

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on : 30.09.2021

Certification work Assigned vide letter No.GGF/KSB/03/20

Dated :- 20.10.2021 UDIN:20083015AAAABQ1517

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	5413.64



	SUB TOTAL LAND COST (in Rs.)	6235.74	5413.64
S.No.	Particulars	Total Cost Estimated c/r	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	191.85
	SUB TOTAL FEES PAID (in Rs.)	400.00	191.85
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	22084.69
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	21567.74	22084.69
3B	Cost of construction incurred (As Certified by Project Engineer)	21567.74	20400.00
3C	Total Construction Cost (Lower of 3A and 3B.)	21567.74	20400.00
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	2146.30
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	25567.74	22546.30
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32203.48	28151.80
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	94.59%	
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)%	87.42%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		31500.59
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		22050.41
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)		28151.80
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)		24653.39



11	Balance available in Designated A/c.	15.53
12	Amount that can be withdrawn from the designated Bank A/C under this certificate effective from 30.09.2021 (Row 9 – Row 10)	3498.41

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



(BAWA KANWARJIT SINGH)-M No 83015



Place: New Delhi
 Date: 20.10.2021

UDIN - 21083015AAAAEAS662

Account Statement

GOLFGREEN MANSIONS PVT LTD COLLECTION ESCROW A/C

H 58 Sec 63 First Floor

Noida

.

Noida

UTTAR PRADESH

INDIA

201301

Cust. Reln. No.

226012622

Account No.

