

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on : 30.06.2021

Certification work Assigned vide letter No.GGF/KSB/04/21

Dated :-19/07/2021 UDIN:21083015AAAACW3671

Subject: Certificate of amount incurred on Project ELITE GOLFGREENS, Sec-79, Noida for Construction of 8 Towers situated on Khasra no./Plot No.SC-01/D4, Sec-79, Noida, demarcated by its boundaries (latitude:28.563435 and longitude:77.393407 of the end-points) Competent NOIDA AUTHORITY, District : Gautam Buddha Nagar , PIN 201301, admeasuring 25000 sq. meter area, being developed by M/s Golfgreen Mansions Pvt. Ltd *having RERA Registration No .UPRERAPRJ4654* , Designated A/C No.6511834288, Kotak Mahindra Bank

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out- flow) till now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	6235.74	5413.64
	SUB TOTAL LAND COST (in Rs.)	6235.74	5413.64

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out- flow) till now
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	400.00	176.51
	SUB TOTAL FEES PAID (in Rs.)	400.00	176.51
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	21567.74	20085.35
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	21567.74	20085.35
3B	Cost of construction incurred (As Certified by Project Engineer)	21567.74	18100.00
3C	Total Construction Cost (Lower of 3A and 3B.)	21567.74	18100.00
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	4000.00	2090.39
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	25567.74	20190.39
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32203.48	25780.55
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	83.92%	
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	80.06%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	27344.84	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	19141.39	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	25780.55	
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	21575.23	
11	Balance available in Designated A/c.	11.41	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate effective from 30.06.2021 (Row 9 – Row 10)	4205.32	

This certificate is being issued on specific request of M/s Golfgreen Mansions Pvt. Ltd for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

For K S BAWA & ASSOCIATES

Chartered Accountant

FRN 003979N

KANWARJIT SINGH BAWA

Digitally signed by KANWARJIT SINGH

BAWA

Date: 2021.07.19 11:30:30 +05'30'

(BAWA KANWARJIT SINGH)-M No 83015

Place: New Delhi

Date: 19.07.2021



ELITE GOLF GREENS

Date: - 19.07.2021 —

The Branch Manager
Kotak Mahindra Bank
Sector-63, Noida

There is No Lien against our Account No. 2611836641 so please issue a Certificate of the same for UP Rera updation. And authorising to Mr. Ashok Mandal to collect such certificate on behalf of the company.

Yours Truly
For Golfgreen Mansions Pvt. Ltd.


Director

There is no lien in this A/c 2611836641



Golfgreen Mansions Pvt. Ltd.

Corp Off. : H-58, Sec 63, Noida, (U.P.) India -201301 | Ph: 0120-4560666, 4566000

Reg. Off. : 73, Swayam Seva, Co-op, G.H.S. Jhilmil, Delhi-110095 | Site Off.: Plot No. SC-01/D4, Sec-79, Noida (U.P.)

www.elitegolfgreens.com

RERA REGISTRATION NO. : UPRERAPRM5180 | GSTIN : 09AAECG7783M1ZT, CIN No. : U70200DL2012PTC237482

Account Statement

GOLFGREEN MANSIONS PVT LTD COLLECTION ESCROW A/C

H 58 Sec 63 First Floor

Noida

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Noida

UTTAR PRADESH

INDIA

201301

Cust. Reln. No.

226012622

Account No.

