 143 (11) of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

   (A) As required by Section 143(3) of the Act, we report that:

   a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

   b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

   c) The balance sheet, the statement of profit and loss (including other comprehensive income), the statement of changes in equity and the statement of cash flows dealt with by this Report are in agreement with the books of account.

   d) In our opinion, the aforesaid financial statements comply with the Ind AS specified under section 133 of the Act.

   e) On the basis of the written representations received from the directors as on 31 March 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2022 from being appointed as a director in terms of Section 164(2) of the Act.

Report on Other Legal and Regulatory Requirements *(Continued)*

   f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".

   (B) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

   i. The company does not have any pending litigations which would impact its financial position.

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ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company; and

iv. (a) No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Company or provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

(b) The Company has not received any funds from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.;

(C) With respect to the matter to be included in the Auditors' Report under section 197(16):

In our opinion and according to the information and explanations given to us, the remuneration paid by the company to its directors during the current year is in accordance with the provisions of Section 197 of the Act. The remuneration paid to any director is not in excess of the limit laid down under Section 197 of the Act. The Ministry of Corporate Affairs has not prescribed other details under Section 197(16) which are required to be commented upon by us.

For **CA Sandesh Deorukhkar**
Chartered Accountant

SANDESH DEORUKHKAR 044397 MUMBAI

CA Sandesh Deorukhkar, FCA
Proprietor
Membership No.: 044397
UDIN: 22044397AZDMZM7015
Place: Mumbai
Date: 29th September 2022

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Annexure A to the Independent Auditors' Report – 31 March 2022

With reference to the Annexure A referred to in the Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31 March 2022, we report the following:

(i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of property, plant and equipment and relevant details of right-of-use assets.

(b) As explained to us, the Company has a program for physical verification of property, plant and equipment and right-of-use assets at periodic intervals. In our opinion, the period of verification is reasonable having regard to the size of the Company and the nature of its assets. The discrepancies reported on such verification were not material and have been properly dealt with in the books of account.

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company as at balance sheet date.

(d) The Company has not revalued any of its property, plant and equipment (including right-of-use assets) during the year.

(e) No proceedings have been initiated during the year or are pending against the Company as at March 31, 2022 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.

(ii) (a) The Company does not have inventory. Accordingly, the provisions of clauses 3(ii)(a) of the Order are not applicable to the Company.

(b) The Company has not been sanctioned working capital limits in excess of five crore rupees by banks or financial institutions on the basis of security of current assets during any point of time of the year. Accordingly, reporting under clause 3(ii)(b) of the Order is not applicable to the Company

(iii) The Company has not granted any loan, secured or unsecured to companies, firms, Limited Liability Partnerships (LLPs) or other parties covered in the register maintained under Section 189 of the Act. Accordingly, the provisions of clauses 3(iii)(a), 3(iii)(b), 3(iii)(c), 3(iii)(d), 3(iii)(e) and 3(iii)(f) of the Order are not applicable to the Company.

(iv) In our opinion and according to the information and explanation given to us and based on the audit procedures performed by us, the Company has complied with the provisions of Section 185 and 186 of the Act, with respect to loan granted. The Company has not provided any guarantees, security or made any investments during the year to the parties covered under section 185 and 186 of the Act. Accordingly, the provisions of para 3(iv) of the Order in respect of providing guarantees, security or investments made are not applicable to Company.

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(v) In our opinion, and according to the information and explanations given to us, the Company has not accepted deposits as per the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the rules framed thereunder. Accordingly, paragraph 3(v) of the Order is not applicable to the Company.

(vi) In our opinion, and according to the information and explanations given to us, the maintenance of cost records under section 148 (1) of the Act is not applicable to the Company under Companies (Cost Record and Audit) Rules, 2014.

(vii) (a) Undisputed statutory dues including provident fund, employees' state insurance, income-tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, have not been regularly deposited to the appropriate authorities and there have been significant delays in a large number of cases. Undisputed amounts payable in respect thereof, which were outstanding at the year-end for a period of more than six months from the date they became payable are as follows:

Name of the statute	Nature of the dues	Amount (₹ in lakhs)	Period to which the amount relates	Due Date	Date of Payment
Income Tax Act, 1961	Tax Deducted at Source - 194J	47.97	August 2016 to March 2022	Various date	Not yet paid
	Tax Deducted at Source – 194C	68.30	November 2015 to March 2022	Various date	Not yet paid
	Tax Deducted at Source 194A	43.09	March 2019 to March 2022	Various date	Not yet paid
	Tax Deducted at Source 194I	15.08	June 2015 to March 2022	Various date	Not yet paid
	Interest on Delayed Payment of Tax Deducted at Source	247.10	March 2015 to March 2022	Various date	Not yet paid

(vii) (b) There are no dues in respect of income-tax, goods and service tax, duty of customs, duty of excise and value added tax that have not been deposited with the appropriate authorities on account of any dispute.

(viii) According to the information and explanations given to us, no transactions were surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961) which have not been recorded in the books of accounts.

(ix) There are no loans or borrowings payable to government and no dues payable to debenture-holders. The Company has defaulted in repayment of following dues representing principal and interest on borrowings to the following banks and financial institutions during the year, which were not paid on or before the balance sheet date.

Banks/Financial institutions	Principal amount of default as at 31 March 2022 (Rs. in Lakhs)	Interest amount of default as at 31 March 2022 (Rs. in Lakhs)	Period of default
Allahabad Bank			0 to 90 days
			91 - 180 days
	3,269.70	2,056.39	more than 180 days
Bank of India			0 to 90 days
			91 - 180 days
	4,663.10	3,154.30	more than 180 days
IOB			0 to 90 days

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			91 - 180 days
	1,489.98	1,163.24	more than 180 days
CBI			0 to 90 days
			91 - 180 days
	11,455.67	4,327.62	more than 180 days
OBC			0 to 90 days
			91 - 180 days
	3,758.90	1,993.61	more than 180 days
SBI			0 to 90 days
			91 - 180 days
	4,968.51	2,198.39	more than 180 days
JVL Finance			0 to 90 days
			91 - 180 days
	4,966.44	4,562.45	more than 180 days
Total	34,552.30	19,456.01	

(x) (a) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not raised any moneys by way of initial public offer or further public offer (including debt instruments) and has not obtained any term loans during the year. Accordingly, paragraph 3(x)(a) of the Order is not applicable to the Company.

(b) According to the information and explanations given to us, the Company has not made any preferential allotment or private placement of shares or (fully, partially or optionally) convertible debentures during the year. Accordingly, reporting under clause 3(x)(b) of the Order is not applicable to the Company.

(xi) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of material fraud by the Company or on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of any such case by the management.

(xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it. Accordingly, paragraph 3(xii) of the Order is not applicable to the Company.

(xiii) In our opinion and according to the information and explanations given to us, the Company has entered into transactions with related parties in compliance with the provisions of Sections 177 and 188 of the Act. The details of such related party transactions have been disclosed in the financial statements as required by Indian Accounting Standard (Ind AS) 24, Related Party Disclosures specified under Section 133 of the Act, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015.

(xiv) According to the information and explanations given to us, the Company is not required to have an internal audit system under section 138 of the Act and consequently, does not have an internal audit system. Accordingly, reporting under clause 3(xiv) of the Order is not applicable to the Company.

(xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into any non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the Order is not applicable to the Company.

(xvi) In our opinion and according to the information and explanations given to us, the Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, paragraph 3(xvi) of the Order is not applicable to the Company.

(xvii) The Company has incurred cash losses in the current and immediately preceding financial years amounting to Rs. 2,162.18 and 5,684.74 respectively.

(xviii) There has been no resignation of the statutory auditors during the year. Accordingly, reporting under clause 3(xviii) of the Order is not applicable to the Company.

(xix) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the standalone financial statements, our knowledge of the plans of the Board of Directors and management, we are of the opinion that no material uncertainty exists as on the date of the audit report that Company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.

(xx) According to the information and explanations given to us, The Company does not fulfill the criteria as specified under section 135(1) of the Act read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 and according, reporting under clause (xx) of the Order is not applicable to the Company.

For **CA Sandesh Deorukhkar**
Chartered Accountant

SANDESH DEORUKHKAR 044397 MUMBAI

CA Sandesh Deorukhkar, FCA
Proprietor
Membership No.: 044397
UDIN: 22044397AZIMZM7015

Place: Mumbai
Date: 29th September 2022

Annexure B to the Independent Auditors' Report – 31 March 2022

Report on the internal financial controls with reference to the aforesaid financial statements under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

(Referred to in paragraph A(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Management's Responsibility for Internal Financial Controls

The Company's management and the Board of Directors are responsible for establishing and maintaining internal financial controls based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013 (hereinafter referred to as "the Act").

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls with reference to financial statements based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing, prescribed under Section 143(10) of the Act, to the extent applicable, to an audit of internal financial controls both applicable to an audit of Internal Financial Controls and, both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to financial statements was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control with reference to financial statements and their operating effectiveness. Our audit of internal financial controls with reference to financial statements included obtaining an understanding of such internal financial controls, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to financial statements.

Meaning of Internal Financial Controls with reference to Financial Statements

A company's internal financial controls with reference to financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls with reference to financial statements include those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls with reference to Financial Statements

Because of the inherent limitations of internal financial controls with reference to financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statements to future periods are subject to the risk that the internal financial controls with reference to financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

We have audited the internal financial controls with reference to financial statements of Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company") as of 31 March 2022 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

In our opinion, the Company has, in all material respects, an adequate internal financial controls with reference to financial statements and such internal financial controls with reference to financial statements were operating effectively as at 31 March 2022, based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (the "Guidance Note").

For **Sandesh Deorukhkar**
Chartered Accountants

CA Sandesh Deorukhkar, FCA
Proprietor
Membership No.: 044397
UDIN: 22044397AZJMZM7015
Place: Mumbai
Date: 29th September 2022

AUDITED

BALANCE SHEET AND STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED

31 MARCH 2022

Supreme Manor Wada Bhiwandi Infrastructure Private Limited

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Balance Sheet as at 31 March 2022

	Note No.	As at 31 March 2022 Rs. in Lakhs	As at 31 March 2021 Rs. in lakhs
ASSETS			
Non-current assets			
Property, plant and equipment	3	52.32	61.42
Intangible assets	4	39,833.78	40,361.31
Intangible assets under development	5	8,753.67	8,753.67
Financial Assets			
Tax Assets	6	5.63	20.67
Total non-current assets		48,645.41	49,199.07
Current assets			
Financial assets			
Trade Receivables	7	20.43	20.43
Loans	8	2,099.75	2,144.77
Cash and cash equivalents	9	125.52	111.15
Bank balance other than cash and cash equivalents above	10	0.02	0.02
Other financial assets	11	2,049.10	2,051.30
Other current assets	12	67.88	65.08
Total current assets		4,368.52	4,392.76
TOTAL ASSETS		53,011.93	53,591.82
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	10.00	10.00
Subordinated debt	13	17,245.00	17,245.00
Other equity		(25,030.38)	(22,247.18)
Total equity		(7,775.38)	(4,992.18)
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	14	4,788.04	4,362.32
Provisions	15	930.89	838.59
Total non-current liabilities		5,718.94	5,200.91
Current liabilities			
Financial Liabilities			
Borrowings	14	34,433.83	34,068.63
Trade payables	16	354.54	349.99
Other financial liabilities	17	19,358.67	18,546.13
Other current liabilities	18	421.55	368.24
Total current liabilities		55,068.37	53,373.19
TOTAL EQUITY AND LIABILITIES		53,011.93	53,581.92

Notes 1 to 36 form an integral part of the financial statements

This is the Balance Sheet referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No 044337

Place: Mumbai
Date

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN 08521467

Shyam Khandelwal
Director
D I N No 08512505

Supreme Manorwada Bhiwandi Infrastructure Private Limited
Statement of Profit and Loss for the year ended 31 March 2022

