

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on : 30.06.2020

Certification work Assigned vide letter No.GGF/KSB/02/20

Dated :- 13.07.2020

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**

		Rs.in lacs	Rs. In lacs
S.No.	Particulars	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	5233.94
	SUB TOTAL LAND COST (in Rs.)	6235.74	5233.94

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	137.73
	SUB TOTAL FEES PAID (in Rs.)	400.00	137.73
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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	21567.74	11680.56
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	21567.74	11680.56
3B	Cost of construction incurred (As Certified by Project Engineer)	21567.74	10700.00
3C	Total Construction Cost (Lower of 3A and 3B.)	21567.74	10700.00
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	1475.05
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	25567.74	12175.05
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32203.48	17546.72
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	60.00%	
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)%	54.49%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	14698.62	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	10289.03	
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)	17546.72	
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)	12087.53	
11	Balance available in Designated A/c.	54.30	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	5459.19	

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.

ForK S BAWA & ASSOCIATES

Chartered Accountant

FRN 003979N

KANWARJIT SINGH BAWA

Digitally signed by KANWARJIT
SINGH BAWA
Date: 2020.07.16 20:47:41
+05'30'

(BAWA KANWARJIT SINGH)-M No 83015

Place: New Delhi

Date:16.07.2020 UDIN-20083015AAAABQ1517



**ELITE
GOLF GREENS**

— SECTOR-79, NOIDA —

Date:- 17.07.2020

To,
The Branch Manager
Kotak Mahindra Bank
Sector-63, Noida,

There is No Lien Against Out Account No. 2611836641 So Please Issue a Certificate of the same for UP Rera Updation. And authorisig Mr. Ashok Mandal to collect such certificate on the behalf of Company.

Yours truly,
For Golfgreen Mansions Pvt. Ltd.


Director

No lien as on 20/07/2020 In A/c No 26 11836641

"The information given above is furnished to you in utmost secrecy and confidence and without any liability, risk or responsibility of Kotak Mahindra Bank Limited and its Branch's part and/or any of the authorized official (s) of the said Bank in any respect whatsoever, in case of use by you of such information for any purpose"

Confirm that the signatures agrees with the specimen held on our records.

For Kotak Mahindra Bank Ltd.


Authorized Signatory
Sector-63 Branch, Noida, U.P.-201301



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 MANSION PVT LTD COLL ESCROW AC

H 58 Sec 63 First Floor

Noida

.

Noida

UTTAR PRADESH

INDIA

201301

Cust. Reln. No.

226012622

Account No.

