

**CHARTERED ACCOUNTANT'S CERTIFICATE**

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

Information as on : 30.03.2022

Certification work Assigned vide letter No.GGF/KSB/03/21

Dated :- 07.04.2022 UDIN:22083015AGPOKH1254

**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<br>Estimated | Amount<br>incurred<br>(actual out-<br>flow) till now |
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3                       | 4                                                    |
| 1     | <b>Land Cost</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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);<br>(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                 | 5937.16                                              |



|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |                                            |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
| SUB TOTAL LAND COST (in Rs.) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6235.74              | 5937.16                                    |
| S.No.                        | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Total Cost Estimated | Amount incurred (actual out-flow) till now |
| 1                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3                    | 4                                          |
| 2                            | Project Clearance Fees<br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify)                                                                                                                                                                                                                                                                                                                                   | 400.00               | 224.05                                     |
|                              | SUB TOTAL FEES PAID (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 400.00               | 224.05                                     |
| 3A                           | Cost of Development And construction<br>(a) Cost of services (water, electricity to construction site) , Site Overheads;<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project); | 24508.79             | 23841.51                                   |
|                              | Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )                                                                                                                                                                                                                                                                                                                                                                                                                                               | 24508.79             | 23841.51                                   |
| 3B                           | Cost of construction incurred (As Certified by Project Engineer)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24508.79             | 24508.79                                   |
| 3C                           | Total Construction Cost (Lower of 3A and 3B.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 24508.79             | 23841.51                                   |
| 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              | 2411.37                                    |
| 3                            | TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 28508.79             | 26252.88                                   |
| 4                            | TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 35144.53             | 32414.10                                   |
| 5                            | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00%              |                                            |
| 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 )%                                                                                                                                                                                                                                                                                                                                                                 | 92.23%               |                                            |
| 7                            | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                               | 37957.16             |                                            |
| 8                            | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 26570.01             |                                            |
| 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 )                                                                                                                                                                                                                                                                                                                                                  | 32414.10             |                                            |
| 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 ) The said amount is net of refund, GST & other non sales receipts                                                                                                                                                                                                                                                                 | 26202.00             |                                            |



|    |                                                                                                                             |         |
|----|-----------------------------------------------------------------------------------------------------------------------------|---------|
| 11 | Balance available in Designated A/c.                                                                                        | 417.47  |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate effective from 30.03.2022 (Row 9 – Row 10) | 6212.10 |

