

DETAILED STATEMENT

Transactions List - -GODREJ ACE 150 PHASE 1 (INR) - 777705800081

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S12820127	01/07/2021	01/07/2021 12:51:59 PM	-	RTGS-SBINR52021070130899198-SUDHA BATRA-10663689819-SBIN0006623	CR	10,00,000.00	10,00,000.00
2	S14637096	01/07/2021	01/07/2021 01:52:21 PM	-	RTGS-CNRBR52021070164095760-SUDHA BATRA-3223101000338-CNRB0003223	CR	12,50,000.00	22,50,000.00
3	S30184088	01/07/2021	01/07/2021 11:32:00 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	22,50,000.00	0.00
4	S56205802	02/07/2021	02/07/2021 10:22:39 PM	-	BIL/INFT/000150490359/NA/ REENA SINGH	CR	4,73,078.00	4,73,078.00
5	S56818070	02/07/2021	02/07/2021 11:04:59 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	4,73,078.00	0.00
6	S17364938	05/07/2021	05/07/2021 03:54:25 PM	-	RTGS-BARBR52021070500825923-MRS INDU KAPOOR-12380100000371-BARB0CHAPRA	CR	16,43,721.00	16,43,721.00
7	S18741657	05/07/2021	05/07/2021 04:46:44 PM	-	BIL/INFT/000152860300/NA/ REENA SINGH	CR	4,02,000.00	20,45,721.00
8	M3550303	05/07/2021	05/07/2021 05:35:04 PM	-	TRFR FROM:HIMANSHU CHAUDHARY	CR	8,33,317.00	28,79,038.00
9	S26477315	05/07/2021	05/07/2021 08:51:38 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	28,79,038.00	0.00
10	S47408807	06/07/2021	06/07/2021 06:12:47 PM	-	NEFT-N187211557082290-RICHA SRIVASTAVA-GODREJ ACE-50100042383118-HDFC0000001	CR	1,000.00	1,000.00
11	S52152771	06/07/2021	06/07/2021 08:50:08 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	1,000.00	0.00
12	S54820006	06/07/2021	06/07/2021 11:04:07 PM	-	BIL/INFT/000154081677/Investment/ REENA SINGH	CR	4,01,000.00	4,01,000.00
13	S57085704	07/07/2021	07/07/2021 07:53:42 AM	-	BIL/INFT/000154222425/Investment/ REENA SINGH	CR	2,01,500.00	6,02,500.00
14	M3195745	07/07/2021	07/07/2021 02:11:28 PM	-	TRFR FROM:HIMANSHU CHUADHARY	CR	83,929.00	6,86,429.00
15	S81497881	07/07/2021	07/07/2021 11:13:22 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	6,86,429.00	0.00
16	S84625802	08/07/2021	08/07/2021 09:03:48 AM	-	CLG/RAKESH K KHANDELWAL/689276/HSB/16.06.2021	CR	1,00,000.00	1,00,000.00
17	S89562398	08/07/2021	08/07/2021 12:18:06 PM	-	RTGS-HDFCR52021070851770796-AKANKSHA GANESH GOLCHHA-50100161853797 -HDFC0000240	CR	9,17,535.00	10,17,535.00
18	S3597982	08/07/2021	08/07/2021 08:39:59 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	10,17,535.00	0.00
19	S17248075	09/07/2021	09/07/2021 01:55:25 PM	-	MMT/IMPS/119013149392/Payment towards/Mr. VIBHU /IDFC bank	CR	500.00	500.00
20	S21573359	09/07/2021	09/07/2021 04:44:50 PM	-	RTGS-HDFCR52021070952119609-NITESH SRIVASTAV-03441060000207 -HDFC0000240	CR	13,38,613.00	13,39,113.00
21	S28373187	09/07/2021	09/07/2021 08:31:24 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	13,39,113.00	0.00
22	S55992923	11/07/2021	11/07/2021 08:23:05 AM	-	MID 75932655 CCARD PMT 100721	CR	4,98,820.00	4,98,820.00
23	S88989774	12/07/2021	12/07/2021 03:24:49 PM	-	MID50864626 BALREC12072021	DR	59.00	4,98,761.00
24	S98204600	12/07/2021	12/07/2021 08:44:25 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	4,98,761.00	0.00
25	S37758767	14/07/2021	14/07/2021 03:34:24 PM	-	NEFT-N195211566423668-POOJA RAKESH KHANDELWAL--03941600002520-HDFC0007004	CR	1,05,896.00	1,05,896.00
26	S38856524	14/07/2021	14/07/2021 04:17:18 PM	-	CLG/KHSHPAL/000078/HDF/09.07.2021	CR	6,55,035.00	7,60,931.00

27	S49668786	14/07/2021	14/07/2021 11:38:29 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	7,60,931.00	0.00
28	S56405578	15/07/2021	15/07/2021 11:43:05 AM	-	RTGS-INDBR22021071500324879-SUKH S SAHNI-158700100593-INDB0001819	CR	16,94,595.33	16,94,595.33
29	M3177608	15/07/2021	15/07/2021 12:12:13 PM	-	TRFR FROM:NIRAJ BOHANIA	CR	8,69,217.00	25,63,812.33
30	M3175773	15/07/2021	15/07/2021 12:13:29 PM	-	TRFR FROM:NAVIN BOHANIA	CR	8,69,217.00	34,33,029.33
31	S63931741	15/07/2021	15/07/2021 04:23:33 PM	-	RTGS-SBINR52021071533021866-AJITSINHA-32209898432-SBIN0003014	CR	44,55,000.00	78,88,029.33
32	S71311713	15/07/2021	15/07/2021 08:41:56 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	78,88,029.33	0.00
33	S90721662	16/07/2021	16/07/2021 06:01:59 PM	-	BIL/INFT/000161646611/B2-0404/ ABHAY KUMAR	CR	8,00,000.00	8,00,000.00
34	S91235214	16/07/2021	16/07/2021 06:20:36 PM	-	RTGS-PUNBR52021071612949681-BHAVNA-1161010792141-PUNB0116120	CR	3,31,867.04	11,31,867.04
35	S94967201	16/07/2021	16/07/2021 08:27:07 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	11,31,867.04	0.00
36	S294476	17/07/2021	17/07/2021 08:35:45 AM	-	BIL/INFT/000161912670/NA/ REENA SINGH	CR	3,95,500.45	3,95,500.45
37	S490536	17/07/2021	17/07/2021 08:48:27 AM	-	BIL/INFT/000161918017/GDPR B20101 2nd/ SIDDHI TANDON	CR	10,00,000.00	13,95,500.45
38	S2922187	17/07/2021	17/07/2021 10:47:21 AM	-	MMT/IMPS/119810631261/MOBLT1707104766/SHARAD KHU/State Bank of I	CR	100.00	13,95,600.45
39	S9287037	17/07/2021	17/07/2021 02:50:58 PM	-	BIL/INFT/000162173683/ FARAZ GHAZI	CR	6,93,452.00	20,89,052.45
40	S13530530	17/07/2021	17/07/2021 05:55:05 PM	-	CMS/ CMS2032044354/GODREJ HOUSING FINANCE LIMITED	CR	10,00,000.00	30,89,052.45
41	S18258067	17/07/2021	17/07/2021 08:46:33 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	30,89,052.45	0.00
42	S29233403	18/07/2021	18/07/2021 02:15:03 PM	-	RTGS-HDFCR52021071853624846-LOKESH DHAMIJA-13491510000092 -HDFC0000240	CR	16,41,302.00	16,41,302.00
43	S45352895	19/07/2021	19/07/2021 10:46:09 AM	-	MMT/IMPS/120010633541/MOBLT1907104675/SHARAD KHU/State Bank of I	CR	83,345.00	17,24,647.00
44	S56813582	19/07/2021	19/07/2021 06:07:08 PM	-	BIL/INFT/000163528797/GDPR B20101 2nd/ SIDDHI TANDON	CR	6,60,605.00	23,85,252.00
45	S58735379	19/07/2021	19/07/2021 07:13:57 PM	-	RTGS-HDFCR52021071953864499-LEAD ANGLE-50200014373637 -HDFC0000240	CR	8,83,872.00	32,69,124.00
46	S60910734	19/07/2021	19/07/2021 08:27:31 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	32,69,124.00	0.00
47	S72498360	20/07/2021	20/07/2021 12:34:24 PM	-	BIL/INFT/000164027271/B2-0404/ ABHAY KUMAR	CR	3,00,000.00	3,00,000.00
48	S73406812	20/07/2021	20/07/2021 01:07:22 PM	-	RTGS-SBINR12021072033659958-M M AGRAWAL AND CO-10432257779-SBIN0007044	CR	9,00,000.00	12,00,000.00
49	S85575865	20/07/2021	20/07/2021 08:48:22 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	12,00,000.00	0.00
50	S90459573	21/07/2021	21/07/2021 09:02:51 AM	-	NEFT-KKBKH21202645963-PRABHAT SACHDEVA-PAYMENT-6911891287-KKBK0000958	CR	10,00,000.00	10,00,000.00
51	S94010075	21/07/2021	21/07/2021 11:54:56 AM	-	RTGS-HDFCR52021072154141519-BIMAL SINGH-03961000021201 -HDFC0000240	CR	26,81,593.00	36,81,593.00
52	S94625327	21/07/2021	21/07/2021 12:20:47 PM	-	RTGS-SBINR12021072133800923-M M AGRAWAL AND CO-10432257779-SBIN0007044	CR	10,00,000.00	46,81,593.00
53	S99193282	21/07/2021	21/07/2021 04:03:00 PM	-	NEFT-N202211573254499-HDFC DISB FUNDED-5955781-00600350133975-HDFC0000240	CR	23,71,524.00	70,53,117.00
54	S13706800	22/07/2021	22/07/2021 11:28:16 AM	-	RTGS-SBINR12021072233858102-M M AGRAWAL AND CO-10432257779-SBIN0007044	CR	6,85,729.00	77,38,846.00
55	S16576823	22/07/2021	22/07/2021 01:17:26 PM	-	BIL/INFT/000165319388/BYK M AGRAWAL/ KRISHNA MOHAN A	CR	10,00,000.00	87,38,846.00
56	S17019260	22/07/2021	22/07/2021 01:34:34 PM	-	NEFT-N203211573893450-HDFC DISB FUNDED-5957329-00600350133975-HDFC0000240	CR	28,24,701.00	1,15,63,547.00