2611836641

Period

From 01/04/2020 To 30/06/2020

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	04/04/2020 3:01:31 PM	RTGS SBINR12020040400051444 MR RAM LAKHAN CHAU	RTGSINW-0030462343	04/04/2020		450,000.00	450,000.00	CR
2	05/04/2020 12:32:59 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/04/2020	450,000.00		0.00	CR
3	20/04/2020 3:53:58 PM	NEFT SBIN320111692494 MR RAM LAKHAN CHAUDHARY SB	NEFTINW-0210113885	20/04/2020		149,497.00	149,497.00	CR
4	21/04/2020 2:15:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/04/2020	149,497.00		0.00	CR
5	01/05/2020 2:45:26 PM	NEFT SBIN420122891364 SBIHL RANJIT SINGH SBIN0061	NEFTINW-0211323221	01/05/2020		399,895.00	399,895.00	CR
6	02/05/2020 1:51:09 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/05/2020	399,895.00		0.00	CR
7	02/05/2020 1:20:33 PM	BY CLG INST 59771/25-04- 20/COB/NOIDA		02/05/2020		1,869,310.00	1,869,310.00	CR
8	02/05/2020 1:20:34 PM	BY CLG INST 59708/25-04- 20/COB/NOIDA		02/05/2020		1,869,310.00	3,738,620.00	CR
9	02/05/2020 11:47:42 PM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/05/2020	3,738,620.00		0.00	CR
10	08/05/2020 4:23:05 PM	NEFT SBIN420129567660 MR MANISH GUPTA SBIN0061	NEFTINW-0212270577	08/05/2020		727,650.00	727,650.00	CR
11	08/05/2020 11:54:03 PM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/05/2020	727,650.00		0.00	CR
12	12/05/2020 1:50:12 PM	BY CLG INST 35009/06-05- 20/UBI/NOIDA		12/05/2020		861,000.00	861,000.00	CR
13	12/05/2020 11:27:46 PM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/05/2020	861,000.00		0.00	CR
14	26/05/2020 7:13:49 AM	RTGS CITIR52020052600880296 RASHI SHARMA CITI01	RTGSINW-0030952569	26/05/2020		250,000.00	250,000.00	CR
15	26/05/2020 7:17:22 PM	NEFT N147200399120308 VINEET AGRAWAL YESB0000001	NEFTINW-0214401880	26/05/2020		100,000.00	350,000.00	CR
16	27/05/2020 12:26:05 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/05/2020	350,000.00		0.00	CR
17	27/05/2020 11:35:49 AM	RTGS ICICR1202005270040718	RTGSINW-0030986382	27/05/2020		776,502.00	776,502.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		3 SHAILENDRA ICIC0000						
18	28/05/2020 12:12:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/05/2020	776,502.00		0.00	CR
19	28/05/2020 3:05:30 PM	BY CLG INST 14471/23-05-20/SBI/NOIDA		28/05/2020		679,422.00	679,422.00	CR
20	28/05/2020 3:05:30 PM	BY CLG INST 407422/25-03-20/SBI/NOIDA		28/05/2020		767,813.00	1,447,235.00	CR
21	28/05/2020 3:24:25 PM	NEFT SBIN120149250278 SBIHL KONARK MISHRA SBIN00	NEFTINW-0214671626	28/05/2020		779,625.00	2,226,860.00	CR
22	28/05/2020 3:24:29 PM	NEFT SBIN120149230290 SHUBHAM VISHI CUST ID EGG28	NEFTINW-0214666913	28/05/2020		1,025,126.00	3,251,986.00	CR
23	28/05/2020 5:41:05 PM	O/W RTN:407422:DRAWERS SIGNATURE DIFFER		28/05/2020	767,813.00		2,484,173.00	CR
24	28/05/2020 5:41:05 PM	O/W RTN:14471:DRAWERS SIGNATURE DIFFER		28/05/2020	679,422.00		1,804,751.00	CR
25	29/05/2020 12:06:44 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/05/2020	1,804,751.00		0.00	CR
26	30/05/2020 9:09:19 AM	NEFT SBIN220151843221 MRS SHOVA SINGH SBIN00114	NEFTINW-0215053642	30/05/2020		100.00	100.00	CR
27	30/05/2020 11:14:10 AM	RTGS SBINR12020053000016828 MRS SHOVA SINGH S	RTGSINW-0031048507	30/05/2020		499,900.00	500,000.00	CR
