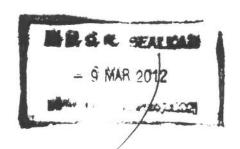
grant sell convey transfer assign and assure the Purchasers ALL THAT the said Conveyed Property morefully and particularly mentioned and described in the SECOND SCHEDULE hereunder written, with each of the Vendors conveying their respective shares / lands therein as hereinbefore recited AND all the entire ownership rights title interest whatsoever of the Vendors and each of them into or upon the said Premises and all and every part thereof and all rights benefits advantages appurtenances and appendages connected and/or attributable thereto, with the intent that with effect from the date hereof the Vendors shall stand divested of all their ownership share rights title interest whatsoever in the said Premises and all and every part thereof unto and in favour of the Purchasers WITH all ownership share rights title and interest whatsoever or howsoever of the Vendors and each of them in or upon the roads, paths and passages leading to and/or abutting and/or appertaining to the said Conveyed Property and/or meant for beneficial use and enjoyment of the said Conveyed Property / said Premises TOGETHER WITH all and singular the intangible assets edifices fixtures gates courts courtyards compound compound walls areas sewers drains ways paths passages driveways fences hedges ditches trees walls boundary walls water water courses lights and all manner of former and other rights liberties benefits privileges easements appendages and appurtenances whatsoever to the said Conveyed Property 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 all legal incidents thereof AND reversion or reversions remainder or remainders and the rents issues and profits thereof and all and every part thereof AND all the estate right title interest use trust property claim and demand whatsoever both at law or in equity of the Vendors and each of them into out of or upon the properties benefits acvantages and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be, including the right to recover and/or claim and to own hold use possess and enjoy the missing / shortfall area in the said Premises upon the same being located found traced and/or discovered at any time hereafter, TO HAVE AND TO HOLD the properties benefits advantages and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be unto and to the Purchasers absolutely and forever free from all encumbrances mortgages charges liens lispendens attachments trusts uses debutters leases thika tenancies occupancy rights claims demands acquisition requisition alignment and liabilities whatsoever or howsoever.

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

- Vendors or any of them done committed executed or knowingly permitted or suffered to the contrary the Vendors have been and is now lawfully rightfully and absolutely seized and possessed of and/or otherwise well and sufficiently entitled to the properties benefits advantages and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be without any manner of encumbrances charges conditions uses trusts or any other thing whatsoever to alter defeat encumber or make void the same;
- (ii) AND THAT the Vendors or any of them has 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 advantages and rights hereby 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 and singular the properties benefits advantages 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 according to the true intent and meaning of these presents;
- (iv) AND THAT the properties benefits advantages and rights hereby granted sold conveyed transferred assigned and assured or expressed or intended so to be now are free from all claims demands encumbrances mortgages charges liens attachments leases tenancies occupancy rights restrictive covenants lispendens uses debutters trusts prohibitions and liabilities whatsoever or howsoever made or suffered by the Vendors or

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any of them 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 any of them or the Vendors' respective 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 advantages 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 of them or any person or persons having or lawfully rightfully or equitably claiming as aforesaid;
- (vi) AND THAT free and clear and freely and clearly and absolutely acquitted exonerated and discharged from or by the Vendors or any of them or any person or persons having or lawfully rightfully or equitably claiming as aforesaid and effectually saved defended kept harmless and indemnified of from and against all manner of former and other estate right title interest charges mortgages encumbrances leases tenancies occupancy rights restrictive covenants liens attachments lispendens uses debutters trusts acquisition requisition alignment claims demands and liabilities whatsoever or howsoever created by the Vendors or any of them or any person or persons claiming as aforesaid;
- (vii) AND THAT the Vendors and each of them and all person or persons having or lawfully rightfully or equitably claiming any estate or interest in the said Conveyed Property or any part thereof through under or in trust for the Vendors or any of them or the Vendors' respective predecessors-in-title shall and will from time to time and at all times hereafter at the request and costs of the Purchasers or any of them 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 advantages 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

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or may reasonably be required by the Purchasers or any of them;

- (viii) AND THAT the Vendors and each of them shall from time to time and at all times hereafter unless prevented by fire or other inevitable accident upon every reasonable requests and at the costs and expenses of the Purchasers produce or cause to be produced to the Purchasers or any of them or their agent or agents or any person or persons as the Purchasers or any of them may direct or appoint or in any suit or proceeding or otherwise the documents-of-title and all other papers and documents relating to the said Conveyed Property, including those hereinbefore recited, and will permit the same to be examined, inspected and given in evidence and will also at the like requests and costs make and furnish such true or attested or otherwise copies of or extracts or abstracts from such documents of title as may be required by the Purchasers or any of them and will at all times hereafter keep such documents-oftitle safe unobliterated and uncancelled;
- AND ALSO THAT the Vendors and each of them shall at all (ix)times hereafter indemnify and keep saved harmless and indemnified the Purchasers and the Purchasers' successors or successors in title and interest against all losses, damages, charges, expenses, claims, demands consequences if any suffered by the Purchasers or any of them or the Purchasers' successors or successors in title or interest by reason of any defect in the title of the Vendors to the said Conveyed Property, particularly to their respective shares / portions thereof, or by reason of any of the representations declarations and assurances made by the Vendors herein being found to be untrue, incorrect, false or misleading.
- III. AS AMONGST THE PURCHASERS, it is agreed declared and recorded that each of the Purchaser No. 1 Tanishque Vinimay Pvt. Ltd., Purchaser No. 2 Samudra Vyapaar Pvt. Ltd. and the Purchaser No. 3 SA Niket Pvt. Ltd. are respectively purchasing an undivided 1 (one) Chittack of land in the said premises and the remaining purchasers are

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purchasing remaining land comprised in the said premises in equal shares.