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: 07.04.2022

## 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 01/01/2022 To 31/03/2022

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       | 01/01/2022 12:02:10 PM | BY CLG INST 9146/29-12-21/ICICI/NOIDA             |                    | 01/01/2022 |              | 200,000.00   | 200,000.00   | CR    |
| 2       | 02/01/2022 12:55:01 AM | COLLECTION AC NO. 2611836641                      | MAIL FROM PALLAVI  | 01/01/2022 | 200,000.00   |              | 0.00         | CR    |
| 3       | 02/01/2022 3:16:13 PM  | UPI/RAHUL BISHT/200245271206/NA                   | UPI-200220319869   | 02/01/2022 |              | 100,000.00   | 100,000.00   | CR    |
| 4       | 03/01/2022 12:50:30 AM | COLLECTION AC NO. 2611836641                      | MAIL FROM PALLAVI  | 02/01/2022 | 100,000.00   |              | 0.00         | CR    |
| 5       | 03/01/2022 5:12:37 PM  | NEFT 295317046 GAURAV RANJAN ICIC0SF0002          | NEFTINW-0355910471 | 03/01/2022 |              | 896,350.00   | 896,350.00   | CR    |
| 6       | 04/01/2022 1:03:17 AM  | COLLECTION AC NO. 2611836641                      | MAIL FROM PALLAVI  | 03/01/2022 | 896,350.00   |              | 0.00         | CR    |
| 7       | 04/01/2022 2:51:46 PM  | NEFT SBIN322004472627 NANDITA KANCHAN 1104 SBIN00 | NEFTINW-0356280950 | 04/01/2022 |              | 7,974,758.00 | 7,974,758.00 | CR    |
| 8       | 04/01/2022 3:45:52 PM  | NEFT 296242241 GAURAV RANJAN ICIC0SF0002          | NEFTINW-0356310174 | 04/01/2022 |              | 300,000.00   | 8,274,758.00 | CR    |
| 9       | 05/01/2022 12:49:05 AM | COLLECTION AC NO. 2611836641                      | MAIL FROM PALLAVI  | 04/01/2022 | 8,274,758.00 |              | 0.00         | CR    |
| 10      | 05/01/2022 12:37:02 PM | RTGS YESBR52022010587654584 MAHESH RAWAT YESB00   | RTGSINW-0045114338 | 05/01/2022 |              | 837,254.96   | 837,254.96   | CR    |
| 11      | 06/01/2022 12:57:19 AM | COLLECTION AC NO. 2611836641                      | MAIL FROM PALLAVI  | 05/01/2022 | 837,254.96   |              | 0.00         | CR    |
| 12      | 07/01/2022 12:05:08 PM | BY CLG INST 5/02-01-22/IDFC BANK/NOIDA            |                    | 07/01/2022 |              | 100,000.00   | 100,000.00   | CR    |
| 13      | 08/01/2022 1:37:54 AM  | COLLECTION AC NO. 2611836641                      | MAIL FROM PALLAVI  | 07/01/2022 | 100,000.00   |              | 0.00         | CR    |
| 14      | 10/01/2022 11:59:23 AM | RTGS SIBLR52022011000136301 ANIL BHATNAGAR SIBL   | RTGSINW-0045230894 | 10/01/2022 |              | 1,200,000.00 | 1,200,000.00 | CR    |
| 15      | 10/01/2022 1:00:04 PM  | BY CLG INST 545780/05-01-22/CIT/NOIDA             |                    | 10/01/2022 |              | 300,000.00   | 1,500,000.00 | CR    |
| 16      | 10/01/2022 3:39:16 PM  | RTGS PUNBR52022011018281911 ANIL BHATNAGAR PUNB   | RTGSINW-0045248533 | 10/01/2022 |              | 1,200,000.00 | 2,700,000.00 | CR    |
| 17      | 11/01/2022 12:55:33 AM | COLLECTION AC NO. 2611836641                      | MAIL FROM PALLAVI  | 10/01/2022 | 2,700,000.00 |              | 0.00         | CR    |
| 18      | 12/01/2022 12:35:11 PM | BY CLG INST 99/28-12-                             |                    | 12/01/2022 |              | 1,500,000.00 | 1,500,000.00 | CR    |