28	30/05/2020 3:47:22 PM	Received from SHIV XX0937 IMPS ICICI Bank	IMPS-015115774364	30/05/2020		165,000.00	665,000.00	CR
29	31/05/2020 12:05:33 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/05/2020	665,000.00		0.00	CR
30	01/06/2020 4:23:35 PM	NEFT SBIN420153412778 UNIT NO 8 BLOCK F SBIN00156	NEFTINW-0215431425	01/06/2020		1,025,126.00	1,025,126.00	CR
31	02/06/2020 2:44:24 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/06/2020	1,025,126.00		0.00	CR
32	02/06/2020 1:33:22 PM	BY CLG INST 863805/15-04-20/SYB/NOIDA		02/06/2020		1,722,000.00	1,722,000.00	CR
33	02/06/2020 1:56:51 PM	NEFT SBIN520154105268 SBIHL SONALI SAXENA SBIN006	NEFTINW-0215596679	02/06/2020		514,780.00	2,236,780.00	CR
34	03/06/2020 1:54:27 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/06/2020	2,236,780.00		0.00	CR
35	03/06/2020 7:58:10 AM	RTGS SBINR12020060300002842 MRS SHOVA SINGH S	RTGSINW-0031107196	03/06/2020		267,813.00	267,813.00	CR
36	03/06/2020 12:03:25 PM	RTGS IOBAR52020060300595978 MADHUMITA DAS IOBA	RTGSINW-0031111573	03/06/2020		648,900.00	916,713.00	CR
37	03/06/2020 3:38:55 PM	NEFT N155201150195803 KANCHAN BAKSHI HDFC0000001	NEFTINW-0215803649	03/06/2020		140,000.00	1,056,713.00	CR
38	04/06/2020 1:50:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/06/2020	1,056,713.00		0.00	CR
39	04/06/2020 1:58:25 PM	BY CLG INST 863806/18-04-20/SYB/NOIDA		04/06/2020		1,722,000.00	1,722,000.00	CR
40	04/06/2020 1:58:32 PM	BY CLG INST 14472/01-06-20/SBI/NOIDA		04/06/2020		679,422.00	2,401,422.00	CR
41	05/06/2020 1:16:31 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/06/2020	2,401,422.00		0.00	CR
42	05/06/2020 9:29:28 AM	NEFT 2001692508 GAURAV PRIYADARSHI ICIC0SF0002	NEFTINW-0216078168	05/06/2020		263,468.00	263,468.00	CR
43	05/06/2020 12:56:36 PM	RTGS ALLAR52020060512689811 SOMYA SINGH ALLA02	RTGSINW-0031153424	05/06/2020		599,996.00	863,464.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
44	05/06/2020 3:23:00 PM	RTGS SBINR52020060500092476 RAM SUBHAG YADAV SB	RTGSINW-0031160698	05/06/2020		1,548,660.00	2,412,124.00	CR
45	06/06/2020 1:42:22 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/06/2020	2,412,124.00		0.00	CR
46	06/06/2020 1:21:38 PM	NEFT 2002727545 GEETA MISRA BUDDHAN MISRA ICIC0	NEFTINW-0216332650	06/06/2020		500,000.00	500,000.00	CR
47	07/06/2020 1:48:53 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/06/2020	500,000.00		0.00	CR
48	08/06/2020 10:49:38 AM	NEFT N160201153943706 AMIT KUMAR HDFC0000001	NEFTINW-0216512617	08/06/2020		271,057.00	271,057.00	CR
49	08/06/2020 2:01:55 PM	NEFT SBIN420160284688 SBIHL UMESH GOLA SBIN006111	NEFTINW-0216563159	08/06/2020		945,000.00	1,216,057.00	CR
50	08/06/2020 3:59:59 PM	NEFT 2004238810 RAJEEV PRAKASH VERMA ICIC0SF0002	NEFTINW-0216612356	08/06/2020		76,885.00	1,292,942.00	CR
51	09/06/2020 12:37:48 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/06/2020	1,292,942.00		0.00	CR
52	09/06/2020 2:35:58 PM	BY CLG INST 307851/04-06- 20/IDBI/NOIDA		09/06/2020		1,050,000.00	1,050,000.00	CR
53	09/06/2020 2:35:58 PM	BY CLG INST 863810/31-05- 20/SYB/NOIDA		09/06/2020		861,000.00	1,911,000.00	CR