# THE FIRST SCHEDULE ABOVE REFERRED TO: (the said Premises)

ALL THAT piece and parcel of revenue free land containing upon actual survey and measurement an area of 13 Cottahs 15 Chittacks more or less (but the documents of title said to contain an area of 15 Cottahs 2 Chittacks more or less), together with several dwelling houses sheds and structures thereat measuring about 1970 Sq.ft. more or less including boundary walls hereditaments and appurtenances, situate, lying at and being premises No.160, Manicktala Main Road (formerly known and numbered as No.88 Manicktala Main Road), Kolkata -700054 within Ward No. 32 of The Kolkata Municipal Corporation, Police Station-Manicktala, Sub-Registration office- Sealdah, District Registration Office-Alipore, as shown and delineated in the map or plan annexed hereto and bordered thereon in RED and butted and bounded in the manner as follows:

| ON THE NORTH | : | Partly by Premises No. 159 Manicktala  |
|--------------|---|--|
|              |   | Main Road and partly by premises No. 33  |
|              |   | Canal Circular Road, Kolkata;  |
| ON THE EAST  | : | Partly by Premises Nos.162A & B  |
|              |   | Manicktala Main Road and partly by   |
|              |   | premises No.161 Manicktala Main Road;  |
| ON THE SOUTH | : | Partly by Premises No.33 Canal Circular<br>Road and partly by premises No. 161 |
| -            |   | Manicktala Main Road, Kolkata  |
| ON THE WEST  | : | By Premises No. 33 Canal Circular Road,<br>Kolkata                             |

**OR HOWSOEVER OTHERWISE** the same now are or is or heretofore were or was situated butted bounded called known numbered descried or distinguished.

# THE SECOND SCHEDULE ABOVE REFERRED TO (Conveyed Property)

ALL THAT 71.428% undivided share (equivalent to 9.9552775 Cottahs more or less of land) in the said municipal premises No.160

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Manicktala Main Road, Kolkata -700054 described in the First Schedule hereinabove written [with (i) 50% share in the said Premises (equivalent to 6.96875 Cottahs) being conveyed by the Vendor No.1 herein, Kalamunj Real Estate Private Limited; and (ii) 21.428% share in the said Premises (equivalent to 2.9865275 Cottahs) being conveyed by Vendor No.2 herein, Kalamunj Niketan Private Limited].

IN WITNESS WHEREOF the parties hereto have hereunto set and subscribed their respective hands and seals the day month and year first above written.

SIGNED SEALED AND DELIVERED by the abovenamed **VENDORS** namely (i) Kalamunj Real Estate Pvt. Ltd. through its Director Sri Shyam Sundar Patodia authorised by a Board of Directors Resolution dated 09.02.2012 and (ii) Kalamunj Niketan Pvt. through its Director Sri Shyam Sundar Patodia duly authorised a Board of Directors resolution dated 11.02.2012 who have executed these presents at Kolkata in the presence of:

KALAMUNU REALESTATE PRIVATE LIMITED

Shyana Sundar Vator

KALAMUNJ NIKETAN PYT. LTD.

Ranesh Sureng RAKESH SUREKA

S/o Kate Salya Narayan Sweke 56 St., S.K. Deb Rd. Kalkata -700048.





SIGNED SEALED AND DELIVERED by the abovenamed PURCHASERS at

Kolkata in the presence of:

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Sfo. Late R. C. Karmaxar 164/1, Manicktala Main Rd. Kornata - 700054

For Mani Griha Nirman Pvt. Ltd.
Fresa Real Estate Pvt. Ltd.
Elephantus Projects Pvt. Ltd.
Fragum Real Estate Pvt. Ltd.
Fragum Projects Pvt. Ltd.
Bloombuilt Construction Pvt. Ltd.

(Directo FA

For Tanishque Vinimay Pvt. Ltd.
Samudra Vyapaar Pvt. Ltd.
Sa Niket Pvt. Ltd.
Elephantus Developers Pvt. Ltd.
Fresa Builders Pvt. Ltd.
Fresa Constructions Pvt. Ltd.
Historia Builders Pvt. Ltd. Historia Builders Pvt. Ltd. Fresa Properties Pvt. Ltd.

(Director/Authorised Signatory)

Inthium Muhhere

PARASMANI PROPERTIES PYT. LTD.