	Note No.	Year ended 31 March 2022 Rs. In lakhs	Year ended 31 March 2021 Rs. In lakhs
Income			
Revenue from operations	19	-	-
Other income	20	3.34	76.55
Total income		**3.34**	**76.55**
Expenses			
Operating and maintenance expenses	21	-	-
Employee benefits expense	22	17.18	-
Finance costs	23	2115.50	5701.58
Depreciation and amortisation expense	24	528.73	528.73
Other expenses	25	125.14	142.87
Total expenses		**2,786.55**	**6,373.18**
Profit/(loss) before tax		**(2,783.20)**	**(6,296.63)**
Tax expense			
Current income tax		-	-
Deferred income tax / (credit)		-	-
		-	-
Profit/(loss) for the year (A)		**(2,783.20)**	**(6,296.63)**
Other comprehensive income			
Items not to be reclassified subsequently to profit or loss		-	-
Items to be reclassified subsequently to profit or loss		-	-
Other comprehensive income for the year, net of tax (B)		-	-
Total comprehensive income for the year, net of tax (A+B)		**(2,783.20)**	**(6,296.63)**
Earnings/(loss) per equity share of nominal value Rs. 10 each Basic and diluted (in Rs.)	26	(27,832.03)	(62,966.27)

Notes 1 to 38 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No : 044367

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN 06521467

Shyam Khandelwal
Director
DIN No 08912505

Place Mumbai
Date:

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Cash Flow Statement for the year ended 31 March 2022

		Year ended 31 March 2022 Rs. in lakhs		Year ended 31 March 2021 Rs. in lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit/(loss) before tax		(2783.20)		(6296.60)
Adjustments for:				
Restructuring Exp	92.30		83.15	
Depreciation	528.73		528.73	
Finance costs	2,083.75		5,670.55	
		2,704.77		6,282.43
Operating profit/(loss) before working capital changes		(78.43)		(14.20)
Change in Operating assets and liabilities				
Decrease / (increase) in other financial asset-current	2.17		0.00	
Decrease / (increase) in loans and advances / other advances	42.43		31.25	
Decrease / (increase) in other non-current assets	15.04		31.31	
Decrease / (increase) in trade receivables	-		-	
Increase / (decrease) in trade and other payables	37.47		67.00	
		97.10		129.57
Cash generated from/(used in) operations		18.67		115.37
Direct taxes paid		-		-
Net cash generated from/(used in) operating activities		18.67		115.37
B. CASH FLOW FROM INVESTING ACTIVITIES				
Payments for property, plant and equipment	-		-	
Addition to intangible assets under development (including movement of capital advance and payable for capital expenditure)	-		(8.62)	
Proceeds from intangible assets	-		-	
Interest Income	-		-	
Net cash used in investing activities		-		(8.62)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Subordinated debt	-		-	
Proceeds from long-term borrowings	770.51		534.58	
Proceeds from Short Term Borrowings	0.20		2.90	
Interest and other finance charges paid	(771.01)		(537.22)	
Net cash generated from financing activities		(0.30)		(0.64)
Net decrease in cash and cash equivalents (A+B+C)		18.37		106.11
Cash and cash equivalents at the beginning of the year		111.17		5.06
Cash and cash equivalents at the end of the year (Refer note 6)	129.53		111.17	
		18.37		106.11

Notes 1 to 38 form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No 044397

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN 06521467

Shyam Khandelwal
Director
DIN No 08912605

Place Mumbai
Date

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Statement of Change in Equity for the year ended 31 March 2022

a) Equity share capital

Particulars	Number	Rs. in lakhs
Equity shares of Rs. 10 each issued, subscribed and paid		
As at 1 April 2019	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2020	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2021	10,000	1.00
Issue of equity shares	-	-
As at 31 March 2022	10,000	1.00

b) Other equity

Rs. in lakhs

Particulars	Reserves and surplus	Total other equity
	Retained earnings	
As at 31 March 2020	(15,950.55)	(15,950.55)
Profit for the year	(6,296.63)	(6,296.63)
As at 31 March 2021	(22,247.18)	(22,247.18)
Profit for the year	(2,783.20)	(2,783.20)
As at 31 March 2022	(25,030.38)	(25,030.38)

Notes 1 to 36 form an integral part of the financial statements

This is the Statement of Changes in Equity referred to in our audit report of even date

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Partner
Membership No.: 044397

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 06521467

Shyam Khandelwal
Director
DIN No.: 08912505

Place: Mumbai
Date:

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2022

Note 1 Corporate Information

Supreme Manor Wada Bhiwandi Infrastructure Private Limited ("the Company") is a private Limited Company incorporated in India on 4th January 2016. The Company has been set up for Laying, Four Laning of Wada Bhiwandi Road SH-35 from Km 49.200 - Km.69.070 and Manor Wada Road SH 34 from Km 29.550 – Km 53.800 in Taluka Wada / Bhiwandi Palghar Dist. Thane in the State of Maharashtra" is being executed on B.O.T. basis. The registered office of the Company is located at 903 905, Tower B, 9th Floor, Millenium Plaza, Sector 27,Gurgaon HR 122002

Note 2.1 Significant Accounting Policies

i **Basis of Preparation**

The financial statements of the Company have been prepared to comply in all material respects with the Indian Accounting Standards ("Ind AS") notified under the Companies (Accounts) Standards) Rules, 2015

All the assets and liabilities have been classified as current or non-current, wherever applicable as per the operating cycle of the Company as per the guidance set out in Schedule II to the Act. Operating cycle for the business activities of the Company covers the duration of the project including defect liability period and extends up to the payment of liabilities (including retention monies) within the agreed credit period normally applicable to the project.

The Company's financial statements are reported in Indian Rupees, which is also the Company's functional currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated

ii **Accounting Estimates**

The preparation of the financial statements, in conformity with the recognition and measurement principles of Ind AS, requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of financial statements and the results of operation during the reported period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates which are recognised in the period in which they are determined

Estimates and assumptions

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. The Company based its assumptions and estimates on parameters available when the financial statements were prepared. Existing circumstances and assumptions about future developments, however, may change due to market changes or circumstances arising that are beyond the control of the Company. Such changes are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

Impairment of non-financial assets

The Company assesses at each reporting date whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or Cash Generating Unit's (CGU's) fair value less costs of disposal and its value in use. It is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or group of assets. Where the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account, if no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples or other available fair value indicators.

Impairment of financial assets

The impairment provisions for financial assets are based on assumptions about risk of default and expected loss rates. The Company uses judgement in making these assumptions and selecting the inputs to the impairment calculation, based on Company's past history, existing market conditions as well as forward looking estimates at the end of each reporting period

Deferred tax assets

In assessing the realizability of deferred income tax assets, management considers whether some portion or all of the deferred income tax assets will not be realized. The ultimate realization of deferred income tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences become deductible. Management considers the scheduled reversals of deferred income tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. Based on the level of historical taxable income and projections for future taxable income over the periods in which the deferred income tax assets are deductible, management believes that the Company will realize the benefits of those deductible differences. The amount of the deferred income tax assets considered realizable, however, could be reduced in the near term if estimates of future taxable income during the carry forward period are reduced.

Resurfacing expenses

As per the Service Concession Agreements, the Company is obligated to carry out resurfacing of the roads under concession. The Company estimates the likely provision required towards resurfacing and accrues the costs over the period at the end of which resurfacing would be required, in the statement of profit and loss in accordance with Ind AS 37 "Provisions, Contingent Liabilities and Contingent Assets"

SANDESH DEOJI KHAKAR

iii Property, Plant and Equipment

Property, Plant and Equipment are stated at cost of acquisition including attributable interest and finance costs, if any, to the date of acquisition/ installation of the assets less accumulated depreciation and accumulated impairment losses, if any. Subsequent expenditure relating to Property, Plant and Equipment is capitalised only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repairs and maintenance costs are charged to the Statement of Profit and Loss as incurred. The cost and related accumulated depreciation are eliminated from the financial statements, either on disposal or when retired from active use and the resultant gain or loss are recognised in the Statement of Profit and Loss.

An item of property, plant and equipment and any significant part initially recognised is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the income statement when the asset is derecognised.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Capital work in progress represents expenditure incurred in respect of assets under development and not ready for its intended use are carried at cost. Cost includes the cost of replacing part of the plant and equipment and borrowing costs for long-term construction projects if the recognition criteria are met. When significant parts of plant and equipment are required to be replaced at intervals, the Company depreciates them separately based on their specific useful lives. Likewise, when a major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognised in profit or loss as incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its Property, Plant and Equipment and use that carrying value as the deemed cost of the Property, Plant and Equipments on the date of transition i.e. 1 April 2015.

iv Intangible Assets

Under the Concession Agreements, where the Company has received the right to charge users of the public service, such rights are recognised and classified as 'Intangible Assets'. Such right is not an unconditional right to receive consideration because the amounts are contingent to the extent that the public uses the service and thus are recognised and classified as intangible assets. Such an intangible asset is recognised by the Company at cost (which is the fair value of the consideration received or receivable for the construction services delivered) and is capitalized when the project is complete in all respects and when the companies receives the completion certificate from the authority as specified in the Concession Agreement.

Intangible assets acquired separately are measured on initial recognition at cost. The cost of intangible assets acquired is their fair value at the date of acquisition. Following initial recognition, intangible assets are carried at cost less any accumulated amortisation and accumulated impairment losses. Internally generated intangibles, excluding capitalised development costs, are not capitalised and the related expenditure is reflected in profit or loss in the period in which the expenditure is incurred.

On transition to Ind AS, the Company has opted to continue with the carrying values measured under the previous GAAP as at 1 April 2015 of its 'Toll Collection Rights' (Intangible Assets) and used that carrying value as the deemed cost of the Intangible Assets on the date of transition i.e. 1 April 2015.

v Depreciation/ Amortisation

Depreciation on property, plant and equipment is calculated on a SLM basis using the rates arrived at based on the useful lives estimated by the management which coincides with the rates as per Schedule II of the Companies Act, 2013.

Toll Collection Rights

Toll Collection Rights are amortised over the period of concession i.e. 28 years 6 months using revenue based amortisation as prescribed in Ind AS 38. Under this method, the carrying value of the rights is amortised in the proportion of actual toll revenue for the year to projected revenue for the balance toll period, to reflect the pattern in which the assets economic benefits will be consumed. At each balance sheet date, the projected revenue for the balance toll period is reviewed by the management. If there is any change in the projected revenue from previous estimates, the amortisation of toll collection rights is charged prospectively to reflect any changes in the estimates.

Gains or losses arising from derecognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised in the statement of profit or loss when the asset is derecognised.

Intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

vi Financial Instruments
A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity

a **Financial Assets**

Initial Recognition

In the case of financial assets not recorded at fair value through profit or loss (FVPL), financial assets are recognised initially at fair value plus transaction costs that are directly attributable to the acquisition of the financial asset. Purchases or sales of financial assets that require delivery of assets within a time frame established by regulation or convention in the market place (regular way trades) are recognised on the trade date, i.e., the date that the Company commits to purchase or sell the asset

Subsequent Measurement

For purposes of subsequent measurement, financial assets are classified in following categories

Financial Assets at Amortised Cost
Financial assets are subsequently measured at amortised cost if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Interest income from these financial assets is included in finance income using the effective interest rate ("EIR") method. Impairment gains or losses arising on these assets are recognised in the Statement of Profit and Loss

Financial Assets Measured at Fair Value
Financial assets are measured at fair value through other comprehensive income ("OCI"). If these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows or to sell these financial assets and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Movements in the carrying amount are taken through OCI, except for the recognition of impairment gains or losses, interest revenue and foreign exchange gains and losses which are recognised in the Statement of Profit and Loss

Financial asset not measured at amortised cost or at fair value through OCI is carried at FVPL

Impairment of Financial Assets
In accordance with Ind AS 109, the Company applies the expected credit loss ("ECL") model for measurement and recognition of impairment loss on financial assets and credit risk exposures

For recognition of impairment loss on financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL is used. If, in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognising impairment loss allowance based on 12-month ECL

ECL is the difference between all contractual cash flows that are due to the group in accordance with the contract and all the cash flows that the entity expects to receive (i.e., all cash shortfalls), discounted at the original EIR. Lifetime ECL are the expected credit losses resulting from all possible default events over the expected life of a financial instrument. The 12-month ECL is a portion of the lifetime ECL which results from default events that are possible within 12 months after the reporting date

ECL impairment loss allowance (or reversal) recognised during the period is recognised as income/ expense in the Statement of Profit and Loss

De-recognition of Financial Assets
The Company de-recognises a financial asset only when the contractual rights to the cash flows from the asset expire, or it transfers the financial asset and substantially all risks and rewards of ownership of the asset to another entity

If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognises its retained interest in the assets and an associated liability for amounts it may have to pay

If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognise the financial asset and also recognises a collateralised borrowing for the proceeds received

b **Equity Instruments and Financial Liabilities**
Financial liabilities and equity instruments issued by the Company are classified according to the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument

Equity Instruments
An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities. Equity instruments which are issued for cash are recorded at the proceeds received, net of direct issue costs. Equity instruments which are issued for consideration other than cash are recorded at fair value of the equity instrument

Financial Liabilities

Initial Recognition
Financial liabilities are classified, at initial recognition, as financial liabilities at FVPL, loans and borrowings and payables as appropriate. All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs

Subsequent Measurement
The measurement of financial liabilities depends on their classification, as described below

Loans and borrowings
This is the category most relevant to the Company. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. However, the company has borrowings at floating rates. Considering that the impact of restatement of effective interest rate, year on year due to reset of interest rate, is not material and hence the company is amortising the transaction cost on straight line basis over the tenure of the loan. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the transaction cost amortisation process. This category generally applies to borrowings.

