



Receipt Voucher

No. : m

Dated : 21-Apr-2016

Particulars	Amount
Account :	
Capital Grant (NSDC)	56,66,666.00
NSDC (Loan)	3,83,33,334.00
Grant in Aid (NSDC)	39,16,667.00
NSDC 39,16,667.00 Cr	
Through :	
OBC-14261131001547-(NSDC)	
On Account of :	
RTGS-NSDC India SBINR52016042 received from NSDC throught RTGS towards Grant -in-Aid.	
Amount (in words) :	
INR Four Crore Seventy Nine Lakh Sixteen Thousand Six Hundred Sixty Seven Only	
	Rs. 4,79,16,667.00

Authorised Signatory



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G 550064

Undertaking on behalf of Centurion University of Technology and Management

I, Ashok Mishra, Registrar and authorised signatory and acting on behalf of Centurion University of Technology and Management ("Borrower"), a Private University constituted vide Centurion University of Technology and Management, Orissa Act, 2010 (Orissa Act 4 of 2010) vide Orissa Gazette (Extraordinary) Notification bearing No. 1355 dated August 27, 2010 and further came into force vide the Orissa Gazette (Extraordinary) Notification bearing No. 2161 dated December 23, 2010 and the Orissa Gazette (Extraordinary) Notification bearing No. 338 dated February 11, 2011, having its registered office at Village Alluri Nagar, PO: R Sitapur, Via: Uppalada, Paralakhemundi, Gajapati, Odisha, 761211 state and undertake as below.

That the Borrower will avail an assistance for an amount of Rs. 4,00,00,000 (Rupees Four Crores Only) as Loan ("Loan Amount") from National Skill Development Corporation ("NSDC"), a not for profit company, registered under the Companies Act, 1956 and licensed under section 25 of the Companies Act, 1956 having its registered office at A-Block, Clarion Collection, Shaheed Jeet Singh Marg, New Delhi-110016, India, on such terms and conditions as mentioned in the Loan Agreement dated March 03, 2016 ("Loan Agreement") executed between NSDC and the Borrower. That the said Assistance will be availed by the Borrower for the execution of the "Project" as described in detail in the Loan Agreement.

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A Mishra

That based on the obligations arising upon the Borrower, I, on behalf of the Borrower do hereby further confirm, assure, declare and irrevocably undertake the following:

- (i) That the Borrower shall give notice along with agenda of all its meetings of the Board of Governors ("Board") to NSDC in the same manner as it is given to other members of the Board.
- (ii) That NSDC shall have the right to nominate any person to attend all the meetings of the Board.

Any failure by Borrower under this undertaking shall be termed as an Event of Default under the Loan Agreement and all consequent actions by NSDC as per terms of Loan Agreement accordingly shall follow. This undertaking shall be binding on the Borrower at all times.

For Centurion University of Technology and Management

A Mishra

Ashok Mishra
Registrar



Date: 30 March 2016

Place: Bhubaneswar

Witnessed by:

Name: Gunanidhi Das

Address: 21 Keshari Villa, Pokhariput
Bhubaneswar 751020

Signatures Gunanidhi Das

Witnessed by:

Name: Bijaya laxmi Behera

Address: Plot 11, Second Phase, Indraprastha
Pokhariput, Bhubaneswar 751020

Signatures Bijaya laxmi

TERM SHEET

Centurion University of Technology and Management (CUTM)
(Innovation)

November 25th, 2015



N · S · D · C
National
Skill Development
Corporation

Block A, Clarion Collection (Qutab Hotel),
Shaheed Jeet Singh Marg
New Delhi – 110016