CHANSUD MARKETING PVT LTE

मा देगाना प्राप्ति ।

Sed Signatory Directo

SIGNED SEALED AND DELIVERED by the abovenamed MSL/MANI SQUARE at Kolkata in the presence

of:

unioali Director/Authorised Signatory

(Advocate, High Court) 43, Feeder Road Calcutta-700056





## RECEIPT AND MEMO OF CONSIDERATION NO.1:

RECEIVED of and from the withinnamed Purchasers the withinmentioned sum of Rs. 1,83,00,000/- (Rupees One crore eighty three lacs) only being the consideration in full payable under these presents to the Vendors as per Memo written hereinbelow:

#### MEMO OF CONSIDERATION:

### 1. Kalamunj Real Estate Pvt.Ltd. (Vendor No. 1)

| SI. | Date of    | Name of      | Payee       | UTR     | Vendors     | Amount      |
|-----|------------|--------------|-------------|---------|-------------|-------------|
| No. | remittance | Payee        | Bank        | Code    | Receiving   | ,ounc       |
|     |            |              |             | No.     | Bank        |             |
| 1   | 06.01.2012 | Samudra      | Axis Bank   | UTIBH12 | Union Bank  |             |
|     |            | Vyapaar Pvt. | Kankurgachi | 0060890 | of India,   |             |
|     |            | Ltd.         | Branch      | 19      | Dharamtalla |             |
|     |            | ž.           |             |         | Branch      | 14,00,000/- |
| 2   | 19.01.2012 | Samudra      | Axis Bank,  | UTIBH12 | Union Bank  |             |
|     |            | Vyapaar Pvt. | Kankurgachi | 0190677 | of India,   |             |
|     |            | Ltd.         | Branch      | 42      | Dharamtalla |             |
|     |            |              |             |         | Branch      | 5,40,000/-  |
| 3   | 03.02.2012 | Samudra      | Axis Bank,  | UTIBH12 | Union Bank  |             |
|     |            | Vyapaar Pvt. | Kankurgachi | 0340939 | of India,   |             |
|     |            | Ltd.         | Branch      | 46      | Dharamtalla |             |
|     |            |              |             |         | Branch      | 22,00,000/- |
| 4   | 09.02.2012 | SA Niket     | Axis Bank,  | AXISF12 | Union Bank  |             |
|     |            | Pvt. Ltd. 🕠  | Kankurgachi | 0400916 | of India,   |             |
|     |            |              | Branch      | 55      | Dharamtalla |             |
|     |            |              |             |         | Branch      | 48,706/-    |
| 5   | 09.02.2012 | Samudra      | Axis Bank,  | AXISF12 | Union Bank  |             |
|     |            | Vyapaar Pvt. | Kankurgachi | 0400920 | of India,   |             |
|     |            |              | Branch      | 18      | Dharamtalla |             |
|     |            | , <i>t</i> * |             |         | Branch      | 48,706/-    |







| 6  | 09.02.2012 | Tanishque     | Axis Banl     | AXISE120  | 4 Union Bank |            |
|----|------------|---------------|---------------|-----------|--------------|------------|
|    |            | Vinimay Pv    | t. Kankurgach | 10090093  | of India,    |            |
|    |            | Ltd.          | Branch        |           | Dharamtalla  |            |
|    |            |               |               |           | Branch       |            |
| 7  | 09.02.2012 | Bloombuilt    | Axis Bank,    | UTTRH120  | 4Union Bank  | 48,706/-   |
|    |            | Construction  | Kankurgach    | i 0090529 | of India,    |            |
|    |            | Pvt. Ltd.     | Branch        |           | Dharamtalla  |            |
|    |            |               |               |           | Branch       | F 72 04 44 |
| 8  | 09.02.2012 | Elephantus    | Axis Bank,    | UTIBH1204 | Union Bank   | 5,72,914/- |
|    |            | Developers    | Kankurgachi   |           | of India,    |            |
|    |            | Pvt. Ltd.     | Branch        |           | Dharamtalla  |            |
|    |            |               |               |           | Branch       | F 72 014/  |
| 9  | 09.02.2012 | Elephantus    | Axis Bank,    | UTIBH1204 | Union Bank   | 5,72,914/- |
|    |            |               | Kankurgachi   |           | of India,    |            |
|    |            | Ltd.          | Branch        | 0031303   | Dharamtalla  |            |
|    |            |               |               |           | Branch       | F 72 014/  |
| 10 | 09.02.2012 | Fragum        | Axis Bank,    | UTTBH1204 | Union Bank   | 5,72,914/- |
|    |            |               | Kankurgachi   |           | of India,    |            |
|    |            | Ltd.          | Branch        | 0030010   | Dharamtalla  |            |
|    |            |               |               |           | Branch       | 5,72,914/- |
| 11 | 09.02.2012 | Fragum Real   | Axis Bank.    | UTTBH1204 | Union Bank   | 3,72,914/- |
|    |            | Estate Pvt.   |               |           | of India,    |            |
|    |            |               | Branch        |           | Dharamtalla  |            |
|    |            |               |               |           | Branch       | 5,72,914/- |
| 12 | 09.02.2012 | Fresa         | Axis Bank,    | UTIBH1204 | Union Bank   | 3,72,314/- |
|    |            | Builders Pvt. |               |           | of India,    |            |
|    |            | 200 2         | Branch        |           | Dharamtalla  |            |
|    |            | , '           | _, _,, _,     |           | Branch       | 5,72,914/- |
| 13 | 09.02.2012 | Fresa         | Axis Bank,    |           | Union Bank   | 3,72,314/- |
|    |            | Construction  | 1             |           | of India,    |            |
|    |            |               | Branch        |           | Dharamtalla  |            |
|    |            |               |               |           | Branch       | 5,72,914/- |
| 14 | 11.02.2012 | Fresa         | Axis Bank,    |           | Union Bank   | 27.273117  |
|    |            |               | Kankurgachi   |           | of India,    |            |
|    |            |               | Branch        |           | Dharamtalla  |            |
|    |            |               | -             |           | Branch       | 5,72,914/- |
|    |            |               |               |           |              | -11 11     |