2611836641

Period

From 01/04/2021 To 30/06/2021

Currency

INR

Branch

NOIDA - SECTOR 63

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	01/07/2021 2:29:25 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/06/2021	1,630,650.00		0.00	CR
2	30/06/2021 4:11:50 PM	RTGS ICICR12021063000742289 VIJAY BABLANI ICIC	RTGSINW-0039924767	30/06/2021		352,650.00	1,630,650.00	CR
3	30/06/2021 12:23:32 PM	BY CLG INST 52/26-06- 21/HDFC/NOIDA		30/06/2021		757,000.00	1,278,000.00	CR
4	30/06/2021 12:23:31 PM	BY CLG INST 139325/28-06- 21/SBI/NOIDA		30/06/2021		200,000.00	521,000.00	CR
5	30/06/2021 12:23:31 PM	BY CLG INST 218252/28-06- 21/CIT/NOIDA		30/06/2021		300,000.00	321,000.00	CR
6	30/06/2021 11:01:55 AM	NEFT 147367290 PRASANNA KUMAR SENAPATI JT 2 ICIC	NEFTINW-0299914760	30/06/2021		21,000.00	21,000.00	CR
7	30/06/2021 1:30:40 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/06/2021	2,827,676.00		0.00	CR
8	29/06/2021 12:53:03 PM	BY CLG INST 379894/26-06- 21/IOB/NOIDA		29/06/2021		532,390.00	2,827,676.00	CR
9	29/06/2021 12:53:03 PM	BY CLG INST 379891/14-06- 21/IOB/NOIDA		29/06/2021		200,000.00	2,295,286.00	CR
10	29/06/2021 12:18:43 PM	FT FRM RAVI AGARWAL		29/06/2021		995,286.00	2,095,286.00	CR
11	29/06/2021 12:17:33 PM	FT FRM SAKET VERMA		29/06/2021		100,000.00	1,100,000.00	CR
12	29/06/2021 10:52:40 AM	NEFT 146533450 PRASANNA KUMAR SENAPATI JT 2 ICIC	NEFTINW-0299533687	29/06/2021		1,000,000.00	1,000,000.00	CR
13	29/06/2021 1:19:04 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/06/2021	2,252,000.00		0.00	CR
14	28/06/2021 12:59:11 PM	RTGS CITIR52021062800880650 JAISHREE UPRETY CIT	RTGSINW-0039833583	28/06/2021		470,000.00	2,252,000.00	CR
15	28/06/2021 12:08:58 PM	BY CLG INST 76384/24-06- 21/SBI/NOIDA		28/06/2021		782,000.00	1,782,000.00	CR
16	28/06/2021 10:58:52 AM	NEFT 145837066 PRASANNA KUMAR SENAPATI JT 2 ICIC	NEFTINW-0299231735	28/06/2021		1,000,000.00	1,000,000.00	CR
17	26/06/2021 12:17:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/06/2021	9,736,699.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
18	25/06/2021 3:31:07 PM	Received from ESHA XX0376 IMPS HDFCBANKLT	IMPS-117615630977	25/06/2021		857.00	9,736,699.00	CR
19	25/06/2021 12:32:09 PM	BY CLG INST 3/23-06- 21/HDFC/NOIDA		25/06/2021		160,000.00	9,735,842.00	CR
20	25/06/2021 11:30:24 AM	NEFT IDIBH21176206426 MR KESHAV CHANDRA JOSHI ID	NEFTINW-0298822631	25/06/2021		8,875,842.00	9,575,842.00	CR
21	25/06/2021 11:06:04 AM	RTGS SBINR12021062529973381 MR SYED ASADUL HAF	RTGSINW-0039785772	25/06/2021		700,000.00	700,000.00	CR
22	25/06/2021 2:36:18 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/06/2021	9,287,100.00		0.00	CR
23	24/06/2021 5:07:49 PM	NEFT IBKL210624993432 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0298688641	24/06/2021		7,695,100.00	9,287,100.00	CR
24	24/06/2021 12:52:38 PM	BY CLG INST 202231/22-06- 21/AXIS/NOIDA		24/06/2021		1,000,000.00	1,592,000.00	CR
25	24/06/2021 12:52:38 PM	BY CLG INST 299757/22-06- 21/SBI/NOIDA		24/06/2021		592,000.00	592,000.00	CR
26	24/06/2021 1:12:06 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/06/2021	1,529,823.00		0.00	CR
27	23/06/2021 7:32:52 PM	RTGS CITIR52021062300880841 JAISHREE UPRETY CIT	RTGSINW-0039751624	23/06/2021		200,000.00	1,529,823.00	CR
28	23/06/2021 5:33:47 PM	FT TRF FRM RAVI AGARWAL		23/06/2021		100,000.00	1,329,823.00	CR
29	23/06/2021 3:51:39 PM	NEFT IOBAN21174436523 KULDEEP KUMAR IOBA0001410	NEFTINW-0298419545	23/06/2021		149,000.00	1,229,823.00	CR
30	23/06/2021 2:49:39 PM	NEFT N174211541634434 ABHISHEK UPADHYAY HDFC00000	NEFTINW-0298394027	23/06/2021		30,823.00	1,080,823.00	CR
31	23/06/2021 10:56:50 AM	RTGS SBINR12021062329621576 MR SYED ASADUL HAF	RTGSINW-0039725146	23/06/2021		1,000,000.00	1,050,000.00	CR
32	23/06/2021 8:53:54 AM	Received from JAIS XX0814 IMPS CITIBANK I	IMPS-117408229298	23/06/2021		50,000.00	50,000.00	CR
33	23/06/2021 12:52:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/06/2021	10,650,100.00		0.00	CR
34	22/06/2021 5:16:28 PM	NEFT 142300238 VIKAS KUMAR ICIC0SF0002	NEFTINW-0298202471	22/06/2021		800,000.00	10,650,100.00	CR
35	22/06/2021 4:24:43 PM	NEFT 142259911 VIKAS KUMAR ICIC0SF0002	NEFTINW-0298177141	22/06/2021		100.00	9,850,100.00	CR
36	22/06/2021 12:00:15 PM	NEFT N173211540339998 HDFC DISB FUNDED HDFC000024	NEFTINW-0298082802	22/06/2021		2,500,000.00	9,850,000.00	CR
