

s.n	Account number	Bank Name	Value Date	Amount	Cheque NO	CEO/Actting CEO
1	2001937590123	Himilayan Bank Limited	12/10/2020	5,000,000.00	29203219	Dinesh Kumar Rawat
2	2001937590124	Himilayan Bank Limited	11/01/2021	4,000,000.00	30682154	Dinesh Kumar Rawat
3	2001937590125	Himilayan Bank Limited	13/01/2021	2,000,000.00	30632155	Dinesh Kumar Rawat
4	17010010000389	Sanima Bank Limited	18/01/2019	1,500,000.00	6735778	Dinesh Kumar Rawat
5	17010010000390	Sanima Bank Limited	21/01/2019	2,500,000.00	6735779	Dinesh Kumar Rawat
6	17010010000391	Sanima Bank Limited	24/09/2019	3,000,000.00	6735789	Dinesh Kumar Rawat
7	17010010000392	Sanima Bank Limited	03/04/2019	2,500,000.00	6735792	Dinesh Kumar Rawat
8	17010010000393	Sanima Bank Limited	03/04/2019	2,500,000.00	6735791	Dinesh Kumar Rawat
9	17010010000394	Sanima Bank Limited	05/04/2019	5,000,000.00	6735793	Dinesh Kumar Rawat
10	17010010000395	Sanima Bank Limited	08/04/2019	2,500,000.00	6735794	Dinesh Kumar Rawat
11	17010010000396	Sanima Bank Limited	08/04/2019	2,500,000.00	6735795	Dinesh Kumar Rawat
12	17010010000397	Sanima Bank Limited	24/05/2019	7,000,000.00	6735801	Dinesh Kumar Rawat
13	17010010000398	Sanima Bank Limited	27/05/2019	5,000,000.00	6735802	Dinesh Kumar Rawat
14	17010010000399	Sanima Bank Limited	29/05/2019	5,000,000.00	6735803	Dinesh Kumar Rawat
15	17010010000400	Sanima Bank Limited	31/05/2019	5,000,000.00	6735804	Dinesh Kumar Rawat
16	17010010000401	Sanima Bank Limited	04/06/2019	5,000,000.00	6735805	Dinesh Kumar Rawat

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17	17010010000402	Sanima Bank Limited	04/07/2019	5,000,000.00	6735807	Dinesh Kumar Rawat
18	17010010000403	Sanima Bank Limited	09/07/2019	5,000,000.00	6735810	Dinesh Kumar Rawat
19	17010010000404	Sanima Bank Limited	14/07/2019	3,500,000.00	6735811	Dinesh Kumar Rawat
20	17010010000405	Sanima Bank Limited	14/07/2019	3,500,000.00	6735812	Dinesh Kumar Rawat
21	17010010000406	Sanima Bank Limited	15/07/2019	4,000,000.00	7460632	Dinesh Kumar Rawat
22	17010010000407	Sanima Bank Limited	26/10/2021	10,000,000.00	7460670	Dinesh Kumar Rawat
23	1515090341	Siddhartha Bank Limited	01/01/2019	2,500,000.00	18163078	Dinesh Kumar Rawat
24	1515090342	Siddhartha Bank Limited	01/01/2019	2,500,000.00	18163077	Dinesh Kumar Rawat
25	1515090343	Siddhartha Bank Limited	02/01/2019	2,500,000.00	18163086	Dinesh Kumar Rawat
26	1515090344	Siddhartha Bank Limited	02/01/2019	2,500,000.00	18163085	Dinesh Kumar Rawat
27	1515090345	Siddhartha Bank Limited	06/09/2020	6,000,000.00	24457512	Dinesh Kumar Rawat
28	500201815701078	Laxmi Sunrise Bank Limited	26/11/2020	2,500,000.00	7398850	Dinesh Kumar Rawat
29	500201815701079	Laxmi Sunrise Bank Limited	26/11/2020	2,500,000.00	7398849	Dinesh Kumar Rawat
30	500201815701080	Laxmi Sunrise Bank Limited	02/12/2020	10,000,000.00	12076537	Dinesh Kumar Rawat
31	500201815701081	Laxmi Sunrise Bank Limited	11/01/2021	10,000,000.00	12076540	Dinesh Kumar Rawat
32	500201815701082	Laxmi Sunrise Bank Limited	13/01/2021	3,000,000.00	12076541	Dinesh Kumar Rawat
33	500201815701083	Laxmi Sunrise Bank Limited	13/01/2021	2,000,000.00	12076542	Dinesh Kumar Rawat
34	500201815701084	Laxmi Sunrise Bank Limited	03/02/2021	5,000,000.00	12076543	Dinesh Kumar Rawat

