

1758	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	77954.00
1759	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	77954.00
1760	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	195130.00
1761	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	195130.00
1762	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	30245.00
1763	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	117078.00
1764	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	229785.00
1765	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	229785.00
1766	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	219521.00
1767	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	208516.00
1768	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	229785.00
1769	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	219521.00
1770	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	219521.00
1771	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	219521.00
1772	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	120727.00
1773	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	238839.00

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1774	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	208516.00
1775	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	120727.00
1776	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	174348.00
1777	15-03-2023	Cheque No.000011	HDFC Bank Limited	47807.00
1778	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	63731.00
1779	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	235327.00
1780	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	208516.00
1781	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	84159.00
1782	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	225375.00
1783	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	39026.00
1784	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	39026.00
1785	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	39026.00
1786	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	39026.00
1787	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	91833.91
1788	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	272930.77
1789	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	36975.26

1790	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	30258.05
1791	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	46900.29
1792	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	83210.15
1793	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	212564.49
1794	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	226786.59
1795	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	277772.02
1796	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	120881.40
1797	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	120881.40
1798	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	302583.55
1799	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	302583.55
1800	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	46900.29
1801	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	181550.33
1802	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	356322.31
1803	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	356322.31
1804	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	340406.62
1805	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	323340.49

1806	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	356322.31
1807	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	340406.62
1808	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	340406.62
1809	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	340406.62
1810	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	187208.81
1811	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	370362.03
1812	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	323340.49
1813	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	187208.81
1814	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	270358.83
1815	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	98826.26
1816	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	364915.50
1817	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	323340.49
1818	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	130503.77
1819	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	349483.83
1820	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	60516.11
1821	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	60516.11

1822	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	60516.11
1823	10-04-2023	RTGS No.416192202304100047000 00023	HDFC Bank Limited	60516.11
1824	10-04-2023	Cheque No. 000017	HDFC Bank Limited	74132.93
1825	24-11-2022	RTGS	HDFC Bank Limited	57180.00
1826	24-11-2022	RTGS	HDFC Bank Limited	169938.00
1827	24-11-2022	RTGS	HDFC Bank Limited	23023.00
1828	24-11-2022	RTGS	HDFC Bank Limited	18840.00
1829	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1830	24-11-2022	RTGS	HDFC Bank Limited	51810.00
1831	24-11-2022	RTGS	HDFC Bank Limited	132352.00
1832	24-11-2022	RTGS	HDFC Bank Limited	141207.00
1833	24-11-2022	RTGS	HDFC Bank Limited	172952.00
1834	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1835	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1836	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1837	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1838	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1839	24-11-2022	RTGS	HDFC Bank Limited	113041.00
1840	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1841	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1842	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1843	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1844	24-11-2022	RTGS	HDFC Bank Limited	221861.00

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1845	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1846	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1847	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1848	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1849	24-11-2022	RTGS	HDFC Bank Limited	230603.00
1850	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1851	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1852	24-11-2022	RTGS	HDFC Bank Limited	168337.00
1853	24-11-2022	Cheque No.000005	HDFC Bank Limited	46158.00
1854	24-11-2022	RTGS	HDFC Bank Limited	61534.00
1855	24-11-2022	RTGS	HDFC Bank Limited	227212.00
1856	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1857	24-11-2022	RTGS	HDFC Bank Limited	81257.00
1858	24-11-2022	RTGS	HDFC Bank Limited	217603.00
1859	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1860	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1861	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1862	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1863	15-03-2023	No.416192202303150085000 00005	HDFC Bank Limited	59222.00
1864	15-03-2023	No.416192202303150085000 00005	HDFC Bank Limited	176007.00
1865	15-03-2023	No.416192202303150085000 00005	HDFC Bank Limited	23845.00
1866	15-03-2023	No.416192202303150085000 00005	HDFC Bank Limited	19513.00

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1867	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	30245.00
1868	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	53661.00
1869	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	137079.00
1870	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	146250.00
1871	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	179129.00
1872	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	77954.00
1873	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	77954.00
1874	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	195130.00
1875	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	195130.00
1876	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	30245.00
1877	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	117078.00
1878	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	229785.00
1879	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	229785.00
1880	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	219521.00
1881	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	208516.00
1882	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	229785.00

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1883	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	219521.00
1884	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	219521.00
1885	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	219521.00
1886	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	120727.00
1887	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	238839.00
1888	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	208516.00
1889	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	120727.00
1890	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	174348.00
1891	15-03-2023	Cheque No.000011	HDFC Bank Limited	47807.00
1892	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	63731.00
1893	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	235327.00
1894	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	208516.00
1895	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	84159.00
1896	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	225375.00
1897	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	39026.00
1898	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	39026.00

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1899	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	39026.00
1900	15-03-2023	RTGS No.416192202303150085000 00005	HDFC Bank Limited	39026.00
1901	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	91833.91
1902	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	272930.77
1903	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	36975.26
1904	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	30258.05
1905	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	46900.29
1906	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	83210.15
1907	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	212564.49
1908	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	226786.59
1909	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	277772.02
1910	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	120881.40
1911	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	120881.40
1912	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	302583.55
1913	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	302583.55
1914	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	46900.29

1915	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	181550.33
1916	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	356322.31
1917	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	356322.31
1918	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	340406.62
1919	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	323340.49
1920	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	356322.31
1921	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	340406.62
1922	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	340406.62
1923	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	340406.62
1924	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	187208.81
1925	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	370362.03
1926	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	323340.49
1927	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	187208.81
1928	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	270358.83
1929	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	98826.26
1930	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	364915.50

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1931	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	323340.49
1932	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	130503.77
1933	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	349483.83
1934	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	60516.11
1935	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	60516.11
1936	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	60516.11
1937	10-04-2023	RTGS No.416192202304100047000 00033	HDFC Bank Limited	60516.11
1938	10-04-2023	Cheque No. 000056	HDFC Bank Limited	74132.93
1939	24-11-2022	RTGS	HDFC Bank Limited	57180.00
1940	24-11-2022	RTGS	HDFC Bank Limited	169938.00
1941	24-11-2022	RTGS	HDFC Bank Limited	23023.00
1942	24-11-2022	RTGS	HDFC Bank Limited	18840.00
1943	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1944	24-11-2022	RTGS	HDFC Bank Limited	51810.00
1945	24-11-2022	RTGS	HDFC Bank Limited	132352.00
1946	24-11-2022	RTGS	HDFC Bank Limited	141207.00
1947	24-11-2022	RTGS	HDFC Bank Limited	172952.00
1948	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1949	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1950	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1951	24-11-2022	RTGS	HDFC Bank Limited	188401.00

1952	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1953	24-11-2022	RTGS	HDFC Bank Limited	113041.00
1954	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1955	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1956	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1957	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1958	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1959	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1960	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1961	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1962	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1963	24-11-2022	RTGS	HDFC Bank Limited	230603.00
1964	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1965	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1966	24-11-2022	RTGS	HDFC Bank Limited	168337.00
1967	24-11-2022	Cheque No.000005	HDFC Bank Limited	46158.00
1968	24-11-2022	RTGS	HDFC Bank Limited	61534.00
1969	24-11-2022	RTGS	HDFC Bank Limited	227212.00
1970	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1971	24-11-2022	RTGS	HDFC Bank Limited	81257.00
1972	24-11-2022	RTGS	HDFC Bank Limited	217603.00
1973	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1974	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1975	24-11-2022	RTGS	HDFC Bank Limited	37680.00

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1976	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1977	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	59222.00
1978	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	176007.00
1979	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	23845.00
1980	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	19513.00
1981	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	30245.00
1982	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	53661.00
1983	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	137079.00
1984	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	146250.00
1985	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	179129.00
1986	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	77954.00
1987	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	77954.00
1988	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	195130.00
1989	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	195130.00
1990	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	30245.00
1991	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	117078.00

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1992	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	229785.00
1993	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	229785.00
1994	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	219521.00
1995	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	208516.00
1996	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	229785.00
1997	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	219521.00
1998	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	219521.00
1999	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	219521.00
2000	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	120727.00
2001	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	238839.00
2002	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	208516.00
2003	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	120727.00
2004	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	174348.00
2005	16-03-2023	Cheque No.000011	HDFC Bank Limited	47807.00
2006	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	63731.00
2007	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	235327.00

2008	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	208516.00
2009	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	84159.00
2010	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	225375.00
2011	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	39026.00
2012	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	39026.00
2013	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	39026.00
2014	16-03-2023	RTGS No.416192202303160088000 00084	HDFC Bank Limited	39026.00
2015	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	91833.91
2016	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	272930.77
2017	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	36975.26
2018	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	30258.05
2019	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	46900.29
2020	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	83210.15
2021	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	212564.49
2022	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	226786.59
2023	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	277772.02

*Waw*

2024	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	120881.40
2025	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	120881.40
2026	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	302583.55
2027	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	302583.55
2028	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	46900.29
2029	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	181550.33
2030	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	356322.31
2031	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	356322.31
2032	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	340406.62
2033	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	323340.49
2034	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	356322.31
2035	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	340406.62
2036	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	340406.62
2037	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	340406.62
2038	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	187208.81
2039	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	370362.03



2040	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	323340.49
2041	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	187208.81
2042	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	270358.83
2043	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	98826.26
2044	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	364915.50
2045	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	323340.49
2046	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	130503.77
2047	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	349483.83
2048	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	60516.11
2049	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	60516.11
2050	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	60516.11
2051	10-04-2023	RTGS No.416192202304100047000 00024	HDFC Bank Limited	60516.11
2052	10-04-2023	Cheque No. 000017	HDFC Bank Limited	74132.93
2053	24-11-2022	RTGS	HDFC Bank Limited	57176.67
2054	24-11-2022	RTGS	HDFC Bank Limited	169938.00
2055	24-11-2022	RTGS	HDFC Bank Limited	23023.00
2056	24-11-2022	RTGS	HDFC Bank Limited	18840.00
2057	24-11-2022	RTGS	HDFC Bank Limited	29202.00
2058	24-11-2022	RTGS	HDFC Bank	51810.00

*Now*

			Limited	
2059	24-11-2022	RTGS	HDFC Bank Limited	132352.00
2060	24-11-2022	RTGS	HDFC Bank Limited	141207.00
2061	24-11-2022	RTGS	HDFC Bank Limited	172952.00
2062	24-11-2022	RTGS	HDFC Bank Limited	75266.00
2063	24-11-2022	RTGS	HDFC Bank Limited	75266.00
2064	24-11-2022	RTGS	HDFC Bank Limited	188401.00
2065	24-11-2022	RTGS	HDFC Bank Limited	188401.00
2066	24-11-2022	RTGS	HDFC Bank Limited	29202.00
2067	24-11-2022	RTGS	HDFC Bank Limited	113041.00
2068	24-11-2022	RTGS	HDFC Bank Limited	221864.44
2069	24-11-2022	RTGS	HDFC Bank Limited	221864.44
2070	24-11-2022	RTGS	HDFC Bank Limited	211955.80
2071	24-11-2022	RTGS	HDFC Bank Limited	201326.00
2072	24-11-2022	RTGS	HDFC Bank Limited	221864.44
2073	24-11-2022	RTGS	HDFC Bank Limited	211955.80
2074	24-11-2022	RTGS	HDFC Bank Limited	211955.80
2075	24-11-2022	RTGS	HDFC Bank Limited	211955.80
2076	24-11-2022	RTGS	HDFC Bank Limited	116561.46
2077	24-11-2022	RTGS	HDFC Bank Limited	230603.00
2078	24-11-2022	RTGS	HDFC Bank Limited	201326.00
2079	24-11-2022	RTGS	HDFC Bank Limited	116561.46
2080	24-11-2022	RTGS	HDFC Bank Limited	168337.00
2081	24-11-2022	Cheque No.000005	HDFC Bank Limited	46162.09
2082	24-11-2022	RTGS	HDFC Bank	61534.00

			Limited	
2083	24-11-2022	RTGS	HDFC Bank Limited	227212.00
2084	24-11-2022	RTGS	HDFC Bank Limited	201319.22
2085	24-11-2022	RTGS	HDFC Bank Limited	81263.09
2086	24-11-2022	RTGS	HDFC Bank Limited	217608.30
2087	24-11-2022	RTGS	HDFC Bank Limited	37683.34
2088	24-11-2022	RTGS	HDFC Bank Limited	37683.34
2089	24-11-2022	RTGS	HDFC Bank Limited	37683.34
2090	24-11-2022	RTGS	HDFC Bank Limited	37683.34
2091	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	59222.00
2092	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	176007.00
2093	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	23845.00
2094	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	19513.00
2095	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	30245.00
2096	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	53661.00
2097	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	137079.00
2098	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	146250.00
2099	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	179129.00
2100	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	77954.00

2101	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	77954.00
2102	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	195130.00
2103	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	195130.00
2104	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	30245.00
2105	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	117078.00
2106	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	229785.00
2107	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	229785.00
2108	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	219521.00
2109	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	208516.00
2110	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	229785.00
2111	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	219521.00
2112	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	219521.00
2113	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	219521.00
2114	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	120727.00
2115	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	238839.00
2116	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	208516.00

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2117	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	120727.00
2118	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	174348.00
2119	16-03-2023	Cheque No.000050	HDFC Bank Limited	47807.00
2120	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	63731.00
2121	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	235327.00
2122	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	208516.00
2123	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	84159.00
2124	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	225375.00
2125	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	39026.00
2126	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	39026.00
2127	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	39026.00
2128	16-03-2023	RTGS No.416192202303160088000 00085	HDFC Bank Limited	39026.00
2129	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	91833.41
2130	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	272929.31
2131	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	36975.10
2132	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	30257.89

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2133	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	46900.03
2134	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	83209.70
2135	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	212563.34
2136	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	226785.37
2137	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	277770.53
2138	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	120880.75
2139	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	120880.75
2140	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	302581.92
2141	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	302581.92
2142	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	46900.03
2143	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	181549.35
2144	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	356320.40
2145	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	356320.40
2146	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	340404.79
2147	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	323338.75
2148	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	356320.40

2149	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	340404.79
2150	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	340404.79
2151	31-03-2023	RTGS No.416192202303310030000 00025	HDFC Bank Limited	187207.80
2152	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	340404.79
2153	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	370360.04
2154	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	323338.75
2155	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	187207.80
2156	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	270357.38
2157	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	98825.73
2158	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	364913.54
2159	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	323338.75
2160	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	130503.07
2161	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	349481.96
2162	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	60515.78
2163	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	60515.78
2164	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	60515.78

2165	10-04-2023	RTGS No. 416192202304100047000000 38	HDFC Bank Limited	60515.78
2166	10-04-2023	Cheque No. 000057	HDFC Bank Limited	74132.54
2167	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2168	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2169	24-11-2022	RTGS	HDFC Bank	1,69,937.00
2170	24-11-2022	RTGS	HDFC Bank	1,72,952.00
2171	24-11-2022	RTGS	HDFC Bank	29,202.00
2172	24-11-2022	RTGS	HDFC Bank	29,202.00
2173	24-11-2022	RTGS	HDFC Bank	23,022.00
2174	24-11-2022	RTGS	HDFC Bank	18,840.00
2175	24-11-2022	RTGS	HDFC Bank	51,810.00
2176	24-11-2022	RTGS	HDFC Bank	1,32,352.00
2177	24-11-2022	RTGS	HDFC Bank	1,41,206.00
2178	24-11-2022	RTGS	HDFC Bank	75,266.00
2179	24-11-2022	RTGS	HDFC Bank	75,266.00
2180	24-11-2022	RTGS	HDFC Bank	1,68,336.00
2181	24-11-2022	RTGS	HDFC Bank	2,30,602.00
2182	24-11-2022	RTGS	HDFC Bank	1,13,041.00
2183	24-11-2022	RTGS	HDFC Bank	61,533.00
2184	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2185	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2186	24-11-2022	RTGS	HDFC Bank	2,27,211.00
2187	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2188	24-11-2022	Cheque No. 000005	HDFC Bank	46,158.00
2189	24-11-2022	RTGS	HDFC Bank	37,680.00
2190	24-11-2022	RTGS	HDFC Bank	37,680.00
2191	24-11-2022	RTGS	HDFC Bank	37,680.00
2192	24-11-2022	RTGS	HDFC Bank	37,680.00
2193	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2194	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2195	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2196	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2197	24-11-2022	RTGS	HDFC Bank	2,17,603.00
2198	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2199	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2200	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2201	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2202	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2203	24-11-2022	RTGS	HDFC Bank	57,179.00
2204	24-11-2022	RTGS	HDFC Bank	81,257.00



2205	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2206	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2207	24-11-2022	RTGS	HDFC Bank	1,69,937.00
2208	24-11-2022	RTGS	HDFC Bank	1,72,952.00
2209	24-11-2022	RTGS	HDFC Bank	29,202.00
2210	24-11-2022	RTGS	HDFC Bank	29,202.00
2211	24-11-2022	RTGS	HDFC Bank	23,022.00
2212	24-11-2022	RTGS	HDFC Bank	18,840.00
2213	24-11-2022	RTGS	HDFC Bank	51,810.00
2214	24-11-2022	RTGS	HDFC Bank	1,32,352.00
2215	24-11-2022	RTGS	HDFC Bank	1,41,206.00
2216	24-11-2022	RTGS	HDFC Bank	75,266.00
2217	24-11-2022	RTGS	HDFC Bank	75,266.00
2218	24-11-2022	RTGS	HDFC Bank	1,68,336.00
2219	24-11-2022	RTGS	HDFC Bank	2,30,602.00
2220	24-11-2022	RTGS	HDFC Bank	1,13,041.00
2221	24-11-2022	RTGS	HDFC Bank	61,533.00
2222	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2223	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2224	24-11-2022	RTGS	HDFC Bank	2,27,211.00
2225	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2226	24-11-2022	Cheque No. 000005	HDFC Bank	46,158.00
2227	24-11-2022	RTGS	HDFC Bank	37,680.00
2228	24-11-2022	RTGS	HDFC Bank	37,680.00
2229	24-11-2022	RTGS	HDFC Bank	37,680.00
2230	24-11-2022	RTGS	HDFC Bank	37,680.00
2231	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2232	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2233	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2234	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2235	24-11-2022	RTGS	HDFC Bank	2,17,603.00
2236	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2237	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2238	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2239	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2240	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2241	24-11-2022	RTGS	HDFC Bank	57,179.00
2242	24-11-2022	RTGS	HDFC Bank	81,257.00
2243	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2244	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2245	24-11-2022	RTGS	HDFC Bank	1,69,937.00
2246	24-11-2022	RTGS	HDFC Bank	1,72,952.00

