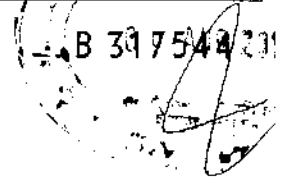


उत्तर प्रदेश UTTAR PRADESH



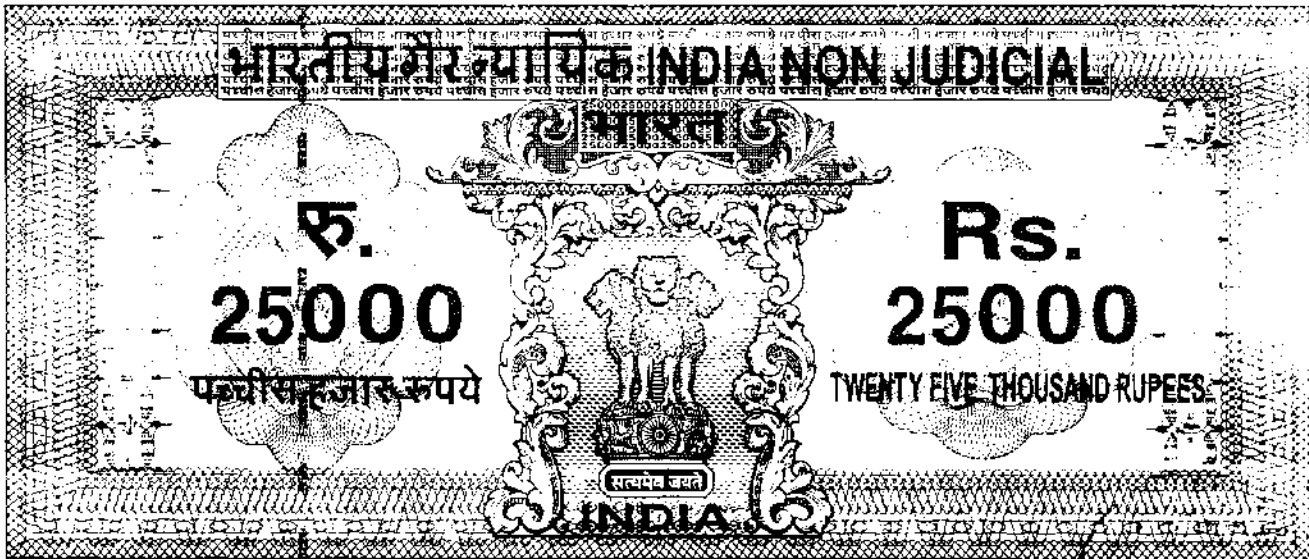
- 39 -

legally entitled to transfers the same
in the manner hereby done.

3. That the property hereby sold is free
from all sorts of encumbrances, liens,

Neero Kochhar

Copy



उत्तर प्रदेश UTTAR PRADESH

B 317543 21

- 40 -

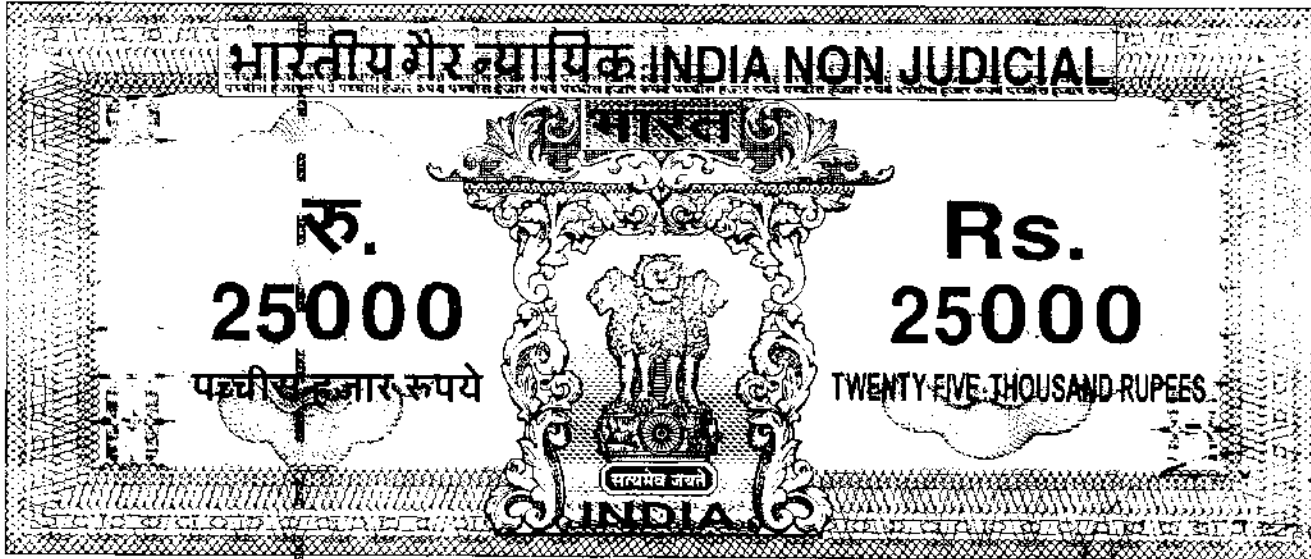
attachments, mortgages, transfers,
and charges etc.

4. That the vendor assure the vendee
that they have absolute authority to

Neera Kochhar

Chand

2000
1440
8280
8785
7775
1305
1042
2875
1081
8770
7042
8235
7820
8274
8278
8282
8286
8290
8294
8298
8302
8306
8310
8314
8318
8322
8326
8330
8334
8338
8342
8346
8350
8354
8358
8362
8366
8370
8374
8378
8382
8386
8390
8394
8398
8402
8406
8410
8414
8418
8422
8426
8430
8434
8438
8442
8446
8450
8454
8458
8462
8466
8470
8474
8478
8482
8486
8490
8494
8498
8502
8506
8510
8514
8518
8522
8526
8530
8534
8538
8542
8546
8550
8554
8558
8562
8566
8570
8574
8578
8582
8586
8590
8594
8598
8602
8606
8610
8614
8618
8622
8626
8630
8634
8638
8642
8646
8650
8654
8658
8662
8666
8670
8674
8678
8682
8686
8690
8694
8698
8702
8706
8710
8714
8718
8722
8726
8730
8734
8738
8742
8746
8750
8754
8758
8762
8766
8770
8774
8778
8782
8786
8790
8794
8798
8802
8806
8810
8814
8818
8822
8826
8830
8834
8838
8842
8846
8850
8854
8858
8862
8866
8870
8874
8878
8882
8886
8890
8894
8898
8902
8906
8910
8914
8918
8922
8926
8930
8934
8938
8942
8946
8950
8954
8958
8962
8966
8970
8974
8978
8982
8986
8990
8994
8998
9002
9006
9010
9014
9018
9022
9026
9030
9034
9038
9042
9046
9050
9054
9058
9062
9066
9070
9074
9078
9082
9086
9090
9094
9098
9102
9106
9110
9114
9118
9122
9126
9130
9134
9138
9142
9146
9150
9154
9158
9162
9166
9170
9174
9178
9182
9186
9190
9194
9198
9202
9206
9210
9214
9218
9222
9226
9230
9234
9238
9242
9246
9250
9254
9258
9262
9266
9270
9274
9278
9282
9286
9290
9294
9298
9302
9306
9310
9314
9318
9322
9326
9330
9334
9338
9342
9346
9350
9354
9358
9362
9366
9370
9374
9378
9382
9386
9390
9394
9398
9402
9406
9410
9414
9418
9422
9426
9430
9434
9438
9442
9446
9450
9454
9458
9462
9466
9470
9474
9478
9482
9486
9490
9494
9498
9502
9506
9510
9514
9518
9522
9526
9530
9534
9538
9542
9546
9550
9554
9558
9562
9566
9570
9574
9578
9582
9586
9590
9594
9598
9602
9606
9610
9614
9618
9622
9626
9630
9634
9638
9642
9646
9650
9654
9658
9662
9666
9670
9674
9678
9682
9686
9690
9694
9698
9702
9706
9710
9714
9718
9722
9726
9730
9734
9738
9742
9746
9750
9754
9758
9762
9766
9770
9774
9778
9782
9786
9790
9794
9798
9802
9806
9810
9814
9818
9822
9826
9830
9834
9838
9842
9846
9850
9854
9858
9862
9866
9870
9874
9878
9882
9886
9890
9894
9898
9902
9906
9910
9914
9918
9922
9926
9930
9934
9938
9942
9946
9950
9954
9958
9962
9966
9970
9974
9978
9982
9986
9990
9994
9998



उत्तर प्रदेश UTTAR PRADESH

09 AUG 2
R 317588

- 41 -

transfer the property hereby sold and
she has further assure that the said
property is free from all sorts of
encumbrances, liens, charges,

Neera Kohli



उत्तर प्रदेश UTTAR PRADESH

B 317567

- 42 -

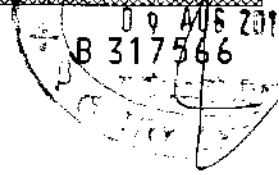
mortgages, attachments etc. but is
case the vendee in deprived of the
property hereby conveyed or any part
thereof on account of any defect in

Neera Kochhar

Chandra



उत्तर प्रदेश UTTAR PRADESH



- 43 -

title then the vendee shall be entitled to recover from the vendor, their successors, legal representative and assignees the whole amount of sale

Neeraj Kachhar

Copy



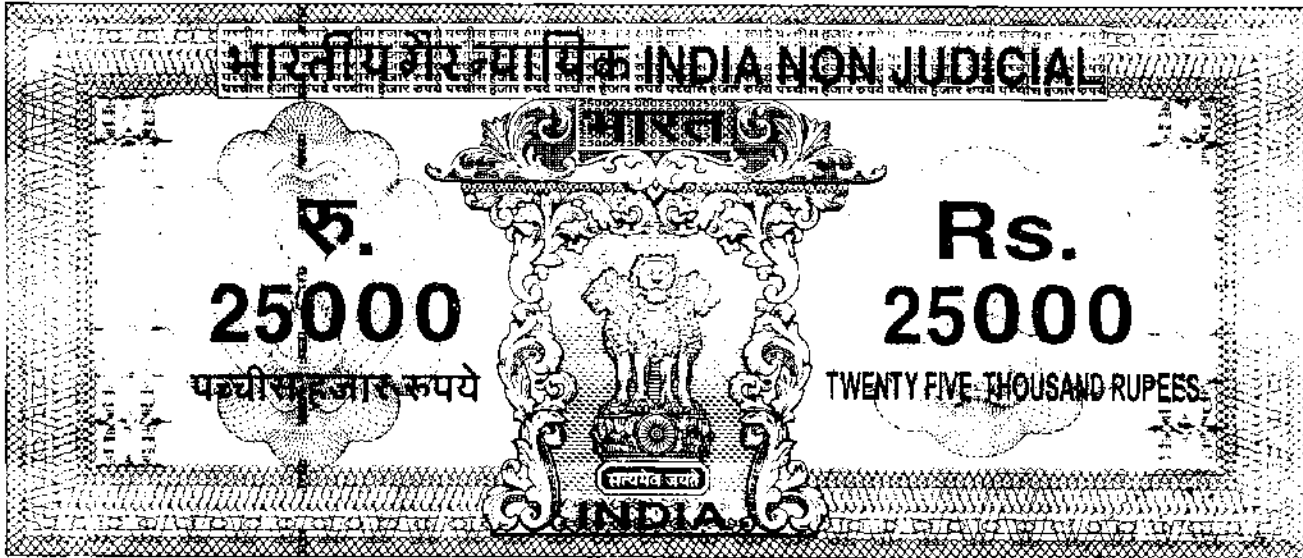
उत्तर प्रदेश UTTAR PRADESH

- 44 -

consideration of this deed and if any,
time hereinafter by any person makes
claim in the property hereby conveyed
any part thereof, then the vendor

Neera Kochhar

Cupra



उत्तर प्रदेश UTTAR PRADESH

B 317562

- 47 -

typing charges, stamp duty,

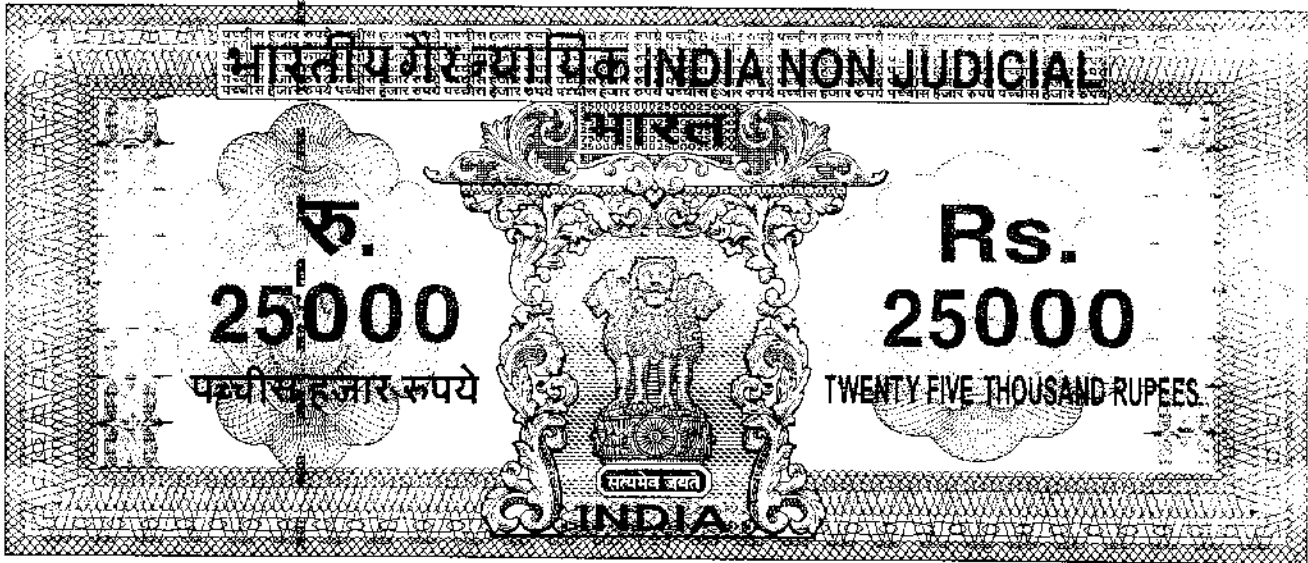
registration fees and other

miscellaneous expenses shall

exclusively be borne by the vendee

Meera Kachhar

Vijay



उत्तर प्रदेश UTTAR PRADESH

B 317561

- 48 -

and the vendor shall not be
responsible for the same in any
manner whatsoever.

Neera Kachas

Neera



उत्तर प्रदेश UTTAR PRADESH

B 317560

- 49 -

6. That the said property hereby sold shall be used by the "Vendee" only for residential purposes.

Heera Kachkar

Liand



उत्तर प्रदेश UTTAR PRADESH

B 317559

- 50 -

7. That the vendee shall apply to get the electric connection in his name directly from the electricity

Neeta Kochhar

[Handwritten signature]





उत्तर प्रदेश UTTAR PRADESH

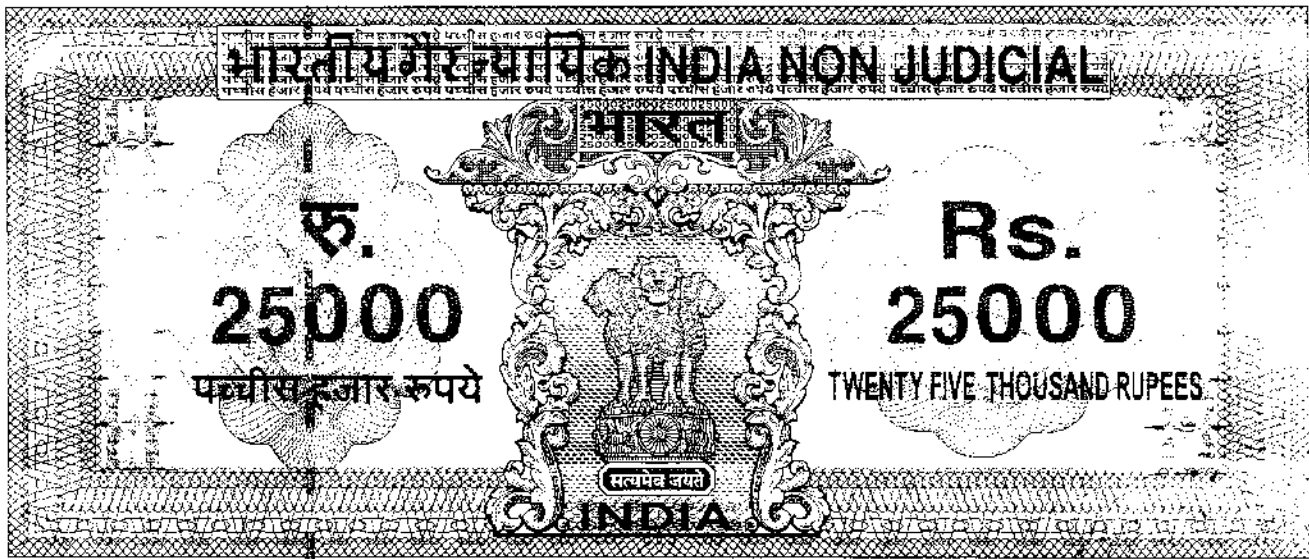
B 317556

- 51 -

department at his own cost and
expenses and the vendor shall issue
the NOC for the same to the vendee.

Neera Kochhar

Leena



उत्तर प्रदेश UTTAR PRADESH

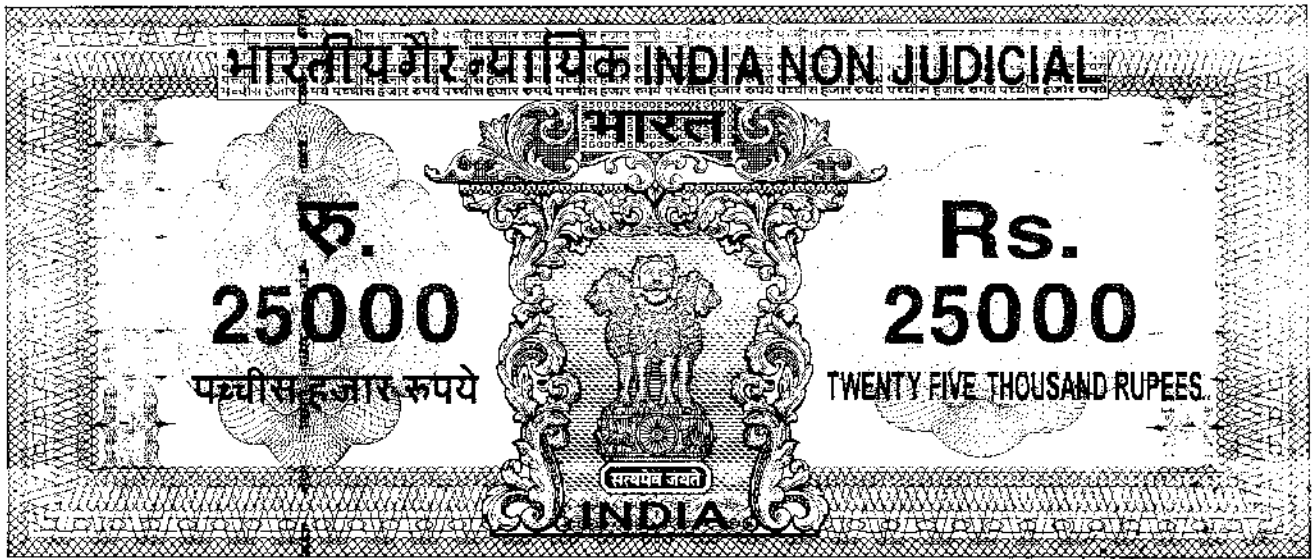
B 317557

- 52 -

8. That from the date of execution of this
deed the "vendee" shall be liable to pay
all the taxes, dues etc. to the

Neha Kachar

Vinay



उत्तर प्रदेश UTTAR PRADESH

B 317556 00

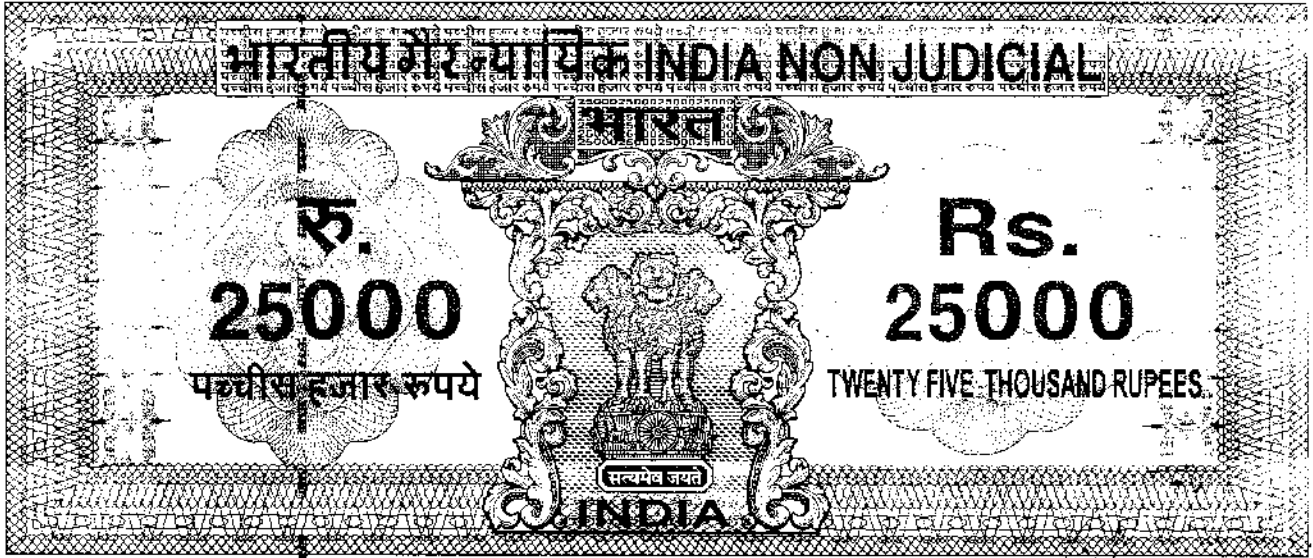
- 53 -

government, local body or to any other
institution directly.

