

Details of Source of Amount

1,00,000.00	000022	Pawan Kumar Rai	S.B. A/c 690610310000009 State Bank of India
12,00,000.00	002216	Priya Rai (Wife)	S.B. A/c 690610110005063 State Bank of India
5,00,000.00	018535	Bimla Rai & Ram Nagina Rai (Parents)	S.B. A/c 360502010159956 Union Bank of India
6,00,000.00	902246	Pawan Kumar Rai	S.B. A/c 30438223314 Salary Account State Bank of India
76,00,000.00	015146	Loan	Housing Loan from PNB Housing Finance Limited
8,17,373.00 +5,00,000.00	NEFT	Priya Rai (Wife)	S.B. A/c 690610110005063 State Bank of India
2,30,553.00	RTGS/NEFT		These are various small transactions being payment made to Emmar India Limited through NEFT/RTGS.
Total : - 1,15,47,926.00			