

JK 201 (Transaction details)	PART A		
	RL	BR	
	09-08-2024	65,000,000	25,000,000
	14-08-2024	85,000,000	-
	21-08-2024	-	10,000,000
	28-08-2024	-	5,000,000
	30-08-2024	-	10,000,000
	05-09-2024	-	5,000,000
	11-09-2024	-	5,000,000
	21-09-2024	-	10,000,000
	24-09-2024	20,000,000	-
	30-09-2024	-	10,000,000
	Total	170,000,000	80,000,000

PART B		
	RL	BR
15-07-2024	90,000,000	
08-08-2024	10,000,000	
06-09-2024	10,000,000	
10-09-2024	21,000,000	
28-09-2024	29,000,000	
02-10-2024	10,000,000	
04-10-2024	20,000,000	
07-10-2024	10,000,000	
09-10-2024	15,000,000	
15-10-2024	23,000,000	
16-10-2024	17,000,000	
13-02-2025	30,000,000	
17-02-2025	28,000,000	
20-02-2025	12,000,000	
13-03-2025	8,500,000	
26-03-2025	11,500,000	
29-03-2025	30,000,000	
4/4/2025	2,500,000	
Total	377,500,000	145,000,000

JK 201

Party Name	RL			BR		
	Part A	Part B	Total	Part A	Part B	Total
Payment Paid	170,000,000	377,500,000	547,500,000	80,000,000	145,000,000	225,000,000
TDS	1,400,000		1,400,000			-
Stamp Duty	7,389,600		7,389,600	5,500,000	1,450,000	6,950,000
Total Paid	178,789,600	377,500,000	556,289,600	85,500,000	146,450,000	231,950,000

Particulars	Amount	Paid By
Total Value of Project	850,000,000	RL & BR
Total Payment to JK including TDS	773,900,000	RL & BR
To be Paid to JK	76,100,000	RL
To be Paid to Stamp Duty	12,500,000	BR
To be Paid TDS	1,100,000	BR

Other Plots Paid by BR			
	Part A	Part B	Total
LAND	7,000,000	81,465,200	88,465,200
Adv 4 BIGA		16,000,000	16,000,000
Adv 3 BIGA		3,500,000	3,500,000
TDS	-	-	-
REG	17,500	-	17,500
Other Exp	-	7,905,582	7,905,582
Total Payment till Date	7,017,500	108,870,782	115,888,282
To be Paid against 3 BIGA	0	8,000,000.00	8,000,000.00

Other Expenses breakup paid By BR	
Cleaning Exp for 201 Bega	495,262
Staff & Labour	287,000
Advocate & Legal Exp	4,481,320
Murat ka Exp	142,000
DLB	2,500,000
Total	7,905,582

Payment Paid By RL

556,289,600

Payment Paid By BR

347,838,282