| 1  | 5 09.02.2012 | Fresa Re          | ealAxis Bar   | ık.UTTBH120                             | 04Union Bank |            |
|----|--------------|-------------------|---------------|---|--------------|------------|
|    |              | Estate Pv         | t.Kankurgac   | hi 0091505                              |              |            |
|    |              | Ltd.              | Branch        | 111 0031393                             | of India,    |            |
|    |              |                   |               |   | Dharamtalla  |            |
| 16 | 6 09.02.2012 | Historia          | Axis Ban      | 1 | Branch       | 5,72,914/  |
|    |              |                   |               |   | 4Union Bank  |            |
|    |              | Ltd.              | t. Kankurgaci | 110091004                               | of India,    |            |
|    |              | Ltd.              | Branch        |   | Dharamtalla  |            |
| 17 | 7 09.02.2012 | Mani Cil          |               |   | Branch       | 5,72,914/  |
| 1, | 05.02.2012   |                   |               |   | 4Union Bank  |            |
|    |              | I.                | t. Kankurgach | ni 0090834                              | of India,    |            |
|    |              | Ltd.              | Branch        |   | Dharamtalla  |            |
|    |              |                   |               |   | Branch       | 5,72,914/- |
| 18 | 09.02.2012   | Parasmani         | Axis Bank     | UTIBH120                                | Union Bank   | . =1== 17  |
|    |              | Properties        | Kankurgach    | 1                                       | of India,    |            |
|    |              | Pvt. Ltd.         | Branch        |   | Dharamtalla  |            |
|    |              |                   |               |   | Branch       | 5,72,914/- |
| 19 | 09.02.2012   | Shansud           | Axis Bank     | UTIBH1204                               | Union Bank   | 3,72,914/- |
|    |              | Marketing         | Kankurgach    |   | of India,    |            |
|    |              | Pvt. Ltd.         | Branch        | ν.                                      | Dharamtalla  |            |
|    |              |                   |               |   | Branch       | 5 72 014/  |
| 20 | 16.02.2012   | Fresa             | Axis Bank     | AXISF1204                               | Union Bank   | 5,72,914/- |
|    |              | Construction      | Kankurgachi   | 1                                       | of India,    |            |
|    |              | Pvt. Ltd.         | Branch        | 7.001373                                | Dharamtalla  |            |
|    |              |                   | Dianen        |   |              |            |
| 21 | 16.02.2012   | Bloombuilt        | Axis Bank     | AVICE1204                               | Branch       | 80,752/-   |
|    | 10.02.2012   |                   |               | AXISF1204                               |              |            |
|    |              | La sur succession | Kankurgachi   | /0005/2                                 | of India,    |            |
|    |              | Pvt. Ltd.         | Branch        |   | Dharamtalla  |            |
|    |              |                   | :*            |   | Branch       | 80,752/-   |
| 22 |              |                   |               | AXISF1204                               | Union Bank   |            |
|    |              | Builders Pvt.     | Kankurgachi   | 7000981                                 | of India,    |            |
|    |              | Ltd.              | Branch        |   | Dharamtalla  |            |
|    |              |                   |               |   | Branch       | 80,752/-   |
| 23 | 16.02.2012   | Fresa             | Axis Bank,    | AXISF1204                               | Union Bank   |            |
|    |              | Properties        | Kankurgachi   | 7098892                                 | of India,    |            |
|    |              |                   | Branch        |   | Dharamtalla  |            |
|    |              |                   |               |   |              |            |







| 24  | 4 16.02.2012                            | Fresa Re      | alAxis Ban   | Laver      |              |          |
|-----|---|---------------|--|------------|--------------|----------|
|     |   |               |  | K,AXISF120 | 4 Union Bank |          |
|     |   | Ltd.          | t.Kankurgacı   | ni 7098646 | of India,    |          |
|     |   | Lca.          | Branch   |            | Dharamtalla  |          |
| 25  | 16.02.2012                              | -             |  |            | Branch       | 80,752/- |
| 2.5 | 10.02.2012                              | Fresa         | Axis Bank  | AXISF120   | 4 Union Bank |          |
|     |   |               | t. Kankurgach  | i 7000087  | of India,    |          |
|     |   | Ltd.          | Branch   |            | Dharamtalla  |          |
| 26  | 16.00.0040                              |               |  |            | Branch       | 80,751/- |
| 20  | 16.02.2012                              | Elephantus    | I received the residence of the residenc |            | Union Bank   |          |
|     |   | Projects Pvt  | Kankurgach   | i 7000320  | of India,    |          |
|     |   | Ltd.          | Branch   |            | Dharamtalla  |          |
| 0.7 |   |               |  |            | Branch       | 80,751/- |
| 2/  | 16.02.2012                              | Elephantus    | Axis Bank  | AXISF1204  | Union Bank   |          |
|     |   | Developers    | Kankurgachi  | 7000688    | of India,    |          |
|     |   | Pvt. Ltd.     | Branch   |            | Dharamtalla  |          |
|     |   |               |  |            | Branch       | 80,750/- |
| 28  | 16.02.2012                              | Tanishque     | Axis Bank,   | AXISF1204  | Union Bank   |          |
|     |   | Vinimay Pvt.  | .Kankurgachi   | 7001017    | of India,    |          |
|     | *                                       | Ltd.          | Branch   |            | Dharamtalla  |          |
|     |   |               |  |            | Branch       | 8,744/-  |
| 29  | 16.02.2012                              | SA Niket      | Axis Bank,   | AXISF1204  | Union Bank   |          |
|     |   | Pvt. Ltd.     | Kankurgachi  | 7001537    | of India,    |          |
|     |   | , e           | Branch   |            | Dharamtalla  |          |
|     |   | •             |  |            | Branch       | 8,744/-  |
| 30  | 16.02.2012                              | Fragum        | Axis Bank,   | AXISF1204  | Union Bank   |          |
|     |   | Projects Pvt. | Kankurgachi  | 7000525    | of India,    |          |
|     |   | Ltd.          | Branch   |            | Dharamtalla  |          |
|     |   |               |  | I          | Branch       | 80,752/- |
| 31  | 16.02.2012                              | Mani Griha    | Axis Bank,   | AXISF1204  | Union Bank   |          |
|     |   | Nirman Pvt.   | Kankurgachi  |            | of India,    |          |
|     |   |               | Branch   |            | Dharamtalla  |          |
|     |   |               |  |            | Branch       | 80,750/- |
| 32  | 16.02.2012                              | Parasmani     | Axis Bank,   | AXISF1204  | Jnion Bank   |          |
|     | *************************************** | Properties    | Kankurgachi [  |            | of India,    |          |
|     | 1                                       |               |  | 1          |              |          |
|     | 1                                       | Pvt. Ltd.     | Branch   | I          | Dharamtalla  |          |