1. Brief about the Project

Particular	Remarks			
Name of the Project	Centurion University of Technology and Management (CUTM)			
Proposing Organization	Centurion University of Technology and Management (CUTM) through a SBU			
Implementing Organization	Centurion University of Technology and Management (CUTM)			
Funding Details				
Total Project Cost	Rs. 6.00 Crores			
Promoter's contribution	Rs. 1.00 Crore			
NSDC Funding	Loan - Rs. 4.00 Crores, Grant- Rs 1.00 Crore			
NSDC investment per trainee	INR 2972			
Cost per trade per center	The project is to be executed through community resource persons with practical trainings at the farm level in naxalite effected areas; hence this is not applicable			
Project Details				
Project Duration	10 years			
Number of people to be trained	13,460			
Targeted Sectors	The training will be provided in Agriculture			
Target Trainee Segment	The project's target group includes the local youth and farmers with special focus on SC, ST and women.			
Target Trades: The applicant has proposed to promote organic agriculture along with training over the period of 10 year. The targeted sector & trades thereunder is given below:				
#	Sector	Trades	Average Fees (INR)	Average Course Duration
1	Agriculture	<ul style="list-style-type: none"> • Certificate course in Natural resource Management • Certificate course in Crop production • Certificate course in Crop Protection • Certificate course in harvesting and post-harvesting • Certificate course in community mobilisation • Certificate course in farmers' organisation formation • Certificate course in governance of community based organisation • Certificate course in project management 	<ul style="list-style-type: none"> • CRP Training- INR 8000 per trainee • Field Training- INR 5000 per trainee 	<ul style="list-style-type: none"> • 2 harvest cycles (2 months to 2 years)
2	Agribusiness	<ul style="list-style-type: none"> • Certificate course in agri-processing • Certificate course in input supply chain (fertiliser, pesticide, seed, irrigation, etc.) • Certificate course in agri-marketing 	<ul style="list-style-type: none"> • CRP Training- INR 8000 per trainee • Field Training- INR 5000 per trainee 	<ul style="list-style-type: none"> • 2 harvest cycles (2 months to 2 years)
3	Banking and Finance	<ul style="list-style-type: none"> • Certificate course in financial inclusion and financing 	<ul style="list-style-type: none"> • CRP Training- INR 8000 per 	<ul style="list-style-type: none"> • 2 harvest cycles (2

M.V. Mishra

Particular	Remarks
	trainee months to 2 years) • Field Training- INR 5000 per trainee
#The proposed courses are for improvement of the supply chain management and to economically uplift the marginal farmers in naxalite affected areas. The courses are yet to be QP mapped. The applicant has proposed that on approval of the project the courses will be aligned to NSQF.	
Revenue Model	Revenue would be generated from the following 3 heads, namely: <ul style="list-style-type: none"> • Training income • Sale of products • Contract manufacturing
Target Locations of the Project over 10 years	The project is proposed to cover the states of Odisha, Andhra Pradesh, Jharkhand, Bihar, West Bengal & Assam.
Target locations of the project for 1 st and 2 nd year	The applicant has proposed to start the project in Rayagada district of Odisha and Vizianagaram district of Andhra Pradesh in the first year & to scale up in other districts of South Odisha and North Coastal Andhra Pradesh in 2 nd year.
Number of centers	The plan has been designed for setting up training centres in 9 districts of East (South Odisha) and 3 Districts of South (North Coastal Andhra Pradesh) State. Also, it has been proposed to run satellite centres and provide practical trainings at the farm level.
Increase in income	Economic upliftment of the marginal farmers

M.V. Mishra

President
University of
Centurion Management

2. Operating Model

Particular	Details (key highlights only)
Structure (e.g.: Hub/Spoke, franchisee etc)	<p>The business model of the company include training of Community Resource Persons as Master Trainers who in turn will further train the farmers for making them practise sustainable agriculture.</p> <p>The applicant has proposed to target South Odisha and North Coastal Andhra Pradesh. The plan will be scaled up to 12 districts (9 in South Odisha and 3 in AP) from the initial 2 districts in the first year. The satellite centres will be setup in collaboration with our institutional partners</p> <p>The business model of society includes following stages of innovation for encouraging sustainable agriculture amongst farmers:</p> <ul style="list-style-type: none"> • Training and certification of CRP's • Training of farmers • Creation and development of supply chain and input and output services • Local production and consumption of organic nutrients and bio-pesticides • Development of market linked value added agriculture products. <p>The applicant has proposed to form and organize clusters in order to increase the bargaining power of farmers through long term contracts with suppliers and buyers. The society has also proposed to have a centralized lab facility for testing and continuous product and process development.</p>
Sourcing of trainees	<ul style="list-style-type: none"> • The society has provided that the trainees will be sourced from NGOs working in the area, partner organisations (BREDS and Harsha Trust), CSR initiatives of the companies working in the area, and Government sponsored development programs such Integrated Tribal development Program (ITDA), Odisha Tribal Empowerment and Livelihood Program (OTELP), National Rural Livelihood Mission (NRLM), Watershed Programs, etc.
Infrastructure	<ul style="list-style-type: none"> • The applicant has provided that the training will be imparted both at Head Office and Regional Centres. Training infrastructure will include agricultural implements, small scale bio-fertiliser and bio-pesticide production demonstration facilities, and portable equipment for GIS mapping etc. These facilities will be used for training of farmers at Regional Centres.
Type of training Delivery (e.g.: ILT, web based, VSAT etc)	<ul style="list-style-type: none"> • Training of CRPs (selected from progressive farmers). The content development for training the CRP's will be undertaken by CUTM's school of agriculture and school of management. There will be combination of class room learning and experiential learning in the farm field. The CRPs will be trained at the HO in the University • Training of Farmers - Training by CRPs about right package of practices. Field training would be conducted by CRPs for the farmers
Trainers	<ul style="list-style-type: none"> • As per the applicant, the company has proposed to hire trainers who are expert in their fields and have experience and intent to render remote training. For the trainers of CRP, the faculty members of the School of Agriculture Sciences, School of Management of the University, School of Engineering and Technology, School of Vocational Studies, School of Basic Sciences and School Social Sciences; experts from partner institutions (Gram Tarang, BREDS, Harsha Trust and Sri Sai Agri-bio labs) will be involved. Each of the trainers will be domain experts with long years of field level experience, besides mastery over theory and their education