2247	24-11-2022	RTGS	HDFC Bank	29,202.00
2248	24-11-2022	RTGS	HDFC Bank	29,202.00
2249	24-11-2022	RTGS	HDFC Bank	23,022.00
2250	24-11-2022	RTGS	HDFC Bank	18,840.00
2251	24-11-2022	RTGS	HDFC Bank	51,810.00
2252	24-11-2022	RTGS	HDFC Bank	1,32,352.00
2253	24-11-2022	RTGS	HDFC Bank	1,41,206.00
2254	24-11-2022	RTGS	HDFC Bank	75,266.00
2255	24-11-2022	RTGS	HDFC Bank	75,266.00
2256	24-11-2022	RTGS	HDFC Bank	1,68,336.00
2257	24-11-2022	RTGS	HDFC Bank	2,30,602.00
2258	24-11-2022	RTGS	HDFC Bank	1,13,041.00
2259	24-11-2022	RTGS	HDFC Bank	61,533.00
2260	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2261	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2262	24-11-2022	RTGS	HDFC Bank	2,27,211.00
2263	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2264	24-11-2022	Cheque No. 000005	HDFC Bank	46,158.00
2265	24-11-2022	RTGS	HDFC Bank	37,680.00
2266	24-11-2022	RTGS	HDFC Bank	37,680.00
2267	24-11-2022	RTGS	HDFC Bank	37,680.00
2268	24-11-2022	RTGS	HDFC Bank	37,680.00
2269	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2270	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2271	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2272	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2273	24-11-2022	RTGS	HDFC Bank	2,17,603.00
2274	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2275	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2276	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2277	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2278	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2279	24-11-2022	RTGS	HDFC Bank	57,179.00
2280	24-11-2022	RTGS	HDFC Bank	81,257.00
2281	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2282	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2283	24-11-2022	RTGS	HDFC Bank	1,69,937.00
2284	24-11-2022	RTGS	HDFC Bank	1,72,952.00
2285	24-11-2022	RTGS	HDFC Bank	29,202.00
2286	24-11-2022	RTGS	HDFC Bank	29,202.00
2287	24-11-2022	RTGS	HDFC Bank	23,022.00
2288	24-11-2022	RTGS	HDFC Bank	18,840.00



2289	24-11-2022	RTGS	HDFC Bank	51,810.00
2290	24-11-2022	RTGS	HDFC Bank	1,32,352.00
2291	24-11-2022	RTGS	HDFC Bank	1,41,206.00
2292	24-11-2022	RTGS	HDFC Bank	75,266.00
2293	24-11-2022	RTGS	HDFC Bank	75,266.00
2294	24-11-2022	RTGS	HDFC Bank	1,68,336.00
2295	24-11-2022	RTGS	HDFC Bank	2,30,602.00
2296	24-11-2022	RTGS	HDFC Bank	1,13,041.00
2297	24-11-2022	RTGS	HDFC Bank	61,533.00
2298	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2299	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2300	24-11-2022	RTGS	HDFC Bank	2,27,211.00
2301	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2302	24-11-2022	Cheque No. 000005	HDFC Bank	46,158.00
2303	24-11-2022	RTGS	HDFC Bank	37,680.00
2304	24-11-2022	RTGS	HDFC Bank	37,680.00
2305	24-11-2022	RTGS	HDFC Bank	37,680.00
2306	24-11-2022	RTGS	HDFC Bank	37,680.00
2307	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2308	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2309	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2310	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2311	24-11-2022	RTGS	HDFC Bank	2,17,603.00
2312	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2313	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2314	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2315	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2316	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2317	24-11-2022	RTGS	HDFC Bank	57,179.00
2318	24-11-2022	RTGS	HDFC Bank	81,257.00
2319	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2320	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2321	24-11-2022	RTGS	HDFC Bank	1,69,937.00
2322	24-11-2022	RTGS	HDFC Bank	1,72,952.00
2323	24-11-2022	RTGS	HDFC Bank	29,202.00
2324	24-11-2022	RTGS	HDFC Bank	29,202.00
2325	24-11-2022	RTGS	HDFC Bank	23,022.00
2326	24-11-2022	RTGS	HDFC Bank	18,840.00
2327	24-11-2022	RTGS	HDFC Bank	51,810.00
2328	24-11-2022	RTGS	HDFC Bank	1,32,352.00
2329	24-11-2022	RTGS	HDFC Bank	1,41,206.00
2330	24-11-2022	RTGS	HDFC Bank	75,266.00

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2331	24-11-2022	RTGS	HDFC Bank	75,266.00
2332	24-11-2022	RTGS	HDFC Bank	1,68,336.00
2333	24-11-2022	RTGS	HDFC Bank	2,30,602.00
2334	24-11-2022	RTGS	HDFC Bank	1,13,041.00
2335	24-11-2022	RTGS	HDFC Bank	61,533.00
2336	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2337	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2338	24-11-2022	RTGS	HDFC Bank	2,27,211.00
2339	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2340	24-11-2022	Cheque No. 000005	HDFC Bank	46,158.00
2341	24-11-2022	RTGS	HDFC Bank	37,680.00
2342	24-11-2022	RTGS	HDFC Bank	37,680.00
2343	24-11-2022	RTGS	HDFC Bank	37,680.00
2344	24-11-2022	RTGS	HDFC Bank	37,680.00
2345	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2346	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2347	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2348	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2349	24-11-2022	RTGS	HDFC Bank	2,17,603.00
2350	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2351	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2352	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2353	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2354	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2355	24-11-2022	RTGS	HDFC Bank	57,179.00
2356	24-11-2022	RTGS	HDFC Bank	81,257.00
2357	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2358	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2359	24-11-2022	RTGS	HDFC Bank	1,69,937.00
2360	24-11-2022	RTGS	HDFC Bank	1,72,952.00
2361	24-11-2022	RTGS	HDFC Bank	29,202.00
2362	24-11-2022	RTGS	HDFC Bank	29,202.00
2363	24-11-2022	RTGS	HDFC Bank	23,022.00
2364	24-11-2022	RTGS	HDFC Bank	18,840.00
2365	24-11-2022	RTGS	HDFC Bank	51,810.00
2366	24-11-2022	RTGS	HDFC Bank	1,32,352.00
2367	24-11-2022	RTGS	HDFC Bank	1,41,206.00
2368	24-11-2022	RTGS	HDFC Bank	75,266.00
2369	24-11-2022	RTGS	HDFC Bank	75,266.00
2370	24-11-2022	RTGS	HDFC Bank	1,68,336.00
2371	24-11-2022	RTGS	HDFC Bank	2,30,602.00
2372	24-11-2022	RTGS	HDFC Bank	1,13,041.00



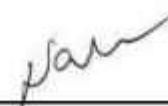
2373	24-11-2022	RTGS	HDFC Bank	61,533.00
2374	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2375	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2376	24-11-2022	RTGS	HDFC Bank	2,27,211.00
2377	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2378	24-11-2022	Cheque No. 000005	HDFC Bank	46,158.00
2379	24-11-2022	RTGS	HDFC Bank	37,680.00
2380	24-11-2022	RTGS	HDFC Bank	37,680.00
2381	24-11-2022	RTGS	HDFC Bank	37,680.00
2382	24-11-2022	RTGS	HDFC Bank	37,680.00
2383	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2384	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2385	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2386	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2387	24-11-2022	RTGS	HDFC Bank	2,17,603.00
2388	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2389	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2390	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2391	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2392	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2393	24-11-2022	RTGS	HDFC Bank	57,179.00
2394	24-11-2022	RTGS	HDFC Bank	81,257.00
2395	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2396	24-11-2022	RTGS	HDFC Bank	1,88,400.00
2397	24-11-2022	RTGS	HDFC Bank	1,69,937.00
2398	24-11-2022	RTGS	HDFC Bank	1,72,952.00
2399	24-11-2022	RTGS	HDFC Bank	29,202.00
2400	24-11-2022	RTGS	HDFC Bank	29,202.00
2401	24-11-2022	RTGS	HDFC Bank	23,022.00
2402	24-11-2022	RTGS	HDFC Bank	18,840.00
2403	24-11-2022	RTGS	HDFC Bank	51,810.00
2404	24-11-2022	RTGS	HDFC Bank	1,32,352.00
2405	24-11-2022	RTGS	HDFC Bank	1,41,206.00
2406	24-11-2022	RTGS	HDFC Bank	75,266.00
2407	24-11-2022	RTGS	HDFC Bank	75,266.00
2408	24-11-2022	RTGS	HDFC Bank	1,68,336.00
2409	24-11-2022	RTGS	HDFC Bank	2,30,602.00
2410	24-11-2022	RTGS	HDFC Bank	1,13,041.00
2411	24-11-2022	RTGS	HDFC Bank	61,533.00
2412	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2413	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2414	24-11-2022	RTGS	HDFC Bank	2,27,211.00



2415	24-11-2022	RTGS	HDFC Bank	2,01,325.00
2416	24-11-2022	Cheque No. 000005	HDFC Bank	46,158.00
2417	24-11-2022	RTGS	HDFC Bank	37,680.00
2418	24-11-2022	RTGS	HDFC Bank	37,680.00
2419	24-11-2022	RTGS	HDFC Bank	37,680.00
2420	24-11-2022	RTGS	HDFC Bank	37,680.00
2421	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2422	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2423	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2424	24-11-2022	RTGS	HDFC Bank	2,11,951.00
2425	24-11-2022	RTGS	HDFC Bank	2,17,603.00
2426	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2427	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2428	24-11-2022	RTGS	HDFC Bank	2,21,860.00
2429	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2430	24-11-2022	RTGS	HDFC Bank	1,16,563.00
2431	24-11-2022	RTGS	HDFC Bank	57,179.00
2432	24-11-2022	RTGS	HDFC Bank	81,257.00
2433	03-03-2023	RTGS	HDFC Bank	1,79,129.00
2434	03-03-2023	RTGS	HDFC Bank	1,46,250.00
2435	03-03-2023	RTGS	HDFC Bank	2,38,839.00
2436	03-03-2023	RTGS	HDFC Bank	2,35,327.00
2437	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2438	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2439	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2440	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2441	03-03-2023	RTGS	HDFC Bank	2,25,375.00
2442	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2443	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2444	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2445	03-03-2023	RTGS	HDFC Bank	1,79,129.00
2446	03-03-2023	RTGS	HDFC Bank	1,46,250.00
2447	03-03-2023	RTGS	HDFC Bank	2,38,839.00
2448	03-03-2023	RTGS	HDFC Bank	2,35,327.00
2449	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2450	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2451	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2452	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2453	03-03-2023	RTGS	HDFC Bank	2,25,375.00
2454	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2455	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2456	03-03-2023	RTGS	HDFC Bank	2,29,785.00

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2457	03-03-2023	RTGS	HDFC Bank	1,79,129.00
2458	03-03-2023	RTGS	HDFC Bank	1,46,250.00
2459	03-03-2023	RTGS	HDFC Bank	2,38,839.00
2460	03-03-2023	RTGS	HDFC Bank	2,35,327.00
2461	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2462	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2463	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2464	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2465	03-03-2023	RTGS	HDFC Bank	2,25,375.00
2466	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2467	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2468	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2469	03-03-2023	RTGS	HDFC Bank	1,79,129.00
2470	03-03-2023	RTGS	HDFC Bank	1,46,250.00
2471	03-03-2023	RTGS	HDFC Bank	2,38,839.00
2472	03-03-2023	RTGS	HDFC Bank	2,35,327.00
2473	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2474	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2475	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2476	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2477	03-03-2023	RTGS	HDFC Bank	2,25,375.00
2478	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2479	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2480	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2481	03-03-2023	RTGS	HDFC Bank	1,79,129.00
2482	03-03-2023	RTGS	HDFC Bank	1,46,250.00
2483	03-03-2023	RTGS	HDFC Bank	2,38,839.00
2484	03-03-2023	RTGS	HDFC Bank	2,35,327.00
2485	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2486	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2487	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2488	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2489	03-03-2023	RTGS	HDFC Bank	2,25,375.00
2490	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2491	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2492	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2493	03-03-2023	RTGS	HDFC Bank	1,79,129.00
2494	03-03-2023	RTGS	HDFC Bank	1,46,250.00
2495	03-03-2023	RTGS	HDFC Bank	2,38,839.00
2496	03-03-2023	RTGS	HDFC Bank	2,35,327.00
2497	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2498	03-03-2023	RTGS	HDFC Bank	2,19,521.00



2499	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2500	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2501	03-03-2023	RTGS	HDFC Bank	2,25,375.00
2502	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2503	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2504	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2505	03-03-2023	RTGS	HDFC Bank	1,79,129.00
2506	03-03-2023	RTGS	HDFC Bank	1,46,250.00
2507	03-03-2023	RTGS	HDFC Bank	2,38,839.00
2508	03-03-2023	RTGS	HDFC Bank	2,35,327.00
2509	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2510	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2511	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2512	03-03-2023	RTGS	HDFC Bank	2,19,521.00
2513	03-03-2023	RTGS	HDFC Bank	2,25,375.00
2514	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2515	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2516	03-03-2023	RTGS	HDFC Bank	2,29,785.00
2517	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2518	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2519	08-03-2023	RTGS	HDFC Bank	1,76,007.00
2520	08-03-2023	RTGS	HDFC Bank	1,37,079.00
2521	08-03-2023	RTGS	HDFC Bank	1,74,349.00
2522	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2523	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2524	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2525	08-03-2023	RTGS	HDFC Bank	84,159.00
2526	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2527	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2528	08-03-2023	RTGS	HDFC Bank	1,76,007.00
2529	08-03-2023	RTGS	HDFC Bank	1,37,079.00
2530	08-03-2023	RTGS	HDFC Bank	1,74,349.00
2531	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2532	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2533	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2534	08-03-2023	RTGS	HDFC Bank	84,159.00
2535	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2536	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2537	08-03-2023	RTGS	HDFC Bank	1,76,007.00
2538	08-03-2023	RTGS	HDFC Bank	1,37,079.00
2539	08-03-2023	RTGS	HDFC Bank	1,74,349.00
2540	08-03-2023	RTGS	HDFC Bank	2,08,516.00





2541	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2542	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2543	08-03-2023	RTGS	HDFC Bank	84,159.00
2544	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2545	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2546	08-03-2023	RTGS	HDFC Bank	1,76,007.00
2547	08-03-2023	RTGS	HDFC Bank	1,37,079.00
2548	08-03-2023	RTGS	HDFC Bank	1,74,349.00
2549	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2550	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2551	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2552	08-03-2023	RTGS	HDFC Bank	84,159.00
2553	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2554	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2555	08-03-2023	RTGS	HDFC Bank	1,76,007.00
2556	08-03-2023	RTGS	HDFC Bank	1,37,079.00
2557	08-03-2023	RTGS	HDFC Bank	1,74,349.00
2558	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2559	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2560	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2561	08-03-2023	RTGS	HDFC Bank	84,159.00
2562	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2563	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2564	08-03-2023	RTGS	HDFC Bank	1,76,007.00
2565	08-03-2023	RTGS	HDFC Bank	1,37,079.00
2566	08-03-2023	RTGS	HDFC Bank	1,74,349.00
2567	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2568	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2569	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2570	08-03-2023	RTGS	HDFC Bank	84,159.00
2571	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2572	08-03-2023	RTGS	HDFC Bank	1,95,129.00
2573	08-03-2023	RTGS	HDFC Bank	1,76,007.00
2574	08-03-2023	RTGS	HDFC Bank	1,37,079.00
2575	08-03-2023	RTGS	HDFC Bank	1,74,349.00
2576	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2577	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2578	08-03-2023	RTGS	HDFC Bank	2,08,516.00
2579	08-03-2023	RTGS	HDFC Bank	84,159.00
2580	10-03-2023	RTGS	HDFC Bank	30,245.00
2581	10-03-2023	RTGS	HDFC Bank	30,245.00
2582	10-03-2023	RTGS	HDFC Bank	23,845.00

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2583	10-03-2023	RTGS	HDFC Bank	19,513.00
2584	10-03-2023	RTGS	HDFC Bank	53,661.00
2585	10-03-2023	RTGS	HDFC Bank	77,954.00
2586	10-03-2023	RTGS	HDFC Bank	77,954.00
2587	10-03-2023	RTGS	HDFC Bank	1,17,078.00
2588	10-03-2023	RTGS	HDFC Bank	63,731.00
2589	10-03-2023	Cheque No. 000138	HDFC Bank	47,807.00
2590	10-03-2023	RTGS	HDFC Bank	39,026.00
2591	10-03-2023	RTGS	HDFC Bank	39,026.00
2592	10-03-2023	RTGS	HDFC Bank	39,026.00
2593	10-03-2023	RTGS	HDFC Bank	39,026.00
2594	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2595	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2596	10-03-2023	RTGS	HDFC Bank	59,222.00
2597	10-03-2023	RTGS	HDFC Bank	30,245.00
2598	10-03-2023	RTGS	HDFC Bank	30,245.00
2599	10-03-2023	RTGS	HDFC Bank	23,845.00
2600	10-03-2023	RTGS	HDFC Bank	19,513.00
2601	10-03-2023	RTGS	HDFC Bank	53,661.00
2602	10-03-2023	RTGS	HDFC Bank	77,954.00
2603	10-03-2023	RTGS	HDFC Bank	77,954.00
2604	10-03-2023	RTGS	HDFC Bank	1,17,078.00
2605	10-03-2023	RTGS	HDFC Bank	63,731.00
2606	10-03-2023	Cheque No. 000074	HDFC Bank	47,807.00
2607	10-03-2023	RTGS	HDFC Bank	39,026.00
2608	10-03-2023	RTGS	HDFC Bank	39,026.00
2609	10-03-2023	RTGS	HDFC Bank	39,026.00
2610	10-03-2023	RTGS	HDFC Bank	39,026.00
2611	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2612	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2613	10-03-2023	RTGS	HDFC Bank	59,222.00
2614	10-03-2023	RTGS	HDFC Bank	30,245.00
2615	10-03-2023	RTGS	HDFC Bank	30,245.00
2616	10-03-2023	RTGS	HDFC Bank	23,845.00
2617	10-03-2023	RTGS	HDFC Bank	19,513.00
2618	10-03-2023	RTGS	HDFC Bank	53,661.00
2619	10-03-2023	RTGS	HDFC Bank	77,954.00
2620	10-03-2023	RTGS	HDFC Bank	77,954.00
2621	10-03-2023	RTGS	HDFC Bank	1,17,078.00
2622	10-03-2023	RTGS	HDFC Bank	63,731.00
2623	10-03-2023	Cheque No. 005456	HDFC Bank	23,903.50
2624	10-03-2023	Cheque No. 000267	HDFC Bank	23,903.50