9. That the vacant physical possession of
the property hereby sold has been

Neera Kachhar

Neera



उत्तर प्रदेश UTTAR PRADESH

B 317555

- 54 -

delivered by the vendor to the vendee

with all rights, privileges so far held

and enjoyed by the vendor, free from

all sorts of encumbrances etc.

Neera Kohli

Cinemat



उत्तर प्रदेश UTTAR PRADESH

B 317553

- 56 -

/ Gokhlc Vihar Marg, hence 10% extra value comes to ₹ 12,21,858/-. The House is double storied second class construction having total covered area 440.22 sq. meter the value thereof @ ₹ 9,000/- per sq. meter comes to

Neeraj Kohli

Cherry

₹ 39,61,980/-. There is boundary wall fitted with iron gate the value is taken ₹ 2,00,000/- Thus the total value of the land, construction with boundary wall comes to ₹ 1,76,02,418/-. However, the actual sale consideration is ₹ 2,00,00,000/-, consequently the stamp duty of ₹ 14,00,000/- has been paid.

11. That the sale consideration Rs. 2,00,00,000/- is the highest in all. Therefore the stamp duty is hereby paid on Rs. 14,00,000/-.

DESCRIPTION OF THE OF PROPERTY HEREBY SOLD

Building on plot No. 31 Gokhale Marg, Lucknow, measuring area 555.39 sq.mtr. which is bounded as below.

East : Others Property

West : Others Property

North : Gokhle Vihar Marg

South: Gokhle Marg

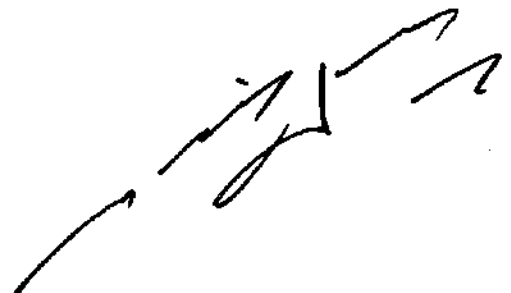
DESCRIPTION OF PAYMENT

Received ₹ 1,60,00,000/- through RTGS vide UTR No. CORPH11269003377 dated 26-09-2011 from Corporation Bank, Kaiserbagh, Lucknow in Account No. 3127486223 at Central Bank of India, Jopling Road, Lucknow.

Received ₹ 40,00,000/- vide Cheque dated 26-09-2011 drawn on Corporation Bank, Kaiserbagh, Lucknow.

Total Sale Consideration ₹ 2,00,00,000/- (Rupees Two Crores only).

Neera Kochhar



विक्रय पत्र

20,000,000.00/ 17,603,000.00 10,000.00 40 10,040.00 2,000

प्रतिफल भासियत फीस रजिस्ट्री नकल व प्रति शुल्क योग शब्द लगभग
श्रीमती नीरा कोचर
पत्नी श्री ले0कर्मल ईश्वर चन्द्र कोचर

व्यवसाय गृहिणी

निवासी म्थायी 3 गोखले मार्ग लखनऊ
अस्थायी पता

ने यह लेखपत्र इस कार्यालय में दिनांक 27/9/2011 समय 3:57PM
वजे निबन्धन हेतु पेश किया।



रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

एच.के. पाण्डेय
उप-निबन्धक (द्वितीय)

लखनऊ

27/9/2011

निष्पादन लेखपत्र वाद सुनने व समझने मजमून व प्राप्त धनराशि रू. प्रलेखानुसार उक्त
विक्रेता

श्रीमती नीरा कोचर
पत्नी श्री ले0कर्मल ईश्वर चन्द्र कोचर
पेशा गृहिणी
निवासी 3 गोखले मार्ग लखनऊ

Neera Kochhar



क्रेता

श्री स्वप्निल जुनेजा
पुत्र श्री स्व0एस0के0जुनेजा
पेशा व्यापार
निवासी 403 आरिफ पैलेस कोर्ट 6/6 माल एवेन्यू
लखनऊ

Handwritten signature of the buyer



ने निष्पादन स्वीकार किया।

जिनकी पहचान श्रीमती मीनोती अमला
पत्नी श्री ईश्वर चन्द्र कोचर
पेशा गृहिणी

निवासी 3 गोखले मार्ग लखनऊ

व श्री ले0कर्मल ईश्वर चन्द्र कोचर
पुत्र श्री स्व0बी0आर0कोचर

पेशा सेवानिवृत्त

निवासी 3 गोखले मार्ग लखनऊ

ने की।

प्रत्यक्षतः भद साक्षियों के सिद्धान्त अगुद नियमानुसार लिये गये हैं।

Handwritten signature of the buyer



रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

एच.के. पाण्डेय
उप-निबन्धक (द्वितीय)

लखनऊ

27/9/2011

Handwritten signature of the buyer

IN WITNESS WHEREOF the vendor and vendee have put their signatures and executed this deed of sale in his sound condition of mind without any coercion, undue influences pressure from and body whomsoever on the date, month and year mentioned first above in presence of the following witnesses.

WITNESSES:-

1.

Meenoti Amla
(MEENOTI AMLA)
FATHER'S NAME
ISHWAR CHANDER
KOCHHAR
3, Gokhale Marg
LUCKNOW

Neera Kochhar

VENDOR

2.

Jehan
J C KOCHHAR
5/0
late B R KOCHHAR
Resident of
3 GOKHALE MARG
LUCKNOW

VENDEE

Drafted by :

Arun Khanna
(Arun Khanna)
Advocate
Civil Court, Lucknow

Composed by :

Shyam Narain
(Shyam Narain)
Mahanagar, Lucknow

Leon

विक्रेता

Registration No.: 12779

Year : 2,011

Book No. : 1

0101 नीरा कोचर

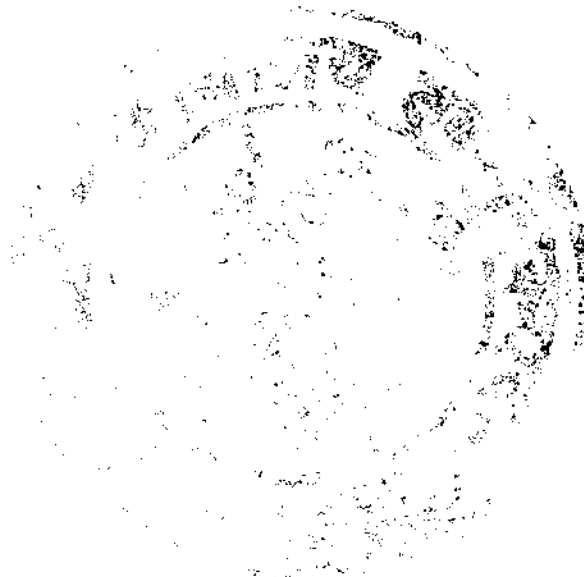
ले0कर्मल ईश्वर चन्द्र कोचर

3 भोखले मार्ग लखनऊ

गृहिणी



Handwritten signature



PHOTOGRAPH OF Building on plot No. 31 Gokhale Marg, Lucknow.



[Handwritten signature]

SELLER

[Handwritten signature]

PURCHASER

GOKHALE MARG

19300

OUT

EXISTING HOME

30300

27200

MANGO TREE

ARCH-EN DESIGN
4/5 VISHAL KHAND
GOMTI NAGAR, LUCKNOW - 19
Ph: 0522-2303444, 2303666, 4086422

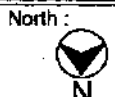
18450

GOKHALE VIHAR ROAD

IN

Neera Kachhar

Job title :
PROPOSED DRAWING FOR
MR. SWARNIL JUNEJA AT PLOT NO. 31,
GOKHALE MARG, LUCKNOW.



Drg title :
SITE PLAN

Scale :
N.T.S.

Architect
ARCH-EN DESIGN
Ashok Kumar
4/5, Vishal khand, Gomti nagar,
Lucknow.



क्रेता

Registration No. : 12779

Year : 2,011

Book No. : 1

0201 स्वप्निल जुनेजा

स्व0एस0के0जुनेजा

403 आरिफ पैलेस कोर्ट 6/6 माल एवेन्यू लखनऊ

व्यापार



Copy



**रजिस्ट्रेशन अधिनियम - 1908 की धारा 32-ए, के अनुपालन हेतु
फिंगर्स प्रिन्ट्स**

प्रस्तुतकर्ता/विक्रेता/क्रेता का नाम व पता- Mrs. Neera Kochhar wife of Lt. Col. Ishwar Chander Kochhar resident of 3, Gokhale Marg, Lucknow.

बायें हाथ की अंगुलियों के चिन्ह :-



दाहिने हाथ की अंगुलियों के चिन्ह :-

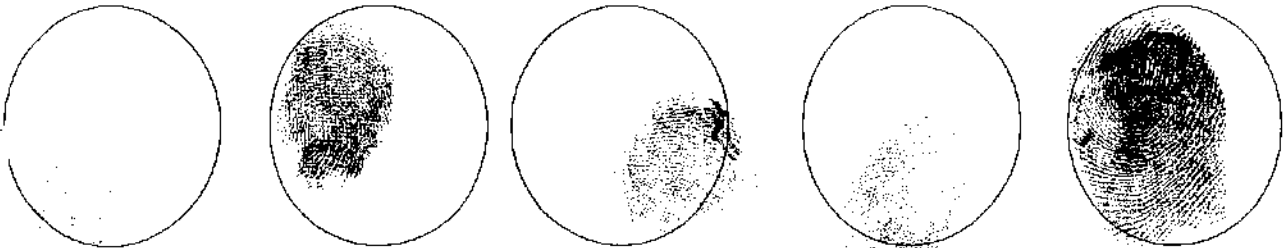


Neera Kochhar

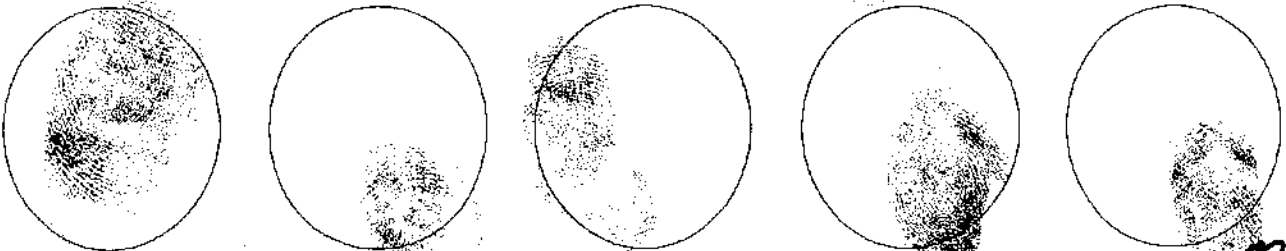
प्रस्तुतकर्ता/विक्रेता/क्रेता के हस्ताक्षर

प्रस्तुतकर्ता/विक्रेता/क्रेता का नाम व पता :- Sri Swapnil Juneja son of Sri S.K. Juneja resident of 403, Arif Palace Court, 6/6 Mall Avenue, Lucknow.

बायें हाथ की अंगुलियों के चिन्ह :-



दाहिने हाथ की अंगुलियों के चिन्ह :-



Swapnil

प्रस्तुतकर्ता/विक्रेता/क्रेता के हस्ताक्षर

5/66

7

2/12/82 509 Post.

5000Rs.



THIS DEED OF GIFT IS MADE THIS 29th day of June, 1982, BETWEEN Mrs. Arakash Murthy, aged about 67 years, wife of Lt.Col. M.S.K. Murthy resident of 57, Hilton Lane, Lucknow, (hereinafter called the "donor") of the one part and Mr. Neera Kochhar, aged about 37 years, wife of Lt.col. Kochhar c/o P.O. Farabarki, (hereinafter called the "donee" of the other part);

WHEREAS the said donor is the absolute owner in possession of the land hereinafter mentioned and described in the schedule hereto, situate in U.P. on the Gorbale Marg in the city of Lucknow, of the value of rupees sixty thousand (Rs. 60,000/-) only;

Case no 353/517 of 1982-83 of 47 A. Stamp Act

अनामत निष्काजता है कि इस लेखपत्र द्वारा एतान्विति.... 2
 सम्पत्ति का मूल्य अनुदेश दिनांक 19.3.83 द्वारा
 Rs 1,20,520/- निर्धारित किया गया जिस पर
 देय कर का स्टांप शुल्क Rs 6305/- तथा पेनाल्टी
 Rs 25/- कुल Rs 6330/-, दोनों द्वारा दिनांक 1.7.83
 को डी. लखनऊ में जमा करा दिया गया है इत उवाच कर
 यह लेखपत्र देय स्टांप शुल्क से पूर्ण है. यदि विचारियारी.
 27/83

Neera Kochhar
of Murthy

दिनांक 29/6/12

स्थान ~~...~~

काम ~~...~~

वारा ~~...~~

निकेला ~~...~~

29/6/12

Post.

दिनांक 6/6/12

251-00 6-1200 257/-

आधीक... 29/6/12

P. Murthy

...

...

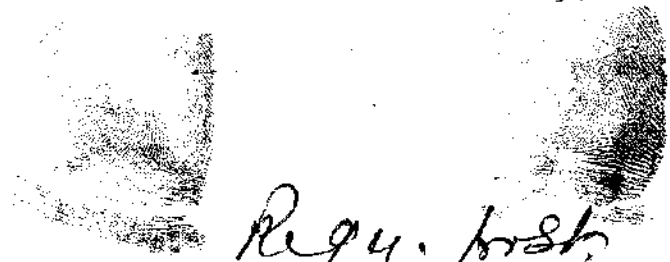
...

...

P. Murthy

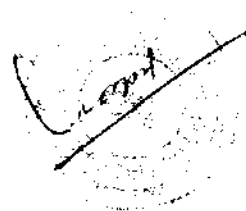
Neerakabhar 29.6.12

...



Reqd. fresh 29/6/12

...





-2-

AND WHEREAS the said Mrs. ^{NEERA KOLHAR} ~~Neera Kolhar~~ ^{Pomath} is the donor's sister having lived with the donor since the age of seven years and the said Donor has great love and affection for the said Donee and is desirous out of such natural love and affection of disposing of the said land in the manner hereinafter appearing;

AND WHEREAS the donor has obtained the sanction of competent authority under Urban Land (Ceiling & Regulation) Act, 1976 vide his No. 1200/3066 dated 24.6.82 and the Income Tax authority vide their sanction dated 26.6.82 for this gift;

Neera Kolhar
P. Pomath

Accepted

.....3

200Rs.



-3-

NOW THIS DEED OF GIFT WITNESSES that in pursuance of the said intention and in consideration of natural love and affection which the said Donor has for the said Donee, the said Donor out of his own free will, without fraud, coercion or undue influence from anybody whomsoever, and in full possession of her senses does hereby give, convey, grant, transfer and confirm unto the said donee measuring 5976 sq. ft. land, be the same a little more or less, all privileges, profits, advantages and all other appurtenances whatsoever to the said land;

TO HAVE AND TO HOLD the said land hereby gifted unto and to the use of the said Donee for ever and absolutely;

*Neelce
Rochhars
P. Mathly*

[Handwritten signature]

.....4



AND THAT THE SAID DONEE shall and say from time to time and at all times hereafter peacefully and quietly enter upon, have, hold, occupy, possess and enjoy the property hereby gifted, and receive and take the rents, issues and profits thereof and of every part thereof, without any let or hindrance whatsoever from or by the said Donor or by any person or persons claiming from, under or in trust of him. The donee hereby accepts the said gift.

Copy

IN WITNESS WHEREOF the said Donor has hereunto set and subscribed his signature and delivered in the presence of the witnesses as present the day, month and year first above written.

On page 2 line one last words amended to Mrs NEERA KOLHIAR

Witnesses:

P. Murthy

1. *[Signature]*
H. S. WORTHY

2. *[Signature]*

P. Murthy
(DONOR)

Neera Kachha
(DONEE)



SCHEDULE

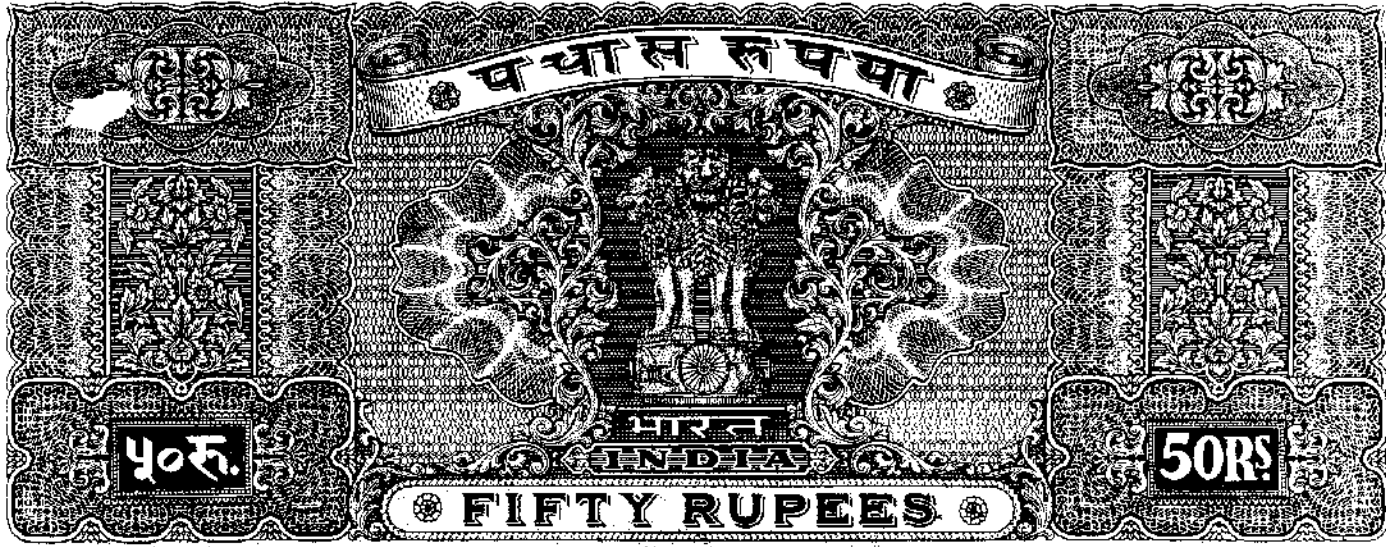
The area of the land is 5976 Sq.ft. The prevailing market rate of such land in this area is not more than Rs.10/- per Sq.ft. The house consists of two small Kachcha room measuring approximately 200 Sq.ft. The room is covered with 'Kheprail'. There is no Municipal assessment for the house. It can not be rented out on any rent whatsoever being inhabitable. The value of the material used in the house is almost Nil but for the purpose of payment of stamp duty it is being valued Rs.1000/- so that the total value of the house including land is Rs.60760/- on which stamp duty of ~~Rs.6000~~ Rs.6400/- has been paid.

Neera Kulkarni

Q. Muthy

Leopold

50 Rs.



2.

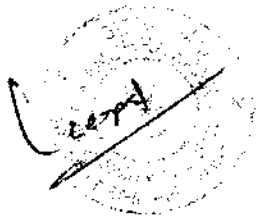
Boundaries of the plot .

North: Gokhale Lane.

South: Land of Mrs. Prakash Murthy.

East: Mr. Prasad's residence.

West: G.S.I Office.



P Murthy
Donar

Neera Kulkarni
Donee.

28/11/82
22/11/82

राजिस्टर हेतु (कामात्मक) प्रमाणित
आज्ञा
29-9-13

नं 1209 असा दि. 13.2.84 क. प्र. 69/71
असा दि. 13.2.84 शिष्टाचार अर्ह
L.S. R.
L.K.O

MB 122
1902





(A Govt. Of India Undertaking)

Branch - Lucknow, 16 Vidhan Sabha Marg, Lucknow - 226001.

Phone: 0522-2626668/2992171, E-mail: bmlck0334@andhrabank.co.in

Letter No: 0344/36/sanction/274	Letter Date : 17.11.2014
Sanctioning Authority: Chief Manager (Branch Head)	Due Date: 16.11.2015

SANTION LETTER (FRESH)

To,
M/s. Neelkanth Surgical Industries Private Limited
Neelkanth House, 25/24 Jopling Road,
Lucknow-226001

Dear Sir,

Reg: Sanction of OCC Limit of Rs. 100.00 Lakhs under CGTMSE Scheme.

---ooOoo---

Referring to the above, we communicate the decision of our Competent Authority in having sanctioned the following:

Facility	: OCC to SME under CGTMSE
Limit	: Rs. 100.00 Lacs (Rupees One Hundred Lakhs Only)
Purpose	: Working Capital requirement
Security	: First charge on current assets of the Company (both inventory and book debts) present and future by way of hypothecation.
Margin	: Stock - 25% Receivable - 50%
Interest	: Base Rate + 2.50% i.e. 12.75% p.a. at present as applicable to "A" rated MSME borrower account
Upfront Fee/ Processing charges	: As per H.O. guidelines.

Collateral Security:

NIL to be covered under CGTMSE.

Guarantors:

Personal Guarantee of Mr. Swapnil Juneja and Mrs. Priyanka Juneja, Directors of the firm.

Specific Terms and Conditions:

1. Borrower to close current accounts with all other banks and submit closure letter to the branch.
2. Borrower to route all the business transactions through OCC account with our bank. Borrower to submit an undertaking for the same.
3. Borrower to undertake to pay one-time guarantee fee at specified rate of 1.5% in the case of credit facility above Rs. 5 Lakh to the Trust after availing of the guarantee within 30 days from the date of first disbursement of credit facility.



