M/S. DEWANSHI ESTATES PRIVATE LIMITED
C/O SANGHUNATH DALANIA MATHNAGAR
MANASKMNA MATH CHOWK,
BHAGALPUR 812006
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18 To: 01/06/18

Account Branch : BHAGALPUR KHALIFABAGH
Address : HDFC BANK LTD., 1ST & 2ND FLOOR,
SINGH COMPLEX, D N SINGH ROAD,
KHALIFABAGH CHOWK, BHAGALPUR
City : BHAGALPUR 812002
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000765 MICR: 812240002
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 22793201 Fv.Code : 256 Br.Code : 765
Account No : 07652560000345 Preferred Customer
A/C Open Date : 13/09/2007
Account Status : Regular

23/04/18	NEFT CR-KKBK0000958-KOTAK SECURITIES LTD-DEWANSHI ESTATES PRIVATE LIMITED 07652560000345 HO-KKBKH18137127438	KKBKH18137127438	23/04/18		3,614.77	74,076.23
26/04/18	FT - DR - 0001015000000S7 - KOTAK SECURITIES LTD-CLIENT ACCOUNT	000000000389	26/04/18	70,000.00		4,076.23
27/04/18	CHQ DEP - MICR - 7 - BHAGALPUR KHALIFABA	000000344680	02/05/18		100,000.00	104,076.23
27/04/18	CHQ DEP - MICR - 7 - BHAGALPUR KHALIFABA	000000344681	02/05/18		50,000.00	154,076.23
30/04/18	CHQ DEP - MICR CLG - BHAGALPUR KHALIFABA	000000038428	02/05/18		200,000.00	354,076.23
30/04/18	CHQ DEP - MICR CLG - BHAGALPUR KHALIFABA	000000180595	02/05/18		50,000.00	404,076.23
02/05/18	CHQ DEP RET- FUNDS INSUFFICIENT	000000180595	02/05/18	50,000.00		354,076.23
02/05/18	CASH DEP KOTI		02/05/18		500,000.00	854,076.23
02/05/18	FT - DR - 00210340001438 - KARVY STOCK BROKING LTD - EBROK CLIENT M	000000000391	02/05/18	500,000.00		354,076.23
03/05/18	FT - DR - 50100157767235 - ANITA SUMAN	000000000390	03/05/18	200,000.00		154,076.23
05/05/18	CHQ DEP - MICR CLG - BHAGALPUR KHALIFABA	000000180595	07/05/18		50,000.00	204,076.23
07/05/18	FT - DR - 50200022787142 - SHEW BHAGWAN MOHANLAL ELECTRIC	000000000394	07/05/18	103,111.00		101,765.23
08/05/18	CHQ DEP - MICR CLG - BHAGALPUR KHALIFABA	000000577671	09/05/18		660,000.00	761,765.23
08/05/18	CHQ DEP - MICR CLG - BHAGALPUR KHALIFABA	000000577670	09/05/18		225,000.00	986,765.23
08/05/18	00210340000107-CLIENT PAYOUT 2771912	0&9872400082	08/05/18		150,000.00	1,136,765.23
10/05/18	FT - DR - 50200012779114 - AMBIKESH TIMBER AND CO	000000000392	10/05/18	280,000.00		856,765.23
11/05/18	CHQ PAID-MICR CTS-NO-DIJAY ELECTRIC CO	000000000393	11/05/18	150,000.00		706,765.23
14/05/18	CHQ PAID-MICR CTS-NO-VINAYAK PLY	000000000395	14/05/18	13,748.00		693,017.23
14/05/18	CHQ DEP RET CHGS 020518-MIR18129932492&3	000000180595	14/05/18	118.00		692,899.23
14/05/18	INT-CITY CASH DEP CHG INC GST 020518-MIR18129932054&4	MIR18129932054&4	14/05/18	826.00		692,073.23
14/05/18	FT - CR - 07651000004254 - SANGEETA DEVI DALMIA	000000000093	14/05/18		480,000.00	1,172,073.23
18/05/18	CHQ PAID-MICR CTS-NO-NARAYAN PRASAD TIB.S	000000000396	18/05/18	700,000.00		472,073.23
22/05/18	FT - DR - 00210340001488 - KARVY STOCK	000000000397	22/05/18	400,000.00		72,073.23