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2625	10-03-2023	RTGS	HDFC Bank	39,026.00
2626	10-03-2023	RTGS	HDFC Bank	39,026.00
2627	10-03-2023	RTGS	HDFC Bank	39,026.00
2628	10-03-2023	RTGS	HDFC Bank	39,026.00
2629	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2630	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2631	10-03-2023	RTGS	HDFC Bank	59,222.00
2632	10-03-2023	RTGS	HDFC Bank	30,245.00
2633	10-03-2023	RTGS	HDFC Bank	30,245.00
2634	10-03-2023	RTGS	HDFC Bank	23,845.00
2635	10-03-2023	RTGS	HDFC Bank	19,513.00
2636	10-03-2023	RTGS	HDFC Bank	53,661.00
2637	10-03-2023	RTGS	HDFC Bank	77,954.00
2638	10-03-2023	RTGS	HDFC Bank	77,954.00
2639	10-03-2023	RTGS	HDFC Bank	1,17,078.00
2640	10-03-2023	RTGS	HDFC Bank	63,731.00
2641	10-03-2023	Cheque No. 005456	HDFC Bank	23,903.50
2642	10-03-2023	Cheque No. 000267	HDFC Bank	23,903.50
2643	10-03-2023	RTGS	HDFC Bank	39,026.00
2644	10-03-2023	RTGS	HDFC Bank	39,026.00
2645	10-03-2023	RTGS	HDFC Bank	39,026.00
2646	10-03-2023	RTGS	HDFC Bank	39,026.00
2647	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2648	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2649	10-03-2023	RTGS	HDFC Bank	59,222.00
2650	10-03-2023	RTGS	HDFC Bank	30,245.00
2651	10-03-2023	RTGS	HDFC Bank	30,245.00
2652	10-03-2023	RTGS	HDFC Bank	23,845.00
2653	10-03-2023	RTGS	HDFC Bank	19,513.00
2654	10-03-2023	RTGS	HDFC Bank	53,661.00
2655	10-03-2023	RTGS	HDFC Bank	77,954.00
2656	10-03-2023	RTGS	HDFC Bank	77,954.00
2657	10-03-2023	RTGS	HDFC Bank	1,17,078.00
2658	10-03-2023	RTGS	HDFC Bank	63,731.00
2659	10-03-2023	Cheque No. 005456	HDFC Bank	23,903.50
2660	10-03-2023	Cheque No. 000267	HDFC Bank	23,903.50
2661	10-03-2023	RTGS	HDFC Bank	39,026.00
2662	10-03-2023	RTGS	HDFC Bank	39,026.00
2663	10-03-2023	RTGS	HDFC Bank	39,026.00
2664	10-03-2023	RTGS	HDFC Bank	39,026.00
2665	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2666	10-03-2023	RTGS	HDFC Bank	1,20,727.00



2667	10-03-2023	RTGS	HDFC Bank	59,222.00
2668	10-03-2023	RTGS	HDFC Bank	30,245.00
2669	10-03-2023	RTGS	HDFC Bank	30,245.00
2670	10-03-2023	RTGS	HDFC Bank	23,845.00
2671	10-03-2023	RTGS	HDFC Bank	19,513.00
2672	10-03-2023	RTGS	HDFC Bank	53,661.00
2673	10-03-2023	RTGS	HDFC Bank	77,954.00
2674	10-03-2023	RTGS	HDFC Bank	77,954.00
2675	10-03-2023	RTGS	HDFC Bank	1,17,078.00
2676	10-03-2023	RTGS	HDFC Bank	63,731.00
2677	10-03-2023	Cheque No. 005456	HDFC Bank	23,903.50
2678	10-03-2023	Cheque No. 000267	HDFC Bank	23,903.50
2679	10-03-2023	RTGS	HDFC Bank	39,026.00
2680	10-03-2023	RTGS	HDFC Bank	39,026.00
2681	10-03-2023	RTGS	HDFC Bank	39,026.00
2682	10-03-2023	RTGS	HDFC Bank	39,026.00
2683	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2684	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2685	10-03-2023	RTGS	HDFC Bank	59,222.00
2686	10-03-2023	RTGS	HDFC Bank	30,245.00
2687	10-03-2023	RTGS	HDFC Bank	30,245.00
2688	10-03-2023	RTGS	HDFC Bank	23,841.00
2689	10-03-2023	RTGS	HDFC Bank	19,513.00
2690	10-03-2023	RTGS	HDFC Bank	53,661.00
2691	10-03-2023	RTGS	HDFC Bank	77,954.00
2692	10-03-2023	RTGS	HDFC Bank	77,954.00
2693	10-03-2023	RTGS	HDFC Bank	1,17,078.00
2694	10-03-2023	RTGS	HDFC Bank	63,731.00
2695	10-03-2023	Cheque No. 005456	HDFC Bank	23,903.50
2696	10-03-2023	Cheque No. 000267	HDFC Bank	23,903.50
2697	10-03-2023	RTGS	HDFC Bank	39,026.00
2698	10-03-2023	RTGS	HDFC Bank	39,026.00
2699	10-03-2023	RTGS	HDFC Bank	39,026.00
2700	10-03-2023	RTGS	HDFC Bank	39,026.00
2701	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2702	10-03-2023	RTGS	HDFC Bank	1,20,727.00
2703	10-03-2023	RTGS	HDFC Bank	59,222.00
2704	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2705	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2706	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2707	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2708	31-03-2023	RTGS	HDFC Bank	3,23,342.00



2709	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2710	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2711	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2712	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2713	31-03-2023	RTGS	HDFC Bank	3,23,342.00
2714	31-03-2023	RTGS	HDFC Bank	3,56,324.00
2715	31-03-2023	RTGS	HDFC Bank	3,56,324.00
2716	31-03-2023	RTGS	HDFC Bank	3,56,324.00
2717	31-03-2023	RTGS	HDFC Bank	3,56,324.00
2718	31-03-2023	RTGS	HDFC Bank	3,56,324.00
2719	05-04-2023	RTGS	HDFC Bank	3,02,586.00
2720	05-04-2023	RTGS	HDFC Bank	3,02,586.00
2721	05-04-2023	RTGS	HDFC Bank	2,72,932.00
2722	05-04-2023	RTGS	HDFC Bank	2,77,774.00
2723	05-04-2023	RTGS	HDFC Bank	46,901.00
2724	05-04-2023	RTGS	HDFC Bank	46,901.00
2725	05-04-2023	RTGS	HDFC Bank	36,976.00
2726	05-04-2023	RTGS	HDFC Bank	30,258.00
2727	05-04-2023	RTGS	HDFC Bank	83,210.00
2728	05-04-2023	RTGS	HDFC Bank	2,12,566.00
2729	05-04-2023	RTGS	HDFC Bank	2,26,787.00
2730	05-04-2023	RTGS	HDFC Bank	1,20,883.00
2731	05-04-2023	RTGS	HDFC Bank	1,20,883.00
2732	05-04-2023	RTGS	HDFC Bank	2,70,359.00
2733	05-04-2023	RTGS	HDFC Bank	3,70,364.00
2734	05-04-2023	RTGS	HDFC Bank	1,81,551.00
2735	05-04-2023	RTGS	HDFC Bank	98,828.00
2736	05-04-2023	RTGS	HDFC Bank	3,23,342.00
2737	05-04-2023	RTGS	HDFC Bank	3,23,342.00
2738	05-04-2023	RTGS	HDFC Bank	3,64,917.00
2739	05-04-2023	RTGS	HDFC Bank	3,23,342.00
2740	05-04-2023	Cheque No. 000161	HDFC Bank	74,133.00
2741	05-04-2023	RTGS	HDFC Bank	60,517.00
2742	05-04-2023	RTGS	HDFC Bank	60,517.00
2743	05-04-2023	RTGS	HDFC Bank	60,517.00
2744	05-04-2023	RTGS	HDFC Bank	60,517.00
2745	05-04-2023	RTGS	HDFC Bank	3,40,408.00
2746	05-04-2023	RTGS	HDFC Bank	3,40,408.00
2747	05-04-2023	RTGS	HDFC Bank	3,40,408.00
2748	05-04-2023	RTGS	HDFC Bank	3,40,408.00
2749	05-04-2023	RTGS	HDFC Bank	3,49,486.00
2750	05-04-2023	RTGS	HDFC Bank	3,56,324.00

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2751	05-04-2023	RTGS	HDFC Bank	3,56,324.00
2752	05-04-2023	RTGS	HDFC Bank	3,56,324.00
2753	05-04-2023	RTGS	HDFC Bank	1,87,209.00
2754	05-04-2023	RTGS	HDFC Bank	1,87,209.00
2755	05-04-2023	RTGS	HDFC Bank	91,834.00
2756	05-04-2023	RTGS	HDFC Bank	1,30,505.00
2757	05-04-2023	RTGS	HDFC Bank	3,02,586.00
2758	05-04-2023	RTGS	HDFC Bank	3,02,586.00
2759	05-04-2023	RTGS	HDFC Bank	2,72,932.00
2760	05-04-2023	RTGS	HDFC Bank	2,77,774.00
2761	05-04-2023	RTGS	HDFC Bank	46,901.00
2762	05-04-2023	RTGS	HDFC Bank	46,901.00
2763	05-04-2023	RTGS	HDFC Bank	36,976.00
2764	05-04-2023	RTGS	HDFC Bank	30,258.00
2765	05-04-2023	RTGS	HDFC Bank	83,210.00
2766	05-04-2023	RTGS	HDFC Bank	2,12,566.00
2767	05-04-2023	RTGS	HDFC Bank	2,26,787.00
2768	05-04-2023	RTGS	HDFC Bank	1,20,883.00
2769	05-04-2023	RTGS	HDFC Bank	1,20,883.00
2770	05-04-2023	RTGS	HDFC Bank	2,70,359.00
2771	05-04-2023	RTGS	HDFC Bank	3,70,364.00
2772	05-04-2023	RTGS	HDFC Bank	1,81,551.00
2773	05-04-2023	RTGS	HDFC Bank	98,828.00
2774	05-04-2023	RTGS	HDFC Bank	3,23,342.00
2775	05-04-2023	RTGS	HDFC Bank	3,23,342.00
2776	05-04-2023	RTGS	HDFC Bank	3,64,917.00
2777	05-04-2023	RTGS	HDFC Bank	3,23,342.00
2778	05-04-2023	Cheque No. 000090	HDFC Bank	74,133.00
2779	05-04-2023	RTGS	HDFC Bank	60,517.00
2780	05-04-2023	RTGS	HDFC Bank	60,517.00
2781	05-04-2023	RTGS	HDFC Bank	60,517.00
2782	05-04-2023	RTGS	HDFC Bank	60,517.00
2783	05-04-2023	RTGS	HDFC Bank	3,40,408.00
2784	05-04-2023	RTGS	HDFC Bank	3,40,408.00
2785	05-04-2023	RTGS	HDFC Bank	3,40,408.00
2786	05-04-2023	RTGS	HDFC Bank	3,40,408.00
2787	05-04-2023	RTGS	HDFC Bank	3,49,486.00
2788	05-04-2023	RTGS	HDFC Bank	3,56,324.00
2789	05-04-2023	RTGS	HDFC Bank	3,56,324.00
2790	05-04-2023	RTGS	HDFC Bank	3,56,324.00
2791	05-04-2023	RTGS	HDFC Bank	1,87,209.00
2792	05-04-2023	RTGS	HDFC Bank	1,87,209.00

2793	05-04-2023	RTGS	HDFC Bank	91,834.00
2794	05-04-2023	RTGS	HDFC Bank	1,30,505.00
2795	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2796	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2797	06-04-2023	RTGS	HDFC Bank	1,36,466.00
2798	06-04-2023	RTGS	HDFC Bank	1,38,887.00
2799	06-04-2023	RTGS	HDFC Bank	23,450.50
2800	06-04-2023	RTGS	HDFC Bank	23,450.50
2801	06-04-2023	RTGS	HDFC Bank	18,488.00
2802	06-04-2023	RTGS	HDFC Bank	15,129.00
2803	06-04-2023	RTGS	HDFC Bank	41,605.00
2804	06-04-2023	RTGS	HDFC Bank	1,06,283.00
2805	06-04-2023	RTGS	HDFC Bank	1,13,393.50
2806	06-04-2023	RTGS	HDFC Bank	60,441.50
2807	06-04-2023	RTGS	HDFC Bank	60,441.50
2808	06-04-2023	RTGS	HDFC Bank	1,35,179.50
2809	06-04-2023	RTGS	HDFC Bank	1,85,182.00
2810	06-04-2023	RTGS	HDFC Bank	90,775.50
2811	06-04-2023	RTGS	HDFC Bank	49,414.00
2812	06-04-2023	RTGS	HDFC Bank	1,82,458.50
2813	06-04-2023	RTGS	HDFC Bank	1,61,671.00
2814	06-04-2023	Cheque No. 000296	HDFC Bank	37,066.50
2815	06-04-2023	RTGS	HDFC Bank	30,258.50
2816	06-04-2023	RTGS	HDFC Bank	30,258.50
2817	06-04-2023	RTGS	HDFC Bank	30,258.50
2818	06-04-2023	RTGS	HDFC Bank	30,258.50
2819	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2820	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2821	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2822	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2823	06-04-2023	RTGS	HDFC Bank	1,74,743.00
2824	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2825	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2826	06-04-2023	RTGS	HDFC Bank	93,604.50
2827	06-04-2023	RTGS	HDFC Bank	93,604.50
2828	06-04-2023	RTGS	HDFC Bank	45,917.00
2829	06-04-2023	RTGS	HDFC Bank	65,252.50
2830	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2831	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2832	06-04-2023	RTGS	HDFC Bank	1,36,466.00
2833	06-04-2023	RTGS	HDFC Bank	1,38,887.00
2834	06-04-2023	RTGS	HDFC Bank	23,450.50



2835	06-04-2023	RTGS	HDFC Bank	23,450.50
2836	06-04-2023	RTGS	HDFC Bank	18,488.00
2837	06-04-2023	RTGS	HDFC Bank	15,129.00
2838	06-04-2023	RTGS	HDFC Bank	41,605.00
2839	06-04-2023	RTGS	HDFC Bank	1,06,283.00
2840	06-04-2023	RTGS	HDFC Bank	1,13,393.50
2841	06-04-2023	RTGS	HDFC Bank	60,441.50
2842	06-04-2023	RTGS	HDFC Bank	60,441.50
2843	06-04-2023	RTGS	HDFC Bank	1,35,179.50
2844	06-04-2023	RTGS	HDFC Bank	1,85,182.00
2845	06-04-2023	RTGS	HDFC Bank	90,775.50
2846	06-04-2023	RTGS	HDFC Bank	49,414.00
2847	06-04-2023	RTGS	HDFC Bank	1,82,458.50
2848	06-04-2023	RTGS	HDFC Bank	1,61,671.00
2849	06-04-2023	Cheque No. 000296	HDFC Bank	37,066.50
2850	06-04-2023	RTGS	HDFC Bank	30,258.50
2851	06-04-2023	RTGS	HDFC Bank	30,258.50
2852	06-04-2023	RTGS	HDFC Bank	30,258.50
2853	06-04-2023	RTGS	HDFC Bank	30,258.50
2854	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2855	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2856	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2857	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2858	06-04-2023	RTGS	HDFC Bank	1,74,743.00
2859	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2860	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2861	06-04-2023	RTGS	HDFC Bank	93,604.50
2862	06-04-2023	RTGS	HDFC Bank	93,604.50
2863	06-04-2023	RTGS	HDFC Bank	45,917.00
2864	06-04-2023	RTGS	HDFC Bank	65,252.50
2865	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2866	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2867	06-04-2023	RTGS	HDFC Bank	1,36,466.00
2868	06-04-2023	RTGS	HDFC Bank	1,38,887.00
2869	06-04-2023	RTGS	HDFC Bank	23,450.50
2870	06-04-2023	RTGS	HDFC Bank	23,450.50
2871	06-04-2023	RTGS	HDFC Bank	18,488.00
2872	06-04-2023	RTGS	HDFC Bank	15,129.00
2873	06-04-2023	RTGS	HDFC Bank	41,605.00
2874	06-04-2023	RTGS	HDFC Bank	1,06,283.00
2875	06-04-2023	RTGS	HDFC Bank	1,13,393.50
2876	06-04-2023	RTGS	HDFC Bank	60,441.50

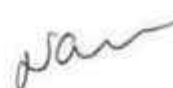


2877	06-04-2023	RTGS	HDFC Bank	60,441.50
2878	06-04-2023	RTGS	HDFC Bank	1,35,179.50
2879	06-04-2023	RTGS	HDFC Bank	1,85,182.00
2880	06-04-2023	RTGS	HDFC Bank	90,775.50
2881	06-04-2023	RTGS	HDFC Bank	49,414.00
2882	06-04-2023	RTGS	HDFC Bank	1,82,458.50
2883	06-04-2023	RTGS	HDFC Bank	1,61,671.00
2884	06-04-2023	Cheque No. 000296	HDFC Bank	37,066.50
2885	06-04-2023	RTGS	HDFC Bank	30,258.50
2886	06-04-2023	RTGS	HDFC Bank	30,258.50
2887	06-04-2023	RTGS	HDFC Bank	30,258.50
2888	06-04-2023	RTGS	HDFC Bank	30,258.50
2889	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2890	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2891	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2892	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2893	06-04-2023	RTGS	HDFC Bank	1,74,743.00
2894	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2895	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2896	06-04-2023	RTGS	HDFC Bank	93,604.50
2897	06-04-2023	RTGS	HDFC Bank	93,604.50
2898	06-04-2023	RTGS	HDFC Bank	45,917.00
2899	06-04-2023	RTGS	HDFC Bank	65,252.50
2900	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2901	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2902	06-04-2023	RTGS	HDFC Bank	1,36,466.00
2903	06-04-2023	RTGS	HDFC Bank	1,38,887.00
2904	06-04-2023	RTGS	HDFC Bank	23,450.50
2905	06-04-2023	RTGS	HDFC Bank	23,450.50
2906	06-04-2023	RTGS	HDFC Bank	18,488.00
2907	06-04-2023	RTGS	HDFC Bank	15,129.00
2908	06-04-2023	RTGS	HDFC Bank	41,605.00
2909	06-04-2023	RTGS	HDFC Bank	1,06,283.00
2910	06-04-2023	RTGS	HDFC Bank	1,13,393.50
2911	06-04-2023	RTGS	HDFC Bank	60,441.50
2912	06-04-2023	RTGS	HDFC Bank	60,441.50
2913	06-04-2023	RTGS	HDFC Bank	1,35,179.50
2914	06-04-2023	RTGS	HDFC Bank	1,85,182.00
2915	06-04-2023	RTGS	HDFC Bank	90,775.50
2916	06-04-2023	RTGS	HDFC Bank	49,414.00
2917	06-04-2023	RTGS	HDFC Bank	1,82,458.50
2918	06-04-2023	RTGS	HDFC Bank	1,61,671.00