Neelkanth Surgical Industries Pvt. Ltd.
Director

Pre-disbursement Conditions

5. Processing charges for Working Capital limits shall be collected at Rs.300/- per lakh plus service tax thereon.
6. The limits will be released only after the terms and conditions of the sanction are accepted / acknowledged by the company/ guarantor. Company has to submit letter for having accepted all terms and conditions in toto.

Enabling conditions

7. Bank reserves its right to alter/cancel and/or modify the credit limits/loans sanctioned and/or terms and conditions stipulated without notice and without assigning any reason thereof.
8. Company has to submit consent letter from all the guarantors for disclosure of their names in the defaulters' list, CIBIL Data in the event of default on the part of the company/guarantor.
9. The rate of interest and margins stipulated are subject to changes from time to time at the sole discretion of the Bank/as per the guidelines of Reserve Bank of India/Covt. of India/Indian Bankers Association etc.
10. The Bank will have the right to examine at all times the Company's books of accounts and to have the Company work-sites/units inspected from time to time by Officer(s) /representative(s) of the Bank and/or qualified Auditors and/or technical experts and/or Management Consultants of the Bank's choice. Cost of such inspections shall be borne by the Company.
11. The Company will keep the Bank informed of the happening of any event likely to have substantial effect on their profit or business, with explanations and the remedial steps proposed to be taken.
12. The Company shall submit Audited Financial Statements on yearly basis.
13. Company shall submit undertaking from from the co-obligant/guarantor to the effect that "No consideration by way of commission, brokerage, fee or in any other form would be paid by the company or received by the co-obligant/guarantor directly or indirectly for standing as a co-obligant/guarantor".
14. The Company shall furnish undertaking letter stating that the funds will be utilized for the purpose for which the credit facilities/limits are sanctioned by the Bank.
15. This credit sanction is valid for an availment period of three months from the date of this communication before which the said credit facilities are to be availed. Unless availed within the period of three months, this sanction requires revalidation by the Sanctioning Authority.
16. The Company has to submit latest IT and WT assessment orders of all the Directors.
17. Company shall submit an undertaking that they have no outstanding dues towards small depositors.
18. "Default, Fraud, Legal incompetence during the currency of the Limits, Non-Compliance of agreed terms and conditions, Non-submission of required papers for renewal of limits, Overdues in the Term Loans, any other Irregularities by the company will enable the Bank to Recall the Loan/advance.

Insurance:

19. All Securities are to be insured for full value with bank clause.

Other Charges:

- Rate of interest shall be charged at monthly rests.



[Handwritten signature]

[Handwritten signature]

कंप्यूटर संख्या Comp. No. 40221

आर.एफ. R.F. 211

संख्या / No. _____

स्थान / Place : Lucknow

₹. 1,00,00,000/-

दिनांक / Dt. : 17.11.14

मैं / हम _____ वचन देता हूँ / देते हैं कि मांग या आदेश पर
आन्ध्रा बैंक, _____ शाखा को प्राप्त मूल्य राशि हेतु, इस तिथि से उक्त राशि
के लिए ₹. _____ (रुपये _____ मात्र)

अदा करूँगा / करेंगे, जो आन्ध्रा बैंक के आधार दर से _____ % अधिक वार्षिक ब्याज दर समेत, परंतु न्यूनतम _____ %
प्रति वर्ष की दर के साथ मासिक / त्रैमासिक / अर्धवार्षिक अवधियों में परिकलित की जाएगी.

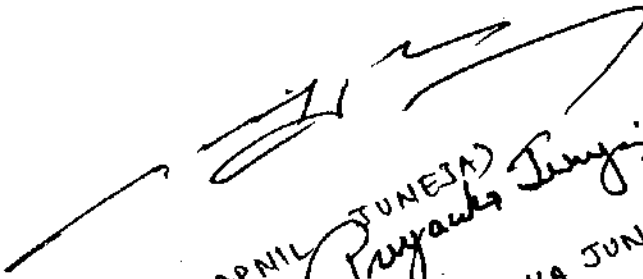
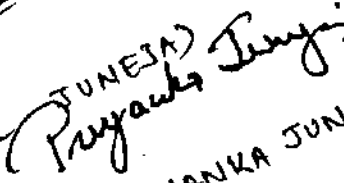
On Demand I / we Neelkanth Surgical Industries Private Limited



promise to pay Andhra Bank Lucknow Main Branch branch or order the sum of

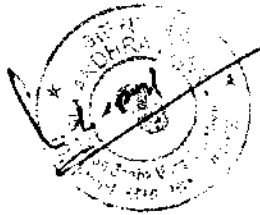
₹. 1,00,00,000/- (Rupees one crore _____ only)

together with interest on such sum from this date at 2.50 % per annum above Andhra Bank's Base
rate with a minimum of 12.75 % per annum with monthly / quarterly / half yearly rests for value received.

Modern


(SWARNIL JUNEJA)

(PRIYANKA JUNEJA)


Neelkanth Surgical Industries Pvt. Ltd.

हस्ताक्षर / Signature
(SWARNIL JUNEJA)

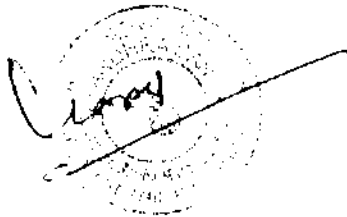




उत्तर प्रदेश UTTAR PRADESH

CH 247524

ANNEXURE TO DOCUMENT. *Composite Agreement* 17/11/14
EXECUTED BY *Neelkanth Surgical Industries Pvt. Ltd.*
DATED *17/11/2014*





COMPOSITE AGREEMENT

THIS AGREEMENT executed this Seventeenth day of November Two thousand ~~fourteen~~ fourteen in favour of ANDHRA BANK, a banking Company, constituted under Banking Companies (Acquisition and Transfer of Undertakings) Act 1980, having its Head Office at Dr. Patabhi Bhavan, Saifabad, Hyderabad and amongst other places a branch at Lucknow (hereinafter called "the Bank" which expression shall include its successors and assigns)

BY

Shri./Smt./ Kum..... Son of /wife
 of/ daughter ofresiding at.....

Shri./Smt./ Kum..... Son of /wife
 of/ daughter ofresiding at.....

Individuals

Shri./Smt./ Kum..... Son of /wife
 of/ daughter ofresiding at.....

Shri./Smt./ Kum..... Son of /wife
 of/ daughter ofresiding at.....

(OR)

Partnership/
 others

M/s.....carrying on
 business at.....
 represented by.....

(OR)

Company

Neelkanth Surgical Industries Pvt. Limited, a company incorporated and registered under the Companies Act 1956, and having its Registered Office at 27/9 B.N. Road Lal Bagh Lucknow, represented by its director hereinafter referred to as "the Borrower" (which expression shall unless repugnant to the context or meaning thereof be deemed to include his/ her/ their respective heirs, executors, administrators, legal representatives, successors and permitted assigns).

[Handwritten signature]

Neelkanth Surgical Industries Pvt. Ltd.
Director
(SWARNIL JUNEJA)

(1) WHEREAS at the request of the Borrower(s), the Bank has agreed to finance the business of the Borrower(s) by granting all or some or any of the Credit facilities in the manner mentioned herein below.

Facilities

- (a) Open Cash Credit at any one time up to the limit of ₹ 1,00,00,000/-
- (b) Key Cash Credit at any one time up to the limit of ₹
- (c) Packing Credit at any one time up to the limit of ₹
- (d) Overdraft at any one time up to the limit of ₹
- (e) Demand loan at any one time up to the limit of ₹
- (f) Term Loan at any one time up to the limit of ₹
- (g) Performance / Money guarantee at any one time up to the limit of ₹
- (h) Letter of Credit facility at any one time up to the limit of ₹
- (i) facility at any one time up to the limit of ₹

in all making a total sum of ₹ 1,00,00,000/- (Rupees One Crore only) (hereinafter collectively and individually referred to as 'the said credit facilities') for the purpose of facilitating finance to the Borrower(s) for working capital/fixed capital needs.

Creation of Hypothecation/ Pledge

(2) And whereas on the condition that the Borrower(s) shall as security for due payment of total amount as stated in clause (1) above and interest, discount, commission, charges costs and expenses payable to or incurred by the Bank in relation thereto hypothecate/ pledge by way of first charge all the Borrower's goods, book debts and all other movable assets. And whereas the Bank has requested the Borrower(s) to execute these presents which the Borrower(s) has/have agreed to do in the manner hereinafter expressed.

Details of Securities

NOW therefore these presents witnesseth, as under :-

(1) In consideration of the Bank having granted and /or agreed to grant to the Borrower(s) all or some or any of the said credit facilities.

It is hereby agreed and declared as follows :-

Hypothecation / Pledge of stocks

(i) all the Borrower's present and future Goods produce and merchandise described in general terms in the Schedule I,II,III hereto belonging to or in the possession or under control of the Borrower(s) wherever lying, stored and kept in the premises as detailed in the Schedule or wherever stored from time to time and the goods which shall hereafter be stored in the said premises in addition to the goods now stored, by way of substitution or for and in lieu of any goods which may from time to time have been withdrawn and whether in possession of the Borrower(s) or of the Bank or any third party whether in India or elsewhere throughout the World (including all such goods in course of shipment, transit or delivery) and the whole of the Borrower's stock manufactured there from which now or hereafter from time to time during the continuance of this security shall be brought into, stored or be in or about the Borrower's godowns or premises or with clearing agents or with any other person/s or company approved by Bank and held on behalf of Borrower(s) or in the course of shipment, transit or delivery

Hypothecation of vehicles

(ii) Vehicles existing and /or those to be purchased out of the Bank's finance now in possession or will come into possession of the Borrower(s) or any party anywhere, to the order or disposition of the Borrower(s) and as set out in Schedule IV hereunder.

Neeskanth Surgical Industries Pvt. Ltd.
 Director
 (SWAPNIL JUNEJA)

[Signature]

Hyp. of movable Machinery

(iii) All tangible movable machinery and plant (both present and future) whether installed or not and whether lying loose or in cases at site or which may at any time hereafter during the continuance of the security be installed or lying loose or in cases or being in or upon or about the Borrower's premises and godowns or wherever else the same may be or be held by any party anywhere to the order or disposition of the Borrower(s) or in the course of transit to the Borrower(s) and as set out in Schedule V.

Hyp. of book debts

(iv) Book debts and outstanding monies receivables including receivables by way of cash assistance and/or cash incentives under the Cash Incentive Scheme or any other Scheme claims including claims by way of refund of customs/excise duties under the Duty Drawback Credit Scheme or any other Scheme, bills, invoices, documents contracts, insurance policies, guarantees, engagements, securities, investments and Rights and Assets now owing to the Borrower(s) and also which may at any time during the continuance of the security become owing to the Borrower(s) in the course of his/her / their/its business from anybody including Government more fully described in Schedule VI.

All or any of the items detailed in I to VI referred to above hereinafter referred to as "the security / hypothecated/ pledged properties"

Will be and stand hypothecated / pledged to the Bank by way of First Charge as security for the payment and discharge by the Borrower(s) to the Bank on demand of all monies at any time payable by the Borrower(s) under or in respect of all or some or any of the said credit facilities granted or to be granted to the Borrower(s) and also for all indebtedness or liabilities of the Borrower(s) to the Bank together with all interest, commission, costs, charges and expenses payable to or incurred by the Bank including those for the enforcement of any of the security.

Borrower holding Goods as trustee

(2) (a) The Borrower(s) engage(s) to hold the goods, relative bills of lading and shipping documents and proceeds thereof as agent and Trustee for the Bank and further engage(s) to deal with the goods hereby hypothecated/pledged to the Bank in accordance with the directions of the Bank.

Delivery of Documents Under P.C

(b) The Borrower(s) further undertake(s) to deliver from time to time, to the Bank, bills of lading and shipping documents duly endorsed in favour of the Bank relating to the goods hereby hypothecated/pledged or deliver the goods hereby hypothecated failing payment of the amount due to the Bank from the realised proceeds of drafts sold against the said goods collected for shipment.

(3) To secure above loans the Borrower(s) has/have executed the Demand Promissory Notes for the respective amounts as mentioned above by way of collateral security :-

DPN Dates

OPEN CASH CREDIT, DPN DATED	:	17.11.2014
KEY CASH CREDIT, DPN DATED	:	
PACKING CREDIT, DPN DATED	:	
OVERDRAFTS, DPN DATED	:	
DEMAND LOAN DPN DATED	:	
..... DPN DATED	:	
..... DPN DATED	:	

Interest rate

(4) The Borrower(s) hereby authorise(s) the Bank to charge and debit interest on the below mentioned loans / facilities at the applicable Andhra Bank's Base Rate 10.25% fixed from time to time, plus spread AS UNDER:

Open Cash Credit : At the applicable Base Rate 10.25% plus spread of 2.50% presently at 12.75% p.a. with monthly frequency rests.

[Handwritten signature]

[Handwritten signature]
Neesanth Surjan
Director
(SWARNIL JUNEJA)

Interest rate	Key Cash Credit	: At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
	Over Drafts	: At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
	Demand Loan	: At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
	Performance / Money Guarantees	: At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
	Letter of Credit	: At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
	Term Loan	: At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
		: At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.

Enhar
Interere
waive

Such rate of interest shall be charged not only on the advance but also on the cost of insurance premia and other expenses, charges, costs and fees.

Overdue/ Additional Interest (5) The Bank is entitled to charge at its own discretion such higher rate of interest than the rate stipulated above, either on the entire outstanding or on portion thereof as it may fix and Borrower(s) agree(s) to pay the said higher rate of interest and also overdue interest at.....2.50%.

FOR THE TERM LOAN :

Interest rate for Term Loan (6) The Borrower(s) shall pay interest on the advance or the balance thereof due from time to time at the applicable AB Base Rate% plus / minus spread of% presently% p.a. with monthly/ quarterly / half yearly / yearly rests or such other rate as may be fixed by the Bank, Reserve Bank of India, small Industries Development Bank of India (SIDBI), Industrial Development Bank of India (IDBI) or National Bank for Agricultural and Rural Development (NABARD), National Housing Bank (NHB) or any other Bank or financial Institutions as the case may be from time to time which shall be calculated on the daily balance(s) of the said account(s) and shall be charged to the account(s) monthly / quarterly / half yearly/yearly and it shall then become part of the principal.

Bank's
Cancel

Charges for Premature closure of term loan In addition to the interest stipulated above, the borrower(s) shall pay at 2% or at the rate as may be specified by the bank on the amount outstanding for the unexpired period of term loan, in the event of premature closure of the term loan as premium/charges.

Exper

(7) The Borrower(s) agree(s) to pay interest on packing credit facility availed by him/ her/ them as mentioned below:-

Interest rate for Packing Credit	a) For first 180 days	At the applicable AB Base Rate.....% plus / minus spread of% presently at% p.a. with monthly / quarterly rests.
	b) From 181st. day to 270 / 365 th day	At the applicable AB Base Rate.....% plus / minus spread of% presently at% p.a. with monthly / quarterly rests.
	c) Beyond 270/365 days upto date of Export	At the applicable AB Base Rate.....% plus / minus spread of% presently at% p.a. with monthly / quarterly rests.

Cont:
Secur

(Date of Negotiation / Purchase / discount of bills)

Repa;
Term
Defau

Santh Surgical Industries Pvt. Ltd.
Director
CSWAPNIL JUNEJA

Hyp. of movable Machinery

(iii) All tangible movable machinery and plant (both present and future) whether installed or not and whether lying loose or in cases at site or which may at any time hereafter during the continuance of the security be installed or lying loose or in cases or being in or upon or about the Borrower's premises and godowns or wherever else the same may be or be held by any party anywhere to the order or disposition of the Borrower(s) or in the course of transit to the Borrower(s) and as set out in Schedule V.

Hyp. of book debts

(iv) Book debts and outstanding monies receivables including receivables by way of cash assistance and/or cash incentives under the Cash Incentive Scheme or any other Scheme claims including claims by way of refund of customs/excise duties under the Duty Drawback Credit Scheme or any other Scheme, bills, invoices, documents contracts, insurance policies, guarantees, engagements, securities, investments and Rights and Assets now owing to the Borrower(s) and also which may at any time during the continuance of the security become owing to the Borrower(s) in the course of his/her / their/its business from anybody including Government more fully described in Schedule VI.

All or any of the items detailed in I to VI referred to above hereinafter referred to as "the security / hypothecated/ pledged properties"

Will be and stand hypothecated / pledged to the Bank by way of First Charge as security for the payment and discharge by the Borrower(s) to the Bank on demand of all monies at any time payable by the Borrower(s) under or in respect of all or some or any of the said credit facilities granted or to be granted to the Borrower(s) and also for all indebtedness or liabilities of the Borrower(s) to the Bank together with all interest, commission, costs, charges and expenses payable to or incurred by the Bank including those for the enforcement of any of the security.

Borrower holding Goods as trustee

(2) (a) The Borrower(s) engage(s) to hold the goods, relative bills of lading and shipping documents and proceeds thereof as agent and Trustee for the Bank and further engage(s) to deal with the goods hereby hypothecated/pledged to the Bank in accordance with the directions of the Bank.

Delivery of Documents Under P.C

(b) The Borrower(s) further undertake(s) to deliver from time to time, to the Bank, bills of lading and shipping documents duly endorsed in favour of the Bank relating to the goods hereby hypothecated/pledged or deliver the goods hereby hypothecated failing payment of the amount due to the Bank from the realised proceeds of drafts sold against the said goods collected for shipment.

(3) To secure above loans the Borrower(s) has/have executed the Demand Promissory Notes for the respective amounts as mentioned above by way of collateral security :-

DPN Dates

OPEN CASH CREDIT, DPN DATED : 17.11.2014
KEY CASH CREDIT, DPN DATED :
PACKING CREDIT, DPN DATED :
OVERDRAFTS, DPN DATED :
DEMAND LOAN DPN DATED :
..... DPN DATED :
..... DPN DATED :

Interest rate

(4) The Borrower(s) hereby authorise(s) the Bank to charge and debit interest on the below mentioned loans / facilities at the applicable Andhra Bank's Base Rate 10.25% fixed from time to time, plus spread AS UNDER:

Open Cash Credit : At the applicable Base Rate 10.25% plus spread of 2.50% presently at 12.75% p.a. with monthly quarterly rests.

[Handwritten signature]

[Handwritten signature]
Neelesh Surgical
Director
(SWARNIL JUNEJA)

d) In case the export does not materialise

At the applicable AB Base Rate.....% plus / minus spread of% presently at% p.a. with monthly / quarterly rests from the date of original advance till date of payment.

The borrower further agrees to pay interest at the rates mentioned above for all facilities or such other rates and rests as may be fixed by the Bank and / or as per the guidelines issued by RBI from time to time.

In case of default in paying the instalments/dues or non-adhering to any of the terms and conditions contained herein or Reserve Bank of India directive/bank rules, agree(s) to pay interest at such enhanced rate or overdue interest as may be fixed by the Bank. Notice regarding change of interest and charging of overdue interest is waived by the Borrower(s).

Enhanced rate of Interest and waiver of Notice

(8) The Borrower(s) hereby expressly agree(s) and undertake(s) that in the event of refinance, with Small Industries Development Bank of India (SIDBI), Industrial Development Bank of India (IDBI) or National Bank for Agricultural and Rural Development (NABARD), National Housing Bank (NHB) or any other Bank/Financial Institution as the case may be has been fully paid back by the Bank, and where any part of the loan is still outstanding or where any default of repayment is made by the Borrower to pay interest at higher rate as may be charged by the Bank from time to time.

(9) The Borrower(s) agree(s) that the limit(s) sanctioned or the terms of advance, like rate of interest margin, duration, etc., may be revised, cancelled at bank's sole discretion for any reason whatsoever, including all or any of the following reasons (i.e) to suit the exigencies of Business or changes in the market conditions or to implement the policies of the State/ Union Government/Reserve Bank of India. On such notice of revision/cancellation of all or any of the above sanctioned limits or change in any of the terms, the Borrower(s) agree(s) to pay back the amount(s) due to the Bank and/or abide by the new or revised terms.

Bank's right to Cancel limits

(10) The Borrower(s) shall be deemed to have notice of change in the rate of interest whenever the change in rate of interest/prime lending rate is displayed/ notified by the branches/ Zonal Office/Head Office in their premises / published in news papers/made through entry of interest charged in the pass book/ statement of account sent to the borrower.

(11) The Borrower(s) further agree(s) to pay all expenses and charges such as service charges, incidental charges, godown charges, godown inspection charges, typing and postage expenses, legal notice expenses which the Bank may incur.

Expenses

(12) That in case of cash credit, overdraft and demand loan, the Borrower(s) shall, on demand, forthwith pay to the Bank the outstanding(s) owing to the Bank in respect of the said facilities inclusive of interest, commissions, costs, charges and expenses. In case of such cash credit account the Borrower(s) agree(s) that the demand promote executed by the Borrower(s) in Bank's favour for the amount of cash credit granted and this agreement are to operate as a continuing security for the ultimate balance with interest thereon that may be payable to the Bank upon the said cash credit/overdraft account and the said account is not to be considered to be closed for the purpose of this security and the security is not to be considered as exhausted merely by reason of the said account being brought to credit at any time or from time to time.

