

Details regarding transfer to Ravindra Agrawal (Chacha Ji) given in FY 2014-15 and 2015-16 through OD account 0192257000024 (30.75 Lakhs)

FY 2014-15 and 2015-16 Transactions details				
S.No.	Cheque No.	Dated	Amount(in Rs)	Total
1.	252703	17.03.2015	5,75,000/-	Amount of Rs 15,75,000/- transferred in 2014-15
2.	252702	17.03.2015	5,00,000/-	
3.	252708	18.03.2015	5,00,000/-	
4.	252704	15.05.2015	1,50,000/-	Amount of Rs 15,00,000/- transferred in 2015-16
5.		22.06.2015	1,50,000/-	
6.	252706	28.07.2015	1,50,000/-	
7.		26.08.2015	1,50,000/-	
8.		05.10.2015	1,50,000/-	
9.		19.11.2015	1,50,000/-	
10.		04.01.2016	1,50,000/-	
11.		08.02.2016	1,50,000/-	
12.		14.03.2016	1,50,000/-	
13.		15.03.2016	1,50,000/-	

Note : The statement of above OD Acc of FY 2014-15 and 2015-16 is also being annexed.