2919	06-04-2023	Cheque No. 000296	HDFC Bank	37,066.50
2920	06-04-2023	RTGS	HDFC Bank	30,258.50
2921	06-04-2023	RTGS	HDFC Bank	30,258.50
2922	06-04-2023	RTGS	HDFC Bank	30,258.50
2923	06-04-2023	RTGS	HDFC Bank	30,258.50
2924	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2925	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2926	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2927	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2928	06-04-2023	RTGS	HDFC Bank	1,74,743.00
2929	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2930	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2931	06-04-2023	RTGS	HDFC Bank	93,604.50
2932	06-04-2023	RTGS	HDFC Bank	93,604.50
2933	06-04-2023	RTGS	HDFC Bank	45,917.00
2934	06-04-2023	RTGS	HDFC Bank	65,252.50
2935	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2936	06-04-2023	RTGS	HDFC Bank	1,51,293.00
2937	06-04-2023	RTGS	HDFC Bank	1,36,466.00
2938	06-04-2023	RTGS	HDFC Bank	1,38,887.00
2939	06-04-2023	RTGS	HDFC Bank	23,450.50
2940	06-04-2023	RTGS	HDFC Bank	23,450.50
2941	06-04-2023	RTGS	HDFC Bank	18,488.00
2942	06-04-2023	RTGS	HDFC Bank	15,129.00
2943	06-04-2023	RTGS	HDFC Bank	41,605.00
2944	06-04-2023	RTGS	HDFC Bank	1,06,283.00
2945	06-04-2023	RTGS	HDFC Bank	1,13,393.50
2946	06-04-2023	RTGS	HDFC Bank	60,441.50
2947	06-04-2023	RTGS	HDFC Bank	60,441.50
2948	06-04-2023	RTGS	HDFC Bank	1,35,179.50
2949	06-04-2023	RTGS	HDFC Bank	1,85,182.00
2950	06-04-2023	RTGS	HDFC Bank	90,775.50
2951	06-04-2023	RTGS	HDFC Bank	49,414.00
2952	06-04-2023	RTGS	HDFC Bank	1,82,458.50
2953	06-04-2023	RTGS	HDFC Bank	1,61,671.00
2954	06-04-2023	Cheque No. 000296	HDFC Bank	37,066.50
2955	06-04-2023	RTGS	HDFC Bank	30,258.50
2956	06-04-2023	RTGS	HDFC Bank	30,258.50
2957	06-04-2023	RTGS	HDFC Bank	30,258.50
2958	06-04-2023	RTGS	HDFC Bank	30,258.50
2959	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2960	06-04-2023	RTGS	HDFC Bank	1,70,204.00

2961	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2962	06-04-2023	RTGS	HDFC Bank	1,70,204.00
2963	06-04-2023	RTGS	HDFC Bank	1,74,743.00
2964	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2965	06-04-2023	RTGS	HDFC Bank	1,78,162.00
2966	06-04-2023	RTGS	HDFC Bank	93,604.50
2967	06-04-2023	RTGS	HDFC Bank	93,604.50
2968	06-04-2023	RTGS	HDFC Bank	45,917.00
2969	06-04-2023	RTGS	HDFC Bank	65,252.50
2970	10-04-2023	RTGS	HDFC Bank	1,51,293.00
2971	10-04-2023	RTGS	HDFC Bank	1,51,293.00
2972	10-04-2023	RTGS	HDFC Bank	1,36,466.00
2973	10-04-2023	RTGS	HDFC Bank	1,38,887.00
2974	10-04-2023	RTGS	HDFC Bank	23,450.50
2975	10-04-2023	RTGS	HDFC Bank	23,450.50
2976	10-04-2023	RTGS	HDFC Bank	18,488.00
2977	10-04-2023	RTGS	HDFC Bank	15,129.00
2978	10-04-2023	RTGS	HDFC Bank	41,605.00
2979	10-04-2023	RTGS	HDFC Bank	1,06,283.00
2980	10-04-2023	RTGS	HDFC Bank	1,13,393.50
2981	10-04-2023	RTGS	HDFC Bank	60,441.50
2982	10-04-2023	RTGS	HDFC Bank	60,441.50
2983	10-04-2023	RTGS	HDFC Bank	1,35,179.50
2984	10-04-2023	RTGS	HDFC Bank	1,85,182.00
2985	10-04-2023	RTGS	HDFC Bank	90,775.50
2986	10-04-2023	RTGS	HDFC Bank	49,414.00
2987	10-04-2023	RTGS	HDFC Bank	1,82,458.50
2988	10-04-2023	RTGS	HDFC Bank	1,61,671.00
2989	10-04-2023	Cheque No. 005509	HDFC Bank	37,066.50
2990	10-04-2023	RTGS	HDFC Bank	30,258.50
2991	10-04-2023	RTGS	HDFC Bank	30,258.50
2992	10-04-2023	RTGS	HDFC Bank	30,258.50
2993	10-04-2023	RTGS	HDFC Bank	30,258.50
2994	10-04-2023	RTGS	HDFC Bank	1,70,204.00
2995	10-04-2023	RTGS	HDFC Bank	1,70,204.00
2996	10-04-2023	RTGS	HDFC Bank	1,70,204.00
2997	10-04-2023	RTGS	HDFC Bank	1,70,204.00
2998	10-04-2023	RTGS	HDFC Bank	1,74,743.00
2999	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3000	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3001	10-04-2023	RTGS	HDFC Bank	93,604.50
3002	10-04-2023	RTGS	HDFC Bank	93,604.50



3003	10-04-2023	RTGS	HDFC Bank	45,917.00
3004	10-04-2023	RTGS	HDFC Bank	65,252.50
3005	10-04-2023	RTGS	HDFC Bank	1,51,293.00
3006	10-04-2023	RTGS	HDFC Bank	1,51,293.00
3007	10-04-2023	RTGS	HDFC Bank	1,36,466.00
3008	10-04-2023	RTGS	HDFC Bank	1,38,887.00
3009	10-04-2023	RTGS	HDFC Bank	23,450.50
3010	10-04-2023	RTGS	HDFC Bank	23,450.50
3011	10-04-2023	RTGS	HDFC Bank	18,488.00
3012	10-04-2023	RTGS	HDFC Bank	15,129.00
3013	10-04-2023	RTGS	HDFC Bank	41,605.00
3014	10-04-2023	RTGS	HDFC Bank	1,06,283.00
3015	10-04-2023	RTGS	HDFC Bank	1,13,393.50
3016	10-04-2023	RTGS	HDFC Bank	60,441.50
3017	10-04-2023	RTGS	HDFC Bank	60,441.50
3018	10-04-2023	RTGS	HDFC Bank	1,35,179.50
3019	10-04-2023	RTGS	HDFC Bank	1,85,182.00
3020	10-04-2023	RTGS	HDFC Bank	90,775.50
3021	10-04-2023	RTGS	HDFC Bank	49,414.00
3022	10-04-2023	RTGS	HDFC Bank	1,82,458.50
3023	10-04-2023	RTGS	HDFC Bank	1,61,671.00
3024	10-04-2023	Cheque No. 005509	HDFC Bank	37,066.50
3025	10-04-2023	RTGS	HDFC Bank	30,258.50
3026	10-04-2023	RTGS	HDFC Bank	30,258.50
3027	10-04-2023	RTGS	HDFC Bank	30,258.50
3028	10-04-2023	RTGS	HDFC Bank	30,258.50
3029	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3030	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3031	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3032	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3033	10-04-2023	RTGS	HDFC Bank	1,74,743.00
3034	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3035	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3036	10-04-2023	RTGS	HDFC Bank	93,604.50
3037	10-04-2023	RTGS	HDFC Bank	93,604.50
3038	10-04-2023	RTGS	HDFC Bank	45,917.00
3039	10-04-2023	RTGS	HDFC Bank	65,252.50
3040	10-04-2023	RTGS	HDFC Bank	1,51,293.00
3041	10-04-2023	RTGS	HDFC Bank	1,51,293.00
3042	10-04-2023	RTGS	HDFC Bank	1,36,466.00
3043	10-04-2023	RTGS	HDFC Bank	1,38,887.00
3044	10-04-2023	RTGS	HDFC Bank	23,450.50



3045	10-04-2023	RTGS	HDFC Bank	23,450.50
3046	10-04-2023	RTGS	HDFC Bank	18,488.00
3047	10-04-2023	RTGS	HDFC Bank	15,129.00
3048	10-04-2023	RTGS	HDFC Bank	41,605.00
3049	10-04-2023	RTGS	HDFC Bank	1,06,283.00
3050	10-04-2023	RTGS	HDFC Bank	1,13,393.50
3051	10-04-2023	RTGS	HDFC Bank	60,441.50
3052	10-04-2023	RTGS	HDFC Bank	60,441.50
3053	10-04-2023	RTGS	HDFC Bank	1,35,179.50
3054	10-04-2023	RTGS	HDFC Bank	1,85,182.00
3055	10-04-2023	RTGS	HDFC Bank	90,775.50
3056	10-04-2023	RTGS	HDFC Bank	49,414.00
3057	10-04-2023	RTGS	HDFC Bank	1,82,458.50
3058	10-04-2023	RTGS	HDFC Bank	1,61,671.00
3059	10-04-2023	Cheque No. 005509	HDFC Bank	37,066.50
3060	10-04-2023	RTGS	HDFC Bank	30,258.50
3061	10-04-2023	RTGS	HDFC Bank	30,258.50
3062	10-04-2023	RTGS	HDFC Bank	30,258.50
3063	10-04-2023	RTGS	HDFC Bank	30,258.50
3064	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3065	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3066	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3067	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3068	10-04-2023	RTGS	HDFC Bank	1,74,743.00
3069	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3070	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3071	10-04-2023	RTGS	HDFC Bank	93,604.50
3072	10-04-2023	RTGS	HDFC Bank	93,604.50
3073	10-04-2023	RTGS	HDFC Bank	45,917.00
3074	10-04-2023	RTGS	HDFC Bank	65,252.50
3075	10-04-2023	RTGS	HDFC Bank	1,51,293.00
3076	10-04-2023	RTGS	HDFC Bank	1,51,293.00
3077	10-04-2023	RTGS	HDFC Bank	1,36,466.00
3078	10-04-2023	RTGS	HDFC Bank	1,38,887.00
3079	10-04-2023	RTGS	HDFC Bank	23,450.50
3080	10-04-2023	RTGS	HDFC Bank	23,450.50
3081	10-04-2023	RTGS	HDFC Bank	18,488.00
3082	10-04-2023	RTGS	HDFC Bank	15,129.00
3083	10-04-2023	RTGS	HDFC Bank	41,605.00
3084	10-04-2023	RTGS	HDFC Bank	1,06,283.00
3085	10-04-2023	RTGS	HDFC Bank	1,13,393.50
3086	10-04-2023	RTGS	HDFC Bank	60,441.50

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3087	10-04-2023	RTGS	HDFC Bank	60,441.50
3088	10-04-2023	RTGS	HDFC Bank	1,35,179.50
3089	10-04-2023	RTGS	HDFC Bank	1,85,182.00
3090	10-04-2023	RTGS	HDFC Bank	90,775.50
3091	10-04-2023	RTGS	HDFC Bank	49,414.00
3092	10-04-2023	RTGS	HDFC Bank	1,82,458.50
3093	10-04-2023	RTGS	HDFC Bank	1,61,671.00
3094	10-04-2023	Cheque No. 005509	HDFC Bank	37,066.50
3095	10-04-2023	RTGS	HDFC Bank	30,258.50
3096	10-04-2023	RTGS	HDFC Bank	30,258.50
3097	10-04-2023	RTGS	HDFC Bank	30,258.50
3098	10-04-2023	RTGS	HDFC Bank	30,258.50
3099	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3100	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3101	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3102	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3103	10-04-2023	RTGS	HDFC Bank	1,74,743.00
3104	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3105	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3106	10-04-2023	RTGS	HDFC Bank	93,604.50
3107	10-04-2023	RTGS	HDFC Bank	93,604.50
3108	10-04-2023	RTGS	HDFC Bank	45,917.00
3109	10-04-2023	RTGS	HDFC Bank	65,252.50
3110	10-04-2023	RTGS	HDFC Bank	1,51,293.00
3111	10-04-2023	RTGS	HDFC Bank	1,51,293.00
3112	10-04-2023	RTGS	HDFC Bank	1,36,466.00
3113	10-04-2023	RTGS	HDFC Bank	1,38,887.00
3114	10-04-2023	RTGS	HDFC Bank	23,450.50
3115	10-04-2023	RTGS	HDFC Bank	23,450.50
3116	10-04-2023	RTGS	HDFC Bank	18,488.00
3117	10-04-2023	RTGS	HDFC Bank	15,129.00
3118	10-04-2023	RTGS	HDFC Bank	41,605.00
3119	10-04-2023	RTGS	HDFC Bank	1,06,283.00
3120	10-04-2023	RTGS	HDFC Bank	1,13,393.50
3121	10-04-2023	RTGS	HDFC Bank	60,441.50
3122	10-04-2023	RTGS	HDFC Bank	60,441.50
3123	10-04-2023	RTGS	HDFC Bank	1,35,179.50
3124	10-04-2023	RTGS	HDFC Bank	1,85,182.00
3125	10-04-2023	RTGS	HDFC Bank	90,775.50
3126	10-04-2023	RTGS	HDFC Bank	49,414.00
3127	10-04-2023	RTGS	HDFC Bank	1,82,458.50
3128	10-04-2023	RTGS	HDFC Bank	1,61,671.00

3129	10-04-2023	Cheque No. 005509	HDFC Bank	37,066.50
3130	10-04-2023	RTGS	HDFC Bank	30,258.50
3131	10-04-2023	RTGS	HDFC Bank	30,258.50
3132	10-04-2023	RTGS	HDFC Bank	30,258.50
3133	10-04-2023	RTGS	HDFC Bank	30,258.50
3134	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3135	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3136	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3137	10-04-2023	RTGS	HDFC Bank	1,70,204.00
3138	10-04-2023	RTGS	HDFC Bank	1,74,743.00
3139	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3140	10-04-2023	RTGS	HDFC Bank	1,78,162.00
3141	10-04-2023	RTGS	HDFC Bank	93,604.50
3142	10-04-2023	RTGS	HDFC Bank	93,604.50
3143	10-04-2023	RTGS	HDFC Bank	45,917.00
3144	10-04-2023	RTGS	HDFC Bank	65,252.50
3145	Cash	-	-	3,961.00
-	-	-	-	<del>99849294.00</del>
3146	TDS	-	-	5150709.00
			<b>TOTAL:</b>	<b>515000000.00</b>

<b>WITNESSES:</b> <i>Kavita Bagri</i> <i>Dilip Kumar Mehedy</i>	For EMPEROR HOUSING PRIVATE LIMITED  DIRECTOR <b>EMPEROR HOUSING PRIVATE LIMITED</b>
For EMPEROR INFRANIRMAN PRIVATE LIMITED  DIRECTOR <b>EMPEROR INFRANIRMAN PRIVATE LIMITED</b>	For AQUAVIEW PROJECTS PVT LTD. <i>Nandkumar</i> Director <b>AQUAVIEW PROJECTS PRIVATE LIMITED</b>
For EMPEROR HEIGHTS PRIVATE LIMITED  DIRECTOR <b>EMPEROR HEIGHTS PRIVATE LIMITED</b>	For EMPEROR APARTMENTS PRIVATE LIMITED  DIRECTOR <b>EMPEROR APARTMENTS PRIVATE LIMITED</b>

<p>For EMPEROR MANSSION PRIVATE LIMITED</p> <p> DIRECTOR</p> <p><b>EMPEROR MANSSION PRIVATE LIMITED</b></p>	<p> DIRECTOR</p> <p><b>(SMT.) DIVYA HIMATSINGHKA</b></p>
<p>For Emperor Abasan Pvt. Ltd.</p> <p> DIRECTOR</p> <p><b>EMPEROR ABASAN PRIVATE LIMITED</b></p>	<p>For EMPEROR AWAS PRIVATE LIMITED</p> <p> DIRECTOR</p> <p><b>EMPEROR AWAS PRIVATE LIMITED</b></p>
<p>For EMPEROR COMPLEX PRIVATE LIMITED</p> <p> DIRECTOR</p> <p><b>EMPEROR COMPLEX PRIVATE LIMITED</b></p>	<p>For Emperor Enclave Private Limited</p> <p> Director</p> <p><b>EMPEROR ENCLAVE PRIVATE LIMITED</b></p>
<p>For EMPEROR HIRISE PRIVATE LIMITED</p> <p> DIRECTOR</p> <p><b>EMPEROR HIRISE PRIVATE LIMITED</b></p>	<p>For EMPEROR HOMES PRIVATE LIMITED</p> <p> DIRECTOR</p> <p><b>EMPEROR HOMES PRIVATE LIMITED</b></p>
<p>For EXULT TOWERS PVT. LT</p> <p> DIRECTOR</p> <p><b>EXULT TOWERS PRIVATE LIMITED</b></p>	<p>For EXULT PROPERTY DEVELOPERS PVT. LTD.</p> <p> DIRECTOR</p> <p><b>EXULT PROPERTY DEVELOPERS PRIVATE LIMITED</b></p>
<p>For EMPEROR PROMOTERS PRIVATE LIMITED</p> <p> DIRECTOR</p> <p><b>EMPEROR PROMOTERS PRIVATE LIMITED</b></p>	<p>For IDEAL AWAS PRIVATE LIMITED</p> <p> Director</p> <p><b>IDEAL AWAS PRIVATE LIMITED</b></p>
<p>EXULT DEVCON PVT. LTD.</p> <p> Director</p> <p><b>EXULT DEVCON PRIVATE LIMITED</b></p>	<p>EXULT REALCON PVT. LTD.</p> <p> Director</p> <p><b>EXULT REALCON PRIVATE LIMITED</b></p>