Continuity of Security

(13) The Term loan and any loan payable by instalments will be repayable by instalment as stipulated in the schedule VII hereunto attached. In case of default in payment of any one instalment or any part thereof or any other irregularity on the part of the Borrower(s) or on the happening of any of the events as mentioned in clause below the entire balance then outstanding with interest, costs, commissions and charges shall if the Bank so chooses be once become due and payable

Repayment of Term Loan with Default clause

[Handwritten signature]

[Handwritten signature]
Neelam Surgical Industries Pvt Ltd
Director
(SWARNIL JUNEJA)

(14) That if the Borrower(s) fail(s) to maintain such margin as hereafter said or if the Borrower(s) fail(s) or neglect(s) to repay to the Bank on demand the balance then due to the Bank or any instalment of the principal monies remaining unpaid upon the respective due date for payment thereof, or interest accrued and remaining unpaid or any representation or statement of the borrower's proposal being found incorrect or the Borrower(s) committing any breach or default in the performance or observance of any terms & conditions or provisions contained in this agreement or the Borrower's proposal or the security or any other terms/ conditions relating to the advance; or the Borrower(s) entering into any arrangement or composition with creditors or committing an act the consequences of which may lead to the winding up of the Borrower(s) or fail(s) to carry out and perform any of his/ her/their/ its obligations under these presents or in the event of the Borrower(s) committing any act of insolvency or becoming or being adjudged bankrupt or insolvent or executing any deed of agreement, composition or in the event of any distress or execution being levied or enforced upon or against any of the property of the Borrower(s) whether the said property shall or shall not be the subject of this security or (whether the Borrower(s) is /are or is/are not a joint stock company) in the event of any person, firm or company taking any step towards applying for or obtaining an order for the appointment of a receiver of the Borrower's property or any part thereof or (in the event of Borrower being a joint stock company) if any person, firm or company shall apply for or obtains an order for the winding up of the Borrower(s) or if any such order is made or any step be taken by any person, firm or company in or towards passing any resolution to wind up the Borrower(s) or if any such resolution be passed which ever may first happen or any damage occurring to the hypothecated/pledged properties from any cause whatsoever.

Mar

Events of default

(15) The Borrower(s) agree(s) to maintain sufficient balance/drawing limit in his/her /their savings Bank/Current Overdraft/Cash Credit account and hereby authorise(s) the Bank to transfer the periodical instalments towards Term Loan/other loans repayable, by instalments and interest/insurance and any other charges as and when they become due.

Bank's authority to transfer instalments

(16) The Borrower(s) agree(s) and undertake(s) that the amount under all or some or any of the said credit facilities will be used only for the purpose or purposes mentioned in the Borrower(s) proposal and for which it has been sanctioned and the Borrower(s) further agree(s) that notwithstanding anything contained in this agreement, the Bank shall have the right to recall the entire amounts under the said credit facilities together with interest and other charges or any part thereof and /or withdraw the concessions if any, such as reduced rate of interest, subsidy, in case the loan amount is/has been used for any purpose other than for which it has been sanctioned or if the Bank apprehends or has reason to believe that the Borrower(s) has/have violated or is/are violating the condition.

End use of funds

B
D
D

(17) That the Borrower(s) further agree (s) that the Bank may at its sole discretion enter into interse bank participating arrangement with any Bank or Banks or Institutions of its choice without any reference to the Borrower(s). The Borrower(s) agree(s) that such participating arrangement, if any, arrived at, by the Bank with other Bank(s) /institution(s), shall be a matter between the Bank and the other Bank(s)/ institution(s) and the Borrower(s) is/are unconcerned with the same. However, the Bank shall be at liberty to furnish any information relating to the Borrower(s) to such participating Bank(s)/ Institution(s). The Borrower(s) further confirm(s) that notwithstanding such participation arrangement between the Bank and other Bank(s)/ Institution(s) the Borrower(s) shall be liable to make payment of the entire liabilities to the Bank.

Bank's right to enter into inter bank participation

1
1
1

(18) "Wherever the Borrower(s) for the purpose of availing credit limits creates security in favour of Bank by way of mortgage and Borrower(s) hereby specifically agree(s) that the bank notwithstanding that it may hold two or more mortgages executed by the borrower(s)/

Contract to the Contrary to Sec. 67 Of T.P. Act

Neelkanth Surgical Industries Pvt. Ltd. Director
 (SWAPNA JUNEJA)

[Handwritten signature]

eev

mortgagor(s) in respect of which it may have right to obtain the same kind of decree under sec.67 of Transfer of Property Act shall be entitled, to sue and obtain such decree on any of such mortgages without being bound to sue on all such mortgages in respect of which the mortgage money shall have become due.

(19) That the Borrower(s) undertake(s) and agree(s) to maintain a margin against the securities hypothecated as mentioned below as maybe specified by the bank from time to time.

Margins

Stocks - 25%
Book debts - 50%

In case of depreciation/shortfall of the security the Borrower(s) undertake(s) to make good the shortfall by giving other sufficient property agreeable to the Bank as security or make a cash payment to the Bank and in default thereof the Bank may at once or any time thereafter (without prejudice to the Bank's right of suit) sell the hypothecated securities and apply the sale proceeds towards payment of the said facility account where depreciation/short fall occurred and interest and monies owing on the said account and with regard to such sales also clauses in clause 36 shall apply.

(20) The Borrower(s) do hereby unconditionally and irrevocably agree as a condition of such credit facilities extended to them by the Bank that in case he/ she/they commit(s) default in the repayment of same or in the repayment of the interest thereon or any of the agreed instalments of the loan on due date, the Bank and/ or the Reserve Bank of India or any other agency authorized by the Bank will have an unqualified right to disclose or publish his/ her/their name /s or the name of the company/ firm / unit and or its / their directors/ partners/ proprietors as defaulter/s in such manner and through such medium as the bank or Reserve Bank of India or any other agency authorised by the bank in their absolute discretion may think fit.

Bank's right to Disclose names of Defaulters

(21) The Borrower(s) Shall, during the continuance of this agreement, keep the Bank fully informed of the place or places where the securities described in general terms in the Schedule(s) hereto, are stored/installed /kept from time to time so that the securities in those places may be deemed to have been hypothecated by way of first charge to the Bank, and further agree(s) and undertake(s) to keep the Bank informed about the change of address if any, immediately

Intimation Regarding place of Storage of Stocks

(22) That a register of the goods, produce, merchandise, stock, book debts and other similar assets hypothecated as security as aforesaid shall be kept by the Borrower(s) at all times open to the inspection of the Bank, in which shall be entered particulars of all goods, merchandise, produce, stock, book debts and similar assets hypothecated/pledged to the Bank under this Agreement, that all the said goods and all documents under this security shall always be kept distinguished and held as Bank's exclusive property, subject to the approval of the Board of Directors.

Bank's right to Inspect records

[Handwritten signature]

[Handwritten signature]
Director

(SWARNIL JUNEJA)

appropriate to this security to be dealt with under the directions of the Bank. The Borrower(s) shall furnish to the Bank monthly, or at such intervals as the Bank may require a schedule or copy of all the entries which shall have been made in the said register/ as well, as statement of stock/book debts which stand hypothecated to the Bank and as contained in the said register at the close of the previous day and duly certified under the signature of the Borrower(s) and or his/her/their/its authorised representative(s). The submission of statement of stock/ book debts/other assets from time to time held by the Borrower(s) will be as agent for the Bank and in nature of rendering of account by agent to principal and statement so submitted shall be the returns of the Borrower(s) in his/her/their capacity as agent for holding the securities hypothecated to the Bank.

RI

D
N
F

(23) That the Borrower(s) shall be at liberty from time to time in the ordinary course of business to sell or dispose of any of the said goods or realise any of the book debts from his/ her/ their debtors but proceeds of sale of goods sold or the proceeds of book debts realised shall be held in trust for the Bank and as soon as the same are received shall be paid to the Bank to the credit of the respective facility accounts under all or some or any of the said credit facilities.

Bank's right on
Proceeds of
Hypotheca and/ or
book debts

(24) That the hypothecated/pledged goods/produce/merchandise /machineries /vehicles and/ or other movables shall at all times during the currency of the security and so long as any money shall remain due and owing under all or some or any of the credit facilities be maintained in good perfect order, marketable and working condition and kept insured by the and at the request of the Borrower(s) jointly in the name of the Bank and Borrower(s) against loss or damage by fire, Acts of God and such other risks as may be required by the Bank or be required by law to the full extent of the value thereof with an insurance company or companies of repute and approved by the Bank. The Borrower(s) shall deliver to the bank the relevant policy or policies of insurance duly assigned to the Bank and maintain such insurance through out the continuance of the security of these presents. Further if the Borrower(s) intend(s) to insure for any other risk(s) apart from the risk(s) mentioned above, he/she/they is/are at liberty to do so on the same terms and conditions stated above.

Maintenance and
Insurance of
Hypotheca

(25) The Borrower(s) shall duly and punctually pay the premium on the policies at least one week before the same shall become due or payable and hand over the receipt to the Bank within seven days of payment and the Borrower(s) agree(s) not to raise at any time dispute as to the extent of the insurable interest of the Bank. If the Borrower(s) make(s) any default in effecting such insurance as aforesaid or in renewing any policy or in payment of such premia it shall be lawful (but not obligatory) for the Bank to effect such insurance or to renew or to pay such premia and to keep the hypothecated/ pledged properties in good, perfect, order, marketable and working conditions and duly insured and to debit the costs, charges and expenses incurred by the Bank for the same to the Borrower's all or some or any of the said credit facilities account(s) with the Bank and the same shall be treated as advances secured by this agreement. All sums received under any such insurance as aforesaid shall after deducting there from of all expenses, be applied in or towards the liquidation of the balance due to the Bank for the time being and in the event of there being surplus shall be applied as provided in clause 36 hereof. The Borrower(s) agree(s) that if any money under any such insurance is received by the Borrower(s) he/she/it/they will pay the same forthwith to the Bank.

Payment of
Insurance premia

(26) It shall be lawful for the Bank and its agents without notice and at the expenses in all respects of the Borrower(s) to enter at any time into or upon the offices, godowns, jaithas, other premises of the Borrower(s) or places of storage whether owned or taken on lease, of any of the hypothecated properties for the purpose of inspection and/or checking the hypothecated properties and taking account and inspection of books of accounts of the Borrower(s) (which the Bank is hereby authorized to do) and it shall also be lawful for the Bank from time

Right of Access

Neelkam Surgical Industries Pvt. Ltd.
[Signature]
(SWARNIL JUNEJA)

[Signature]

r(s) shall
e or copy
ement of
the said
ower(s)
of stock/
it for the
bmitted
ding the

Right of Access

to time as it may deem fit to have all or any of the hypothecated properties for the time being so hypothecated and charged as aforesaid valued by the appraiser or the valuer to be appointed or nominated by the Bank and all such expenses and fees and expenses of such appraiser/ valuer shall be treated as advances by this agreement and be debited to the Borrowers all or some or any of the said credit facilities account(s) as the case may be and be payable accordingly and shall until payments be treated as advance secured by this agreement.

urse of
om his/
ealised
d to the
he said

Display of Bank's Name board as Hypothecatee

(27) That the Borrower(s) shall if so required by the Bank cause and in default the Bank may itself cause board or boards with the name of the Bank legibly and distinctly printed or written thereof to be placed and at all times maintained in a conspicuous portion upon the factory/ godown/shop and/ or other premises of the Borrower(s) indicating that the goods/machiner-ies/other movables are hypothecated to the Bank.

es and
as any
es be
l by the
against
ank or
any or
e bank
n such
if the
above,

All the machineries of the Borrower(s) hypothecated and charged to the Bank shall be treated as movable property and not as an immovable property and shall bear the name of the Bank indicating that the said machineries are hypothecated and charged to the Bank. The Borrower shall also exhibit conspicuously in the main hall of the factory a list showing the items of machineries hypothecated and charged to the Bank.

st one
Bank
spite
efault
f such
enew
fect,
arges
of the
nces
shall
f the
all be
nder
with

Removal/ replacement of hyp. with the consent of the Bank

(28) That the Borrower(s) will so long as any monies remain due and owing under all or some or any of the said credit facilities, carry on and conduct the business and use the hypothecated properties in a proper and efficient manner.

(29) That the Borrower(s) shall not remove or dismantle any of the movables or other hypothecated properties now in use in the Borrower's premises/factory/shop without the consent in writing of the Bank including in cases where such removal or dismantling shall, in the opinion of the Borrower(s), be rendered necessary by reason of the same being worn out/deteriorated, injured, damaged or broken and in such case will replace so wornout/ injured, damaged, broken or deteriorated by others of a similar nature and of at least equal value and shall also whenever necessary renew or replace all or any of such hypothecated properties with others of a like nature and value of as now used or henceforth to be used for the purpose of or in connection with the business of the Borrower(s) as and when the same shall be wornout, injured, damaged, broken or deteriorated and shall keep the Bank informed of the replacements.

n all
has,
e, of
oth-
r(s)
ime

Bank's right to claim any loss occurred

(30) That the Borrower(s) shall bear all loss or damage caused for any reason to the hypothecated properties etc., secured to the Bank (including loss by theft, burglary or any accident whatsoever) and shall make good the deficiency by cash payment or giving additional security approved by the bank.

Maintenance of Hypotheca

(31) That the Borrower(s) will keep all the hypothecated properties in a good state of repair and in perfect working order and condition and further that all such movable machinery, plants and tools including all spares and parts thereof at present or for the time being not in use will be properly coated with rust proof preservatives and oiled, packed or encased and stored and housed in proper rain and weather proof premises.

Agreement in Good Faith. Bar on Further charge

(32) That the agreement is made on the faith of the declaration of the Borrower(s) hereby make(s) that :

(a) The securities hypothecated/pledged are and will at all times be the absolute property of the Borrower(s) at the sole disposal of the Borrower(s) and free from any other trust, pledge, lien or claim or encumbrance (except for and subject to the security hereby created)

Neelkam Surgical Industries Pvt. Ltd.
[Signature]
Director
(SWARNIL JUNEJA)

- (b) On the undertaking hereby given by the Borrower(s) that he/she/they will not create a further mortgage or lien or any charge over the hypothecated/pledged securities during the currency of the loans.
- (c) That all the securities which are now hypothecated and which stand hypothecated from time to time to the Bank, when left in the possession of the Borrower(s) shall be held by the Borrower(s) and deemed to be held by the Borrower(s) only as agent for the Bank in trust for the Bank and
- (d) The Borrower(s) be accountable to the Bank for all the securities hypothecated under this agreement and placed in the possession and control of the Borrower(s) as agent for the Bank.

Borrower acting as Agent of the Bank

(33) If any event detailed in clause 14 shall happen or is believed to have happened which in the opinion of the Bank impairs the security hereby created or credit of the Borrower(s) or if the Bank shall be of the opinion that the security hereby is otherwise imperiled (as to all or any of which matters the opinion of the Bank shall be conclusive) it shall be lawful for the Bank, its agents and nominees with a view to obtain possession for and on behalf of the Bank at all times without notice to the Borrower(s) but at the Borrower's risk and expenses and if so required as an Attorney for and in the name of the Borrower(s) to enter any place where the said assets may be and inspect, value, insure, supervise disposal and /or take particulars of all or any part of the same and check any statements, accounts, reports, information and for the purpose of such entry to do all acts, deeds and things deemed necessary by the Bank including breaking open of any place where the hypothecated properties and the books of account or other documents relating to the hypothecated debts and assets may be lying or stored or kept and also on any default of the Borrower(s) in payment of any money hereby secured or the performance of any obligation of the Borrower(s) to the Bank or breach of any terms of these Agreement or the occurrence of any circumstances in the opinion of the Bank endangering this security to take charge of, seize, recover, receive, take possession of, inter alia, by putting its locks on godowns and other places where the hypothecated properties or account books and other documents relating to the hypothecated book debts are lying or kept and to appoint receiver or remove all or any part of the said goods and assets and also all books of accounts, papers, documents and vouchers and other records relating thereto, and also to give notices and demands to debtors and third parties liable there for, sue for recovery receive and give receipts for the same and/ or sell, realise, dispose of and deal with in any manner including by tender or public auction or private contract and whether with or without the intervention of Court all or any part of the said goods and assets and to enforce, realize, settle, compromise, submit to arbitration and deal in any manner with any rights and debts or claims relating thereto and to complete any engagements and carrying on the business of the Borrower(s) through Agents, Managers or otherwise without being bound to exercise any of these powers or being liable for any loss in the exercise thereof and without prejudice to the Bank's rights and remedies of suit or otherwise and notwithstanding there may be any pending suit or other proceedings, the Borrower(s) undertaking to give immediate possession to the Bank on demand of the said goods and assets and to give notices to debtors as and when required by the bank to transfer and deliver to the Bank all relative bills, contracts, securities, papers and documents and agreeing to accept the Bank's accounts of sales receipts, and realisations as sufficient proof of amounts realised and relative expenses and to pay any shortfall or deficiency thereby shown provided that the Bank shall be entitled at all times to apply any other money or monies in its hands standing to the credit of or belonging to the Borrower(s) in towards payment of any amount for the time being payable to the Bank in respect of all or some or any of the aforesaid credit facilities granted and / or agreed to be granted by the Bank or otherwise the balance remaining payable to the bank in respect of the aforesaid credit

Bank any seizure

Bank apply to

Bank's right to seize, sell and adjust

Handwritten signatures and stamps:
 New South Wales
 Director
 [Signature]

Handwritten signature:
 [Signature]

create a
is during

led from
held by
the Bank

under
agent

which
r(s) or
o all or
for the
of the
enses
place
r take
ports,
emed
cated
debts
(s) in
rer(s)
any
eize,
other
ng to
any
and
s to
the
r or
ll or
it to
d to
nts,
ble
ies
gs,
he
to
its
nt
by
or
is
or
or
lit

facilities or otherwise notwithstanding that all or any of the securities may not have been realised provided also that subject to these powers of the Bank, the Borrower(s) may with the approval of the Bank deal with the said goods and assets from time to time in due course of business provided the margin of security required by the Bank is fully maintained and on the terms of payment or delivery to the Bank of the proceeds thereof or documents there for immediately on receipt thereof. Any moneys payable by the Borrower(s) be treated as advance secured by this agreement and be debited to the Borrower(s) in the said Loan / Cash credit/overdraft account and be payable accordingly and such payment be treated as an advance secured by this agreement.

(34) The Borrower(s) shall pay all costs, charges and expenses incurred by the bank in the negotiation, execution, carrying into effect of this agreement or in relation to the exercise of any power of sale or other power or in relation to any act, deed, matter or thing arising out of this agreement including non acceptance of any bills or dishonour on presentation due to any discrepancies and agree to pay/debit borrower's account the equivalent of the prevailing rate of selling/exchange and/or of any incidentals thereto and shall also pay interest thereon at the rate aforesaid and in the manner aforesaid.

(35) That the Bank shall not be in any way liable or responsible for any loss, damage or depreciation which the hypothecated properties may suffer or sustain on any account whatsoever while the same are in the possession of the Bank during the continuance of this agreement or thereafter and all such damage or depreciation shall be wholly on account to the Borrower(s) howsoever the same has been caused nor shall the Bank be responsible for any shortage resulting from theft or pilferage or otherwise howsoever notwithstanding that the hypothecated properties may be in the possession of or under the control of the Bank.

(36)(a) That it shall be lawful for the Bank at any time after taking possession of the hypothecated properties to appoint receivers or remove and /or shall have power to sell either by public auction or by private contract subject to such conditions as the Bank shall think fit or otherwise dispose of or deal with any of the hypothecated/pledged properties or any part or parts thereof and to enforce, realise, settle compromise and to deal with any rights or claims regarding any of the hypothecated/pledged securities without being bound to exercise or non exercise thereof and notwithstanding there may be any pending suit or other proceedings against the Borrower(s) The Borrower(s) undertake(s) to transfer and deliver to the Bank all relative contracts, securities and documents. The Borrower(s) hereby agree(s) that the Bank shall have power without consulting the Borrower(s) to settle any claim by any other person on the hypothecated securities/properties or any part thereof and the Borrower(s) shall be bound by the Bank's decision and that any loss, damage or costs or expenses that may arise or caused by such decision shall be at the risk and on account of the Borrower(s).

(b) That the Bank shall apply the net proceeds of sale of the hypothecated/pledged properties in satisfaction so far as the same shall extend to the balance due to the Bank on the said loan/cash credit/overdraft account or any other account of the Borrower(s); or so much thereof as shall remain unpaid including interest at the rates aforesaid until payment and including all costs as between attorney and client, charges and expenses actually incurred by the Bank on any account whatsoever including sales tax. If the net sum realised by such sale is insufficient to cover the balance due to the Bank, the Borrower(s) shall be liable forthwith on production to the Borrower(s) of an account to be prepared and signed as in clause 36(f) hereof (which shall be conclusive) to pay the balance appearing due to the Bank. Without prejudice to such obligation of the Borrower(s), the Bank shall be entitled (but shall not to be bound) to apply any other money or monies in the hands of the Bank standing to the credit of or belonging to the

Bank not liable for any loss in seizure and sale

Bank's right to appoint Receiver to sell

Appropriation of sale proceeds

Medhant Surgical Industries Pvt. Ltd.
Director
(SWAPNIL JUNEJA)

Appropriation of
sale proceeds

Borrower(s) or any money which the Borrower(s) may then or at any time thereafter be entitled to draw from the Bank under any loan, cash credit, overdraft or any other arrangement or goods the properties of the Borrower(s) stored in the Bank's premises or godown in or towards payment of the balance for the time being due to the Bank, and in the event of such money or monies being insufficient for the discharge in full of such balance, the Borrower(s) shall be liable forthwith on production to the Borrower(s) of an account to be prepared and signed as provided in clause 36(f) hereof (which shall be conclusive) to pay the balance appearing due to the Bank thereon provided always that nothing herein contained shall be to negate or otherwise prejudicially affect the right of the Bank which it is hereby expressly, agreed that the Bank shall have to recover from the Borrower(s) the balance for the time being remaining due from the Borrower(s) to the Bank up to the said loan/cash credit/overdraft account or any other account notwithstanding that all or any hypothecated properties/ securities may not have been realised.