57	S17791101	22/07/2021	22/07/2021 02:05:58 PM	-	NEFT-N203211573936845-SURENDER KUMAR-GPR0404A5-50100189710530-HDFC0000001	CR	4,16,694.00	1,19,80,241.00
58	S21656881	22/07/2021	22/07/2021 04:41:22 PM	-	NEFT-000355419100-HONEY GUPTA--159911109778-INDB0000006	CR	4,00,000.00	1,23,80,241.00
59	S22264829	22/07/2021	22/07/2021 05:08:16 PM	-	NEFT-KKBKH21203836959-PRABHAT SACHDEVA-PAYMENT-6911891287-KKBK0000958	CR	10,00,000.00	1,33,80,241.00
60	S24691547	22/07/2021	22/07/2021 07:02:41 PM	-	BIL/INFT/000165561950/KICICI TO GODRE/ KRISHNA MOHAN A	CR	2,00,000.00	1,35,80,241.00
61	S24807257	22/07/2021	22/07/2021 07:06:11 PM	-	BIL/INFT/000165564590/KICICI TO GODRE/ KRISHNA MOHAN A	CR	1,99,999.00	1,37,80,240.00
62	S24860211	22/07/2021	22/07/2021 07:07:50 PM	-	BIL/INFT/000165565773/KICICI TO GODRE/ KRISHNA MOHAN A	CR	1,99,998.00	1,39,80,238.00
63	S27729917	22/07/2021	22/07/2021 08:48:11 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	1,39,80,238.00	0.00
64	S32148968	23/07/2021	23/07/2021 08:27:17 AM	-	BIL/INFT/000165784849/KICICI TO GODRE/ KRISHNA MOHAN A	CR	9,96,146.00	9,96,146.00
65	S37061407	23/07/2021	23/07/2021 11:59:23 AM	-	RTGS-HDFCR52021072354497141-KHUSRO QASIM-03801600002310-HDFC0000380	CR	23,35,468.00	33,31,614.00
66	S40264628	23/07/2021	23/07/2021 02:06:29 PM	-	RTGS-HDFCR52021072354571031-TEG SINGH NEGI-03191000026339 -HDFC0000240	CR	27,76,425.00	61,08,039.00
67	S41886266	23/07/2021	23/07/2021 03:13:35 PM	-	BIL/INFT/000166090986/CI8013100062/ ISHA GAUR	CR	22,48,866.82	83,56,905.82
68	S42092534	23/07/2021	23/07/2021 03:25:45 PM	-	CLG/RANU SETH/000052/KMB/19.07.2021	CR	16,65,643.00	1,00,22,548.82
69	S43672613	23/07/2021	23/07/2021 04:30:40 PM	-	MMT/IMPS/120416937252/MB: PALM RETREA/PRABHAT SA/Kotak Mahindra	CR	23,411.00	1,00,45,959.82
70	S44197881	23/07/2021	23/07/2021 04:53:16 PM	-	RTGS-CNRBR52021072365760192-GAURAV KUMAR-1437101008912-CNRB0001437	CR	6,80,007.00	1,07,25,966.82
71	S50216595	23/07/2021	23/07/2021 08:33:54 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	1,07,25,966.82	0.00
72	S75079594	25/07/2021	25/07/2021 08:22:38 AM	-	MID 75932655 CCARD PMT 240721	CR	4,88,495.00	4,88,495.00
73	S83540794	25/07/2021	25/07/2021 03:46:03 PM	-	BIL/INFT/000167324315/GDPR A1 302/ RINI ARORA	CR	1,00,000.00	5,88,495.00
74	S84303767	25/07/2021	25/07/2021 04:31:49 PM	-	NEFT-0725i26933218921-VIVEK ARORA-GDPR A1 302-0264104000193917-IBKL0NEFT01	CR	2,00,000.00	7,88,495.00
75	S99193157	26/07/2021	26/07/2021 11:22:05 AM	-	CMS/ CMS2042477850/GODREJ HOUSING FINANCE LIMITED	CR	13,90,690.00	21,79,185.00
76	S368407	26/07/2021	26/07/2021 12:05:16 PM	-	RTGS-UBINR22021072601659793-GAURAV KUMAR SO SUDESH KUMAR-594002010000480-UBIN05	CR	10,50,000.00	32,29,185.00
77	S1106417	26/07/2021	26/07/2021 12:32:44 PM	-	NEFT-N207211576879685-DEEPANJALI PATHAK-PAYMENT-04391000086344-HDFC0000001	CR	5,00,000.00	37,29,185.00
78	S2924012	26/07/2021	26/07/2021 01:34:26 PM	-	NEFT-N207211576961429-SHIV KUMARI GUPTA--50100262169382-HDFC0001603	CR	1,00,000.00	38,29,185.00
79	S2972561	26/07/2021	26/07/2021 01:35:59 PM	-	NEFT-N207211576961971-MAHESH KUMAR GUPTA--50100248315780-HDFC0001603	CR	2,00,000.00	40,29,185.00
80	S4323106	26/07/2021	26/07/2021 02:28:01 PM	-	MID50864626 BALREC26072021	DR	590.00	40,28,595.00
81	M3766394	26/07/2021	26/07/2021 07:51:34 PM	-	TRF/AKASHAY DHINGRA/000373/ICI/23.07.2021	CR	12,65,000.00	52,93,595.00
82	M3766560	26/07/2021	26/07/2021 07:51:58 PM	-	TRF/NAMAN DHINGRA/000739/ICI/23.07.2021	CR	12,65,000.00	65,58,595.00
83	S17597764	26/07/2021	27/07/2021 12:21:23 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	65,58,595.00	0.00
84	S20291895	27/07/2021	27/07/2021 09:31:56 AM	-	BIL/INFT/000168443814/B2-0404/ ABHAY KUMAR	CR	3,30,000.00	3,30,000.00
85	S29455249	27/07/2021	27/07/2021 03:46:15 PM	-	CLG/BHUMIKA GIDHAR/452119/AXI/23.07.2021	CR	6,07,942.29	9,37,942.29
86	S29455249	27/07/2021	27/07/2021 03:46:15 PM	-	CLG/BHUMIK GIDHAR/648701/IND/23.07.2021	CR	15,00,000.00	24,37,942.29
87	S29455249	27/07/2021	27/07/2021 03:48:31 PM	-	CLG/MOHTI TANDON/000040/HDF/17.07.2021	CR	11,00,000.00	35,37,942.29
88	S29455249	27/07/2021	27/07/2021 03:48:31 PM	-	CLG/NEHA KHURANA/767070/AXI/23.07.2021	CR	12,15,352.00	47,53,294.29

89	S40382765	27/07/2021	27/07/2021 11:27:50 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	47,53,294.29	0.00
90	S44622911	28/07/2021	28/07/2021 10:25:40 AM	-	BIL/INFT/000169222889/B2-0404/ ABHAY KUMAR	CR	80,000.00	80,000.00
91	S61097175	28/07/2021	28/07/2021 08:49:21 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	80,000.00	0.00
92	S69210834	29/07/2021	29/07/2021 11:12:26 AM	-	BIL/INFT/000169990139/Investment/ ARUNESH SHARAN,	CR	1,00,000.00	1,00,000.00
93	S84005785	29/07/2021	29/07/2021 08:40:45 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	1,00,000.00	0.00
94	S2049979	30/07/2021	30/07/2021 04:18:08 PM	-	RTGS-UBINR22021073001014695-SANJAY DHINGRA S/O SHRI C L DHINGR-411602010054941-	CR	16,02,038.38	16,02,038.38
95	S8250502	30/07/2021	30/07/2021 07:43:08 PM	-	BIL/INFT/000171265291/NA/ VIDHI	CR	80,000.00	16,82,038.38
96	S8885615	30/07/2021	30/07/2021 08:01:48 PM	-	NEFT-PYTM212118554301-MAHAK DUA-NA-918860492504-PYTM0123456	CR	6,63,000.00	23,45,038.38
97	S10316509	30/07/2021	30/07/2021 08:46:05 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	23,45,038.38	0.00
98	S16361325	31/07/2021	31/07/2021 09:33:41 AM	-	NEFT-N212211582939884-ANOKHI FASHION PVT LTD-A21902 ANOKHI-02948730000058-HDFC	CR	11,06,657.00	11,06,657.00
99	S19269968	31/07/2021	31/07/2021 11:27:01 AM	-	MID75932655 BALREC31072021	DR	1,416.00	11,05,241.00
100	S19365461	31/07/2021	31/07/2021 11:28:00 AM	-	RTGS-SBINR92021073100800003-MR UMESH CHANDRA TEWARI SO LALIT-76015195589-SBIN0	CR	17,00,000.00	28,05,241.00
101	S19981461	31/07/2021	31/07/2021 11:48:38 AM	-	MMT/IMPS/121211605352/MOBLT3107114828/UMESH CHAN/State Bank of I	CR	40,756.00	28,45,997.00
102	S23318487	31/07/2021	31/07/2021 01:36:29 PM	-	RTGS-HDFCR52021073156123712-SANJAY DHINGRA-50100389429604-HDFC0000458	CR	11,00,000.00	39,45,997.00
103	S26815835	31/07/2021	31/07/2021 03:34:08 PM	-	NEFT-0731i26944146901-VIVEK ARORA-GD PR A1 302-0264104000193917-IBKLONEFT01	CR	2,00,000.00	41,45,997.00
104	S37761019	31/07/2021	31/07/2021 09:54:56 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	41,45,997.00	0.00
105	S72417608	02/08/2021	02/08/2021 12:06:19 PM	-	RTGS-HDFCR52021080256342359-KHUSHPAL SHARMA-05901930006851 -HDFC0000240	CR	10,00,000.00	10,00,000.00
106	S72892284	02/08/2021	02/08/2021 12:21:47 PM	-	RTGS-HDFCR52021080256339708-KHUSHPAL SHARMA-05901930006851 -HDFC0000240	CR	2,00,000.00	12,00,000.00
107	S75214307	02/08/2021	02/08/2021 01:35:10 PM	-	MMT/IMPS/121413376928/Booking amount /TANYA MEHT/HDFC Bank	CR	24,000.00	12,24,000.00
108	S82314298	02/08/2021	02/08/2021 05:43:02 PM	-	BIL/INFT/000174094678/GDPR B3-0403/ ABHINAV GUPTA	CR	3,00,000.00	15,24,000.00
109	S83824485	02/08/2021	02/08/2021 06:32:31 PM	-	BIL/INFT/000174142409/Shop 3 Godrej/ SUGAM SHARMA	CR	1,00,000.00	16,24,000.00
110	M3632964	02/08/2021	02/08/2021 08:19:30 PM	-	TRF/ICICI BANK HL NORTH/122755/ICI/30.07.2021	CR	20,61,288.00	36,85,288.00
111	M3633202	02/08/2021	02/08/2021 08:19:42 PM	-	TRF/ICICI BANK HL NORTH ZONE/145589/ICI/30.07.2021	CR	17,35,468.00	54,20,756.00
112	S88116286	02/08/2021	02/08/2021 08:43:01 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	54,20,756.00	0.00
113	S5402655	03/08/2021	03/08/2021 03:32:53 PM	-	BIL/INFT/000174983487/B-0404/ ABHAY KUMAR	CR	1,16,005.00	1,16,005.00
114	S7886763	03/08/2021	03/08/2021 05:07:26 PM	-	RTGS-HDFCR52021080356723560-SHALINI MANCHANDA MEHTANI-00881050008069 -HDFC0000	CR	10,92,286.00	12,08,291.00
115	S8670263	03/08/2021	03/08/2021 05:35:10 PM	-	NEFT-N215211587651006-TEG SINGH NEGI-BALANCE PAYMENT-03191000026339-HDFC0000001	CR	193.54	12,08,484.54
116	M3456142	03/08/2021	03/08/2021 08:26:41 PM	-	TRF/HIMANSHU CHOUDHARY/000358/ICI/03.08.2021	CR	15,53,068.00	27,61,552.54
117	S14926509	03/08/2021	03/08/2021 08:48:27 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	27,61,552.54	0.00
118	S29052702	04/08/2021	04/08/2021 01:52:00 PM	-	RTGS-CNRBR52021080466329996-SUDHA BATRA-3223101000338-CNRB0003223	CR	7,50,000.00	7,50,000.00
119	S31198398	04/08/2021	04/08/2021 03:11:17 PM	-	CLG/ARUN KUMAR/000038/HDF/30.07.2021	CR	10,00,000.00	17,50,000.00