<p>For IDEAL GARDEN SERVICES PVT. LTD.</p> <p><u><i>Handwritten Signature</i></u> Director</p> <p><b>IDEAL GARDENS SERVICES PRIVATE LIMITED</b></p>	<p>For IDEAL INFRACON PVT. LTD.</p> <p><u><i>Indip M. Anandey</i></u> Director</p> <p><b>IDEAL INFRACON PRIVATE LIMITED</b></p>
<p>For GREENVIEW INFRAPROPERTIES PRIVATE LIMITED</p> <p><u><i>Mangy Kum Rikardya</i></u> Director</p> <p><b>GREENVIEW INFRAPROPERTIES PRIVATE LIMITED</b></p>	<p>For IDEAL NICE PLAZA PVT. LTD.</p> <p><u><i>Indip M. Anandey</i></u> DIRECTOR</p> <p><b>IDEAL NICE PLAZA PRIVATE LIMITED</b></p>
<p>For IDEAL NIWAS PVT. LTD.</p> <p><u><i>Indip M. Anandey</i></u> DIRECTOR</p> <p><b>IDEAL NIWAS PRIVATE LIMITED</b></p>	<p>For IDEAL SILVERLINE BUILDCON PVT. LTD.</p> <p><u><i>Atedia</i></u> DIRECTOR</p> <p><b>IDEAL SILVERLINE BUILDCON PRIVATE LIMITED</b></p>
<p>For IDEAL ORCHID NIRMAN PVT. LTD.</p> <p><u><i>Indip M. Anandey</i></u> Director</p> <p><b>IDEAL ORCHID NIRMAN PRIVATE LIMITED</b></p>	<p>For EXULT LEISURE PRIVATE LIMITED</p> <p><u><i>Indip M. Anandey</i></u> Director</p> <p><b>EXULT LEISURE PRIVATE LIMITED</b></p>
<p>For EXULT INN PRIVATE LIMITED</p> <p><u><i>Dipankar Borra</i></u> Director</p> <p><b>EXULT INN PRIVATE LIMITED</b></p>	<p>For EXULT HOSPITALITY PRIVATE LIMITED</p> <p><u><i>Dipankar Borra</i></u> Director</p> <p><b>EXULT HOSPITALITY PRIVATE LIMITED</b></p>
<p>For EXULT COTTAGE PRIVATE LIMITED</p> <p><u><i>Atedia</i></u> Director</p> <p><b>EXULT COTTAGE PRIVATE LIMITED</b></p>	<p>IDEAL ESTATES PVT. LTD.</p> <p><u><i>Indip M. Anandey</i></u> Director</p> <p><b>IDEAL ESTATES PRIVATE LIMITED</b></p>
<p>For EXULT ACCOMMODATION PRIVATE LIMITED</p> <p><u><i>Atedia</i></u> Director</p> <p><b>EXULT ACCOMMODATION PRIVATE LIMITED</b></p>	<p>EXULT BOARDING HOUSE PRIVATE LIMITED</p> <p><u><i>Atedia</i></u> Director</p> <p><b>EXULT BOARDING HOUSE PRIVATE LIMITED</b></p>

<p>For EXULT GUEST HOUSE PRIVATE LIMITED</p> <p><i>Dipankar Borah</i></p> <p>Director</p> <p><b>EXULT GUEST HOUSE PRIVATE LIMITED</b></p>	<p>For EXULT LODGING PRIVATE LIMITED</p> <p><i>Dipankar Borah</i></p> <p>Director</p> <p><b>EXULT LODGING PRIVATE LIMITED</b></p>
<p>For EXULT RESORT PRIVATE LIMITED</p> <p><i>[Signature]</i></p> <p>Director</p> <p><b>EXULT RESORTS PRIVATE LIMITED</b></p>	<p>ANJANI PROPERTIES PVT. LTD.</p> <p><i>Sachin Ran Mishra</i></p> <p><b>ANJANI PROPERTIES PRIVATE LIMITED</b></p>
<p>For IDEAL GRACE INFRACON PVT. LTD.</p> <p><i>Sudip M. Mondal</i></p> <p>Director</p> <p><b>IDEAL GRACE INFRACON PRIVATE LIMITED</b></p>	

ANNEXURE

APPROVED DEED

**THIS INDENTURE OF CONVEYANCE** made this \_\_\_\_ day of \_\_\_\_\_  
Two Thousand and Twenty Three **BETWEEN;**

## 1.1. VENDORS:

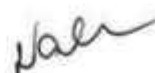
- 1.1.1 **EMPEROR HOUSING PRIVATE LIMITED, (having CIN U70102WB2013PTC190562, PAN AADCE2917Q)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.2 **EMPEROR INFRANIRMAN PRIVATE LIMITED, (having CIN U70102WB2013PTC190414, PAN AADCE2930P)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.3 **AQUAVIEW PROJECTS PRIVATE LIMITED, (having CIN U70100WB2007PTC120888, PAN AABCI7861F)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.4 **EMPEROR HEIGHTS PRIVATE LIMITED, (having CIN U70102WB2013PTC191012, PAN AADCE3281H)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.5 **EMPEROR APPARTMENTS PRIVATE LIMITED, (having CIN U70102WB2013PTC190560, PAN AADCE2928H)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.6 **EMPEROR MANSSION PRIVATE LIMITED, (having CIN U70102WB2013PTC190570, PAN AADCE2926K)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.7 **(SMT.) DIVYA HIMATSINGHKA, (PAN AEAPG9715N)** wife of Sri Nakul Himatsingka, an Indian Citizen, by faith Hindu, by occupation Business, residing at 20, Mandeville Gardens, Post Office Ballygunge, Police Station Gariahat, Kolkata – 700019.
- 1.1.8 **EMPEROR ABASAN PRIVATE LIMITED, (having CIN U70102WB2013PTC190899, PAN AADCE3280G)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal

Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_

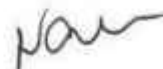
- 1.1.9 **EMPEROR AWAS PRIVATE LIMITED, (having CIN U70102WB2013PTC190412, PAN AADCE2920R)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.10 **EMPEROR COMPLEX PRIVATE LIMITED, (having CIN U70102WB2013PTC190561, PAN AADCE2916R)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.11 **EMPEROR ENCLAVE PRIVATE LIMITED, (having CIN U70109WB2012PTC180887, PAN AADCE2660G)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.12 **EMPEROR HIRISE PRIVATE LIMITED, (having CIN U70102WB2013PTC190573, PAN AADCE2924M)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.13 **EMPEROR HOMES PRIVATE LIMITED, (having CIN U70102WB2013PTC190417, PAN AADCE3282E)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.14 **EXULT TOWERS PRIVATE LIMITED, (having CIN U45400WB2007PTC120894, PAN AABCE8716B)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.15 **EXULT PROPERTY DEVELOPERS PRIVATE LIMITED, (having CIN U45400WB2007PTC120889, PAN AABCE8714D)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.16 **EMPEROR PROMOTERS PRIVATE LIMITED, (having CIN U70102WB2013PTC190507, PAN AADCE2919A)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal





Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_

- 1.1.17 **IDEAL AWAS PRIVATE LIMITED, (having CIN U45400WB2008PTC130457, PAN AABC19854N)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.18 **EXULT DEVCON PRIVATE LIMITED, (having CIN U70102WB2010PTC152372, PAN AACCE4755F)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.19 **EXULT REALCON PRIVATE LIMITED, (having CIN U70102WB2010PTC152373, PAN AACCE4761D)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.20 **IDEAL GARDENS SERVICES PRIVATE LIMITED, (having CIN U70101WB2006PTC110509, PAN AABC15420N)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.21 **IDEAL INFRACON PRIVATE LIMITED, (having CIN U45400WB2008PTC124025, PAN AABC18879B)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.22 **GREENVIEW INFRAPROPERTIES PRIVATE LIMITED, (having CIN U70102WB2013PTC198182, PAN AAFCG4032L)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.23 **IDEAL NICE PLAZA PRIVATE LIMITED, (having CIN U45400WB2008PTC130467, PAN AABC19874J)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.24 **IDEAL NIWAS PRIVATE LIMITED, (having CIN U45400WB2008PTC124002, PAN AACCI0398C)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru

Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_

- 1.1.25 **IDEAL SILVERLINE BUILDCON PRIVATE LIMITED, (having CIN U45400WB2008PTC130450, PAN AABC19876L)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.26 **IDEAL ORCHID NIRMAN PRIVATE LIMITED, (having CIN U45400WB2008PTC130471, PAN AABC19856Q)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.27 **EXULT LEISURE PRIVATE LIMITED, (having CIN U45400WB2013PTC189863, PAN AADCE2771J)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.28 **EXULT INN PRIVATE LIMITED, (having CIN U45400WB2013PTC189860, PAN AADCE2768H)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.29 **EXULT HOSPITALITY PRIVATE LIMITED, (having CIN U45400WB2013PTC189852, PAN AADCE2767J)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.30 **EXULT COTTAGE PRIVATE LIMITED, (having CIN U45400WB2013PTC189842, PAN AADCE2822Q)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.31 **IDEAL ESTATES PRIVATE LIMITED, (having CIN U70109WB1986PTC041175, PAN AAAC15624F)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.32 **EXULT ACCOMMODATION PRIVATE LIMITED, (having CIN U45400WB2013PTC189851, PAN AADCE2764M)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal





Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_

- 1.1.33 **EXULT BOARDING HOUSE PRIVATE LIMITED, (having CIN U45400WB2013PTC189853, PAN AADCE2811M)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.34 **EXULT GUEST HOUSE PRIVATE LIMITED, (having CIN U45400WB2013PTC189855, PAN AADCE2766K)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.35 **EXULT LODGING PRIVATE LIMITED, (having CIN U45400WB2013PTC189856, PAN AADCE2770K)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.36 **EXULT RESORTS PRIVATE LIMITED, (having CIN U45400WB2013PTC189858, PAN AADCE2774P)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director Jugal Kishore Dixit son of Shri Gouri Sankar Dixit of 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 having PAN ADSPD4852C and Aadhar 9900 7747 6064,
- 1.1.37 **ANJANI PROPERTIES PRIVATE LIMITED, (having CIN U70101WB1989PTC045890, PAN AAECA3975F)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_
- 1.1.38 **IDEAL GRACE INFRACON PRIVATE LIMITED, (having CIN U45400WB2008PTC131242, PAN AACCI0241E)** a Company within the meaning of the Companies Act, 2013 having its Registered Office at 50, Jawahar Lal Nehru Road, Police Station Little Russel Street, Post Office Shakespeare Sarani, Kolkata - 700071 represented by its Director \_\_\_\_\_

hereinafter collectively referred to as "the **VENDORS**" (which expression unless excluded by or repugnant to the subject or context shall be deemed to mean and include insofar as the individuals amongst the Vendors are concerned their respective heirs executors administrators and legal representatives and/or assigns and insofar as the entities amongst








the Vendors are concerned their respective successors or successors-in-office or successors-in-interest and/or assigns) of the **FIRST PART; AND;**

**1.2. PURCHASERS:**

- 1.2.1 **AAROOHI REALITY LLP (having LLPIN ABB-8970 and PAN ABZFA1301L)**, a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 7B, Dr. Harendra Coomer Mukherjee Sarani Kolkata - 700 071 Police Station Shakespeare Sarani, Post Office Middleton Row represented by its authorized representative \_\_\_\_\_
- 1.2.2 **ANNIMESH AWAS LLP (having LLPIN ABB-8902 and PAN ABZFA1293R)**, a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 7B, Dr. Harendra Coomer Mukherjee Sarani Kolkata - 700 071 Police Station Shakespeare Sarani, Post Office Middleton Row represented by its authorized representative \_\_\_\_\_
- 1.2.3 **ARYYA NIWASH LLP (having LLPIN ABB-8195 and PAN ABZFA0677P)**, a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 7B, Dr. Harendra Coomer Mukherjee Sarani Kolkata - 700 071 Police Station Shakespeare Sarani, Post Office Middleton Row represented by its authorized representative \_\_\_\_\_
- 1.2.4 **SAESHA HOMES LLP (having LLPIN ABB-8969 and PAN AETFS8600K)**, a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 7B, Dr. Harendra Coomer Mukherjee Sarani Kolkata - 700 071 Police Station Shakespeare Sarani, Post Office Middleton Row represented by its authorized representative \_\_\_\_\_
- 1.2.5 **SAMEEDHA PROPERTIES LLP (having LLPIN ABB-8221 and PAN AETFS7180Q)**, a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 7B, Dr. Harendra Coomer Mukherjee Sarani Kolkata - 700 071 Police Station Shakespeare Sarani, Post Office Middleton Row represented by its authorized representative \_\_\_\_\_
- 1.2.6 **SAMPRITEE HOMES LLP (having LLPIN ABB-8325 and PAN AETFS7735K)**, a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 7B, Dr. Harendra Coomer Mukherjee Sarani Kolkata - 700 071 Police Station Shakespeare Sarani, Post Office Middleton Row represented by its authorized representative \_\_\_\_\_
- 1.2.7 **SANTVANA REAL ESTATES LLP (having LLPIN ABB-8764 and PAN AETFS8193K)**, a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 7B, Dr. Harendra Coomer Mukherjee Sarani Kolkata - 700 071 Police Station Shakespeare Sarani, Post Office Middleton Row represented by its authorized representative \_\_\_\_\_
- 1.2.8 **METFLOW CORPORATION PRIVATE LIMITED (having CIN U27202WB1961PTC025016 and PAN AABCM9444J)**, a Company within the meaning of the Companies Act, 1956, having its registered office at 158A Picnic

- Garden Road Kolkata - 700 039, Police Station Tiljala , Post Office Tiljala represented by its authorized representative \_\_\_\_\_
- 1.2.9 **WELLMET (CALCUTTA) PRIVATE LIMITED** (having CIN U29266WB1971PTC028100 and PAN AAACW2310E), a Company within the meaning of the Companies Act, 1956, having its registered office at 158A Picnic Garden Road Kolkata - 700 039, Police Station Tiljala , Post Office Tiljala represented by its authorized representative \_\_\_\_\_
- 1.2.10 **SRIDHATRI AWAS LLP** (having LLPIN ABB-9938 and PAN AETFS9833E), a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 2/5 Sarat Bose Road, Post Office Elgin Road, Police Station Ballygunge, Kolkata – 700020 represented by its authorized representative \_\_\_\_\_
- 1.2.11 **SAYOONI HOMES LLP** (having LLPIN ABC-1260 and PAN AEUFS2291F), a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 2/5 Sarat Bose Road, Post Office Elgin Road, Police Station Ballygunge, Kolkata – 700020 represented by its authorized representative \_\_\_\_\_
- 1.2.12 **SAYONAA PROPERTIES LLP** (having LLPIN ABC-0380 and PAN AEUFS0917A), a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 2/5 Sarat Bose Road, Post Office Elgin Road, Police Station Ballygunge, Kolkata – 700020 represented by its authorized representative \_\_\_\_\_
- 1.2.13 **SARYA PROPERTIES LLP** (having LLPIN ABB-8327 and PAN AETFS7736L), a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 2/5 Sarat Bose Road, Post Office Elgin Road, Police Station Ballygunge, Kolkata – 700020 represented by its authorized representative \_\_\_\_\_
- 1.2.14 **SHANAIRA HOUSING LLP** (having LLPIN ABB-9942 and PAN AETFS9835C), a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at 2/5 Sarat Bose Road, Post Office Elgin Road, Police Station Ballygunge, Kolkata – 700020 represented by its authorized representative \_\_\_\_\_
- 1.2.15 **DEVANSH TOWNSHIP PRIVATE LIMITED** (having CIN U70102WB2013PTC190352 and PAN AAECD6412C), a Company within the meaning of the Companies Act, 2013, having its registered office at 14, N. S. Road, 4th floor Kolkata - 700001, Post Office - G.P.O and Police Station Hare Street, represented by its authorized representative \_\_\_\_\_
- 1.2.16 **NEWTECH CONCLAVE PRIVATE LIMITED** (having CIN U70109WB2012PTC173739 and PAN AADCN8965H) a Company within the meaning of the Companies Act, 2013, having its registered office at 14, N. S. Road, 4th floor Kolkata - 700001, Post Office - G.P.O and Police Station Hare Street, represented by its authorized representative \_\_\_\_\_
- 1.2.17 **PURTI BEVERAGES PRIVATE LIMITED** (having CIN U74999WB2011PTC170882 and PAN AAGCP3714P) a Company within the meaning of the Companies Act, 2013, having its registered office at 14, N. S. Road, 4th Floor Kolkata - 700001, Post Office - G.P.O and Police Station Hare Street, represented by its authorized representative \_\_\_\_\_

- 1.2.18 **PURTI REALTY PRIVATE LIMITED** (having CIN **U70109WB2009PTC138353** and PAN **AAFPC2171H**) a Company within the meaning of the Companies Act, 2013, having its registered office at 14, N. S. Road, 4th floor kolkata - 700001, Post Office - G.P.O and Police Station Hare Street, represented by its authorized representative \_\_\_\_\_
- 1.2.19 **PANSARI DEVELOPERS LIMITED** (having CIN **L72200WB1996PLC079438** and PAN **AABCP6809N**) a Company within the meaning of the Companies Act, 2013, having its registered office at 14, N. S. Road, 4th Floor Kolkata - 700001, Post Office - G.P.O and Police Station Hare Street, represented by its authorized representative \_\_\_\_\_
- 1.2.20 **CAPETOWN TRADELINK PRIVATE LIMITED** (having CIN **U51909WB2007PTC119786** and PAN **AADCC2394R**) a Company within the meaning of the Companies Act, 2013, having its registered office at 14, N. S. Road, 4th Floor Kolkata - 700001, Post Office - G.P.O and Police Station Hare Street, represented by its authorized representative \_\_\_\_\_
- 1.2.21 **METROCITY VANIJYA PRIVATE LIMITED** (having CIN **U51109WB2006PTC109460** and PAN **AAFCM0723L**) a Company within the meaning of the Companies Act, 2013, having its registered office at 14, N. S. Road, 4th floor Kolkata - 700001, Post Office - G.P.O and Police Station Hare Street, represented by its authorized representative \_\_\_\_\_
- 1.2.22 **NAVARANG GRIHA NIRMAN PRIVATE LIMITED** (having CIN **U70109WB1993PTC058106** and PAN **AABCN6025C**) a Company within the meaning of the Companies Act, 2013, having its registered office at City Centre, 19 Synagogue Street, 2nd Floor, Room: 251, Post Office Khengrapatty, Police Station Hare Street, Kolkata-700001 represented by its authorized representative \_\_\_\_\_
- 1.2.23 **PRACHI PROJECTS PRIVATE LIMITED** (having CIN **U45209PN2018PTC179787** and PAN **AADCP8907F**) a Company within the meaning of the Companies Act, 2013, having its registered office at City Centre, 19 Synagogue Street, 2nd Floor, Room: 251, Post Office Khengrapatty, Police Station Hare Street, Kolkata-700001 represented by its authorized representative \_\_\_\_\_
- 1.2.24 **BLUE LIGHT VILLA PRIVATE LIMITED** (having CIN **U70102WB2015PTC207831** and PAN **AAGCB4260Q**) a Company within the meaning of the Companies Act, 2013, having its registered office at City Centre, 19 Synagogue Street, 2nd Floor, Room: 251, Post Office Khengrapatty, Police Station Hare Street, Kolkata-700001 represented by its authorized representative \_\_\_\_\_
- 1.2.25 **LILY NIWAS PRIVATE LIMITED** (having CIN **U45208WB2009PTC137660** and PAN **AABCL7156N**) a Company within the meaning of the Companies Act, 2013, having its registered office at City Centre, 19 Synagogue Street, 2nd Floor, Room: 251, Post Office Khengrapatty, Police Station Hare Street, Kolkata-700001 represented by its authorized representative \_\_\_\_\_
- 1.2.26 **SHIVMANI PROMOTERS PRIVATE LIMITED** (having CIN **U70102WB2015PTC208122** and PAN **AAWCS3134J**) a Company within the meaning of the Companies Act, 2013, having its registered office at City Centre, 19 Synagogue Street, 2<sup>nd</sup> Floor, Room: 251, Post Office Khengrapatty, Police Station