2611836641

Period

From 01/07/2021 To 30/09/2021

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	01/10/2021 3:30:14 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/09/2021	2,219,000.00		0.00	CR
2	30/09/2021 11:53:22 AM	BY CLG INST 62/28-09- 21/ICICI/NOIDA		30/09/2021		1,619,000.00	2,219,000.00	CR
3	30/09/2021 11:43:07 AM	RTGS PUNBR52021093015091320 KASHI PRASAD SHARMA	RTGSINW-0042340385	30/09/2021		600,000.00	600,000.00	CR
4	30/09/2021 3:05:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/09/2021	24,348,823.00		0.00	CR
5	29/09/2021 7:16:51 PM	NEFT N272211653473254 HDFC DISB FUNDED HDFC000024	NEFTINW-0324910269	29/09/2021		6,251,413.00	24,348,823.00	CR
6	29/09/2021 1:17:47 PM	NEFT SBIN221272956607 MRS DIMPY GUPTA SBIN00024	NEFTINW-0324687511	29/09/2021		400,000.00	18,097,410.00	CR
7	29/09/2021 12:12:04 PM	NEFT N272211652619589 HDFC DISB FUNDED HDFC000024	NEFTINW-0324666562	29/09/2021		7,978,756.00	17,697,410.00	CR
8	29/09/2021 12:02:30 PM	BY CLG INST 358231/27-09- 21/JKB/NOIDA		29/09/2021		2,700,000.00	9,718,654.00	CR
9	29/09/2021 12:02:30 PM	BY CLG INST 614413/22-09- 21/SBI/NOIDA		29/09/2021		3,500,000.00	7,018,654.00	CR
10	29/09/2021 12:02:30 PM	BY CLG INST 216451/23-09- 21/BOI/NOIDA		29/09/2021		300,000.00	3,518,654.00	CR
11	29/09/2021 12:02:29 PM	BY CLG INST 139/20-09- 21/BOB/NOIDA		29/09/2021		1,000,000.00	3,218,654.00	CR
12	29/09/2021 12:02:29 PM	BY CLG INST 140/20-09- 21/BOB/NOIDA		29/09/2021		500,000.00	2,218,654.00	CR
13	29/09/2021 12:02:29 PM	BY CLG INST 142/25-09- 21/HDFC/NOIDA		29/09/2021		1,118,654.00	1,718,654.00	CR
14	29/09/2021 12:02:29 PM	BY CLG INST 3/23-09- 21/HDFC/NOIDA		29/09/2021		600,000.00	600,000.00	CR
15	29/09/2021 1:38:32 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/09/2021	5,225,524.00		0.00	CR
16	28/09/2021 6:24:14 PM	NEFT SBIN221271491351 SAHIL AGGARWAL SBIN0015811	NEFTINW-0324506153	28/09/2021		5,101,674.00	5,225,524.00	CR
17	28/09/2021 1:46:46 PM	NEFT AXMB212713284642 NURTURE TECH ACADEMY UTIB00	NEFTINW-0324358397	28/09/2021		100,000.00	123,850.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
18	28/09/2021 1:10:00 PM	Received from LOKE XX4897 IMPS HDFCBANKLT	IMPS-127113941634	28/09/2021		23,850.00	23,850.00	CR
19	28/09/2021 3:08:11 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/09/2021	13,126,889.00		0.00	CR
20	27/09/2021 7:18:15 PM	NEFT IBKL210927043861 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0324208093	27/09/2021		3,910,680.00	13,126,889.00	CR
21	27/09/2021 6:29:22 PM	NEFT N270211650457803 HDFC DISB FUNDED HDFC000024	NEFTINW-0324184785	27/09/2021		5,834,054.00	9,216,209.00	CR
22	27/09/2021 4:52:21 PM	Received from LOKE XX4897 IMPS HDFCBANKLT	IMPS-127016053062	27/09/2021		123,850.00	3,382,155.00	CR
23	27/09/2021 3:20:42 PM	NEFT N270211650065839 HDFC DISB FUNDED HDFC000024	NEFTINW-0324075485	27/09/2021		623,725.00	3,258,305.00	CR
24	27/09/2021 2:47:21 PM	RTGS UTIBR52021092700261921 918010041593209 UTI	RTGSINW-0042234993	27/09/2021		1,300,000.00	2,634,580.00	CR
25	27/09/2021 1:02:34 PM	BY CLG INST 102299/22-09- 21/CAB/NOIDA		27/09/2021		1,229,174.00	1,334,580.00	CR
26	27/09/2021 1:02:34 PM	BY CLG INST 27/22-09- 21/HDFC/NOIDA		27/09/2021		13,563.00	105,406.00	CR
27	27/09/2021 1:02:34 PM	BY CLG INST 402/22-09- 21/HDFC/NOIDA		27/09/2021		13,563.00	91,843.00	CR
28	27/09/2021 9:28:41 AM	Received from PRAT XX0685 IMPS HDFCBANKLT	IMPS-127009481256	27/09/2021		78,280.00	78,280.00	CR
29	27/09/2021 1:24:51 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/09/2021	2,000,000.00		0.00	CR
30	26/09/2021 11:22:15 AM	NEFT 000201121253 KANIKA BINDAL RATN0000999	NEFTINW-0323848678	26/09/2021		500,000.00	2,000,000.00	CR
31	26/09/2021 11:21:32 AM	NEFT 000201121312 SAHIL AGGARWAL RATN0000999	NEFTINW-0323849989	26/09/2021		500,000.00	1,500,000.00	CR
32	26/09/2021 10:35:58 AM	RTGS ICICR12021092601131978	RTGSINW-0042212859	26/09/2021		1,000,000.00	1,000,000.00	CR
33	26/09/2021 1:13:54 AM	KSHITIJ PARASHAR IC COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/09/2021	576,747.00		0.00	CR
34	25/09/2021 1:30:26 PM	RTGS ICICR12021092501129744	RTGSINW-0042208746	25/09/2021		576,747.00	576,747.00	CR
35	25/09/2021 1:09:41 AM	KSHITIJ PARASHAR IC COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/09/2021	6,200,000.00		0.00	CR
36	24/09/2021 7:52:50 PM	NEFT SBIN521267259792 SHIVAM SHARMA SBIN0015811	NEFTINW-0323664910	24/09/2021		5,400,000.00	6,200,000.00	CR
37	24/09/2021 12:25:18 PM	NEFT SBIN421267565464 MRS DIMPY GUPTA SBIN00024	NEFTINW-0323459091	24/09/2021		800,000.00	800,000.00	CR
38	24/09/2021 12:50:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/09/2021	7,358,721.00		0.00	CR
39	23/09/2021 7:24:55 PM	NEFT SBIN421266330073 SHILPI JAIN SBIN0061112	NEFTINW-0323343444	23/09/2021		291,014.00	7,358,721.00	CR
40	23/09/2021 4:22:07 PM	NEFT SBIN421266026072 PARTHO DAM KANUNJNA SBIN001	NEFTINW-0323252146	23/09/2021		1,676,997.00	7,067,707.00	CR
41	23/09/2021 2:27:31 PM	NEFT SBIN321266853269 MRS DIMPY GUPTA SBIN00024	NEFTINW-0323203942	23/09/2021		1,000,000.00	5,390,710.00	CR
42	23/09/2021 12:07:48 PM	BY CLG INST 312621/20-09- 21/PNB/NOIDA		23/09/2021		200,000.00	4,390,710.00	CR
43	23/09/2021 12:07:47 PM	BY CLG INST 115526/17-07- 21/BANDHAN/NOIDA		23/09/2021		838,720.00	4,190,710.00	CR
44	23/09/2021 11:17:25 AM	NEFT N266211646472793 HDFC DISB FUNDED	NEFTINW-0323136658	23/09/2021		3,351,990.00	3,351,990.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		HDFC000024						
45	23/09/2021 1:19:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/09/2021	25,502,569.00		0.00	CR
46	22/09/2021 1:02:13 PM	RTGS ICICR12021092201115267 KIRAN SHARMA ICIC0	RTGSINW-0042111628	22/09/2021		1,500,000.00	25,502,569.00	CR
47	22/09/2021 12:57:01 PM	RTGS PUNBR52021092214854779 RTGS INTERBANK ACC	RTGSINW-0042111301	22/09/2021		6,226,388.00	24,002,569.00	CR
48	22/09/2021 12:29:16 PM	BY CLG INST 130461/20-09- 21/ICICI/NOIDA		22/09/2021		7,965,948.00	17,776,181.00	CR
49	22/09/2021 12:29:16 PM	BY CLG INST 116928/21-09- 21/CAB/NOIDA		22/09/2021		1,018,654.00	9,810,233.00	CR
50	22/09/2021 12:29:16 PM	BY CLG INST 43/10-09- 21/UCO/NOIDA		22/09/2021		8,791,579.00	8,791,579.00	CR
51	22/09/2021 12:53:43 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/09/2021	1,800,000.00		0.00	CR
52	21/09/2021 3:57:51 PM	NEFT SBIN221264252685 MRS DIMPY GUPTA SBIN00024	NEFTINW-0322622433	21/09/2021		1,000,000.00	1,800,000.00	CR
53	21/09/2021 12:29:23 PM	BY CLG INST 102294/17-09- 21/CAB/NOIDA		21/09/2021		100,000.00	800,000.00	CR
54	21/09/2021 12:29:22 PM	BY CLG INST 826739/18-09- 21/SBI/NOIDA		21/09/2021		700,000.00	700,000.00	CR
55	21/09/2021 1:26:36 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/09/2021	1,460,747.00		0.00	CR
56	20/09/2021 2:26:22 PM	NEFT SBIN121263227299 MRS DIMPY GUPTA SBIN00024	NEFTINW-0322252605	20/09/2021		1,000,000.00	1,460,747.00	CR
57	20/09/2021 12:28:52 PM	BY CLG INST 634690/15-09- 21/YES/NOIDA		20/09/2021		200,000.00	460,747.00	CR
58	20/09/2021 12:11:53 PM	BY CLG INST 2/16-09- 21/BANDHAN/NOIDA		20/09/2021		100,000.00	260,747.00	CR
59	20/09/2021 9:51:05 AM	NEFT N263211642646667 SHIVAM SHARMA HDFC0000001	NEFTINW-0322174590	20/09/2021		160,747.00	160,747.00	CR
60	20/09/2021 1:51:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/09/2021	400,000.00		0.00	CR
61	19/09/2021 6:29:14 PM	NEFT CITIN21239435446 SHIVAM SHARMA CITI0000002	NEFTINW-0322123285	19/09/2021		200,000.00	400,000.00	CR
62	19/09/2021 5:30:18 PM	RTGS HDFCR52021091965713258 SHIVAM SHARMA HDFC0	RTGSINW-0042030717	19/09/2021		200,000.00	200,000.00	CR
63	17/09/2021 2:43:22 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/09/2021	11,372,391.00		0.00	CR
64	16/09/2021 6:25:38 PM	NEFT SBIN421259083484 BHAWANA RASTOGI SBIN0014702	NEFTINW-0321517287	16/09/2021		8,712,405.00	11,372,391.00	CR
65	16/09/2021 6:25:23 PM	NEFT AXMB212598474475 NURTURE TECH ACADEMY UTIB00	NEFTINW-0321519018	16/09/2021		262,000.00	2,659,986.00	CR
66	16/09/2021 2:25:10 PM	NEFT N259211639626491 LOKESH HDFC0000001	NEFTINW-0321412825	16/09/2021		162,000.00	2,397,986.00	CR
67	16/09/2021 2:14:41 PM	FT FRM JAG MOHAN		16/09/2021		500,000.00	2,235,986.00	CR
68	16/09/2021 12:25:09 PM	BY CLG INST 117/14-09- 21/HDFC/NOIDA		16/09/2021		99,000.00	1,735,986.00	CR
69	16/09/2021 12:25:09 PM	BY CLG INST 12585/13-09- 21/UBI/NOIDA		16/09/2021		500,000.00	1,636,986.00	CR
70	16/09/2021 6:47:32 AM	RTGS ICICR12021091601086159 VIVEK KANDPAL ICIC0	RTGSINW-0041940556	16/09/2021		1,136,986.00	1,136,986.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
71	16/09/2021 12:53:51 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/09/2021	21,880,757.00		0.00	CR
72	15/09/2021 7:25:35 PM	NEFT SBIN321258290089 ATUL VIRMANI MAMTA VIRMANI	NEFTINW-0321260455	15/09/2021		6,614,672.00	21,880,757.00	CR
73	15/09/2021 6:31:48 PM	RTGS BARBR52021091500933433 ATUL VIRMANI BARBOV	RTGSINW-0041937715	15/09/2021		200,000.00	15,266,085.00	CR
74	15/09/2021 6:28:25 PM	NEFT SBIN321258161733 GAURAV MAHESHWARI SBIN00611	NEFTINW-0321215357	15/09/2021		6,836,067.00	15,066,085.00	CR
75	15/09/2021 12:19:54 PM	BY CLG INST 123139/13-09- 21/ICICI/NOIDA		15/09/2021		7,030,018.00	8,230,018.00	CR
76	15/09/2021 12:19:54 PM	BY CLG INST 138/12-09- 21/BOB/NOIDA		15/09/2021		500,000.00	1,200,000.00	CR
77	15/09/2021 12:19:53 PM	BY CLG INST 136/10-09- 21/BOB/NOIDA		15/09/2021		500,000.00	700,000.00	CR
78	15/09/2021 12:19:53 PM	BY CLG INST 116927/13-09- 21/CAB/NOIDA		15/09/2021		200,000.00	200,000.00	CR
79	15/09/2021 1:21:37 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/09/2021	5,301,000.00		0.00	CR
80	14/09/2021 3:21:53 PM	RTGS UBINR22021091401512444 ARUN KUMAR SHARMA U	RTGSINW-0041890759	14/09/2021		1,600,000.00	5,301,000.00	CR
81	14/09/2021 1:56:41 PM	RTGS UBINR22021091401500171 SHIVAM SHARMA UBIN0	RTGSINW-0041884863	14/09/2021		800,000.00	3,701,000.00	CR
82	14/09/2021 1:21:55 PM	BY CLG INST 553835/12-09- 21/CIT/NOIDA		14/09/2021		500,000.00	2,901,000.00	CR
83	14/09/2021 1:21:55 PM	BY CLG INST 39/11-09- 21/HDFC/NOIDA		14/09/2021		500,000.00	2,401,000.00	CR
84	14/09/2021 1:21:55 PM	BY CLG INST 5/10-09- 21/BOB/NOIDA		14/09/2021		400,000.00	1,901,000.00	CR
85	14/09/2021 1:21:55 PM	BY CLG INST 4/10-09- 21/BOB/NOIDA		14/09/2021		600,000.00	1,501,000.00	CR
86	14/09/2021 1:21:55 PM	BY CLG INST 746319/10-09- 21/SBI/NOIDA		14/09/2021		350,000.00	901,000.00	CR
87	14/09/2021 1:21:55 PM	BY CLG INST 217/10-09- 21/HDFC/NOIDA		14/09/2021		350,000.00	551,000.00	CR
88	14/09/2021 12:49:44 PM	Received from SHIV XX4228 IMPS CITIBANK I	IMPS-125712516063	14/09/2021		1,000.00	201,000.00	CR
89	14/09/2021 7:27:45 AM	RTGS HDFCR52021091464541691 PRATIMA VERMA HDFC0	RTGSINW-0041870256	14/09/2021		200,000.00	200,000.00	CR
90	14/09/2021 1:53:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/09/2021	1,501,100.00		0.00	CR
