

**VIVEK BHOLE CONSULTANTS PVT. LTD - (16-17)**

1st Floor Pinnacle Business Park  
Mahakali Caves Road  
MIDC- Andheri East  
Mumbai-93  
CIN: U74999MH2007PTC167848

**JDR REALTY LLP**

Ledger Account  
702, C Wing, Morya House Premises CHSL  
Plot No. B 66/67,  
Off New Link Road  
Mumbai 400053

1-Apr-22 to 13-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	By <b>AXIS BANK LTD -5070</b>	<b>Receipt</b>	21		1,00,000.00
7-Nov-23	By <b>AXIS BANK LTD -5070</b>	<b>Receipt</b>	55		1,00,000.00
11-Nov-23	To <b>PROFESSIONAL FEES</b>	<b>Sales</b>	019/VBCPL/23-24	2,16,000.00	
17-Nov-23	By <b>AXIS BANK LTD -5070</b>	<b>Receipt</b>	66		1,00,000.00
				2,16,000.00	3,00,000.00
	To <b>Closing Balance</b>			84,000.00	
				<b>3,00,000.00</b>	<b>3,00,000.00</b>
1-Apr-24	By <b>Opening Balance</b>				<b>84,000.00</b>
7-May-24	By <b>AXIS BANK LTD -5070</b>	<b>Receipt</b>	8		60,000.00
					1,44,000.00
	To <b>Closing Balance</b>			1,44,000.00	
				<b>1,44,000.00</b>	<b>1,44,000.00</b>