Hare Street, Kolkata-700001 represented by its authorized representative

1.2.27 **FEMINA STOCK MANAGEMENT COMPANY LIMITED (having CIN U67120WB1995PLC069707 and PAN AAACF3689H)** a Company within the meaning of the Companies Act, 2013, having its registered office at City Centre, 19 Synagogue Street, 2nd Floor, Room: 251, Post Office Khengrapatty, Police Station Hare Street, Kolkata-700001 represented by its authorized representative

1.2.28 **WISE INVESTMENTS PRIVATE LIMITED (having CIN U67120WB1992PTC055609 and PAN AAACW3141R)** a Company within the meaning of the Companies Act, 2013, having its registered office at City Centre, 19 Synagogue Street, 5<sup>th</sup> Floor, Room: 511, Post Office Khengrapatty, Police Station Hare Street, Kolkata-700001 represented by its authorized representative

hereinafter collectively referred to as "the **PURCHASERS**" (which expression unless excluded by or repugnant to the subject or context shall be deemed to mean and include their respective successors or successors-in-interest and/or successors-in-office and/or assigns) of the **OTHER PART**:

**PART-I # DEFINITIONS & INTERPRETATION:**

**I. DEFINITIONS:**

A. Unless in this Sale Deed there be something contrary or repugnant to the subject or context:-

- (i) "**Subject Property**" shall mean the pieces or parcels of land containing an area of 2.653911 acre equivalent to 160 Cottahs 9 Chittacks more or less morefully described in the **FIRST SCHEDULE** hereunder written.
- (ii) "**Project Property**" shall mean the piece or parcel of land containing a land area of 443.8047 Sataks or 4.438047 acre more or less in Mouza Thakdari and Mahishbathan as shown in the annexed plan by Blue borders and of which the Subject Property is a portion.
- (iii) "**Respective Portions**" shall mean the individual parts or shares of the Vendors in the Subject Property and morefully and particularly mentioned and described in the **SECOND SCHEDULE** hereunder written.
- (iv) "**Contiguous Land Owners**" shall mean the owners for the time being of the pieces or parcels of land containing an area of 1.784136 Acre more or less being the portion of the Project Property remaining after excluding therefrom the Subject Property, currently being (1) Exult Devcon Private


  


Limited, (2) Exult Realcon Private Limited, (3) Emperor Residency Private Limited, (4) Emperor Niketan Private Limited, (5) Emperor Infra Realtors Private Limited, (6) Ideal Devcon Private Limited, (7) Ideal Infrabuild Private Limited, (8) Emperor Realcon Private Limited, (9) Ideal Realcon Private Limited, (10) Ideal Infralogistics Private Limited, (11) Emperor Promoters Private Limited, (12) Ideal Rice Projects Private Limited, (13) Greenview Niwas Private Limited, (14) Ideal Abasan Private Limited, (15) Ideal Grace Infracon Private Limited, (16) Exult Plaza Private Limited, (17) Emperor Towers Private Limited, (18) Greenview Shelters Private Limited, (19) Ideal Awas Private Limited, (20) Greenview Awas Private Limited, (21) Ideal Gardens Services Private Limited, (22) Emperor Niwas Private Limited and (23) (Smt.) Divya Himatsinghka and include their respective heirs, legal representatives, successors, successors-in-office, successors in interest and/or assigns.

- (v) **“Development Agreement”** shall mean the Development Agreement dated \_\_\_\_\_ made between the Vendors herein therein as the First Owners, the Contiguous Land Owners therein as the Second Owners, Ideal Real Estates Private Limited as the First Facilitator, (1) Emperor Residency Private Limited, (2) Greenview Infraabasan Private Limited, (3) Greenview Infraniketan Private Limited, (4) Emperor Hirise Private Limited, (5) Greenview Enclave Private Limited, (6) Greenview Infranirman Private Limited, (7) Exult Apartments Private Limited, (8) Exult Infrastructure Private Limited, (9) Exult Shelters Private Limited, (10) Exult Real Estates & Developers Private Limited, (11) Exult Constructions Private Limited, (12) Exult Residency Private Limited, (13) Greenview Awas Private Limited, (14) Exult Real Estates Consultants Private Limited, (15) Exult Real Estates Agents Private Limited, (16) Exult Transport Private Limited, (17) Exult Builders Private Limited, (18) Greenview Garden Private Limited, (19) Greenview Kutir Private Limited, (20) Greenview Mansions Private Limited, (21) Greenview Hospitality Private Limited, (22) Greenview Infrahomes Private Limited, (23) Greenview Procon Private Limited, (24) Greenview Infrabuild Private Limited, (25) Greenview Infraawas Private Limited, (26) Greenview Niwas Private Limited, (27) Exult Enclave Private Limited, (28) Greenview Infrahousing Private Limited, (29) Greenview Infra Realtors Private Limited, (30) Exult Buildcon Private Limited, (31) Exult Homes Private Limited, (32) Greenview Infraestates Private Limited, (33) Ideal Realcon Private Limited, (34) Ideal Carriers & Logistics Private Limited, (35) Ideal Infralogistics Private Limited, (36) Greenview Shelters Private Limited, (37) Exult Heights Private Limited, (38) Exult Nirman Private Limited, (39) Ideal Devcon Private Limited, (40) Greenview

Complex Private Limited, (41) Greenview Devcon Private Limited, (42) Greenview Colonizers Private Limited, (43) Ideal Infrabuild Private Limited, (44) Odin Housing Projects Private Limited, (45) Exult Estates Private Limited, (46) Ideal Awas Private Limited, (47) Greenview Plaza Private Limited, (48) Emperor Promoters Private Limited, (49) Greenview Abasan Private Limited, (50) Ideal Nice Plaza Private Limited, (51) Ideal Marrygold Highrise Private Limited, (52) Ideal Orchid Nirman Private Limited, (53) Ideal Silverline Buildcon Private Limited, (54) Ideal Niwas Private Limited, (55) Ideal Rose Developers Private Limited, (56) Greenview Cottage Private Limited, (57) Greenview Heights Private Limited, (58) Greenview Infralogistics Private Limited, (59) Anjani Properties Private Limited, (60) Emperor Apartments Private Limited, (61) Emperor Awas Private Limited, (62) Emperor Complex Private Limited, (63) Emperor Conclave Private Limited, (64) Emperor Homes Private Limited, (65) Greenview Nirman Private Limited, (66) Emperor Abasan Private Limited, (67) Ideal Residency Management & Services Private Limited, (68) Emperor Infraprojects Private Limited, (69) Emperor Manssion Private Limited, (70) Emperor Towers Private Limited, (71) Exult Plaza Private Limited, (72) Exult Properties Private Limited, (73) Exult Retreat Private Limited, (74) Exult Road House Private Limited, (75) Greenview Infraproperties Private Limited, (76) Exult Motel Private Limited, (77) Ideal Abasan Private Limited, (78) Ideal Apartments Private Limited, (79) Ideal Grace Infracon Private Limited, (80) Ideal Jasmine Niwas Private Limited, (81) Ideal Rice Projects Private Limited, (82) Ideal Sayonara Towers Private Limited, (83) Srawan Kumar Himatsingka, (84) (Smt.) Kanak Himatsingka, (85) Nakul Himatsingka and (86) Divya Himatsingka as the Second Facilitators and the Developer as the Developer and registered with \_\_\_\_\_ in Book I Volume No. \_\_\_ Pages \_\_\_ to \_\_\_ Being No. \_\_\_\_\_ for the year \_\_\_\_\_.

- (vi) **“Developer”** shall mean **AARIKA CONSTRUCTION LLP**, a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008 having its Registered Office at \_\_\_\_\_, Post Office \_\_\_\_\_, Police Station \_\_\_\_\_, Kolkata- \_\_\_\_\_ and include its successors or successors-in-office, successors-in-interest and/or assigns.
- (vii) **“Encumbrances”** shall include mortgages, charges, security interest, liens, lis pendens, attachments, leases, tenancies, bargadars, occupancy rights, uses, debutters, trusts, bankruptcy, insolvency, acquisition, requisition, vesting, claims, demands and liabilities whatsoever;

- (viii) **"Force Majeure"** shall mean any event or combination of events or circumstances beyond control, which cannot be prevented or caused to be prevented, and which materially and adversely affects the ability to perform obligations including (a) Acts of God i.e. fire, draught, flood, earthquake, storm, lightning, lockdown/interruption/stoppage due to epidemics or pandemic and other natural disasters; (b) Explosions or accidents, air crashes; (c) Civil commotion, insurgency, war or enemy action or terrorist action;
- (ix) **"Specified IAVC Common Areas and Facilities"** shall mean the areas, installations and facilities mentioned in **PART-III** of the **SECOND SCHEDULE** to the Development Agreement.
- (x) **"IAVC Complex"** shall mean the Ideal Aquaview Complex the land of which is adjoining the Project Property, developed into condominium of buildings in phases by the Ideal Real Estates Private Limited upon appointment by its land owners being the Second Facilitators to the Development Agreement.
- (xi) **"IAVC Land"** shall mean the land comprised in the IAVC Complex.
- (xii) **"IREPL"** shall mean Ideal Real Estates Private Limited and include its successors or successors-in-interest.
- (xiii) **"Minimum Assured FAR"** shall mean a minimum 7,70,324 (seven lakhs seventy thousand three hundred twenty-four) Square feet 'Permissible Area under FAR' all within the Project Property to be duly sanctioned by the Bidhannagar Municipal Corporation including by sanction/utilization of (a) the FAR, Green Building FAR, constructible area in respect of Project Property in the sanction plans for the development of the Project Property and to be availed by way of addition and alteration plan to the previously sanctioned plans showing the Project Property and the IAVC Lands as conjoint having access from Main Road (Mahishbathan Road) and (b) the available and unutilized sanctionable FAR, Green Building FAR, constructible area in respect of the IAVC Land, in the said sanction plans for the development of the Project Property. It is clarified that the said 'Permissible Area under FAR' shall not include exempted areas under FAR under several heads granted by the sanctioning authority including but not limited to exempted parking areas.
- (xiv) **"Vendors' Realization Share"** shall mean the share of the Vendors in the Realizations as per and in terms of the Development Agreement.


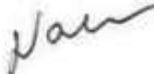


- (xv) **"Vendors' Allocation"** shall mean and include the First Owners' Realization Share and all other properties and rights of the Vendors in the Building Complex as per and in terms of the Development Agreement.
- (xvi) **"Vendors' Continuing Obligations and commitments"** shall include the several obligations and liabilities of the Vendors in respect of the Project Property and its future development under the Development Agreement including those mentioned in the **THIRD SCHEDULE** hereunder written and also include the representations and assurances of the Vendors made to the Developer under the Development Agreement and Sale Agreement.
- (xvii) **"Sale Agreement"** shall mean the Agreement for sale between the parties hereto and registered with the \_\_\_\_\_ in Book I Volume No. \_\_ Pages \_\_ to \_\_ Being No. \_\_\_\_ for the year \_\_\_\_.
- (xviii) **"Affecting Security"** shall mean the security and mortgage as mentioned in clause B9.2 hereto.

**PART-II # RECITALS AND REPRESENTATIONS:**

**B. BACKGROUND:**

- B1. The Vendors, the Contiguous Land Owners and the IAVC Land Owners had from time to time purchased pieces and parcels of conjoint land containing about 13.282467 acres in portion of Mouza Mahisbathan and Mouza Thakdari (hereinafter referred to as "the **Whole Land**") with an intent to have phasewise development of the same into condominium comprising of several buildings in one or more building complexes.
- B2. Out of the said Whole Land, the development started with the first phase comprising of 6.0825 acres more or less of land and was later expanded to the whole of IAVC Land. The relevant owners of the IAVC Land from time to time appointed IREPL as the developer in respect of these lands under development agreement dated 26<sup>th</sup> September 2018 and registered with Additional Registrar of Assurances-IV, Kolkata in Book I Volume No. 1904-2018 Pages 403707 to 403802 Being No. 190410688 for the year 2018.
- B3. The plans for construction were sanctioned originally by Building Permit No. A/BM/623 dated 01.11.2013 in respect of construction of about 751767.54 Square feet constructible area comprised in 6 buildings. With the expansion of the project area, an addition and alteration plan was sanctioned vide No. BMC/BPN/A/623(1/12)R dated 01.11.2017 by the Bidhannagar Municipal



Corporation in respect of about 1114881.32 Square feet constructible area comprised in additional floors in 6 buildings and 1 new building. IREPL named this original and expanded phase as 'Ideal Aquaview' and is defined as the IAVC Complex hereunder.

- B4. By the said Development Agreement, the Vendors hereto and the Contiguous Land Owners appointed the Developer for development of the Project Property and on the terms and conditions therein contained. The IREPL and IAVC Land Owners also joined as party to the Development Agreement and undertook several obligations and liabilities as contained therein.
- B5. Under the said Development Agreement it, was inter alia agreed by and between the parties thereto as follows:-
- i. The Developer shall have the right to develop the Subject Property with an assurance of a minimum 7,70,324 (seven lakhs seventy thousand three hundred twenty-four) Square feet 'Permissible Area under FAR' within the Project Property to be duly sanctioned by the Bidhannagar Municipal Corporation; and
  - ii. The Developer, the Vendors, the Contiguous Land Owners and the buyers/transferees and owners and occupiers of the proposed building complex to be constructed at the Project Property along with the owners and occupiers of the flats, units and other areas at IAVC Complex shall have full free and unfettered rights in respect of the IAVC Common Areas and Facilities and certain specified common areas installations and facilities to be erected and installed in the Subject Property mentioned in **PART-IV** of the **SECOND SCHEDULE** to the Development Agreement ("**Specified BC Common Areas and Installations**") as morefully contained therein;
  - iii. The Vendors shall be entitled to the Vendors' Allocation including the Vendors' Realization Share;
  - iv. The Vendors made to the Developer several representations and assurances and agreed to comply with several obligations and undertook several obligations and liabilities in respect of the Project Property and its future development including those mentioned in the **THIRD SCHEDULE** hereunder written being the Vendors' Continuing Obligations and Commitments.
- B6. Pursuant to the Development Agreement, the Vendors have also executed a Power of Attorney dated \_\_\_\_ and registered with \_\_\_\_ in Book I Volume No. \_\_\_\_

Pages \_\_\_\_ Being No. \_\_\_\_ for the year \_\_\_\_ in favour of the Developer and delivered symbolic possession of the Subject Property to the Purchasers subject to the actual possession of the same by the Developer under and in terms of the Development Agreement. The Development Agreement and the Power of Attorney and related documents are hereinafter collectively referred to as “the **Development Contracts**”.

- B7. By the Sale Agreement being an Agreement for sale dated \_\_\_\_ and registered with the Additional Registrar of Assurances-IV, Kolkata in Book I Volume No. 1904-2023, Pages \_\_\_\_ to \_\_\_\_ Being No. \_\_\_\_ for the year 2023, the Vendor has agreed to sell and transfer to the Purchaser and the Purchaser has agreed to purchase from the Vendor All That the Subject Property Together With all rights and benefits under or arising out of the Development Contracts subject to the obligations and liabilities of the First Vendors under the Development Contracts except those to be complied with by the Vendors and being the Continuing Obligations and Commitments And Together With all properties benefits and rights thereunto belonging and appertaining thereto free from all Encumbrances whatsoever at or for an agreed total consideration of Rs. \_\_\_\_/- (Rupees \_\_\_\_ ) only and on the terms and conditions therein contained. Out of the total consideration of Rs. \_\_\_\_/- the Vendors have received a sum of Rs. \_\_\_\_ (Rupees \_\_\_\_ ) only from time to time and the balance consideration of Rs. \_\_\_\_/- (Rupees \_\_\_\_ ) only has been paid on \_\_\_\_ / is payable within 7 (seven) days from the date of the Vendors obtaining and providing to the Purchasers. the \_\_\_\_ [to be filled according to the stage of compliance vis-à-vis the date of conveyance] subject however to Force Majeure and any increase or reduction of balance consideration as per Part-III of this Deed. \*<sup>1</sup>
- B8. Advalorem stamp duty on the transaction envisaged herein has already been paid under the said Agreement for Sale and as such stamp duty of Rs.100.00 (Rupees one hundred) only is being paid on these presents.
- B9. In addition to the representations and assurances made by the Vendors to the Purchaser as contained in the said Agreement for Sale which are also hereby acknowledged and redone hereby by the Vendors, the Vendors have further represented and assured the Purchaser as follows:-
- B9.2 That the Vendors have caused to be released the mortgage/security from IndusInd Bank (hereinafter referred to as “the **Security Holder**”) and has received the No Dues Certificate dated \_\_\_\_ from the Security Holder

<sup>1</sup> Strike out which is inapplicable



and also all the original title documents in respect of the Subject Property and there are now no mortgages, charges, security, security interest, liens or other encumbrance whatsoever or howsoever in any way affecting the Subject Property or any part thereof or its appurtenances.

B9.3 The facts about the Vendors deriving title to the Subject Property are represented by the Vendors in the **FOURTH SCHEDULE** hereto and the same alongwith all facts recited above are all true and correct;

B10. The Vendor is now hereby completing the sale of the Subject Property with the appurtenances thereof as hereinafter contained.