Pa)

Tra
reg
vet

- (c) That in the event of there being a surplus available of the net proceeds of such sale after payment in full of the balance due to the Bank it shall be lawful for the Bank to retain and apply the said surplus together with any other money or monies belonging to the Borrower(s) for the time being in the hands of the Bank in or under whatever accounts, as far as the same shall extend against in or towards payment for liquidation of any or all other monies which shall or may become due from the Borrower(s) whether solely or jointly with any other person or persons, firm or company to the Bank by way of loans, discounted bills, letters of credit, guarantees, charges of any other debts or liabilities including bills, notes, credits and other obligations current though not then due or payable or other demands legal or equitable which the law of set off of mutual credit would in case admit and whether the Borrower(s) shall become or be adjudicated bankrupt or insolvent or be in liquidation or otherwise with interest thereon from the date on which any and all advances in respect thereof shall have been made at the rate or respective rates at which the same shall have been so advanced.
- (d) That after the settlement of all claims of the Bank against the Borrower(s) any surplus shall remain the Bank shall pay such surplus to the Borrower(s).
- (e) That the Borrower(s) agree(s) that the securities held under the loans as aforesaid shall also be held as security for any other loans or liability(ies) of the Borrower(s) to the Bank
- (f) That the Borrower(s) agree(s) to accept without questions in and out of Court as conclusive proof of the amount realised by any such sale as aforesaid and/or any sum claimed to be due from the Borrower(s) to the Bank under this Agreement of the costs and expenses incurred in connection therewith a statement of account made out from the papers and /or books of the Bank and signed by the principal officer or any other duly authorised officer of the Bank without production of any other voucher, document or paper.

Se

E
C
C

(37) That the Bank shall not be under any liability whatsoever towards the Borrower(s) or any other person for any loss or damage to the said goods and assets the subject of this Agreement from or in whatever cause or manner arising whether such goods and assets shall be in the possession of the Bank or not, at the time of such loss or damage or the happening of the cause thereof. The Borrower(s) shall at all times indemnify and keep indemnified the Bank from and against all suits, proceedings, costs, charges, claims and demands whatsoever that may at any time arise or be brought or made by any person against the Bank in respect of any acts, matters and things lawfully done or caused to be done by the Bank in connection with the said goods and assets or in pursuance of the rights and powers of the Bank under this Agreement.

Bank's right of
Indemnity

Madhavi Suresh Jadhav P. Ltd.
[Signature]
Director

(SWARNIL JUNEJA)

[Signature]

after be
ny other
remises
ank, and
f of such
(s) of an
shall be
ays that
the right
recover
ower(s)
account
re been

Payment of taxes

(38) That the Borrower(s) shall duly and regularly pay, perform and observe all rents, rates, tax assessments and other outgoings in respects of the property in which any of the hypothecated/pledged properties/securities may from time to time be kept/stored/situated and shall perform and observe the covenants and conditions which ought to be paid or observed or performed by the Borrower(s). The bank may also without being bound to do so pay all such charges and taxes at the cost of borrower(s) by debit to the borrower(s) account(s)

ch sale
Bank to
ging to
atever
ation
ether
y way
bts or
an due
credit
icated
m the
erate

Transfer of registration of vehicle

(39) That the Borrower(s) agree(s) and undertake(s) to transfer the registration of the vehicle in the name of the Bank whenever required to do so by them and especially when the Borrower(s) committ(s) a breach of any of the conditions of this Agreement and the Bank is obliged to seize the vehicle and sell the same and adjust the sale proceeds as detailed in clauses 33,34,35 and 36 hereinabove.

plus

Service of notice

(40) That the Borrower(s) further agree(s) to apply to the registering authority within whose jurisdiction the vehicles stand registered for making a note of the charge created over the vehicle(s) under this agreement in the Registration Certificate of the vehicle(s) without prejudice to the Bank's right to have the agreement so registered.

shall
Bank

Bank's right to claim additional documents

(41) That this agreement is not to prejudice the right and remedies of the Bank against the Borrower(s) irrespective and independent of this agreement in respect of any other advances made or to be made by the Bank to the Borrower(s).

rt as
sum
costs
from
ther
nent

Acknowledgement of liability

(42) That any notice in writing required to be served on the Borrower(s) shall be deemed to be sufficiently served if addressed to the Borrower(s) at the address given and left at such address or forwarded by post. A notice sent by the post shall be deemed to be given at the time when in the course of post it will be delivered at the address to which it is sent.

s) or
this
sets
the
sep
and
son
be
hts

Change of Constitution

(43) That the Borrower(s) hereby agree(s) on demand by the Bank in that behalf to execute such other documents in favour of the Bank as may be necessary or advisable to hypothecate/pledge or further assure(s) the hypothecated/pledged properties in favour of the Bank.

(44) That incase the Borrower(s) shall be a firm or member of a firm any change whatsoever in the constitution of such firm during the continuance of this agreement shall not impair or discharge the liability of the Borrower(s) or any one or more of them hereunder.

Signature of Director
Bank of India

(CWARNIL JUNEJA)

(45) That if the Borrower(s) be more than one individual each one or any of them is/are authorised and empowered by the other(s) of them to admit and acknowledge his/her/their liability to the bank by any payment into the account(s) or by way of express writing in any manner or otherwise and any such admission and acknowledgment of the liability by one or more of them shall be construed to have been made on behalf of each of them.

(46) That in the event of the Bank applying for and, availing refinance from the Small Industries Development Bank of India (SIDBI)/ National Bank for Agricultural and Rural Development (NABARD)/National Housing Bank (NHB) or any other Bank or other financial / refinance institution in respect of the above advances, the Borrower(s) hereby further agree(s) that the Bank shall be at liberty to furnish to the SIDBI/NABARD/NHB or any other Bank or other financial/refinance institution any such information or report, whether received by the Bank from the Borrower(s) or otherwise in the Bank's possession.

Bank's right of
General lien

(47) That the Bank shall have the right of general lien of a Banker over all the goods, stocks and other assets including hypothecated / pledged properties of the Borrower(s) which came and hereafter will come into the possession of the Bank or held or to be held on behalf of the Bank, for all monies owing to the bank on any account whatsoever and that nothing in this agreement contained shall be construed as excluding such general lien of the Bank. The Bank shall have discretion to refuse to give delivery of all or any portion of such hypothecated / pledged properties of the Borrower(s) which came and hereafter will come into the Bank's possession under this Agreement or otherwise unless and until all the monies owing to the Bank under this / these account's or any other accounts whatsoever are fully paid to the Bank.

Old veh

Consolidation of
Accounts set off

(48) The Borrower(s) further agree(s) that in addition to any general lien or similar right to which the Bank may be entitled by law the Bank may at any time and without notice to borrower(s) combine or consolidate all or any of the Borrower(s) account(s) and set off or transfer any sum or sums standing to the credit of any one or more of such accounts in or towards satisfaction of any of borrower(s) liabilities to the Bank on any other account or any other respects, whether such liabilities be actual or contingent, primary or collateral and several or joint.

New v

(49) Nothing herein contained shall operate or be deemed to negate quality or otherwise prejudicially affect the bank's rights or remedies (which it is expressly agreed, the Bank shall have) in respect of any present or future securities, guarantees, obligations or decree for any indebtedness or liability of the Borrower(s) to the Bank whether and the said securities referred to herein are renewed, altered or varied to any extent or altered in any manner.

SCHEDULE - I

Goods, Produce, Merchandise, Stock stored or to be stored from time to time under OPEN CASH CREDIT

AS DETAILED IN ANNEXURE

SCHEDULE - II

Goods, Produce, Merchandise, Stocks pledged under KEY CASH CREDIT

AS DETAILED IN ANNEXURE

SCHEDULE - III

Goods Hypothecated / Pledged under Packing Credit

S.No. Description of goods Quantity of storage Value Place

AS DETAILED IN ANNEXURE

Naalkanth Surgical Industries Pvt. Ltd.
Director
(SWAPNIL JUNEJA)

[Handwritten Signature]

SCHEDULE - IV

Vehicles as detailed below :

Old vehicle

Vehicle Type	Brand Name	Engine/Chassis No.	Registration No.	Value ₹
--------------	------------	--------------------	------------------	---------

New vehicle

UNDERTAKES TO SUBMIT THE DETAILS ON TAKING DELIVERY OF THE VEHICLE

SCHEDULE - V

PLANT AND MACHINERY (EXISTING AND TO BE PURCHASED)

Type	Particulars	Where situated	Value
------	-------------	----------------	-------

AS DETAILED IN ANNEXURE

SCHEDULE - VI

BOOK DEBITS, RECEIVABLES, OTHER CLAIMS

AS DETAILED IN ANNEXURE

SCHEDULE - VII

REPAYMENT SCHEDULE (FOR TERM LOAN)

Repayable in monthly / quarterly / half-yearly instalment's (with or without gestation period of month(s) / year(s)) commencing from

IN WITNESS WHEREOF the parties hereto have executed these presents the day and year first hereinabove written.

(Signature)

Neelkanth Surgical Industries Pvt. Ltd.
(Signature)
Director

(SWAPNIL JUNEJA)
 SIGNATURE OF THE BORROWER(S)
 (NAME)

COVENANTS OF THE CO-OBLIGANT

The co-obligants(s) namely

- (a)S/W/D/o.....
..... residing at.....
.....
- (b)S/W/D/o.....
..... residing at.....
.....
- (c)S/W/D/o.....
..... residing at.....
.....
- (d)S/W/D/o.....
..... residing at.....
.....

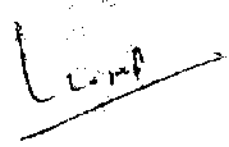
do hereby agree(s) and udertake(s) as follows :-

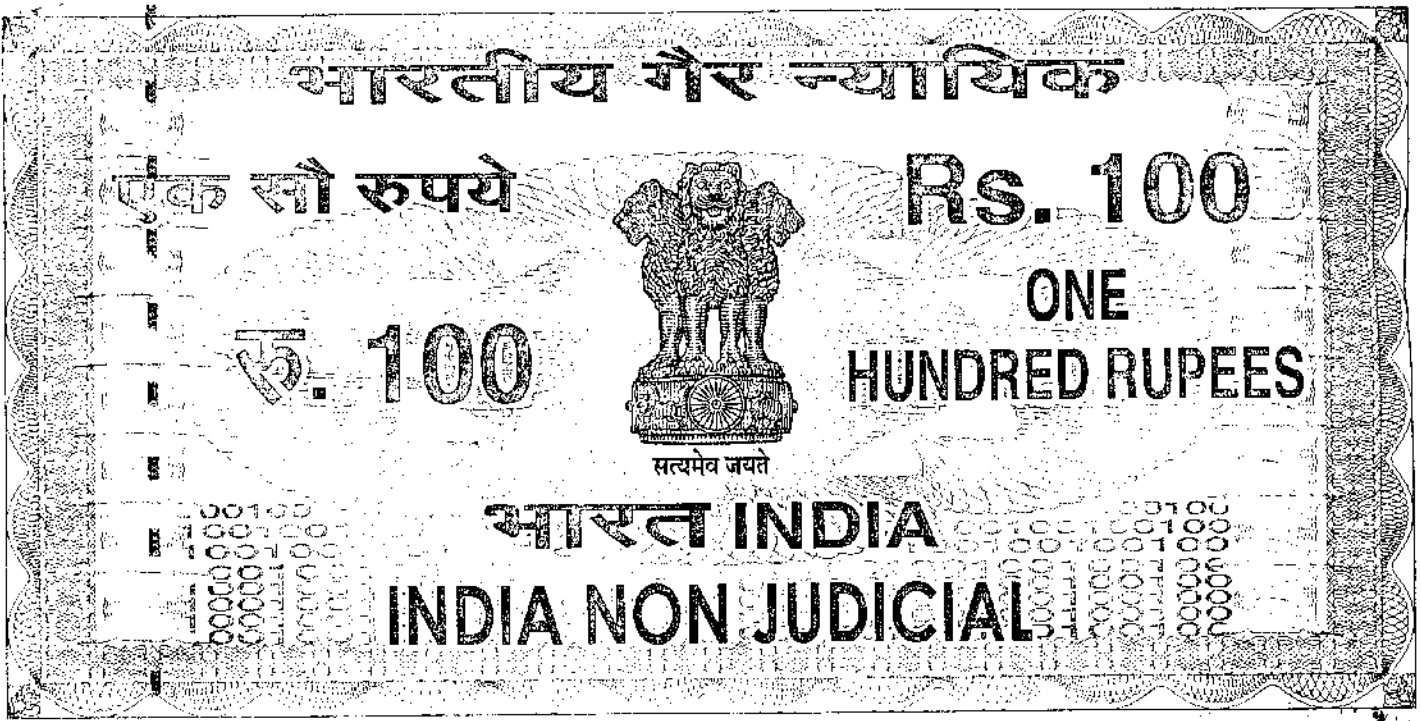
- 1) To stand as Co-obligant to the Borrower(s) here ir. above mentioned for the due repay-
ment of all the liabilities under the Agreement and to pay jointly and severally with the
Borrower(s) amounts as and when due.
- 2) To authorise the Bank to disburse the amount of the loans in such manner as
determined by the Bank at its discretion.
- 3) To authorise that in the matter of giving of acknowledgement of debt or payment of
amount given or made by the Borrower(s) shall be construed to have been made
under my express authorisation and such acknowledgments of debt given or payment
made by the Borrower(s) shall be binding on me/us for purposes of limitation.
- 4) The terms, conditions and covenants contained herein shall be irrevocable and be
enforceable against me/us until duly cancelled by the bank.

Signature of Co-obligant(s)

Place :

Date :

.....




भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

₹. 100



ONE HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

उत्तर प्रदेश UTTAR PRADESH

CH 247583

ANNEXURE TO DOCUMENT

General Form of Guarantee

EXECUTED BY Swapnil Juneja & Priyanka Juneja

DATED 17.11.2019

[Signature]
(SWARNIL JUNEJA)

Priyanka Juneja
(PRIYANKA JUNEJA)

[Signature]



आन्धा बैंक
गारंटी का सामान्य फॉर्म
Andhra Bank

GENERAL FORM OF GUARANTEE

आन्धा बैंक
Andhra Bank

स्थान Place... Lucknow

Lucknow Main Branch

दिनांक Date... 17.11.2014

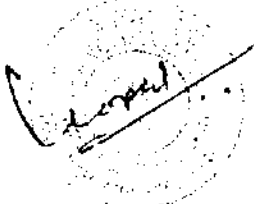
In consideration of the Andhra Bank Lucknow
Main Branch (hereinafter called the Bank) giving credit or accommodation, or granting facilities to Neelkanth Surgical Inds Pvt. Ltd by making / opening / continuing a loan / overdraft / cash credit account or by discounting / purchasing and / or negotiating bills with or without security and / or / in consideration of the Bank opening and giving letters of credit and / or trust receipt facilities in favour of on terms and conditions that may be settled between you and the said Neelkanth Surgical Industries Pvt. Ltd.

I, Swapnil Juneja S/o. D/o, W/o Surendra Kumar Juneja residing at 403 Arif Palace Court, Lko
I, Priyanka Juneja S/o. D/o, W/o Swapnil Juneja residing at 403 Arif Palace Court, Lko
I, S/o. D/o, W/o residing at
I, S/o. D/o, W/o residing at

Jointly and severally hereby agree with and guarantee to you the due payment and discharge on demand of all amounts due and payable to you by Neelkanth Surgical Industries Pvt. Ltd. (hereinafter called "The Principal") at any time in respect of the said facilities together with interest, banking and other charges and expenses, charges, costs (as between attorney and client) and expenses PROVIDED NEVERTHELESS that our liability under this Guarantee shall not exceed in the whole sum of Rs 1,00,00,000/- apart from and in addition to all interest, Banking, Law and other costs, charges and expenses above referred to"

For the consideration aforesaid I/We jointly and severally further agree as follows:-

1. This guarantee shall be continuing security binding me/us and my/our personal representatives until the expiration of three calendar months from the receipt by the Bank of a notice in writing to discontinue it and notwithstanding the discontinuance by or and release or granting of time or indulgence to anyone or more of us this Guarantee shall remain a continuing security as to the other or others and if discontinued by notice the Guarantee shall nevertheless as to the party or parties giving such notice continue to be available (subject to the aforesaid limit of total amount) for and shall extend to all indebtedness and liabilities of the principal to you at the date of the receipt of such notice, Whether then certain or contingent and whether then payable forthwith or at some future time or times and also for and to all credits then established by you for the principal and for and to all credit facilities granted to cheques, drafts, bills, notes and negotiable instruments etc., drawn by or for the amount of the Principal on you and dated or purporting to be dated on or before such date although presented to or paid by you after such date and that in the event of my/or any of us dying or becoming under disability the liability of the executors, administrators or legal representatives of such persons so doing and of his estate shall continue until the expiration of three calendar months from the receipt by the bank of a written notice given by such legal representatives (or the survivor or survivors or me/us) to determine this guarantee.



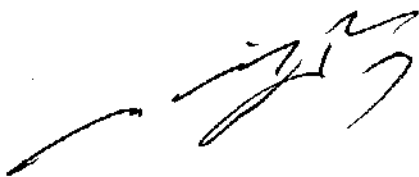
(SWARNIL JUNEJA) (PRIYANKA JUNEJA)

You shall be at liberty on receipt of any such notice as contemplated in this clause at any time within the three calendar months to open a fresh account and/or to grant fresh facilities to the Principal and to appropriate there to all payments subsequently made to you by the Principal and not expressly appropriated to the old account without prejudice to my/our estates liability to the extent aforesaid.

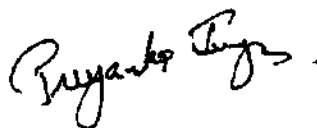
2. The Guarantee is additional and without prejudice to any securities or obligations which you may now or hereafter have from us, from the Principal or from any one else in respect of any indebtedness or liabilities hereby guaranteed and all rights and remedies in respect thereof are reserved.

3. This Guarantee shall be a continuing Guarantee and shall not be considered as wholly or partially satisfied or exhausted by any payments from time to time made to the Bank or any settlement of any accounts or by reason of the account being brought to a credit at any time or from time to time or its being drawn upon to the full extent or exceeding the full extent of the limit from time to time and its being reduced or extinguished and thereafter re-opened. The Guarantee shall continue in force notwithstanding the discharge of the principal by operation of law or my death or the death of any one of us and shall cease only on payment of the amount guaranteed hereunder either by me or any one of us.

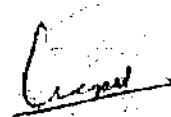
4. I/We expressly agree that the bank shall have full discretionary power, without my/our further assent or knowledge and without discharging or in any way affecting my/our liability under this guarantee from time to time and any time to negotiate with the principal and settle and/or alter the terms and conditions to promise to grant time or indulgence to or not to sue the Principal or any person liable with or for the Principal whether as guarantor or otherwise, or compound or make any other arrangements with the principal, or any person so liable with or for the principal as the Bank may think fit and to hold over, renew, vary, exchange or release in whole or in part and from time to time any securities held or to be held by the Bank for/or on account of the moneys and liabilities intended to be hereby secured or any part thereof. I/We also agree that I/We shall not be discharged from my/our liability by your releasing the principal debtor or by any act or omission of yours the legal consequence of which may be to discharge the principal debtor or by any act of yours which would, but for this present provision, be in consistence with my/our rights as surety or by your omission to do any act, which but for this present provision, your duty to me/us would have required you to do. We hereby consent to each and every of the acts mentioned above as you may think fit. Moreover though as between the principal debtor and me/us I am/we are sureties only. I/We agree that as between yourselves and me/us I am/we are Principal debtor (s) jointly with him and accordingly, I/we shall not be entitled to any of the rights conferred on sureties by section 133, 134, 135, 139 and 141 of the contract Act. And we further expressly agree that the Bank shall also have discretionary power without my/our further assent or knowledge or without discharging or in any way affecting my/our liability under the Guarantee from time to time and at any time agreed to the variations of the terms and conditions of any letter of credit that has been and/or may be opened for the benefit of the principal to convert a documentary letter of credit into clean or open letter of credit and vice versa to convert a revocable letter of credit into irrevocable one and vice versa, to vary or alter the other terms, as to the nature and amount of credit, war risk, regards the conditions of advice, the nature of documents to be tendered the names of beneficiaries, the nature, quality, quantity of goods, the country of the origin and the conditions regarding port of shipment certificates or country of origin, nature, quality, quantity, weight otherwise the terms of shipment such as F.O.B/C.I.F.C./F.A.S/C.I.F.C & F as regards shipment by instalments or to convert a contract for shipment by instalments into shipment in one lot, the terms of draft, as to insurance and the terms thereof the terms regarding payment and to part with the shipping documents and/or goods covered by such shipping documents negotiated the said letter of credit on a Trust Receipt of the principal or otherwise. And other conditions as may be comprised in the letter of credit within the limit of Rs 1,00,00,000/- referred in cl. 1) hereof and to release or vary and security granted therefor and for the purpose aforesaid to settle and/or alter the terms and conditions to grant time or indulgence to the principal or any person liable with



(SWARNIL JUNEJA)



(PRIYANKA JUNEJA)



or for the principal whether as Guarantor or otherwise or compound or make any other arrangement with the Principal or any person so liable with or for the principal as the Bank may think fit and to hold over, renew, vary, exchange or release in whole or in part and from time to time any securities held or to be held by the Bank for or on account of the moneys and liabilities intended to be secured hereby or any part thereof. And for all the purposes of this clause the Principal is empowered to give consent on my/our behalf and any consent given by the Principal shall be deemed to have been given by me/us and shall bind me/us in all respects as if the same had been expressly given by me/us in writing.

5. The Bank may recover against me/us to the extent herein before mentioned notwithstanding that any securities given or to be given to the bank may be void, defective or informal notwithstanding that the Principal or his agents, partners, directors, or officers may have exceeded his or their powers to that are arrangements with the bank may have been ultra vires and without being bound to enforce its claim against the Principal or any other persons or other security held by the Bank. The bank shall not be bound to enquire into the powers of the principal or his agents or partners, directors or officers purporting to act on behalf of the principal and all moneys due or liabilities incurred shall be deemed to form part of the present Guarantee notwithstanding that the Principal or his agents, partners, directors or officers may have exceeded his or their powers or the arrangement with the Bank may have been ultra vires.

6. I/We waive in the Bank's favour all or any of my/our rights against the Bank or the principal as far as may be necessary to give effect to any of the provisions of this guarantee.