Financial liabilities at FVPL
Financial liabilities at FVPL include financial liabilities held for trading and financial liabilities designated upon initial recognition as at FVPL. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term. Gains or losses on liabilities held for trading are recognised in the profit or loss.

Financial liabilities at amortised cost
After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. Any difference between the proceeds (net of transaction costs) and the settlement or redemption of borrowings is recognised over the term of the borrowings in the Statement of Profit and Loss.

Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in the Statement of Profit and Loss.

Where the Company issues compulsorily convertible debenture, the fair value of the liability portion of such debentures is determined using a market interest rate. This value is recorded as a liability on an amortised cost basis until extinguished on conversion of the debentures. The remainder of the proceeds is allocated to the equity portion of the instrument. This is recognised and included in shareholders' equity (net of income tax) and are not subsequently re-measured.

Where the terms of a financial liability is renegotiated and the Company issues equity instruments to a creditor to extinguish all or part of the liability (debt for equity swap), a gain or loss is recognised in the Statement of Profit and Loss, measured as a difference between the carrying amount of the financial liability and the fair value of equity instrument issued.

De-recognition of Financial Liabilities
Financial liabilities are derecognised when the obligation specified in the contract is discharged, cancelled or expired. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as de-recognition of the original liability and recognition of a new liability. The difference in the respective carrying amounts is recognised in the Statement of Profit and Loss.

e **Offsetting Financial Instruments**
Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, to realise the assets and settle the liabilities simultaneously.

vii **Cash and Cash Equivalents**
Cash and cash equivalents in the Balance Sheet comprises of cash at banks and on hand and short-term deposits with an original maturity of three month or less, which are subject to an insignificant risk of changes in value.

viii **Borrowing Costs**
Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur. Borrowing costs consist of interest and other costs that the Company incurs in connection with the borrowing of funds. Also, the EIR amortisation is included in finance costs.

ix **Revenue Recognition**
Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured, regardless of when the payment is being made. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The specific recognition criteria described below must also be met before revenue is recognised.

a **Toll revenue**
Income from toll collection are recognised on actual collection of toll revenue. However, in case of monthly coupons, income is recognised proportionate in the utilisation till the date of balance sheet.

b **Compensation from government**
Compensation towards loss of revenue from exempted vehicles granted by the government (competent) authority, is accrued as other operating revenue in the period for which they are receivable.

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c Interest income

Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rates applicable. For all debt instruments measured either at amortised cost or at fair value through other comprehensive income, interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the company estimates the expected cash flows by considering all the contractual terms of the financial instrument (for example, prepayment, extension, call and similar options) but does not consider the expected credit losses. Interest income is included in finance income in the Statement of Profit and Loss.

x Income Tax

Income tax comprises of current and deferred income tax. Income tax is recognised as an expense or income in the Statement of Profit and Loss, except to the extent it relates to items directly recognised in equity or in OCI.

a Current Income Tax

Current income tax is recognised based on the estimated tax liability computed after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961. Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

b Deferred Income Tax

Deferred tax is determined by applying the Balance Sheet approach. Deferred tax assets and liabilities are recognised for all deductible temporary differences between the financial statements' carrying amount of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using the enacted tax rates or tax rates that are substantively enacted at the Balance Sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment date. Deferred tax assets are only recognised to the extent that it is probable that future taxable profits will be available against which the temporary differences can be utilised. Such assets are reviewed at each Balance Sheet date to reassess realisation.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets and liabilities. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Minimum Alternative Tax ('MAT') credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognised as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT Credit Entitlement. The Company reviews the same at each Balance Sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal Income Tax during the specified period.

xi Impairment of Non-Financial Assets

As at each Balance Sheet date, the Company assesses whether there is an indication that a non-financial asset may be impaired and also whether there is an indication of reversal of impairment loss recognised in the previous periods. If any indication exists, or when annual impairment testing for an asset is required, the Company determines the recoverable amount and impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount.

Recoverable amount is determined:
- In case of an individual assets, at the higher of fair value of less cost to sell and value in use, and
- In case of cash generating unit (a group of assets that generates identified, independent cash flows), at the higher of cash generating unit's fair value of less cost to sell and value in use.

In assessing value in use, the estimated future cash flows are discounted to their present value using pre tax discount rate that reflects current market assessments of the time value of money and risk specific to the asset. In determining fair value less cost to sell, recent market transaction are taken into account. If no such transaction can be identified, an appropriate valuation model is used.

Impairment losses of continuing operations are recognised in the Statement of Profit and Loss, except for properties previously revalued with the revaluation taken to OCI. For such properties, the impairment is recognised in OCI up to the amount of any previous revaluation.

When the Company considers that there are no realistic prospects of recovery of the asset, the relevant amounts are written off. If the amount of impairment loss subsequently decreases and the decrease can be related objectively to an event occurring after the impairment was recognised, then the previously recognised impairment loss is reversed through the Statement of Profit and Loss.

xii Earnings Per Share

Basic earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares, that have changed the number of equity shares outstanding, without a corresponding change in resources.

Diluted earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company and weighted average number of equity shares considered for deriving basic earnings per equity share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable had the equity shares been actually issued at fair value (i.e. the average market value of the outstanding equity shares).

xiii **Provisions, Contingent Liabilities and Contingent Assets**

A provision is recognised when the Company has a present obligation (legal or constructive) as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made of the amount of obligation. Provisions are determined based on management's estimate required to settle the obligation at the Balance Sheet date. In case the time value of money is material, provisions are discounted using a current pre-tax rate that reflects the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. A contingent liability also arises, in rare cases, where a liability cannot be recognised because it cannot be measured reliably.

Contingent assets are neither recognised nor disclosed in the financial statements.

xiv **Segment Information**

The Company is engaged in "Road Infrastructure Projects" which in the context of Ind AS 108 "Operating Segment" notified under section 133 of the Act is considered as the only segment. The Company's activities are restricted within India and hence no separate geographical segment disclosure is considered necessary.

Note 2.2 Recent accounting pronouncements

Standard issued but not yet effective

Ind AS 12 Appendix C, Uncertainty over Income Tax Treatments | On 30 March 2019, Ministry of Corporate Affairs has notified Ind AS 12 Appendix C Uncertainty over Income Tax Treatments which is to be applied while performing the determination of taxable profit (or loss), tax bases, unused tax losses unused tax credits and tax rates, when there is uncertainty over income tax treatments under Ind AS 12. According to the appendix, companies need to determine the probability of the relevant tax authority accepting each tax treatment or group of tax treatments, that the companies have used or plan to use in their income tax filing which has to be considered to compute the most likely amount or the expected value of the tax treatment when determining taxable profit (tax loss), tax bases, unused tax losses, unused tax credits and tax rates.

The standard permits two possible methods of transition - i) Full retrospective approach – Under this approach, Appendix C will be applied retrospectively to each prior reporting period presented in accordance with Ind AS 8 – Accounting Policies, Changes in Accounting Estimates and Errors, without using hindsight and ii) Retrospectively with cumulative effect of initially applying Appendix C recognized by adjusting equity on initial application, without adjusting comparatives.

The effective date for adoption of Ind AS 12 Appendix C is annual periods beginning on or after 1 April 2019. The Company will adopt the standard on 1 April 2019 and has decided to adjust the cumulative effect in equity on the date of initial application i.e. 1 April 2019 without adjusting comparatives.

The effect on adoption of Ind AS 12 Appendix C would be insignificant in the financial statements.

Ind AS - 116 Leases

Ind AS 116 will replace the existing leases standard , Ind AS 17 Leases. Ind AS 116 sets out the principles for the recognition , measurement , presentation and disclosure of leases for both lessees and lessors. It introduces a single, on-balance sheet lessee accounting model for lessees. A lessee recognises right-of-use asset representing its right to use the underlying asset and a lease liability representing its obligation to make lease payments. The standard also contains enhanced disclosure requirements for lessees. Ind AS 116 substantially carries forward the lessor accounting requirements in Ind AS 17.

Ind AS 116 will come into force from 1 April 2019. The Company is evaluating the requirement of the new Ind AS and the impact on the financial statements. The effect on adoption of Ind AS 116 is expected to be insignificant.

The Company is evaluating the requirements of the amendment and the effect on the financial statements is being evaluated.

Supreme Manor vedia Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2022

Note 3 Property, plant and equipment

Rs. in lakhs

Particulars	Motor Vehicle	Computer	Furniture & Fixtures	Flat	Office equipment	Total
Gross carrying value (at deemed cost)						
As at 31 March 2020	15.04	2.72	0.60	56.38	31.30	106.04
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
As at 31 March 2021	15.04	2.72	0.60	56.38	31.30	106.04
Additions	-	-	-	-	-	
Disposals		-	-	-	-	
As at 31 March 2022	15.04	2.72	0.60	56.38	31.30	106.04
Accumulated depreciation						
As at 31 March 2020	15.04	1.57	0.60	2.97	31.14	51.32
Depreciation charge	-	0.20	0.01	0.99	0.01	1.20
Accumulated depreciation on disposals	-	-	-	-	-	
As at 31 March 2021	15.04	1.77	0.60	3.96	31.15	52.52
Depreciation charge	-	0.20	-	0.99	0.01	1.20
Accumulated depreciation on disposals	-	-	-	-	-	
As at 31 March 2022	15.04	1.97	0.60	4.95	31.16	53.71
Net carrying value						
As at 31 March 2020	-	1.15	0.00	53.41	0.15	54.72
As at 31 March 2021	-	0.95	-	52.42	0.14	53.52
As at 31 March 2022	-	0.75	-	51.43	0.14	52.32

Net carrying value	31 March 2022	31 March 2021
Property, plant and equipment	52.32	53.52

Note 4 Intangible assets

Rs. in lakhs

Particulars	Toll Collection Rights	Total
Gross carrying value (at deemed cost)		
As at 31 March 2020	44,001.30	44,001.30
Additions		
Disposals		
As at 31 March 2021	44,001.30	44,001.30
Additions		
Disposals		
As at 31 March 2022	44,001.30	44,001.30
Accumulated amortisation		
As at 31 March 2020	3,112.46	3,112.46
Amortisation charge	527.53	527.53
Accumulated amortisation on disposals		-
As at 31 March 2021	527.53	3,639.99
Amortisation charge	527.53	527.53
Accumulated amortisation on disposals		
As at 31 March 2022	527.53	4,167.52

Net carrying value	31 March 2022	31 March 2021
Intangible assets	39,833.78	40,361.31
	8,753.67	8753.67

Note 5 Intangible assets under development

	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Note 6 Tax Assets		
Income tax paid (net of provision for tax)	5.63	20.67
	5.63	20.67