|      |            |                | TOTAL       |           |             | 1,28,10,000/- |
|------|------------|----------------|-------------|-----------|-------------|---------------|
| -    |            |                |             | E         | Branch      | 8,744/-       |
|      |            | Ltd.           | Branch      | 1         | Dharamtalla |               |
| -    |            | Vyapaar Pvt.   |             | 7000876   | of India,   |               |
| . 00 |            | 1              |             |           | Union Bank  | -             |
| 36   | 16.02.2012 |                |             |           | Branch      | 80,752/-      |
|      |            | Ltd.           | Branch      |           | Dharamtalla |               |
|      |            |                | Kankurgachi | 099712    | of India,   |               |
| 55   | 16.02.2012 | Fragum Real    | ,           |           | Union Bank  |               |
| 35   | 16.02.2012 | _              |             |           | Branch      | 80,752/       |
|      |            | Ltd.           | Branch      |           | Dharamtalla |               |
|      |            |                | Kankurgachi | 7099712   | of India,   |               |
| 54   | 10.02.2012 | Fragum Rea     |             | AXISF1204 | Union Bank  | 00,7317       |
| 34   | 16.02.2012 | _              |             |           | Branch      | 80,751/       |
|      |            | Pvt. Ltd.      | Branch      |           | Dharamtalla |               |
|      |            | Marketing      | Kankurgach  | i 7099156 | of India,   |               |
| 00   | 16.02.2012 | - i a i i su u | Axis Bank   | AXISF120  | Union Bank  |               |

### 2. Kalamunj Niketan Pvt.Ltd. (Vendor No. 2)

| SI. | Date of    | Name of      | Payee.      | UTR Code  | Vendors     | Amount      |
|-----|------------|--------------|-------------|-----------|-------------|-------------|
| No. | remittance | Payee        | Bank        | No.       | Receiving   |             |
|     |            |              |             |           | Bank        |             |
| 1   | 06.01.2012 | Samudra      | Axis Bank,  | UTIBH120  | Union Bank  |             |
|     |            | Vyapaar Pvt. | Kankurgachi | 06088153  | of India,   |             |
|     |            | Ltd.         | Branch .    |           | Dharamtalla |             |
|     |            |              |             |           | Branch      | 14,00,000/- |
| 2   | 19.01.2012 | Samudra      | Axis Bank,  | UTIBH120  | Union Bank  |             |
|     |            | Vyapaar Pvt. | Kankurgachi | 19067843  | of India,   |             |
|     |            | Ltd.         | Branch      | 05        | Dharamtalla |             |
|     |            | ٠            |             |           | Branch      | 5,40,000/-  |
| 3   | 03.02.2012 | Samudra      | Axis Bank,  | UTIBH120  | Union Bank  |             |
|     |            | Vyapaar Pvt. | Kankurgachi | 34097344  | of India,   |             |
|     |            | Ltd.         | Branch      |           | Dharamtalla |             |
|     |            | 2            |             |           | Branch      | 22,00,000/- |
| 4   | 09.02.2012 | Bloombuilt   | Axis Bank,  | AXISF1204 | Union Bank  |             |
|     |            | Construction | Kankurgachi | 0090489   | of India,   | 28299/-     |