7. I/We declare that I/We have not received any security from the Principal for the giving of this Guarantee and I/We agree that I/We will not so long as any moneys remain owing by the Principals to the Bank or any liability incurred by the Bank remains outstanding, take any security in respect of my/our liability hereunder without first obtaining Bank's written consent and I/We agree that in the event of my/our taking any such security the amount for which I/We am/are to be liable under this Guarantee shall be increased by the amount by which the dividend payable by the Principal to you on a winding up is thereby diminished.

8. I/We further agree that in respect of my/our liability hereunder the Bank shall have a lien on all securities belonging to me/us now or hereafter held by the Bank and all moneys now or hereafter standing to my / our credit with the Bank or any current or any other account.

9. And this guarantee shall be applicable to 'ultimate balance' that may become due to Bank from the Principal and until repayment of such balance the bank shall be entitled to retain, realise or otherwise dispose off in such manner as the Bank may think fit, any securities now or hereafter held by the Bank and without any liability to account to me/us for my/our and portion of such securities or of the proceeds hereof until all your claims have been satisfied, and in the meantime, I/we will not take any steps to enforce any right or claim against the Principal in respect of any moneys paid by me/us to the Bank hereunder. And further, that if the Bank should receive payments from the principal or any person on behalf of the principal or from any security held by the Bank, or if the Principal shall become insolvent or go into liquidation or compound with his creditors, the bank shall be at liberty without discharging my/our liability to make or assent to any compromises, composition or arrangement or to prove and to rank as creditor in respect of the amount claimable by the Bank or any items thereof, and to receive dividends there upon and all such payments and dividends received shall be treated as payments in gross, and my/our liability shall extend to the ultimate balance after deducting such payments and to the entire exclusion and surrender of all my/our rights and sureties in competition, with the Bank, any rule of law or enquiry to the contrary notwithstanding. And I/we shall not by paying off the sum guaranteed or any part thereof, or upon any other ground, prove to claim to prove in respect of the sum guaranteed or any part thereof or take advantage of any securities held by the Bank until the whole of your claim against the principal has been satisfied.



(SWARNIL JUNEJA)

(PRIYANKA JUNEJA)

10. A demand in writing shall be deemed to have been duly given to me/us or my / our heir/s or assigns by leaving the same at my/our last known address hereunder written and shall be effectual notwithstanding any change of address/notwithstanding notice thereof to the bank, and such demand if sent by Post shall be deemed to be received by me/us or my/our heirs, assigns 24 hours after posting thereof, and shall be sufficient if signed by any officer of the Bank, and in proving such service it shall be sufficient to prove that the letter containing the demand was properly addressed and put into the post.

11. In the event of this guarantee being determined either by notice by me/us or by demand in writing by the Bank, it shall be lawful for the Bank to continue the account of the Principal notwithstanding such determination and my/our liability for the moneys advanced or paid or agreed to be advanced or paid and liabilities or obligations incurred by the Bank at the date when the guarantee is so determined shall remain notwithstanding any subsequent payment or out of the cash credit by or on behalf of the Principal upto the limit aforesaid.

12. This guarantee shall not affect or be affected by any other or further securities taken or held by you or by any loss by you of any collateral or other securities nor by your failing to recover by the realisation of collateral securities or otherwise any sum or sums due from the Principal or any other person, or any lapses on your part, nor shall you be responsible to me/us for any such loss or lapses.

13. Any account settled or stated between you and the principal or admitted by the principal shall be accepted by me/us as conclusive evidence. A certificate in writing signed by any officer of the Bank stating the amount at any particular time payable under this guarantee shall be conclusive evidence against me/us.

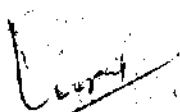
14. This guarantee shall be enforceable notwithstanding any change in the name of the Bank, and it shall ensure for the benefit of any banking company with which the Bank may become amalgamated or to which the Bank shall assign it.

15. Should the Principal be a limited company, corporate or unincorporated body, committee, firm partnership, trustees or debtors or a joint account, the provisions hereinbefore contained shall be construed and take effect where necessary as if words importing the singular number included also the plural number. This guarantee shall remain effective notwithstanding any death, retirement, change accession or addition as fully as if the person or persons constituting or trading or acting as such body, committee, firm partnership, trustees, or debtors on joint account at the date of the Principal's default or at any time previously was or were the same at the date hereof.

In the event of there being more than one guarantor, the liability of the remaining guarantors shall not be affected or released or given up by time or other indulgence to one or more of the guarantors nor by the death of any one or more of the guarantors until notice shall have been given to the Bank as provided in clause 2 hereof.

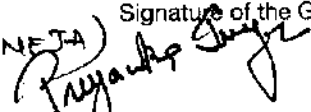
16. The Bank shall be entitled to fix the principal a period for such loan/over draft/cash credit account facility and to alter or extend such period from time to time. The Bank shall be entitled from time to time to take renewals of hundies, promissory notes and other documents and securities from the Principal. The Bank shall be entitled to take one hundi or promissory note or other document for the whole amount hereby guaranteed or to split up the amount and take separate documents for each part and to take any such documents from the principal alone or from the Principal and other person or persons whose identity may vary from time to time. My/our liability under this guarantee shall not be discharged or affected in anyway by reason of any such or similar acts or dealings.

Samata



CSWAPNIL

JUNEJA



(PRIYANKA JUNEJA)

गारंटीकर्ता के हस्ताक्षर

Signature of the Guarantor/s

Transactions Inquiry



A/c No **034413100000195** CCY / SOL ID **INR / 0344**
 Names **NEELKANTH SURGICAL INDUSTRIES**
 GL Sub Head **54410** Balance **1,51,50,416.50 Dr**
 Opening Bal. **0.00 Cr** Closing Bal. **1,51,50,416.50 Dr**
 Float Balance **0.00 Cr** Funds In Clearing **0.00**
 Available Amt. **0.00 Cr** Eff. Available Amt **0.00 Cr**
 Cust. Status **OTH OTHERS** A/c. Open Date **15-11-2014**
 A/c. Status **A Active** A/c. Status Date **15-11-2014**
 Last Purge Date **14-11-2014**

Address **C/O NEELKANTH VILLA D-31 GOKHALE MARG NEAR
PEARL COURT HAZRATGANJ**

City **LUCKN LUCKNOW** State **UP UTTAR PRADESH**
 Country **IN INDIA** Postal Code **226001**
 Phone No. **09453333333 /** Telex No.
 Email ID

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	
29-02-2020	29-02-2020		1,72,674.00 Dr		1,51,50,416.50 Dr	034413100000195 02-2020
31-01-2020	31-01-2020		1,82,335.00 Dr		1,49,77,742.50 Dr	034413100000195 01-2020
31-12-2019	31-12-2019		1,80,603.00 Dr		1,47,95,407.50 Dr	034413100000195 12-2019
30-11-2019	30-11-2019		1,72,711.00 Dr		1,46,14,804.50 Dr	034413100000195 11-2019
31-10-2019	31-10-2019		1,76,290.00 Dr		1,44,42,093.50 Dr	034413100000195 10-2019
30-09-2019	30-09-2019		1,68,586.00 Dr		1,42,65,803.50 Dr	034413100000195 09-2019
18-09-2019	18-09-2019		59.00 Dr		1,40,97,217.50 Dr	DUPLICATE STATEM
31-08-2019	31-08-2019		1,72,080.00 Dr		1,40,97,158.50 Dr	034413100000195 08-2019
31-07-2019	31-07-2019		1,69,979.00 Dr		1,39,25,078.50 Dr	034413100000195 07-2019
30-06-2019	30-06-2019		1,62,552.00 Dr		1,37,55,099.50 Dr	034413100000195 06-2019
31-05-2019	31-05-2019		1,63,195.00 Dr		1,35,92,547.50 Dr	034413100000195 05-2019
30-04-2019	30-04-2019		1,56,007.00 Dr		1,34,29,352.50 Dr	034413100000195 04-2019
31-03-2019	31-03-2019		1,59,273.00 Dr		1,32,73,345.50 Dr	034413100000195 03-2019
28-02-2019	28-02-2019		1,42,299.00 Dr		1,31,14,072.50 Dr	034413100000195 02-2019
31-01-2019	31-01-2019		1,55,655.00 Dr		1,29,71,773.50 Dr	034413100000195 01-2019
31-12-2018	31-12-2018		1,53,787.00 Dr		1,28,16,118.50 Dr	034413100000195 12-2018
30-11-2018	30-11-2018		1,47,097.00 Dr		1,26,62,331.50 Dr	034413100000195 11-2018
31-10-2018	31-10-2018		1,50,177.00 Dr		1,25,15,234.50 Dr	034413100000195 10-2018
						034413100000195

30-09-2018	30-09-2018		1,43,643.00 Dr		1,23,65,057.50 Dr	09-2018
01-09-2018	01-09-2018		30.00 Dr		1,22,21,414.50 Dr	DUPLICATE STATE
31-08-2018	31-08-2018		1,46,651.00 Dr		1,22,21,384.50 Dr	034413100000195 08-2018
31-07-2018	31-07-2018		1,45,087.00 Dr		1,20,74,733.50 Dr	034413100000195 07-2018
26-07-2018	26-07-2018			20,288.00 Cr	1,19,29,646.50 Dr	BY CA 2564
30-06-2018	30-06-2018		1,38,822.00 Dr		1,19,49,934.50 Dr	034413100000195 06-2018
31-05-2018	31-05-2018		1,43,149.00 Dr		1,18,11,112.50 Dr	034413100000195 05-2018
30-04-2018	30-04-2018		1,36,950.00 Dr		1,16,67,963.50 Dr	034413100000195 04-2018
31-03-2018	31-03-2018		1,39,799.00 Dr		1,15,31,013.50 Dr	034413100000195 03-2018
28-02-2018	28-02-2018		1,24,886.00 Dr		1,13,91,214.50 Dr	034413100000195 02-2018
31-01-2018	31-01-2018		1,36,591.00 Dr		1,12,66,328.50 Dr	034413100000195 01-2018
31-12-2017	31-12-2017		1,34,935.00 Dr		1,11,29,737.50 Dr	034413100000195 12-2017
30-11-2017	30-11-2017		1,30,107.00 Dr		1,09,94,802.50 Dr	034413100000195 11-2017
02-11-2017	02-11-2017			27,01,490.00 Cr	1,08,64,695.50 Dr	CGTMSE 1ST CLAIM
31-10-2017	31-10-2017		1,64,231.00 Dr		1,35,66,185.50 Dr	034413100000195 10-2017
26-10-2017	26-10-2017		24,802.50 Dr		1,34,01,954.50 Dr	CHRG FR EXPENSE IN DRT LKO
30-09-2017	30-09-2017		1,57,012.00 Dr		1,33,77,152.00 Dr	034413100000195 09-2017
31-08-2017	31-08-2017		1,60,028.00 Dr		1,32,20,140.00 Dr	034413100000195 08-2017
09-08-2017	09-08-2017		80,000.00 Dr		1,30,60,112.00 Dr	DRT SUIT FILLING
31-07-2017	31-07-2017		1,57,368.00 Dr		1,29,80,112.00 Dr	034413100000195 07-2017
30-06-2017	30-06-2017		1,50,504.00 Dr		1,28,22,744.00 Dr	034413100000195 06-2017
07-06-2017	07-06-2017		316.00 Dr		1,26,72,240.00 Dr	DUPLICATE STATE
31-05-2017	31-05-2017		316.00 Dr		1,26,71,924.00 Dr	DUPLICATE STATE
31-05-2017	31-05-2017		1,62,367.00 Dr		1,26,71,608.00 Dr	034413100000195 05-2017
20-05-2017	20-05-2017		1,15,000.00 Dr		1,25,09,241.00 Dr	CGTMSE FEE 2017-
30-04-2017	30-04-2017		1,54,919.00 Dr		1,23,94,241.00 Dr	034413100000195 04-2017
12-04-2017	12-04-2017		29.00 Dr		1,22,39,322.00 Dr	DUPLICATE STATE
31-03-2017	31-03-2017		1,58,017.00 Dr		1,22,39,293.00 Dr	034413100000195 03-2017
28-02-2017	28-02-2017		1,41,058.00 Dr		1,20,81,276.00 Dr	034413100000195 02-2017
15-02-2017	15-02-2017		58.00 Dr		1,19,40,218.00 Dr	DUPLICATE STATE
31-01-2017	31-01-2017		1,54,154.00 Dr		1,19,40,160.00 Dr	034413100000195 01-2017
31-12-2016	31-12-2016		1,51,754.00 Dr		1,17,86,006.00 Dr	034413100000195 12-2016
09-12-2016	09-12-2016		29.00 Dr		1,16,34,252.00 Dr	DUPLICATE STATE
30-11-2016	30-11-2016		1,64,449.00 Dr		1,16,34,223.00 Dr	034413100000195 11-2016

21-11-2016	21-11-2016			10,00,000.00 Cr	1,14,69,774.00 Dr	RTGS/0287016010 SURGICAL INDUSTF
15-11-2016	15-11-2016			19,10,000.00 Cr	1,24,69,774.00 Dr	BY CASH
02-11-2016	02-11-2016		288.00 Dr		1,43,79,774.00 Dr	DUPLICATE STATEM
31-10-2016	31-10-2016		1,85,147.00 Dr		1,43,79,486.00 Dr	034413100000195 10-2016
30-09-2016	30-09-2016		1,77,243.00 Dr		1,41,94,339.00 Dr	034413100000195 09-2016
31-08-2016	31-08-2016		7,20,000.00 Dr		1,40,17,096.00 Dr	TRF TO LOAN A/C/S
31-08-2016	31-08-2016		1,55,568.00 Dr		1,32,97,096.00 Dr	034413100000195 08-2016
31-07-2016	31-07-2016		1,42,849.00 Dr		1,31,41,528.00 Dr	034413100000195 07-2016
30-07-2016	30-07-2016		8,00,000.00 Dr		1,29,98,679.00 Dr	TRF
13-07-2016	13-07-2016		29.00 Dr		1,21,98,679.00 Dr	DUPLICATE STATEM
02-07-2016	02-07-2016		200.00 Dr		1,21,98,650.00 Dr	PENAL INTEREST O MONTH-JUNE2016
30-06-2016	30-06-2016		1,13,751.00 Dr		1,21,98,450.00 Dr	034413100000195 06-2016
29-06-2016	29-06-2016		29.00 Dr		1,20,84,699.00 Dr	Chrgs NEFT Cust P
29-06-2016	29-06-2016	000111	3,96,000.00 Dr		1,20,84,670.00 Dr	NEFT/ANDBN1600 FURNISHERS
29-06-2016	29-06-2016	109	1,95,000.00 Dr		1,16,88,670.00 Dr	SELF
29-06-2016	29-06-2016		58.00 Dr		1,14,93,670.00 Dr	Chrgs RTGS Cust P
29-06-2016	29-06-2016	000108	12,96,000.00 Dr		1,14,93,612.00 Dr	RTGS/ANDBR52016 PLANET
27-06-2016	27-06-2016		1,150.00 Dr		1,01,97,612.00 Dr	Unit Inspection Cha
27-06-2016	27-06-2016		92.00 Dr		1,01,96,462.00 Dr	Ledger folio service
17-06-2016	17-06-2016		288.00 Dr		1,01,96,370.00 Dr	DUPLICATE STATEM
07-06-2016	07-06-2016		63,500.00 Dr		1,01,96,082.00 Dr	PENAL INTEREST O MAR-MAY2016
31-05-2016	31-05-2016		22,900.00 Dr		1,01,32,582.00 Dr	Processing charges
31-05-2016	31-05-2016		2,20,293.00 Dr		1,01,09,682.00 Dr	034413100000195 05-2016
30-05-2016	30-05-2016			90,00,000.00 Cr	98,89,389.00 Dr	034430100009831
11-05-2016	11-05-2016		1,14,500.00 Dr		1,88,89,389.00 Dr	CGTmse FEE FOR F
11-05-2016	11-05-2016		3,170.00 Dr		1,87,74,889.00 Dr	CHARGES
30-04-2016	30-04-2016		2,08,135.00 Dr		1,87,71,719.00 Dr	034413100000195 04-2016
30-04-2016	30-04-2016		7,70,000.00 Dr		1,85,63,584.00 Dr	TRF
08-04-2016	08-04-2016		29.00 Dr		1,77,93,584.00 Dr	DUPLICATE STATEM
31-03-2016	31-03-2016		2,18,249.00 Dr		1,77,93,555.00 Dr	034413100000195 03-2016
31-03-2016	31-03-2016			2,00,000.00 Cr	1,75,75,306.00 Dr	TRF
30-03-2016	30-03-2016			3,50,000.00 Cr	1,77,75,306.00 Dr	TRF
28-03-2016	28-03-2016		1,145.00 Dr		1,81,25,306.00 Dr	Unit Inspection Cha
28-03-2016	28-03-2016		92.00 Dr		1,81,24,161.00 Dr	Ledger folio service
22-03-2016	22-03-2016		29.00 Dr		1,81,24,069.00 Dr	DUPLICATE STATEM
16-03-2016	16-03-2016		29.00 Dr		1,81,24,040.00 Dr	DUPLICATE STATEM
16-03-2016	16-03-2016		46,349.00 Dr		1,81,24,011.00 Dr	OD INTEREST FOR
15-03-2016	15-03-2016		29.00 Dr		1,80,77,662.00 Dr	DUPLICATE STATEM
29-02-2016	29-02-2016			5,00,000.00 Cr	1,80,77,633.00 Dr	CASH
29-02-2016	29-02-2016		1,00,000.00 Dr		1,85,77,633.00 Dr	TRF
29-02-2016	29-02-2016		7,00,000.00 Dr		1,84,77,633.00 Dr	TRF

29-02-2016	29-02-2016		1,89,708.00 Dr		1,77,77,633.00 Dr	034413100000195 02-2016
29-02-2016	29-02-2016		76,00,000.00 Dr		1,75,87,925.00 Dr	TRF
26-02-2016	26-02-2016			76,00,000.00 Cr	99,87,925.00 Dr	TRF L
31-01-2016	31-01-2016		2,09,748.00 Dr		1,75,87,925.00 Dr	034413100000195 01-2016
29-01-2016	29-01-2016			10,00,000.00 Cr	1,73,78,177.00 Dr	TRF
29-01-2016	29-01-2016		10,00,000.00 Dr		1,83,78,177.00 Dr	TRF
31-12-2015	31-12-2015		2,08,244.00 Dr		1,73,78,177.00 Dr	034413100000195 12-2015
28-12-2015	28-12-2015		1,145.00 Dr		1,71,69,933.00 Dr	Unit Inspection Cha
28-12-2015	28-12-2015		92.00 Dr		1,71,68,788.00 Dr	Ledger folio service
15-12-2015	15-12-2015		57.00 Dr		1,71,68,696.00 Dr	DUPLICATE STATEM
30-11-2015	30-11-2015		9,00,000.00 Dr		1,71,68,639.00 Dr	TRF
30-11-2015	30-11-2015		3,000.00 Dr		1,62,68,639.00 Dr	TRF
30-11-2015	30-11-2015		2,50,000.00 Dr		1,62,65,639.00 Dr	TRF
30-11-2015	30-11-2015		1,72,528.00 Dr		1,60,15,639.00 Dr	034413100000195 11-2015
17-11-2015	17-11-2015		45,800.00 Dr		1,58,43,111.00 Dr	Processing charges
03-11-2015	03-11-2015		58,00,000.00 Dr		1,57,97,311.00 Dr	TRF
02-11-2015	02-11-2015			5,000.00 Cr	99,97,311.00 Dr	BY CASH
31-10-2015	31-10-2015		1,63,916.00 Dr		1,00,02,311.00 Dr	034413100000195 10-2015
31-10-2015	31-10-2015			58,00,000.00 Cr	98,38,395.00 Dr	TRF
06-10-2015	06-10-2015		6.00 Dr		1,56,38,395.00 Dr	Chrgs NEFT Cust Py
06-10-2015	06-10-2015	000107	1,00,000.00 Dr		1,56,38,389.00 Dr	NEFT/ANDBN15279 SURGICAL
06-10-2015	06-10-2015		6.00 Dr		1,55,38,389.00 Dr	Chrgs NEFT Cust Py
06-10-2015	06-10-2015	000105	50,000.00 Dr		1,55,38,383.00 Dr	NEFT/ANDBN15279 INTERNATIONAL
06-10-2015	06-10-2015		6.00 Dr		1,54,88,383.00 Dr	Chrgs NEFT Cust Py
06-10-2015	06-10-2015	000106	49,500.00 Dr		1,54,88,377.00 Dr	NEFT/ANDBN15279 HUSSAIN
06-10-2015	06-10-2015			1,50,000.00 Cr	1,54,38,877.00 Dr	BY CASH
05-10-2015	05-10-2015		63.00 Dr		1,55,88,877.00 Dr	Chrgs RTGS Cust P
05-10-2015	05-10-2015	000110	38,50,000.00 Dr		1,55,88,814.00 Dr	RTGS/ANDBR52011 BHARWANI
05-10-2015	05-10-2015			38,50,000.00 Cr	1,17,38,814.00 Dr	RTGS-RET/ANDBR5
05-10-2015	05-10-2015		63.00 Dr		1,55,88,814.00 Dr	Chrgs RTGS Cust P
05-10-2015	05-10-2015	000104	38,50,000.00 Dr		1,55,88,751.00 Dr	RTGS/ANDBR52011 BHARWANI
30-09-2015	30-09-2015		1,13,934.00 Dr		1,17,38,751.00 Dr	034413100000195 09-2015
30-09-2015	30-09-2015	103	5,00,000.00 Dr		1,16,24,817.00 Dr	SELF
29-09-2015	29-09-2015		40,000.00 Dr		1,11,24,817.00 Dr	TRF
29-09-2015	29-09-2015			1,29,500.00 Cr	1,10,84,817.00 Dr	TRF
29-09-2015	29-09-2015		16,70,000.00 Dr		1,12,14,317.00 Dr	TRF
29-09-2015	29-09-2015		45,316.00 Dr		95,44,317.00 Dr	034415LBPC00138
29-09-2015	29-09-2015		24,233.00 Dr		94,99,001.00 Dr	034415LBPC00137
29-09-2015	29-09-2015		30,00,000.00 Dr		94,74,768.00 Dr	TRF
29-09-2015	29-09-2015		8,50,000.00 Dr		64,74,768.00 Dr	TRF
29-09-2015	29-09-2015		29.00 Dr		56,24,768.00 Dr	Chrgs NEFT Cust Py
29-09-2015	29-09-2015		2,50,000.00 Dr		56,24,739.00 Dr	NEFT/ANDBN15272