91	13/09/2021 10:04:57 PM	RTGS HDFCR52021091364523333 PRATIMA VERMA HDFC0	RTGSINW-0041869483	13/09/2021		200,000.00	1,501,100.00	CR
92	13/09/2021 4:51:36 PM	NEFT N256211635575568 BHAWNA RASTOGI HDFC0000001	NEFTINW-0320483331	13/09/2021		1,000.00	1,301,100.00	CR
93	13/09/2021 12:17:29 PM	RTGS BARBR52021091300767448 ATUL VIRMANI BARBOV	RTGSINW-0041835422	13/09/2021		1,000,000.00	1,300,100.00	CR
94	13/09/2021 11:49:43 AM	BY CLG INST 200/10-09- 21/HDFC/NOIDA		13/09/2021		300,100.00	300,100.00	CR
95	13/09/2021 2:13:02 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/09/2021	150,000.00		0.00	CR
96	12/09/2021 3:01:21 PM	Received from PRAT XX0685 IMPS HDFCBANKLT	IMPS-125515418045	12/09/2021		150,000.00	150,000.00	CR
97	12/09/2021 1:32:31 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/09/2021	450,000.00		0.00	CR
98	11/09/2021 8:15:22 PM	NEFT N254211634441435 PRATIMA VERMA HDFC0000001	NEFTINW-0320183979	11/09/2021		50,000.00	450,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
99	11/09/2021 3:42:29 PM	RTGS BARBR52021091100755242 ATUL VIRMANI BARB0V	RTGSINW-0041823439	11/09/2021		200,000.00	400,000.00	CR
100	11/09/2021 12:52:40 PM	RTGS BARBR52021091100753830 ATUL VIRMANI BARB0V	RTGSINW-0041821890	11/09/2021		200,000.00	200,000.00	CR
101	11/09/2021 1:27:28 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/09/2021	1,379,811.00		0.00	CR
102	10/09/2021 7:14:20 PM	NEFT SBIN421253968850 SBIHL SONAM KARAN GANGESH G	NEFTINW-0320052917	10/09/2021		717,193.00	1,379,811.00	CR
103	10/09/2021 2:50:18 PM	NEFT AXMB212535785845 SAROJ AGGARWAL UTIB0000022	NEFTINW-0319973224	10/09/2021		462,618.00	662,618.00	CR
104	10/09/2021 12:20:29 PM	BY CLG INST 1/07-09- 21/HDFC/NOIDA		10/09/2021		200,000.00	200,000.00	CR
105	10/09/2021 1:17:16 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/09/2021	3,311,996.00		0.00	CR
106	09/09/2021 5:19:16 PM	RTGS RTN CBINR52021090910009029 BENEFICIARY NAME		09/09/2021	600,000.00		3,311,996.00	CR
107	09/09/2021 5:13:33 PM	RTGS CBINR52021090910010988 NEERAJ CBIN0284544	RTGSINW-0041797814	09/09/2021		630,500.00	3,911,996.00	CR
108	09/09/2021 4:20:36 PM	RTGS CBINR52021090910009029 ASHA CBIN0283830	RTGSINW-0041792583	09/09/2021		600,000.00	3,281,496.00	CR
109	09/09/2021 3:53:18 PM	RTGS CBINR52021090910008433 RAJKISHOR CBIN02838	RTGSINW-0041791244	09/09/2021		300,000.00	2,681,496.00	CR
110	09/09/2021 2:35:18 PM	NEFT N252211632016824 HDFC DISB FUNDED HDFC0000024	NEFTINW-0319622166	09/09/2021		2,281,496.00	2,381,496.00	CR
111	09/09/2021 12:04:27 PM	BY CLG INST 553833/06-09- 21/CIT/NOIDA		09/09/2021		100,000.00	100,000.00	CR
112	09/09/2021 1:03:51 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/09/2021	1,718,654.00		0.00	CR
113	08/09/2021 12:15:35 PM	BY CLG INST 7/03-09- 21/IDFC BANK/NOIDA		08/09/2021		500,000.00	1,718,654.00	CR
114	08/09/2021 12:15:34 PM	BY CLG INST 139/30-08- 21/HDFC/NOIDA		08/09/2021		100,000.00	1,218,654.00	CR
115	08/09/2021 12:15:34 PM	BY CLG INST 23463/05-09- 21/ICICI/NOIDA		08/09/2021		1,118,654.00	1,118,654.00	CR
116	08/09/2021 1:37:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/09/2021	6,942,048.00		0.00	CR
117	07/09/2021 6:22:13 PM	NEFT AXMB212504138276 NURTURE TECH ACADEMY UTIB00	NEFTINW-0318965310	07/09/2021		600,000.00	6,942,048.00	CR
118	07/09/2021 4:56:15 PM	NEFT N250211628822291 LOKESH HDFC00000001	NEFTINW-0318909394	07/09/2021		800,000.00	6,342,048.00	CR
119	07/09/2021 4:21:41 PM	RTGS CBINR52021090710009056 NEERAJ CBIN0284544	RTGSINW-0041724054	07/09/2021		1,000,000.00	5,542,048.00	CR
120	07/09/2021 12:39:00 PM	BY CLG INST 205872/04-09- 21/NAB/NOIDA		07/09/2021		100,000.00	4,542,048.00	CR
121	07/09/2021 12:39:00 PM	BY CLG INST 3/03-09- 21/BOB/NOIDA		07/09/2021		251,000.00	4,442,048.00	CR
122	07/09/2021 12:39:00 PM	BY CLG INST 350/03-09- 21/ICICI/NOIDA		07/09/2021		792,000.00	4,191,048.00	CR
123	07/09/2021 12:39:00 PM	BY CLG INST 388947/03-09- 21/ICICI/NOIDA		07/09/2021		430,550.00	3,399,048.00	CR
124	07/09/2021 11:08:56 AM	RTGS AUBLR52021090751379072 VEENA ARYA AUBL000	RTGSINW-0041703816	07/09/2021		2,968,498.00	2,968,498.00	CR
125	07/09/2021 1:34:32 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/09/2021	1,140,000.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
126	06/09/2021 7:22:34 PM	RTGS HDFCR52021090663283532	RTGSINW-0041698353	06/09/2021		1,140,000.00	1,140,000.00	CR
127	05/09/2021 1:16:17 AM	INDIRA NEGI HDFC000 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/09/2021	7,874,829.00		0.00	CR
128	04/09/2021 1:05:09 PM	BY CLG INST 122993/31-08- 21/ICICI/NOIDA		04/09/2021		7,874,829.00	7,874,829.00	CR
129	03/09/2021 4:04:18 PM	O/W RTN:126321:FUNDS INSUFFICIENT		03/09/2021	1,630,500.00		0.00	CR
130	03/09/2021 12:05:11 PM	BY CLG INST 126321/31-08- 21/CBI/NOIDA		03/09/2021		1,630,500.00	1,630,500.00	CR
131	03/09/2021 2:21:20 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/09/2021	518,864.00		0.00	CR
132	02/09/2021 7:35:46 PM	MB:RECEIVED MONEY FROM SRADHA SHAH 9413992827	MB-999222277111	02/09/2021		18,864.00	518,864.00	CR
133	02/09/2021 1:12:52 PM	FT FRM JAG MOHAN SAPRA/VANITA SAPRA		02/09/2021		500,000.00	500,000.00	CR
134	02/09/2021 3:02:07 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/09/2021	7,519,520.00		0.00	CR
135	01/09/2021 9:39:58 PM	RTGS HDFCR52021090162364812	RTGSINW-0041570292	01/09/2021		872,213.00	7,519,520.00	CR
136	01/09/2021 7:42:46 PM	RITU ROY HDFC000024 NEFT 197270264 ASHMINDER SINGH BAHAL AVNEET BAHAL	NEFTINW-0317119319	01/09/2021		197,670.00	6,647,307.00	CR
137	01/09/2021 3:50:21 PM	Received from BHUW XX0224 IMPS CITIBANK I	IMPS-124415609214	01/09/2021		138,657.00	6,449,637.00	CR
138	01/09/2021 1:42:33 PM	NEFT N244210734445984 VARUN SHIVHARE YESB0000001	NEFTINW-0316884910	01/09/2021		333,000.00	6,310,980.00	CR
139	01/09/2021 1:14:25 PM	BY CLG INST 383611/30-08- 21/CIT/NOIDA		01/09/2021		777,980.00	5,977,980.00	CR
140	01/09/2021 1:14:25 PM	BY CLG INST 15/30-08- 21/HDFC/NOIDA		01/09/2021		1,700,000.00	5,200,000.00	CR
141	01/09/2021 1:14:24 PM	BY CLG INST 23462/30-08- 21/ICICI/NOIDA		01/09/2021		100,000.00	3,500,000.00	CR
142	01/09/2021 8:59:31 AM	NEFT N244211619447669 HDFC DISB FUNDED HDFC000024	NEFTINW-0316779331	01/09/2021		2,900,000.00	3,400,000.00	CR
143	01/09/2021 7:17:51 AM	MB:RECEIVED MONEY FROM SRADHA SHAH 9413992827	MB-999223456214	01/09/2021		500,000.00	500,000.00	CR
144	01/09/2021 4:41:27 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	31/08/2021	29,971,888.00		0.00	CR
145	31/08/2021 8:04:46 PM	NEFT N243211619189066 HDFC DISB FUNDED HDFC000024	NEFTINW-0316672407	31/08/2021		4,500,000.00	29,971,888.00	CR
146	31/08/2021 4:38:10 PM	RTGS SBINR52021083139891218	RTGSINW-0041524654	31/08/2021		1,000,000.00	25,471,888.00	CR
147	31/08/2021 3:18:44 PM	AVNEET BAHAL SBIN00 Received from BHUW XX0224 IMPS CITIBANK I	IMPS-124315944833	31/08/2021		200,000.00	24,471,888.00	CR
148	31/08/2021 2:33:38 PM	NEFT N243211618107190 HDFC DISB FUNDED HDFC000024	NEFTINW-0316441613	31/08/2021		6,611,605.00	24,271,888.00	CR
149	31/08/2021 2:26:16 PM	NEFT N243211618107088 HDFC DISB FUNDED HDFC000024	NEFTINW-0316444262	31/08/2021		7,653,720.00	17,660,283.00	CR
150	31/08/2021 1:23:52 PM	NEFT N243211617956412 HIRDESH KUMAR HDFC0002733	NEFTINW-0316400790	31/08/2021		100,000.00	10,006,563.00	CR
151	31/08/2021 11:44:13 AM	BY CLG INST 59/28-08- 21/HDFC/NOIDA		31/08/2021		858,000.00	9,906,563.00	CR
152	31/08/2021 11:44:13 AM	BY CLG INST 1392/27-08- 21/ICICI/NOIDA		31/08/2021		1,467,810.00	9,048,563.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
153	31/08/2021 11:44:12 AM	BY CLG INST 380179/26-08-21/SBI/NOIDA		31/08/2021		632,344.00	7,580,753.00	CR
154	31/08/2021 11:28:13 AM	RTGS IOBAR52021083100200302	RTGSINW-0041497743	31/08/2021		847,510.00	6,948,409.00	CR
155	31/08/2021 10:47:58 AM	KULDEEP KUMAR IOBA0 Received from BHOO	IMPS-124310531476	31/08/2021		899.00	6,100,899.00	CR
156	31/08/2021 10:30:32 AM	XX0110 IMPS HDFCBANKLT NEFT N243211617624850	NEFTINW-0316325923	31/08/2021		5,600,000.00	6,100,000.00	CR
157	31/08/2021 9:00:10 AM	HDFC DISB FUNDED HDFC000024 MB:RECEIVED MONEY FROM SRADHA SHAH	MB-999224045899	31/08/2021		500,000.00	500,000.00	CR
158	31/08/2021 12:52:46 AM	9413992827 COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/08/2021	400,000.00		0.00	CR
159	30/08/2021 2:30:26 PM	Received from BHUW XX0224 IMPS CITIBANK I	IMPS-124214654704	30/08/2021		200,000.00	400,000.00	CR
160	30/08/2021 9:11:43 AM	Received from ALOK XX8952 IMPS UBI	IMPS-124209276083	30/08/2021		200,000.00	200,000.00	CR
161	30/08/2021 1:10:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/08/2021	400,000.00		0.00	CR
162	29/08/2021 11:04:27 AM	Received from BHUW XX0224 IMPS CITIBANK I	IMPS-124111528332	29/08/2021		200,000.00	400,000.00	CR
163	29/08/2021 10:11:18 AM	Received from ALOK XX8952 IMPS UBI	IMPS-124110481397	29/08/2021		200,000.00	200,000.00	CR
164	29/08/2021 1:25:58 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/08/2021	2,052,471.00		0.00	CR
165	28/08/2021 10:12:35 PM	Received from RATI XX9998 IMPS ICICI Bank	IMPS-124022274417	28/08/2021		98,250.00	2,052,471.00	CR
166	28/08/2021 6:40:06 PM	Received from ALOK XX8952 IMPS UBI	IMPS-124018052467	28/08/2021		200,000.00	1,954,221.00	CR
167	28/08/2021 5:49:32 PM	Received from ASHW XX1324 IMPS ICICI Bank	IMPS-124017994851	28/08/2021		54,221.00	1,754,221.00	CR
168	28/08/2021 12:31:59 PM	RTGS SBINR12021082839569023	RTGSINW-0041461776	28/08/2021		1,000,000.00	1,700,000.00	CR
169	28/08/2021 11:51:50 AM	MR ALOK RANJAN TIW NEFT SBIN521240498461	NEFTINW-0315748722	28/08/2021		500,000.00	700,000.00	CR
170	28/08/2021 11:28:32 AM	NARAYAN SURYA MOHAPATRA SBI Received from BHUW	IMPS-124011566903	28/08/2021		200,000.00	200,000.00	CR
171	28/08/2021 1:02:04 AM	XX0224 IMPS CITIBANK I COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/08/2021	4,115,773.00		0.00	CR
172	27/08/2021 4:49:05 PM	RTGS SBINR12021082739515317	RTGSINW-0041451419	27/08/2021		1,000,000.00	4,115,773.00	CR
173	27/08/2021 12:10:57 PM	MR ALOK RANJAN TIW BY CLG INST 5/25-08-21/HDFC/NOIDA		27/08/2021		2,042,126.00	3,115,773.00	CR
174	27/08/2021 10:39:09 AM	RTGS HDFCR52021082761289483	RTGSINW-0041424303	27/08/2021		573,647.00	1,073,647.00	CR
175	27/08/2021 10:24:53 AM	BHOOPENDRA SINGH HD NEFT SBIN421239579311	NEFTINW-0315451835	27/08/2021		500,000.00	500,000.00	CR
176	27/08/2021 1:01:53 AM	NARAYAN SURYA MOHAPATRA SBI COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/08/2021	15,424,505.00		0.00	CR
177	26/08/2021 6:25:47 PM	NEFT IBKL210826882823 SRA SUSPENSE ACCOUNT	NEFTINW-0315351378	26/08/2021		5,991,248.00	15,424,505.00	CR
178	26/08/2021 5:33:41 PM	NEFT NEFT N238211613506428	NEFTINW-0315318940	26/08/2021		4,000,000.00	9,433,257.00	CR
179	26/08/2021 4:37:40 PM	HDFC DISB FUNDED HDFC000024 RTGS	RTGSINW-0041413626	26/08/2021		1,093,390.00	5,433,257.00	CR
		ICICR12021082600991195 SAMRITI SHARMA ICIC						