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| Second   S   |    |              | Pvt. Ltd.      | Branch        |           | Dharamtalla |           |
|--|----|--------------|----------------|---------------|-----------|-------------|-----------|
| S  |    |              |                |               |           |             |           |
| Developers   Pvt. Ltd.   Branch   Developers   Pvt. Ltd.   Branch   Developers   Pvt. Ltd.   Branch   Developers   Pvt. Ltd.   Branch   Developers   Pvt. Kankurgachi   Developers   Pvt. Kankurgachi   Developers   Pvt. Kankurgachi   Developers   Pvt. Kankurgachi   Developers   Developers   Pvt. Kankurgachi   Developers   Develo   | !  | 5 09.02.2012 | Elephantus     | Axis Bank     | AXISE120  |             |           |
| Pvt. Ltd.   Branch   |    |              |                | - Duini       |           |             |           |
| Projects Pvt.   Kankurgachi   Dinaramtalia   Branch   28,299/-   |    |              |                | 3             | 0091646   |             |           |
| Projects Pvt.   Rankurgachi   Ltd.   Branch   Rankurgachi   Ltd.   Branch   Rankurgachi   Daramtalla   Branch   Rankurgachi   Daramtalla   Branch   Rankurgachi   Daramtalla   Ranch   Rankurgachi   Daramtalla   Ranch   Rankurgachi   Daramtalla   Ranch     |    |              |                | Dranch        |           |             |           |
| Projects Pvt. Kankurgachi Dharamtalla Branch  8 09.02.2012 Fragum Axis Bank, AXISF1204 Union Bank Projects Pvt. Kankurgachi Ltd.  8 09.02.2012 Fragum Real Axis Bank, AXISF1204 Union Bank Projects Pvt. Kankurgachi Ltd.  8 09.02.2012 Fragum Real Axis Bank, AXISF1204 Union Bank State Pvt. Kankurgachi Ltd.  9 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi O092153 of India, Dharamtalla Branch  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi Dharamtalla Branch  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi Dharamtalla Branch  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi Dharamtalla Branch  12 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Bank Const | 6  | 09.02.2012   | Flenhantus     | A.d. D.d.     |           |             | 28,299/-  |
| Ltd.   Branch   Dharamtalla   Branch   28,299/-   7   09.02.2012   Fragum   Projects Pvt. Kankurgachi   Ltd.   Branch   Dharamtalla   Branch   28,299/-   8   09.02.2012   Fragum   Real Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   9   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   9   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   10   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   10   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   11   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   12   09.02.2012   Fresa   Real Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   12   09.02.2012   Fresa   Real Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   13   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Branch   28,299/-   14   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   15   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   15   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   16   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-  |    |              | Filancas       |               |           |             |           |
| 1  |    |              | V 200 200      |               | 0091330   | of India,   |           |
| Projects Pvt. Kankurgachi Ltd.   Branch   Projects Pvt. Kankurgachi Branch   Projects Pvt. Kankurgachi Ltd.   Branch   Pvt. Kankurgachi Branch   Pvt. Kankurgachi Ltd.   Branch   Pvt. Kankurgachi Branch   Pvt. Ltd.   Branch   Pvt. Kankurgachi Bra   |    |              | Ltd.           | Branch        |           | Dharamtalla |           |
| Projects Pvt. Kankurgachi Ltd. Branch 0090614 of India, Dharamtalla Branch 28,299/-  8 09.02.2012 Fragum RealAxis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi Ltd. Branch 0089778 of India, Dharamtalla Branch 28,299/-  9 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Ltd. Branch 0092153 of India, Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi 0091741 of India, Pvt. Ltd. Branch 0091741 of India, Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi 0091108 of India, Pvt. Ltd Branch 0091108 of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Properties Kankurgachi 0091108 of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi 0091503 of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Dharamtalla Branch 28,299/-   | -  | 00.00        |                |               |           | Branch      | 28,299/-  |
| Ltd. Branch Dharamtalla Branch 28,299/-  8 09.02.2012 Fragum Real Axis Bank, AXISF1204 Union Bank of India, Dharamtalla Branch 28,299/-  9 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank of India, Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  14 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  15 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  16 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  | /  | 09.02.2012   |                |               |           | 4Union Bank |           |
| 8 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Pvt. Ltd. Branch Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Pvt. Ltd. Branch Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Rank Pvt. Ltd. Branch Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Pvt. Ltd Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Construction Rank Pvt. Kankurgachi Pvt. Kankurgachi Dharamtalla Branch 28,299/-  14 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Construction Rank Properties Kankurgachi Dharamtalla Branch 28,299/-  15 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Construction Rank Estate Pvt. Kankurgachi Dharamtalla Branch 28,299/-  16 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Construction Rank Dharamtalla Branch 28,299/-  17 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Construction Rank Rankurgachi Dharamtalla Branch 28,299/-  18 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Construction Rank Ranch Ranch Dharamtalla Branch 28,299/-  |    |              | Projects Pvt   | .Kankurgachi  | 0090614   | of India,   |           |
| 8   09.02.2012   |    |              | Ltd.           | Branch        |           | Dharamtalla |           |
| 8   09.02.2012   Fragum Real Axis   Bank, AXISF1204   Union Bank   Estate   Pvt. Kankurgachi   Ltd.   Branch   Branch   Dharamtalla   Branch   28,299/-   9   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Dharamtalla   Branch   28,299/-   10   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Onestruction   Kankurgachi   Dharamtalla   Branch   Dharamtalla   Branch   28,299/-   11   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Construction   Kankurgachi   Dharamtalla   Branch   28,299/-   11   09.02.2012   Fresa   Axis   Bank, AXISF1204   Union Bank   Properties   Kankurgachi   Dharamtalla   Branch   28,299/-   12   09.02.2012   Fresa   Real Axis   Bank, AXISF1204   Union Bank   Estate   Pvt. Kankurgachi   Dharamtalla   Branch   28,299/-   13   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Branch   28,299/-   14   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Branch   28,299/-   15   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Branch   28,299/-   16   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Branch   28,299/-   17   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Branch   28,299/-   18   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Branch   28,299/-   19   09.02.2012   Historia   Axis   Bank, AXISF1204   Union Bank   Branch   28,299/-   |    |              |                |               |           | Branch      | 28,299/-  |
| Estate Pvt. Kankurgachi Ltd. Branch 0089778 of India, Dharamtalla Branch 28,299/-  9 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank O092153 of India, Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi Pvt. Ltd. Branch 0091741 of India, Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Pvt. Ltd Branch 009108 of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi Ltd. Branch 0091503 of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Ltd. Branch 0090955 of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Ltd. Branch 0090955 of India, Dharamtalla Branch 28,299/-   | 8  | 09.02.2012   | Fragum Rea     | Axis Bank,    | AXISF1204 | Union Bank  | , , , , , |
