

Property Number: 78/GH-01/A
Applicant Name: NEXGEN INFRACON PRIVATE LIMITED
Registration Id: 90104769
Report Date: 16-Jun-2022

Receipt No	Challan ID	Clearance Date	Amount Paid (Rs.)	Bank Name	Branch	Account No
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C & D CHARGE - INDUSTRIAL
NEXGEN INFRACON PRIVATE LIMITED

RI-20218161654800079718	800079718	16-Aug-2021	605119.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
		Total	605,119.00			

CGST OUTPUT
NEXGEN INFRACON PRIVATE LIMITED

800000001787	800004486	31-Jul-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001788	800004487	31-Jul-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002204	800004482	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002207	800004485	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002208	800004483	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20218161654800079718	800079718	16-Aug-2021	54461.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
		Total	54,461.00			

INTEREST ON INSTALLMENT
NEXGEN INFRACON PRIVATE LIMITED

800000001787	800004486	31-Jul-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001788	800004487	31-Jul-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002204	800004482	06-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002207	800004485	06-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002208	800004483	06-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003507	800007871	27-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003669	800007575	26-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003670	800006820	26-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003671	800006825	26-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010022	800010647	19-Sep-2020	196750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

800000010023	800010649	19-Sep-2020	375000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000010961	800017387	21-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010962	800017380	21-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010963	800017399	21-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005111	800009115	08-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005112	800009079	08-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005353	800008537	10-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005575	800010469	15-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000006253	800011052	18-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001334	800004291	28-Jul-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001336	800004293	28-Jul-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000006623	800012758	21-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002209	800005142	06-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002691	800005551	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002696	800005554	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002697	800006119	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002698	800005506	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002699	800005593	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003136	800006609	20-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003169	800006043	20-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010964	800017385	21-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000011994	800017383	29-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000012440	800017382	04-Nov-2020	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021325183680004 5634	800045634	22-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021325183780004 5321	800045321	22-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021323201180004 5408	800045408	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK

RI- 2021323201180004 5285	800045285	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021323201280004 5297	800045297	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021323201280004 5281	800045281	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021323201280004 3635	800043635	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021481347800045 458	800045458	05-Apr-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021325183780004 5287	800045287	22-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021324105380004 5325	800045325	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021324105380004 5272	800045272	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021324105380004 5327	800045327	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021324105480004 5330	800045330	19-Mar-2021	1.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
		Total	571,794.00			

LEASE RENT
NEXGEN INFRACON PRIVATE LIMITED

800000016046	800028585	24-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000016385	800028578	29-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000016388	800028577	29-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000016391	800028583	29-Dec-2020	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000016393	800028580	29-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021121637800030 273	800030273	02-Jan-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021168338000302 68	800030268	05-Jan-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021168338000302 64	800030264	05-Jan-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021168338000302 67	800030267	05-Jan-2021	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000013956	800024222	02-Dec-2020	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

800000014041	800024229	02-Dec-2020	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014042	800024227	02-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014043	800024230	02-Dec-2020	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014044	800024231	02-Dec-2020	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014045	800024224	02-Dec-2020	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014047	800024225	02-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014048	800024226	02-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014049	800024232	02-Dec-2020	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014050	800024233	02-Dec-2020	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014179	800024989	04-Dec-2020	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014264	800024298	04-Dec-2020	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014272	800024297	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014273	800024302	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014297	800024280	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014298	800024281	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014299	800024284	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014300	800024285	03-Dec-2020	95625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014337	800024304	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014338	800024292	03-Dec-2020	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014339	800024291	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014340	800024290	03-Dec-2020	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014341	800024289	03-Dec-2020	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014342	800024287	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014343	800024270	03-Dec-2020	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014344	800024272	03-Dec-2020	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014364	800024296	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014365	800024293	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014366	800024294	03-Dec-2020	100000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

800000014367	800024295	03-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014370	800024275	03-Dec-2020	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014371	800024277	03-Dec-2020	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014380	800024984	04-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014381	800024987	04-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014382	800024986	04-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014383	800024985	04-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014384	800024990	04-Dec-2020	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014387	800024279	03-Dec-2020	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021168338000302 72	800030272	05-Jan-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021113171580003 2033	800032033	13-Jan-2021	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021113171580003 2031	800032031	13-Jan-2021	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021113171580003 2022	800032022	13-Jan-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021116832800032 021	800032021	15-Jan-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021116832800032 028	800032028	15-Jan-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021116832800032 029	800032029	15-Jan-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021116832800032 017	800032017	15-Jan-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021116832800032 026	800032026	15-Jan-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021116832800032 015	800032015	15-Jan-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021116832800032 016	800032016	15-Jan-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000014403	800024299	03-Dec-2020	155000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
		Total	4,534,625.00			