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
180	26/08/2021 12:10:27 PM	BY CLG INST 130185/23-08-21/ICICI/NOIDA		26/08/2021		3,639,867.00	4,339,867.00	CR
181	26/08/2021 10:19:10 AM	RTGS HDFCR52021082661049753 BHOOPENDRA SINGH HD	RTGSINW-0041389895	26/08/2021		700,000.00	700,000.00	CR
182	26/08/2021 12:59:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/08/2021	3,611,650.00		0.00	CR
183	25/08/2021 6:03:21 PM	NEFT AXIR212376939949 MIGROJ TRADING UTIB0000895	NEFTINW-0315051952	25/08/2021		80,000.00	3,611,650.00	CR
184	25/08/2021 12:32:03 PM	BY CLG INST 299759/23-08-21/SBI/NOIDA		25/08/2021		631,650.00	3,531,650.00	CR
185	25/08/2021 12:32:02 PM	BY CLG INST 100194/23-08-21/AXIS/NOIDA		25/08/2021		600,000.00	2,900,000.00	CR
186	25/08/2021 12:32:02 PM	BY CLG INST 236/23-08-21/ICICI/NOIDA		25/08/2021		600,000.00	2,300,000.00	CR
187	25/08/2021 12:32:02 PM	BY CLG INST 664841/23-08-21/PNB/NOIDA		25/08/2021		500,000.00	1,700,000.00	CR
188	25/08/2021 10:46:30 AM	RTGS HDFCR52021082560812038 BHOOPENDRA SINGH HD	RTGSINW-0041355275	25/08/2021		700,000.00	1,200,000.00	CR
189	25/08/2021 9:56:27 AM	NEFT SBIN221237873702 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0314844383	25/08/2021		500,000.00	500,000.00	CR
190	25/08/2021 12:44:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/08/2021	9,183,819.00		0.00	CR
191	24/08/2021 9:21:43 PM	NEFT SBIN221236745775 REEMA JAIN 1804 SBIN0061112	NEFTINW-0314790150	24/08/2021		8,042,874.00	9,183,819.00	CR
192	24/08/2021 6:58:07 PM	NEFT AXIR212366595381 MIGROJ TRADING UTIB0000895	NEFTINW-0314763380	24/08/2021		20,000.00	1,140,945.00	CR
193	24/08/2021 4:57:34 PM	NEFT SBIN221236441647 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0314688862	24/08/2021		500,000.00	1,120,945.00	CR
194	24/08/2021 2:42:32 PM	NEFT SBIN221236226274 ANILA LAKHTAKIA SBIN0008019	NEFTINW-0314633989	24/08/2021		120,945.00	620,945.00	CR
195	24/08/2021 11:30:26 AM	RTGS HDFCR52021082460559920 BHOOPENDRA SINGH HD	RTGSINW-0041320960	24/08/2021		500,000.00	500,000.00	CR
196	24/08/2021 1:27:16 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/08/2021	10,910,248.00		0.00	CR
197	23/08/2021 5:58:27 PM	NEFT SBIN121235746667 MR SUSHANK THAKUR SBIN001	NEFTINW-0314441414	23/08/2021		76,581.00	10,910,248.00	CR
198	23/08/2021 5:55:27 PM	NEFT N235211610035141 HDFC DISB FUNDED HDFC000024	NEFTINW-0314435611	23/08/2021		6,000,000.00	10,833,667.00	CR
199	23/08/2021 5:09:28 PM	RTGS UBINR22021082301311804 ALOK RANJAN TIWARI	RTGSINW-0041310717	23/08/2021		1,000,000.00	4,833,667.00	CR
200	23/08/2021 4:57:47 PM	NEFT 000348528107 ALOK RANJAN TIWARI UBIN0563943	NEFTINW-0314421538	23/08/2021		100,000.00	3,833,667.00	CR
201	23/08/2021 3:05:33 PM	NEFT 190049296 VIKAS KUMAR ICIC0SF0002	NEFTINW-0314357701	23/08/2021		936,904.00	3,733,667.00	CR
202	23/08/2021 2:28:24 PM	RTGS HDFCR52021082360397821 BHOOPENDRA SINGH HD	RTGSINW-0041299066	23/08/2021		500,000.00	2,796,763.00	CR
203	23/08/2021 12:14:25 PM	BY CLG INST 365403/20-08-21/SBI/NOIDA		23/08/2021		900,000.00	2,296,763.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
204	23/08/2021 12:14:24 PM	BY CLG INST 881/20-08-21/ICICI/NOIDA		23/08/2021		1,196,763.00	1,396,763.00	CR
205	23/08/2021 12:14:24 PM	BY CLG INST 388946/18-08-21/ICICI/NOIDA		23/08/2021		200,000.00	200,000.00	CR
206	22/08/2021 1:32:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/08/2021	4,734,475.00		0.00	CR
207	21/08/2021 7:01:28 PM	NEFT IBKL210821480394 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0314158945	21/08/2021		4,074,475.00	4,734,475.00	CR
208	21/08/2021 4:25:05 PM	NEFT IBKL210821444685 RATIN CHOUDHARY IBKL0000109	NEFTINW-0314099197	21/08/2021		100,000.00	660,000.00	CR
209	21/08/2021 2:55:10 PM	NEFT 188850211 RATIN CHOUDHARY ICIC0SF0002	NEFTINW-0314067413	21/08/2021		560,000.00	560,000.00	CR
210	21/08/2021 1:54:55 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/08/2021	3,200,000.00		0.00	CR
211	20/08/2021 4:18:44 PM	NEFT SBIN421232930550 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0313839225	20/08/2021		500,000.00	3,200,000.00	CR
212	20/08/2021 4:18:42 PM	NEFT SBIN421232933022 NARAYAN SURYA MOHAPATRA SBI	NEFTINW-0313839223	20/08/2021		500,000.00	2,700,000.00	CR
213	20/08/2021 4:10:05 PM	NEFT SBIN421232933418 NARAYAN SURYA MOHAPATRA SBI	NEFTINW-0313840665	20/08/2021		500,000.00	2,200,000.00	CR
214	20/08/2021 4:10:04 PM	NEFT SBIN421232930059 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0313840664	20/08/2021		500,000.00	1,700,000.00	CR
215	20/08/2021 12:19:47 PM	BY CLG INST 673493/19-08-21/AXIS/NOIDA		20/08/2021		700,000.00	1,200,000.00	CR
216	20/08/2021 10:21:53 AM	MB:RECEIVED MONEY FROM ANILA LAKHTAKIA 3612844949	MB-999228427896	20/08/2021		500,000.00	500,000.00	CR
217	20/08/2021 12:31:32 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/08/2021	2,000,000.00		0.00	CR
218	19/08/2021 1:27:58 PM	NEFT 187430689 RATIN CHOUDHARY ICIC0SF0002	NEFTINW-0313545640	19/08/2021		1,000,000.00	2,000,000.00	CR
219	19/08/2021 12:29:32 PM	BY CLG INST 892365/15-08-21/PNB/NOIDA		19/08/2021		1,000,000.00	1,000,000.00	CR
220	19/08/2021 12:56:19 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/08/2021	5,062,292.00		0.00	CR
221	18/08/2021 10:52:12 PM	Received from RATI XX9998 IMPS ICICI Bank	IMPS-123022210156	18/08/2021		1.00	5,062,292.00	CR
222	18/08/2021 5:16:57 PM	RTGS UBINR22021081801083154 ALOK RANJAN TIWARI	RTGSINW-0041200221	18/08/2021		300,000.00	5,062,291.00	CR
223	18/08/2021 3:45:28 PM	RTGS FDRLR52021081800631387 JASODA AGARWALLA FD	RTGSINW-0041192676	18/08/2021		2,762,291.00	4,762,291.00	CR
224	18/08/2021 12:38:53 PM	NEFT SBIN221230983948 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0313222358	18/08/2021		500,000.00	2,000,000.00	CR
225	18/08/2021 12:34:27 PM	NEFT SBIN221230988771 NARAYAN SURYA MOHAPATRA SBI	NEFTINW-0313221968	18/08/2021		500,000.00	1,500,000.00	CR
226	18/08/2021 12:27:10 PM	NEFT SBIN221230989747 NARAYAN SURYA MOHAPATRA SBI	NEFTINW-0313212296	18/08/2021		500,000.00	1,000,000.00	CR
227	18/08/2021 12:22:12 PM	NEFT SBIN221230985105 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0313215172	18/08/2021		500,000.00	500,000.00	CR
228	18/08/2021 2:06:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/08/2021	15,484,591.00		0.00	CR
229	17/08/2021 6:57:51 PM	NEFT IBKL210817036424 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0313095022	17/08/2021		3,200,000.00	15,484,591.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
230	17/08/2021 2:28:08 PM	RTGS CITIR52021081700880664 PANKAJ AGARWAL CITI	RTGSINW-0041148475	17/08/2021		3,800,000.00	12,284,591.00	CR
231	17/08/2021 1:03:51 PM	BY CLG INST 998/15-08- 21/ICICI/NOIDA		17/08/2021		876,906.00	8,484,591.00	CR
232	17/08/2021 1:03:51 PM	BY CLG INST 1/12-08- 21/IDFC BANK/NOIDA		17/08/2021		574,574.00	7,607,685.00	CR
233	17/08/2021 1:03:51 PM	BY CLG INST 96831/11-08- 21/BOI/NOIDA		17/08/2021		5,800,000.00	7,033,111.00	CR
234	17/08/2021 11:49:24 AM	RTGS CITIR52021081700880286 PANKAJ AGARWAL CITI	RTGSINW-0041136262	17/08/2021		233,111.00	1,233,111.00	CR
235	17/08/2021 10:24:39 AM	NEFT SBIN121229981511 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0312873910	17/08/2021		500,000.00	1,000,000.00	CR
236	17/08/2021 10:18:43 AM	NEFT SBIN121229982920 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0312875534	17/08/2021		500,000.00	500,000.00	CR
237	17/08/2021 1:19:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/08/2021	12,819,279.00		0.00	CR
238	16/08/2021 9:37:59 PM	Received from ANKI XX3775 IMPS STANDARDCH	IMPS-122821828757	16/08/2021		49,000.00	12,819,279.00	CR
239	16/08/2021 8:18:10 PM	Received from ANKI XX3775 IMPS STANDARDCH	IMPS-122820742072	16/08/2021		51,000.00	12,770,279.00	CR
240	16/08/2021 5:58:11 PM	NEFT INDBN16080836641 ANIL KAPANI INDB0000006	NEFTINW-0312765545	16/08/2021		55,000.00	12,719,279.00	CR
241	16/08/2021 5:06:07 PM	FUND TRF FROM VISHWADEEP LAKHTAKIA		16/08/2021		2,400,000.00	12,664,279.00	CR
242	16/08/2021 2:15:11 PM	RTGS HDFCR52021081659021205 DEVESH LAMGORA HDFC	RTGSINW-0041111887	16/08/2021		6,219,399.00	10,264,279.00	CR
243	16/08/2021 12:40:21 PM	BY CLG INST 824495/12-08- 21/PNB/NOIDA		16/08/2021		1,006,880.00	4,044,880.00	CR
244	16/08/2021 12:40:21 PM	BY CLG INST 28/12-08- 21/HDFC/NOIDA		16/08/2021		100,000.00	3,038,000.00	CR
245	16/08/2021 12:35:38 PM	Received from JASO XX7197 IMPS The Federa	IMPS-122812114227	16/08/2021		1.00	2,938,000.00	CR
246	16/08/2021 11:10:56 AM	NEFT SBIN121228160020 RAVI KANSAL SBIN0061208	NEFTINW-0312620851	16/08/2021		1,937,999.00	2,937,999.00	CR
247	16/08/2021 9:49:57 AM	NEFT SBIN121228130004 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0312596077	16/08/2021		500,000.00	1,000,000.00	CR
248	16/08/2021 9:46:28 AM	NEFT SBIN121228128727 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0312596186	16/08/2021		500,000.00	500,000.00	CR
249	15/08/2021 2:00:05 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/08/2021	1,300,000.00		0.00	CR