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35	500201815701085	Laxmi Sunrise Bank Limited	11/02/2021	9,500,000.00	12076545	Dinesh Kumar Rawat
36	500201815701086	Laxmi Sunrise Bank Limited	16/02/2021	1,500,000.00	12076546	Dinesh Kumar Rawat
37	3027087988600020	Century Commercial Bank Limited	02/01/2019	2,500,000.00	40004130404	Dinesh Kumar Rawat
38	3027087988600030	Century Commercial Bank Limited	02/01/2019	2,500,000.00	80004130405	Dinesh Kumar Rawat
39	3027087988600030	Century Commercial Bank Limited	02/01/2019	2,500,000.00	30004130403	Dinesh Kumar Rawat
40	3027087988600030	Century Commercial Bank Limited	10/02/2019	5,000,000.00	W0004130414	Dinesh Kumar Rawat
41	3027087988600030	Century Commercial Bank Limited	10/02/2019	5,000,000.00	C0004130415	Dinesh Kumar Rawat
42	3027087988600030	Century Commercial Bank Limited	12/02/2019	3,000,000.00	30004135454	Dinesh Kumar Rawat
43	3027087988600030	Century Commercial Bank Limited	17/02/2019	3,000,000.00	Y0004135457	Dinesh Kumar Rawat
44	3027087988600030	Century Commercial Bank Limited	22/02/2019	5,000,000.00	I0004135463	Dinesh Kumar Rawat
45	3027087988600030	Century Commercial Bank Limited	22/03/2019	3,000,000.00	A0004135468	Dinesh Kumar Rawat
46	3027087988600030	Century Commercial Bank Limited	24/03/2019	5,000,000.00	J0004135469	Dinesh Kumar Rawat
47	3027087988600030	Century Commercial Bank Limited	04/04/2019	5,000,000.00	Q0004135471	Dinesh Kumar Rawat

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48	3027087988600040	Century Commercial Bank Limited	07/04/2019	2,500,000.00	K0004135472	Dinesh Kumar Rawat
49	3027087988600040	Century Commercial Bank Limited	25/04/2019	7,000,000.00	O0004135475	Dinesh Kumar Rawat
50	3027087988600040	Century Commercial Bank Limited	19/08/2019	5,000,000.00	4135485	Dinesh Kumar Rawat
51	3027087988600040	Century Commercial Bank Limited	01/12/2019	2,500,000.00	40004135501	Dinesh Kumar Rawat
52	3027087988600040	Century Commercial Bank Limited	10/01/2020	4,500,000.00	70004598043	Dinesh Kumar Rawat
53	3027087988600040	Century Commercial Bank Limited	10/01/2020	4,000,000.00	90004598044	Dinesh Kumar Rawat
54	3027087988600040	Century Commercial Bank Limited	13/01/2020	2,500,000.00	O0004598045	Dinesh Kumar Rawat
55	3027087988600040	Century Commercial Bank Limited	13/01/2020	2,500,000.00	40004598046	Dinesh Kumar Rawat
56	3027087988600040	Century Commercial Bank Limited	14/01/2020	1,500,000.00	W0004598047	Dinesh Kumar Rawat
57	3027087988600040	Century Commercial Bank Limited	04/02/2020	5,000,000.00	A0004598049	Dinesh Kumar Rawat
58	3027087988600050	Century Commercial Bank Limited	25/03/2021	7,000,000.00	T0004598064	Dinesh Kumar Rawat
59	50009893100076	Prabhu Bank Limited	19/12/2019	2,000,000.00	CHQ-50018944861	Dinesh Kumar Rawat
60	50009893100077	Prabhu Bank Limited	19/12/2019	2,000,000.00	CHQ-40018944862	Dinesh Kumar Rawat

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61	50009893100078	Prabhu Bank Limited	19/12/2019	2,000,000.00	CHQ-M0018944863	Dinesh Kumar Rawat
62	50009893100079	Prabhu Bank Limited	19/12/2019	2,000,000.00	CHQ-50018944864	Dinesh Kumar Rawat
63	50009893100080	Prabhu Bank Limited	03/01/2020	2,500,000.00	CHQ-60018944883	Dinesh Kumar Rawat
64	50009893100081	Prabhu Bank Limited	03/01/2020	2,500,000.00	CHQ-N0018944882	Dinesh Kumar Rawat
65	50009893100083	Prabhu Bank Limited	04/03/2020	2,000,000.00	CHQ-70020006252	Dinesh Kumar Rawat
66	50009893100087	Prabhu Bank Limited	13/10/2020	5,000,000.00	CHQ-22420428	Dinesh Kumar Rawat
67	50009893100088	Prabhu Bank Limited	13/10/2020	5,000,000.00	CHQ-22420427	Dinesh Kumar Rawat
68	50009893100089	Prabhu Bank Limited	13/01/2021	2,000,000.00	CHQ-22420459	Dinesh Kumar Rawat
69	50009893100090	Prabhu Bank Limited	13/03/2022	2,800,000.00	CHQ-28975839	Dinesh Kumar Rawat
70	50009893100091	Prabhu Bank Limited	17/08/2021	10,000,000.00	CHQ-24788791	Dinesh Kumar Rawat
		Total:		27,83,00,000.00		