37	22/06/2021 10:15:25 AM	RTGS SBINR52021062229443677 RAHUL DAHIYA SBIN00	RTGSINW-0039693179	22/06/2021		7,350,000.00	7,350,000.00	CR
38	22/06/2021 1:28:14 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/06/2021	10,707,299.00		0.00	CR
39	21/06/2021 12:48:06 PM	BY CLG INST 491424/18-06- 21/SBI/NOIDA		21/06/2021		3,000,000.00	10,707,299.00	CR
40	21/06/2021 11:42:21 AM	RTGS SBINR52021062129275118 MEENA SINGH SBIN003	RTGSINW-0039664296	21/06/2021		7,707,299.00	7,707,299.00	CR
41	20/06/2021 12:25:26 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/06/2021	49,000.00		0.00	CR
42	19/06/2021 4:46:24 PM	Received from ESHA XX0376 IMPS HDFCBANKLT	IMPS-117016126301	19/06/2021		49,000.00	49,000.00	CR
43	19/06/2021 12:24:02 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/06/2021	1,907,000.00		0.00	CR
44	18/06/2021 12:34:49 PM	BY CLG INST 35/16-06- 21/HDFC/NOIDA		18/06/2021		507,000.00	1,907,000.00	CR
45	18/06/2021 12:34:49 PM	BY CLG INST 313861/16-06- 21/YES/NOIDA		18/06/2021		1,200,000.00	1,400,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
46	18/06/2021 12:34:49 PM	BY CLG INST 299754/15-06-21/SBI/NOIDA		18/06/2021		200,000.00	200,000.00	CR
47	18/06/2021 12:20:39 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/06/2021	3,937,925.00		0.00	CR
48	17/06/2021 2:07:23 PM	RTGS SBINR12021061728846534 MR ALOK RANJAN TIW	RTGSINW-0039592559	17/06/2021		1,000,000.00	3,937,925.00	CR
49	17/06/2021 12:32:05 PM	RTGS SBINR12021061728794091 MR SYED ASADUL HAF	RTGSINW-0039586291	17/06/2021		1,000,000.00	2,937,925.00	CR
50	17/06/2021 12:07:48 PM	BY CLG INST 2/16-06-21/HDFC/NOIDA		17/06/2021		1,139,925.00	1,937,925.00	CR
51	17/06/2021 12:07:48 PM	BY CLG INST 96830/14-06-21/BOI/NOIDA		17/06/2021		798,000.00	798,000.00	CR
52	17/06/2021 2:28:45 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/06/2021	1,181,360.00		0.00	CR
53	16/06/2021 2:03:52 PM	RTGS HDFCR52021061697639894 JAINS INTERNATIONAL	RTGSINW-0039563336	16/06/2021		1,000,000.00	1,181,360.00	CR
54	16/06/2021 1:41:22 PM	Received from JAIN XX2342 IMPS HDFCBANKLT	IMPS-116713074588	16/06/2021		130,360.00	181,360.00	CR
55	16/06/2021 1:01:46 PM	NEFT IOBAN21167600980 KULDEEP KUMAR IOBA0001410	NEFTINW-0296869569	16/06/2021		51,000.00	51,000.00	CR
56	16/06/2021 12:40:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/06/2021	7,941,183.00		0.00	CR
57	15/06/2021 4:36:56 PM	NEFT SBIN421166483079 PRASHANT BANSAL HOME LOAN	NEFTINW-0296661897	15/06/2021		7,199,708.00	7,941,183.00	CR
58	15/06/2021 11:41:46 AM	RTGS HDFCR52021061597345226 PRASHANT BANSAL HDF	RTGSINW-0039522514	15/06/2021		340,000.00	741,475.00	CR
59	15/06/2021 11:24:52 AM	Received from SAMR XX1047 IMPS ICICI Bank	IMPS-116611838397	15/06/2021		75,000.00	401,475.00	CR
60	15/06/2021 11:22:47 AM	Received from SAMR XX1047 IMPS ICICI Bank	IMPS-116611835747	15/06/2021		25,000.00	326,475.00	CR
61	15/06/2021 11:14:51 AM	NEFT N166211534044441 ABHISHEK UPADHYAY HDFC00000	NEFTINW-0296554385	15/06/2021		301,475.00	301,475.00	CR
62	15/06/2021 1:39:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/06/2021	2,626,000.00		0.00	CR
63	14/06/2021 1:50:28 PM	RTGS HDFCR52021061497150583 PRASHANT BANSAL HDF	RTGSINW-0039495761	14/06/2021		800,000.00	2,626,000.00	CR
64	14/06/2021 1:48:35 PM	Received from ESHA XX0376 IMPS HDFCBANKLT	IMPS-116513981100	14/06/2021		26,000.00	1,826,000.00	CR
65	14/06/2021 1:29:16 PM	RTGS HDFCR52021061497132948 PRASHANT BANSAL HDF	RTGSINW-0039494003	14/06/2021		200,000.00	1,800,000.00	CR
66	14/06/2021 1:04:40 PM	BY CLG INST 76382/09-06-21/SBI/NOIDA		14/06/2021		100,000.00	1,600,000.00	CR
67	14/06/2021 1:04:40 PM	BY CLG INST 4/04-05-21/UCO/NOIDA		14/06/2021		1,500,000.00	1,500,000.00	CR
68	13/06/2021 12:21:53 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/06/2021	25,000.00		0.00	CR
69	12/06/2021 3:28:03 PM	Received from ESHA XX0376 IMPS HDFCBANKLT	IMPS-116315474222	12/06/2021		25,000.00	25,000.00	CR
70	12/06/2021 12:50:16 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/06/2021	2,600,000.00		0.00	CR
71	11/06/2021 4:50:04 PM	RTGS IBKLR92021061100087550 RATIN CHOUDHARY IBK	RTGSINW-0039469529	11/06/2021		1,600,000.00	2,600,000.00	CR
72	11/06/2021 2:04:08 PM	RTGS SBINR12021061128073215 MR SYED ASADUL HAF	RTGSINW-0039458612	11/06/2021		1,000,000.00	1,000,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
73	11/06/2021 12:57:33 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/06/2021	500,000.00		0.00	CR