250	14/08/2021 3:30:46 PM	MB:RECEIVED MONEY FROM SRADHA SHAH 9413992827	MB-999230790031	14/08/2021		200,000.00	1,300,000.00	CR
251	14/08/2021 1:51:00 PM	Received from SAUR XX7222 IMPS CITIBANK I	IMPS-122613268742	14/08/2021		50,000.00	1,100,000.00	CR
252	14/08/2021 1:50:24 PM	Received from SAUR XX7222 IMPS CITIBANK I	IMPS-122613268022	14/08/2021		50,000.00	1,050,000.00	CR
253	14/08/2021 12:26:36 PM	NEFT SBIN521226758046 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0312420143	14/08/2021		500,000.00	1,000,000.00	CR
254	14/08/2021 11:10:39 AM	NEFT SBIN521226752589 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0312414431	14/08/2021		500,000.00	500,000.00	CR
255	14/08/2021 1:45:48 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/08/2021	5,429,156.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
256	13/08/2021 8:27:24 PM	RTGS SBINR52021081337422232 ANILA LAKHTAKIA SBI	RTGSINW-0041085376	13/08/2021		2,065,000.00	5,429,156.00	CR
257	13/08/2021 8:19:12 PM	RTGS JAKAR52021081300072742 RAJEEV SETH AND CH	RTGSINW-0041082941	13/08/2021		759,518.00	3,364,156.00	CR
258	13/08/2021 7:12:46 PM	RTGS CBINR52021081310011801 ANILA CBIN0284462	RTGSINW-0041064888	13/08/2021		285,000.00	2,604,638.00	CR
259	13/08/2021 5:29:35 PM	MB:RECEIVED MONEY FROM ANILA LAKHTAKIA 3612844949	MB-999231175101	13/08/2021		200,000.00	2,319,638.00	CR
260	13/08/2021 12:20:46 PM	BY CLG INST 232990/11-08- 21/SBI/NOIDA		13/08/2021		819,638.00	2,119,638.00	CR
261	13/08/2021 12:20:46 PM	BY CLG INST 13/11-08- 21/HDFC/NOIDA		13/08/2021		300,000.00	1,300,000.00	CR
262	13/08/2021 11:30:15 AM	NEFT SBIN421225765584 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0312133833	13/08/2021		500,000.00	1,000,000.00	CR
263	13/08/2021 11:26:30 AM	NEFT SBIN421225765959 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0312135972	13/08/2021		500,000.00	500,000.00	CR
264	13/08/2021 3:14:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/08/2021	3,409,240.00		0.00	CR
265	12/08/2021 9:57:02 PM	Received from DIMP XX3289 IMPS The State	IMPS-122421579560	12/08/2021		200,000.00	3,409,240.00	CR
266	12/08/2021 6:27:10 PM	Received from Mr XX8044 IMPS The State	IMPS-122418310215	12/08/2021		200,000.00	3,209,240.00	CR
267	12/08/2021 5:01:22 PM	NEFT SBIN421224268193 NAVIN CHANDRA GUPTA SBIN000	NEFTINW-0311957104	12/08/2021		315,000.00	3,009,240.00	CR
268	12/08/2021 2:38:45 PM	NEFT IBKL210812525645 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0311881362	12/08/2021		2,494,240.00	2,694,240.00	CR
269	12/08/2021 11:59:14 AM	BY CLG INST 673492/10-08- 21/AXIS/NOIDA		12/08/2021		200,000.00	200,000.00	CR
270	12/08/2021 1:23:03 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/08/2021	7,238,111.00		0.00	CR
271	11/08/2021 6:33:00 PM	FT FRM AVANISH KUMAR GAUTAM		11/08/2021		1,079,000.00	7,238,111.00	CR
272	11/08/2021 4:50:38 PM	O/W RTN:76395:DRAWERS SIGNATURE DIFFER		11/08/2021	1,000,000.00		6,159,111.00	CR
273	11/08/2021 4:50:38 PM	O/W RTN:76394:DRAWERS SIGNATURE DIFFER		11/08/2021	1,000,000.00		7,159,111.00	CR
274	11/08/2021 2:24:53 PM	NEFT NEFTSDC16046390 RAJEEV SETH	NEFTINW-0311545398	11/08/2021		300,000.00	8,159,111.00	CR
275	11/08/2021 12:52:48 PM	BY CLG INST 76395/09-08- 21/SBI/NOIDA		11/08/2021		1,000,000.00	7,859,111.00	CR
276	11/08/2021 12:52:47 PM	BY CLG INST 76394/09-08- 21/SBI/NOIDA		11/08/2021		1,000,000.00	6,859,111.00	CR
277	11/08/2021 12:52:47 PM	BY CLG INST 4/09-08- 21/HDFC/NOIDA		11/08/2021		618,000.00	5,859,111.00	CR
278	11/08/2021 12:52:47 PM	BY CLG INST 13513/09-08- 21/ICICI/NOIDA		11/08/2021		710,098.00	5,241,111.00	CR
279	11/08/2021 12:52:47 PM	BY CLG INST 360706/09-08- 21/AXIS/NOIDA		11/08/2021		892,615.00	4,531,013.00	CR
280	11/08/2021 12:52:46 PM	BY CLG INST 106236/07-08- 21/AXIS/NOIDA		11/08/2021		75,000.00	3,638,398.00	CR
281	11/08/2021 12:52:46 PM	BY CLG INST 312484/08-08- 21/ICICI/NOIDA		11/08/2021		984,435.00	3,563,398.00	CR
282	11/08/2021 12:43:41 PM	FT FRM SUNIL KUMAR GUPTA		11/08/2021		1,078,963.00	2,578,963.00	CR
283	11/08/2021 10:46:34 AM	NEFT SBIN221223864539 MOHAPATRA SURYA NARAYAN SBI	NEFTINW-0311469822	11/08/2021		550,000.00	1,500,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
284	11/08/2021 10:43:25 AM	NEFT SBIN221223867453 NARAYAN SURYA MOHAPATRA SBI	NEFTINW-0311470751	11/08/2021		450,000.00	950,000.00	CR
285	11/08/2021 10:18:32 AM	RTGS HDFCR52021081158160368 BHOOPENDRA SINGH HD	RTGSINW-0040993102	11/08/2021		500,000.00	500,000.00	CR
286	11/08/2021 1:17:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/08/2021	5,513,850.00		0.00	CR
287	10/08/2021 4:28:11 PM	RTGS UBINR22021081001622176 ALOK RANJAN TIWARI	RTGSINW-0040981923	10/08/2021		900,000.00	5,513,850.00	CR
288	10/08/2021 3:15:21 PM	NEFT N222210704610061 VINEET AGRAWAL YESB0000001	NEFTINW-0311206661	10/08/2021		876,750.00	4,613,850.00	CR
289	10/08/2021 2:53:04 PM	RTGS CITIR52021081000880695 JAISHREE UPRETY CIT	RTGSINW-0040973888	10/08/2021		1,117,000.00	3,737,100.00	CR
290	10/08/2021 12:20:06 PM	BY CLG INST 106235/06-08- 21/AXIS/NOIDA		10/08/2021		1,620,000.00	2,620,100.00	CR
291	10/08/2021 12:13:12 PM	NEFT SBIN121222661148 MOHAPATRA SURYA NARAYAN SBI	NEFTINW-0311098327	10/08/2021		500,000.00	1,000,100.00	CR
292	10/08/2021 12:09:58 PM	NEFT SBIN121222662943 MOHAPATRA SURYA NARAYAN SBI	NEFTINW-0311097942	10/08/2021		500,000.00	500,100.00	CR
293	10/08/2021 10:28:28 AM	Received from BHOO XX0110 IMPS HDFCBANKLT	IMPS-122210084426	10/08/2021		100.00	100.00	CR
294	10/08/2021 1:32:20 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/08/2021	6,039,936.00		0.00	CR
295	09/08/2021 10:34:25 PM	Received from PRAB XX3044 IMPS ICICI Bank	IMPS-122122808471	09/08/2021		41,130.00	6,039,936.00	CR
296	09/08/2021 9:26:24 PM	NEFT CITIN21218032147 BHUWAN CHANDRA PANDEY CITIO	NEFTINW-0311013950	09/08/2021		50,000.00	5,998,806.00	CR
297	09/08/2021 4:25:23 PM	NEFT SBIN521221947123 RAVI KANSAL SBIN0061112	NEFTINW-0310866639	09/08/2021		4,500,000.00	5,948,806.00	CR
298	09/08/2021 1:35:16 PM	NEFT SBIN521221682971 SURYA NARAYAN MOHAPATRA SBI	NEFTINW-0310779837	09/08/2021		400,000.00	1,448,806.00	CR
299	09/08/2021 1:34:08 PM	NEFT SBIN521221690206 MOHAPATRA SURYA NARAYAN SBI	NEFTINW-0310796056	09/08/2021		400,000.00	1,048,806.00	CR
300	09/08/2021 12:04:35 PM	BY CLG INST 93572/06-08- 21/ICICI/NOIDA		09/08/2021		648,806.00	648,806.00	CR
301	09/08/2021 1:45:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/08/2021	50,000.00		0.00	CR
302	08/08/2021 8:09:25 PM	Received from BHUW XX0224 IMPS CITIBANK I	IMPS-122020382268	08/08/2021		50,000.00	50,000.00	CR
303	08/08/2021 4:24:03 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/08/2021	625,000.00		0.00	CR
304	07/08/2021 9:16:43 PM	NEFT AXIR212190256139 NURTURE TECH ACADEMY UTIB00	NEFTINW-0310588881	07/08/2021		300,000.00	625,000.00	CR
305	07/08/2021 2:23:27 PM	NEFT SBIN421219639037 MRS DIMPY GUPTA SBIN00024	NEFTINW-0310391244	07/08/2021		125,000.00	325,000.00	CR
306	07/08/2021 1:15:15 PM	Received from Mrs XX3289 IMPS The State	IMPS-121913726463	07/08/2021		200,000.00	200,000.00	CR
307	07/08/2021 1:30:47 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/08/2021	6,846,984.00		0.00	CR
308	06/08/2021 6:07:58 PM	Received from ANNU XX2261 IMPS The State	IMPS-121818885291	06/08/2021		100,000.00	6,846,984.00	CR
309	06/08/2021 2:24:26 PM	NEFT SBIN321218188052 VIKAS SHARMA AND ANNU	NEFTINW-0310058513	06/08/2021		5,846,984.00	6,746,984.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		SHARM						
310	06/08/2021 1:04:29 PM	NEFT N218211591513051 VIKAS SHARMA HDFC0000001	NEFTINW-0310023927	06/08/2021		500,000.00	900,000.00	CR
311	06/08/2021 12:33:58 PM	RTGS HDFCR52021080657278538 VIKAS SHARMA HDFC00	RTGSINW-0040870565	06/08/2021		400,000.00	400,000.00	CR
312	06/08/2021 1:34:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/08/2021	2,280,000.00		0.00	CR
313	05/08/2021 6:58:48 PM	RTGS CITIR52021080500881009 JAISHREE UPRETY CIT	RTGSINW-0040861049	05/08/2021		700,000.00	2,280,000.00	CR
314	05/08/2021 12:41:50 PM	BY CLG INST 11/03-08- 21/HDFC/NOIDA		05/08/2021		1,500,000.00	1,580,000.00	CR
315	05/08/2021 8:06:07 AM	Received from ASHW XX1324 IMPS ICICI Bank	IMPS-121708683144	05/08/2021		80,000.00	80,000.00	CR
316	05/08/2021 2:39:07 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/08/2021	11,203,134.00		0.00	CR
317	04/08/2021 9:25:47 PM	Received from MRID XX8880 IMPS AXB	IMPS-121621452052	04/08/2021		20,000.00	11,203,134.00	CR
318	04/08/2021 9:07:51 PM	RTGS HDFCR52021080456980431 ADEEB ANJUM SIDDIQU	RTGSINW-0040830408	04/08/2021		250,000.00	11,183,134.00	CR
319	04/08/2021 7:51:28 PM	NEFT N216211589238305 NEERAJ CHOUDHARY HDFC000000	NEFTINW-0309517316	04/08/2021		8,982.00	10,933,134.00	CR
320	04/08/2021 7:25:07 PM	NEFT N216211589252384 NEERAJ CHOUDHARY HDFC000000	NEFTINW-0309519584	04/08/2021		889,262.00	10,924,152.00	CR
321	04/08/2021 6:03:51 PM	FT FRM SAHIL AGGARWAL		04/08/2021		1,000,000.00	10,034,890.00	CR
322	04/08/2021 4:17:36 PM	O/W RTN:77:PAYMENT STOPPED BY DRAWER		04/08/2021	100,000.00		9,034,890.00	CR