| Ltd. Branch Dharamtalla Branch 28,299/-  9 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank 0092153 of India, Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi Pvt. Ltd. Branch 0091741 of India, Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  14 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  15 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  16 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  17 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  |    |              | Estate Pvt.    | 1             |           |             |           |
| 9 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Branch 28,299/- 10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Pvt. Ltd. Branch 28,299/- 11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Pvt. Ltd. Branch 28,299/- 12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Pvt. Ltd Branch 28,299/- 12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Branch 28,299/- 13 09.02.2012 Historia Builders Pvt. Kankurgachi Builders Pvt. Kankurgachi Ltd. Branch Dharamtalla Branch 28,299/- 13 09.02.2012 Historia Builders Pvt. Kankurgachi Builders Pvt. Kankurgachi Ltd. Branch Dharamtalla Branch 28,299/- 13 09.02.2012 Historia Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Dharamtalla Branch 28,299/- 14 09.02.2012 Historia Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Dharamtalla Branch 28,299/-   |    |              |                |               |           |             |           |
| 9 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Ltd. Branch 0092153 of India, Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi Pvt. Ltd. Branch 0091741 of India, Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Dharamtalla Branch 28,299/-  14 Deput Division Bank Dharamtalla Branch 28,299/-  15 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Dharamtalla Branch 28,299/-  16 Deput Division Bank Dharamtalla Branch 28,299/-  |    |              | 65             |               |           |             | 28 2007   |
| Builders Pvt. Kankurgachi Ltd. Branch 0092153 of India, Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi Pvt. Ltd. Branch 0091741 of India, Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Pvt. Ltd Branch 0091108 of India, Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi 0091503 of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi O090955 of India, Dharamtalla Branch 28,299/-  14 Union Bank Dharamtalla Branch 28,299/-  15 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Dharamtalla Branch 28,299/-  | 9  | 09.02.2012   | Fresa          | Axis Bank     | AXISF1204 |             | 20,299/-  |
| Ltd. Branch Dharamtalla Branch 28,299/-  10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Kankurgachi Pvt. Ltd. Branch Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Dharamtalla Branch 28,299/-  14 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Dharamtalla Branch 28,299/-  15 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Dharamtalla Branch 28,299/-  16 Dharamtalla Branch 28,299/-   |    |              |                |               |           |             |           |
| 10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Rankurgachi Pvt. Ltd. Branch Construction Rankurgachi Dharamtalla Branch Construction Rankurgachi Dharamtalla Branch Construction Rankurgachi Dharamtalla Branch Construction Rankurgachi Dharamtalla Branch Construction Rankurgachi C |    |              |                |               | ,         |             |           |
| 10 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Construction Pvt. Ltd. Branch Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Pvt. Ltd Branch Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi O091503 of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi O090955 of India, Dharamtalla Branch 28,299/-  14 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi O090955 of India, Dharamtalla Branch 28,299/-  15 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi O090955 of India, Dharamtalla Branch 28,299/-   |    |              |                | oranen .      |           |             | 20.2007   |
| Construction Kankurgachi Pvt. Ltd. Branch Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Pvt. Ltd Branch Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi 0091503 of India, Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi O090955 of India, Dharamtalla Branch 28,299/-  14 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch 28,299/-  15 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Of India, Dharamtalla Branch Dharamtalla Branch 28,299/-   | 10 | 09.02.2012   | Fresa          | Avis Bank /   | VICE1204  |             | 28,299/-  |
| Pvt. Ltd. Branch Dharamtalla Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi Pvt. Ltd Branch Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi O090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi O090955 of India, Dharamtalla Branch 28,299/-   |    |              |                |               |           |             |           |
| Branch 28,299/-  11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi 0091108 of India, Pvt. Ltd Branch Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi 0091503 of India, Ltd. Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-  14 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-   |    |              |                |               | 0091/41   |             |           |
| 11 09.02.2012 Fresa Axis Bank, AXISF1204 Union Bank Properties Kankurgachi 0091108 of India, Pvt. Ltd Branch Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi 0091503 of India, Ltd. Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-   |    |              | rvi. Liu.      | branch        |           |             |           |
| Properties Kankurgachi 0091108 of India, Pvt. Ltd Branch Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi 0091503 of India, Ltd. Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-   | 11 | 00 02 2012   | F              |               |           |             | 28,299/-  |
| Pvt. Ltd Branch Dharamtalla Branch 28,299/-  12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi Ltd. Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi Ltd. Branch Dharamtalla Branch 28,299/-  Dharamtalla Branch 28,299/-   | TI |              | -              |               | 200200    |             |           |
| Branch 28,299/-  12 09.02.2012 Fresa RealAxis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi 0091503 of India, Ltd. Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-   |    |              |                |               | 0091108   | of India,   |           |
| 12 09.02.2012 Fresa Real Axis Bank, AXISF1204 Union Bank Estate Pvt. Kankurgachi 0091503 of India, Ltd. Branch Dharamtalla Branch 28,299/- 13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-  |    |              | Pvt. Ltd       | Branch        |           | Dharamtalla |           |
| Estate Pvt. Kankurgachi 0091503 of India, Ltd. Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-  |    |              |                |               |           | Branch      | 28,299/-  |
| Ltd. Branch Dharamtalla Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-  | 12 | 09.02.2012   | Fresa Real     | Axis Bank, A  | XISF1204  | Union Bank  |           |
| Branch 28,299/-  13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-  |    |              | Estate Pvt.    | Kankurgachi   | 0091503   | of India,   |           |
| 13 09.02.2012 Historia Axis Bank, AXISF1204 Union Bank Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-   |    |              | Ltd.           | Branch        | ļ         | Dharamtalla |           |
| Builders Pvt. Kankurgachi 0090955 of India, Ltd. Branch Dharamtalla Branch 28,299/-  |    |              |                |               | E         | Branch      | 28,299/-  |
| Ltd. Branch Dharamtalla Branch 28,299/-  | 13 | 09.02.2012   | Historia A     | xis Bank, A   | XISF1204  | Jnion Bank  |           |
| Ltd. Branch Dharamtalla Branch 28,299/-  |    |              | Builders Pvt.K | (ankurgachi ( | 0090955   | of India,   | *         |
| Branch 28,299/-  |    |              |                |               |           |             |           |
|  |    |              |                |               |           |             | 28,299/-  |
|  | 14 | 09.02.2012   | Mani Griha     | xis Bank, A   |           |             |           |