| Sl. No. | Date                   | Description                                             | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|---------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
|         |                        | 21/HDFC/NOIDA                                           |                    |            |               |              |               |       |
| 19      | 12/01/2022 7:37:56 PM  | NEFT SBIN322012871253<br>MRS PRITY SHARMA<br>SBIN0011   | NEFTINW-0359844515 | 12/01/2022 |               | 251,000.00   | 1,751,000.00  | CR    |
| 20      | 13/01/2022 12:54:54 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 12/01/2022 | 1,751,000.00  |              | 0.00          | CR    |
| 21      | 13/01/2022 12:01:46 PM | BY CLG INST 540239/10-01-<br>22/SBI/NOIDA               |                    | 13/01/2022 |               | 200,000.00   | 200,000.00    | CR    |
| 22      | 13/01/2022 12:01:47 PM | BY CLG INST 88644/11-01-<br>22/HDFC/NOIDA               |                    | 13/01/2022 |               | 8,818,010.00 | 9,018,010.00  | CR    |
| 23      | 13/01/2022 2:11:00 PM  | RTGS<br>JAKAR52022011300079567<br>IQBAL PARWEZ S O MO   | RTGSINW-0045359782 | 13/01/2022 |               | 1,566,969.00 | 10,584,979.00 | CR    |
| 24      | 14/01/2022 1:33:53 AM  | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 13/01/2022 | 10,584,979.00 |              | 0.00          | CR    |
| 25      | 14/01/2022 2:37:53 PM  | RTGS<br>YESBR52022011487963464<br>MAHESH RAWAT YESB00   | RTGSINW-0045393247 | 14/01/2022 |               | 842,921.77   | 842,921.77    | CR    |
| 26      | 15/01/2022 12:49:50 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 14/01/2022 | 842,921.77    |              | 0.00          | CR    |
| 27      | 15/01/2022 11:43:29 AM | BY CLG INST 8/12-01-<br>22/HDFC/NOIDA                   |                    | 15/01/2022 |               | 1,781,560.00 | 1,781,560.00  | CR    |
| 28      | 15/01/2022 12:17:02 PM | RTGS<br>HDFCR52022011590408155<br>GAURAV VERMA HDFC00   | RTGSINW-0045409803 | 15/01/2022 |               | 800,000.00   | 2,581,560.00  | CR    |
| 29      | 15/01/2022 5:07:34 PM  | NEFT SBIN122015286949<br>GAURAV VERMA 1501<br>SBIN00611 | NEFTINW-0360821868 | 15/01/2022 |               | 8,723,354.00 | 11,304,914.00 | CR    |
| 30      | 16/01/2022 12:49:27 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 15/01/2022 | 11,304,914.00 |              | 0.00          | CR    |
| 31      | 17/01/2022 10:49:01 AM | RTGS<br>PUNBR52022011718486677<br>ANIL BHATNAGAR PUNB   | RTGSINW-0045429120 | 17/01/2022 |               | 472,400.00   | 472,400.00    | CR    |
| 32      | 17/01/2022 12:11:25 PM | BY CLG INST 547587/14-01-<br>22/PNB/NOIDA               |                    | 17/01/2022 |               | 1,500,000.00 | 1,972,400.00  | CR    |
| 33      | 17/01/2022 12:11:26 PM | BY CLG INST 547588/14-01-<br>22/PNB/NOIDA               |                    | 17/01/2022 |               | 1,000,000.00 | 2,972,400.00  | CR    |
| 34      | 17/01/2022 12:11:26 PM | BY CLG INST 333014/13-01-<br>22/CIT/NOIDA               |                    | 17/01/2022 |               | 878,856.00   | 3,851,256.00  | CR    |
| 35      | 17/01/2022 3:14:45 PM  | NEFT SBIN122017905116<br>MR AYUSH KUNWAR<br>SBIN00056   | NEFTINW-0361211710 | 17/01/2022 |               | 1.00         | 3,851,257.00  | CR    |
| 36      | 17/01/2022 4:38:42 PM  | NEFT N017221796850651<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0361242887 | 17/01/2022 |               | 1,582,844.00 | 5,434,101.00  | CR    |
| 37      | 17/01/2022 5:00:14 PM  | O/W RTN:333014:PRESENT<br>WITH DOCUMENT                 |                    | 17/01/2022 | 878,856.00    |              | 4,555,245.00  | CR    |
| 38      | 17/01/2022 9:06:42 PM  | NEFT N017221797426643<br>SANCHITA SHARMA<br>HDFC0000001 | NEFTINW-0361368159 | 17/01/2022 |               | 100.00       | 4,555,345.00  | CR    |
| 39      | 17/01/2022 10:39:27 PM | NEFT SBIN222017441327<br>MR AYUSH KUNWAR<br>SBIN00056   | NEFTINW-0361378015 | 17/01/2022 |               | 300,000.00   | 4,855,345.00  | CR    |
| 40      | 18/01/2022 12:52:28 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 17/01/2022 | 4,855,345.00  |              | 0.00          | CR    |
| 41      | 18/01/2022 12:22:43 PM | BY CLG INST 21/15-01-<br>22/HDFC/NOIDA                  |                    | 18/01/2022 |               | 1,000,000.00 | 1,000,000.00  | CR    |
| 42      | 18/01/2022 2:33:57 PM  | RTGS<br>ICICR12022011801620312<br>PAYAL SHARMA ARUN S   | RTGSINW-0045480578 | 18/01/2022 |               | 700,000.00   | 1,700,000.00  | CR    |
| 43      | 18/01/2022 7:09:14 PM  | NEFT N018221798729831<br>SANCHITA SHARMA<br>HDFC0000001 | NEFTINW-0361713818 | 18/01/2022 |               | 100,000.00   | 1,800,000.00  | CR    |