323	04/08/2021 3:54:26 PM	NEFT N216211588712080 HDFC DISB FUNDED HDFC000024	NEFTINW-0309399316	04/08/2021		6,005,005.00	9,134,890.00	CR
324	04/08/2021 3:14:44 PM	RTGS BARBR52021080400769499 ATUL VIRMANI BARBOV	RTGSINW-0040817770	04/08/2021		830,528.00	3,129,885.00	CR
325	04/08/2021 12:35:06 PM	BY CLG INST 68245/02-08- 21/PNB/NOIDA		04/08/2021		999,357.00	2,299,357.00	CR
326	04/08/2021 12:35:06 PM	BY CLG INST 652356/02-08- 21/AXIS/NOIDA		04/08/2021		600,000.00	1,300,000.00	CR
327	04/08/2021 12:35:05 PM	BY CLG INST 673491/31-07- 21/AXIS/NOIDA		04/08/2021		100,000.00	700,000.00	CR
328	04/08/2021 12:35:05 PM	BY CLG INST 131/31-07- 21/STCH/NOIDA		04/08/2021		300,000.00	600,000.00	CR
329	04/08/2021 12:35:05 PM	BY CLG INST 21/31-07- 21/BOB/NOIDA		04/08/2021		200,000.00	300,000.00	CR
330	04/08/2021 12:35:05 PM	BY CLG INST 77/20-07- 21/HDFC/NOIDA		04/08/2021		100,000.00	100,000.00	CR
331	04/08/2021 1:19:45 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/08/2021	1,833,488.00		0.00	CR
332	03/08/2021 1:31:37 PM	RTGS UTIBR52021080300354359 PARVEZ CHOUDHARY UT	RTGSINW-0040779700	03/08/2021		977,980.00	1,833,488.00	CR
333	03/08/2021 12:53:17 PM	Received from ATUL XX4600 IMPS BANKOFBARO	IMPS-121512498140	03/08/2021		1,000.00	855,508.00	CR
334	03/08/2021 12:37:11 PM	BY CLG INST 19/31-07- 21/HDFC/NOIDA		03/08/2021		754,508.00	854,508.00	CR
335	03/08/2021 12:37:11 PM	BY CLG INST 140134/30-07- 21/ICICI/NOIDA		03/08/2021		100,000.00	100,000.00	CR
336	03/08/2021 1:57:49 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/08/2021	2,055,000.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
337	02/08/2021 5:13:58 PM	IB:RECEIVED MONEY FROM MANISH BISH 01810030115663	MWFA-0199393931	02/08/2021		340,000.00	2,055,000.00	CR
338	02/08/2021 5:12:01 PM	IB:RECEIVED MONEY FROM MANISH BISH 01810030115663	MWFA-0199391307	02/08/2021		500,000.00	1,715,000.00	CR
339	02/08/2021 12:43:48 PM	BY CLG INST 3/30-07-21/HDFC/NOIDA		02/08/2021		200,000.00	1,215,000.00	CR
340	02/08/2021 12:43:48 PM	BY CLG INST 33601/30-07-21/UBI/NOIDA		02/08/2021		615,000.00	1,015,000.00	CR
341	02/08/2021 9:50:37 AM	NEFT 173485208 ASHWANI KUMAR MAINI ICIC0SF0002	NEFTINW-0308585444	02/08/2021		400,000.00	400,000.00	CR
342	02/08/2021 2:29:14 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/08/2021	50,000.00		0.00	CR
343	01/08/2021 6:47:34 PM	NEFT N213211584769718 PRASHANT KUMAR SRIVASTAVA H	NEFTINW-0308521072	01/08/2021		50,000.00	50,000.00	CR
344	01/08/2021 1:41:56 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	31/07/2021	11,578,867.00		0.00	CR
345	31/07/2021 6:25:44 PM	NEFT N212211583871624 PRASHANT KUMAR SRIVASTAVA H	NEFTINW-0308386906	31/07/2021		25,000.00	11,578,867.00	CR
346	31/07/2021 5:06:26 PM	Received from PRAS XX9335 IMPS HDFCBANKLT	IMPS-121217291917	31/07/2021		24,000.00	11,553,867.00	CR
347	31/07/2021 5:00:33 PM	Received from PRAS XX9335 IMPS HDFCBANKLT	IMPS-121217284447	31/07/2021		1,000.00	11,529,867.00	CR
348	31/07/2021 4:24:38 PM	NEFT SBIN221212919172 SWEETY SUMAN AND SHIRISH SU	NEFTINW-0308339366	31/07/2021		6,800,000.00	11,528,867.00	CR
349	31/07/2021 3:32:13 PM	NEFT N212211583523481 HDFC DISB FUNDED HDFC000024	NEFTINW-0308304749	31/07/2021		1,749,117.00	4,728,867.00	CR
350	31/07/2021 2:38:40 PM	Received from SAUR XX7222 IMPS CITIBANK I	IMPS-121214104871	31/07/2021		50,000.00	2,979,750.00	CR
351	31/07/2021 12:41:41 PM	BY CLG INST 62601/28-07-21/INDUS/NOIDA		31/07/2021		251,000.00	2,929,750.00	CR
352	31/07/2021 12:41:41 PM	BY CLG INST 997/28-07-21/ICICI/NOIDA		31/07/2021		50,000.00	2,678,750.00	CR
353	31/07/2021 12:41:41 PM	BY CLG INST 8937/28-07-21/AXIS/NOIDA		31/07/2021		100,000.00	2,628,750.00	CR
354	31/07/2021 12:41:41 PM	BY CLG INST 14/29-07-21/HDFC/NOIDA		31/07/2021		900,000.00	2,528,750.00	CR
355	31/07/2021 12:41:41 PM	BY CLG INST 2765/28-07-21/AXIS/NOIDA		31/07/2021		1,128,750.00	1,628,750.00	CR
356	31/07/2021 12:41:40 PM	BY CLG INST 1852/27-07-21/AXIS/NOIDA		31/07/2021		200,000.00	500,000.00	CR
357	31/07/2021 7:52:56 AM	RTGS CITIR52021073100880024 JAISHREE UPRETY CIT	RTGSINW-0040705907	31/07/2021		300,000.00	300,000.00	CR
358	31/07/2021 1:37:54 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/07/2021	8,051,250.00		0.00	CR
359	30/07/2021 5:59:42 PM	NEFT N211211582517154 HDFC DISB FUNDED HDFC000024	NEFTINW-0308047360	30/07/2021		7,901,250.00	8,051,250.00	CR
360	30/07/2021 1:45:59 PM	Received from SAUR XX7222 IMPS CITIBANK I	IMPS-121113824339	30/07/2021		50,000.00	150,000.00	CR
361	30/07/2021 12:16:09 PM	BY CLG INST 2/27-07-21/HDFC/NOIDA		30/07/2021		100,000.00	100,000.00	CR
362	29/07/2021 1:57:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/07/2021	8,915,135.00		0.00	CR
363	28/07/2021 8:46:59 PM	NEFT AXMB212095235911 SAROJ AGGARWAL UTIB0000022	NEFTINW-0307379328	28/07/2021		836,000.00	8,915,135.00	CR
364	28/07/2021 6:22:36 PM	NEFT IBKL210728648439 SRA SUSPENSE ACCOUNT	NEFTINW-0307337509	28/07/2021		450,000.00	8,079,135.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		NEFT						
365	28/07/2021 5:59:28 PM	NEFT SBIN421209333021 POOJA PURI E 902 SBIN006380	NEFTINW-0307328271	28/07/2021		5,554,506.00	7,629,135.00	CR
366	28/07/2021 12:53:47 PM	BY CLG INST 93571/26-07- 21/ICICI/NOIDA		28/07/2021		100,000.00	2,074,629.00	CR
367	28/07/2021 12:53:47 PM	BY CLG INST 14/25-07- 21/HDFC/NOIDA		28/07/2021		100,000.00	1,974,629.00	CR
368	28/07/2021 11:58:29 AM	RTGS ICICR12021072800858305 RAHUL SHARMA ICIC0	RTGSINW-0040608621	28/07/2021		784,042.00	1,874,629.00	CR
369	28/07/2021 11:51:47 AM	RTGS ICICR12021072800858247 VIVEK KANDPAL ICIC0	RTGSINW-0040608224	28/07/2021		1,090,000.00	1,090,587.00	CR
370	28/07/2021 11:32:08 AM	Received from SARO XX9805 IMPS AXB	IMPS-120911482582	28/07/2021		587.00	587.00	CR
371	28/07/2021 1:45:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/07/2021	849,000.00		0.00	CR
372	27/07/2021 6:35:09 PM	Received from VIVE XX5106 IMPS ICICI Bank	IMPS-120818948761	27/07/2021		49,000.00	849,000.00	CR
373	27/07/2021 12:20:36 PM	BY CLG INST 112/24-07- 21/HDFC/NOIDA		27/07/2021		700,000.00	800,000.00	CR
374	27/07/2021 12:20:36 PM	BY CLG INST 125995/21-07- 21/AXIS/NOIDA		27/07/2021		100,000.00	100,000.00	CR
375	27/07/2021 1:53:46 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/07/2021	807,000.00		0.00	CR
376	26/07/2021 7:36:53 PM	O/W RTN:382182:DRAWERS SIGNATURE DIFFER		26/07/2021	836,587.00		807,000.00	CR
377	26/07/2021 6:24:07 PM	NEFT PUNBH21207789376 AMAN GUPTA PUNB0257200	NEFTINW-0306737377	26/07/2021		100.00	1,643,587.00	CR
378	26/07/2021 5:23:15 PM	Received from AMAN XX9813 IMPS PNB BANK L	IMPS-120717790412	26/07/2021		99,900.00	1,643,487.00	CR
379	26/07/2021 2:26:08 PM	BY CLG INST 382182/21-07- 21/AXIS/NOIDA		26/07/2021		836,587.00	1,543,587.00	CR
380	26/07/2021 2:26:08 PM	BY CLG INST 3/22-07- 21/RATNAKAR/NOIDA		26/07/2021		500,000.00	707,000.00	CR
381	26/07/2021 10:09:30 AM	MB:RECEIVED MONEY FROM ANILA LAKHTAKIA 3612844949	MB-999240547852	26/07/2021		207,000.00	207,000.00	CR
382	26/07/2021 1:47:50 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/07/2021	954,221.00		0.00	CR
383	25/07/2021 11:55:02 AM	RTGS SBINR12021072534266354 MR ANURAG SBIN0005	RTGSINW-0040524827	25/07/2021		954,221.00	954,221.00	CR
384	25/07/2021 2:48:26 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/07/2021	1,170,001.00		0.00	CR
385	24/07/2021 3:50:04 PM	Received from SRI XX1510 IMPS ICICI Bank	IMPS-120515907225	24/07/2021		20,000.00	1,170,001.00	CR
386	24/07/2021 10:54:05 AM	RTGS SBINR12021072434240371 MR ANURAG SBIN0005	RTGSINW-0040519918	24/07/2021		1,000,000.00	1,150,001.00	CR
387	24/07/2021 10:45:59 AM	NEFT N205211575938817 RAJESH HARI SUJAN HDFC00000	NEFTINW-0306344180	24/07/2021		150,000.00	150,001.00	CR
388	24/07/2021 10:12:17 AM	Received from SRI XX1510 IMPS ICICI Bank	IMPS-120510510657	24/07/2021		1.00	1.00	CR
389	24/07/2021 1:03:26 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/07/2021	3,025,000.00		0.00	CR
390	23/07/2021 9:00:21 PM	MB:RECEIVED MONEY FROM NAMITA KAPANI 7311491527	MB-999241301348	23/07/2021		25,000.00	3,025,000.00	CR
391	23/07/2021 5:27:08 PM	RTGS SBINR1202107233420775	RTGSINW-0040514907	23/07/2021		1,000,000.00	3,000,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		1 RAVI KUMAR SHARMA S						
392	23/07/2021 12:00:56 PM	BY CLG INST 395331/20-07-21/COB/NOIDA		23/07/2021		500,000.00	2,000,000.00	CR
393	23/07/2021 12:00:55 PM	BY CLG INST 1851/20-07-21/AXIS/NOIDA		23/07/2021		300,000.00	1,500,000.00	CR
394	23/07/2021 12:00:55 PM	BY CLG INST 3653/20-07-21/ICICI/NOIDA		23/07/2021		100,000.00	1,200,000.00	CR
395	23/07/2021 12:00:55 PM	BY CLG INST 9/20-07-21/UCO/NOIDA		23/07/2021		100,000.00	1,100,000.00	CR
396	23/07/2021 10:23:16 AM	RTGS SBINR12021072334052943 MR ANURAG SBIN0005	RTGSINW-0040486360	23/07/2021		1,000,000.00	1,000,000.00	CR
397	23/07/2021 2:06:58 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/07/2021	3,268,926.00		0.00	CR
398	22/07/2021 6:53:52 PM	NEFT 165514546 ASHISH KUMAR ICIC0SF0002	NEFTINW-0305990838	22/07/2021		1,118,926.00	3,268,926.00	CR