Deferred tax

The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2022, and 31 March 2021 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised

	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Note 12 Other Current Assets		
Advance to vendors	67.68	63.63
Advance to Others	-	1.45
Total other current assets	67.68	65.08
Total other assets	67.68	65.08
Note 7 Trade receivables		
Unsecured considered Good		
- Outstanding due for a period exceeding 6 Months	20.43	20.43
- Others	-	-
Total trade receivables	20.43	20.43

Trade Receivables ageing schedule

Particulars	Outstanding for following periods from the transaction date						
As at March 31, 2022	Unbilled	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables - considered good	-	-	-	-	-	20.43	20.43
(ii) Undisputed Trade Receivables – which have significant increase in credit risk		-	-	-	-	-	-
(iii) Undisputed Trade Receivables – credit impaired		-				-	-
(iv) Disputed Trade Receivables– considered good		-			-	-	-
(v) Disputed Trade Receivables – which have significant increase in credit risk		-	-	-			-
(vi) Disputed Trade Receivables – credit impaired			-	-	-	-	-

Note 8 Loans		
Unsecured		
- to related parties	2,099.75	2,144.77
Total loans	2,099.75	2,144.77
Note 9 Cash and cash equivalents		
a) Balances with banks	129.38	111.01
b) Cash on hand	0.14	0.14
Total cash and cash equivalents	129.52	111.15
Note 10 Bank Balance other than cash and cash equivalents above		
Fixed deposits	0.02	0.02
Total other non-current assets	0.02	0.02
Note 11 Other financial assets		
Current		
Security and other deposits	-	2.17
Compensation receivables from government authorities	2,049.13	2,049.13
Total current financial assets	2,049.13	2,051.30

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2022

	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Note 13 : Equity share capital		
Authorised share capital		
500000 Equity shares of Rs. 10 each (31 March 2022 500,000, equity shares of Rs. 10 each)	50.00	50.00
Total authorised equity share capital	50.00	50.00
Issued, subscribed and paid-up equity share capital		
10,000 Equity shares of Rs. 10 each fully paid up (31 March 2022 10,000, equity shares of Rs. 10 each)	10.00	10.00
Total issued, subscribed and paid-up equity share capital	10.00	10.00

a. Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting year

	Number
As at 31 March 2020	10,000
Issued during the year	-
As at 31 March 2021	10,000
Issued during the year	-
As at 31 March 2022	10,000

b. Terms/rights attached to equity shares.

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except interim dividend, if any.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Shareholding of more than 5%:

	As at 31 March 2022		As at 31 March 2021	
Name of the Shareholder	**% held**	**No. of shares**	**% held**	**No. of shares**
RAM Infrastructure Limited	43.00%	43,000	43.00%	43,000
Yapi Prestress Limited	6.00%	6,000	6.00%	6,000
SBICAP Trustee Company Limited	26.05%	26,050	26.05%	26,050
Union Bank Of India	17.85%	17,847	17.85%	17,847
JM Financial Asset Reconstruction Company Limited	7.10%	7,103	7.10%	7,103

d. Disclosure of shareholding of promoters

Shares held by promoters at the end of the year Promoter's and Promoter Group Name	No. of shares	% of total shares	% Change during the year
Supreme Infrastructure BDT Private Limited	0.00	0.00	0.00

e. Bonus shares/ buy back/shares for consideration other than cash issued during past five years:

The Company has neither issued any bonus shares, shares issued for consideration other than cash nor has there been any buy back of shares during past 5 years.

f. Reconciliation of the subordinated debts outstanding at the beginning and at the end of the reporting year

	Rs. in lakhs
As at 31 March 2020	17,245.00
Issued during the year	-
As at 31 March 2021	17,245.00
Issued during the year	-
As at 31 March 2022	17,245.00

g. Details of the holding more than 5% sub-ordinated debt in the Company

	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Name of the Shareholder		
Supreme Infrastructure BDT Holdings Private Limited	17,245.00	17,245.00

h. Subordinated debt is the part of Sponsors Equity from the promoters of the Company to the project which is unsecured and interest free as per Common Loan Agreement with the lenders.

	As at 31 March 2022 Rs. In lakhs	As at 31 March 2021 Rs. In lakhs

Note 14 | Borrowings

	As at 31 March 2022 Rs. In lakhs	As at 31 March 2021 Rs. In lakhs
I Debentures		
11% Non Convertible Debenture (NCD) of Rs 1000 Each	4,788.04	4,362.32
II Term Loan		
Secured		
Non-current portion:		
Term loan from banks (Refer note 14.1)	-	-
Term loan from financial institution (Refer notes 14.1 and 14.2)	-	-
Total non-current borrowings	**4,788.04**	**4,362.32**
Current Borrowings		
Current maturities of long-term borrowings		
Term loan from banks (Refer note 14.1)	28,804.97	28,543.18
Term loan from financial institution (Refer notes 14.1 and 14.2)	4,671.66	4,588.65
Total current maturities of long-term borrowings (A)	**33,476.63**	**33,131.83**
II. Unsecured		
Loans from related party	949.20	949.00
Others	8.00	8.00
Total (B)	**957.20**	**957.00**
Total current borrowings (A+B)	**34,433.83**	**34,088.83**
Total borrowings	**39,221.87**	**38,451.16**

Note 14.1 Details of security and terms of repayment

Term Loan including Funded Interest Term Loan - carries an interest rate of 10.75% These loans are repayable in 32-52 structured quarterly installments commencing 31 December 2016 and ending on 30 September 2029

(a) Exclusive charge by way of creation of Security Interest on
(i) A first mortgage and charge over all company's Properties and assets, both present and future, excluding the project site (as defined in Concession Agreement).
(ii) A first charge on all intangible assets of the borrower including but not limited to the goodwill, undertaking and uncalled capital of the borrower

(iii) A first charge/ assignment of all the receivables/ revenues of the Borrower from the project
(iv) A first charge on the borrower's bank account including, without limitation, the Escrow account and each of the other account required to be opened by the borrower under any project document or contract

(b) A first equitable mortgage on the parcel of land admeasuring 176 sq mtrs in taluka Sudhagad Raigad

(c) Pledge of 51% of each class of shares of the Company

(d) Transfer of entire CCD's in favour of consortium by way of transfer deed/pledge

(e) A first charge by way of assignment or creation of security interest on
(i) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower under the Concession Agreement and project documents.

(ii) All the rights, titles, interests, benefits of the borrower in licences, permits, approvals, consent
(iii) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in the insurance contracts/ policies procured by the Borrower or procured by any of its contractors favouring the Borrower for the Project
(iv) All the rights, titles, interests, benefits, claims and demands whatsoever of the Borrower in any guarantees, liquidated damages, letter of credit or performance bond (and may be provided by any counter party under any project contract in favour of Borrower

(f) Personal Guarantee of Mr. Vikram Sharma and Vikas Sharma

During the year 2014-15 Term Loan of all the banks and NBFCs amounting Rs 61,38,69,764/- was converted in to 6,13,869 number of NCDs of Rs 1000/- each

Bank of India, ICICI, UBI and Allahabad Banks have classified the account as Non Performing assets

NCD Loan

The general terms and conditions pertaining to the Debentures is as under

(a) The Debentures shall be secured, unlisted, redeemable and non convertible debentures and shall rank pari passu amongst themselves.

(b) Each Debenture shall have a face value of Rs 1000.

(c) The tenor of the Debentures shall be 15 years from the date of allotment, or such extended term as may be determined by the Board with the prior written consent of the Debenture Holders ("Tenor").

(d) From the date of allotment and till the expiry of Tenor including the redemption date, the Debentures Holders shall be entitled to receive the Coupon of 11% per annum in the following manner
(i) 2% p.a. coupon on principal amount of Debentures would be paid in cash on monthly basis and
(ii) 9% p.a. coupon on principal amount would be accrued and paid on redemption date

	As at 31 March 2022 Rs. In lakhs	As at 31 March 2021 Rs. In lakhs

Note 14.2 During the year 2017-18, JM Financial ARC acquired the financial assistance (loans) extended by L&T Infrastructure Finance Company Limited to the Company under an Loan Assignment Agreement dated 05 July 2017. Pursuant to the Loan Assignment Agreement, the security rights and interest of JM Financial ARC and the guarantees stand assigned to JM Financial ARC. Further the Company is in process of signing the loan agreement with JM Financial ARC hence repayment terms and interest rate has been considered the same as with the previous lender

Note 14.3 Strategic Debt Restructuring

Due to substantial shortfall in cash flows, and delay in payment to its lenders and accordingly lenders have invoked Strategic Debt Restructuring (SDR) with reference date of 24 November 2018. Subsequent to year ended 31 March 2017, the bankers have acquired 51% of equity share capital in SMVBIPL

Note 14.4 Default Summary

a. Principal amounts

Particulars	0-90 days	91-180 days	Above 180 days
Secured			
From Banks	-	-	29,585.87
Financial Institution	-	-	4,966.44
Total	-	-	34,552.31

a. Interest amounts

Particulars	0-90 days	91-180 days	Above 180 days
Secured			
From Banks	-	-	14,893.55
Financial Institution			4,562.48
Total	-	-	19,456.02

Note 14.5

Term loan from financial institution include Principal Rs. 4,966.44 lakhs which has been classified as Non-Performing Asset during the previous year as per Reserve Bank of India guidelines. Bank has filed an application in the Hon'ble Debt Recovery Tribunal for recovery of the aforesaid amount. The Company is presently in the process of making necessary submissions with the Hon'ble Debt Recovery Tribunal and is also in discussion with the lender to resolve the matter amicably. The Company has provided for interest at the reporting dates based on the communication available from the bank and believes that the amount payable will not exceed the liability provided in the books.

Term loan from banks include Principal Rs. 29,585.87 lakhs which has been classified as Non-Performing Asset during the previous year as per Reserve Bank of India guidelines. Bank has filed an application in the Hon'ble National Company Law Tribunal for recovery of the aforesaid amount. The Company is presently in the process of making necessary submissions with the Hon'ble National Company Law Tribunal and is also in discussion with the lender to resolve the matter amicably. The Company has provided for interest at the reporting dates based on the communication available from the bank and believes that the amount payable will not exceed the liability provided in the books

Note 14.7 Net debt reconciliation

An analysis of net debt and the movement in net debt for the year ended 31 March 2022 is as follows:

	As at 31 March 2022 Rs. In lakhs	As at 31 March 2021 Rs. In lakhs
		Amount
Cash and Cash equivalents	(129.50)	(111.13)
Non-current borrowings (including interest accrued and current maturities of long term borrowings)	59,041.14	56,957.70
Net debt	**58,911.64**	**56,846.58**

	Other Assets	Liabilities from financing activities
	Cash and Cash equivalents	Non-current borrowings
Net debt as at 1 April 2021	(111.13)	56,957.70
Cash flows	(18.37)	-
Interest expense	-	2,083.75
Interest paid	-	(771.01)
Principal paid	-	770.71
Net debt as at 31 March 2022	**(129.50)**	**59,041.14**

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	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Note 15 Non-current provisions		
Provision for resurfacing expenses (Refer note 15.1)	930.69	838.69
Total non-current provisions	**930.69**	**838.69**

Note 15.1 Resurfacing expenses

The Company has a contractual obligation to maintain, replace or restore infrastructure at the end of each concession period. The Company has recognized the provision in accordance with Ind AS 37, Provisions, Contingent Liabilities and Contingent Assets i.e. at the best estimate of the expenditure required to settle the present obligation at the balance sheet date. Resurfacing expenses are required to be incurred to maintain the road in the same condition and standard as constructed from the date of the work order till it is finally handed over to the Government at the end of the concession period. The actual expense incurred at the end of the period may vary from the above. No reimbursements are expected from any sources against the above obligation.