M.V. Mishra

President

Particular	Details (key highlights only)
	qualifications, often, will be Master or PhD.
Content Development, updation and accreditation	<ul style="list-style-type: none"> The Content Development has been undertaken by CUTM's School of Agriculture and School of Management. This initial content will undergo further improvements and additions to reflect newer technologies, applications, products, etc. Appropriate faculty members from the various resources of the University will be used. Additionally, resource persons from the partner organisations will be part of the Content Development process.
Assessment & Certification	<ul style="list-style-type: none"> The Certification of CRPs and Farmers will follow the standard University protocol, including National Skill Qualification Framework (NSQF).
Placements	<ul style="list-style-type: none"> The trainees will be self-employed. Farmers can enhance their income through contract farming. CRPs can earn adequate revenue as a share from the CRP-induced savings of farmers. It will be from the input (purchase of bio-fertiliser, bio-pesticide, seed, irrigation, etc.) and output (sale of farm produce) services of farmers.
Competition	<ul style="list-style-type: none"> The applicant has provided that, bio-pesticides and bio-fertilizers have a short shelf-life, hence local manufacturers will have an edge over far away competitors and the proposal will not face any extreme competition in the market

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President
Centurion University of

3. About Promoter Group and Proposing/implementing entity

- Centurion University of Technology and Management (CUTM) was incorporated in 2010. CUTM has been created by an act of Odisha State Legislative Assembly and is a statutory Body.
- CUTM and its partners has long-years of experience in skill development in different parts of the country which includes curriculum development, master trainer development, training of trainers and training of end users. CUTM has also worked under various skill development schemes run by Govt. of India and has trained 14489 candidates under non-fee based model and 23540 candidates under fee-based model in last 7 years.

The Promoters of CUTM are as follows:-

- o Prof. Mukti Kanta Mishra – President
- o Prof. D N Rao - Vice President
- o Prof. D Nageswar Rao - Vice Chancellor
- o Prof. Ashok Mishra - Registrar

M. K. Mishra

President
Centurion University of
Technology & Management

4. Shareholding Structure – Centurion University of Technology and Management (CUTM)

Since CUTM is a private university formed under the State Act, hence shareholding is not applicable.

M.V. Mishra
President
Centurion University of
Technology & Management

5. Previous and Relevant Experience

SKILLING/TRAINING EXPERIENCE

No of Trainees	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
CUTM Fee Based	5,292	4,497	3,965	3,638	2,450	1,972	1,726
Diploma	575	0	0	0	0	0	0
B Tech	3,828	3,686	3,535	3,272	2,323	1,897	1,655
MBA	170	199	210	151	51	75	71
Others	719	612	220	215	76	0	0
CUTM Non Fee Based	500	335	4,896	3,157	1,654	2,694	1,253
Gram Tarang Fee Based	4,004	1,566	2,315	2,459	1,542	377	343
Gram Tarang Non Fee Based	10,988	8,598	2,968	3,257	2,297		
No of Trainees (fee based)	9,296	6,063	6,280	6,097	3,992	2,349	2,069
No of Trainees (non - fee based)	11,488	8,933	7,864	6,414	3,951	2,694	1,253
No of Trainees Placed	11,619	7,874	7,634	6,211	3,570	1,996	1,037