25-02-2015	25-02-2015			2,782.00 Cr	1,36,71,304.00 Dr	Inst664721 Clg IDE
24-02-2015	24-02-2015		3,000.00 Dr		1,36,74,086.00 Dr	LEGAL OPINION FE MORTGAGE LO
24-02-2015	24-02-2015		5,00,000.00 Dr		1,36,71,086.00 Dr	LOAN INSTALMENT
24-02-2015	24-02-2015			5,00,000.00 Cr	1,31,71,086.00 Dr	CASH
23-02-2015	23-02-2015			10,972.50 Cr	1,36,71,086.00 Dr	Inst528290 Clg HD
21-02-2015	21-02-2015		892.00 Dr		1,36,82,058.50 Dr	034415LBPC00006
21-02-2015	21-02-2015		17.00 Dr		1,36,81,166.50 Dr	Chrgs NEFT Cust Py
21-02-2015	21-02-2015	257487	1,30,000.00 Dr		1,36,81,149.50 Dr	NEFT/ANDBN15052 SOLUTION
21-02-2015	21-02-2015		6.00 Dr		1,35,51,149.50 Dr	Chrgs NEFT Cust Py
21-02-2015	21-02-2015		1,00,000.00 Dr		1,35,51,143.50 Dr	NEFT/ANDBN15052 INTERNATIONAL
21-02-2015	21-02-2015		34.00 Dr		1,34,51,143.50 Dr	Chrgs RTGS Cust P
21-02-2015	21-02-2015	257485	2,50,000.00 Dr		1,34,51,109.50 Dr	RTGS/ANDBH1505. HEALTH AND S
20-02-2015	20-02-2015		10,972.00 Dr		1,32,01,109.50 Dr	REJECT:528290:OT REASON
20-02-2015	20-02-2015			10,972.00 Cr	1,31,90,137.50 Dr	Inst528290 Clg HD
20-02-2015	20-02-2015			4,856.00 Cr	1,32,01,109.50 Dr	Inst931482 Clg INF
20-02-2015	20-02-2015		17.00 Dr		1,32,05,965.50 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015		1,11,800.00 Dr		1,32,05,948.50 Dr	NEFT/ANDBN15051 WATERPROOF WOR
20-02-2015	20-02-2015			1,11,800.00 Cr	1,30,94,148.50 Dr	NEFT/SHYAM WATE
20-02-2015	20-02-2015		17.00 Dr		1,32,05,948.50 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015	257486	1,11,800.00 Dr		1,32,05,931.50 Dr	NEFT/ANDBN15051 WATERPROOF WOR
20-02-2015	20-02-2015		6.00 Dr		1,30,94,131.50 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015	257489	39,000.00 Dr		1,30,94,125.50 Dr	NEFT/ANDBN15051
20-02-2015	20-02-2015		28,500.00 Dr		1,30,55,125.50 Dr	TRF SALARY
20-02-2015	20-02-2015		2.50 Dr		1,30,26,625.50 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015		6,000.00 Dr		1,30,26,623.00 Dr	NEFT/ANDBN15051 SARKAR
20-02-2015	20-02-2015		6.00 Dr		1,30,20,623.00 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015	257490	17,000.00 Dr		1,30,20,617.00 Dr	NEFT/ANDBN15051
20-02-2015	20-02-2015		6.00 Dr		1,30,03,617.00 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015	257488	25,704.00 Dr		1,30,03,611.00 Dr	NEFT/ANDBN15051 SURGICAL CO
19-02-2015	19-02-2015			23,500.00 Cr	1,29,77,907.00 Dr	Inst173500 Clg CEI
19-02-2015	19-02-2015			14,280.00 Cr	1,30,01,407.00 Dr	Inst931481 Clg INF
13-02-2015	13-02-2015			1,00,000.00 Cr	1,30,15,687.00 Dr	IMPS/50441512109
12-02-2015	12-02-2015		62.00 Dr		1,31,15,687.00 Dr	Chrgs RTGS Cust P
12-02-2015	12-02-2015	257482	9,65,000.00 Dr		1,31,15,625.00 Dr	RTGS/ANDBH1504: INDUSTRIES
10-02-2015	10-02-2015			33,500.00 Cr	1,21,50,625.00 Dr	Inst173375 Clg CEI
10-02-2015	10-02-2015			11,498.00 Cr	1,21,84,125.00 Dr	Inst26967 Clg AXIS
09-02-2015	09-02-2015		224.00 Dr		1,21,95,623.00 Dr	inward reject
07-02-2015	07-02-2015	257480	9,65,000.00 Dr		1,21,95,399.00 Dr	TRF TO NEELKANTH
07-02-2015	07-02-2015	257481	12,50,000.00 Dr		1,12,30,399.00 Dr	TRF TO NEELKANTH
06-02-2015	06-02-2015		56.00 Dr		99,80,399.00 Dr	DUPLICATE STATEN
06-02-2015	06-02-2015		17.00 Dr		99,80,343.00 Dr	Chrgs NEFT Cust Py
06-02-2015	06-02-2015	257476	1,50,000.00 Dr		99,80,326.00 Dr	NEFT/ANDBN15037
06-02-2015	06-02-2015	257479	5,50,000.00 Dr		98,30,326.00 Dr	TRF TO NEELKANTH

25-02-2015	25-02-2015			2,782.00 Cr	1,36,71,304.00 Dr	Inst664721 Clg IDE
24-02-2015	24-02-2015		3,000.00 Dr		1,36,74,086.00 Dr	LEGAL OPINION FE MORTGAGE LO
24-02-2015	24-02-2015		5,00,000.00 Dr		1,36,71,086.00 Dr	LOAN INSTALMENT
24-02-2015	24-02-2015			5,00,000.00 Cr	1,31,71,086.00 Dr	CASH
23-02-2015	23-02-2015			10,972.50 Cr	1,36,71,086.00 Dr	Inst528290 Clg HD
21-02-2015	21-02-2015		892.00 Dr		1,36,82,058.50 Dr	034415LBPC00006
21-02-2015	21-02-2015		17.00 Dr		1,36,81,166.50 Dr	Chrgs NEFT Cust Py
21-02-2015	21-02-2015	257487	1,30,000.00 Dr		1,36,81,149.50 Dr	NEFT/ANDBN15052 SOLUTION
21-02-2015	21-02-2015		6.00 Dr		1,35,51,149.50 Dr	Chrgs NEFT Cust Py
21-02-2015	21-02-2015		1,00,000.00 Dr		1,35,51,143.50 Dr	NEFT/ANDBN15052 INTERNATIONAL
21-02-2015	21-02-2015		34.00 Dr		1,34,51,143.50 Dr	Chrgs RTGS Cust P
21-02-2015	21-02-2015	257485	2,50,000.00 Dr		1,34,51,109.50 Dr	RTGS/ANDBH1505. HEALTH AND S
20-02-2015	20-02-2015		10,972.00 Dr		1,32,01,109.50 Dr	REJECT:528290:OT REASON
20-02-2015	20-02-2015			10,972.00 Cr	1,31,90,137.50 Dr	Inst528290 Clg HD
20-02-2015	20-02-2015			4,856.00 Cr	1,32,01,109.50 Dr	Inst931482 Clg INE
20-02-2015	20-02-2015		17.00 Dr		1,32,05,965.50 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015		1,11,800.00 Dr		1,32,05,948.50 Dr	NEFT/ANDBN15051 WATERPROOF WOR
20-02-2015	20-02-2015			1,11,800.00 Cr	1,30,94,148.50 Dr	NEFT/SHYAM WATE
20-02-2015	20-02-2015		17.00 Dr		1,32,05,948.50 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015	257486	1,11,800.00 Dr		1,32,05,931.50 Dr	NEFT/ANDBN15051 WATERPROOF WOR
20-02-2015	20-02-2015		6.00 Dr		1,30,94,131.50 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015	257489	39,000.00 Dr		1,30,94,125.50 Dr	NEFT/ANDBN15051
20-02-2015	20-02-2015		28,500.00 Dr		1,30,55,125.50 Dr	TRF SALARY
20-02-2015	20-02-2015		2.50 Dr		1,30,26,625.50 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015		6,000.00 Dr		1,30,26,623.00 Dr	NEFT/ANDBN15051 SARKAR
20-02-2015	20-02-2015		6.00 Dr		1,30,20,623.00 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015	257490	17,000.00 Dr		1,30,20,617.00 Dr	NEFT/ANDBN15051
20-02-2015	20-02-2015		6.00 Dr		1,30,03,617.00 Dr	Chrgs NEFT Cust Py
20-02-2015	20-02-2015	257488	25,704.00 Dr		1,30,03,611.00 Dr	NEFT/ANDBN15051 SURGICAL CO
19-02-2015	19-02-2015			23,500.00 Cr	1,29,77,907.00 Dr	Inst173500 Clg CEI
19-02-2015	19-02-2015			14,280.00 Cr	1,30,01,407.00 Dr	Inst931481 Clg INE
13-02-2015	13-02-2015			1,00,000.00 Cr	1,30,15,687.00 Dr	IMPS/50441512109
12-02-2015	12-02-2015		62.00 Dr		1,31,15,687.00 Dr	Chrgs RTGS Cust P
12-02-2015	12-02-2015	257482	9,65,000.00 Dr		1,31,15,625.00 Dr	RTGS/ANDBH1504. INDUSTRIES
10-02-2015	10-02-2015			33,500.00 Cr	1,21,50,625.00 Dr	Inst173375 Clg CEI
10-02-2015	10-02-2015			11,498.00 Cr	1,21,84,125.00 Dr	Inst26967 Clg AXIS
09-02-2015	09-02-2015		224.00 Dr		1,21,95,623.00 Dr	inward reject
07-02-2015	07-02-2015	257480	9,65,000.00 Dr		1,21,95,399.00 Dr	TRF TO NEELKANTH
07-02-2015	07-02-2015	257481	12,50,000.00 Dr		1,12,30,399.00 Dr	TRF TO NEELKANTH
06-02-2015	06-02-2015		56.00 Dr		99,80,399.00 Dr	DUPLICATE STATEM
06-02-2015	06-02-2015		17.00 Dr		99,80,343.00 Dr	Chrgs NEFT Cust Py
06-02-2015	06-02-2015	257476	1,50,000.00 Dr		99,80,326.00 Dr	NEFT/ANDBN15037
06-02-2015	06-02-2015	257479	5,50,000.00 Dr		98,30,326.00 Dr	TRF TO NEELKANTH

06-02-2015	06-02-2015	257478	7,00,000.00 Dr		92,80,326.00 Dr	SELF
06-02-2015	06-02-2015			40,00,000.00 Cr	85,80,326.00 Dr	TR 2209
04-02-2015	04-02-2015		84.00 Dr		1,25,80,326.00 Dr	CHQ BOOK ISSUF
04-02-2015	04-02-2015		169.00 Dr		1,25,80,242.00 Dr	Cheque Book Char
04-02-2015	04-02-2015		2.50 Dr		1,25,80,073.00 Dr	Chrgs NEFT Cust P
04-02-2015	04-02-2015	95	7,200.00 Dr		1,25,80,070.50 Dr	NEFT/ANDBN15035 INDUSTRIES
04-02-2015	04-02-2015		6.00 Dr		1,25,72,870.50 Dr	Chrgs NEFT Cust P
04-02-2015	04-02-2015	98	65,000.00 Dr		1,25,72,864.50 Dr	NEFT/ANDBN15035 HUSSAIN
04-02-2015	04-02-2015	97	8,906.00 Dr		1,25,07,864.50 Dr	BAJAJ
03-02-2015	03-02-2015		128.00 Dr		1,24,98,958.50 Dr	^034415LBPC0000
02-02-2015	02-02-2015	81	5,335.00 Dr		1,24,98,830.50 Dr	SUVIDHA
02-02-2015	02-02-2015	83	7,851.00 Dr		1,24,93,495.50 Dr	SUVIDHA
02-02-2015	02-02-2015	82	9,653.00 Dr		1,24,85,644.50 Dr	SUVIDHA
31-01-2015	31-01-2015		1,26,540.00 Dr		1,24,75,991.50 Dr	034413:00000195 01-2015
31-01-2015	31-01-2015			3,476.00 Cr	1,23,49,451.50 Dr	Inst24 Clg HDFC BA
30-01-2015	30-01-2015	84	6,634.00 Dr		1,23,52,927.50 Dr	SUVIDHA
28-01-2015	28-01-2015		17.00 Dr		1,23,46,293.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	88	1,10,000.00 Dr		1,23,46,276.50 Dr	NEFT/ANDBN15028 PROOF WORKS P
28-01-2015	28-01-2015			30,000.00 Cr	1,22,36,276.50 Dr	Inst941784 Clg DEI
28-01-2015	28-01-2015		6.00 Dr		1,22,66,276.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	89	40,000.00 Dr		1,22,66,270.50 Dr	NEFT/ANDBN15028 PLTD
28-01-2015	28-01-2015		6.00 Dr		1,22,26,270.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	94	1,00,000.00 Dr		1,22,26,264.50 Dr	NEFT/ANDBN15028 ENTERPRISES
28-01-2015	28-01-2015		6.00 Dr		1,21,26,264.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	87	28,751.00 Dr		1,21,26,258.50 Dr	NEFT/ANDBN15028 AGENCIES
28-01-2015	28-01-2015		17.00 Dr		1,20,97,507.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	91	1,05,876.00 Dr		1,20,97,490.50 Dr	NEFT/ANDBN15028 CARE CORPORAT
28-01-2015	28-01-2015		6.00 Dr		1,19,91,614.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	93	27,772.00 Dr		1,19,91,608.50 Dr	NEFT/ANDBN15028 MANUFACTURING C
28-01-2015	28-01-2015		6.00 Dr		1,19,63,836.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	86	36,000.00 Dr		1,19,63,830.50 Dr	NEFT/ANDBN15028 SURGICALS
28-01-2015	28-01-2015		6.00 Dr		1,19,27,830.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	90	47,600.00 Dr		1,19,27,824.50 Dr	NEFT/ANDBN15028 ELECTRONICS
28-01-2015	28-01-2015		17.00 Dr		1,18,80,224.50 Dr	Chrgs NEFT Cust P
28-01-2015	28-01-2015	92	1,75,000.00 Dr		1,18,80,207.50 Dr	NEFT/ANDBN15028 ENTERPRISES
28-01-2015	28-01-2015		128.00 Dr		1,17,05,207.50 Dr	^034415LBPC0000
28-01-2015	28-01-2015			1,00,000.00 Cr	1,17,05,079.50 Dr	^034415LBPC0000
28-01-2015	28-01-2015			99,759.00 Cr	1,18,05,079.50 Dr	BILL ID ^ 034415
23-01-2015	23-01-2015			3,990.00 Cr	1,19,04,838.50 Dr	Inst528009 Clg HD
22-01-2015	22-01-2015			30,000.00 Cr	1,19,08,828.50 Dr	Inst19769 Clg HDF
21-01-2015	21-01-2015	68	5,340.00 Dr		1,19,38,828.50 Dr	IDFA

20-01-2015	20-01-2015			14,700.00 Cr	1,19,33,488.50 Dr	Inst6002 Clg UNIOI
20-01-2015	20-01-2015		6.00 Dr		1,19,48,188.50 Dr	Chrgs NEFT Cust Py
20-01-2015	20-01-2015	75	89,699.00 Dr		1,19,48,182.50 Dr	NEFT/ANDBN1502C CO
20-01-2015	20-01-2015		17.00 Dr		1,18,58,483.50 Dr	Chrgs NEFT Cust Py
20-01-2015	20-01-2015	72	1,10,000.00 Dr		1,18,58,466.50 Dr	NEFT/ANDBN1502C INTERNATIONAL
20-01-2015	20-01-2015		2.50 Dr		1,17,48,466.50 Dr	Chrgs NEFT Cust Py
20-01-2015	20-01-2015	73	4,385.00 Dr		1,17,48,464.00 Dr	NEFT/ANDBN1502C SURGICALS
20-01-2015	20-01-2015		2.50 Dr		1,17,44,079.00 Dr	Chrgs NEFT Cust Py
20-01-2015	20-01-2015	74	3,179.00 Dr		1,17,44,076.50 Dr	NEFT/ANDBN1502C ENTERPRISES
20-01-2015	20-01-2015		2.50 Dr		1,17,40,897.50 Dr	Chrgs NEFT Cust Py
20-01-2015	20-01-2015		7,000.00 Dr		1,17,40,895.00 Dr	NEFT/ANDBN1502C SARKAR
20-01-2015	20-01-2015		6.00 Dr		1,17,33,895.00 Dr	Chrgs NEFT Cust Py
20-01-2015	20-01-2015		16,000.00 Dr		1,17,33,889.00 Dr	NEFT/ANDBN1502C
20-01-2015	20-01-2015	76	29,750.00 Dr		1,17,17,889.00 Dr	TRF
20-01-2015	20-01-2015			1,20,000.00 Cr	1,16,88,139.00 Dr	TRF2102
19-01-2015	19-01-2015			2,835.00 Cr	1,18,08,139.00 Dr	Inst931447 Clg INC
17-01-2015	17-01-2015	61	32,360.00 Dr		1,18,10,974.00 Dr	DEEPAK
17-01-2015	17-01-2015		6.00 Dr		1,17,78,614.00 Dr	Chrgs NEFT Cust Py
17-01-2015	17-01-2015	71	30,000.00 Dr		1,17,78,608.00 Dr	NEFT/ANDBN15017 ELECTRONICS
16-01-2015	16-01-2015			11,392.00 Cr	1,17,48,608.00 Dr	Inst847044 Clg ST/
16-01-2015	16-01-2015		112.00 Dr		1,17,60,000.00 Dr	inward reject
15-01-2015	15-01-2015	54	60,400.00 Dr		1,17,59,888.00 Dr	RAM MOHAN
13-01-2015	13-01-2015		6.00 Dr		1,16,99,488.00 Dr	Chrgs NEFT Cust Py
13-01-2015	13-01-2015	70	23,040.00 Dr		1,16,99,482.00 Dr	NEFT/ANDBN15013
12-01-2015	12-01-2015		6.00 Dr		1,16,76,442.00 Dr	Chrgs NEFT Cust Py
12-01-2015	12-01-2015	66	38,282.00 Dr		1,16,76,436.00 Dr	NEFT/ANDBN15012 SURGICALS
12-01-2015	12-01-2015		6.00 Dr		1,16,38,154.00 Dr	Chrgs NEFT Cust Py
12-01-2015	12-01-2015	67	40,671.00 Dr		1,16,38,148.00 Dr	NEFT/ANDBN15012 ENTERPRISES
12-01-2015	12-01-2015		112.00 Dr		1,15,97,477.00 Dr	inward reject
10-01-2015	10-01-2015		450.00 Dr		1,15,97,365.00 Dr	inward reject
09-01-2015	09-01-2015		6.00 Dr		1,15,96,915.00 Dr	Chrgs NEFT Cust Py
09-01-2015	09-01-2015	60	50,000.00 Dr		1,15,96,909.00 Dr	NEFT/ANDBN15009
08-01-2015	08-01-2015			16,700.00 Cr	1,15,46,909.00 Dr	Inst173130 Clg CEI
08-01-2015	08-01-2015		225.00 Dr		1,15,63,609.00 Dr	inward reject
07-01-2015	07-01-2015			3,923.00 Cr	1,15,63,384.00 Dr	Inst323771 Clg ST/
07-01-2015	07-01-2015	56	37,000.00 Dr		1,15,67,307.00 Dr	HARI K FINE ARTS
07-01-2015	07-01-2015	58	16,60,000.00 Dr		1,15,30,307.00 Dr	NEELKANTH INDUS
07-01-2015	07-01-2015	29	70,607.00 Dr		98,70,307.00 Dr	MEDIPEDIE
07-01-2015	07-01-2015		6.00 Dr		97,99,700.00 Dr	Chrgs NEFT Cust Py
07-01-2015	07-01-2015	57	1,00,000.00 Dr		97,99,694.00 Dr	NEFT/ANDBN15007 AND PHARMACE
06-01-2015	06-01-2015	53	5,171.00 Dr		96,99,694.00 Dr	E SUVIDHA
02-01-2015	02-01-2015		84.00 Dr		96,94,523.00 Dr	DUPLICATE STATEN
01-01-2015	01-01-2015			617.00 Cr	96,94,439.00 Dr	Inst84976 Clg INDI