Particulars	Rs. in lakhs
As at 31 March 2020	755.44
Addition during the year	83.15
Utilized during the year	
As at 31 March 2021	838.59
Addition during the year	92.10
Utilized during the year	
As at 31 March 2022	**930.69**

Note 16 Trade payables		
- Total outstanding dues of Micro Enterprises and Small Enterprises (Refer note 16.1)		-
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	354.56	349.99
Total trade payables	**354.56**	**349.99**

Trade Payable Ageing Schedule

Particulars	Outstanding for following periods from due date of payment					Total
As at March 31, 2022	Unbilled	Less than 1 years	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-	-
(ii) Others	0.81	12.06	33.54	147.61	164.72	354.56
(iii) Disputed dues- MSME	-	-	-	-	-	-
(iv) Disputed dues- Others	-	-	-	-	-	-

Note 16.1 Details of dues to Micro and Small enterprises as defined under the MSMED Act, 2006

There are no Micro and Small Enterprises, to whom the Company owes dues and which are outstanding as at 31 March 2022. This information as required to be disclosed under the MSMED has been determined to the extent such parties have been identified on the basis of information available with the Company. There is no interest paid or payable during the year.

	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Note 17 Other current financial liabilities		
Interest accrued and due on borrowings	18,819.27	18,506.54
Employee related payable	-	0.39
Other Payables		
- to related parties		-
- to others	39.20	35.20
Other Provisions for expenses	-	-
Total current financial liabilities	**18,858.47**	**18,548.13**
Other financial liabilities carried at amortised cost	18,858.47	51,677.96
Other financial liabilities carried at FVPL		-
Note 18 Other current liabilities		
Statutory dues payable	421.55	388.24
Total other current liabilities	**421.55**	**388.24**

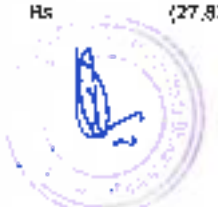
Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2022

	Year ended 31 March 2022 Rs. in lakhs	Year ended 31 March 2021 Rs. in lakhs
Note 19 Revenue from operations		
Income from toll collection	-	-
Other operating revenue		
Compensation from government authorities	-	
Contract Revenue		
Total revenue from operations	-	-
Note 20 Other Income		
Interest on Income Tax Refund	3.34	5.64
Insurance Claim	-	70.92
	3.34	76.56
Note 21 Operating and maintenance expenses		
Operation & Maintenance Expenses	-	-
Road Maintenance		-
Total Operating and maintenance expenses	-	-
Note 22 Employee benefits expense		
Salaries and wages	17.18	-
Staff welfare	-	-
Total employee benefits expense	17.18	-
Note 23 Finance costs		
Interest expense on		
- borrowings	2,383.75	5,670.55
- others	31.74	30.92
Other finance cost	0.01	0.12
Total finance costs	2,116.50	5,701.58
Note 24 Depreciation and amortisation expense (Refer notes 3 and 4)		
Depreciation of property, plant and equipment	1.20	1.20
Amortisation of intangible assets	527.53	527.53
Total depreciation and amortisation expense	528.73	528.73
Note 25 Other expenses		
Site	1.45	8.03
Resurfacing	92.30	83.15
Legal and professional	18.35	32.72
Auditors' remuneration	3.76	3.54
Vehicle hiring and running	1.64	-
Rent	2.17	-
Travelling and conveyance	-	0.33
Printing and stationery	0.56	-
Arbitration Exp	0.31	
Miscellaneous	3.60	15.09
Total other expenses	125.14	142.87

	Year ended 31 March 2022 Rs. in lakhs	Year ended 31 March 2021 Rs. in lakhs
Note 25.1 Auditor's Remuneration		
Audit Fees	3.00	3.00
For other Matters	-	-
Total	3.00	3.00
Goods and Service Tax	0.54	0.54
Grand Total	3.54	3.54

Note 26 Earnings per share (EPS)
Basic and diluted EPS

A Profit computation for basic earnings per share of Rs. 10 each			
Net profit as per the Statement of Profit and Loss available for equity shareholders	Rs. in lakhs	(2,783.23)	(6,296.63)
B Weighted average number of equity shares for EPS computation	Number	10,000	10,000
C EPS - Basic and Diluted EPS	Rs.	(27,832.03)	(62,966.77)



Note 37 Financial instruments

The fair value of the financial assets are included at amounts at which the instruments could be exchanged in a current transaction between willing parties other than in a forced or liquidation sale
The following methods and assumptions were used to estimate the fair value
(a) Fair value of cash, short term receivables, trade payables, other current financial liabilities approximate their carrying amounts largely due to the short-term maturities of these instruments

(b) Financial instruments with fixed and variable interest rates are evaluated by the Company based on parameters such as interest rates and individual credit worthiness of the counterparty. Based on this evaluation, allowances are taken to account for the expected losses of these receivables

A. Financial instruments by category

The carrying value and fair value of financial instruments by categories as at 31 March 2022 were as follows

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets								
Trade Receivables	8	20.43	-	-	-	-	20.43	20.43
Loans	9	2,050.75						
Cash and cash equivalents	10	129.52	-	-	-	-	129.52	129.52
Bank balance other than cash and cash equivalents above	11	0.02	-	-	-	-	0.02	0.02
Other financial assets	12	2,049.13	-	-	-	-	2,049.13	2,049.13
Liabilities								
Borrowings	14	39,221.87	-	-	-		39,221.87	39,221.87
Trade payables	16	354.54	-	-	-	-	354.54	354.54
Other financial liabilities	17	18,858.47	-	-	-	-	18,858.47	18,858.47

The carrying value and fair value of financial instruments by categories as at 31 March 2021 were as follows

Rs. in lakhs

Particulars	Refer note	Amortised cost	Financial assets/ liabilities at fair value through profit or loss		Financial assets/ liabilities at fair value through OCI		Total carrying value	Total fair value
			Designated upon initial recognition	Mandatory	Designated upon initial recognition	Mandatory		
Assets								
Trade Receivables	8	20.43		-	-	-	20.43	20.43
Loans	9	2,144.77						
Cash and cash equivalents	10	111.15	-	-	-	-	111.15	111.15
Bank balance other than cash and cash equivalents above	11	0.02	-	-	-	-	0.02	0.02
Other financial assets	12	2,051.30	-	-	-		2,051.30	2,051.30
Liabilities								
Borrowings	14	38,451.16	-	-	-	-	38,451.16	38,451.16
Trade payables	16	349.99	-	-		-	349.99	349.99
Other financial liabilities	17	18,546.13	-	-	-	-	18,546.13	18,546.13

B Fair value hierarchy

All financial instruments for which fair value is recognised or disclosed are categorised within the fair value hierarchy described as follows, based on the lowest level input that is significant to the fair value measurement as a whole

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities
Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices)

Level 3 - Inputs for the assets or liabilities that are not based on observable market data (unobservable inputs)

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Supreme Manor wada Bhiwandi Infrastructure Private Limited
Notes to the Financial Statements for the year ended 31st March 2022

Note 28 Related Party Transactions

(a) Names of related parties and description of relationship

(i) **Ultimate holding company**
Supreme Infrastructure India Limited

(ii) **Holding company**
Supreme Infrastructure BOT Private Limited

(iii) **Fellow Subsidiaries**
Kotkapura Muktsar Tollways Private Limited
Supreme Suyog Funicular Ropeways Pvt. Ltd.
Supreme Infraprojects Pvt Ltd.
Supreme Vasai Bhiwandi Tollways Pvt Ltd
Mohol Kuru Kamati Mandrup Tollways Private Limited
Kopargaon Ahmednagar Tollways (Phase-1) Pvt Ltd

(iii) **Key management personnel (KMP)**
Pankaj Sharma
Vikas Sharma

(iv) **Relative of KMP**
BVR Infracorp Private Limited
Supreme Bungalows Pvt Ltd.
VSB Infracorp Pvt Ltd.
Supreme Lake View Bunglow Pvt. Ltd.

(b) The transactions with related parties for the year are as follows:

Particulars	31 March 2022	31 March 2021
Loan taken		
Supreme Lake View Bunglow Pvt Ltd	-	2.00
Expense Incurred on Behalf of the company		
Supreme Vasai Bhiwandi Tollways Pvt. Ltd.	6.05	2.55
Reimbursement Paid		
Supreme Vasai Bhiwandi Tollways Pvt Ltd	6.05	2.55
Receipt of loan given		
Supreme Infrastructure BOT Private Limited	45.22	36.76

(c) Balances at the year end:

Particulars	31 March 2022	31 March 2021
0% Compulsorily Convertible Debentures		
Supreme Infrastructure BOT Private Limited	17,245.00	17,245.00
Advances for Maintenance		
Supreme Infrastructure India Limited	33.63	33.63
Short Term Loans and Advances		
Supreme Infrastructure BOT Private Limited	2,072.42	2,117.65
Supreme Infrastructure India Limited	27.13	27.13
Loan taken		
BVR Infracorp Private Limited	117	117
Supreme Bungalows Pvt. Ltd.	200	200
VSB Infracorp Pvt. Ltd	625	625
Supreme Lake View Bunglow Pvt Ltd	2	2

Supreme Manor wada Bhiwandi Infrastructure Private Limited

Notes to the Financial Statements for the year ended 31st March 2022

29 Analytical Ratios

Particulars	Numerator	Denominator	As at March 31, 2022	As at March 31, 2021	% Variance	Reason for variance
Current Ratio	Current Assets	Current Liabilities	0.08	0.08	-3.66%	
Debt-Equity Ratio	Total Debt	Shareholder's Equity	(5.04)	(7.70)	-34.51%	Due to increase in company finance cost and losses, there is a high negative debt-equity ratio
Debt Service Coverage Ratio	Earnings available for debt	Debt Service	-	10.27	-100.00%	The company has not made any loan repayment
Return on Equity Ratio	Net Profits after taxes	Average Shareholder's Equity	0.44	3.41	-87.23%	There is increase in company losses due to increase in expenditure but there is no equivalent revenue in the company
Trade Receivables Turnover Ratio	Net Credit Sales	Average Accounts Receivable	-	-	0%	
Trade Payable Turnover Ratio	Net Credit Purchases	Average Trade Payables	0.06	0.07	-6.12%	
Net capital Turnover Ratio	Net Sales	Average Working Capital			0.4	
Net profit ratio	Net Profit	Net Sales	-	-	0%	
Return on Capital Employed	Earning before interest and taxes	Capital Employed	0.00	(2.85)	(1.1)	

Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2022

Note 30 Financial risk management objectives and policies

The Company's activities expose it to a variety of financial risks, market risk, credit risk and liquidity risk. The Company's focus is to foresee the unpredictability of financial markets and seek to minimize potential adverse effects on its financial performance

i **Market risk**
Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk majorly includes interest rate risk. Major financial instruments affected by market risk includes loans and borrowings bearing floating interest rate

Interest rate sensitivity
The following table demonstrates the sensitivity to a reasonably possible change in interest rates on that portion of loans and borrowings affected. With all other variables held constant, the Company's profit before tax is affected through the impact on floating rate borrowings, as follows.

	Year ended 31 March 2022 Rs. in lakhs	Year ended 31 March 2021 Rs. in lakhs
Increase in interest rate by	1%	1%
Effect on profit before tax	(392.22)	(384.51)
Decrease in interest rate by	1%	1%
Effect on profit before tax	392.22	384.51

ii **Credit risk**
The company engaged in infrastructure development and construction business under BOT and currently derive most of the turnover from BOT contracts with PWD. Payments by are typically not secured by any form of credit support such as letters of credit, performance guarantees or escrow arrangements. Credit risk is the risk that counterparty will not meet its obligations under a financial instrument, leading to a financial loss. The Company is exposed to credit risk from its operating activities and from its financing activities

Financial assets that are potentially subject to concentrations of credit risk and failures by counter-parties to discharge their obligations in full or in a timely manner consist principally of cash, cash equivalents and other receivables. Credit risk on cash balances with bank are limited because the counterparties are entities with acceptable credit ratings. The exposure to credit risk for other receivable is low as it is mainly consist of Government authorities i.e. PWD and amount is received on timely basis within the credit period which is about 90 to 120 days

Ageing analysis of the age of receivable amounts from government authorities that are past due as at the end of reporting year but not impaired

Particulars	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Less than 120 days	-	-
Over 120 days	20.43	20.43
Total	**20.43**	**20.43**

The liquidity risk is managed on the basis of expected maturity dates of the financial liabilities

The average credit period taken to settle trade payables is about 90 to 120 days. The other payables are with short-term durations. The carrying amounts are assumed to be a reasonable approximation of fair value.