120	S32207089	04/08/2021	04/08/2021 03:49:30 PM	-	RTGS-HDFCR52021080456914642-VIKAS MEHTANI-50100352300740 -HDFC0000240	CR	10,92,286.00	28,42,286.00
121	S40819925	04/08/2021	04/08/2021 08:27:32 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	28,42,286.00	0.00
122	S84650956	06/08/2021	06/08/2021 02:22:42 PM	-	RTGS-KKBKR52021080600756965-NEETU JAIN-0811515427-KKBK0000958	CR	9,00,000.00	9,00,000.00
123	S95728997	06/08/2021	06/08/2021 08:35:35 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	9,00,000.00	0.00
124	S18753643	07/08/2021	07/08/2021 06:28:52 PM	-	BIL/INFT/000178898607/Shop 3 SF/ PRADEEP KANT GA	CR	3,30,583.00	3,30,583.00
125	S23153343	07/08/2021	07/08/2021 08:33:06 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	3,30,583.00	0.00
126	S67487995	09/08/2021	09/08/2021 05:51:21 PM	-	RTGS-HDFCR52021080957857155-AKANKSHA GANESH GOLCHHA-50100161853797 -HDFC0000240	CR	14,17,532.88	14,17,532.88
127	S73206229	09/08/2021	09/08/2021 08:41:58 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	14,17,532.88	0.00
128	S76105646	09/08/2021	09/08/2021 10:34:19 PM	-	RTGS-HDFCR52021080957888304-MOHIT KUMAR-50100303012012 -HDFC0000240	CR	3,40,000.00	3,40,000.00
129	S79461494	10/08/2021	10/08/2021 08:27:04 AM	-	MID 75932655 CCARD PMT 090821	CR	3,98,702.78	7,38,702.78
130	S92597969	10/08/2021	10/08/2021 03:39:18 PM	-	NEFT-N222211596965499-ANOKHI FASHION PVT LTD-A21902 ANOKHI-02948730000058-HDFC	CR	35,07,540.00	42,46,242.78
131	S2149359	10/08/2021	10/08/2021 08:34:42 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	42,46,242.78	0.00
132	S8943007	11/08/2021	11/08/2021 09:14:39 AM	-	CLG/ANIL JINDAL/000007/KMB/02.08.2021	CR	2,50,000.00	2,50,000.00
133	S41757983	12/08/2021	12/08/2021 01:02:55 PM	-	MID50864626 BALREC12082021	DR	59.00	2,49,941.00
134	S46511062	12/08/2021	12/08/2021 03:55:10 PM	-	CLG/SUGAM SHARMA/513540/SBI/03.08.2021	CR	3,00,000.00	5,49,941.00
135	S54919738	12/08/2021	12/08/2021 08:24:57 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	2,49,941.00	3,00,000.00
136	S72246575	13/08/2021	13/08/2021 03:49:28 PM	-	CLG/YOGESH JAGDTA/000009/HDF/03.08.2021	CR	5,00,000.00	8,00,000.00
137	S84269576	13/08/2021	13/08/2021 11:27:45 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	8,00,000.00	0.00
138	S8702061	15/08/2021	15/08/2021 08:27:58 AM	-	MID 75932655 CCARD PMT 140821	CR	98,938.00	98,938.00
139	S12490884	15/08/2021	15/08/2021 11:33:26 AM	-	UPI/122771975683/UPI/ashishchattoraj/HDFC BANK LTD/HDFd5ab5ccddafd4d7e8022ed551	CR	50,000.00	1,48,938.00
140	S19284236	15/08/2021	15/08/2021 05:00:38 PM	-	UPI/122718280459/payment/jagat2030@okici/ICICI Bank/ICl6e2fc27702034f71a3e466cb	CR	49,500.00	1,98,438.00
141	S41252694	16/08/2021	16/08/2021 03:27:33 PM	-	RTGS-SBINR12021081637643823-MR REKHA JAIN-37716584693-SBIN0001573	CR	3,65,000.00	5,63,438.00
142	S41459762	16/08/2021	16/08/2021 03:37:51 PM	-	CLG/DEPEANJALI PATHAK/000097/HDF/31.07.2021	CR	17,31,734.00	22,95,172.00
143	S45292098	16/08/2021	16/08/2021 06:05:39 PM	-	NEFT-N228211603367971-HDFC DISB FUNDED-6010866-00600350133975-HDFC0000240	CR	17,27,054.00	40,22,226.00
144	S52867671	16/08/2021	16/08/2021 11:07:48 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	40,22,226.00	0.00
145	S66978083	17/08/2021	17/08/2021 04:23:49 PM	-	CLG/SHWETA CHOUDHARY/052597/SBI/15.08.2021	CR	7,80,570.00	7,80,570.00
146	S66978083	17/08/2021	17/08/2021 04:23:49 PM	-	CLG/NEHA KHURANA/767072/AXI/15.08.2021	CR	8,00,000.00	15,80,570.00
147	S78027818	17/08/2021	17/08/2021 11:10:48 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	15,80,570.00	0.00
148	S9790635	19/08/2021	19/08/2021 10:14:50 AM	-	BIL/INFT/000187337601/Bill Payment/ ARUNESH SHARAN,	CR	1,83,518.00	1,83,518.00
149	S18506199	19/08/2021	19/08/2021 04:03:06 PM	-	NEFT-INDBN19080949414-VIPIN KUMAR NANDA-BOOKING AMOUNT FOR RETAIL SHOP NO 6-159	CR	3,90,687.45	5,74,205.45
150	S25890271	19/08/2021	19/08/2021 08:26:02 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	5,74,205.45	0.00