15-12-2014	15-12-2014	7	17,000.00 Dr		82,90,172.00 Dr	NEERAJ
15-12-2014	15-12-2014	16	1,160.00 Dr		82,73,172.00 Dr	BHARTI
15-12-2014	15-12-2014	4	8,568.00 Dr		82,72,012.00 Dr	B L
15-12-2014	15-12-2014		25,000.00 Dr		82,63,444.00 Dr	CA2102
13-12-2014	13-12-2014			1,365.00 Cr	82,38,444.00 Dr	Inst654744 Clg IDE
13-12-2014	13-12-2014	18	34,000.00 Dr		82,39,809.00 Dr	YORSELF
12-12-2014	12-12-2014			50,000.00 Cr	82,05,809.00 Dr	Inst35 Clg HDFC B/
12-12-2014	12-12-2014	266575	31,145.00 Dr		82,55,809.00 Dr	AJANTA SURGICAL
12-12-2014	12-12-2014	266596	75,000.00 Dr		82,24,664.00 Dr	RAM MOHAN POLY
11-12-2014	11-12-2014		1,365.00 Dr		81,49,664.00 Dr	REJECT:654744:IM AGAIN WITH P
11-12-2014	11-12-2014			1,365.00 Cr	81,48,299.00 Dr	Inst654744 Clg IDE
11-12-2014	11-12-2014		62.00 Dr		81,49,664.00 Dr	Chrgs RTGS Cust P
11-12-2014	11-12-2014	266600	7,00,000.00 Dr		81,49,602.00 Dr	RTGS/ANDBH1434: AUTOMOBILE
11-12-2014	11-12-2014	266590	1,606.00 Dr		74,49,602.00 Dr	BHARTI AIRTEL LCC
11-12-2014	11-12-2014	266593	82,085.00 Dr		74,47,996.00 Dr	DREAM TRAVELWA
11-12-2014	11-12-2014		30,000.00 Dr		73,65,911.00 Dr	TRF2102
10-12-2014	10-12-2014			37,698.00 Cr	73,35,911.00 Dr	Inst640 Clg HDFC I
09-12-2014	09-12-2014			28,350.00 Cr	73,73,609.00 Dr	Inst354310 Clg INC
09-12-2014	09-12-2014			12,000.00 Cr	74,01,959.00 Dr	Inst285217 Clg PUI
09-12-2014	09-12-2014		28.00 Dr		74,13,959.00 Dr	Chrgs NEFT Cust Py
09-12-2014	09-12-2014	1	2,65,000.00 Dr		74,13,931.00 Dr	NEFT/ANDBN14343 SURGICAL EMPORIL
09-12-2014	09-12-2014		17.00 Dr		71,48,931.00 Dr	Chrgs NEFT Cust Py
09-12-2014	09-12-2014	3	2,00,000.00 Dr		71,48,914.00 Dr	NEFT/ANDBN14343 INDUSTRIES P
09-12-2014	09-12-2014	2	2,10,000.00 Dr		69,48,914.00 Dr	SELF
08-12-2014	08-12-2014		6.00 Dr		67,38,914.00 Dr	Chrgs NEFT Cust Py
08-12-2014	08-12-2014	266595	1,00,000.00 Dr		67,38,908.00 Dr	NEFT/ANDBN14342 INTERNATIONAL
08-12-2014	08-12-2014		6.00 Dr		66,38,908.00 Dr	Chrgs NEFT Cust Py
08-12-2014	08-12-2014	266594	50,000.00 Dr		66,38,902.00 Dr	NEFT/ANDBN14342 HUSSAIN
08-12-2014	08-12-2014			24,150.00 Cr	65,88,902.00 Dr	Inst23796 Clg AXIS
08-12-2014	08-12-2014	266587	9,398.00 Dr		66,13,052.00 Dr	ALLIED SURGICAL
08-12-2014	08-12-2014	266589	3,088.00 Dr		66,03,654.00 Dr	VODAFONE DIGILII
06-12-2014	06-12-2014	266586	7,400.00 Dr		66,00,566.00 Dr	ALLIEDSURG
05-12-2014	05-12-2014			814.00 Cr	65,93,166.00 Dr	Inst16 Clg HDFC B/
05-12-2014	05-12-2014	266592	1,00,000.00 Dr		65,93,980.00 Dr	SELF
05-12-2014	05-12-2014			1,00,000.00 Cr	64,93,980.00 Dr	TRF
05-12-2014	05-12-2014		6.00 Dr		65,93,980.00 Dr	Chrgs NEFT Cust Py
05-12-2014	05-12-2014	266591	40,000.00 Dr		65,93,974.00 Dr	NEFT/ANDBN14335
04-12-2014	04-12-2014		17.00 Dr		65,53,974.00 Dr	Chrgs NEFT Cust Py
04-12-2014	04-12-2014	266588	1,80,000.00 Dr		65,53,957.00 Dr	NEFT/ANDBN14336
04-12-2014	04-12-2014			1,85,000.00 Cr	63,73,957.00 Dr	BY CASH
02-12-2014	02-12-2014		6.00 Dr		65,58,957.00 Dr	Chrgs NEFT Cust Py
02-12-2014	02-12-2014		30,000.00 Dr		65,58,951.00 Dr	NEFT/ANDBN14336
02-12-2014	02-12-2014			29,138.00 Cr	65,28,951.00 Dr	Inst23788 Clg AXIS
02-12-2014	02-12-2014			19,688.00 Cr	65,58,089.00 Dr	Inst23789 Clg AXIS
02-12-2014	02-12-2014		6.00 Dr		65,77,777.00 Dr	Chrgs NEFT Cust Py

01-01-2015	01-01-2015			1,386.00 Cr	96,95,056.00 Dr	Inst84973 Clg INDI
31-12-2014	31-12-2014			11,700.00 Cr	96,96,442.00 Dr	Inst19563 Clg HDF
31-12-2014	31-12-2014		360.00 Dr		97,08,142.00 Dr	Ledger folio service
30-12-2014	30-12-2014			60,000.00 Cr	97,07,782.00 Dr	Inst354252 Clg INC
30-12-2014	30-12-2014	48	7,812.00 Dr		97,67,782.00 Dr	LEFCO STORES
30-12-2014	30-12-2014		6.00 Dr		97,59,970.00 Dr	Chrgs NEFT Cust P
30-12-2014	30-12-2014	49	67,700.00 Dr		97,59,964.00 Dr	NEFT/ANDBN14364 HUSSAIN
29-12-2014	29-12-2014	40	53,300.00 Dr		96,92,264.00 Dr	FOUR WHEELS
29-12-2014	29-12-2014	17	2,249.00 Dr		96,38,964.00 Dr	BSNL
29-12-2014	29-12-2014		90,544.00 Dr		96,36,715.00 Dr	034413100000195 12-2014
27-12-2014	27-12-2014	25	40,500.00 Dr		95,46,171.00 Dr	JOGINDER
24-12-2014	24-12-2014		28.00 Dr		95,05,671.00 Dr	DUPLICATE STATEM
24-12-2014	24-12-2014			18,400.00 Cr	95,05,643.00 Dr	Inst168980 Clg CEI
24-12-2014	24-12-2014			15,900.00 Cr	95,24,043.00 Dr	Inst168874 Clg CEI
24-12-2014	24-12-2014			2,00,000.00 Cr	95,39,943.00 Dr	TR FR 0344111000
24-12-2014	24-12-2014	42	53,240.00 Dr		97,39,943.00 Dr	BOMBAY
24-12-2014	24-12-2014	39	8,694.00 Dr		96,86,703.00 Dr	SHREE DURGA
24-12-2014	24-12-2014	43	1,50,000.00 Dr		96,78,009.00 Dr	AVS
24-12-2014	24-12-2014	41	17,483.00 Dr		95,28,009.00 Dr	E-SUVIDHA
24-12-2014	24-12-2014	47	1,16,500.00 Dr		95,10,526.00 Dr	TRF T
23-12-2014	23-12-2014	44	50,000.00 Dr		93,94,026.00 Dr	ELF
22-12-2014	22-12-2014	34	4,981.00 Dr		93,44,026.00 Dr	E SUVIDHA
20-12-2014	20-12-2014	24	12,700.00 Dr		93,39,045.00 Dr	SHAKUNTALAL
19-12-2014	19-12-2014	38	14,522.00 Dr		93,26,345.00 Dr	SELF
19-12-2014	19-12-2014		17.00 Dr		93,11,823.00 Dr	Chrgs NEFT Cust P
19-12-2014	19-12-2014	35	1,74,000.00 Dr		93,11,806.00 Dr	NEFT/ANDBN14353 INDUSTRIES PVT L
19-12-2014	19-12-2014		6.00 Dr		91,37,806.00 Dr	Chrgs NEFT Cust P
19-12-2014	19-12-2014	36	35,000.00 Dr		91,37,800.00 Dr	NEFT/ANDBN14353 INDUSTRIES
18-12-2014	18-12-2014			1,13,400.00 Cr	91,02,800.00 Dr	Inst654 Clg HDFC I
18-12-2014	18-12-2014	21	11,000.00 Dr		92,16,200.00 Dr	EXCELLENT
18-12-2014	18-12-2014	14	560.00 Dr		92,05,200.00 Dr	RCIL
18-12-2014	18-12-2014	13	5,401.00 Dr		92,04,640.00 Dr	IDEA CELLULAR
17-12-2014	17-12-2014	12	6,000.00 Dr		91,99,239.00 Dr	RAVINDRA NATH
17-12-2014	17-12-2014	22	6,972.00 Dr		91,93,239.00 Dr	E SUVIDHA
16-12-2014	16-12-2014	5	6,344.00 Dr		91,86,267.00 Dr	B L TANDON
16-12-2014	16-12-2014	26	1,235.00 Dr		91,79,923.00 Dr	AIRTEL
16-12-2014	16-12-2014	11	8,000.00 Dr		91,78,688.00 Dr	KAMAL
16-12-2014	16-12-2014		34.00 Dr		91,70,688.00 Dr	Chrgs RTGS Cust P
16-12-2014	16-12-2014	33	2,50,000.00 Dr		91,70,654.00 Dr	RTGS/ANDBH14350 INDUSTRIES
16-12-2014	16-12-2014		34.00 Dr		89,20,654.00 Dr	Chrgs RTGS Cust P
16-12-2014	16-12-2014	32	2,00,000.00 Dr		89,20,620.00 Dr	RTGS/ANDBH14350 SURGICAL EMPORIUM
16-12-2014	16-12-2014		2,99,000.00 Dr		87,20,620.00 Dr	TRF
15-12-2014	15-12-2014		1,12,360.00 Dr		84,21,620.00 Dr	TRFD TWDS FCGTM
15-12-2014	15-12-2014	6	7,088.00 Dr		83,09,260.00 Dr	K SAVIDHA
15-12-2014	15-12-2014	20	12,000.00 Dr		83,02,172.00 Dr	OPS SERURETI

15-12-2014	15-12-2014	7	17,000.00 Dr		82,90,172.00 Dr	NEERAJ
15-12-2014	15-12-2014	16	1,160.00 Dr		82,73,172.00 Dr	BHARTI
15-12-2014	15-12-2014	4	8,568.00 Dr		82,72,012.00 Dr	B L
15-12-2014	15-12-2014		25,000.00 Dr		82,63,444.00 Dr	CA2102
13-12-2014	13-12-2014			1,365.00 Cr	82,38,444.00 Dr	Inst654744 Clg IDE
13-12-2014	13-12-2014	18	34,000.00 Dr		82,39,809.00 Dr	YORSELF
12-12-2014	12-12-2014			50,000.00 Cr	82,05,809.00 Dr	Inst35 Clg HDFC BA
12-12-2014	12-12-2014	266575	31,145.00 Dr		82,55,809.00 Dr	AJANTA SURGICAL
12-12-2014	12-12-2014	266596	75,000.00 Dr		82,24,664.00 Dr	RAM MOHAN POLY
11-12-2014	11-12-2014		1,365.00 Dr		81,49,664.00 Dr	REJECT:654744:IM AGAIN WITH P
11-12-2014	11-12-2014			1,365.00 Cr	81,48,299.00 Dr	Inst654744 Clg IDE
11-12-2014	11-12-2014		62.00 Dr		81,49,664.00 Dr	Chrgs RTGS Cust P
11-12-2014	11-12-2014	266600	7,00,000.00 Dr		81,49,602.00 Dr	RTGS/ANDBH1434: AUTOMOBILE
11-12-2014	11-12-2014	266590	1,606.00 Dr		74,49,602.00 Dr	BHARTI AIRTEL LCC
11-12-2014	11-12-2014	266593	82,085.00 Dr		74,47,996.00 Dr	DREAM TRAVELWA
11-12-2014	11-12-2014		30,000.00 Dr		73,65,911.00 Dr	TRF2102
10-12-2014	10-12-2014			37,698.00 Cr	73,35,911.00 Dr	Inst640 Clg HDFC I
09-12-2014	09-12-2014			28,350.00 Cr	73,73,609.00 Dr	Inst354310 Clg INC
09-12-2014	09-12-2014			12,000.00 Cr	74,01,959.00 Dr	Inst285217 Clg PUI
09-12-2014	09-12-2014		28.00 Dr		74,13,959.00 Dr	Chrgs NEFT Cust Py
09-12-2014	09-12-2014	1	2,65,000.00 Dr		74,13,931.00 Dr	NEFT/ANDBN1434: SURGICAL EMPORIL
09-12-2014	09-12-2014		17.00 Dr		71,48,931.00 Dr	Chrgs NEFT Cust Py
09-12-2014	09-12-2014	3	2,00,000.00 Dr		71,48,914.00 Dr	NEFT/ANDBN1434: INDUSTRIES P
09-12-2014	09-12-2014	2	2,10,000.00 Dr		69,48,914.00 Dr	SELF
08-12-2014	08-12-2014		6.00 Dr		67,38,914.00 Dr	Chrgs NEFT Cust Py
08-12-2014	08-12-2014	266595	1,00,000.00 Dr		67,38,908.00 Dr	NEFT/ANDBN1434: INTERNATIONAL
08-12-2014	08-12-2014		6.00 Dr		66,38,908.00 Dr	Chrgs NEFT Cust Py
08-12-2014	08-12-2014	266594	50,000.00 Dr		66,38,902.00 Dr	NEFT/ANDBN1434: HUSSAIN
08-12-2014	08-12-2014			24,150.00 Cr	65,88,902.00 Dr	Inst23796 Clg AXIS
08-12-2014	08-12-2014	266587	9,398.00 Dr		66,13,052.00 Dr	ALLIED SURGICAL
08-12-2014	08-12-2014	266589	3,088.00 Dr		66,03,654.00 Dr	VODAFONE DIGILIT
06-12-2014	06-12-2014	266586	7,400.00 Dr		66,00,566.00 Dr	ALLIEDSURG
05-12-2014	05-12-2014			814.00 Cr	65,93,166.00 Dr	Inst16 Clg HDFC BA
05-12-2014	05-12-2014	266592	1,00,000.00 Dr		65,93,980.00 Dr	SELF
05-12-2014	05-12-2014			1,00,000.00 Cr	64,93,980.00 Dr	TRF
05-12-2014	05-12-2014		6.00 Dr		65,93,980.00 Dr	Chrgs NEFT Cust Py
05-12-2014	05-12-2014	266591	40,000.00 Dr		65,93,974.00 Dr	NEFT/ANDBN1433S
04-12-2014	04-12-2014		17.00 Dr		65,53,974.00 Dr	Chrgs NEFT Cust Py
04-12-2014	04-12-2014	266588	1,80,000.00 Dr		65,53,957.00 Dr	NEFT/ANDBN1433E
04-12-2014	04-12-2014			1,85,000.00 Cr	63,73,957.00 Dr	BY CASH
02-12-2014	02-12-2014		6.00 Dr		65,58,957.00 Dr	Chrgs NEFT Cust Py
02-12-2014	02-12-2014		30,000.00 Dr		65,58,951.00 Dr	NEFT/ANDBN1433E
02-12-2014	02-12-2014			29,138.00 Cr	65,28,951.00 Dr	Inst23788 Clg AXIS
02-12-2014	02-12-2014			19,688.00 Cr	65,58,089.00 Dr	Inst23789 Clg AXIS
02-12-2014	02-12-2014		6.00 Dr		65,77,777.00 Dr	Chrgs NEFT Cust Py

02-12-2014	02-12-2014		20,000.00 Dr		65,77,771.00 Dr	NEFT/ANDBN14336
02-12-2014	02-12-2014			30,000.00 Cr	65,57,771.00 Dr	NEFT/VINOD CHAD
02-12-2014	02-12-2014		6.00 Dr		65,87,771.00 Dr	Chrgs NEFT Cust P
02-12-2014	02-12-2014	266585	30,000.00 Dr		65,87,765.00 Dr	NEFT/ANDBN14336
29-11-2014	30-11-2014		22,889.00 Dr		65,57,765.00 Dr	034413100000195 11-2014
29-11-2014	29-11-2014	266557	3,17,753.00 Dr		65,34,876.00 Dr	JEET SURGICAL IN
29-11-2014	29-11-2014	266584	7,344.00 Dr		62,17,123.00 Dr	M GM ASSOCIATES
29-11-2014	29-11-2014		34.00 Dr		62,09,779.00 Dr	Chrgs RTGS Cust P
29-11-2014	29-11-2014	266580	3,95,000.00 Dr		62,09,745.00 Dr	RTGS/ANDBH1433: INDUSTRIES
29-11-2014	29-11-2014		6.00 Dr		58,14,745.00 Dr	Chrgs NEFT Cust P
29-11-2014	29-11-2014	266579	1,00,000.00 Dr		58,14,739.00 Dr	NEFT/ANDBN1433: INTERNATIONAL
28-11-2014	28-11-2014	266581	25,000.00 Dr		57,14,739.00 Dr	JAIN SURGICAL TR
26-11-2014	26-11-2014		25,000.00 Dr		56,89,739.00 Dr	TRF2102
26-11-2014	26-11-2014	266583	1,21,000.00 Dr		56,64,739.00 Dr	43/378201106700
26-11-2014	26-11-2014	266582	7,00,000.00 Dr		55,43,739.00 Dr	NEELKANTH SURGI
25-11-2014	25-11-2014	266562	7,453.00 Dr		48,43,739.00 Dr	E SUVIDHA GOVT C
25-11-2014	25-11-2014	266572	12,700.00 Dr		48,36,286.00 Dr	SHAKUNTALA KUM,
24-11-2014	24-11-2014		17.00 Dr		48,23,586.00 Dr	Chrgs NEFT Cust P
24-11-2014	24-11-2014	266574	1,81,685.00 Dr		48,23,569.00 Dr	NEFT/ANDBN14328
24-11-2014	24-11-2014		6.00 Dr		46,41,884.00 Dr	Chrgs NEFT Cust P
24-11-2014	24-11-2014	266573	65,000.00 Dr		46,41,878.00 Dr	NEFT/ANDBN14328
22-11-2014	22-11-2014			1,00,000.00 Cr	45,76,878.00 Dr	Inst29 Clg HDFC B
22-11-2014	22-11-2014			1,312.00 Cr	46,76,878.00 Dr	Inst84937 Clg INDI
22-11-2014	22-11-2014		337.00 Dr		46,78,190.00 Dr	Cheque Book Charc
21-11-2014	21-11-2014			11,760.00 Cr	46,77,853.00 Dr	Inst5981 Clg UNIO
21-11-2014	21-11-2014			9,450.00 Cr	46,89,613.00 Dr	Inst84934 Clg INDI
21-11-2014	21-11-2014			19,425.00 Cr	46,99,063.00 Dr	Inst23756 Clg AXIS
21-11-2014	21-11-2014			7,980.00 Cr	47,18,488.00 Dr	Inst527395 Clg HD
21-11-2014	21-11-2014	266565	67,567.00 Dr		47,26,468.00 Dr	PREMIER ELECTROI
21-11-2014	21-11-2014	266555	1,741.00 Dr		46,58,901.00 Dr	VODAFONE DIGILIT
21-11-2014	21-11-2014		1,40,000.00 Dr		46,57,160.00 Dr	TRF
20-11-2014	20-11-2014	266569	11,000.00 Dr		45,17,160.00 Dr	MOHIT JAISWAL
20-11-2014	20-11-2014	266568	8,000.00 Dr		45,06,160.00 Dr	RAVINDRA NATH S
20-11-2014	20-11-2014	266571	40,000.00 Dr		44,98,160.00 Dr	SELF
20-11-2014	20-11-2014	266570	2,35,000.00 Dr		44,58,160.00 Dr	SELF
20-11-2014	20-11-2014	266564	40,500.00 Dr		42,23,160.00 Dr	DALJIT SINGH
20-11-2014	20-11-2014	266558	50,000.00 Dr		41,82,660.00 Dr	SWAPNIL JUNEJA
20-11-2014	20-11-2014	266566	67,431.00 Dr		41,32,660.00 Dr	UTTAM INSURANCE
20-11-2014	20-11-2014		50,000.00 Dr		40,65,229.00 Dr	TRF TO 2102
19-11-2014	19-11-2014		55,000.00 Dr		40,15,229.00 Dr	TRF TO 2102
19-11-2014	19-11-2014	266563	6,95,000.00 Dr		39,60,229.00 Dr	NEELKANTH SURGI
18-11-2014	18-11-2014		62.00 Dr		32,65,229.00 Dr	Chrgs RTGS Cust P
18-11-2014	18-11-2014	266560	20,00,000.00 Dr		32,65,167.00 Dr	RTGS/ANDBH1432: NEHRU VACHNALA
18-11-2014	18-11-2014		34.00 Dr		12,65,167.00 Dr	Chrgs RTGS Cust P
18-11-2014	18-11-2014	266559	5,00,000.00 Dr		12,65,133.00 Dr	RTGS/ANDBH1432: SINGH
18-11-2014	18-11-2014	266556	50,000.00 Dr		7,65,133.00 Dr	NEELKANTH SURGI

18-11-2014	18-11-2014		6.00 Dr		7,15,133.00 Dr	Chrgs NEFT Cust P
18-11-2014	18-11-2014	266551	88,200.00 Dr		7,15,127.00 Dr	NEFT/ANDBN14322 INTERNATIONAL
18-11-2014	18-11-2014		17.00 Dr		6,26,927.00 Dr	Chrgs NEFT Cust P
18-11-2014	18-11-2014	266553	1,62,506.00 Dr		6,26,910.00 Dr	NEFT/ANDBN14322 INDUSTRIES
18-11-2014	18-11-2014		28.00 Dr		4,64,404.00 Dr	Chrgs RTGS Cust P
18-11-2014	18-11-2014	266552	4,00,000.00 Dr		4,64,376.00 Dr	RTGS/ANDBH14322 HEALTH AND S
17-11-2014	17-11-2014		33,539.00 Dr		64,376.00 Dr	Processing charges
17-11-2014	17-11-2014	266554	30,500.00 Dr		30,837.00 Dr	TRF
17-11-2014	17-11-2014		168.00 Dr		337.00 Dr	CHQ BOOK ISSUE
15-11-2014	15-11-2014		169.00 Dr		169.00 Dr	Processing charges