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iii Liquidity risk

Liquidity risk is the risk that the Company may not be able to meet its present and future cash and collateral obligations without incurring unacceptable losses. The Company's objective is to, at all times maintain optimum levels of liquidity to meet its cash and collateral requirements. The Company closely monitors its liquidity position and deploys a robust cash management system. It maintains adequate sources of financing including debt from lenders at an optimised cost.

The table below provides details regarding the contractual maturities of significant financial liabilities:

Particulars	Less than 1 year	1 - 5 years	More than 5 years	Rs. in lakhs Total
As at 31 March 2022				
Borrowings	39,221.87	-	-	39,221.87
Trade payables	354.54	-	-	354.54
Other financial liabilities	19,858.47		-	19,858.47
Total	59,434.88	-	-	59,434.88
As at 31 March 2021				
Borrowings	38,451.16	-	-	38,451.16
Trade payables	349.99	-	-	349.99
Other financial liabilities	18,546.13	-	-	18,546.13
Total	57,347.27	-	-	57,347.27

At present, the Company does expects to repay all liabilities at their contractual maturity. In order to meet such cash commitments, the operating activity is expected to generate sufficient cash inflows.

Note 31 Capital management

For the purpose of the Company's capital management, capital includes issued equity capital and all other equity reserves attributable to the equity holders of the Company. The Company strives to safeguard its ability to continue as a going concern so that they can maximise returns for the shareholders and benefits for other stake holders. The aim to maintain an optimal capital structure and minimise cost of capital.

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and the requirements of the financial covenants. To maintain or adjust the capital structure, the Company may return capital to shareholders, issue new shares or adjust the dividend payment to shareholders (if permitted). Consistent with others in the industry, the Company monitors its capital using the gearing ratio which is total debt divided by total equity plus total debt.

	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Total debt	39,221.87	38,451.16
Total equity	(7,775.38)	(4,992.18)
Total debt to total equity plus total debt (Gearing ratio %)	**125%**	**115%**

In the long run, the Company's strategy is to keep optimum gearing ratio i.e. between 60% to 95%.

In order to achieve this overall objective, the Company's capital management, amongst other things, aims to ensure that it meets financial covenants attached to the interest-bearing loans and borrowings that define the capital structure requirements. Breaches in meeting the financial covenants would permit the bank to immediately call loans and borrowings. Subsequent to assignment of borrowings as stated in note 10, there have been no communications from the lenders in this regard which might have a negative impact on the gearing ratio.
No changes were made in the objectives, policies or processes for managing capital during the years ended 31 March 2022 and 31 March 2021.

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Supreme Manor wada Bhiwandi Infrastructure Private Limited
Summary of significant accounting policies and other explanatory information for the year ended 31 March 2022

Note 32 Income tax

Current tax
No provision for current tax has been made as there is no taxable income/book profit for the year under the provisions of the Income-tax Act, 1961

Deferred tax
The Company has not recognised deferred tax assets on timing differences, unabsorbed depreciation and carry forward of tax losses as at 31 March 2022 in the absence of reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised

	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Note 33 Capital Commitments		
Estimate amount of Contract remaining to be executed on capital	1669.13	1669.13

Note 34 Contingent liability

Particulars	As at 31 March 2022 Rs. in lakhs	As at 31 March 2021 Rs. in lakhs
Claims not acknowledged as debts		
- Default in TDS return late filing short payment of TDS interest on late filing and short payment till date The mentioned amount is subject to change due to corrections, tagging of unused balances in challans and additional filing in due course	341.94	341.94

Note 35 Relation with struck off Companies

Name of Struck off Company	Nature of Transaction	Transaction during the year ended 31 March 2022	Balance outstanding as at March 31, 2022	Relationship with the Struck off company
TECHSTURE TECHNOLOGIES PRIVATE LIMITED	Payables	-	20.92	Vendor

Note 36

The Company has incurred net loss of Rs 2,783.92 lakhs during the year ended 31 March 2022 and has also suffered losses from operations during the preceding financial years and as of that date, its current liabilities exceeded its current assets by Rs. 50,701.65 lakhs. The Company also has existing borrowings from banks and financial institutions, principal and interest repayment of which has been delayed/ deviated from the provisions of the financing/ security documents. In comparison to the projected revenue, during the year there is reduction in toll collection due to reduction in traffic and growth of traffic due to economic slowdown, has resulted into the reduction in toll revenue consequentially. Also, the PWD has restricted the company from toll collection rights with immediate effect from 11th October 2019. Considering the pending tolling tail period, Company's management is in the process of formulating a resolution plan along with the lenders, basis this, the management has prepared the financial statements on a "Going Concern basis". In reply to the restriction by PWD, the Company has submitted its reply before the arbitrary authority, basis this, the management has prepared the financial statements on a "Going Concern basis".

This is a summary of significant accounting policies and other explanatory information

For CA Sandesh Deorukhkar
Chartered Accountants

CA Sandesh Deorukhkar
Proprietor
Membership No.: 044397

Place: Mumbai
Date

For and on behalf of the Board of Directors

Pankaj Sharma
Director
DIN: 05521467

Shyam Khandelwal
Director
DIN No.: 08912505

Annexure "EE Colly"

कार्यकारी अभियंता यांचे कार्यालय
सार्वजनिक बांधकाम विभाग
जव्हार, जि. पालघर ४०१६०३

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प्रति,
मा.अधीक्षक अभियंता
ठाणे सा.बां.मंडळ
ठाणे

विषय :- खाजगीकरणाच्या माध्यमातुन मनोर-वाडा-भिवंडी रस्ता रा.मा.क्र.३४ किमी २९/५५० ते ५३/८८० व वाडा ते भिवंडी रस्ता रा.मा.क्र.३५ किमी ४९/००० ते ८९/०७० या ६४.३२ किमी लांबीचे चौपदरीकरण व देखभाल व दुरूस्ती करणे व वाडा भिवंडी रा.मा. ३५ वरील विश्वभारती फाटा – भिनार - वडपा जंक्शन हा बाह्य वळण रस्ता बांधणे (किमी ०/००० ते किमी ७/९००).
<u>एस.टी.बस व स्कूल बस पथकर सुटीची नुकसान भरपाई देणेबाबत</u>

संदर्भ - १) शासन अधिसूचना दि २६.५.२०१५
२) शासनाचे पत्र क्र खाक्षेस २००८/प्रक्र १४१ / रस्ते ९ अ दि १९.११.२०१५

उपरोक्त विषयांकित कामासाठी शासनाने संदर्भ क्र १ अन्वये कार, जीप, एस.टी बस व स्कूल बस यांना दि ०१.०६.२०१५ पासून पथकरातून सूट दिलेली आहे.

वरील सूट दिल्यामुळे उदयोजकास दयावयाची नुकसान भरपाई संदर्भ पत्र क्र २ अन्वये फक्त वाहन प्रकार २ अ मधील वाहनांसाठी (कार व जीप) मंजूर करण्यात आली आहे. सदर मंजूरीच्या अधीन राहून उदयोजकास कार,जीप साठी दि ०१.०६.२०१५ ते ३१.०३.२०१६ पर्यंतची नुकसान भरपाई अदा करण्यात आली आहे.

सदर मंजूर प्रस्तावातील अटी व शर्तीमधील मुददा क्र २ अन्वये, पथकर स्थानकावरुन प्रत्यक्ष जाणा-या एस.टी बसेसची गणना करुन व त्या बसेसचा मासिक/दैनिक पासेसची सुट वजा करुन प्रस्ताव तयार करणेबाबत सुचित केले आहे.

त्यानुसार विषयांकित प्रकल्पाच्या २ पथकर नाक्यांवर दि २७/९/२०१६ ते ०३/१०/२०१६ या सात दिवसाच्या कालावधीत Video Graphic Traffic Survey घेण्यात आला असून एस.टी. बसेस व स्कूल बसेसची स्वतंत्र गणना करण्यात आली आहे. सदर वाहतूक वर्दळ गणना सोबत जोडलेली असून ती सन २०१६-१७ या वर्षातील असल्याने सन २०१५-१६ या वर्षातील वाहतूक गणना परिमानित करताना उदयोजकाने दरवर्षी गृहित धरलेल्या वाहतूक वाढीच्या दराप्रमाणे कमी करण्यात आली आहे. यानुसार एस टी बस व स्कूल बसेसची सन २०१५-१६ मधील वाहतूक गणना खालीलप्रमाणे आहे.

अ क्र	वाहन	थकर स्थानक	दि. २७/०९/२०१६ ते ०३/१०/२०१६ (सरासरी वाहतूक वर्दळ)	(करुन)
१.	एस	आनगाव (कि.मी. ८३/८७० व ८२/६१०) वाघाटे (कि.मी. ३८/०२०)	३८६	३६९
२.	स्कूल बस		५५	५२
			एकुण	४२१

वरील वाहतूक गणनेनुसार सूट दिल्यामुळे दयावयाची सन २०१५-१६ या आर्थिक वर्षाकरिताची नुकसान भरपाई खालीलप्रमाणे येते. या कालावधीत एस.टी बसेससाठी ३०५ दिवसाचा व स्कुल बससाठी २२० दिवसाचा कालावधी गृहित धरण्यात आला आहे.

अ क्र	वाहन प्रकार	२०१५-१६ मधील वाहनांची संख्या (प्रती दिन)	पथकराचा दर	दैनिक नुकसान भरपाई	दैनिक नुकसान भरपाई (१५ टक्के सूट धरुन)	२०१५-१६ साठी देय भरपाई
१.	एस टी बस	३६९	११०.००	४०५९०.००	३४५०१.००	१,०५,२२,८०५.००
२.	स्कूल बस	५२	११०.००	५७२०.००	०४८६२.००	१०,६९,६४०.००
			एकुण			१,१५,९२,४४५.००

यानुसार वर नमूद केल्याप्रमाणे सदर प्रकल्पाकरिता एस.टी.बसेस व स्कूल बसेस यांना पथकरातून सूट दिल्यामुळे सन २०१५-१६ या आर्थिक वर्षासाठी (जून २०१५ ते मार्च २०१६) रु. **१,१५,९२,४४५.००** इतकी भरपाई देणेबाबतचा प्रस्ताव शिफारशी सह सादर करण्यात येत आहे.

सोबत: वरिलप्रमाणे

सही/-
अधीक्षक अभियंता
ठाणे सा. बां.मंडळ, ठाणे

प्रत: कार्यकारी अभियंता, सा.बा. विभाग, जव्हार यांना माहितीसाठी रवाना.

वरील वाहतूक गणनेनुसार सूट दिल्यामुळे दयावयाची सन २०१६-१७ या आर्थिक वर्षातील (माहे एप्रिल ते मार्च २०१७) नुकसान भरपाई खालीलप्रमाणे येते. या कालावधीत स्कुल बससाठी वार्षिक २२० दिवसाचा कालावधी गृहित धरण्यात आला आहे.

अ क्र	वाहन प्रकार	२०१६-१७ मधील वाहनांची संख्या (प्रती दिन)	पथकराचा दर	दैनिक नुकसान भरपाई	दैनिक नुकसान भरपाई (१५ टक्के सूट धरुन)	२०१६-१७ साठी देय भरपाई (माहे एप्रिल १६ ते मार्च १७)
१.	कार / जीप	५४१२	६०.००	३२४७२०.००	२७६०१२.००	१०,०७,४४,३८०.००
२.	एस टी बस	३८६	१३०.००	५०१८०.००	४२६५३.००	१,५५,६८,३४५.००
३.	स्कुल बस	५५	१३०.००	०७१५०.००	६०७७.००	१३,३६,९४०.००
					एकुण	११,७६,४९,६६५.००

संदर्भ पत्र क्र २ अन्वये फक्त वाहन प्रकार २ अ मधील वाहनांसाठी (कार व जीप) मंजूर करण्यात आली आहे. त्यानुसार देय भरपाई खालीलप्रमाणे..