74	10/06/2021 6:14:26 PM	RTGS IBKLR92021061000077384	RTGSINW-0039443220	10/06/2021		500,000.00	500,000.00	CR
75	10/06/2021 12:55:02 AM	RATIN CHOUDHARY IBK COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/06/2021	1,100,000.00		0.00	CR
76	09/06/2021 5:19:25 PM	O/W RTN:3328:DRAWERS SIGNATURE DIFFER		09/06/2021	500,000.00		1,100,000.00	CR
77	09/06/2021 2:04:47 PM	BY CLG INST 34180/07-06- 21/ICICI/NOIDA		09/06/2021		600,000.00	1,600,000.00	CR
78	09/06/2021 2:04:47 PM	BY CLG INST 3328/07-06- 21/IDBI/NOIDA		09/06/2021		500,000.00	1,000,000.00	CR
79	09/06/2021 12:59:49 PM	NEFT IDIBH21160426092 MR KESHAV CHANDRA JOSHI ID	NEFTINW-0295247152	09/06/2021		500,000.00	500,000.00	CR
80	09/06/2021 12:47:43 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/06/2021	1,648,000.00		0.00	CR
81	08/06/2021 6:28:24 PM	RTGS SBINR12021060827654910	RTGSINW-0039388100	08/06/2021		1,000,000.00	1,648,000.00	CR
82	08/06/2021 12:17:45 PM	MR SYED ASADUL HAF BY CLG INST 321418/03-06- 21/IDBI/NOIDA		08/06/2021		648,000.00	648,000.00	CR
83	08/06/2021 12:37:50 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/06/2021	75,000.00		0.00	CR
84	07/06/2021 10:54:48 PM	MB:RECEIVED MONEY FROM MAHIMA RAWAT 1912885556	MB-999261523160	07/06/2021		75,000.00	75,000.00	CR
85	07/06/2021 12:17:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/06/2021	25,000.00		0.00	CR
86	06/06/2021 6:16:00 PM	MB:RECEIVED MONEY FROM MAHIMA RAWAT 1912885556	MB-999262127994	06/06/2021		25,000.00	25,000.00	CR
87	06/06/2021 12:30:46 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/06/2021	14,817,349.00		0.00	CR
88	05/06/2021 12:16:04 PM	BY CLG INST 31/03-06- 21/HDFC/NOIDA		05/06/2021		594,400.00	14,817,349.00	CR
89	05/06/2021 12:16:04 PM	BY CLG INST 504509/31-05- 21/IDBI/NOIDA		05/06/2021		1,250,000.00	14,222,949.00	CR
90	05/06/2021 12:16:04 PM	BY CLG INST 644710/31-05- 21/SBI/NOIDA		05/06/2021		950,000.00	12,972,949.00	CR
91	05/06/2021 12:16:03 PM	BY CLG INST 644709/31-05- 21/SBI/NOIDA		05/06/2021		950,000.00	12,022,949.00	CR
92	05/06/2021 12:16:03 PM	BY CLG INST 644708/31-05- 21/SBI/NOIDA		05/06/2021		950,000.00	11,072,949.00	CR
93	05/06/2021 12:16:03 PM	BY CLG INST 644707/31-05- 21/SBI/NOIDA		05/06/2021		950,000.00	10,122,949.00	CR
94	05/06/2021 12:16:03 PM	BY CLG INST 644705/31-05- 21/SBI/NOIDA		05/06/2021		950,000.00	9,172,949.00	CR
95	05/06/2021 12:13:35 PM	NEFT N156211523708101 HDFC DISB FUNDED HDFC000024	NEFTINW-0294245898	05/06/2021		5,722,949.00	8,222,949.00	CR
96	05/06/2021 12:03:38 PM	BY CLG INST 3/31-05- 21/UCO/NOIDA		05/06/2021		2,500,000.00	2,500,000.00	CR
97	03/06/2021 1:18:36 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/06/2021	435,300.00		0.00	CR
98	02/06/2021 11:04:22 AM	NEFT N153211520012932 AKANKSHA SINGH HDFC0000001	NEFTINW-0293411392	02/06/2021		435,300.00	435,300.00	CR
99	01/06/2021 1:41:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	31/05/2021	3,900,000.00		0.00	CR
100	31/05/2021 4:03:02 PM	RTGS IBKLR92021053100092561	RTGSINW-0039202996	31/05/2021		2,000,000.00	3,900,000.00	CR
101	31/05/2021 3:19:34 PM	BHARAT BHUSHAN CHOU RTGS	RTGSINW-0039200370	31/05/2021		1,900,000.00	1,900,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
102	30/05/2021 1:11:14 AM	HDFCR52021053194899020 SYED ASADUL HAFIZ H COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/05/2021	500,000.00		0.00	CR
103	29/05/2021 9:24:21 PM	RTGS SBINR12021052926417202 MR SYED ASADUL HAF COLLECTION AC NO. 2611836641	RTGSINW-0039177972	29/05/2021		500,000.00	500,000.00	CR
104	27/05/2021 12:38:07 AM	BY CLG INST 259977/15-03- 21/YES/NOIDA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/05/2021	1,500,000.00		0.00	CR
105	26/05/2021 11:54:45 AM	BY CLG INST 437004/14-05- 21/SBI/NOIDA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/05/2021		1,500,000.00	1,500,000.00	CR
106	19/05/2021 12:27:07 AM	RTGS SBINR12021051825055266 MR AKHIL KAUSHIK COLLECTION AC NO. 2611836641	RTGSINW-0038945209	18/05/2021	500,000.00		0.00	CR
107	18/05/2021 1:31:51 PM	BY CLG INST 370776/14-05- 21/SBI/NOIDA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/05/2021	5,722,949.00		0.00	CR
108	18/05/2021 1:22:34 AM	BY CLG INST 210566/14-05- 21/CBI/NOIDA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/05/2021		2,800,000.00	5,722,949.00	CR
109	17/05/2021 12:18:15 PM	BY CLG INST 210566/14-05- 21/CBI/NOIDA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/05/2021		1,622,949.00	2,922,949.00	CR