M/s. DEVANSHI ESTATES PRIVATE LIMITED
C/O SAMBHUNATH DALANIA NATHNAGAR
MANASKANA NATH CHOWK,
BHAGALPUR 812006
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/06/18 To: 04/07/18

KHALIFABAGH CHOWK, BHAGALPUR
City : BHAGALPUR 812002
State : BIHAR
Phone no. : 10602666161
RTGS/NEFT IFSC : HDFC0000765 MICR: 812240002
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 22793201 Pr.Code : 256 Br.Code : 765
Account No : 07652560000345 Preferred Customer
A/C Open Date : 13/09/2007
Account Status : Regular

06/06/18	FT - CR - 07651000004261 - RADHEY SHYAM DALANIA	000000000335	06/06/18		500,000.00	572,073.23
07/06/18	CHQ PAID - BHAGALPUR KH	000000000552	07/06/18	400,000.00		172,073.23
07/06/18	FT - DR - 00210340001488 - KARVY STOCK BROKING LTD - EBROK CLIENT M	000000000400	07/06/18	150,000.00		22,073.23
08/06/18	FT - CR - 50100142319992 - PULKIT DALANIA	000000000101	08/06/18		370,000.00	392,073.23
13/06/18	CHQ PAID - NATHNAGAR	000000000554	13/06/18	100,000.00		292,073.23
14/06/18	CHQ PAID-MICR CTS-NO-ARPOIT TRADERS	000000000553	14/06/18	25,000.00		267,073.23
14/06/18	FT - DR - 50200022787142 - SHEW BHAGWAN MOHANLAL ELECTRIC	000000000398	14/06/18	108,652.00		158,421.23
15/06/18	CHQ DEP - MICR - 7 - BHAGALPUR KHALIFABA	000000272412	19/06/18		100,000.00	258,421.23
18/06/18	FT - DR - 00082020002725 - AGARWAL VISHWANATH AND ASSOCIATES	000000000555	18/06/18	13,000.00		245,421.23
19/06/18	CHQ PAID-MICR CTS-NO-GOYAL SALES	000000000556	19/06/18	33,400.00		212,021.23
19/06/18	FT - CR - 50100142319992 - PULKIT DALANIA	000000000104	19/06/18		500,000.00	712,021.23
19/06/18	FT - DR - 07651570000993 - NARAYAN PRASAD TULSYAN	000000000557	19/06/18	500,000.00		212,021.23
22/06/18	00210340000107-CLIENT PAYOUT 2771912	891351500004	22/06/18		250,000.00	462,021.23
25/06/18	FT - CR - 50100142319992 - PULKIT DALANIA	000000000105	25/06/18		250,000.00	712,021.23
25/06/18	FT - CR - 50100211726808 - RADHEY SHYAM DALANIA	000000000005	25/06/18		250,000.00	962,021.23
25/06/18	FT - CR - 50100211720552 - SANGEETA DEVI DALANIA	000000000031	25/06/18		250,000.00	212,021.23
27/06/18	FT - DR - 50100211720552 - SANGEETA DEVI DALANIA	000000000561	27/06/18	250,000.00		962,021.23
27/06/18	FT - DR - 50100142319992 - PULKIT DALANIA	000000000560	27/06/18	250,000.00		712,021.23
27/06/18	FT - DR - 50100211726808 - RADHEY SHYAM DALANIA	000000000559	27/06/18	250,000.00		462,021.23
27/06/18	FT - DR - 00210340001488 - KARVY STOCK BROKING LTD - EBROK CLIENT M	000000000562	27/06/18	250,000.00		212,021.23