151	S42031673	20/08/2021	20/08/2021 03:52:16 PM	-	CLG/ASHISH CHATTORAJ/000320/HDF/19.08.2021	CR	12,43,380.00	12,43,380.00
152	S59330781	21/08/2021	21/08/2021 12:05:47 PM	-	RTGS-HDFCR52021082160105389-ARUN KUMAR JAIN-09251000005401 -HDFC0000240	CR	2,75,784.50	15,19,164.50
153	S75060883	21/08/2021	21/08/2021 09:21:42 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	15,19,164.50	0.00
154	S90560827	22/08/2021	22/08/2021 06:21:33 PM	-	MMT/IMPS/123418242638/PRASHANTKU/Axis Bank	CR	1,000.00	1,000.00
155	S98441639	23/08/2021	23/08/2021 08:21:32 AM	-	MID 75932655 CCARD PMT 220821	CR	2,86,140.83	2,87,140.83
156	S14053427	23/08/2021	23/08/2021 07:06:38 PM	-	NEFT-AXMB212356227277-PRASHANT KUMAR-GPR BOOKING AMOUNT-919010043819337-UTIB000	CR	4,49,000.00	7,36,140.83
157	S16942832	23/08/2021	23/08/2021 08:48:30 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	7,36,140.83	0.00
158	S31543357	24/08/2021	24/08/2021 03:41:28 PM	-	CLG/NEHA KHURANA/767071/AXI/20.08.2021	CR	8,00,000.00	8,00,000.00
159	S39351101	24/08/2021	24/08/2021 08:27:28 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	8,00,000.00	0.00
160	C29249157	25/08/2021	25/08/2021 03:14:09 AM	-	NEFT-P236210124012940-ANISH SEKHRI-FOREIGNINWARDREMITTANCEFROM-3004207000022-C	CR	5,12,827.00	5,12,827.00
161	S44043057	25/08/2021	25/08/2021 07:26:35 AM	-	RTGS-SBINR12021082538970286-JAYANT WALIA-10392901195-SBIN0011562	CR	10,00,000.00	15,12,827.00
162	S52010937	25/08/2021	25/08/2021 01:18:37 PM	-	RTGS-BARBR52021082500830478-NEHA KHURANA-72120100003794-BARB0DBGHAZ	CR	7,43,137.00	22,55,964.00
163	S55394077	25/08/2021	25/08/2021 03:39:24 PM	-	CLG/ANISH SEKHRI/312300/SBI/17.08.2021	CR	10,00,000.00	32,55,964.00
164	S55394077	25/08/2021	25/08/2021 03:39:24 PM	-	CLG/ANISH SEKHRI/312299/SBI/17.08.2021	CR	10,00,000.00	42,55,964.00
165	S63386932	25/08/2021	25/08/2021 08:30:03 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	42,55,964.00	0.00
166	S74283059	26/08/2021	26/08/2021 12:31:39 PM	-	BIL/INFT/000192116080/Shop7 Godrej150/ JASJEET SINGH	CR	2,00,000.00	2,00,000.00
167	S78526610	26/08/2021	26/08/2021 03:17:09 PM	-	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	CR	126.00	2,00,126.00
168	S78956634	26/08/2021	26/08/2021 03:35:50 PM	-	NEFT-N238211613322368-YOGESH KUMAR-GODREJ-50100374383762-HDFC0000001	CR	50,000.00	2,50,126.00
169	S83812502	26/08/2021	26/08/2021 06:42:47 PM	-	UPI/123818823770/Shop Number 3 G/sonamlohkna@oks/State Bank Of I/SBI743f966df32	CR	1,00,000.00	3,50,126.00
170	S84159740	26/08/2021	26/08/2021 06:54:31 PM	-	UPI/123834817846/Shop Number 3 G/sushil.sks28@ok/HSBC/AXIa53d46ed0d5f46a094a502	CR	9,030.00	3,59,156.00
171	S87179603	26/08/2021	26/08/2021 08:35:04 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	3,59,156.00	0.00
172	S90013291	26/08/2021	26/08/2021 10:52:19 PM	-	RTGS-UTIBR52021082600170835-MANISH KUMAR SINGH-912010007563183-UTIB0000078	CR	8,69,026.12	8,69,026.12
173	S92087502	27/08/2021	27/08/2021 08:25:24 AM	-	MID 75932655 CCARD PMT 260821	CR	4,31,114.60	13,00,140.72
174	S1484436	27/08/2021	27/08/2021 02:51:35 PM	-	RTGS-HDFCR52021082761426098-YOGESH KUMAR-50100374383762 -HDFC0000240	CR	4,34,908.00	17,35,048.72
175	M3341292	27/08/2021	27/08/2021 03:11:55 PM	-	TRFR FROM:ANUPAM CHAUDHARY	CR	29,15,015.00	46,50,063.72
176	S2581760	27/08/2021	27/08/2021 03:38:05 PM	-	NEFT-UTKS21239101362-SOURABH JAIN-DEF-1512010003071987-UTKS0001512	CR	3,80,253.00	50,30,316.72
177	S3831123	27/08/2021	27/08/2021 04:30:08 PM	-	INF/INFT/024851827461/ADIRA GARMENTS	CR	3,50,000.00	53,80,316.72
178	S4768635	27/08/2021	27/08/2021 05:07:54 PM	-	BIL/INFT/000193018378/Godrej Sec150/ JASJEET SINGH	CR	2,90,000.00	56,70,316.72
179	S7990701	27/08/2021	27/08/2021 07:03:10 PM	-	INF/INFT/024853567371/ADIRA GARMENTS	CR	3,00,000.00	59,70,316.72
180	S10623202	27/08/2021	27/08/2021 08:27:20 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	59,70,316.72	0.00
181	M3443232	27/08/2021	27/08/2021 08:46:16 PM	-	TRF/DHEERAJBATRA/007051/ICI/26.08.2021	CR	5,07,631.00	5,07,631.00

182	S11616855	27/08/2021	27/08/2021 09:02:31 PM	-	NEFT-INDBN27081208233-RAJIT JAIN-ICN B4 2202 PLM RTRT-150011143041-INDB0000006	CR	50,000.00	5,57,631.00
183	S15388751	28/08/2021	28/08/2021 08:20:46 AM	-	MID 75932655 CCARD PMT 270821	CR	1,56,318.40	7,13,949.40
184	S28152397	28/08/2021	28/08/2021 06:02:38 PM	-	NEFT-N240211615746564-PRATIBHA MUNDRA-GODREJ- 09291610039571-HDFC0000001	CR	50,000.00	7,63,949.40
185	S28846266	28/08/2021	28/08/2021 06:32:51 PM	-	NEFT-INDBN28081231396-ABHISHEK -GODREJ PALM RETREAT-159999818004-INDB0000006	CR	9,49,477.00	17,13,426.40
186	S43239955	29/08/2021	29/08/2021 01:31:51 PM	-	NEFT-INDBN29081242972-ABHISHEK -PALM RETREAT- 159999818004-INDB0000006	CR	3,00,000.00	20,13,426.40
187	S57684098	30/08/2021	30/08/2021 08:19:57 AM	-	MID 75932655 CCARD PMT 290821	CR	1,97,876.00	22,11,302.40
188	S66388034	30/08/2021	30/08/2021 02:03:45 PM	-	MID50864626 BALREC30082021	DR	590.00	22,10,712.40
189	S70060553	30/08/2021	30/08/2021 04:23:23 PM	-	CLG/MOHIT TANDON/000041/HDF/25.08.2021	CR	70,58,746.00	92,69,458.40
190	S70060553	30/08/2021	30/08/2021 04:24:04 PM	-	CLG/NEHA SRIVASTAVA/000056/HDF/24.08.2021	CR	4,89,599.00	97,59,057.40
191	S70060553	30/08/2021	30/08/2021 04:25:30 PM	-	CLG/MOHIT TANDON/000042/HDF/25.08.2021	CR	43,00,000.00	1,40,59,057.40
192	S89380768	31/08/2021	31/08/2021 12:25:58 PM	-	RTGS-KKBKR12021083100824249-NEETU JAIN- 0811515427-KKBK0000958	CR	3,75,605.00	1,44,34,662.40
193	S92939506	31/08/2021	31/08/2021 02:13:02 PM	-	NEFT-0831i26998826121-VIVEK ARORA-GD PR A1 302- 0264104000193917-IBKL0NEFT01	CR	1,00,000.00	1,45,34,662.40
194	S95752940	31/08/2021	31/08/2021 03:47:17 PM	-	BIL/INFT/000195783654/Vidhi/ VIDHI	CR	50,000.00	1,45,84,662.40
195	S7026030	31/08/2021	31/08/2021 09:11:17 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	1,45,84,662.40	0.00
196	C33815811	01/09/2021	01/09/2021 02:49:34 AM	-	MMT/IMPS/124401399776/For Anish Sekhr/ANISH SEKH/HDFC Bank	CR	1,23,230.00	1,23,230.00
197	S14511719	01/09/2021	01/09/2021 09:30:30 AM	-	BIL/INFT/000196589031/Shop payment to/ SUGAM SHARMA	CR	2,82,767.00	4,05,997.00
198	S22657181	01/09/2021	01/09/2021 01:39:02 PM	-	MID50864626 BALREC01092021	DR	3,540.00	4,02,457.00
199	S26581160	01/09/2021	01/09/2021 03:43:36 PM	-	CLG/SHEELA TRIPATHI/300533/PNB/29.08.2021	CR	7,99,285.00	12,01,742.00
200	S26581160	01/09/2021	01/09/2021 03:43:36 PM	-	CLG/SHEELA TRIPATHI/300534/PNB/29.08.2021	CR	9,16,906.00	21,18,648.00
201	S36571019	01/09/2021	01/09/2021 08:27:35 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	21,18,648.00	0.00
202	S59041273	02/09/2021	02/09/2021 04:44:08 PM	-	CLG/SAMIHA ZAIDI/189276/PNB/29.08.2021	CR	6,89,479.00	6,89,479.00
203	S66151763	02/09/2021	02/09/2021 08:07:25 PM	-	RTGS-INDBR32021090200900477-RAJIT JAIN- 150011143041-INDB0000098	CR	5,00,000.00	11,89,479.00
204	S66755308	02/09/2021	02/09/2021 08:26:17 PM	-	RTGS-INDBR32021090200900547-RAJIT JAIN- 150011143041-INDB0000098	CR	5,00,000.00	16,89,479.00
205	S66905457	02/09/2021	02/09/2021 08:30:35 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	16,89,479.00	0.00
206	S76470755	03/09/2021	03/09/2021 09:08:12 AM	-	CLG/ANIL JINDAL/000008/KMB/02.09.2021	CR	1,50,000.00	1,50,000.00
207	S87110059	03/09/2021	03/09/2021 03:12:09 PM	-	CLG/PRATIBHA MUNDRA/000021/HDF/29.08.2021	CR	6,21,046.00	7,71,046.00
208	S87805082	03/09/2021	03/09/2021 03:35:00 PM	-	NEFT-INDBN03091428315-RAJIT JAIN-B4 2202 RAJIT JAIN-150011143041-INDB0000006	CR	1,01,830.00	8,72,876.00
209	S88713724	03/09/2021	03/09/2021 04:07:21 PM	-	NEFT-N246211623438634-ANOKHI FASHION PVT LTD-A2 1902 PALM-02948730000058-HDFC00	CR	10,00,000.00	18,72,876.00
210	S97839507	03/09/2021	03/09/2021 08:45:17 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	18,72,876.00	0.00
211	S44292769	05/09/2021	05/09/2021 03:41:38 PM	-	RTGS-HDFCR52021090563043000-ANOKHI FASHION PVT LTD-02948730000058 -HDFC0000240	CR	15,00,000.00	15,00,000.00
212	S67116162	06/09/2021	06/09/2021 01:23:03 PM	-	INF/INFT/024920329021/ADIRA GARMENTS	CR	2,85,000.00	17,85,000.00
213	S70083136	06/09/2021	06/09/2021 03:03:21 PM	-	NEFT-AXMB212493399553-ABHINAV GUPTA-- 909010034566403-UTIB0000791	CR	1,00,000.00	18,85,000.00