**I. NOW THIS INDENTURE WITNESSETH** that in pursuance of the Sale Agreement and in consideration of the sum of Rs. \_\_\_\_\_,00 (Rupees \_\_\_\_\_) only of the lawful money of the Union of India in hand and well and truly by the Purchasers to the Vendors paid from time to time at or before the execution hereof (the receipt whereof the Vendor do hereby as also by the receipt and memo of consideration hereunder written admit and acknowledge and of and from the payment of the same and every part thereof forever release discharge and acquit the Purchasers and the properties benefits and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be) *and in further consideration of the sum of Rs. \_\_\_\_\_,00 (Rupees \_\_\_\_\_) only, as aforesaid, having agreed to be paid by the Purchasers to the Vendor within 7 (seven) days from the date of the Vendors obtaining and providing to the Purchasers the \_\_\_\_\_ [to be filled according to the stage of compliance vis-à-vis the date of conveyance] in respect of the Building Complex at the Project Property subject however to Force Majeure and any increase or reduction of balance consideration as per Part-III of this Deed<sup>2</sup>,* the Vendors do hereby grant sell convey transfer assign and assure unto and to the Purchasers herein **ALL THAT** pieces or parcels of land with rooms, dwelling units and other structures on parts thereof containing a land area of 2.653911 acre or 265.3911 Satak be the same a little more or less situate lying at and being the portion of R.S. and L. R. Dag Nos. 490, 549, 550, 551, 552, 553, 554, 555, 560, 561, 562 in Mouza Mahishbathan and R.S and L.R. Dag Nos. 918, 929 in Mouza Thakdari (as described below) J. L. Nos. 18 and 19 respectively, Police Station Electronics Complex (formerly Bidhannagar East) within Bidhannagar Municipal Corporation, District North 24 Parganas, Pin – 700102 morefully described in the **FIRST SCHEDULE** hereunder written and hereinafter referred to as “the **Subject Property**” and the Respective Portions of the Vendors out of the Subject Property as mentioned and described in the **SECOND SCHEDULE** hereunder written **TOGETHER WITH** all and singular the tangible and intangible assets edifices fixtures

<sup>2</sup> Strike out italics if inapplicable

intangible assets edifices fixtures gates courts courtyards compound boundaries, areas sewers drains ways paths passages fences hedges ditches trees water water courses lights and all manner of former and other rights liberties benefits privileges easements appendages and appurtenances whatsoever belonging or in any way appertaining thereto or reputed or known to be part or parcel or member thereof which now is or are or heretofore were or was held used occupied or enjoyed therewith **AND** reversion or reversions remainder or remainders and rents issues and profits thereof and all and every part thereof **AND TOGETHER WITH** all existing constructions with electricity, drainage, water and other lines and connections, fittings and fixtures at the Subject Property and all properties benefits rights advantages thereunto belonging along under or over the same and also the full free unfettered, unassailable and unobstructed use of the specified IAVC Common Areas and Installations in common with the owners and occupiers of the IAVC Complex **AND TOGETHER WITH** the benefits of the Assured Attributes (as defined in the Development Contracts) and all mutations, conversions, clearances, certificates, no objections, sanctions, sanctioned plans, approvals already applied for and/or obtained by the Vendors exclusively or in common with Contiguous Land Owners and/or IAVC Land Owners in respect of the Subject Property and/or the Project Property **AND TOGETHER WITH** all properties, rights and benefits of the Vendors under or arising out of the Development Contracts including but not limited to the Vendors' Realization Share and/or the Vendors' Allocation **TOGETHER WITH** the properties benefits and rights arising out of or upon compliance of the Continuing Obligations and Commitments save those to which the Developer becomes entitled under the Development Agreement **AND** all the Raiyati and entire share estate right title interest inheritance use trust possession property claim easements quasi easements privileges claims and demand whatsoever of the Vendors in the Subject Property, the Project Property, the Whole Property and the properties benefits and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be **TOGETHER WITH** all deeds pattahs muniments writings and evidences of title in anywise relating to or connected with the Subject Property or any part thereof which now are or is or hereafter may be in possession power custody or control of the Vendors or any person or persons from whom the Vendors may procure the same without any action or suit at law or in equity **AND TOGETHER WITH** all legal incidence thereof **TO HAVE AND TO HOLD** the Subject Property and all properties benefits and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be the same unto and to the use of the Purchasers absolutely and forever for a perfect and indefeasible estate of inheritance in fee simple in possession without any manner of condition use trust or other thing whatsoever to alter defeat encumber or make void the same and free from all Encumbrances whatsoever or howsoever.

**II. THE VENDORS DO AND EACH OF THEM DOTH HEREBY COVENANT WITH THE PURCHASERS** as follows:

- (i) **THAT** notwithstanding any act deed matter or thing by the Vendors done omitted executed or knowingly permitted or suffered to the contrary the Vendors are now lawfully rightfully and absolutely seized and possessed of and/or otherwise well and sufficiently entitled to the properties benefits and rights hereby respectively granted sold conveyed transferred assigned and assured or expressed or intended so to be without any manner of Encumbrances or any other thing whatsoever to alter defeat encumber or make void the same;
- (ii) **AND THAT** the Vendors have not at any time done or executed or knowingly suffered or been party or privy to any act deed matter or thing whereby the properties benefits and rights hereby respectively granted sold conveyed transferred assigned and assured or expressed or intended so to be or any part thereof can or may be impeached encumbered or affected in title;
- (iii) **AND THAT** notwithstanding any act deed or thing whatsoever done as aforesaid the Vendors have now in themselves good right, full power and absolute authority and indefeasible title to grant sell convey transfer assign and assure all the properties benefits and rights hereby respectively granted sold conveyed transferred assigned and assured or expressed or intended so to be unto and to the Purchasers in the manner aforesaid according to the true intent and meaning of these presents;
- (iv) **AND THAT** the properties benefits and rights hereby respectively granted sold conveyed transferred assigned and assured or expressed or intended so to be now are free from all claims demands Encumbrances whatsoever or howsoever made or suffered by the Vendors or any person or persons having or lawfully rightfully or equitably claiming any estate or interest therein through under or in trust for the Vendors or their predecessors-in-title.
- (v) **AND THAT** the Purchasers shall or may at all times hereafter peaceably and quietly hold use possess and enjoy the properties benefits and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be and receive the rents issues and profits thereof without any lawful eviction interruption claim or demand whatsoever from or by the Vendors or any person or persons having or lawfully rightfully or equitably claiming as aforesaid and free and clear and freely and clearly and absolutely acquitted exonerated and discharged from or by the Vendors and all person or persons having or lawfully rightfully or equitably claiming as aforesaid and by and at the costs of the Vendors effectually saved defended kept harmless and indemnified of from and against all manner of former and other estate right title interest Encumbrances whatsoever or howsoever in any



way affecting the properties benefits and rights hereby granted sold conveyed transferred assigned.

- (vi) **AND THAT** the Subject Property or any portion thereof is not affected by any attachment including the attachment under any certificate case or any proceedings started at the instance of the Income Tax Authorities or the Estate Duty Authority or other Government authorities under the Public Demands Recovery Act or any other Acts or otherwise whatsoever and there is no certificate case or proceedings against the Vendors for realisation of the arrears of Income Tax or Wealth Tax or Gift Tax or other taxes or dues or otherwise under the Public Demands Recovery Act or any other Acts for the time being in force.
- (vii) **AND THAT** the Vendors and all person or persons having or lawfully rightfully or equitably claiming any estate or interest in the properties benefits and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be through under or in trust for the Vendors or their predecessors-in-title shall and will from time to time and at all times hereafter at the request and costs of the Purchasers do and execute or cause to be done and executed all such acts deeds and things for further better and more perfectly assuring the properties benefits and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be unto and to the Purchasers in the manner aforesaid as shall or may reasonably be required by the Purchasers and shall keep the Purchasers fully saved harmless and indemnified in respect of any loss, damage, cost, claim, demand, action or proceeding owing to any falsity in representation made by the Vendors or owing to any Encumbrances whatsoever or howsoever being found to affect the Subject Property or any part or share thereof.

**III AND IT IS HEREBY AGREED AND DECLARED BY AND BETWEEN THE PARTIES HERETO** that in case the consideration is varied owing to the terms and conditions contained in the Sale Agreement, the Purchasers shall pay the revised consideration in terms of the Sale Agreement.<sup>3</sup>

**THE FIRST SCHEDULE ABOVE REFERRED TO:**  
**(SUBJECT PROPERTY)**

**ALL THAT** pieces or parcels of land with rooms, dwelling units and other structures on parts thereof containing a land area of **2.653911** acre or **265.3911** Satak be the same a little more or less situate lying at and being the portion of R.S. and L. R. Dag Nos.

<sup>3</sup> Strike out if inapplicable

490, 549, 550, 551, 552, 553, 554, 555, 560, 561, 562 in Mouza Mahishbathan and R.S and L.R. Dag Nos. 918, 929 in Mouza Thakdari (as described below) J. L. Nos. 18 and 19 respectively, Police Station Electronics Complex (formerly Bidhannagar East) within Bidhannagar Municipal Corporation, District North 24 Parganas, Pin – 700102

RS Dag Number	LR Dag and Khatian Number	Total Area in Dag	Area of Dag being subject matter of Sale (in acre)
Dag No. 490	Dag No. 490 recorded in Khatian Nos. 1980, 1979, 1422, 1974, 1978 and 1981	7.30 acre	0.403
Dag No. 549	Dag No. 549 recorded in Khatian No. 1198	0.11 acre	0.01222
Dag No. 550	Dag No. 550 recorded in Khatian No. 1887	0.04 acre	0.01
Dag No. 551	Dag No. 551 recorded in Khatian No. 1885	0.11 acre	0.0275
Dag No. 552	Dag No. 552 recorded in Khatian Nos. 1889 and 1891	0.22 acre	0.0699
Dag No. 553	Dag No. 553 recorded in Khatian Nos. 1886 and 1888	0.22 acre	0.0799
Dag No. 554	Dag No. 554 recorded in Khatian Nos. 2113, 2036 and 2037	0.18 acre	0.14565
Dag No. 555	Dag No. 555 recorded in Khatian Nos. 1781, 1782, 1780, 2041 and 1259	0.67 acre	0.413241
Dag No. 560	Dag No. 560 recorded in Khatian Nos. 1320 and 2112	0.14 acre	0.14
Dag No. 561	Dag No. 561 recorded in Khatian Nos. 1892, 1416, 1417 and 1752	0.61 acre	0.04313

Dag No. 562	Dag No. 562 recorded in Khatian Nos. 1862, 1861, 2007, 2006, 1863, 1864, 1860, 1859 and 1858	0.27 acre	0.2314
Dag No. 918	Dag No. 918 recorded in Khatian Nos. 688, 685, 686, 689, 720, 722, 721 and 723	2.54 acre	0.92388
Dag No. 929	Dag No. 929 recorded in Khatian Nos. 682, 683 and 696	0.53 acre	0.15409
		Total:-	2.653911

The Subject Property is delineated in the plan annexed hereto duly bordered thereon in "RED" and the same is butted and bounded as follows.

- On the **North**: Partly by each of Public Road and IAVC Complex.  
On the **South**: Partly by IAVC Complex and partly by Dag Nos. 928, 929, 555, 554, 557, 558, 559, 562,  
On the **East**: Partly by each of Public road, IAVC Complex, Dag Nos. 554, 557, 558, 559 and 562, and,  
On the **West**: Partly by IAVC Complex, Dag Nos. 929, 555, 554 and 561 and by remaining portion of contiguous land owners.

**OR HOWSOEVER OTHERWISE** the same now are or is or heretofore were or was situated butted bounded called known numbered described or distinguished. **BE IT MENTIONED** that the total constructed area at the Subject Property which contains several old residential rooms and structures, with cemented flooring, is admeasuring 2300 square feet more or less.

**THE SECOND SCHEDULE ABOVE REFERRED TO:**  
**(RESPECTIVE PORTIONS)**

SI No.	Name of Vendor	Area in satak	L.R. Dags (full or part)	L.R. Khatian	Ratio of Vendor in Consideration
I	II	III	IV	V	VI
i.	EMPEROR HOUSING PRIVATE LIMITED	10	490	1980	3.77%

*W*      *W*



ii.	EMPEROR INFRANIRMAN PRIVATE LIMITED	10	490	1979	3.77%
iii.	AQUAVIEW PROJECTS PRIVATE LIMITED (formerly Ideal Canopy Projects Private Limited)	9.02	490	1422	3.40%
iv.	EMPEROR HEIGHTS PRIVATE LIMITED	9.18	490 (8.18 satak), 562 (1 satak)	1974, 1858	3.46%
v.	EMPEROR APPARTMENTS PRIVATE LIMITED	1.55	490	1978	0.58%
vi.	EMPEROR MANSSION PRIVATE LIMITED	1.55	490	1981	0.58%
vii.	(SMT.) DIVYA HIMATSINGHKA	1.222	549	1198	0.46%
viii.	EMPEROR ABASAN PRIVATE LIMITED	1	550	1887	0.38%
ix.	EMPEROR AWAS PRIVATE LIMITED	2.75	551	1885	1.04%
x.	EMPEROR COMPLEX PRIVATE LIMITED	7.025	552 (3.495 satak), 562 (3.53 satak)	1889, 1861	2.65%
xi.	EMPEROR ENCLAVE PRIVATE LIMITED	7.495	552 (3.495 satak), 562	1891, 1862	2.82%

			(4 satak)		
xii.	EMPEROR HIRISE PRIVATE LIMITED	3.995	553	1888	1.51%
xiii.	EMPEROR HOMES PRIVATE LIMITED	3.995	553	1886	1.51%
xiv.	EXULT TOWERS PRIVATE LIMITED	8.935	554 (5.63 satak), 562 (3.305 satak)	2037, 2006	3.37%
xv.	EXULT PROPERTY DEVELOPERS PRIVATE LIMITED	12.24	554 (8.935 satak), 562 (3.305 satak)	2036, 2113, 2007	4.61%
xvi.	EMPEROR PROMOTERS PRIVATE LIMITED	6	555	2041	2.26%
xvii.	IDEAL AWAS PRIVATE LIMITED	3.2661	555	1259	1.23%
xviii.	EXULT DEVCON PRIVATE LIMITED	10.686	555	1781	4.03%
xix.	EXULT REALCON PRIVATE LIMITED	10.686	555	1782	4.03%
xx.	IDEAL GARDENS SERVICES PRIVATE LIMITED	10.686	555	1780	4.03%
xxi.	IDEAL INFRACON PRIVATE LIMITED	11.55	560	1320	4.35%

*HA* *21/11*

xxii.	GREENVIEW INFRAPROPERTIES PRIVATE LIMITED	2.45	560	2112	0.92%
xxiii.	IDEAL NICE PLAZA PRIVATE LIMITED	2	562	1859	0.75%
xxiv.	IDEAL NIWAS PRIVATE LIMITED	2	562	1860	0.75%
xxv.	IDEAL SILVERLINE BUILDCON PRIVATE LIMITED	2	562	1863	0.75%
xxvi.	IDEAL ORCHID NIRMAN PRIVATE LIMITED	2	562	1864	0.75%
xxvii.	EXULT LEISURE PRIVATE LIMITED	11.25	918	721	4.24%
xxviii.	EXULT INN PRIVATE LIMITED	11.25	918	722	4.24%
xxix.	EXULT HOSPITALITY PRIVATE LIMITED	11.25	918	720	4.24%
xxx.	EXULT COTTAGE PRIVATE LIMITED	11.25	918	723	4.24%
xxxi.	IDEAL ESTATES PRIVATE LIMITED	12.06	918	688	4.54%
xxxii.	EXULT ACCOMMODATION PRIVATE LIMITED	11.776	918	689	4.44%



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xxxiii.	EXULT BOARDING HOUSE PRIVATE LIMITED	11.776	918	685	4.44%
xxxiv.	EXULT GUEST HOUSE PRIVATE LIMITED	11.776	918	686	4.44%
xxxv.	EXULT LODGING PRIVATE LIMITED	6.187	929	682	2.33%
xxxvi.	EXULT RESORTS PRIVATE LIMITED	6.187	929	683	2.33%
xxxvii.	ANJANI PROPERTIES PRIVATE LIMITED	3.035	929	696	1.14%
xxxviii.	IDEAL GRACE INFRACON PRIVATE LIMITED	4.313	561	1417	1.62%
		265.3911			

**THE THIRD SCHEDULE ABOVE REFERRED TO:**  
**(Vendors' Continuing Obligations and commitments)**

**(TO BE RECHECKED FROM THE DEVELOPMENT AGREEMENT BY DSP)**

1. **MARKETABLE TITLE:** The Vendors shall make out and keep and maintain, at their costs, good marketable title to the Subject Property. The Vendors shall ensure that the Subject Property and every part thereof meets the Assured Attributes (as defined in the Development Contracts).
2. **FREE OF ENCUMBRANCES:** The Subject Property and each part thereof is and shall be free of and from of Encumbrances and in case any Encumbrance arises or is detected in respect of the Subject Property or any part thereof at any time or in case any defect or deficiency in the title of the Subject Property arises or is detected at any time or there is any claim of possession or occupation or other adverse claims of any nature whatsoever or howsoever by any person in respect of the Subject

Property or any part thereof at any time, the same shall be promptly rectified and cured by the Vendors.

3. **POSSESSION:** Before delivering possession to the Developer under the Development Agreement, the Vendors have represented vacant and peaceful possession khas possession of the Vendors in respect thereof. In case of there being any claim of possession by any person in respect of any portion of the Subject Property, the same shall be dealt with and cleared by the Vendors by ensuring that there is no impediment or interference in the development and other works of the Purchaser hereunder in any manner.
4. **DIRECT ACCESS:** The Subject Property has and shall continue to have direct access from the multiple sources being primarily full free and unfettered right of ingress, egress and passage from and to Mahisbathan Road of men materials vehicles or utilities along under or over the passages and driveways comprised in the Specified IAVC Common Areas and Facilities and also from the abutting more than 8 metre wide public road on its north side and the Vendors shall cause and ensure the same.
5. **OUTSTANDING TAXES:** The Vendors shall pay and clear government dues, municipal tax, Khajana, if any outstanding in respect of the Subject Property up to the date of Sale Agreement.
6. **BOUNDARY WALLS:** The Vendors have represented that the boundary walls protecting the Project Property (substantially permanent and partly temporary in nature) are owned by and belong to the Vendors. Any contrary claim shall be dealt with and cleared by the Vendors by ensuring that there is no impediment or interference in the development and other works of the Purchaser hereunder in any manner.
7. **DEFECTS & ERRORS:** In case of any errors, defects, discrepancies, omissions, inconsistencies and/or mis-description in any document of title, mutation, conversion, clearances or in any other recording is detected in the records of the said Bidhannagar Municipal Corporation, B.L.&L.R.O or any other Appropriate Authorities including as regards the area of land and/or the nature of recorded use for the purpose of development envisaged herein or otherwise, the Vendors shall at their own cost solve the same.
8. **LOCAL DISPUTES:** In case of any local disputes and disturbances in connection with the Ownership, title and possession of the Subject Property, the Vendors shall deal with and remove the same.