54	09/06/2020 2:46:55 PM	NEFT N161201155464577 HDFC DISB FUNDED HDFC000024	NEFTINW-0216811817	09/06/2020		556,658.00	2,467,658.00	CR
55	09/06/2020 5:27:15 PM	Received from SARO XX0989 IMPS AXB	IMPS-016117063082	09/06/2020		1,000.00	2,468,658.00	CR
56	09/06/2020 6:25:55 PM	NEFT AXIR201610355774 SAROJ GUPTA UTIB0000050	NEFTINW-0216898600	09/06/2020		1,000.00	2,469,658.00	CR
57	09/06/2020 6:31:14 PM	NEFT AXIR201610369288 SAROJ GUPTA UTIB0000050	NEFTINW-0216903951	09/06/2020		98,000.00	2,567,658.00	CR
58	10/06/2020 12:29:59 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/06/2020	2,567,658.00		0.00	CR
59	10/06/2020 12:57:58 PM	NEFT 2005701623 RAJEEV PRAKASH VERMA ICIC0SF0002	NEFTINW-0216988032	10/06/2020		22,322.00	22,322.00	CR
60	10/06/2020 1:18:50 PM	NEFT 000264535184 ESHNA SHRIVASTAVA INDB0000006	NEFTINW-0216998362	10/06/2020		160,615.00	182,937.00	CR
61	10/06/2020 2:39:56 PM	BY CLG INST 32730/08-06- 20/BOM/NOIDA		10/06/2020		700,000.00	882,937.00	CR
62	11/06/2020 12:32:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/06/2020	882,937.00		0.00	CR
63	11/06/2020 1:19:02 PM	NEFT SBIN120163956407 SBIHL SHAHRURH WASSAY SBIN0	NEFTINW-0217216871	11/06/2020		1,459,583.00	1,459,583.00	CR
64	11/06/2020 1:32:25 PM	Received from SUMA XX2900 IMPS ICICI Bank	IMPS-016313531347	11/06/2020		27,600.00	1,487,183.00	CR
65	11/06/2020 1:34:33 PM	BY CLG INST 744314/09-06- 20/ICICI/NOIDA		11/06/2020		172,400.00	1,659,583.00	CR
66	11/06/2020 2:01:13 PM	NEFT AXMB201631184791 TABASUM JAN UTIB0003431	NEFTINW-0217221039	11/06/2020		200,000.00	1,859,583.00	CR
67	11/06/2020 3:29:20 PM	NEFT SBIN220163120905 RAMAN KUMAR DHAR SBIN000502	NEFTINW-0217256402	11/06/2020		917,606.00	2,777,189.00	CR
68	11/06/2020 3:42:17 PM	NEFT SBIN220163148152 SBIHL IWIN SUNNY SBIN00611	NEFTINW-0217262658	11/06/2020		866,735.00	3,643,924.00	CR
69	11/06/2020 4:23:25 PM	NEFT SBIN220163168411 SBIHL SUNIL KUMAR	NEFTINW-0217270593	11/06/2020		828,399.00	4,472,323.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		SBIN00611						
70	11/06/2020 4:43:25 PM	NEFT SBIN220163221967 SBIHL GAJENDRA SINGH SBIN00	NEFTINW-0217281248	11/06/2020		876,750.00	5,349,073.00	CR
71	12/06/2020 12:32:28 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/06/2020	5,349,073.00		0.00	CR
72	12/06/2020 4:54:13 PM	NEFT SBIN320164039551 SBIHL ABHISSHEK SRIVASTAVA	NEFTINW-0217485038	12/06/2020		621,540.00	621,540.00	CR
73	12/06/2020 5:28:28 PM	NEFT SBIN320164076794 SBIHL KANCHAN BAKSHI SBIN00	NEFTINW-0217496271	12/06/2020		554,134.00	1,175,674.00	CR
74	12/06/2020 6:07:33 PM	Received from GEET XX7391 IMPS AXB	IMPS-016418600629	12/06/2020		10,000.00	1,185,674.00	CR
75	12/06/2020 6:17:58 PM	NEFT SBIN320164196796 RAJEEVPRAKASHVERMA A1003 SB	NEFTINW-0217519574	12/06/2020		5,460,222.00	6,645,896.00	CR
76	13/06/2020 1:14:55 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/06/2020	6,645,896.00		0.00	CR
77	14/06/2020 5:21:35 PM	Received from Ms XX8774 IMPS The State	IMPS-016617220642	14/06/2020		25,000.00	25,000.00	CR
78	14/06/2020 5:34:49 PM	Received from Mr XX0318 IMPS The State	IMPS-016617228086	14/06/2020		25,000.00	50,000.00	CR
79	15/06/2020 12:35:38 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/06/2020	50,000.00		0.00	CR