214	S74975315	06/09/2021	06/09/2021 05:48:28 PM	-	BIL/INFT/000201921488/GDPRB3-0403/ ABHINAV GUPTA	CR	1,50,000.00	20,35,000.00
215	S84801638	06/09/2021	06/09/2021 11:46:38 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	20,35,000.00	0.00
216	S87334961	07/09/2021	07/09/2021 08:40:28 AM	-	MMT/IMPS/125008838465/For B2-0505 fro/SHALABH GU/Paytm Payments	CR	1,00,000.00	1,00,000.00
217	S94373335	07/09/2021	07/09/2021 12:38:20 PM	-	NEFT-AXMB212503855985-ABHINAV GUPTA--909010034566403-UTIB0000791	CR	1,00,000.00	2,00,000.00
218	S5157400	07/09/2021	07/09/2021 06:17:39 PM	-	NEFT-N250211629155286-HDFC DISB FUNDED-6061571-00600350133975-HDFC0000240	CR	16,87,949.00	18,87,949.00
219	S6174857	07/09/2021	07/09/2021 06:46:07 PM	-	NEFT-AXMB212504252268-PRASHANT KUMAR-WITHIN 30 DAYS OF BOOKING-919010043819337-	CR	9,08,790.00	27,96,739.00
220	S10168829	07/09/2021	07/09/2021 08:35:31 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	27,96,739.00	0.00
221	S10322015	07/09/2021	07/09/2021 08:39:25 PM	-	RTGS-HDFCR52021090763534878-KHUSHPAL SHARMA-05901930006851 -HDFC0000240	CR	10,00,000.00	10,00,000.00
222	S11249541	07/09/2021	07/09/2021 09:06:33 PM	-	BIL/INFT/000203054655/Investment/ SEEMA KUMARI	CR	6,00,000.00	16,00,000.00
223	S11388813	07/09/2021	07/09/2021 09:10:53 PM	-	BIL/INFT/000203058318/Investment/ SHARADA DEVI	CR	4,53,000.00	20,53,000.00
224	S24797734	08/09/2021	08/09/2021 01:13:19 PM	-	RTGS-HDFCR52021090863630326-MOHAMMAD AATISH KHAN-02481050057106 -HDFC0000240	CR	7,78,192.00	28,31,192.00
225	M3365554	08/09/2021	08/09/2021 04:00:02 PM	-	TRF/AUMIT KAUSHIK /000349/ICI/18.08.2021	CR	11,33,000.00	39,64,192.00
226	S37558909	08/09/2021	08/09/2021 08:01:49 PM	-	MMT/IMPS/125120686252/PRASHANTKU/Axis Bank	CR	1,228.00	39,65,420.00
227	S38385151	08/09/2021	08/09/2021 08:28:37 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	39,65,420.00	0.00
228	S48010047	09/09/2021	09/09/2021 10:40:14 AM	-	RTGS-SBINR52021090941319833-SHWETA CHAUDHARY-32643058271-SBIN0008307	CR	8,92,377.56	8,92,377.56
229	S67223027	09/09/2021	09/09/2021 08:45:41 PM	-	INF/INFT/024955793141/ADIRA GARMENTS	CR	5,00,000.00	13,92,377.56
230	S71012799	09/09/2021	10/09/2021 12:16:47 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	13,92,377.56	0.00
231	S86798490	10/09/2021	10/09/2021 05:02:06 PM	-	NEFT-N253211633654285-ANOKHI FASHION PVT LTD-A2 1901 ANOKHI-02948730000058-HDFC	CR	21,41,883.00	21,41,883.00
232	S96396226	10/09/2021	10/09/2021 11:42:54 PM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	21,41,883.00	0.00
233	S99772521	11/09/2021	11/09/2021 10:14:11 AM	-	INF/INFT/024964568531/ADIRA GARMENTS	CR	4,07,356.00	4,07,356.00
234	S19943963	12/09/2021	12/09/2021 07:03:40 AM	-	MMT/IMPS/125507138425/2nd Inst Shop-1/KIRTI BHAT/HDFC Bank	CR	2,00,000.00	6,07,356.00
235	S19955409	12/09/2021	12/09/2021 07:05:36 AM	-	MMT/IMPS/125507143102/2nd Inst Shop 7/KIRTI BHAT/HDFC Bank	CR	73,744.00	6,81,100.00
236	S20649908	12/09/2021	12/09/2021 08:21:46 AM	-	MID 75932655 CCARD PMT 110921	CR	3,90,796.00	10,71,896.00
237	S31205060	12/09/2021	12/09/2021 04:31:04 PM	-	NEFT-038212550126479-SINGH NUTAN-FUND TRANSFER NUTAN SINGH B2 0305-10380315000	CR	500.00	10,72,396.00
238	S50668396	13/09/2021	13/09/2021 01:15:15 PM	-	RTGS-SBINR12021091341744216-MR REKHA JAIN-37716584693-SBIN0001573	CR	3,57,186.00	14,29,582.00
239	S57685932	13/09/2021	13/09/2021 05:18:14 PM	-	NEFT-AXMB212566711244-ABHINAV GUPTA--909010034566403-UTIB0000791	CR	50,000.00	14,79,582.00
240	S67459830	13/09/2021	14/09/2021 12:16:12 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	14,79,582.00	0.00
241	S74078079	14/09/2021	14/09/2021 11:37:31 AM	-	RTGS-SBINR12021091441950683-MR REKHA JAIN-37716584693-SBIN0001573	CR	8,50,000.00	8,50,000.00
242	S74362264	14/09/2021	14/09/2021 11:49:13 AM	-	MID50864626 BALREC14092021	DR	59.00	8,49,941.00
243	S80456310	14/09/2021	14/09/2021 03:27:00 PM	-	RTGS-IDFBR52021091400550981-MR PRAYAG SINGHAL-10060814288-IDFB0010201	CR	5,94,000.00	14,43,941.00
244	S80701958	14/09/2021	14/09/2021 03:40:03 PM	-	CLG/SWATI SANJAY/000001/KMB/13.09.2021	CR	3,99,450.46	18,43,391.46

245	S93408327	14/09/2021	15/09/2021 12:02:59 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	18,43,391.46	0.00
246	S6981716	15/09/2021	15/09/2021 03:18:42 PM	-	CLG/CHEQUE/517579/AXI/11.09.2021	CR	4,42,880.00	4,42,880.00
247	S20967687	15/09/2021	16/09/2021 12:11:31 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	4,42,880.00	0.00
248	S26716396	16/09/2021	16/09/2021 11:15:23 AM	-	BIL/INFT/000209251755/Bill Payment/ ARUNESH SHARAN,	CR	2,83,518.00	2,83,518.00
249	S30824010	16/09/2021	16/09/2021 01:45:43 PM	-	RTGS-HDFCR52021091665165857-KHUSHPAL SHARMA-05901930006851 -HDFC0000240	CR	9,01,390.00	11,84,908.00
250	S31439504	16/09/2021	16/09/2021 02:09:08 PM	-	RTGS-SBINR52021091642406681-RAJESH KUMAR-30085840368-SBIN0005222	CR	26,06,175.00	37,91,083.00
251	S43241050	16/09/2021	16/09/2021 09:02:10 PM	-	NEFT-INDBN16091923589-VIPIN KUMAR NANDA-SECOND INSTALMENT FOR RETAIL SHOP-15986	CR	3,83,728.61	41,74,811.61
252	S45053959	16/09/2021	16/09/2021 10:20:20 PM	-	RTGS-SBINR52021091642501956-SHARAD KHURANA-10137325066-SBIN0007085	CR	3,00,000.00	44,74,811.61
253	S46169851	16/09/2021	17/09/2021 12:06:13 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	44,74,811.61	0.00
254	S47784870	17/09/2021	17/09/2021 08:21:34 AM	-	MID 75932655 CCARD PMT 160921	CR	4,88,495.00	4,88,495.00
255	S70390380	17/09/2021	17/09/2021 10:49:03 PM	-	RTGS-SBINR12021091742672628-MR SHALABH GUPTA-31773671071-SBIN0012984	CR	10,00,000.00	14,88,495.00
256	S70457993	17/09/2021	17/09/2021 10:52:46 PM	-	RTGS-HDFCR52021091765526455-GIRIDHAR JHA-01861050006625 -HDFC0000240	CR	23,37,210.90	38,25,705.90
257	S70983709	17/09/2021	18/09/2021 12:13:57 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	38,25,705.90	0.00
258	S78642403	18/09/2021	18/09/2021 12:38:07 PM	-	CMS/ CMS2135155399/GODREJ HOUSING FINANCE LIMITED	CR	28,86,378.66	28,86,378.66
259	S78642444	18/09/2021	18/09/2021 12:38:08 PM	-	CMS/ CMS2135155449/GODREJ HOUSING FINANCE LIMITED	CR	17,69,363.56	46,55,742.22
260	S96149741	18/09/2021	19/09/2021 12:46:56 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	46,55,742.22	0.00
261	S97354911	19/09/2021	19/09/2021 08:21:23 AM	-	MID 75932655 CCARD PMT 180921	CR	49,469.00	49,469.00
262	S97589124	19/09/2021	19/09/2021 08:38:08 AM	-	RTGS-SBINR12021091942828317-MR SHALABH GUPTA-31773671071-SBIN0012984	CR	6,17,886.49	6,67,355.49
263	S14424877	19/09/2021	19/09/2021 08:39:25 PM	-	MMT/IMPS/126220191579/Flat GDPRB1-050/SUNIL KUMA/HDFC Bank	CR	2,00,000.00	8,67,355.49
264	S14494964	19/09/2021	19/09/2021 08:42:07 PM	-	MMT/IMPS/126220194601/Flat GDPRB1-050/SUNIL KUMA/HDFC Bank	CR	2,00,000.00	10,67,355.49
265	S14545396	19/09/2021	19/09/2021 08:43:58 PM	-	MMT/IMPS/126220191856/Flat GDPRB1-050/SUNIL KUMA/HDFC Bank	CR	2,00,000.00	12,67,355.49
266	S14719509	19/09/2021	19/09/2021 08:50:29 PM	-	MMT/IMPS/126220195888/Flat GDPRB1-050/SUNIL KUMA/HDFC Bank	CR	1,00,000.00	13,67,355.49
267	S21935650	20/09/2021	20/09/2021 09:53:10 AM	-	CLG/NIMIT AGAWAL/000006/HDF/15.09.2021	CR	90,513.53	14,57,869.02
268	S21935650	20/09/2021	20/09/2021 09:53:10 AM	-	CLG/SHLEEN AGARWAL/000072/HDF/15.09.2021	CR	1,00,000.00	15,57,869.02
269	S24746936	20/09/2021	20/09/2021 11:32:26 AM	-	NEFT-N263211642747630-ANIRUDH BHATNAGAR-GDPR B1 0204-07081610008000-HDFC0000001	CR	27,98,077.00	43,55,946.02
270	C51414766	20/09/2021	20/09/2021 01:33:47 PM	-	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	CR	4,49,941.00	48,05,887.02
271	S31326373	20/09/2021	20/09/2021 03:28:04 PM	-	CLG/RANJAN BAKSHI/000143/KMB/17.09.2021	CR	3,09,687.00	51,15,574.02
272	S31326373	20/09/2021	20/09/2021 03:28:04 PM	-	CLG/RANJAN BAKSHI/000144/KMB/17.09.2021	CR	17,46,000.00	68,61,574.02
273	S31326373	20/09/2021	20/09/2021 03:28:17 PM	-	CLG/GROWWIN PHARMA/002715/HDF/18.09.2021	CR	22,05,119.00	90,66,693.02
274	S34876937	20/09/2021	20/09/2021 05:35:38 PM	-	RTGS-HDFCR52021092065950338-KHUSHPAL SHARMA-05901930006851 -HDFC0000240	CR	3,50,864.74	94,17,557.76
275	S38082608	20/09/2021	20/09/2021 07:12:27 PM	-	MMT/IMPS/126319318999/Balance Payment/DEEPANJALI/HDFC Bank	CR	2,380.00	94,19,937.76

