Date : 28 Mar 2025

Account Number : 00000042808012280

Description : RELATORS CURRENT ACCOUNT ONE

Name : GOOD VALUE PROPERTIES INDIA LLP

Currency : INR

Corporate Address : D-611, WEST GATE,
NR BROOKLIN TOWER,
NR YMCA CLUB,
NR S G HIGHWAY
MAKARBA, AHMEDABAD.
Ahmadabad
24-380007

Branch : SPECIALISED COMMERCIAL BRANCH, AHMEDABAD(17901)

Rate of Interest (% p.a.) : 0.0%

IFS Code : SBIN0017901

Book Balance : 0.00

Available Balance : 0.00

Hold Value : 0.00

MOD Balance : 0.00

Uncleared Amount : 0.00

Balance as on 1 Jan 2025 : 0.00

Account Statement from 1 Jan 2025 to 27 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2025	01/01/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025010100616554-SAHIL A SHAH	TRANSFER FROM 4698336044307 / SAHIL A SHAH	4430		30,69,000.00	30,69,000.00
01/01/2025	01/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	21,48,300.00		9,20,700.00
01/01/2025	01/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	9,20,700.00		0.00
04/01/2025	04/01/2025	BY TRANSFER-RTGS UTR NO: ICICR22025010407096813-	TRANSFER FROM 3199859044307 /	4430		49,50,000.00	49,50,000.00
04/01/2025	04/01/2025	BY TRANSFER-RTGS UTR NO: ICICR22025010407096814-	TRANSFER FROM 4698336044307 /	4430		49,50,000.00	99,00,000.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	69,30,000.00		29,70,000.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	29,70,000.00		0.00
04/01/2025	04/01/2025	BY CLEARING / CHEQUE-HDF 380240009-000280 380002221-280	/ 280	10392		24,75,000.00	24,75,000.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	17,32,500.00		7,42,500.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	7,42,500.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/01/2025	06/01/2025	BY CLEARING / CHEQUE-AMC 380066016-000230 380002221-230	/ 230	10392		9,90,000.00	9,90,000.00
06/01/2025	06/01/2025	BY CLEARING / CHEQUE-KOT 400485010-726245 380002221-726245	/ 726245	10392		49,50,000.00	59,40,000.00
06/01/2025	06/01/2025	BY CLEARING / CHEQUE-AMC 380066016-000240 380002221-240	/ 240	10392		9,90,000.00	69,30,000.00
06/01/2025	06/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	48,51,000.00		20,79,000.00
06/01/2025	06/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	20,79,000.00		0.00
10/01/2025	10/01/2025	BY TRANSFER-RTGS UTR NO: ICICR22025011007226520 -ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 99826044309 / ICICI BANK LTD RAOG NEFT DISB AC	4430		49,50,000.00	49,50,000.00
10/01/2025	10/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	34,65,000.00		14,85,000.00
10/01/2025	10/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	14,85,000.00		0.00
15/01/2025	15/01/2025	BY TRANSFER-NEFT*AMCB0RTGS4S*AMCBH25015000887*KETAN MUKULBHAI-	TRANSFER FROM 4697190044306 /	4430		4,15,800.00	4,15,800.00
15/01/2025	15/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	2,91,060.00		1,24,740.00
15/01/2025	15/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	1,24,740.00		0.00
15/01/2025	15/01/2025	BY TRANSFER-NEFT*AMCB0RTGS4S*AMCBH25015001233*KAUSHAL MUKULBHA-	TRANSFER FROM 4698185044306 /	4430		4,15,800.00	4,15,800.00
15/01/2025	15/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	2,91,060.00		1,24,740.00
15/01/2025	15/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	1,24,740.00		0.00
16/01/2025	16/01/2025	BY TRANSFER-NEFT*AMCB0RTGS4S*AMCBH25016002789*KETAN MUKULBHAI-	TRANSFER FROM 4697220044305 /	4430		21,000.00	21,000.00
16/01/2025	16/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	14,700.00		6,300.00
16/01/2025	16/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	6,300.00		0.00
16/01/2025	16/01/2025	BY TRANSFER-NEFT*AMCB0RTGS4S*AMCBH25016003403*KAUSHAL MUKULBHA-	TRANSFER FROM 4697181044308 /	4430		21,000.00	21,000.00
16/01/2025	16/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	14,700.00		6,300.00
16/01/2025	16/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	6,300.00		0.00
21/01/2025	21/01/2025	BY CLEARING / CHEQUE-KOT 400485010-726811 380002221-726811	/ 726811	10392		45,00,000.00	45,00,000.00
