

PKS Buildmart Private Limited					
Corporate office at B-127, Ground Floor, Sector-63, Noida					
Detail of Ecumbrances as on 31.05.2018					
Sl No.	Date	Bank Name	Branch	Item Name	Amount
1	29-Apr-17	ICICI Bank Ltd.	Jhandewalan Delhi	Jackson 125 KVA	496,871.00
2	29-Apr-17	ICICI Bank Ltd.	Jhandewalan Delhi	Jakson 62.5 KVA	343,830.00
3	29-Apr-17	ICICI Bank Ltd.	Jhandewalan Delhi	Macons Equipments	2,551,500.00
4	29-Apr-17	ICICI Bank Ltd.	Jhandewalan Delhi	Silo & Cement Feeding Pump	1,653,750.00
5	31-Oct-17	ICICI Bank Ltd.	Jhandewalan Delhi	TM (Mixture)	588,800.00
6	31-Oct-17	ICICI Bank Ltd.	Jhandewalan Delhi	TM (Mixture 1)	588,800.00
7	31-Oct-17	ICICI Bank Ltd.	Jhandewalan Delhi	Truck	2,630,000.00
8	31-Oct-17	ICICI Bank Ltd.	Jhandewalan Delhi	Truck1	2,630,000.00
9	23-Dec-17	HDFC Bank Ltd	Gurgaon	Audi Car	2,500,000.00
10	31-Dec-17	Toyota Car Loan	Gautam budh Nagar (U.P.)	Innova	1,785,000.00
Total					15,768,551.00