NORMAL INSTALLMENT
NEXGEN INFRACON PRIVATE LIMITED

800000001787	800004486	31-Jul-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001788	800004487	31-Jul-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002204	800004482	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002207	800004485	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002208	800004483	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003507	800007871	27-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003669	800007575	26-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003670	800006820	26-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003671	800006825	26-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010022	800010647	19-Sep-2020	0.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000010023	800010649	19-Sep-2020	0.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
800000010961	800017387	21-Oct-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010962	800017380	21-Oct-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010963	800017399	21-Oct-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005111	800009115	08-Sep-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005112	800009079	08-Sep-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005353	800008537	10-Sep-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005575	800010469	15-Sep-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000006253	800011052	18-Sep-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001334	800004291	28-Jul-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001336	800004293	28-Jul-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000006623	800012758	21-Sep-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002209	800005142	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002691	800005551	14-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002696	800005554	14-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002697	800006119	14-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002698	800005506	14-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK

800000002699	800005593	14-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003136	800006609	20-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003169	800006043	20-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010964	800017385	21-Oct-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000011994	800017383	29-Oct-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000012440	800017382	04-Nov-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213251836800045634	800045634	22-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213251837800045321	800045321	22-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232011800045408	800045408	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232011800045285	800045285	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232012800045297	800045297	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232012800045281	800045281	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232012800043635	800043635	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021481347800045458	800045458	05-Apr-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213251837800045287	800045287	22-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213241053800045325	800045325	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213241053800045272	800045272	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213241053800045327	800045327	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213241054800045330	800045330	19-Mar-2021	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
		Total	0.00			