110	17/05/2021 12:18:15 PM	NEFT IDIBH21136187286 SAROJINI RANA IDIB000B027 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/05/2021		1,300,000.00	1,300,000.00	CR
111	17/05/2021 12:18:12 AM	NEFT SBIN221136267883 MR VIJAY BHARTI KUNDU SB COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/05/2021	596,809.00		0.00	CR
112	16/05/2021 10:53:43 AM	RTGS SBINR12021051524778806 MR AKHIL KAUSHIK COLLECTION AC NO. 2611836641	RTGSINW-0038901032	16/05/2021		499,000.00	596,809.00	CR
113	16/05/2021 10:12:35 AM	RTGS SBINR12021051424660871 MR AKHIL KAUSHIK COLLECTION AC NO. 2611836641	RTGSINW-0038881066	16/05/2021		97,809.00	97,809.00	CR
114	16/05/2021 12:21:11 AM	O/W RTN:4:BANK / BRANCH BLOCKED BY CLG INST 4/04-05- 21/UCO/NOIDA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/05/2021	1,000,000.00		0.00	CR
115	15/05/2021 1:59:34 PM	NEFT N126210088596259 SIDHARTHASHARMA KVBL000210 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/05/2021		1,000,000.00	1,000,000.00	CR
116	15/05/2021 12:22:10 AM	RTGS SBINR12021051424660871 MR AKHIL KAUSHIK COLLECTION AC NO. 2611836641	RTGSINW-0038881066	14/05/2021	1,000,000.00		0.00	CR
117	15/05/2021 12:27:59 PM	BY CLG INST 4/04-05- 21/UCO/NOIDA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/05/2021		1,000,000.00	1,000,000.00	CR
118	14/05/2021 12:27:59 PM	NEFT N126210088596259 SIDHARTHASHARMA KVBL000210 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/05/2021		1,000,000.00	1,000,000.00	CR
119	07/05/2021 12:59:09 AM	O/W RTN:4:BANK / BRANCH BLOCKED BY CLG INST 4/04-05- 21/UCO/NOIDA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/05/2021	171,045.00		0.00	CR
120	06/05/2021 4:54:46 PM	NEFT N125210088540019 SIDHARTHASHARMA KVBL000210 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/05/2021	1,500,000.00		171,045.00	CR
121	06/05/2021 12:19:05 PM	NEFT N126210088596259 SIDHARTHASHARMA KVBL000210 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/05/2021		1,500,000.00	1,671,045.00	CR
122	06/05/2021 11:20:03 AM	NEFT N126210088596259 SIDHARTHASHARMA KVBL000210 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/05/2021		171,045.00	171,045.00	CR
123	06/05/2021 12:42:59 AM	NEFT N125210088540019 SIDHARTHASHARMA KVBL000210 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/05/2021	200,000.00		0.00	CR
124	05/05/2021 5:32:13 PM	NEFT N124210088411200 SIDHARTHASHARMA KVBL000210 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/05/2021		200,000.00	200,000.00	CR
125	05/05/2021 12:29:21 AM	NEFT N124210088411200 SIDHARTHASHARMA KVBL000210 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/05/2021	200,000.00		0.00	CR
126	04/05/2021 11:54:56 AM	NEFT N123210088347457 SIDHARTHASHARMA	NEFTINW-0287406325	04/05/2021		200,000.00	200,000.00	CR
127	04/05/2021 12:24:14 AM	NEFT N123210088347457 SIDHARTHASHARMA	NEFTINW-0287229579	04/05/2021	2,348,854.00		0.00	CR
128	03/05/2021 4:25:47 PM	NEFT N123210088347457 SIDHARTHASHARMA	NEFTINW-0287229579	03/05/2021		200,000.00	2,348,854.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		KVBL000210						
129	03/05/2021 2:54:10 PM	NEFT IBKL210503595772 SRA SUSPENSE ACCOUNT	NEFTINW-0287176904	03/05/2021		1,548,854.00	2,148,854.00	CR
130	03/05/2021 2:31:52 PM	NEFT RTGS ICICR12021050300548958	RTGSINW-0038662674	03/05/2021		600,000.00	600,000.00	CR
131	02/05/2021 12:23:05 AM	RAHUL SHARMA ICIC0 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/05/2021	1,000,000.00		0.00	CR
132	01/05/2021 4:40:57 PM	RTGS ICICR12021050100544019	RTGSINW-0038644154	01/05/2021		1,000,000.00	1,000,000.00	CR
133	01/05/2021 2:12:04 AM	VIJAY BABLANI ICIC COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/04/2021	5,627,500.00		0.00	CR
134	30/04/2021 7:05:45 PM	NEFT N120211490177193 HDFC DISB FUNDED HDFC000024	NEFTINW-0286739016	30/04/2021		4,627,500.00	5,627,500.00	CR
135	30/04/2021 2:23:21 PM	RTGS ICICR12021043000540239	RTGSINW-0038625144	30/04/2021		1,000,000.00	1,000,000.00	CR
136	30/04/2021 3:50:59 AM	VIJAY BABLANI ICIC COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/04/2021	628,349.00		0.00	CR
137	29/04/2021 1:55:32 PM	NEFT BARBP21119963352 SHWETA SHARMA BARB0MORNAX	NEFTINW-0286211782	29/04/2021		500,000.00	628,349.00	CR
138	29/04/2021 12:06:42 PM	Received from VIJA XX0727 IMPS ICICI Bank	IMPS-111912020769	29/04/2021		100.00	128,349.00	CR
139	29/04/2021 11:52:01 AM	NEFT 102099570 SANDEEP BOSE ICIC0SF0002	NEFTINW-0286159164	29/04/2021		128,249.00	128,249.00	CR