M.V.C. Mishra
 Centurion University of
 Technology & Management

6. Promoters and management team

Name	Designation	Educational Qualification & Institute	Past Experience—Area and years
Prof. Mukti Kanta Mishra	President	PhD	More than 20 years in corporate, teaching and development.
Prof. D N Rao	Vice President	MBA	More than 20 years in corporate, teaching and development
Prof. D Nageswar Rao	Vice Chancellor	PhD	More than 35 years in corporate, teaching, research and training
Prof. Ashok Mishra	Registrar	PhD	More than 15 years in Teaching and research

M. C. Mishra
President of
Centurion University of
Technology & Management

7. Terms and Conditions of NSDC's Funding Assistance

Details of the NSDC Funding Assistance	Rs 400.00 Lakh as loan & 100.00 Lakh Grant from NSDC		
Promoters Contribution	Rs 100 Lakh only in the form of equity		
Moratorium & Repayment	Principal Moratorium Period: Two (2) years from the date of 1st disbursement Repayment Period: Ten (10) Years (including Moratorium Period) from the date of 1st disbursement		
Interest Rate	Nil		
Repayment Schedule	In 32 equal quarterly installments starting from Q1 Yr 3		
Collateral	<p>Mandatory Collateral</p> <ul style="list-style-type: none"> • First charge on assets of the project. • <u>First charge on cash flows of the project.</u> • Charge on IP of the project. <p>Additional Collateral</p> <ul style="list-style-type: none"> • Nil 		
Promoters Contribution	<p>Capital Infusion by promoters would be in the form of capital contribution (Rs)</p> <table border="1"> <tr> <td>Year 1</td> <td>10,000,000</td> </tr> </table>	Year 1	10,000,000
Year 1	10,000,000		
Project Specific Conditions	<ul style="list-style-type: none"> • Separate books of account shall be maintained for the proposed NSDC proposal. • Equipment and machinery cost funded from the project cannot be used for any commercial purpose either by CUTM or any of its associate or related firms/trusts/companies or such firms/trusts/companies (associate or related as defined by various statutes). If utilized for such purpose other than the project, NSDC shall have the right to recall the money and/or take any suitable action which NSDC may deem fit. • The disbursement for content development up gradation shall not be disbursed in a single tranche, but will be disbursed based on expenditure of earlier tranche. NSDC will conduct suitable audit/inspection of the same. • The promoter's contribution will be on matching basis in compliance with NSDC's funding guidelines and shall not be in kind. • Milestones will include the training of CRPs and Farmers and revenue from the sale of the products. NSDC reserves the right to audit / do inspection of the impact of the proposed project on economic conditions of the targeted group. In case the targeted objectives are not met or evidenced, NSDC reserves the right to take necessary action. <p>All NSDC mandatory collateral will be applicable</p>		
Pre Disbursement Conditions	Standard Pre-disbursement conditions apply.		
NDU	NA since it's a society.		
Note: NSDC's Standard Pre-Disbursement Conditions will be applicable			

M.V. Wisham
 President
 Cuttack University of
 Technology & Management

8. Milestones

Year on Year Social Milestones

Particulars	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
CRPs	20	40	40	40	120	120	120	120	120	120
Field Trainee	100	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Target Geographies		The applicant targets the local youth and farmers with special focus on SC, ST and women.
Target Training Segment	Socio Economic background of candidates	
	Educational Background	
	Any special populations targeted	
	Gender Inclusion	

Pt. J. S. University of
 Nutrition & Management
 Technology
 M. V. Wistha

9. Disbursement and Utilization Schedule

(In Rs Lakhs)

Particulars	Yr 1
NSDC Loan	400
NSDC Grant	100
Promoter Contribution	100
Total Source of Funds	600
Capital Expenditure	540
Content Development Cost	50
Loss Funding	0
Working capital	10
Total Uses of funds	600

Location and Capital Expenditure of centres

Location Details

The project is proposed to cover the states of Odisha, Andhra Pradesh, Jharkhand, Bihar, West Bengal & Assam.