21/01/2025	21/01/2025	BY CLEARING / CHEQUE-KOT 400485010-726813 380002221-726813	/ 726813	10392		45,00,000.00	90,00,000.00
21/01/2025	21/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	63,00,000.00		27,00,000.00
21/01/2025	21/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	27,00,000.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/01/2025	22/01/2025	BY CLEARING / CHEQUE-KOT 400485010-726276 380002221-726276	/ 726276	10392		87,12,000.00	87,12,000.00
22/01/2025	22/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	60,98,400.00		26,13,600.00
22/01/2025	22/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	26,13,600.00		0.00
23/01/2025	23/01/2025	BY TRANSFER-RTGS UTR NO: ICICR12025012304246074 -VAISHAKHI DHIREN GOYAL	TRANSFER FROM 4698336044307 / VAISHAKHI DHIREN GOYAL	4430		22,77,000.00	22,77,000.00
23/01/2025	23/01/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	15,93,900.00		6,83,100.00
23/01/2025	23/01/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	6,83,100.00		0.00
05/02/2025	05/02/2025	BY CLEARING / CHEQUE-KOT 400485092-000014 380002221-14	/ 14	10392		15,34,500.00	15,34,500.00
05/02/2025	05/02/2025	BY CLEARING / CHEQUE-HDF 380240002-000212 380002221-212	/ 212	10392		15,34,500.00	30,69,000.00
05/02/2025	05/02/2025	BY TRANSFER-INB IMPS/503616089099/IDF-XX432-PERFIOS /iciciBank-	MAMO00215459400 MAMO00215459400 TRANSFER FROM 4698310162091 /	99922		1.00	30,69,001.00
05/02/2025	05/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	21,48,301.00		9,20,700.00
05/02/2025	05/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	9,20,700.00		0.00
05/02/2025	05/02/2025	BY TRANSFER-RTGS UTR NO: ICICR22025020507661012 -ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 4698336044307 / ICICI BANK LTD RAOG NEFT DISB AC	4430		29,70,000.00	29,70,000.00
05/02/2025	05/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	20,79,000.00		8,91,000.00
05/02/2025	05/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	8,91,000.00		0.00
07/02/2025	07/02/2025	BY TRANSFER-RTGS UTR NO: YESBR52025020754602062-BHAVIK D SHAH	TRANSFER FROM 3199859044307 / BHAVIK D SHAH	4430		82,17,000.00	82,17,000.00
07/02/2025	07/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	57,51,900.00		24,65,100.00
07/02/2025	07/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	24,65,100.00		0.00
10/02/2025	10/02/2025	BY CLEARING / CHEQUE-AMC 380066016-000913 380002221-913	/ 913	10392		64,79,550.00	64,79,550.00
10/02/2025	10/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	45,35,685.00		19,43,865.00
10/02/2025	10/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	19,43,865.00		0.00
12/02/2025	12/02/2025	BY CLEARING / CHEQUE-KOT 400485010-727407 380002221-727407	/ 727407	10392		31,68,000.00	31,68,000.00
12/02/2025	12/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	22,17,600.00		9,50,400.00
12/02/2025	12/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	9,50,400.00		0.00
12/02/2025	12/02/2025	BY TRANSFER-RTGS UTR NO: KKBKR52025021200254929-Kotak Mahindra Bank Ltd	TRANSFER FROM 3199859044307 / Kotak Mahindra Bank Ltd	4430		44,55,000.00	44,55,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/02/2025	12/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	31,18,500.00		13,36,500.00
12/02/2025	12/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	13,36,500.00		0.00
13/02/2025	13/02/2025	BY TRANSFER-RTGS UTR NO: KKBKR52025021300287077-Kotak Mahindra Bank Ltd	TRANSFER FROM 4698335044308 / Kotak Mahindra Bank Ltd	4430		44,55,000.00	44,55,000.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	31,18,500.00		13,36,500.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	13,36,500.00		0.00
19/02/2025	19/02/2025	BY CLEARING / CHEQUE-HDF 380240009-000285 380002221-285	/ 285	10392		9,10,800.00	9,10,800.00
19/02/2025	19/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	6,37,560.00		2,73,240.00
19/02/2025	19/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	2,73,240.00		0.00