140	29/04/2021 12:32:04 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/04/2021	6,452,195.00		0.00	CR
141	28/04/2021 3:23:31 PM	Received from Mr XX8925 IMPS The State	IMPS-111815339445	28/04/2021		100,000.00	6,452,195.00	CR
142	28/04/2021 3:07:49 PM	NEFT SBIN321118533302 RAKESH KUMAR SBIN0061112	NEFTINW-0285963825	28/04/2021		5,451,695.00	6,352,195.00	CR
143	28/04/2021 2:30:00 PM	RTGS ICICR12021042800532278	RTGSINW-0038570906	28/04/2021		900,000.00	900,500.00	CR
144	28/04/2021 12:05:24 PM	SANDEEP BOSE ICIC0 Received from SAND XX8689 IMPS ICICI Bank	IMPS-111812117727	28/04/2021		500.00	500.00	CR
145	28/04/2021 12:31:43 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/04/2021	200,000.00		0.00	CR
146	27/04/2021 1:01:42 PM	NEFT SBIN221117547971 RAKESH KUMAR SBIN0040653	NEFTINW-0285686480	27/04/2021		200,000.00	200,000.00	CR
147	27/04/2021 12:26:02 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/04/2021	9,342,804.00		0.00	CR
148	26/04/2021 6:22:10 PM	NEFT N116211485154996 HDFC DISB FUNDED HDFC000024	NEFTINW-0285582529	26/04/2021		6,232,804.00	9,342,804.00	CR
149	26/04/2021 3:20:13 PM	NEFT SBIN121116985409 RAKESH KUMAR SBIN0040653	NEFTINW-0285513115	26/04/2021		215,000.00	3,110,000.00	CR
150	26/04/2021 12:56:05 PM	BY CLG INST 34177/19-04- 21/ICICI/NOIDA		26/04/2021		100,000.00	2,895,000.00	CR
151	26/04/2021 12:56:05 PM	BY CLG INST 259978/18-04- 21/YES/NOIDA		26/04/2021		1,800,000.00	2,795,000.00	CR
152	26/04/2021 9:51:33 AM	NEFT 99949863 BHAVYA SIKRI ICIC0SF0002	NEFTINW-0285399279	26/04/2021		995,000.00	995,000.00	CR
153	24/04/2021 12:07:44 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/04/2021	3,155,000.00		0.00	CR
154	23/04/2021 3:59:35 PM	NEFT SBIN521113794370 MANU GUPTA F 202 SBIN006111	NEFTINW-0285148471	23/04/2021		1,350,000.00	3,155,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
155	23/04/2021 12:26:52 PM	BY CLG INST 131/19-04-21/HDFC/NOIDA		23/04/2021		305,000.00	1,805,000.00	CR
156	23/04/2021 12:26:52 PM	BY CLG INST 3/19-04-21/UCO/NOIDA		23/04/2021		1,500,000.00	1,500,000.00	CR
157	23/04/2021 12:59:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/04/2021	7,441,993.00		0.00	CR
158	22/04/2021 3:37:19 PM	NEFT SBIN421112763298 SBIHL GHANSHYAM RAWAT SARI	NEFTINW-0284882583	22/04/2021		6,565,494.00	7,441,993.00	CR
159	22/04/2021 12:18:00 PM	NEFT SBIN421112560412 SWEETY SUMAN SBIN0050933	NEFTINW-0284820113	22/04/2021		876,499.00	876,499.00	CR
160	22/04/2021 12:33:56 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/04/2021	1,749,559.00		0.00	CR
161	21/04/2021 2:14:56 PM	Received from SUMA XX2900 IMPS ICICI Bank	IMPS-111114910998	21/04/2021		50,000.00	1,749,559.00	CR
162	21/04/2021 1:05:39 PM	BY CLG INST 150716/17-04-21/ICICI/NOIDA		21/04/2021		580,157.00	1,699,559.00	CR
163	21/04/2021 11:24:53 AM	RTGS ICICR12021042100508005 RAHUL SHARMA ICIC0	RTGSINW-0038414078	21/04/2021		500,000.00	1,119,402.00	CR
164	21/04/2021 10:21:20 AM	RTGS HDFCR52021042188872828 BHOOPENDRA SINGH HD	RTGSINW-0038413012	21/04/2021		619,402.00	619,402.00	CR
165	20/04/2021 1:09:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/04/2021	1,107,719.00		0.00	CR
166	19/04/2021 1:01:54 PM	NEFT SBIN221109227757 NAGENDRA NATH GURUNG SBIN00	NEFTINW-0284164332	19/04/2021		907,719.00	1,107,719.00	CR
167	19/04/2021 12:52:36 PM	BY CLG INST 464092/14-04-21/SBI/NOIDA		19/04/2021		100,000.00	200,000.00	CR
168	19/04/2021 12:52:35 PM	BY CLG INST 29/16-04-21/HDFC/NOIDA		19/04/2021		100,000.00	100,000.00	CR
169	18/04/2021 12:09:56 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/04/2021	1,608,789.00		0.00	CR
170	17/04/2021 4:55:45 PM	NEFT SBIN121107711913 SBIHL MUDIT JAIN SBIN006111	NEFTINW-0284007656	17/04/2021		908,789.00	1,608,789.00	CR
171	17/04/2021 3:58:27 PM	Received from Mr XX8925 IMPS The State	IMPS-110715278415	17/04/2021		200,000.00	700,000.00	CR
172	17/04/2021 1:37:35 PM	BY CLG INST 647330/15-04-21/PNB/NOIDA		17/04/2021		500,000.00	500,000.00	CR
173	17/04/2021 12:35:11 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/04/2021	7,666,579.00		0.00	CR
174	16/04/2021 6:58:00 PM	NEFT SBIN521106996157 SBI RACPC1 NOIDA SBIN001470	NEFTINW-0283833956	16/04/2021		5,669,428.00	7,666,579.00	CR
175	16/04/2021 4:34:56 PM	NEFT SBIN521106705462 NAVIN CHANDRA GUPTA SBIN0	NEFTINW-0283761617	16/04/2021		295,650.00	1,997,151.00	CR
176	16/04/2021 4:32:14 PM	RTGS HDFCR52021041688133403 GARIMA BHARDWAJ HDF	RTGSINW-0038316578	16/04/2021		229,000.00	1,701,501.00	CR