ONE TIME LEASE RENT

NEXGEN INFRACON PRIVATE LIMITED

RI-2021851111800071708	800071708	26-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-0040	HDFC BANK
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RI-20213261640800047577	800047577	26-Mar-2021	5600000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064864	800064864	02-Jul-2021	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064893	800064893	02-Jul-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064871	800064871	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064874	800064874	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064877	800064877	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064895	800064895	02-Jul-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064906	800064906	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064878	800064878	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064887	800064887	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064859	800064859	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064856	800064856	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064867	800064867	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064862	800064862	02-Jul-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021291612800036126	800036126	09-Feb-2021	5100000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20216301529800064897	800064897	30-Jun-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20216301530800064899	800064899	30-Jun-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20216301657800064903	800064903	30-Jun-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20216301657800064901	800064901	30-Jun-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-2021722144800071719	800071719	22-Jul-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071709	800071709	26-Jul-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071699	800071699	26-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071698	800071698	26-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071697	800071697	26-Jul-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071717	800071717	26-Jul-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071706	800071706	26-Jul-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202198832800082990	800082990	07-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202198832800082993	800082993	07-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202198832800082987	800082987	07-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202198832800082995	800082995	07-Sep-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021991650800085019	800085019	09-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021991652800085007	800085007	09-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021991652800085021	800085021	09-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021991652800085014	800085014	09-Sep-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021915833800085004	800085004	14-Sep-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021915833800085008	800085008	14-Sep-2021	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20218131711800079178	800079178	13-Aug-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021818832800079169	800079169	17-Aug-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-2021818832800079166	800079166	17-Aug-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021818832800079165	800079165	17-Aug-2021	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021818832800079162	800079162	17-Aug-2021	75000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021818832800079170	800079170	17-Aug-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021818832800079167	800079167	17-Aug-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20218211630800080605	800080605	21-Aug-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021827832800080603	800080603	26-Aug-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021827832800080604	800080604	26-Aug-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021931643800082998	800082998	03-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021931644800082999	800082999	03-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021931644800082996	800082996	03-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021931644800083003	800083003	03-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021931644800082997	800082997	03-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211231456800106003	800106003	03-Dec-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105997	800105997	06-Dec-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105961	800105961	06-Dec-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105982	800105982	06-Dec-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800106006	800106006	06-Dec-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064890	800064890	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-202173830800064881	800064881	02-Jul-2021	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064883	800064883	02-Jul-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202173830800064876	800064876	02-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021791328800068341	800068341	09-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021791329800068334	800068334	09-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021715832800068325	800068325	14-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021715832800068342	800068342	14-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021715832800068319	800068319	14-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021715832800068320	800068320	14-Jul-2021	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202111111223800098642	800098642	11-Nov-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202111111228800098644	800098644	11-Nov-2021	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202111111228800098641	800098641	11-Nov-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112830800098637	800098637	11-Nov-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112830800098624	800098624	11-Nov-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112830800098630	800098630	11-Nov-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112830800098629	800098629	11-Nov-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112831800098639	800098639	11-Nov-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112831800098633	800098633	11-Nov-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112831800098643	800098643	11-Nov-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-20211112831800098635	800098635	11-Nov-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112831800098626	800098626	11-Nov-2021	25035.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112831800098647	800098647	11-Nov-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071714	800071714	26-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071703	800071703	26-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727932800071702	800071702	26-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021727933800071711	800071711	26-Jul-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20217301318800074419	800074419	30-Jul-2021	10000000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20217301318800074417	800074417	30-Jul-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202183830800074412	800074412	02-Aug-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202183830800074413	800074413	02-Aug-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202183830800074416	800074416	02-Aug-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20219231639800088408	800088408	23-Sep-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20219231640800088412	800088412	23-Sep-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20219231642800088409	800088409	23-Sep-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20219231642800088421	800088421	23-Sep-2021	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021928830800088406	800088406	27-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021928830800088418	800088418	27-Sep-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021928830800088415	800088415	27-Sep-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-2022141643800113258	800113258	04-Jan-2022	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022141643800113261	800113261	04-Jan-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113279	800113279	07-Jan-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113277	800113277	07-Jan-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113268	800113268	07-Jan-2022	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113272	800113272	07-Jan-2022	80750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20211112831800098618	800098618	11-Nov-2021	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20222111024800123001	800123001	11-Feb-2022	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20222111024800122991	800122991	11-Feb-2022	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202221631800123003	800123003	15-Feb-2022	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202221631800122989	800122989	15-Feb-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202221631800122996	800122996	15-Feb-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202256842800144407	800144407	05-May-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202256842800144411	800144411	05-May-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202256842800144396	800144396	05-May-2022	115000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202256842800144400	800144400	05-May-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202256842800144404	800144404	05-May-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202256842800144393	800144393	05-May-2022	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021915833800085016	800085016	14-Sep-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-2021915833800085011	800085011	14-Sep-2021	150000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20221251323800118795	800118795	25-Jan-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20221251323800118797	800118797	25-Jan-2022	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022129832800118794	800118794	28-Jan-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022129832800118791	800118791	28-Jan-2022	75000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022129832800118793	800118793	28-Jan-2022	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022322161800132970	800132970	22-Mar-2022	100000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022322162800132972	800132972	22-Mar-2022	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20225171032800147749	800147749	17-May-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20225171053800147753	800147753	17-May-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20225171053800147748	800147748	17-May-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022519837800147743	800147743	18-May-2022	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022519837800147745	800147745	18-May-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105995	800105995	06-Dec-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105987	800105987	06-Dec-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105985	800105985	06-Dec-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105962	800105962	06-Dec-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105967	800105967	06-Dec-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021127831800105965	800105965	06-Dec-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-20211271613800098646	800098646	03-Nov-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20222281714800126938	800126938	28-Feb-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20222281714800126939	800126939	28-Feb-2022	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20222281717800126948	800126948	28-Feb-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20222281718800126943	800126943	28-Feb-2022	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20222281720800126944	800126944	28-Feb-2022	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20222281722800126940	800126940	28-Feb-2022	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202235838800126971	800126971	04-Mar-2022	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202235838800126929	800126929	04-Mar-2022	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202235838800126960	800126960	04-Mar-2022	94375.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202235838800126945	800126945	04-Mar-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202235838800126935	800126935	04-Mar-2022	100000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113266	800113266	07-Jan-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113270	800113270	07-Jan-2022	95625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113281	800113281	07-Jan-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113284	800113284	07-Jan-2022	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113263	800113263	07-Jan-2022	94375.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022181731800113273	800113273	07-Jan-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022325831800132964	800132964	24-Mar-2022	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-2022325831800132957	800132957	24-Mar-2022	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022325831800132965	800132965	24-Mar-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202241830800134676	800134676	31-Mar-2022	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202241830800134675	800134675	31-Mar-2022	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202241830800134673	800134673	31-Mar-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202241831800134679	800134679	31-Mar-2022	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202241831800134677	800134677	31-Mar-2022	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022451614800136912	800136912	05-Apr-2022	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2022451615800136705	800136705	05-Apr-2022	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202248832800136701	800136701	07-Apr-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202248832800136702	800136702	07-Apr-2022	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202248832800136703	800136703	07-Apr-2022	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202248832800136704	800136704	07-Apr-2022	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
		Total	32,705,910.00			

PROCESSING CHARGES

NEXGEN INFRACON PRIVATE LIMITED

800000001787	800004486	31-Jul-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001788	800004487	31-Jul-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002204	800004482	06-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002207	800004485	06-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003507	800007871	27-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003669	800007575	26-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003670	800006820	26-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK

