

| 1                | 2           | 3                  | 4                   | 6                      |
|------------------|-------------|--------------------|---------------------|------------------------|
| From Account No  | Ins Amount  | Ins Series No      | Ins No              | Ins Date               |
| 0004020002466    | 898563      | 900020             | 059060              | 07/11/2023             |
| To Account No    | IFSC Code   | Transaction Amount | Account Name        | Address 2              |
| 62250100002226   | BARB0VJJASO | 18880              | Ram Shankar         | DLF Tower Jasola       |
| 32098783433      | SBIN0002296 | 18880              | Ritesh Sharma       | DLF Tower Jasola       |
| 3425979820       | CBIN0281191 | 19468              | Sada Shiv Giri      | DLF Tower Shivaji Marg |
| 06640100016449   | BARB0BHOGAL | 20765              | Anil Kumar          | DLF Tower Shivaji Marg |
| 0659001700019956 | PUNB0065900 | 20137              | Sanjay Kumar        | DLF Tower Shivaji Marg |
| 50100118916050   | HDFC0000807 | 13731              | Haree Ram           | DLF Tower Shivaji Marg |
| 00940100025524   | BARB0CHANAK | 18994              | Radhey Shyam Yadav  | MLCP                   |
| 277810100016354  | UBIN0540633 | 17381              | Shankar Singh       | Eross Mall             |
| 36508118433      | SBIN0006199 | 22341              | Ramu                | Phase 3                |
| 277810100029020  | UBIN0540633 | 17871              | Shiv Sagar          | Phase 3                |
| 766210110004802  | BKID0007662 | 18442              | Nitin Kumar         | Phase 3                |
| 39520852252      | SBIN0006925 | 18442              | Rohit Kumar Goswami | Phase 3                |
| 520101020776507  | UBIN0905313 | 1700               | Ramakant Yadav      | Phase-3                |
| 4052000100124205 | PUNB0405200 | 16500              | Suraj               | Candor Tech sec 62     |
| 33411983716      | SBIN0007678 | 14442              | Shekher Kumar       | Candor Tech sec 62     |
| 717801011004225  | BARB0VJSENO | 15395              | Mahesh singh        | Candor Tech sec 62     |
| 50258272117      | IDIB000P674 | 13926              | Sonu Kumar          | Candor Tech sec 62     |
| 48888100001519   | BARB0KHORAX | 13926              | Malkhan Singh       | Candor Tech sec 62     |
| 48888100004420   | BARB0KHORAX | 14442              | Ashok Kumar         | Candor Tech sec 62     |
| 697702010002442  | UBIN0569771 | 14442              | Rajender Kumar      | Candor Tech sec 62     |
| 36429076998      | SBIN0017739 | 13926              | Mahange             | Candor Tech sec 62     |
| 4748703117       | KKBK0005295 | 14442              | Kishnu              | Candor Tech sec 62     |
| 4613001700149749 | PUNB0461300 | 14442              | Ram Babu            | Candor Tech sec 62     |
| 6403106360       | IDIB000I016 | 14442              | Mahendra            | Candor Tech sec 62     |
| 2968000101044638 | PUNB0296800 | 14442              | Jaiprakash God      | Candor Tech sec 62     |
| 741610100003253  | BKID0007416 | 14442              | Raj Kishor          | Candor Tech sec 62     |
| 65074788897      | SBIN0006269 | 20987              | Sushil Kumar        | DLF Promenade Mall     |
| 608110110002111  | BKID0006081 | 14937              | Ramu                | DLF Promenade Mall     |
| 50455173632      | IDIB000G505 | 16730              | ASHISH              | DLF Promenade Mall     |
| 55153050287      | SBIN0001967 | 17863              | Vinod Kumar Yadav   | DLF Promenade Mall     |
| 3080001700093326 | PUNB0308000 | 16730              | Raj Kumar           | DLF Promenade Mall     |
| 277810100021310  | UBIN0540633 | 16730              | Shiv Shankar        | DLF Promenade Mall     |
| 00131000037024   | PSIB0000013 | 20609              | Tapan Dhinda        | DLF Emporio Mall       |
| 34456533379      | SBIN0016459 | 16730              | Rakesh Kumar        | DLF Emporio Mall       |
| 50450768056      | IDIB000G505 | 16730              | Sukh Dev            | DLF Emporio Mall       |
| 280510100039452  | UBIN0828050 | 16730              | Gendial             | DLF Emporio Mall       |
| 3080001700162024 | PUNB0308000 | 16730              | Ramesh Kumar        | DLF Emporio Mall       |
| 7546001700027623 | PUNB0754600 | 18426              | RAJPAL CHAUHAN      | DLF Prime Tower        |
| 2258000100287876 | PUNB0225800 | 19082              | DINESH KUMAR        | DLF Prime Tower        |
| 77870100547561   | PUNB0HGB001 | 19082              | SATRUDDHAN          | DLF Prime Tower        |
| 62326273229      | SBIN0020545 | 18511              | SAT PAL             | DLF City Center Mall   |
| 7333001700012300 | PUNB0733300 | 18511              | Dhuruvpal           | DLF South Court        |
| 0719104000102292 | IBKL0000719 | 15626              | Bali Ram Mahto      | Global Gateway         |
| 922010022106281  | UTIB0004122 | 12797              | Abhishek Kumar      | Global Gateway         |
| 378502120016089  | UBIN0537853 | 12797              | Vinay Kumar         | Global Gateway         |
| 2645553057       | KKBK0004626 | 20987              | Nek Ram             | Snowhill               |
| 06230100010577   | BARB0CURZON | 6000               | Rakesh Ram          | Accounts               |
| 752210110000332  | BKID0007522 | 11541              | Devi Prasad         | Cyber Hub Parking      |
| 41075110466      | SBIN0004463 | 11201              | Bablu Yadav         | Cyber Hub Parking      |
| 81812250002296   | CNRB0018181 | 11201              | Aoliya Sekh         | Cyber Hub Parking      |

THE KANDRA CO-OPERATIVE BANK LTD.  
बी. कागड़ा को-ऑपरेटिव बैंक लिमिटेड  
REGISTERED OFFICE: Sector 14, Faridkot Road, Faridkot  
Main Branch: Sector 14, Faridkot

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Rupees ₹ EIGHT LAKH NINETY EIGHT THOUSAND FIVE HUNDRED SIXTY THREE ONLY

Current A/c. No.: 0004020002466

For SNOWHILL RAINBOW P. LTD.

Partner / Partner

IFSC: KANDRA0000004

\*059060\* 110304004: 900020\*