अ क्र	वाहन प्रकार	२०१६-१७ मधील वाहनांची संख्या (प्रती दिन)	पथकराचा दर	दैनिक नुकसान भरपाई	दैनिक नुकसान भरपाई (१५ टक्के सूट धरुन)	२०१६-१७ साठी देय भरपाई (माहे एप्रिल १६ ते ऑक्टोबर १६)
१.	कार / जीप	संदर्भ पत्र क्र २ अन्वये मंजुर रू.५३.७७८ लक्ष प्रति महिना				६,४५,३३,६००.००
२.	एस टी बस	३८६	१३०.००	५०१८०.००	४२६५३.००	१,५५,६८,३४५.००
३	स्कुल बस	५५	१३०.००	०७१५०.००	६०७७.००	१३,३६,९४०.००
					एकुण	८,१४,३८,८८५.००

यानुसार वर नमुद केल्याप्रमाणे सदर प्रकल्पाकरिता कार/जीप, एस.टी.बसेस व स्कूल बसेस यांना पथकरातून सूट दिल्यामुळे सन २०१६-१७ या आर्थिक वर्षातील माहे एप्रिल २०१६ ते मार्च २०१७ या कालावधी करिता रु. ८,१४,३८,८८५.०० इतकी भरपाई देणेबाबतचा प्रस्ताव शिफारशी सह सादर करण्यात येत आहे.

सोबत: वरिलप्रमाणे

अधीक्षक अभियंता
ठाणे सा. बां मंडळ, ठाणे

प्रत: कार्यकारी अभियंता, सा.बा. विभाग, जव्हार यांना माहितीसाठी रवाना.

महाराष्ट्र शासन

क्रमांक : खाक्षेस-२०१७/प्र.क्र.२३/रस्ते-९

सार्वजनिक बांधकाम विभाग,
मादाम कामा मार्ग,
हुतात्मा राजगुरु चौक,
मंत्रालय, मुंबई - ४०० ०३२.
दिनांक : १९.०६.२०१८

प्रति, मु.अ.
सा.बां.प्रा.विभाग,
मुंबई

विषय: खाजगीकरणांतर्गत ठाणे जिल्हयातील मनोर ते वाडा (रामा-३४) कि.मी.२९/५५० ते ५३/८०० व वाडा ते भिवंडी (रामा-३५) कि.मी.४९/००० ते कि.मी.८९/०७० (एकूण लांबी ६४.३२० कि.मी) रस्त्याचे चौपदरीकरण आणि देखभाल व दुरुस्ती करणे.
एस.टी. बसेस यांना पथकरातुन सुट दिल्यामुळे उद्योजकास द्यायच्या नुकसान भरपाईबाबत.

संदर्भ: महाव्यवस्थापक, महाराष्ट्र राज्य परिवहन महामंडळ, मुंबई यांचे क्र.राप/वाह/नॉद व कर/पथकर नाका २१७९, दिनांक १४.०५.२०१८ रोजीचे पत्र.

विषयांकीत प्रकल्पाकरीता संदर्भाधिन पत्रान्वये आपण सादर केलेल्या एस.टी. व स्कुल बसेस यांना पथकरातुन सुट दिल्यामुळे उद्योजकास द्यायच्या नुकसान भरपाईच्या प्रस्तावाच्या अनुषंगाने उद्योजकास द्यावयाच्या नुकसान भरपाईच्या प्रस्तावास खालील प्रमाणे मंजूरी प्रदान करण्यात येत आहे.

सदर प्रकल्पावरील एस.टी. बसेसना पथकरातुन सुट दिल्यामुळे **१ एप्रिल २०१७ ते ३० जुन २०१८या कालावधीकरीता** येणारी नुकसान भरपाई रु.१८६.७३ लक्ष **(एक कोटी शहाऐंशी लक्ष त्र्याहत्तर हजार फक्त)** लेखाशिर्ष-३०५४ मार्ग व पुल, ८० सर्वसाधारण, १९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य, (००)(०३) खाजगीकरणाद्वारे बांधा वापरा व हस्तांतरीत करा या तत्वावर मार्ग व पुलांच्या बांधकामातील शासनाचा हिस्सा (योजनांतर्गत)(३०५४०८१९) यामधून भागविण्यात यावी.

सदर बाबत व्यवस्थापक, महाराष्ट्र राज्य परिवहन महामंडळ, मुंबई यांच्याकडून प्राप्त झालेल्या आकडेवारीनुसार नुकसान भरपाईची परिगणना करण्यात आली आहे.

तरी सदर प्रकरणी पुढील योग्य ती कार्यवाही शासन निर्णय क्र.खाक्षेस-२०१७/प्र.क्र.१२/रस्ते-९अ, दिनांक ३१.०८.२०१७ नुसार आपल्या स्तरावर करण्यात यावी.

(आर. टी. माळवे)
कार्यासनअधिकारी

प्रत,
अधीक्षकअभियंता, सा.बां.मंडळ, ठाणे
खाक्षेस-२००८/प्र.क्र.१४१/रस्ते-९अ (संग्रहार्थ)
कार्यासनअधिकारी, अ९, सा.बां.विभाग, मंत्रालय, मुंबई. निवडनस्ती.

दि.२०/०६/२०१८ रोजी १२.२४ वा. ई-मेल केला.
सदर विषय ६ स्लेज या कार्यासनाकडे हस्तांतरण न issue केला.

दिनांक ८.११.२०१६ पासून केंद्र शासनाने जाहीर केलेल्या निश्चलनीकरणामुळे (Demonetisation) पथकरातुन दिलेल्या सुटच्या अनुषंगाने द्यावयाच्या नुकसान भरपाईबाबत.

महाराष्ट्र शासन
सार्वजनिक बांधकाम विभाग
शासन निर्णय क्रमांकः खाक्षेस २०१६/प्र.क्र.१०१/रस्ते-९
मंत्रालय, मुंबई ४०० ०३२.
दिनांक : ३१ ऑगस्ट २०१७

प्रस्तावना -

केंद्र शासनाच्या वित्त मंत्रालय (आर्थिक कार्य विभाग) यांच्या दिनांक ०८.११.२०१६ रोजीच्या राजपत्रानुसार दिनांक ०८.११.२०१६ रोजीच्या मध्यरात्री पासून रु.५०० व रु.१००० च्या जून्या नोटा चलनातून बंद करण्यात आल्या आहेत. सदर निर्णयानंतर रु. ५०० व रु.२००० च्या पुरेशा नव्या नोटा तसेच पूरेसे सुट्टे चलन उपलब्ध नसल्याने व वाहनांच्या लांब रांगा लागून प्रचंड गर्दी मुळे वाहतूक कोंडी होऊन वाहतूक व्यवस्था मोडकळीस येऊन कायदा व सुव्यवस्थेचा प्रश्न निर्माण झाला होता. पथकर वसूली करताना कायदा व सुव्यवस्थेचा प्रश्न उद्भवू नये यासाठी केंद्र शासनाने महाराष्ट्र राज्यासह इतर राज्यात राष्ट्रीय महामार्गावरील सर्व पथकर स्थानकांवर दिनांक ०९.११.२०१६ पासून दिनांक ०२.१२.२०१६ रोजीच्या मध्यरात्री पर्यंत सर्व प्रकारच्या वाहनांना पथकरातून सूट दिली होती. त्याअनुषंगाने, केंद्र शासनाच्या धर्तीवर महाराष्ट्र राज्यामधील सार्वजनिक बांधकाम विभाग व महाराष्ट्र राज्य रस्ते विकास महामंडळ यांच्या अधिपत्याखालील सर्व पथकर स्थानकांवर दिनांक ०९.११.२०१६ पासून दिनांक ०२.१२.२०१६ रोजीच्या मध्यरात्री पर्यंत (२४ दिवसांकरीता) राज्य शासनाने सुध्दा पथकर वसूलीतून सूट दिली होती. यास्तव सदर २४ दिवसांच्या कालावधीकरीता संबधीत उद्योजकांना नुकसान भरपाई देण्याचा प्रस्ताव शासनाच्या विचाराधीन होता. त्याअनुषंगाने दिनांक ०३.०८.२०१७ रोजी मंत्रीमंडळाने सदर प्रस्तावास मंजूरी दिलेली आहे. यानुसार शासनाने आता खालीलप्रमाणे निर्णय घेतलेला आहे.

शासन निर्णय -

दिनांक ०९.११.२०१६ पासून दिनांक ०२.१२.२०१६ रोजीच्या मध्यरात्री पर्यंत (२४ दिवसांकरीता) निश्चलनीकरणामुळे सार्वजनिक बांधकाम विभाग व महाराष्ट्र राज्य रस्ते विकास महामंडळ यांच्या अधिपत्याखालील प्रकल्पांवरील वाहनांना पथकरातून सूट दिल्यामुळे मंजूर रोकड प्रवाहानुसार अनुक्रमे सोबत जोडलेल्या **परिशिष्ट-१** व **परिशिष्ट-२** मध्ये नमूद केल्यानुसार एकूण **रु.१४४.६८ कोटी** इतकी रक्कम नियतव्ययाच्या उपलब्धतेनुसार अदा करण्यात यावी. सदर रक्कम वितरीत करण्यापूर्वी **परिशिष्ट-३** मध्ये नमूद केलेल्या अटी व शर्तीची पूर्तता करण्यात यावी.

सदर शासन निर्णयात नमुद बाबीस वित्त विभागाच्या अनौपचारीक संदर्भ क्रमांक १०५/ व्यय-११ दिनांक ०३/०४/२०१७ आणि नियोजन विभागाच्या अनौपचारीक संदर्भ क्रमांक १९४/का.१४६१, दिनांक ०४/०७/२०१७ अन्वये सहमती प्राप्त झाली आहे.

सदर शासन निर्णय हा महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०१७०८३११७३०३७१७१८ असा आहे. हा शासन निर्णय डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने.

Ravindra G Javalkoti

Digitally signed by Ravindra G Javalkoti
DN: c=IN, o=Government Of Maharashtra, ou=Public Works Department, postalCode=400032, st=Maharashtra, 2.5.4.20=1921096e6048adbb8484d37e7858572fad8f3d5a1c01b22b76fd483a7263c58e, cn=Ravindra G Javalkoti
Date: 2017.08.31 17:20:26 +05'30'

(र.घा.जावळकोटी)
महाराष्ट्र शासनाचे अवर सचिव

प्रत,

१. मा.राज्यपाल यांचे खाजगी सचिव.
२. मा.मुख्यमंत्री यांचे खाजगी सचिव / मा.उपमुख्यमंत्री यांचे खाजगी सचिव.
३. मा.मंत्री सा.बां. विभाग यांचे खाजगी सचिव / मा.मंत्री सा.बां. (सार्वजनिक उपक्रम) यांचे खाजगी सचिव / सर्व मा.मंत्री / मा.राज्यमंत्री यांचे खाजगी सचिव.
४. मुख्य सचिव, महाराष्ट्र शासन यांचे सहसचिव.
५. अप्पर मुख्य सचिव (वित्त) / प्रधान सचिव (नियोजन) / प्रधान सचिव (विधी व न्याय) / प्रधान सचिव (सा.बां.) यांचे स्वीय सहाय्यक.
६. महालेखापाल-१(लेखापरीक्षा / लेखा व अनुज्ञेयता), मुंबई.
७. महालेखापाल-२(लेखापरीक्षा / लेखा व अनुज्ञेयता), नागपूर.
८. सचिव(रस्ते) / सचिव(बांधकामे) सा.बां.विभाग, मंत्रालय, मुंबई यांचे स्वीय सहाय्यक.
९. उपाध्यक्ष व व्यवस्थापकीय संचालक, महाराष्ट्र राज्य रस्ते विकास महामंडळ (मर्या.),मुंबई
१०. सर्व मुख्य अभियंता / सर्व अधीक्षक अभियंता / सर्व कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग.
११. कार्यासन रस्ते-९, कार्यासन रस्ते-९अ, कार्यासन रस्ते-८, सार्वजनिक बांधकाम विभाग, मंत्रालय, मुंबई.