800000003671	800006825	26-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010961	800017387	21-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010962	800017380	21-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005111	800009115	08-Sep-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005112	800009079	08-Sep-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005353	800008537	10-Sep-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000005575	800010469	15-Sep-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000006253	800011052	18-Sep-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001334	800004291	28-Jul-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001336	800004293	28-Jul-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000006623	800012758	21-Sep-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000013040	800019746	12-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002208	800004483	06-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002209	800005142	06-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002691	800005551	14-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002696	800005554	14-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002697	800006119	14-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002698	800005506	14-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002699	800005593	14-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003136	800006609	20-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010963	800017399	21-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000010964	800017385	21-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000011320	800018645	23-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000011994	800017383	29-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000011995	800019072	29-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000011996	800019755	29-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000012008	800019801	29-Oct-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000012439	800020109	04-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK

800000012440	800017382	04-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000012441	800019757	04-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021325144800019764	800019764	22-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021325144800045857	800045857	22-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213251836800045634	800045634	22-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000003169	800006043	20-Aug-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232011800045408	800045408	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232011800045285	800045285	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232012800045297	800045297	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232012800045281	800045281	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213232012800043635	800043635	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000014455	800023659	26-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000014456	800023698	26-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000014457	800023730	26-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021471752800047816	800047816	05-Apr-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021471753800047817	800047817	05-Apr-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021471753800047819	800047819	05-Apr-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021471753800019765	800019765	05-Apr-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021471753800047815	800047815	05-Apr-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-2021481347800045458	800045458	05-Apr-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI-20213251837800045321	800045321	22-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK

RI- 2021325183780004 5287	800045287	22-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021331203380002 0645	800020645	06-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021331203380001 9423	800019423	06-Nov-2020	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021324105380004 5325	800045325	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021324105380004 5272	800045272	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021324105380004 5327	800045327	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
RI- 2021324105480004 5330	800045330	19-Mar-2021	1000.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK

Peeyush Chaudhry

RI- 2021107184280009 1831	800091831	07-Oct-2021	351524.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
		Total	414,524.00			

RECOVERY OF 64.71% COMPENSATION
NEXGEN INFRACON PRIVATE LIMITED

RI- 2021241625800035 162	800035162	04-Feb-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021241627800035 171	800035171	04-Feb-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021241627800035 163	800035163	04-Feb-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021241629800035 172	800035172	04-Feb-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021241629800035 159	800035159	04-Feb-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021241629800035 170	800035170	04-Feb-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021241633800035 169	800035169	04-Feb-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021241635800035 166	800035166	04-Feb-2021	70000.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021268318000351 27	800035127	05-Feb-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI- 2021268318000351 32	800035132	05-Feb-2021	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-202126831800035099	800035099	05-Feb-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021212831800036128	800036128	11-Feb-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021324832800045823	800045823	23-Mar-2021	94375.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021324832800045821	800045821	23-Mar-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021324832800045822	800045822	23-Mar-2021	85750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021324832800045820	800045820	23-Mar-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021324832800045818	800045818	23-Mar-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021324832800045824	800045824	23-Mar-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021324832800045827	800045827	23-Mar-2021	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20214231430800052847	800052847	23-Apr-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20214231430800052848	800052848	23-Apr-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021428938800052843	800052843	27-Apr-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021428938800052844	800052844	27-Apr-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021428938800052840	800052840	27-Apr-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021428938800052842	800052842	27-Apr-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021428938800052833	800052833	27-Apr-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021428938800052831	800052831	27-Apr-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021428938800052836	800052836	27-Apr-2021	84250.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021428938800052845	800052845	27-Apr-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK

RI-20213261638800047580	800047580	26-Mar-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20213261640800047583	800047583	26-Mar-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021411732800047578	800047578	31-Mar-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202126831800035143	800035143	05-Feb-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202126831800035130	800035130	05-Feb-2021	76750.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202126831800035139	800035139	05-Feb-2021	95625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202126831800035142	800035142	05-Feb-2021	88125.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202126831800035148	800035148	05-Feb-2021	110625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202126831800035136	800035136	05-Feb-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202126831800035140	800035140	05-Feb-2021	95625.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021291613800036131	800036131	09-Feb-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-202169833800058251	800058251	08-Jun-2021	62500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-20216141322800045851	800045851	23-Mar-2021	46554.25	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
RI-2021324832800045825	800045825	23-Mar-2021	75500.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
		Total	3,265,554.25			

SGST OUTPUT

NEXGEN INFRACON PRIVATE LIMITED

800000001787	800004486	31-Jul-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000001788	800004487	31-Jul-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002204	800004482	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002207	800004485	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK
800000002208	800004483	06-Aug-2020	0.00	CANARA BANK	SEC-06, NOIDA-860	CANARA BANK

RI- 2021816165480007 9718	800079718	16-Aug-2021	54461.00	HDFC BANK	SECTOR-18 NOIDA-3120	HDFC BANK
		Total	54,461.00			
		Grand Total:	42,206,448.25			