25/02/2025	25/02/2025	BY TRANSFER-RTGS UTR NO: ICICR12025022504485141-DHIREN MADHUR GOYAL	TRANSFER FROM 3199859044307 / DHIREN MADHUR GOYAL	4430		22,77,000.00	22,77,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	15,93,900.00		6,83,100.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	6,83,100.00		0.00
28/02/2025	28/02/2025	BY TRANSFER-RTGS UTR NO: ICICR22025022808070549-ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 99826044309 / ICICI BANK LTD RAOG NEFT DISB AC	4430		49,50,000.00	49,50,000.00
28/02/2025	28/02/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	34,65,000.00		14,85,000.00
28/02/2025	28/02/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	14,85,000.00		0.00
04/03/2025	04/03/2025	CREDIT-6969421 CHQ 975562 AND 562634-	/	17901		9,50,000.00	9,50,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	6,65,000.00		2,85,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	2,85,000.00		0.00
07/03/2025	07/03/2025	BY CLEARING / CHEQUE-ICI 400229002-288050 380002221-288050	/ 288050	10392		40,00,000.00	40,00,000.00
07/03/2025	07/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	28,00,000.00		12,00,000.00
07/03/2025	07/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	12,00,000.00		0.00
10/03/2025	10/03/2025	BY TRANSFER-IMPS/506914754237/IDF-XX432-PERFIOS /icici Bank-	TRANSFER FROM 4698302162091 /	16209		1.00	1.00
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	1.00		0.00
10/03/2025	10/03/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025031000208241-SAHIL A SHAH	TRANSFER FROM 3199859044307 / SAHIL A SHAH	4430		30,69,000.00	30,69,000.00
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	21,48,300.00		9,20,700.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	9,20,700.00		0.00
11/03/2025	11/03/2025	BY TRANSFER-RTGS UTR NO: ICICR22025031108234489 -	TRANSFER FROM 4698335044308 /	4430		49,50,000.00	49,50,000.00
11/03/2025	11/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	34,65,000.00		14,85,000.00
11/03/2025	11/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	14,85,000.00		0.00
11/03/2025	11/03/2025	BY TRANSFER-RTGS UTR NO: PUNBR52025031119499546- RTGS INTERBANK ACCOUNT	TRANSFER FROM 3199855044301 / RTGS INTERBANK ACCOUNT	4430		44,55,000.00	44,55,000.00
11/03/2025	11/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	31,18,500.00		13,36,500.00
11/03/2025	11/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	13,36,500.00		0.00
12/03/2025	12/03/2025	BY TRANSFER-RTGS UTR NO: KKBKR52025031200248761- Kotak Mahindra Bank Ltd	TRANSFER FROM 99826044309 / Kotak Mahindra Bank Ltd	4430		34,65,000.00	34,65,000.00
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	24,25,500.00		10,39,500.00
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	10,39,500.00		0.00
12/03/2025	12/03/2025	BY TRANSFER-RTGS UTR NO: KKBKR52025031200290609- Kotak Mahindra Bank Ltd	TRANSFER FROM 99826044309 / Kotak Mahindra Bank Ltd	4430		31,68,000.00	31,68,000.00
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	22,17,600.00		9,50,400.00
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	9,50,400.00		0.00
15/03/2025	15/03/2025	BY TRANSFER-RTGS UTR NO: KKBKR52025031500365077- Kotak Mahindra Bank Ltd	TRANSFER FROM 3199859044307 / Kotak Mahindra Bank Ltd	4430		34,65,000.00	34,65,000.00
15/03/2025	15/03/2025	BY TRANSFER-RTGS UTR NO: KKBKR52025031500365907- Kotak Mahindra Bank Ltd	TRANSFER FROM 99826044309 / Kotak Mahindra Bank Ltd	4430		34,65,000.00	69,30,000.00
15/03/2025	15/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	48,51,000.00		20,79,000.00
15/03/2025	15/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	20,79,000.00		0.00
19/03/2025	19/03/2025	BY CLEARING / CHEQUE-HDF 380240002-000215 380002221-215	/ 215	10392		15,34,500.00	15,34,500.00
19/03/2025	19/03/2025	BY CLEARING / CHEQUE-KOT 400485092-000026 380002221-26	/ 26	10392		15,34,500.00	30,69,000.00
19/03/2025	19/03/2025	TO TRANSFER--	TRANSFER TO 42808011571 GOOD VALUE PROPERTIES /	17901	21,48,300.00		9,20,700.00
19/03/2025	19/03/2025	TO TRANSFER--	TRANSFER TO 41636274293 GOOD VALUE PROPERTIES /	17901	9,20,700.00		0.00

**This is a computer generated statement and does not require a signature.