Capital expenditure on the setting up of centres:

(In Rs Lakhs)

Particulars	Year 1
Agricultural equipment and instruments	215
Harvest, postharvest and processing equipment	140
Bio fertiliser production equipment	175
Furniture and fixtures	5
IT Equipment	5
Content Development	50

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10. Repayment Schedule

(In Rs Lakhs)

		Principal Balance	Principal Repayment	Closing Balance	Interest Due	Interest Repayment	Total Repayment	Outstanding Interest
Year 1	Apr-Jun	400	0	400	0	0	0	
	July-Sep	400	0	400	0	0	0	
	Oct-Dec	400	0	400	0	0	0	
	Jan-Mar	400	0	400	0	0	0	
Year 2	Apr-Jun	400	0	400	0	0	0	
	July-Sep	400	0	400	0	0	0	
	Oct-Dec	400	0	400	0	0	0	
	Jan-Mar	400	0	400	0	0	0	
Year 3	Apr-Jun	400	12.5	387.5	0	0	12.5	
	July-Sep	387.5	12.5	375	0	0	12.5	
	Oct-Dec	375	12.5	362.5	0	0	12.5	
	Jan-Mar	362.5	12.5	350	0	0	12.5	
Year 4	Apr-Jun	350	12.5	337.5	0	0	12.5	
	July-Sep	337.5	12.5	325	0	0	12.5	
	Oct-Dec	325	12.5	312.5	0	0	12.5	
	Jan-Mar	312.5	12.5	300	0	0	12.5	
Year 5	Apr-Jun	300	12.5	287.5	0	0	12.5	
	July-Sep	287.5	12.5	275	0	0	12.5	
	Oct-Dec	275	12.5	262.5	0	0	12.5	
	Jan-Mar	262.5	12.5	250	0	0	12.5	
Year 6	Apr-Jun	250	12.5	237.5	0	0	12.5	
	July-Sep	237.5	12.5	225	0	0	12.5	
	Oct-Dec	225	12.5	212.5	0	0	12.5	
	Jan-Mar	212.5	12.5	200	0	0	12.5	
Year 7	Apr-Jun	200	12.5	187.5	0	0	12.5	
	July-Sep	187.5	12.5	175	0	0	12.5	
	Oct-Dec	175	12.5	162.5	0	0	12.5	
	Jan-Mar	162.5	12.5	150	0	0	12.5	
Year 8	Apr-Jun	150	12.5	137.5	0	0	12.5	
	July-Sep	137.5	12.5	125	0	0	12.5	
	Oct-Dec	125	12.5	112.5	0	0	12.5	
	Jan-Mar	112.5	12.5	100	0	0	12.5	
Year 9	Apr-Jun	100	12.5	87.5	0	0	12.5	
	July-Sep	87.5	12.5	75	0	0	12.5	
	Oct-Dec	75	12.5	62.5	0	0	12.5	
	Jan-Mar	62.5	12.5	50	0	0	12.5	
Year 10	Apr-Jun	50	12.5	37.5	0	0	12.5	
	July-Sep	37.5	12.5	25	0	0	12.5	
	Oct-Dec	25	12.5	12.5	0	0	12.5	
	Jan-Mar	12.5	12.5	0	0	0	12.5	
Total		0	400	-	0	0	400	-

COTM Other Bank File

ORIENTAL BANK OF COMMERCE

PAGE: 1
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16.17

BRAGUL-JATAMI

Phone Nos: 98742491962

IFSC CODE:ORXC0101426 MICR CODE:751022008

TO:

DATE: 02-05-2016 15:56:58

M/S. CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT NSDC

NOMINATION REGD WITH BANK: No

CUSTOMER ADDRESS:

H16-V PHASE-I BDR DUPLEX

POKHARIPUT

BHUBANESHWAR - 751020

ORISSA

INDIA

cfo@cotm.ac.in

PRAGATI CURRENT A/C

ACCOUNT ADDRESS:

PLOT NO 136137 RAMCHANDRAPUR

POPS JATMI DISTT KHURDA

JATAMI-KHURDA - 752050

ORISSA

INDIA

2016-17
01 April 2016
To
31 May 2016

A/C NO ~~XXXXXXXXXX~~ INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2016 to 31-05-2016