|    |              | Nirman Py  | t Vankumaa  |            |              |          |
|----|--------------|--|-------------|------------|--------------|----------|
|    |              | Ltd.   | t.Kankurgac | hi 0090789 | 1            |          |
|    |              | Lcu.   | Branch      |            | Dharamtalla  |          |
| 11 | 5 09.02.2012 | Down   |             |            | Branch       |          |
|    | 05.02.2012   |  |             |            | 4 Union Bank |          |
|    |              | Properties   | Kankurgach  | ni 0090212 | of India,    |          |
|    |              | Pvt. Ltd.  | Branch      |            | Dharamtalla  |          |
| 16 | 00.02.2012   |  |             |            | Branch       | 28,299/- |
| 10 | 09.02.2012   | Shansud  | Axis Banl   | AXISF120   | 4 Union Bank |          |
|    |              | Marketing  | Kankurgach  | i 0089470  | of India,    |          |
|    |              | Pvt. Ltd.  | Branch      |            | Dharamtalla  |          |
|    |              |  |             |            | Branch       | 28,299/- |
| 17 | 09.02.2012   | SA Nike  | tAxis Bank  | ,AXISF120  | 4Union Bank  |          |
| -  |              | Pvt. Ltd.  | Kankurgach  | 0091617    | of India,    |          |
|    |              |  | Bránch      |            | Dharamtalla  |          |
|    |              |  |             |            | Branch       | 48,704/- |
| 18 | 09.02.2012   | Tanishque  | Axis Bank   | ,AXISF1204 | Union Bank   | , , ,    |
|    |              | Vinimay Pvt  | .Kankurgach | 0090038    | of India,    |          |
|    |              | Ltd.   | Branch      |            | Dharamtalla  |          |
|    | 8            |  |             |            | Branch       | 48,704/- |
| 19 | 09.02.2012   | Samudra  | Axis Bank   | AXISF1204  | Union Bank   | , , ,    |
|    |              | Vyapaar Pvt  | Kankurgachi | 0091994    | of India,    |          |
|    |              | Ltd.   | Branch      |            | Dharamtalla  |          |
|    |              |  |             |            | Branch       | 48,705/- |
| 20 | 16.02.2012   | Fresa  | Axis Bank   | AXISF1204  | Union Bank   |          |
|    | 6            | Construction   | Kankurgachi | 7001251    | of India,    |          |
|    |              | Pvt. Ltd.  | Branch      |            | Dharamtalla  |          |
|    |              |  |             |            | Branch       | 62,288/- |
| 21 | 16.02.2012   | Bloombuilt   | Axis Bank,  | AXISF1204  | Union Bank   |          |
|    |              | Construction   | Kankurgachi |            | of India,    |          |
|    |              | Pvt. Ltd.  | Branch      |            | Dharamtalla  |          |
|    |              |  |             |            | Branch       | 62,288/- |
| 22 | 16.02.2012   | Historia   | Axis Bank,  | AXISF1204  | Union Bank   |          |
|    |              | Builders Pvt.  |             |            | of India,    |          |
|    |              | Ltd.   | Branch      |            | Dharamtalla  |          |
|    |              |  |             |            | Branch       | 62,288/- |
| 23 | 16.02.2012   | Fresa  | Axis Bank,  | AXISF1204  | Union Bank   | 32,230,  |
|    |              | Control of the Contro | Kankurgachi |            | of India,    |          |
|    |              | Pvt. Ltd.  | Branch      |            | Dharamtalla  |          |
|    |              |  |             |            | Branch       | 62,288/- |
|    |              |  |             |            | 911011       | 32,230   |