399	22/07/2021 6:50:54 PM	NEFT N203211574425075 RAJESH HARI SUJAN HDFC00000	NEFTINW-0305992961	22/07/2021		50,000.00	2,150,000.00	CR
400	22/07/2021 4:07:51 PM	Received from SANJ XX5417 IMPS ICICI Bank	IMPS-120316897488	22/07/2021		100,000.00	2,100,000.00	CR
401	22/07/2021 4:02:59 PM	RTGS SBINR12021072233977949 RAVI KUMAR SHARMA S	RTGSINW-0040472946	22/07/2021		1,000,000.00	2,000,000.00	CR
402	22/07/2021 10:06:39 AM	RTGS SBINR12021072233839083 MR ANURAG SBIN0005	RTGSINW-0040448757	22/07/2021		1,000,000.00	1,000,000.00	CR
403	22/07/2021 12:53:11 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/07/2021	3,300,000.00		0.00	CR
404	21/07/2021 12:44:36 PM	BY CLG INST 13517/19-07-21/ICICI/NOIDA		21/07/2021		100,000.00	3,300,000.00	CR
405	21/07/2021 12:44:36 PM	BY CLG INST 535301/18-07-21/PNB/NOIDA		21/07/2021		700,000.00	3,200,000.00	CR
406	21/07/2021 12:44:36 PM	BY CLG INST 110/18-07-21/HDFC/NOIDA		21/07/2021		300,000.00	2,500,000.00	CR
407	21/07/2021 12:44:36 PM	BY CLG INST 2/18-07-21/RATNAKAR/NOIDA		21/07/2021		100,000.00	2,200,000.00	CR
408	21/07/2021 12:42:35 PM	RTGS SBINR12021072133802275 MR ANURAG SBIN0005	RTGSINW-0040441175	21/07/2021		1,000,000.00	2,100,000.00	CR
409	21/07/2021 12:27:01 PM	NEFT NEFTSDC15670841 RAJEEV SETH	NEFTINW-0305647264	21/07/2021		100,000.00	1,100,000.00	CR
410	21/07/2021 11:34:57 AM	RTGS SBINR12021072133797010 RAVI KUMAR SHARMA S	RTGSINW-0040440128	21/07/2021		1,000,000.00	1,000,000.00	CR
411	21/07/2021 12:52:55 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/07/2021	7,000,000.00		0.00	CR
412	20/07/2021 8:35:35 PM	RTGS SBINR12021072033783135 MR ANURAG SBIN0005	RTGSINW-0040437711	20/07/2021		1,000,000.00	7,000,000.00	CR
413	20/07/2021 7:16:24 PM	NEFT N201211572760260 HDFC DISB FUNDED HDFC000024	NEFTINW-0305549803	20/07/2021		5,000,000.00	6,000,000.00	CR
414	20/07/2021 5:58:56 PM	RTGS SBINR12021072033770734 RAVI KUMAR SHARMA S	RTGSINW-0040435445	20/07/2021		1,000,000.00	1,000,000.00	CR
415	20/07/2021 12:33:15 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/07/2021	2,000,000.00		0.00	CR
416	19/07/2021 9:40:21 PM	RTGS SBINR12021071933593694 MR ANURAG SBIN0005	RTGSINW-0040404611	19/07/2021		1,000,000.00	2,000,000.00	CR
417	19/07/2021 8:20:51 PM	RTGS SBINR12021071933591391 RAVI KUMAR SHARMA S	RTGSINW-0040404237	19/07/2021		1,000,000.00	1,000,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
418	18/07/2021 12:11:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/07/2021	152,000.00		0.00	CR
419	17/07/2021 6:19:48 PM	NEFT SBIN221198326806 NARAYAN SURYA MOHAPATRA SBI	NEFTINW-0304921488	17/07/2021		1,000.00	152,000.00	CR
420	17/07/2021 6:15:31 PM	NEFT SBIN221198338707 MOHAPATRA SURYA NARAYAN SBI	NEFTINW-0304926318	17/07/2021		1,000.00	151,000.00	CR
421	17/07/2021 4:52:34 PM	NEFT IOBAN21198122768 AMIT GUPTA IOBA0002263	NEFTINW-0304893438	17/07/2021		50,000.00	150,000.00	CR
422	17/07/2021 12:10:58 PM	BY CLG INST 259614/13-07- 21/AXIS/NOIDA		17/07/2021		100,000.00	100,000.00	CR
423	17/07/2021 12:35:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/07/2021	1,500,000.00		0.00	CR
424	16/07/2021 7:04:43 PM	MB:RECEIVED MONEY FROM ANILA LAKHTAKIA 3612844949	MB-999244193750	16/07/2021		500,000.00	1,500,000.00	CR
425	16/07/2021 5:05:14 PM	O/W RTN:38:FUNDS INSUFFICIENT		16/07/2021	200,000.00		1,000,000.00	CR
426	16/07/2021 12:43:34 PM	BY CLG INST 38/11-07- 21/UCO/NOIDA		16/07/2021		200,000.00	1,200,000.00	CR
427	16/07/2021 12:15:07 PM	BY CLG INST 40/11-07- 21/UCO/NOIDA		16/07/2021		1,000,000.00	1,000,000.00	CR
428	16/07/2021 12:46:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/07/2021	11,510,000.00		0.00	CR
429	15/07/2021 3:13:32 PM	NEFT N196211567693826 HDFC DISB FUNDED HDFC000024	NEFTINW-0304351110	15/07/2021		11,100,000.00	11,510,000.00	CR
430	15/07/2021 2:03:04 PM	NEFT SAA275656290 SUBHASH KUMAR AGGARWAL S O GHAN	NEFTINW-0304312883	15/07/2021		200,000.00	410,000.00	CR
431	15/07/2021 1:59:16 PM	MB:RECEIVED MONEY FROM ANILA LAKHTAKIA 3612844949	MB-999244813035	15/07/2021		10,000.00	210,000.00	CR
432	15/07/2021 12:10:38 PM	BY CLG INST 181847/12-07- 21/AXIS/NOIDA		15/07/2021		200,000.00	200,000.00	CR
433	15/07/2021 1:24:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/07/2021	11,900,099.00		0.00	CR
434	14/07/2021 5:43:07 PM	O/W RTN:38:KINDLY CONTACT DRAWER/DRAWEE BANK & PRE		14/07/2021	200,000.00		11,900,099.00	CR
435	14/07/2021 2:40:26 PM	NEFT SBIN321195999114 ASHOK KUMAR HL 8386 SBIN001	NEFTINW-0304003397	14/07/2021		2,900,099.00	12,100,099.00	CR
436	14/07/2021 12:25:32 PM	BY CLG INST 491/12-07- 21/ICICI/NOIDA		14/07/2021		1,000,000.00	9,200,000.00	CR
437	14/07/2021 12:25:32 PM	BY CLG INST 38/11-07- 21/UCO/NOIDA		14/07/2021		200,000.00	8,200,000.00	CR
438	14/07/2021 12:25:32 PM	BY CLG INST 365401/12-07- 21/SBI/NOIDA		14/07/2021		500,000.00	8,000,000.00	CR
439	14/07/2021 12:25:31 PM	BY CLG INST 12256/12-07- 21/PCL/NOIDA		14/07/2021		700,000.00	7,500,000.00	CR
440	14/07/2021 12:25:31 PM	BY CLG INST 12257/12-07- 21/PCL/NOIDA		14/07/2021		800,000.00	6,800,000.00	CR
441	14/07/2021 11:01:51 AM	RTGS IDIBR52021071424138841 MR PARTHO DAM KANU	RTGSINW-0040258523	14/07/2021		6,000,000.00	6,000,000.00	CR
442	14/07/2021 1:51:28 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/07/2021	7,875,000.00		0.00	CR
443	13/07/2021 12:50:29 PM	BY CLG INST 134/10-07- 21/HDFC/NOIDA		13/07/2021		200,000.00	7,875,000.00	CR
444	13/07/2021 12:50:28 PM	BY CLG INST 6/09-07- 21/HDFC/NOIDA		13/07/2021		1,900,000.00	7,675,000.00	CR
445	13/07/2021 12:50:28 PM	BY CLG INST 129702/08-		13/07/2021		5,775,000.00	5,775,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		07-21/ICICI/NOIDA						
446	13/07/2021 1:54:26 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/07/2021	11,830,618.00		0.00	CR
447	12/07/2021 7:44:06 PM	NEFT PUNBH21193258649 SAROJ KUMAR PUNB0210200	NEFTINW-0303563279	12/07/2021		51,000.00	11,830,618.00	CR
448	12/07/2021 5:26:58 PM	NEFT N193211563917157 HDFC DISB FUNDED HDFC000024	NEFTINW-0303478901	12/07/2021		6,528,325.00	11,779,618.00	CR
449	12/07/2021 12:10:14 PM	BY CLG INST 744089/06-07- 21/YES/NOIDA		12/07/2021		197,000.00	5,251,293.00	CR
450	12/07/2021 12:10:14 PM	BY CLG INST 142923/05-07- 21/PNB/NOIDA		12/07/2021		2,233,000.00	5,054,293.00	CR
451	12/07/2021 12:10:14 PM	BY CLG INST 14536/03-07- 21/IOB/NOIDA		12/07/2021		1,130,350.00	2,821,293.00	CR
452	12/07/2021 10:58:18 AM	FT FROM MRITYUNJAY ARYA		12/07/2021		200,000.00	1,690,943.00	CR
453	12/07/2021 10:55:16 AM	FT FROM MRITYUNJAY ARYA		12/07/2021		1,490,943.00	1,490,943.00	CR
454	09/07/2021 12:46:03 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/07/2021	1,797,528.00		0.00	CR
455	08/07/2021 12:58:31 PM	BY CLG INST 382181/04-07- 21/AXIS/NOIDA		08/07/2021		100,000.00	1,797,528.00	CR
456	08/07/2021 12:58:30 PM	BY CLG INST 7/06-07- 21/HDFC/NOIDA		08/07/2021		993,389.00	1,697,528.00	CR
457	08/07/2021 12:58:30 PM	BY CLG INST 218253/06-07- 21/CIT/NOIDA		08/07/2021		704,139.00	704,139.00	CR
458	08/07/2021 12:59:48 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/07/2021	200,000.00		0.00	CR
459	07/07/2021 12:02:31 PM	BY CLG INST 289331/03-07- 21/AXIS/NOIDA		07/07/2021		200,000.00	200,000.00	CR
460	07/07/2021 2:16:40 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/07/2021	425,025.00		0.00	CR
461	06/07/2021 6:42:37 PM	RTGS ICICR12021070600769655 BHAVYA SIKRI ICIC00	RTGSINW-0040080234	06/07/2021		425,025.00	425,025.00	CR
462	06/07/2021 1:08:36 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/07/2021	2,476,000.00		0.00	CR
463	05/07/2021 4:06:42 PM	NEFT N186211554932827 BHANU PRATAP SINGH HDFC0000	NEFTINW-0301410986	05/07/2021		500,000.00	2,476,000.00	CR
464	05/07/2021 12:44:37 PM	BY CLG INST 32211/02-07- 21/AXIS/NOIDA		05/07/2021		400,000.00	1,976,000.00	CR
465	05/07/2021 12:44:35 PM	BY CLG INST 615703/02-07- 21/SBI/NOIDA		05/07/2021		1,576,000.00	1,576,000.00	CR
466	04/07/2021 1:22:37 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/07/2021	1,631,081.00		0.00	CR
467	03/07/2021 12:50:40 PM	BY CLG INST 101280/30-06- 21/ICICI/NOIDA		03/07/2021		1,631,081.00	1,631,081.00	CR
468	03/07/2021 1:05:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/07/2021	2,683,383.00		0.00	CR
469	02/07/2021 7:31:21 PM	FT FRM SAROJ GIRI		02/07/2021		600,000.00	2,683,383.00	CR
470	02/07/2021 7:27:51 PM	FT FRM KAWALJIT KAUR BAWA		02/07/2021		200,000.00	2,083,383.00	CR
471	02/07/2021 7:24:33 PM	FT FRM SAKET VERMA		02/07/2021		425,000.00	1,883,383.00	CR
472	02/07/2021 2:57:08 PM	RTGS SBINR12021070231098351 MR SYED ASADUL HAF	RTGSINW-0039981850	02/07/2021		458,383.00	1,458,383.00	CR
473	02/07/2021 12:29:43 PM	NEFT 149867036 ASHWANI KUMAR MAINI ICIC0SF0002	NEFTINW-0300747855	02/07/2021		1,000,000.00	1,000,000.00	CR
474	02/07/2021 1:28:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/07/2021	900,638.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
475	01/07/2021 12:18:47 PM	BY CLG INST 3652/29-06-21/ICICI/NOIDA		01/07/2021		900,638.00	900,638.00	CR