276	M3567023	20/09/2021	20/09/2021 07:30:02 PM	-	TRF/POOJA KHADELWAL/019990/ICI/20.09.2021	CR	75,000.00	94,94,937.76
277	S40026989	20/09/2021	20/09/2021 08:08:42 PM	-	BIL/INFT/000212223754/GDPRB1-0304/ JATIN KUMAR AGA	CR	10,00,000.00	1,04,94,937.76
278	S44123293	20/09/2021	20/09/2021 10:55:59 PM	-	MMT/IMPS/126322111812/GDPRB1-0504 Sun/SUNIL KUMA/HDFC Bank	CR	2,00,000.00	1,06,94,937.76
279	S44323111	20/09/2021	20/09/2021 11:11:50 PM	-	MMT/IMPS/126323113559/GDPRB1-0504/SUNIL KUMA/HDFCBank	CR	1,50,000.00	1,08,44,937.76
280	S44344567	20/09/2021	20/09/2021 11:13:47 PM	-	MMT/IMPS/126323113579/GDPRB1-0504 Sun/SUNIL KUMA/HDFC Bank	CR	2,00,000.00	1,10,44,937.76
281	S44366556	20/09/2021	20/09/2021 11:16:03 PM	-	MMT/IMPS/126323115957/GDPRB1-0504 Sun/SUNIL KUMA/HDFC Bank	CR	30,000.00	1,10,74,937.76
282	S44441890	20/09/2021	20/09/2021 11:24:05 PM	-	MMT/IMPS/126323117684/GDPRB1-0504 Sun/SUNIL KUMA/HDFC Bank	CR	2,00,000.00	1,12,74,937.76
283	S44489013	20/09/2021	20/09/2021 11:29:35 PM	-	MMT/IMPS/126323107710/GDPRB1-0504 Sun/SUNIL KUMA/HDFC Bank	CR	1,00,000.00	1,13,74,937.76
284	S44695217	20/09/2021	21/09/2021 01:02:36 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	1,13,74,937.76	0.00
285	S47641751	21/09/2021	21/09/2021 09:31:14 AM	-	CLG/RAKESH KUMAR KHADELWAL/000193/HDF/20.09.2021	CR	2,50,000.00	2,50,000.00
286	S47641751	21/09/2021	21/09/2021 09:35:34 AM	-	CLG/POOJA RAKESH/000003/HDF/20.09.2021	CR	1,75,000.00	4,25,000.00
287	S47641751	21/09/2021	21/09/2021 09:35:34 AM	-	CLG/RAKESH K KHADELWAL/689278/HSB/20.09.2021	CR	1,50,000.00	5,75,000.00
288	S51403260	21/09/2021	21/09/2021 11:54:05 AM	-	CMS/ CMS2139360192/GODREJ HOUSING FINANCE LIMITED	CR	1,00,000.00	6,75,000.00
289	S51403265	21/09/2021	21/09/2021 11:54:06 AM	-	CMS/ CMS2139214372/GODREJ HOUSING FINANCE LIMITED	CR	24,34,016.00	31,09,016.00
290	S56759662	21/09/2021	21/09/2021 03:15:29 PM	-	RTGS-PUNBR52021092114828304-ANSHITA AGRAWAL D/O ANIL AGARWAL-3633000100150451-P	CR	26,73,894.00	57,82,910.00
291	S59732156	21/09/2021	21/09/2021 05:11:02 PM	-	NEFT-N264211644715027-NITESH SRIVASTAV-GDPRICONICB4 0902-03441060000207-HDFC000	CR	53,815.00	58,36,725.00
292	S63567712	21/09/2021	21/09/2021 07:13:02 PM	-	NEFT-UTKSN21264103360-SOURABH JAIN-DEF-1512010003071987-UTKS0001512	CR	3,73,480.00	62,10,205.00
293	S67375402	21/09/2021	21/09/2021 09:17:20 PM	-	BIL/INFT/000212976752/GDPRB1 0304/ JATIN KUMAR AGA	CR	5,00,000.00	67,10,205.00
294	S69766075	21/09/2021	22/09/2021 12:56:23 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	67,10,205.00	0.00
295	S78186544	22/09/2021	22/09/2021 01:04:33 PM	-	RTGS-HDFCR52021092266321503-YOGESH JAGOTA-50100229753290 -HDFC0000240	CR	5,05,323.00	5,05,323.00
296	S78966379	22/09/2021	22/09/2021 01:33:46 PM	-	INF/INFT/025048294281/ADIRA GARMENTS	CR	2,00,000.00	7,05,323.00
297	S80489084	22/09/2021	22/09/2021 02:31:58 PM	-	NEFT-000200592068-SHIKHA GANDHI-NRO-309006853437-RATN0000999	CR	5,00,000.00	12,05,323.00
298	S81427219	22/09/2021	22/09/2021 03:09:02 PM	-	RTGS-HDFCR52021092266346923-SUNIL KUMAR SINGH-02831000018022-HDFC0004793	CR	9,00,000.00	21,05,323.00
299	S84178942	22/09/2021	22/09/2021 05:04:41 PM	-	CLG/CHEQUE/258924/SBI/18.09.2021	CR	7,31,166.04	28,36,489.04
300	S84773107	22/09/2021	22/09/2021 05:21:24 PM	-	RTGS-UTIBR52021092200190458-910010021236894-910010021236894-UTIB0000637	CR	4,00,000.00	32,36,489.04
301	S85508870	22/09/2021	22/09/2021 05:42:35 PM	-	BIL/INFT/000213519955/GDPRB1-0304/ JATIN KUMAR AGA	CR	98,536.26	33,35,025.30
302	S86230520	22/09/2021	22/09/2021 06:05:09 PM	-	NEFT-AXIR212650882566-GODREJ ACE 150 PHASE 1-GDPRB1 0304-910010021236894-UTIB00	CR	1,00,000.00	34,35,025.30
303	S94853197	22/09/2021	23/09/2021 12:52:00 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	34,35,025.30	0.00
304	S1890580	23/09/2021	23/09/2021 12:06:38 PM	-	NEFT-000200748844-SHIKHA GANDHI-NRO-309006853437-RATN0000999	CR	6,00,000.00	6,00,000.00
305	S1898132	23/09/2021	23/09/2021 12:06:52 PM	-	NEFT-000200748960-SHIKHA GANDHI-NRO-309006853437-RATN0000999	CR	7,00,000.00	13,00,000.00