80	15/06/2020 1:35:36 PM	BY CLG INST 764858/10-06- 20/SBI/NOIDA		15/06/2020		1,000,000.00	1,000,000.00	CR
81	15/06/2020 1:35:36 PM	BY CLG INST 764857/10-06- 20/SBI/NOIDA		15/06/2020		1,000,000.00	2,000,000.00	CR
82	15/06/2020 1:35:40 PM	BY CLG INST 524544/11-06- 20/SBI/NOIDA		15/06/2020		950,000.00	2,950,000.00	CR
83	15/06/2020 1:35:40 PM	BY CLG INST 524545/11-06- 20/SBI/NOIDA		15/06/2020		950,000.00	3,900,000.00	CR
84	15/06/2020 1:35:40 PM	BY CLG INST 11066/11-06- 20/SBI/NOIDA		15/06/2020		950,000.00	4,850,000.00	CR
85	15/06/2020 1:35:41 PM	BY CLG INST 11067/11-06- 20/SBI/NOIDA		15/06/2020		379,306.00	5,229,306.00	CR
86	15/06/2020 1:40:37 PM	Received from Ms XX8774 IMPS The State	IMPS-016713758472	15/06/2020		5,000.00	5,234,306.00	CR
87	15/06/2020 2:58:34 PM	NEFT SBIN420167536174 SBIHL HEMANT BHALLA SBIN006	NEFTINW-0217740696	15/06/2020		1,238,757.00	6,473,063.00	CR
88	15/06/2020 4:36:34 PM	RTGS UTIBR52020061500635568 SAROJ GUPTA UTIB00	RTGSINW-0031325760	15/06/2020		200,000.00	6,673,063.00	CR
89	15/06/2020 4:37:42 PM	RTGS UTIBR52020061500636010 SAROJ GUPTA UTIB00	RTGSINW-0031325892	15/06/2020		210,000.00	6,883,063.00	CR
90	15/06/2020 5:15:02 PM	NEFT SBIN420167780822 MS ANISHA MEHRA SBIN00113	NEFTINW-0217803610	15/06/2020		400,000.00	7,283,063.00	CR
91	15/06/2020 5:15:58 PM	NEFT AXIR201672428463 SAROJ GUPTA UTIB0000050	NEFTINW-0217806371	15/06/2020		50,000.00	7,333,063.00	CR
92	15/06/2020 5:24:19 PM	NEFT AXIR201672427744 SAROJ GUPTA UTIB0000050	NEFTINW-0217810443	15/06/2020		25,365.00	7,358,428.00	CR
93	16/06/2020 1:42:19 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/06/2020	7,358,428.00		0.00	CR
94	16/06/2020 8:54:45 AM	NEFT AXIR201682662411 SAROJ GUPTA UTIB0000050	NEFTINW-0217886300	16/06/2020		150,000.00	150,000.00	CR
95	16/06/2020 12:06:32 PM	FT FRM ANITA CHATURVEDI		16/06/2020		484,000.00	634,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
96	16/06/2020 1:40:11 PM	RTGS PUNBR52020061613541698 BHAWANI SHANKAR PAT	RTGSINW-0031340016	16/06/2020		700,000.00	1,334,000.00	CR
97	16/06/2020 2:21:10 PM	BY CLG INST 764860/12-06-20/SBI/NOIDA		16/06/2020		129,168.00	1,463,168.00	CR
98	16/06/2020 2:21:12 PM	BY CLG INST 863809/30-05-20/SYB/NOIDA		16/06/2020		1,722,000.00	3,185,168.00	CR
99	16/06/2020 2:21:12 PM	BY CLG INST 901472/12-06-20/INDUS/NOIDA		16/06/2020		206,421.00	3,391,589.00	CR
100	16/06/2020 2:21:12 PM	BY CLG INST 352/12-06-20/ICICI/NOIDA		16/06/2020		1,380,000.00	4,771,589.00	CR
101	16/06/2020 4:24:08 PM	RTGS UTIBR52020061600685305 GEETANSHU SINGLA UT	RTGSINW-0031350665	16/06/2020		608,545.00	5,380,134.00	CR
102	16/06/2020 6:50:26 PM	NEFT SBIN520168788601 SBIHL PRAGYA RAJPUT SBIN006	NEFTINW-0218054185	16/06/2020		1,286,250.00	6,666,384.00	CR
103	17/06/2020 1:38:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/06/2020	6,666,384.00		0.00	CR
104	17/06/2020 11:54:22 AM	NEFT SBIN520169984216 BABITA KUMARI SBIN0011486	NEFTINW-0218114184	17/06/2020		500,000.00	500,000.00	CR
105	17/06/2020 12:32:26 PM	RTGS CBINR52020061710002495 MR SAMARSHRAY CBIN0	RTGSINW-0031360546	17/06/2020		306,637.00	806,637.00	CR
106	17/06/2020 1:38:47 PM	RTGS INDBR22020061700764216 MANJEET KAUR SAINI	RTGSINW-0031364129	17/06/2020		1,251,350.00	2,057,987.00	CR