Opening balance as on 01/07/2021 INR 0.00

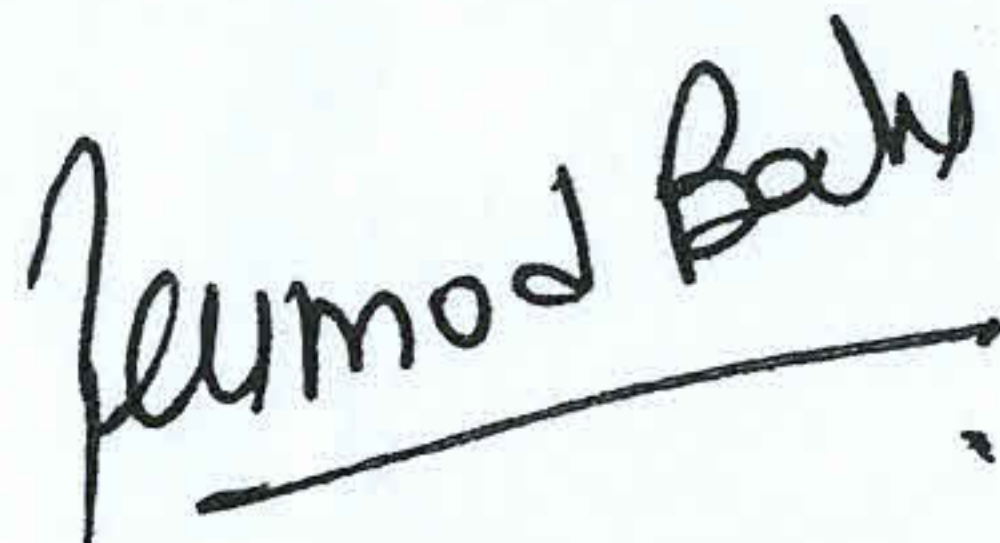
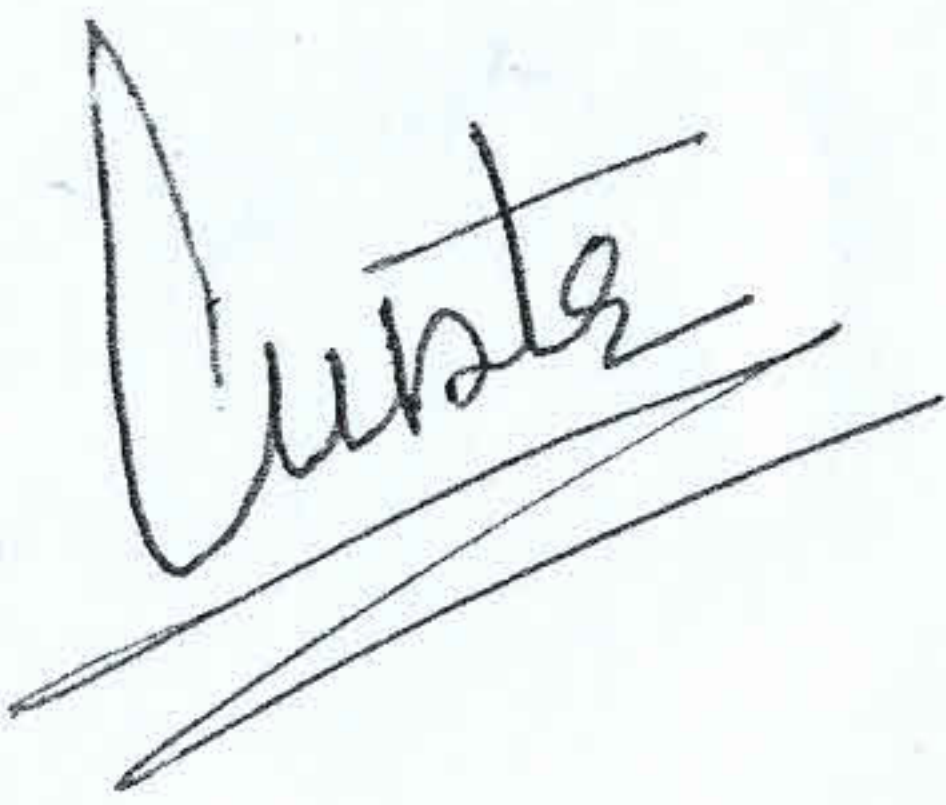
Closing balance as on 30/09/2021 INR 0.00

Date: - 19.10.2021

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