DATE	PARTICULARS	CHK. NO.	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE
01-APR-2016	B/F				99,99,311.
02-Apr-2016	NEFT-OW/SAR33099429/UTKAL SEEDS AND NURSER	966751	1,50,000.00		98,49,311.
02-Apr-2016	Charges for NEFT Customer Payment :SAR3309		11.00		98,49,300.
06-Apr-2016	SANTOSH KUMAR BEHERA	966752	99,000.00		97,50,300.
09-Apr-2016	NEFT-OW/SAR33270206/AGARAM INDUSTRIES	966753	3,70,000.00		93,80,300.
09-Apr-2016	Charges for NEFT Customer Payment :SAR3327		29.00		93,80,271.
09-Apr-2016	NEFT-OW/SAR33270135/DAS AND KUMARS	966754	1,94,000.00		91,86,271.
09-Apr-2016	Charges for NEFT Customer Payment :SAR3327		11.00		91,86,260.
16-Apr-2016	NEFT-OW/SAR33409971/LAXMIDHAR SWAIN	966755	20,000.00		91,66,260.
21-Apr-2016	RTGSNSDC INDIASBINAS2016042128			1,79,16,667.00	5,70,82,322.
04-May-2016	NEFT-OW/SAR33811600/MAHAPATRA ENTERPRISES	966756	9,45,262.00		5,61,37,060.
04-May-2016	Charges for NEFT Customer Payment :SAR3381		29.00		5,61,37,031.
05-May-2016	NEFT-OW/SAR33860394/DHARU BIOTECH PVT LTD	966758	4,05,625.00		5,56,52,011.
05-May-2016	Charges for NEFT Customer Payment :SAR3386		29.00		5,56,51,982.
05-May-2016	NEFT-OW/SAR33867063/ENGINEERING MODELS AND	966757	31,492.00		5,56,20,490.
07-May-2016	NEFT-OW/SAR33897061/3 S ENTERPRISE	966759	2,53,978.00		5,53,56,512.
07-May-2016	Charges for NEFT Customer Payment :SAR3389		29.00		5,53,56,483.
09-May-2016	NEFT-OW/SAR33928810/PATRO AND CO	966760	50,000.00		5,53,06,483.
13-May-2016	NEFT BULK UPLD	966761	4,30,000.00		5,48,76,483.
16-May-2016	NEFT-OW/SAR34081610/LAXMIDHAR SWAIN	966762	40,000.00		5,48,36,483.
16-May-2016	BULK NEFT DATED 13-05-2016 RETURNED			4,30,000.00	5,52,66,483.
17-May-2016	DHARMA BEHERA	966765	1,70,000.00		5,50,96,483.
17-May-2016	NEFT-OW/SAR34109903/VAUGHAN MAHESWARA RAO	966763	1,30,000.00		5,49,66,483.
17-May-2016	Charges for NEFT Customer Payment :SAR3410		11.00		5,49,66,472.
17-May-2016	NEFT-OW/SAR34109951/RMIL KUMAR PADHE	966764	1,30,000.00		5,48,36,472.
17-May-2016	Charges for NEFT Customer Payment :SAR3410		11.00		5,48,36,461.
18-May-2016	DR. SAURAV JURNAN	966767	20,500.00		5,48,07,961.
18-May-2016	NEFT-OW/SAR34132090/ENGINEERING MODELS AND	966768	4,973.00		5,48,02,988.
18-May-2016	NEFT-OW/SAR34132562/RAND WINGS PRIVATE LIM	966766	1,00,000.00		5,47,02,988.
19-May-2016	NEFT-OW/SAR34160408/PATRO AND CO	966769	83,000.00		5,46,19,988.
20-May-2016	NEFT-OW/SAR34182427/MAHAPATRA ENTERPRISES	966770	34,810.00		5,45,85,978.
20-May-2016	NEFT-OW/SAR34182576/GLOBAL AGRI SYSTEM PVT	966771	90,000.00		5,44,95,978.
21-May-2016	AS PER LIST	966773	52,000.00		5,44,44,978.
24-May-2016	NEFT-OW/SAR34254632/SANTOSH KUMAR VARMA MU	966776	18,000.00		5,44,26,978.
24-May-2016	NEFT-OW/SAR34254445/S MOHAN RAO	966777	97,500.00		5,43,29,478.
27-May-2016	NEFT-OW/SAR34334538/PATRO AND CO	966778	30,000.00		5,43,09,478.
31-May-2016	RTGS-OW/ORBCH16152085539/GITA TRADING COMP	966902	3,70,125.00		5,39,29,353.
31-May-2016	Chrgs for RTGS Cust Pymnt:ORBCH16152085539		29.00		5,39,29,324.
Page Totals:			44,16,554.00	4,83,66,667.00	