107	17/06/2020 2:03:20 PM	BY CLG INST 229952/14-06-20/YES/NOIDA		17/06/2020		776,750.00	2,834,737.00	CR
108	17/06/2020 2:03:20 PM	BY CLG INST 7421/15-06-20/ICICI/NOIDA		17/06/2020		400,000.00	3,234,737.00	CR
109	17/06/2020 2:03:20 PM	BY CLG INST 3178/15-06-20/CBI/NOIDA		17/06/2020		120,000.00	3,354,737.00	CR
110	17/06/2020 2:03:21 PM	BY CLG INST 111883/15-06-20/OBC/NOIDA		17/06/2020		83,558.00	3,438,295.00	CR
111	17/06/2020 2:03:21 PM	BY CLG INST 21210/15-06-20/OBC/NOIDA		17/06/2020		72,000.00	3,510,295.00	CR
112	18/06/2020 1:52:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/06/2020	3,510,295.00		0.00	CR
113	18/06/2020 10:23:05 AM	NEFT 2010612190 GEETA MISRA BUDDHAN MISRA ICIC0SF	NEFTINW-0218290440	18/06/2020		536,998.00	536,998.00	CR
114	18/06/2020 2:29:22 PM	NEFT N170201163262213 HDFC DISB FUNDED HDFC000024	NEFTINW-0218343617	18/06/2020		2,033,964.00	2,570,962.00	CR
115	18/06/2020 2:47:49 PM	BY CLG INST 477/16-06-20/ICICI/NOIDA		18/06/2020		1,193,700.00	3,764,662.00	CR
116	18/06/2020 5:27:23 PM	NEFT SBIN220170182857 SBI RACPC NOIDA SBIN0014702	NEFTINW-0218408432	18/06/2020		1,787,433.00	5,552,095.00	CR
117	18/06/2020 5:45:29 PM	NEFT SBIN220170212733 SBI RACPC NEW DELHI SBIN000	NEFTINW-0218414813	18/06/2020		315,000.00	5,867,095.00	CR
118	19/06/2020 12:39:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/06/2020	5,867,095.00		0.00	CR
119	19/06/2020 10:51:47 AM	Received from Ms XX8774 IMPS The State	IMPS-017110810652	19/06/2020		151,375.00	151,375.00	CR
120	19/06/2020 12:06:16 PM	NEFT 2011266703 RICHA SIROHI ICIC0SF0002	NEFTINW-0218492611	19/06/2020		300,000.00	451,375.00	CR
121	19/06/2020 1:53:46 PM	NEFT IBKL200619864781 RTGS UNPROCESSED INWARD SUS	NEFTINW-0218515784	19/06/2020		3,000,000.00	3,451,375.00	CR
122	19/06/2020 2:14:50 PM	NEFT SBIN220171612051 E1204 SMRITI AND	NEFTINW-0218525714	19/06/2020		3,199,600.00	6,650,975.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		SUMANT LAK						
123	20/06/2020 12:54:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/06/2020	6,650,975.00		0.00	CR
124	20/06/2020 8:31:25 AM	MB:RECEIVED MONEY FROM SUNIL RATHOUR 9512463020	MB-999436301373	20/06/2020		42,800.00	42,800.00	CR
125	20/06/2020 8:57:09 AM	NEFT HSBCN20172084368 MR SUNIL RATHOUR HSBC011000	NEFTINW-0218644842	20/06/2020		500,000.00	542,800.00	CR
126	20/06/2020 1:26:19 PM	BY CLG INST 32732/17-06- 20/BOM/NOIDA		20/06/2020		550,000.00	1,092,800.00	CR
127	20/06/2020 3:02:51 PM	NEFT SBIN320172467902 SBI RACPC NOIDA SBIN0014702	NEFTINW-0218709013	20/06/2020		2,398,965.00	3,491,765.00	CR
128	20/06/2020 3:19:53 PM	RTGS UTIBR52020062000669168 CECILIA COUTINHO UT	RTGSINW-0031433923	20/06/2020		1,049,791.00	4,541,556.00	CR
129	20/06/2020 3:23:29 PM	NEFT SBIN320172470256 SBI RACPC NOIDA SBIN0014702	NEFTINW-0218710849	20/06/2020		1,764,449.00	6,306,005.00	CR
130	21/06/2020 12:02:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/06/2020	6,306,005.00		0.00	CR
131	22/06/2020 10:22:59 AM	NEFT 2012853414 GEETA MISRA BUDDHAN MISRA ICIC0	NEFTINW-0218820340	22/06/2020		500,000.00	500,000.00	CR
132	22/06/2020 2:50:37 PM	RTGS CORPR22020062200632319 SUSHMA GARG CORP000	RTGSINW-0031452436	22/06/2020		1,000,000.00	1,500,000.00	CR
133	23/06/2020 12:35:44 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/06/2020	1,500,000.00		0.00	CR