परिशिष्ट-१

सार्वजनिक बांधकाम विभागाच्या अधिपत्याखालील प्रकल्प

अ. क्र.	प्रकल्पाचे नाव	दैनिक नुकसान भरपाई (रु.लक्ष)	दिवस
१	खाजगीकरणांतर्गत ठाणे- भिवंडी- वडपा (विशेष राज्यमार्ग) कि.मी. ०/००० ते ८/०९० वरील नवीन दक्षिण कशेळी व उत्तर कशेळी पुलाचे पोचमार्गासह बांधकाम करणे.	१०.८०४	२४
२	खाजगीकरणांतर्गत बांधा, वापरा व हस्तांतरित करा या तत्वांवर चिंचोटी कामण अंजुर फाटा ते मानकोली रस्ता (प्र.रा.मा.क्र.४) कि.मी.०/००० ते २६/४२५ या रस्त्याचे चौपदरीकरण करणे.	५.८७१	२४
३	खाजगीकरणांतर्गत ठाणे जिल्हयातील मनोर ते वाडा (रामा-३४) कि.मी.२९/५५० ते ५३/८०० व वाडा ते भिवंडी (रामा-३५) कि.मी.४९/००० ते कि.मी.८९/०७० (एकूण लांबी ६४.३२० कि.मी) रस्त्याचे चौपदरीकरण आणि देखभाल व दुरुस्ती करणे.	१५.४२२	२४
४	खाजगीकरणांतर्गत बांधा, वापरा व हस्तांरित करा (बि.ओ.टी.) या तत्वावर सायन पनवेल विशेष राज्यमार्ग या रस्त्याचे किलोमीटर १४०/६९० (बिएआरसी जंक्शन) ते किलेामीटर ११५/८०० (कळंबोली जंक्शन) मजबूतीकरण व सुधारणा तसेच सदर रस्त्याचे परिरक्षण, देखभाल व दुरुस्ती करणे.	३९.८११	२४
५	खाजगीकरणांतर्गत नाशिक-निफाड-येवला-वैजापूर-औरंगाबाद (रा.मा.३०) रस्त्याच्या कि.मी.१५५/३०० ते १७९/००० लांबीचे चौपदरीकरण करणे व कि.मी.२३५/००० ते २५१/३०० या लांबीचे पेव्हड साईड शोल्डरसहित दुपदरीकरण करणे आणि शिलापूर येथे अतिरिक्त रेल्वे उड्डाण पुलाचे नव्याने बांधकाम करणे.	३.१११	२४
६	खाजगीकरणांतर्गत 'बांधा, वापरा व हस्तांतरीत करा' या तत्वावर अहमदनगर-औरंगाबाद (रा.मा.६०) रस्त्याचे कि.मी.१२०/२०० ते १५५/६०० मध्ये चौपदरीकरण व कि.मी.१५५/६०० ते १६२/००० मध्ये तीनपदरीकरण करणे. जि. अहमदनगर.	७.२१०	२४
७	औरंगाबाद- अहमदनगर (रा.मा.६०) रस्त्याचे चौपदरीकरण करणे, कि.मी. १६२/००० ते २२४/६०० (भाग औरंगाबाद ते वडाळा)	९.२८२	२४
८	खाजगीकरणाच्या माध्यमातून कोपरगांव-अहमदनगर (रा.मा.क्र.१०) या रस्त्याचे चौपदरीकरण करणे (कि.मी.१२०/००० ते १७५/५३०)	९.८२०	२४
९	खाजगीकरणाच्या माध्यमातून पुणे - अहमदनगर (रा.मा.६०) रस्त्याचे (शिरुर ते अहमदनगर) कि.मी. ६४/००० ते १२०/४०० मध्ये रस्त्याचे मजबुतीकरण व चौपदरीकरण करणे.	७.९६८	२४
१०	खाजगीकरणाच्या माध्यमातून प्रकाशा-छडवेल-सामोडा-विंचूर (रा.मा.क्र.७) या रस्त्याची सुधारणा करणे. (भाग - दहिवेल ते चांदवड) कि.मी. ८०/००० ते १३९/७०० तसेच १५४/२०० ते १७४/४०० तसेच भाबडबारी ते सोग्रस फाटा (प्र.जि.मा. ७७) कि.मी. ००/००० ते ७/००० रस्त्याची सुधारणा करणे (एकूण लांबी ८६.९०० कि.मी.) तसेच सटाणा आणि दहिवेल बाह्यवळण रस्त्याचे बांधकाम करणे. (एकूण लांबी १३.४५ कि.मी.)	४.७७६	२४

अ. क्र.	प्रकल्पाचे नाव	दैनिक नुकसान भरपाई (रु.लक्ष)	दिवस
११	खाजगीकरणांतर्गत बांधा, वापरा व हस्तांतरीत करा या तत्वावर मालेगांव-मनमाड-कोपरगांव (रा.मा.१०) कि.मी.९५/०० ते १७०/६०० (७५.६०० कि.मी.) ची सुधारणा करणे.	८.८७८	२४
१२	औरंगाबाद जालना रस्ता कि.मी. (१०/४००) ते झाल्टा वळण रस्ता (कि.मी.०० ते १/८५०) आणि बीड वळण रस्ता (कि.मी.२९२/५०० ते ३०५/६५०) या लांबीतील रस्त्याचे चौपदरीकरणाबाबत.	११.२१९	२४
१३	खाजगीकरणांतर्गत नांदेड-नरसी (प्र.रा.म.क्र.६) कि.मी. २६४/००० ते ३०७/००० चे चौपदरीकरण व नरसी-देगलूर ते राज्य सीमा हद्द (प्र.रा.म.क्र.६) कि.मी. ३०७/००० ते ३४१/७०० चे दुपदरीकरण करणे.	७.३०९	२४
१४	खाजगीकरणाच्या माध्यमातून शिरूर ताजबंद-नरसी रस्त्याचे दुपदरीकरण करणे नरसी-बिलोली ते राज्यसीमा रस्त्याचे दोन पदरीकरण पेव्हड शोल्डरसह करणे. राज्यमार्ग क्र. २२५, कि.मी. ०/०० ते १०५/२००.	४.९४२	२४
१५	खाजगीकरणाच्या माध्यमातून जालना- वाटूर रस्ता प्र.रा.मा.६ चौपदरीकरण करणे. (कि.मी.६९/००० ते ११४/३००) (एकूण लांबी ४५.३० कि.मी.)	२.६५९	२४
१६	खाजगीकरणाच्या माध्यमातून बुलडाणा जिल्हयातील मलकापूर- बुलडाणा-चिखली (रा.मा.१७६) रस्त्याचे दुपदरीकरण करणे. (एकूण लांबी ७१.६७ कि.मी.)	२.६५६	२४
१७	खाजगीकरणाअंतर्गत बांधा-वापरा व हस्तांतरीत करा तत्वावर जाम- वरोरा-चंद्रपूर- राजूरा रत्याचे चौपदरीकरण करणे (भाग- जाम ते वरोरा) किमी ०/००० ते ४०/००० (एकूण लांबी-४०.०० किमी.)	५.६७३	२४
१८	खाजगीकरणांतर्गत वरोरा चंद्रपूर बामणी रस्त्याचे चौपदरीकरण करणे भाग-वरोरा ते चंद्रपूर (रा.मा.क्र.२६४) कि.मी.४०/००० ते ८३/४०० भाग चंद्रपूर ते बामणी (रा.मा.२६४) कि.मी.९४/००० ते १०७/८००, चंद्रपूर वळण मार्गासह (रा.मा.क्र.२६६) कि.मी.०/००० ते ५/२०० व राज्यमार्ग क्र. २६७ ची १.२० कि.मी. लांबी (एकूण लांबी ६४.०० कि.मी.) (डी.बी.एफ.ओ.टी. तत्वावर)	११.८२१	२४
१९	खाजगीकरणाअंतर्गत बांधा-वापरा-हस्तांतरीत करा तत्वावर करंजी वणी घुग्गुस चंद्रपुर मार्गाचे चौपदरीकरण करणे (प्र.रा.मा.क्रं.६ व ७) किमी ०/०० ते ८१/३९२ व धानोरा फाटा ते धानोरा (प्र.जि.मा.क्र.१३) लांबी ३.७२० किमी चे मजबुतीकरण करणे. एकूण लांबी-८५.११२ किमी.	८.१४८	२

परिशिष्ट-२

महाराष्ट्र राज्य रस्ते विकास महामंडळाच्या अधिपत्याखालील प्रकल्प

अ. क्र.	प्रकल्पाचे नाव	दैनिक नुकसान भरपाई (रु.लक्ष)	दिवस	
१	मुंबई प्रवेशद्वारावरील पथकर नाके	११५	२४	अ
२	मुंबई-पुणे द्रुतगती महामार्ग	२००	२४	
३	मुंबई-पुणे राष्ट्रीय महामार्ग क्र.४		२४	
४	किणी-तासवडे महामार्ग क्र.४	५०	२४	
५	राजीवगांधी सागरी सेतू प्रकल्प	३०	२४	
६	केडगांव रेल्वे उड्डाणपूल प्रकल्प	०.१५	२४	ब
७	मुर्तीजापूर रेल्वे उड्डाणपूल प्रकल्प	०.०५	२४	
८	औरंगाबाद एकात्मिक रस्ते विकास प्रकल्प	२.१	२४	
९	नागपूर एकात्मिक रस्ते विकास प्रकल्प	३	२४	
१०	सोलापूर एकात्मिक रस्ते विकास प्रकल्प	१.५	२४	
११	बारामती एकात्मिक रस्ते विकास प्रकल्प	०.९५	२४	
१२	चाळीसगांव बाह्यवळण रस्ता	३.७	२४	
१३	ठाणे - घोडबंदर रस्ता	१३.५	२४	
१४	भिवंडी-कल्याण-शिळफाटा रस्ते प्रकल्प	५.५	२४	

अ) ज्या प्रकल्पांवर कार, जीप व तत्सम हलकी वाहने तसेच एस.टी. व स्कूल बसेस यांना सूट देण्यात आलेली नाही.

ब) ज्या प्रकल्पांवर कार, जीप व तत्सम हलकी वाहने तसेच एस.टी. व स्कूल बसेस यांना सूट देण्यात आलेली आहे.

परिशिष्ट-३

उद्योजकास रक्कम वितरीत करण्यापूर्वी खालील अटी व शर्तींची पुर्तता करण्यात यावी.

१) निश्चलनीकरणामुळे देण्यात येत असलेल्या रक्कमेबाबत **उद्योजक** कुठल्याही प्रकारचा दावा करणार नाही किंवा न्यायालय/लवाद यांचेकडे दाद मागणार नाही याबाबत हमी पत्र घेण्यात यावे. सदर हमी पत्र प्राप्त झाल्यावरच रक्कम अदा करण्यात यावी.

२) मंजुर निविदेच्या वावा मधील समाविष्ट असलेली व Punch List मधील समाविष्ट असलेली कामे अपूर्ण असुन सदर कामे उद्योजक करीत नसल्यास विभागामार्फत हाती घेऊन या देय रक्कमेतुन वळती करण्यात यावीत.

३) दर तीन महिन्यांत प्रकल्प लांबी मध्ये Roughness Index घेण्यात यावा. Roughness Index विहीत मानका प्रमाणे असेल तरच रक्कम अदा करण्यात यावी अन्यथा Roughness Index विहीत मानका प्रमाणे पूर्ण केल्यावर सदर रक्कम अदा करण्यात यावी.

४) प्रकल्पाच्या Maintenance Manual प्रमाणे रस्त्याची आवश्यक देखभाल दुरुस्ती झाली आहे किंवा प्रगतीत असल्याबाबत कार्यकारी अभियंता यांनी प्रमाणीत करावे. लेखी व तोंडी सुचना देऊन सुध्दा उद्योजक रस्त्याच्या देखभाल दुरुस्तीकडे दुर्लक्ष करीत असल्यास आवश्यक देखभाल दुरुस्ती विभागामार्फत हाती घेऊन या देय रक्कमेतुन करण्यात यावीत.