177	16/04/2021 1:27:08 PM	NEFT 93956693 BHAVYA SIKRI ICIC0SF0002	NEFTINW-0283694841	16/04/2021		1,000,000.00	1,472,501.00	CR
178	16/04/2021 10:59:19 AM	RTGS HDFCR52021041687960930 RAHUL SAXENA HDFC00	RTGSINW-0038293279	16/04/2021		472,501.00	472,501.00	CR
179	16/04/2021 12:37:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/04/2021	4,262,000.00		0.00	CR
180	15/04/2021 1:47:46 PM	BY CLG INST 421360/13-04-21/ICICI/NOIDA		15/04/2021		100,000.00	4,262,000.00	CR
181	15/04/2021 1:47:46 PM	BY CLG INST 814150/07-04-21/SBI/NOIDA		15/04/2021		100,000.00	4,162,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
182	15/04/2021 11:00:14 AM	RTGS BKIDR52021041500689613 LILAVATI BABLANI BK	RTGSINW-0038253724	15/04/2021		3,900,000.00	4,062,000.00	CR
183	15/04/2021 9:51:42 AM	NEFT SBIN421105242154 M S OM SHIV SAI FUEL PROP R	NEFTINW-0283300504	15/04/2021		162,000.00	162,000.00	CR
184	15/04/2021 12:04:56 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/04/2021	400,000.00		0.00	CR
185	14/04/2021 3:47:27 PM	RTGS ICICR12021041400483974 AGNI MITRAM PUNDIR	RTGSINW-0038247238	14/04/2021		400,000.00	400,000.00	CR
186	14/04/2021 12:45:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/04/2021	11,320,800.00		0.00	CR
187	13/04/2021 5:34:12 PM	O/W RTN:15:FUNDS INSUFFICIENT		13/04/2021	500,000.00		11,320,800.00	CR
188	13/04/2021 4:42:19 PM	NEFT IBKL210413805208 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0283086992	13/04/2021		8,505,000.00	11,820,800.00	CR
189	13/04/2021 2:23:27 PM	RTGS HDFCR52021041387487269 SYED ASADUL HAFIZ H	RTGSINW-0038230822	13/04/2021		744,799.00	3,315,800.00	CR
190	13/04/2021 1:40:44 PM	BY CLG INST 43/04-04- 21/HDFC/NOIDA		13/04/2021		900,000.00	2,571,001.00	CR
191	13/04/2021 1:40:44 PM	BY CLG INST 4/09-04- 21/HDFC/NOIDA		13/04/2021		235,001.00	1,671,001.00	CR
192	13/04/2021 1:40:44 PM	BY CLG INST 518940/09-04- 21/SBI/NOIDA		13/04/2021		605,000.00	1,436,000.00	CR
193	13/04/2021 1:40:44 PM	BY CLG INST 15/05-03- 21/BOB/NOIDA		13/04/2021		500,000.00	831,000.00	CR
194	13/04/2021 11:10:36 AM	MB:RECEIVED MONEY FROM GHANSHYAM RAWAT 5611126798	MB-999283187508	13/04/2021		331,000.00	331,000.00	CR
195	13/04/2021 2:50:57 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/04/2021	13,072,620.00		0.00	CR
196	12/04/2021 6:36:28 PM	FT FRM VISHWADEEP LAKHTAKIA		12/04/2021		253,305.00	13,072,620.00	CR
197	12/04/2021 5:57:41 PM	NEFT N102211472782503 HDFC DISB FUNDED HDFC000024	NEFTINW-0282857822	12/04/2021		3,516,975.00	12,819,315.00	CR
198	12/04/2021 4:32:04 PM	NEFT 91235904 BHAVYA SIKRI ICIC0SF0002	NEFTINW-0282804400	12/04/2021		1,000,000.00	9,302,340.00	CR
199	12/04/2021 1:19:48 PM	Received from DIP A XX2828 IMPS HDFCBANKLT	IMPS-110213775568	12/04/2021		80,333.00	8,302,340.00	CR
200	12/04/2021 1:17:23 PM	BY CLG INST 50196/08-04- 21/ICICI/NOIDA		12/04/2021		6,422,007.00	8,222,007.00	CR
201	12/04/2021 1:17:23 PM	BY CLG INST 936614/08-04- 21/SBI/NOIDA		12/04/2021		1,000,000.00	1,800,000.00	CR
202	12/04/2021 1:17:23 PM	BY CLG INST 132/07-04- 21/HDFC/NOIDA		12/04/2021		200,000.00	800,000.00	CR
203	12/04/2021 1:17:22 PM	BY CLG INST 53335/05-04- 21/UBI/NOIDA		12/04/2021		200,000.00	600,000.00	CR
204	12/04/2021 10:33:42 AM	MB:RECEIVED MONEY FROM GHANSHYAM RAWAT 5611126798	MB-999283718235	12/04/2021		400,000.00	400,000.00	CR
205	11/04/2021 1:37:46 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/04/2021	6,714,738.00		0.00	CR
206	10/04/2021 6:20:11 PM	NEFT SBIN121100580792 SHIVANI GURUNG 1101 SBIN006	NEFTINW-0282508287	10/04/2021		6,614,000.00	6,714,738.00	CR
207	10/04/2021 3:49:36 PM	NEFT SBIN121100512081 MRS SUSHMA SHARMA SBIN001	NEFTINW-0282493460	10/04/2021		83,038.00	100,738.00	CR
208	10/04/2021 12:04:15 PM	Received from MUNI XX7415 IMPS ICICI Bank	IMPS-110012831626	10/04/2021		17,700.00	17,700.00	CR
209	10/04/2021 1:09:18 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/04/2021	4,900,000.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
210	09/04/2021 1:37:26 PM	RTGS SBINR52021040920143128	RTGSINW-0038145042	09/04/2021		4,900,000.00	4,900,000.00	CR
211	09/04/2021 12:37:51 AM	SUSHMA SHARMA AND U COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/04/2021	3,600,000.00		0.00	CR
212	08/04/2021 3:46:16 PM	RTGS BKIDR52021040800940498	RTGSINW-0038120000	08/04/2021		2,100,000.00	3,600,000.00	CR
213	08/04/2021 12:42:06 PM	LILAVATI BABLANI BK BY CLG INST 2/07-04- 21/UCO/NOIDA		08/04/2021		1,500,000.00	1,500,000.00	CR