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**THE FOURTH SCHEDULE ABOVE REFERRED TO:**  
**(DEVOLUTION OF TITLE)**

1. **Re : R.S. AND L.R. DAG NO. 490 # Subject Area – 0.403 acre (“Dag 490 Property”):**
  - 1.1 By a Deed of Partition dated 17<sup>th</sup> April 1990 made between Krishna Pramanik, Bhupen Pramanik, Supen Pramanik, Balaram Pramanik, Kanai Pramanik, Nimai Pramanik as the First Party therein, Abodh Chandra Pramanik, Sushil Chandra Pramanik, Anil Kumar Pramanik, Gobinda Pramanik, Sailen Pramanik, Soumen Pramanik, Somenath Pramanik, Sambhunath Pramanik, Narayani Mondal, Maya Mondal, Dayarani Pramanick and Gita Pramanik as the Second Party therein and Panchanan Pramanik as the Third Party therein and registered with the District Registrar Barasat, in Book No. I, Volume No. 35 Pages 298 to 325 Being No. 2286 for the year 1990 **ALL THAT** piece or parcel of land contained in a R.S. Dag No. 490 recorded in R.S. Khatian No. 10 in Mouza Mahishbathan, was partitioned by metes and bounds and the said Panchanan Pramanik therein was allotted solely and to the exclusion of the other parties thereto, **All That** a divided and demarcated portion containing an area of 298.5 Satak or 2.985 acre more or less out of the same (hereinafter referred to as “the **Dag 490 Larger Plot**”), absolutely and forever.
  - 1.2 By four Indentures of Conveyance, the said Panchanan Pramanik sold a total of 0.403 acre more or less being a divided and demarcated portion out of the Dag 490 Larger Plot as follows:-
    - 1.2.1 By Indenture dated 24<sup>th</sup> August, 1995 and registered with the District Registrar, North 24 Parganas in Book No. I, Volume No. 99 Pages 303 to 309 Being No. 5443 for the year 1995, one Shree Nath Maheswary was for the consideration therein mentioned sold **All That** portion measuring 10.51 satak more or less out of the Dag 490 Larger Plot and another Dag No. 489, absolutely and forever.
    - 1.2.2 By Indenture dated 28<sup>th</sup> September, 1995 and registered with the District Registrar Barasat in Book No. I, Volume No. 2, Pages 167 to 174 Being No. 6430 for the year 1995, one Shyama Devi Mimani was for the consideration therein mentioned sold **All That** portion measuring 9.035 satak more or less out of the Dag 490 Larger Plot, absolutely and forever.
    - 1.2.3 By Indenture dated 2<sup>nd</sup> February, 2008 and registered with the District Sub-Registrar - II, North 24 Parganas in Book No. I, Volume No. 4 Pages 15857 to 15864 Being No. 03290 for the year 2008, one Canopy Projects Private Limited was for the consideration therein mentioned sold **All That** portion measuring 11.55 satak more or less out of the Dag 490 Larger Plot, absolutely and forever.
    - 1.2.4 By an Indenture of Conveyance dated 2<sup>nd</sup> February, 2008 and registered with the District Sub-Registrar-II, North 24 Parganas in Book No. I, Volume No. 5 Pages 4355 to 4367 Being No. 03565 for the year 2008, one Canopy Infrastructure Development Private Limited was for the consideration therein mentioned sold **All That** portion measuring 11.55 satak more or less out of the Dag 490 Larger Plot, absolutely and forever.

- 1.3 By an Indenture of Conveyance dated 7<sup>th</sup> April, 2010 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I Volume No. 6 Pages 4980 to 4991 Being No. 03547 for the year 2010, the said Shyama Devi Mimani for the consideration therein mentioned sold conveyed and transferred unto and to one Ideal Canopy Projects Private Limited (subsequently renamed as Aquaview Projects Private Limited, the Vendor No. 1.3 hereto) with a fresh certificate of incorporation consequent to change of name issued by the Registrar of Companies on 9<sup>th</sup> May 2011) **All That** a portion measuring 9.02 satak more or less out of her portion of the Dag 490 Larger Plot, absolutely and forever. The said Ideal Canopy Projects Private Limited got its name mutated in respect of its purchased land under L.R. Khatian No. 1422.
- 1.4 By an Indenture of Conveyance dated 7<sup>th</sup> April 2010 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I, Volume No. 6, Pages 4968 to 4979, Being No. 03545 for the year 2010, the said Shree Nath Maheshwary for the consideration therein mentioned sold conveyed and transferred unto and to one Arun Kumar Maheshwari (HUF) **All That** a portion measuring 8.18 satak more or less out of its portion of the Dag 490 Larger Plot, absolutely and forever.
- 1.5 By an Indenture of Conveyance dated 24<sup>th</sup> December, 2015 and registered with the Additional Registrar of Assurances-IV, Kolkata in Book No. I, Volume No. 1904-2015 Pages 112132 to 112163 being No. 190403213 for the year 2015, the said Canopy Projects Limited for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Apartments Private Limited (the Vendor No. 1.5 hereto) **All That** a portion measuring 1.55 satak more or less out of its portion of the Dag 490 Larger Plot, absolutely and forever. The said Emperor Apartments Private Limited got its name mutated in respect of its purchased land under L.R. Khatian No. 1978
- 1.6 By an Indenture of Conveyance dated 24<sup>th</sup> December, 2015 and registered with the Additional Registrar of Assurances -IV, Kolkata in Book No. I, Volume No. 1904-2015 Pages 112164 to 112195 being No. 190403214 for the year 2015, the said Canopy Infrastructure Development Private Limited for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Manssion Private Limited (the Vendor No. 1.6 hereto) **All That** portion measuring 1.55 satak more or less out of its portion of the Dag 490 Larger Plot, absolutely and forever. The said Emperor Manssion Private Limited got its name mutated in respect of its purchased land under L.R. Khatian No. 1981.
- 1.7 By an Indenture of Conveyance dated 24<sup>th</sup> December, 2015 and registered with the Additional Registrar of Assurances -IV, Kolkata in Book No. I, Volume No. 1904-2015 Pages 112196 to 112223 being No. 190403215 for the year 2015, the said Canopy Infrastructure Development Private Limited for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Housing Private Limited (the Vendor No. 1.1 hereto) **All That** a portion measuring 10 satak more or less out of its portion of the Dag 490 Larger Plot, absolutely and forever. The said

Handwritten signatures and initials, including a stylized 'N' and a signature that appears to be 'Nath'.

Emperor Housing Private Limited got its name mutated in respect of 8 Sataks more or less out of its purchased land under L.R. Khatian No. 1980.

- 1.8 By an Indenture of Conveyance dated 24<sup>th</sup> December, 2015 and registered with the Additional Registrar of Assurances -IV, Kolkata in Book No. I, Volume No. 1904-2015 Pages 112681 to 112706 being No. 190403228 for the year 2015, the said Canopy Projects Limited for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Infranirman Private Limited (the Vendor No. 1.2 hereto) **All That** a portion measuring 10 satak more or less out of its portion of the Dag 490 Larger Plot, absolutely and forever. The said Emperor Infranirman Private Limited got its name mutated in respect of 8 Sataks more or less out of its purchased land under L.R. Khatian No. 1979.
- 1.9 By an Indenture of Conveyance dated 24<sup>th</sup> December, 2015 and registered with the Additional Registrar of Assurances - IV, Kolkata in Book No. I, Volume No. 1904-2015 Pages 112397 to 112425 being No. 190403230 for the year 2015, the said Arun Kumar Maheshwari (HUF) for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Heights Private Limited (the Vendor No. 1.4 hereto) **All That** a portion measuring 8.18 satak more or less out of its portion of the Dag 490 Larger Plot, absolutely and forever. The said Emperor Housing Private Limited got its name mutated in respect of its purchased land under L.R. Khatian No. 1974.
- 2 **Re : R.S. AND L.R. DAG NO. 549 # Subject Area – 0.01222 acre (“Dag 549 Property”):**
- 2.1 One Suchitra Naskar (since deceased) was seized and possessed of and well and sufficiently entitled as the sole and absolute owner of, amongst other properties, **ALL THAT** the Dag 549 Property.
- 2.2 The said Suchitra Naskar died intestate leaving him surviving his wife namely Uma Naskar (since deceased), three sons namely Sukanta Naskar, Susanta Naskar, Paresh Naskar and three daughters namely Anita Baidya, Lolita Mondal and Kalika Mondal as his only heirs and legal representatives who upon his death inherited and became entitled to his entire undivided share in the Dag 549 Property in equal shares absolutely.
- 2.3 The said Uma Naskar died intestate leaving her surviving her three sons namely Sukanta Naskar, Susanta Naskar, Paresh Naskar and three daughters namely Anita Baidya, Lolita Mondal and Kalika Mondal as her only heirs and legal representatives who upon her death inherited and became entitled to her entire undivided share in the Dag 549 Property in equal shares absolutely.
- 2.4 By an Indenture of Conveyance dated 18<sup>th</sup> January, 2018 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I Volume No. 1504-2018 Pages 4988 to 5026 Being No. 150400121 for the year 2018, the said Sukanta Naskar, Sushanta Naskar, Paresh Naskar, Anita Baidya, Lolita Mondal and Kalika Mondal for the consideration therein mentioned sold conveyed and transferred unto



and to one Divya Himatsingka (the Vendor No. 1.7 hereto) **All That** Dag 549 Property, absolutely and forever. The said Divya Himatsingka got its name mutated in respect of its purchased land under L.R. Khatian No. 1198.

- 3 Re : R.S. AND L.R. DAG NO. 550 # Subject Area – 0.01 acre (“Dag 550 Property”):**
- 3.1** One Suchitra Naskar, Brihaspati Pramanik, Kumar Putul Naskar and Dasarathi Naskar were seized and possessed of and well and sufficiently entitled as the full and absolute owners to **ALL THAT** the entire R.S. Dag No. 550 containing an area of 4 satak in the said Mouza Mahishbathan(hereinafter referred to as the “**Dag 550 Larger Plot**”).
- 3.2** By an Indenture of Conveyance dated 5<sup>th</sup> November, 2002 and registered with the Additional Registrar of Assurances - II, Calcutta in Book No. I Volume No. 3 Pages 1 to 17 Being No. 05567 for the year 2002, the said Suchitra Naskar, Brihaspati Pramanik, Kumar Putul Naskar and Dasarathi Naskar for the consideration therein mentioned sold conveyed and transferred unto and to one Pampa Das and Siladitya Das **All That** the entire R.S. Dag No. 550, absolutely and forever.
- 3.3** By an Indenture of Conveyance dated 20<sup>th</sup> April, 2010 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I Volume No. 7 Pages 283 to 294 Being No. 03980 for the year 2010, the said Pampa Das for the consideration therein mentioned sold conveyed and transferred unto and to one Green Grid Projects Private Limited and Lokesh Golchha **All That** portion measuring 2 Satak more or less out of the Dag 550 Larger Plot, absolutely and forever.
- 3.4** By an Indenture of Conveyance dated 24<sup>th</sup> December, 2015 and registered with the Additional Registrar of Assurances – IV, Kolkata in Book No. I Volume No. 1904-2015 Pages 112252 to 112283 Being No. 190403217 for the year 2015, the said Green Grid Projects Private Limited for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Abasan Private Limited (the Vendor No. 1.8 hereto)**All That** portion measuring 1 Satak more or less out of the Dag 550 Larger Plot (hereinafter referred to as the “**Dag 550 Property**”), absolutely and forever. The said Emperor Abasan Private Limited got its name mutated in respect of its purchased land under L.R. Khatian No. 1887.
- 4 Re : R.S. AND L.R. DAG NO. 551 # Subject Area – 0.0275 acre (“Dag 546 Property”):**
- 4.1** One Suchitra Naskar, Brihaspati Pramanik, Kumar Putul Naskar and Dasarathi Naskar were seized and possessed of and well and sufficiently entitled as the full and absolute owners to **ALL THAT** the entire R.S. Dag No. 551 cotaining an area of 11 satak in the said Mouza Mahishbathan(hereinafter referred to as the “**Dag 551 Larger Plot**”).
- 4.2** By an Indenture of Conveyance dated 5<sup>th</sup> November, 2002 and registered with the Additional Registrar of Assurances-II, Calcutta in Book No. I Volume No. 3 Pages 1

to 17 Being No. 05567 for the year 2002, the said Suchitra Naskar, Brihaspati Pramanik, Kumar Putul Naskar and Dasarathi Naskar for the consideration therein mentioned sold conveyed and transferred unto and to one Pampa Das and Siladitya Das **All That** the entire R.S. Dag No. 551, absolutely and forever.

- 4.3 By an Indenture of Conveyance dated 20<sup>th</sup> April, 2010 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I Volume No. 7 Pages 283 to 294 Being No. 03980 for the year 2010, the said Pampa Das for the consideration therein mentioned sold conveyed and transferred unto and to one Green Grid Projects Private Limited and Lokesh Golchha **All That** portion measuring 5.5 Satak more or less out of the Dag 551 Larger Plot, absolutely and forever.
- 4.4 By an Indenture of Conveyance dated 24<sup>th</sup> December 2015 and registered with the Additional Registrar of Assurances – IV, Kolkata in Book No. I Volume No. 1904-2015 Pages 112040 to 112071 Being No. 190403211 for the year 2015, the said Green Grid Projects Private Limited for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Awas Private Limited (the Vendor No. 1.9 hereto) **All That** portion measuring 2.75 Satak more or less out of the Dag 551 Larger Plot (hereinafter referred to as the “**Dag 551 Property**”), absolutely and forever. The said Emperor Awas Private Limited got its name mutated in respect of its purchased land under L.R. Khatian No. 1885.
- 5 **Re : R.S. AND L.R. DAG NO. 552 # Subject Area – 0.0699 acre (“Dag 552 Property”):**
- 5.1 One Panchanan Mondal was seized and possessed of and well and sufficiently entitled as the sole and absolute owner of **ALL THAT** the entire R.S. Dag No. 552 containing an area of 22 satak in the said Mouza Mahishbathan(hereinafter referred to as the “**Dag 552 Larger Plot**”).
- 5.2 By a Deed of Conveyance dated 4<sup>th</sup> August, 2003 and registered with the District Sub-Registrar II, North 24-Parganas in Book No. I Volume No. 45 Pages 196 to 208 Being No. 01281 for the year 2004, the said Panchanan Mondal as the Vendor therein, for the consideration therein mentioned sold conveyed and transferred unto and to one Pampa Das **All That** portion measuring 3.3 satak more or less out of the Dag 552 Larger Plot and another Dag No. 553, absolutely and forever.
- 5.3 By an Indenture of Conveyance dated 27<sup>th</sup> April, 2005 and registered with the District Sub-Registrar II, North 24-Parganas in Book No. I Volume No. 1 Pages 1 to 12 Being No. 08767 for the year 2006, the said Panchanan Mondal for the consideration therein mentioned sold conveyed and transferred unto and to one Pampa Das and Soubhnik Das **All That** portion measuring 24.609 Satak more or less out of the Dag 552 Larger Plot and another Dag No. 553, absolutely and forever.
- 5.4 By an Indenture of Conveyance dated 20<sup>th</sup> April, 2010 and registered with the ADSR Bidhannagar in Book No. I Volume No. 7 Pages 326 to 337 Being No. 03983

for the year 2010, the said Pampa Das for the consideration therein mentioned sold conveyed and transferred unto and to one Ribbon Farms Projects Private Limited and Shimmer Land Commercial Private Limited **All That** portion measuring 6.99 Satak more or less out of the Dag 552 Larger Plot, absolutely and forever.

5.5 By an Indenture of Conveyance dated 24<sup>th</sup> December, 2015 and registered with the Additional Registrar of Assurances – IV, Kolkata in Book No. I Volume No. 1904-2015 Pages 112539 to 112566 Being No. 190403222 for the year 2015, the said Shimmer Land Commercial Private Limited for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Complex Private Limited (the Vendor No. 1.10 hereto) **All That** portion measuring 3.495 Satak more or less out of the Dag 552 Larger Plot, absolutely and forever. The said Emperor Complex Private Limited got its name mutated in respect of its purchased land under L.R. Khatian No. 1889.

5.6 By an Indenture of Conveyance dated 24<sup>th</sup> December, 2015 and registered with the Additional Registrar of Assurances – IV, Kolkata in Book No. I Volume No. 1904-2015 Pages 112340 to 112367 Being No. 190403232 for the year 2015, the said Ribbon Farms Projects Private Limited for the consideration therein mentioned sold conveyed and transferred unto and to one Emperor Enclave Private Limited (the Vendor No. 1.11 hereto) **All That** portion measuring 3.495 Satak more or less out of the Dag 552 Larger Plot, absolutely and forever. The said Emperor Enclave Private Limited got its name mutated in respect of its purchased land under L.R. Khatian No. 1891.

6 **Re : R.S. AND L.R. DAG NO. 553 # Subject Area – 0.0799 acre (“Dag 553 Property”):**

6.1 One Panchanan Mondal was seized and possessed of and well and sufficiently entitled as the sole and absolute owner to **ALL THAT** the entire R.S. Dag No. 553 in the said Mouza Mahishbathan (hereinafter referred to as the “**Dag 553 Larger Plot**”).

6.2 By an Indenture of Conveyance dated 27<sup>th</sup> April, 2005 and registered with the District Sub-Registrar II, Barasat in Book No. I Volume No. I Pages 1 to 12 Being No. 08767 for the year 2006, the said Panchanan Mondal for the consideration therein mentioned sold conveyed and transferred unto and to one Pampa Das and Soubhnik Das **All That** portion measuring 24.609 Satak more or less out of the Dag 553 Larger Plot and another Dag No. 552, absolutely and forever.

6.3 By an Indenture of Conveyance dated 20<sup>th</sup> April, 2010 and registered with the ADSR Bidhannagar in Book No. I Volume No. 7 Pages 374 to 385 Being No. 03987 for the year 2010, the said Pampa Das for the consideration therein mentioned sold conveyed and transferred unto and to one Swan Lake Commercial Private Limited and Vanilla Fields Private Limited **All That** portion measuring 7.99 Satak more or less out of the Dag 553 Larger Plot, absolutely and forever.