306	S2552252	23/09/2021	23/09/2021 12:31:50 PM	-	NEFT-000200749146-SHIKHA GANDHI-NRO-309006853437-RATN0000999	CR	2,00,000.00	15,00,000.00
307	S2707286	23/09/2021	23/09/2021 12:37:05 PM	-	RTGS-YESBR52021092384447278-SUKH SAGAR SAHNI-104799300001270-YESB0001047	CR	16,63,279.00	31,63,279.00
308	S7322600	23/09/2021	23/09/2021 03:35:19 PM	-	CLG/NEHA SRIVASTAVA/000060/HDF/21.09.2021	CR	25,89,599.00	57,52,878.00
309	S19583830	23/09/2021	24/09/2021 12:45:37 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	57,52,878.00	0.00
310	S26745398	24/09/2021	24/09/2021 12:11:19 PM	-	NEFT-000200930402-SHIKHA GANDHI-NRO-309006853437-RATN0000999	CR	7,00,000.00	7,00,000.00
311	S26757036	24/09/2021	24/09/2021 12:11:41 PM	-	NEFT-000200930493-SHIKHA GANDHI-NRO-309006853437-RATN0000999	CR	3,00,000.00	10,00,000.00
312	S31851259	24/09/2021	24/09/2021 03:22:36 PM	-	CLG/NITIN GUPTA/408719/PNB/21.09.2021	CR	26,14,167.38	36,14,167.38
313	S44396494	24/09/2021	24/09/2021 10:59:39 PM	-	TRF/BHUMI TELEFILMS/060979/ICI/22.09.2021	CR	28,20,904.00	64,35,071.38
314	S44538209	24/09/2021	24/09/2021 11:08:34 PM	-	REJECT:60979:FUNDS INSUFFICIENT	DR	28,20,904.00	36,14,167.38
315	S45025831	24/09/2021	25/09/2021 01:07:13 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	36,14,167.38	0.00
316	S53513297	25/09/2021	25/09/2021 01:27:18 PM	-	BIL/INFT/000215406062/Godrej GF10/ DHEERAJ BATRA	CR	6,07,631.00	6,07,631.00
317	S66379910	25/09/2021	25/09/2021 09:38:10 PM	-	RTGS-UTIBR52021092500214134-MANISH KUMAR SINGH-912010007563183-UTIB0000078	CR	17,52,898.44	23,60,529.44
318	S66398953	25/09/2021	25/09/2021 09:39:00 PM	-	RTGS-SBINR12021092543819603-KANVER SAIN JAIN-10102112401-SBIN0002202	CR	5,00,000.00	28,60,529.44
319	S94767454	27/09/2021	27/09/2021 10:20:11 AM	-	BIL/INFT/000216440156/payment dated/ SUDHEER KUMAR C	CR	5,00,000.00	33,60,529.44
320	S97749144	27/09/2021	27/09/2021 11:59:42 AM	-	RTGS-SCBLR12021092700003842-MR KANCHAN SANYAL-53010716283-SCBL0036001	CR	3,96,000.00	37,56,529.44
321	S98598153	27/09/2021	27/09/2021 12:29:59 PM	-	MID50864626 BALREC27092021	DR	590.00	37,55,939.44
322	S1052017	27/09/2021	27/09/2021 01:56:05 PM	-	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	CR	4,99,941.00	42,55,880.44
323	S4426876	27/09/2021	27/09/2021 04:02:29 PM	-	CLG/CHEQUE/027889/AXI/19.09.2021	CR	9,56,785.00	52,12,665.44
324	S4426876	27/09/2021	27/09/2021 04:02:29 PM	-	CLG/CHEQUE/000011/HDF/19.09.2021	CR	17,50,000.00	69,62,665.44
325	S6519049	27/09/2021	27/09/2021 05:22:10 PM	-	RTGS-PSIBR52021092700625710-PUNJAB AND SIND BANK-09075040050001-PSIB0000907	CR	20,00,000.00	89,62,665.44
326	S17129595	27/09/2021	28/09/2021 01:29:46 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	89,62,665.44	0.00
327	S18669069	28/09/2021	28/09/2021 08:19:37 AM	-	RTGS-SBINR12021092844070101-MISS URVASHI KHAJURIA-32469917528-SBIN0014641	CR	3,00,000.00	3,00,000.00
328	S18845233	28/09/2021	28/09/2021 08:31:24 AM	-	MID 75932655 CCARD PMT 270921	CR	4,88,495.00	7,88,495.00
329	S20250429	28/09/2021	28/09/2021 09:42:15 AM	-	CLG/SUNIL K SINGH/000230/HDF/22.09.2021	CR	2,98,288.00	10,86,783.00
330	S23776866	28/09/2021	28/09/2021 12:04:39 PM	-	NEFT-N271211651048568-HDFC DISB FUNDED-6103114-00600350133975-HDFC0000240	CR	13,42,405.00	24,29,188.00
331	S24047663	28/09/2021	28/09/2021 12:15:09 PM	-	CMS/ CMS2151593292/GODREJ HOUSING FINANCE LIMITED	CR	26,44,507.40	50,73,695.40
332	S25224928	28/09/2021	28/09/2021 12:58:43 PM	-	MID50864626 BALREC28092021	DR	2,360.00	50,71,335.40
333	S30199396	28/09/2021	28/09/2021 03:43:36 PM	-	CLG/SHOBHA GUPTA/000002/BOB/24.09.2021	CR	7,00,000.00	57,71,335.40
334	S32462147	28/09/2021	28/09/2021 05:06:05 PM	-	BIL/INFT/000217492457/godrej pymnt/ VIVEK MITTAL	CR	2,40,250.00	60,11,585.40
335	S43107006	28/09/2021	29/09/2021 12:22:07 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	60,11,585.40	0.00
336	S56326594	29/09/2021	29/09/2021 04:04:41 PM	-	NEFT-N272211652994214-HDFC DISB FUNDED-6108525-00600350133975-HDFC0000240	CR	20,00,000.00	20,00,000.00
337	S68884434	29/09/2021	30/09/2021 12:32:23 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	20,00,000.00	0.00

338	S72913278	30/09/2021	30/09/2021 09:24:26 AM	-	RTGS-HDFCR52021093067932090-PRATIBHA MUNDRA-09291610039571 -HDFC0000240	CR	6,71,047.00	6,71,047.00
339	S78391936	30/09/2021	30/09/2021 12:21:48 PM	-	BIL/INFT/000218943141/GodrejPalm Shop/ JASJEET SINGH	CR	4,70,811.00	11,41,858.00
340	S82347701	30/09/2021	30/09/2021 02:19:01 PM	-	BIL/INFT/000219070066/Vidhi/ VIDHI	CR	1,07,000.00	12,48,858.00
341	S85036431	30/09/2021	30/09/2021 03:45:50 PM	-	CLG/ASHISH CHATTORAJ/000322/HDF/29.09.2021	CR	12,54,550.00	25,03,408.00
342	S85036431	30/09/2021	30/09/2021 03:46:20 PM	-	CLG/MINENI SEREENADH/000029/HDF/25.09.2021	CR	7,22,771.00	32,26,179.00
343	C58968580	30/09/2021	30/09/2021 06:00:55 PM	-	CMS/ CMS2157326540/GODREJ HOUSING FINANCE LIMITED	CR	26,30,195.35	58,56,374.35
344	S92998479	30/09/2021	30/09/2021 07:15:09 PM	-	NEFT-0930i27051786221-VIVEK ARORA-GDPR A1 302-0264104000193917-IBKLONEFT01	CR	1,00,000.00	59,56,374.35
345	S97079786	30/09/2021	30/09/2021 09:06:20 PM	-	NEFT-SBIN121273266411-KANVER SAIN JAIN-/ATTN//INB-00000010102112401-SBIN0002202	CR	1,55,614.00	61,11,988.35
346	S340909	30/09/2021	30/09/2021 11:23:51 PM	-	BIL/INFT/000219668027/ KAILASH KUMAR A	CR	5,00,000.00	66,11,988.35
347	S679248	30/09/2021	01/10/2021 12:20:45 AM	-	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	DR	66,11,988.35	0.00

DETAILED STATEMENT

Transactions List - -GODREJ ACE 150 PHASE 1 70 ACCOUNT (INR) - 777705800082

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S30184088	01/07/2021	01/07/2021 11:32:00 PM	-	TRF FRM RERA A/C 777705800081	CR	15,75,000.00	3,44,89,756.64
2	M3284923	02/07/2021	02/07/2021 04:48:27 PM	-	TRFR TO:GODREJ PALM	DR	9,53,000.00	3,35,36,756.64
3	S56818070	02/07/2021	02/07/2021 11:04:59 PM	-	TRF FRM RERA A/C 777705800081	CR	3,31,154.60	3,38,67,911.24
4	S26477315	05/07/2021	05/07/2021 08:51:39 PM	-	TRF FRM RERA A/C 777705800081	CR	20,15,326.60	3,58,83,237.84
5	S52152771	06/07/2021	06/07/2021 08:50:08 PM	-	TRF FRM RERA A/C 777705800081	CR	700.00	3,58,83,937.84
6	S81497881	07/07/2021	07/07/2021 11:13:22 PM	-	TRF FRM RERA A/C 777705800081	CR	4,80,500.30	3,63,64,438.14
7	S3597982	08/07/2021	08/07/2021 08:39:59 PM	-	TRF FRM RERA A/C 777705800081	CR	7,12,274.50	3,70,76,712.64
8	S28373187	09/07/2021	09/07/2021 08:31:24 PM	-	TRF FRM RERA A/C 777705800081	CR	9,37,379.10	3,80,14,091.74
9	S98204600	12/07/2021	12/07/2021 08:44:25 PM	-	TRF FRM RERA A/C 777705800081	CR	3,49,132.70	3,83,63,224.44
10	S49668786	14/07/2021	14/07/2021 11:38:29 PM	-	TRF FRM RERA A/C 777705800081	CR	5,32,651.70	3,88,95,876.14
11	S71311713	15/07/2021	15/07/2021 08:41:57 PM	-	TRF FRM RERA A/C 777705800081	CR	55,21,620.53	4,44,17,496.67
12	S94967201	16/07/2021	16/07/2021 08:27:07 PM	-	TRF FRM RERA A/C 777705800081	CR	7,92,306.93	4,52,09,803.60
13	S18258067	17/07/2021	17/07/2021 08:46:33 PM	-	TRF FRM RERA A/C 777705800081	CR	21,62,336.72	4,73,72,140.32
14	S60910734	19/07/2021	19/07/2021 08:27:31 PM	-	TRF FRM RERA A/C 777705800081	CR	22,88,386.80	4,96,60,527.12
15	S85575865	20/07/2021	20/07/2021 08:48:22 PM	-	TRF FRM RERA A/C 777705800081	CR	8,40,000.00	5,05,00,527.12
16	S27729917	22/07/2021	22/07/2021 08:48:11 PM	-	TRF FRM RERA A/C 777705800081	CR	97,86,166.60	6,02,86,693.72
17	S50216595	23/07/2021	23/07/2021 08:33:54 PM	-	TRF FRM RERA A/C 777705800081	CR	75,08,176.77	6,77,94,870.49
18	S17597764	26/07/2021	27/07/2021 12:21:23 AM	-	TRF FRM RERA A/C 777705800081	CR	45,91,016.50	7,23,85,886.99
19	S40382765	27/07/2021	27/07/2021 11:27:50 PM	-	TRF FRM RERA A/C 777705800081	CR	33,27,306.00	7,57,13,192.99
20	S61097175	28/07/2021	28/07/2021 08:49:21 PM	-	TRF FRM RERA A/C 777705800081	CR	56,000.00	7,57,69,192.99
21	S84005785	29/07/2021	29/07/2021 08:40:46 PM	-	TRF FRM RERA A/C 777705800081	CR	70,000.00	7,58,39,192.99
22	S10316509	30/07/2021	30/07/2021 08:46:05 PM	-	TRF FRM RERA A/C 777705800081	CR	16,41,526.87	7,74,80,719.86
23	S37761019	31/07/2021	31/07/2021 09:54:56 PM	-	TRF FRM RERA A/C 777705800081	CR	29,02,197.90	8,03,82,917.76
24	S88116286	02/08/2021	02/08/2021 08:43:01 PM	-	TRF FRM RERA A/C 777705800081	CR	37,94,529.20	8,41,77,446.96
25	S14926509	03/08/2021	03/08/2021 08:48:27 PM	-	TRF FRM RERA A/C 777705800081	CR	19,33,086.78	8,61,10,533.74
26	S40819925	04/08/2021	04/08/2021 08:27:33 PM	-	TRF FRM RERA A/C 777705800081	CR	19,89,600.20	8,81,00,133.94
27	S95728997	06/08/2021	06/08/2021 08:35:36 PM	-	TRF FRM RERA A/C 777705800081	CR	6,30,000.00	8,87,30,133.94
28	S23153343	07/08/2021	07/08/2021 08:33:07 PM	-	TRF FRM RERA A/C 777705800081	CR	2,31,408.10	8,89,61,542.04
29	S73206229	09/08/2021	09/08/2021 08:41:58 PM	-	TRF FRM RERA A/C 777705800081	CR	9,92,273.02	8,99,53,815.06
30	S2149359	10/08/2021	10/08/2021 08:34:42 PM	-	TRF FRM RERA A/C 777705800081	CR	29,72,369.95	9,29,26,185.01
31	S54919738	12/08/2021	12/08/2021 08:24:57 PM	-	TRF FRM RERA A/C 777705800081	CR	1,74,958.70	9,31,01,143.71