214	08/04/2021 1:00:38 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/04/2021	7,902,282.00		0.00	CR
215	07/04/2021 6:41:46 PM	NEFT SBIN221097983087 TRIPTA ARORA SBIN0061112	NEFTINW-0281669575	07/04/2021		561,844.00	7,902,282.00	CR
216	07/04/2021 4:54:32 PM	O/W RTN:41:CHQ IRREGULARLY DRAWN/AMT IN WORD &		07/04/2021	9,000,000.00		7,340,438.00	CR
217	07/04/2021 2:23:42 PM	NEFT N097211466215170 DIPANSHU UPADHYAY HDFC00000	NEFTINW-0281531190	07/04/2021		100,000.00	16,340,438.00	CR
218	07/04/2021 1:47:34 PM	RTGS IDIBR52021040723051609 MR KESHAV CHANDRA	RTGSINW-0038077638	07/04/2021		1,045,000.00	16,240,438.00	CR
219	07/04/2021 1:33:01 PM	RTGS ICICR12021040700455296 TIWARI DEEPAK ICIC	RTGSINW-0038076630	07/04/2021		425,000.00	15,195,438.00	CR
220	07/04/2021 1:04:53 PM	BY CLG INST 450998/05-04- 21/SBI/NOIDA		07/04/2021		150,438.00	14,770,438.00	CR
221	07/04/2021 1:04:53 PM	BY CLG INST 450997/05-04- 21/SBI/NOIDA		07/04/2021		1,000,000.00	14,620,000.00	CR
222	07/04/2021 1:04:53 PM	BY CLG INST 450996/05-04- 21/SBI/NOIDA		07/04/2021		1,000,000.00	13,620,000.00	CR
223	07/04/2021 1:04:53 PM	BY CLG INST 450995/05-04- 21/SBI/NOIDA		07/04/2021		1,000,000.00	12,620,000.00	CR
224	07/04/2021 1:04:53 PM	BY CLG INST 450994/05-04- 21/SBI/NOIDA		07/04/2021		1,000,000.00	11,620,000.00	CR
225	07/04/2021 1:04:52 PM	BY CLG INST 728940/04-04- 21/PNB/NOIDA		07/04/2021		1,000,000.00	10,620,000.00	CR
226	07/04/2021 1:04:52 PM	BY CLG INST 41/04-04- 21/HDFC/NOIDA		07/04/2021		9,000,000.00	9,620,000.00	CR
227	07/04/2021 8:48:31 AM	NEFT N097211465664859 DIPANSHU UPADHYAY HDFC00000	NEFTINW-0281417205	07/04/2021		620,000.00	620,000.00	CR
228	07/04/2021 12:28:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/04/2021	7,784,781.00		0.00	CR
229	06/04/2021 5:23:40 PM	NEFT SBIN121096461888 SBI RACPC1 NOIDA SBIN001470	NEFTINW-0281298925	06/04/2021		6,984,781.00	7,784,781.00	CR
230	06/04/2021 1:40:25 PM	BY CLG INST 130/03-04- 21/HDFC/NOIDA		06/04/2021		200,000.00	800,000.00	CR
231	06/04/2021 1:40:25 PM	BY CLG INST 838089/03-04- 21/INDUS/NOIDA		06/04/2021		500,000.00	600,000.00	CR
232	06/04/2021 1:40:24 PM	BY CLG INST 679386/28-03- 21/SBI/NOIDA		06/04/2021		100,000.00	100,000.00	CR
233	06/04/2021 12:32:11 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/04/2021	3,185,316.00		0.00	CR
234	05/04/2021 7:25:17 PM	NEFT SBIN521095708915 RAKESH KUMAR SBIN0040653	NEFTINW-0281043910	05/04/2021		250,000.00	3,185,316.00	CR
235	05/04/2021 7:13:59 PM	RTGS HDFCR52021040586003562 SYED ASADUL HAFIZ H	RTGSINW-0038028098	05/04/2021		200,000.00	2,935,316.00	CR
236	05/04/2021 7:01:46 PM	O/W RTN:15:FUNDS INSUFFICIENT		05/04/2021	500,000.00		2,735,316.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
237	05/04/2021 5:12:08 PM	RTGS HDFCR52021040585967058 PARTHO DAM KANUNJNA	RTGSINW-0038022500	05/04/2021		400,000.00	3,235,316.00	CR
238	05/04/2021 1:10:58 PM	BY CLG INST 175719/31-03-21/BOI/NOIDA		05/04/2021		500,000.00	2,835,316.00	CR
239	05/04/2021 1:10:58 PM	BY CLG INST 12/12-03-21/BOB/NOIDA		05/04/2021		200,000.00	2,335,316.00	CR
240	05/04/2021 1:10:58 PM	BY CLG INST 15/05-03-21/BOB/NOIDA		05/04/2021		500,000.00	2,135,316.00	CR
241	05/04/2021 1:10:58 PM	BY CLG INST 821931/02-04-21/SBI/NOIDA		05/04/2021		635,316.00	1,635,316.00	CR
242	05/04/2021 1:10:58 PM	BY CLG INST 936613/31-03-21/SBI/NOIDA		05/04/2021		1,000,000.00	1,000,000.00	CR
243	05/04/2021 12:05:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/04/2021	100,000.00		0.00	CR
244	04/04/2021 12:09:42 PM	Received from PART XX6182 IMPS HDFCBANKLT	IMPS-109412486298	04/04/2021		100,000.00	100,000.00	CR
245	04/04/2021 1:45:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/04/2021	3,855,873.00		0.00	CR
246	03/04/2021 6:09:20 PM	RTGS HDFCR52021040385730649 VIKAS SHARMA HDFC00	RTGSINW-0037987576	03/04/2021		255,873.00	3,855,873.00	CR
247	03/04/2021 2:50:47 PM	FT FROM KAWALJIT KAUR BAWA		03/04/2021		3,500,000.00	3,600,000.00	CR
248	03/04/2021 1:04:12 PM	NEFT SBIN321093955576 RAVI KUMAR SHARMA SADHANA S	NEFTINW-0280480877	03/04/2021		100,000.00	100,000.00	CR
249	02/04/2021 8:00:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/04/2021	200,000.00		0.00	CR
250	01/04/2021 9:19:16 PM	Received from Mr XX8925 IMPS The State	IMPS-109121496093	01/04/2021		200,000.00	200,000.00	CR
Opening balance		as on 01/04/2021 INR 0.00						
Closing balance		as on 30/06/2021 INR 0.00						