134	23/06/2020 8:47:01 AM	NEFT 2013437644 GEETA MISRA BUDDHAN MISRA ICIC0	NEFTINW-0219000863	23/06/2020		500,000.00	500,000.00	CR
135	23/06/2020 1:56:33 PM	BY CLG INST 28709/20-06- 20/ICICI/NOIDA		23/06/2020		1,400,000.00	1,900,000.00	CR
136	23/06/2020 1:56:33 PM	BY CLG INST 163692/20-06- 20/UBI/NOIDA		23/06/2020		250,000.00	2,150,000.00	CR
137	23/06/2020 1:56:34 PM	BY CLG INST 812964/22-06- 20/PNB/NOIDA		23/06/2020		760,000.00	2,910,000.00	CR
138	23/06/2020 1:56:34 PM	BY CLG INST 14473/20-06- 20/SBI/NOIDA		23/06/2020		1,050,000.00	3,960,000.00	CR
139	23/06/2020 1:56:34 PM	BY CLG INST 428193/22-06- 20/SBI/NOIDA		23/06/2020		625,000.00	4,585,000.00	CR
140	23/06/2020 1:56:34 PM	BY CLG INST 547516/22-06- 20/ICICI/NOIDA		23/06/2020		800,000.00	5,385,000.00	CR
141	24/06/2020 12:17:47 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/06/2020	5,385,000.00		0.00	CR
142	24/06/2020 1:25:34 PM	BY CLG INST 59711/15-06- 20/COB/NOIDA		24/06/2020		105,150.00	105,150.00	CR
143	24/06/2020 1:25:34 PM	BY CLG INST 59774/15-06- 20/COB/NOIDA		24/06/2020		105,150.00	210,300.00	CR
144	25/06/2020 12:15:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/06/2020	210,300.00		0.00	CR
145	25/06/2020 8:14:26 PM	Received from TRIP XX0325 IMPS ICICI Bank	IMPS-017720704150	25/06/2020		100,000.00	100,000.00	CR
146	26/06/2020 2:37:19 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/06/2020	100,000.00		0.00	CR
147	26/06/2020 12:37:20 PM	RTGS UTIBR52020062600692802 CECILIA COUTINHO UT	RTGSINW-0031536367	26/06/2020		1,065,617.00	1,065,617.00	CR
148	26/06/2020 1:16:11 PM	RTGS SBINR52020062600057502 MANOJ DEVELOPMENT F	RTGSINW-0031538505	26/06/2020		726,211.00	1,791,828.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
149	26/06/2020 6:23:11 PM	NEFT N178201169531779 NEERAJ CHOUDHARY HDFC000000	NEFTINW-0219705813	26/06/2020		444,632.00	2,236,460.00	CR
150	26/06/2020 6:48:01 PM	NEFT N178201169536037 NEERAJ CHOUDHARY HDFC000000	NEFTINW-0219704815	26/06/2020		4,491.00	2,240,951.00	CR
151	27/06/2020 12:46:40 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/06/2020	2,240,951.00		0.00	CR
152	29/06/2020 2:03:24 PM	NEFT N181201170659295 HDFC DISB FUNDED HDFC000024	NEFTINW-0219910493	29/06/2020		619,500.00	619,500.00	CR
153	30/06/2020 1:27:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/06/2020	619,500.00		0.00	CR
154	30/06/2020 10:59:55 AM	NEFT IDIBH20182144597 MR DHIRENDER SINGH RANA ID	NEFTINW-0220159973	30/06/2020		1,889,225.00	1,889,225.00	CR
155	30/06/2020 2:14:22 PM	BY CLG INST 935090/27-06- 20/COB/NOIDA		30/06/2020		500,000.00	2,389,225.00	CR
156	30/06/2020 4:05:26 PM	NEFT SBIN520182447564 SBIHL TRIPTA ARORA SBIN0061	NEFTINW-0220303775	30/06/2020		620,042.00	3,009,267.00	CR
157	30/06/2020 7:00:16 PM	NEFT N182201173112254 HDFC DISB FUNDED HDFC000024	NEFTINW-0220405234	30/06/2020		4,723,600.00	7,732,867.00	CR
158	30/06/2020 9:21:29 PM	Received from TRIP XX0325 IMPS ICICI Bank	IMPS-018221645591	30/06/2020		25,000.00	7,757,867.00	CR
159	01/07/2020 2:23:55 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/06/2020	7,757,867.00		0.00	CR

Opening balance as on 01/04/2020 INR 0.00
Closing balance as on 30/06/2020 INR 0.00