32	S84269576	13/08/2021	13/08/2021 11:27:45 PM	-	TRF FRM RERA A/C 777705800081	CR	5,60,000.00	9,36,61,143.71
33	S52867671	16/08/2021	16/08/2021 11:07:48 PM	-	TRF FRM RERA A/C 777705800081	CR	28,15,558.20	9,64,76,701.91
34	S78027818	17/08/2021	17/08/2021 11:10:48 PM	-	TRF FRM RERA A/C 777705800081	CR	11,06,399.00	9,75,83,100.91
35	S25890271	19/08/2021	19/08/2021 08:26:02 PM	-	TRF FRM RERA A/C 777705800081	CR	4,01,943.82	9,79,85,044.73
36	S75060883	21/08/2021	21/08/2021 09:21:42 PM	-	TRF FRM RERA A/C 777705800081	CR	10,63,415.15	9,90,48,459.88
37	M3446350	23/08/2021	23/08/2021 06:40:20 PM	-	TRFR TO:GODREJ PALM RETREAT	DR	9,90,48,000.00	459.88
38	S16942832	23/08/2021	23/08/2021 08:48:30 PM	-	TRF FRM RERA A/C 777705800081	CR	5,15,298.58	5,15,758.46
39	M3291597	24/08/2021	24/08/2021 06:51:50 PM	-	TRFR TO:777705290620	DR	5,15,000.00	758.46
40	S39351101	24/08/2021	24/08/2021 08:27:28 PM	-	TRF FRM RERA A/C 777705800081	CR	5,60,000.00	5,60,758.46
41	M3414513	25/08/2021	25/08/2021 06:42:06 PM	-	TRFR TO:777705290620	DR	5,60,000.00	758.46
42	S63386932	25/08/2021	25/08/2021 08:30:03 PM	-	TRF FRM RERA A/C 777705800081	CR	29,79,174.80	29,79,933.26
43	S87179603	26/08/2021	26/08/2021 08:35:04 PM	-	TRF FRM RERA A/C 777705800081	CR	2,51,409.20	32,31,342.46
44	S10623202	27/08/2021	27/08/2021 08:27:20 PM	-	TRF FRM RERA A/C 777705800081	CR	41,79,221.70	74,10,564.16
45	M3440095	27/08/2021	27/08/2021 08:55:01 PM	-	TRFR TO:777705290620	DR	32,31,000.00	41,79,564.16
46	S7026030	31/08/2021	31/08/2021 09:11:17 PM	-	TRF FRM RERA A/C 777705800081	CR	1,02,09,263.68	1,43,88,827.84
47	S36571019	01/09/2021	01/09/2021 08:27:35 PM	-	TRF FRM RERA A/C 777705800081	CR	14,83,053.60	1,58,71,881.44
48	S66905457	02/09/2021	02/09/2021 08:30:35 PM	-	TRF FRM RERA A/C 777705800081	CR	11,82,635.30	1,70,54,516.74
49	S97839507	03/09/2021	03/09/2021 08:45:17 PM	-	TRF FRM RERA A/C 777705800081	CR	13,11,013.20	1,83,65,529.94
50	S84801638	06/09/2021	06/09/2021 11:46:38 PM	-	TRF FRM RERA A/C 777705800081	CR	14,24,500.00	1,97,90,029.94
51	S10168829	07/09/2021	07/09/2021 08:35:31 PM	-	TRF FRM RERA A/C 777705800081	CR	19,57,717.30	2,17,47,747.24
52	S38385151	08/09/2021	08/09/2021 08:28:37 PM	-	TRF FRM RERA A/C 777705800081	CR	27,75,794.00	2,45,23,541.24
53	S71012799	09/09/2021	10/09/2021 12:16:47 AM	-	TRF FRM RERA A/C 777705800081	CR	9,74,664.29	2,54,98,205.53
54	S96396226	10/09/2021	10/09/2021 11:42:54 PM	-	TRF FRM RERA A/C 777705800081	CR	14,99,318.10	2,69,97,523.63
55	S67459830	13/09/2021	14/09/2021 12:16:12 AM	-	TRF FRM RERA A/C 777705800081	CR	10,35,707.40	2,80,33,231.03
56	M3444564	14/09/2021	14/09/2021 06:36:36 PM	-	TRFR TO:777705290620	DR	1,02,09,000.00	1,78,24,231.03
57	M3444029	14/09/2021	14/09/2021 06:39:04 PM	-	TRFR TO:777705290620	DR	41,79,000.00	1,36,45,231.03
58	M3443651	14/09/2021	14/09/2021 06:41:12 PM	-	TRFR TO:777705290620	DR	14,83,000.00	1,21,62,231.03
59	M3442886	14/09/2021	14/09/2021 06:42:35 PM	-	TRFR TO:777705290620	DR	14,99,000.00	1,06,63,231.03
60	M3445283	14/09/2021	14/09/2021 06:44:20 PM	-	TRFR TO:777705290620	DR	19,57,000.00	87,06,231.03
61	M3444943	14/09/2021	14/09/2021 06:45:43 PM	-	TRFR TO:777705290620	DR	14,25,000.00	72,81,231.03
62	S93408327	14/09/2021	15/09/2021 12:03:00 AM	-	TRF FRM RERA A/C 777705800081	CR	12,90,374.02	85,71,605.05
63	S20967687	15/09/2021	16/09/2021 12:11:31 AM	-	TRF FRM RERA A/C 777705800081	CR	3,10,016.00	88,81,621.05
64	M3401708	16/09/2021	16/09/2021 06:47:08 PM	-	TRFR TO:GODREJ PALM RETREAT	DR	3,10,000.00	85,71,621.05
65	M3402961	16/09/2021	16/09/2021 06:48:27 PM	-	TRFR TO:GODREJ PALM RETREAT	DR	85,71,000.00	621.05
66	S46169851	16/09/2021	17/09/2021 12:06:13 AM	-	TRF FRM RERA A/C 777705800081	CR	31,32,368.13	31,32,989.18
67	S70983709	17/09/2021	18/09/2021 12:13:57 AM	-	TRF FRM RERA A/C 777705800081	CR	26,77,994.13	58,10,983.31
68	S96149741	18/09/2021	19/09/2021 12:46:57 AM	-	TRF FRM RERA A/C 777705800081	CR	32,59,019.55	90,70,002.86
69	S44695217	20/09/2021	21/09/2021 01:02:36 AM	-	TRF FRM RERA A/C 777705800081	CR	79,62,456.43	1,70,32,459.29
70	S69766075	21/09/2021	22/09/2021 12:56:23 AM	-	TRF FRM RERA A/C 777705800081	CR	46,97,143.50	2,17,29,602.79

71	S94853197	22/09/2021	23/09/2021 12:52:01 AM	-	TRF FRM RERA A/C 777705800081	CR	24,04,517.71	2,41,34,120.50
72	S19583830	23/09/2021	24/09/2021 12:45:37 AM	-	TRF FRM RERA A/C 777705800081	CR	40,27,014.60	2,81,61,135.10
73	S45025831	24/09/2021	25/09/2021 01:07:13 AM	-	TRF FRM RERA A/C 777705800081	CR	25,29,917.17	3,06,91,052.27
74	S17129595	27/09/2021	28/09/2021 01:29:46 AM	-	TRF FRM RERA A/C 777705800081	CR	62,73,865.81	3,69,64,918.08
75	S43107006	28/09/2021	29/09/2021 12:22:07 AM	-	TRF FRM RERA A/C 777705800081	CR	42,08,109.78	4,11,73,027.86
76	S68884434	29/09/2021	30/09/2021 12:32:23 AM	-	TRF FRM RERA A/C 777705800081	CR	14,00,000.00	4,25,73,027.86
77	M3612606	30/09/2021	30/09/2021 08:12:40 PM	-	TRFR TO:GODREJ PALM RETREAT	DR	46,97,000.00	3,78,76,027.86
78	M3611561	30/09/2021	30/09/2021 08:14:03 PM	-	TRFR TO:GODREJ PALM RETREAT	DR	79,62,000.00	2,99,14,027.86
79	M3613151	30/09/2021	30/09/2021 08:14:33 PM	-	TRFR TO:GODREJ PALM RETREAT	DR	25,30,000.00	2,73,84,027.86
80	M3613552	30/09/2021	30/09/2021 08:15:32 PM	-	TRFR TO:GODREJ PALM RETREAT	DR	59,38,000.00	2,14,46,027.86
81	S679248	30/09/2021	01/10/2021 12:20:46 AM	-	TRF FRM RERA A/C 777705800081	CR	46,28,391.85	2,60,74,419.71