| Sl. No. | Date                   | Description                                                | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|------------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 44      | 18/01/2022 9:07:24 PM  | NEFT SBIN322018277739<br>MRS PRITY SHARMA<br>SBIN0011      | NEFTINW-0361732950 | 18/01/2022 |              | 700,000.00   | 2,500,000.00 | CR    |
| 45      | 19/01/2022 12:49:10 AM | COLLECTION AC NO.<br>2611836641                            | MAIL FROM PALLAVI  | 18/01/2022 | 2,500,000.00 |              | 0.00         | CR    |
| 46      | 19/01/2022 11:10:22 AM | NEFT N019221799022625<br>RITU ROY HDFC0000001              | NEFTINW-0361874723 | 19/01/2022 |              | 9,500.18     | 9,500.18     | CR    |
| 47      | 19/01/2022 12:17:13 PM | RTGS<br>ICICR12022011901623698<br>PAYAL SHARMA ARUN S      | RTGSINW-0045507312 | 19/01/2022 |              | 500,000.00   | 509,500.18   | CR    |
| 48      | 19/01/2022 12:33:15 PM | RTGS<br>YESBR52022011988094359<br>MAHESH RAWAT YESB00      | RTGSINW-0045508333 | 19/01/2022 |              | 844,863.77   | 1,354,363.95 | CR    |
| 49      | 19/01/2022 12:46:10 PM | BY CLG INST 333014/13-01-<br>22/CIT/NOIDA                  |                    | 19/01/2022 |              | 878,856.00   | 2,233,219.95 | CR    |
| 50      | 19/01/2022 1:31:49 PM  | RTGS<br>UBINR22022011901990192<br>RAHIL MALHOTRA S O       | RTGSINW-0045512571 | 19/01/2022 |              | 878,856.00   | 3,112,075.95 | CR    |
| 51      | 19/01/2022 3:15:16 PM  | NEFT N019221799429861<br>SANCHITA SHARMA<br>HDFC0000001    | NEFTINW-0361990536 | 19/01/2022 |              | 100,000.00   | 3,212,075.95 | CR    |
| 52      | 19/01/2022 3:15:59 PM  | NEFT N019221799436756<br>SANCHITA SHARMA<br>HDFC0000001    | NEFTINW-0361989453 | 19/01/2022 |              | 100,000.00   | 3,312,075.95 | CR    |
| 53      | 19/01/2022 4:32:09 PM  | O/W RTN:333014:FUNDS<br>INSUFFICIENT                       |                    | 19/01/2022 | 878,856.00   |              | 2,433,219.95 | CR    |
| 54      | 19/01/2022 6:06:45 PM  | NEFT SBIN422019382326<br>SBI RACPC SBIN0014702             | NEFTINW-0362101061 | 19/01/2022 |              | 1,681,290.00 | 4,114,509.95 | CR    |
| 55      | 20/01/2022 1:05:08 AM  | COLLECTION AC NO.<br>2611836641                            | MAIL FROM PALLAVI  | 19/01/2022 | 4,114,509.95 |              | 0.00         | CR    |
| 56      | 20/01/2022 10:06:35 AM | NEFT N020221800355668<br>SANCHITA SHARMA<br>HDFC0000001    | NEFTINW-0362268929 | 20/01/2022 |              | 200,000.00   | 200,000.00   | CR    |
| 57      | 20/01/2022 10:37:09 AM | NEFT N020221800366016<br>ANIKET SINGH<br>HDFC0000001       | NEFTINW-0362271911 | 20/01/2022 |              | 450,000.00   | 650,000.00   | CR    |
| 58      | 20/01/2022 10:37:10 AM | NEFT N020221800366230<br>SANCHITA SHARMA<br>HDFC0000001    | NEFTINW-0362271912 | 20/01/2022 |              | 300,000.00   | 950,000.00   | CR    |
| 59      | 20/01/2022 11:56:51 AM | RTGS<br>TMBLR52022012000041127<br>TAMILNAD MERCANTILE      | RTGSINW-0045542668 | 20/01/2022 |              | 571,876.00   | 1,521,876.00 | CR    |
| 60      | 20/01/2022 12:34:08 PM | BY CLG INST 271369/17-01-<br>22/PNB/NOIDA                  |                    | 20/01/2022 |              | 1,089,045.00 | 2,610,921.00 | CR    |
| 61      | 20/01/2022 12:34:09 PM | BY CLG INST 824496/18-01-<br>22/PNB/NOIDA                  |                    | 20/01/2022 |              | 776,531.00   | 3,387,452.00 | CR    |
| 62      | 20/01/2022 12:34:09 PM | BY CLG INST 6/10-01-<br>22/IDFC BANK/NOIDA                 |                    | 20/01/2022 |              | 1,039,192.00 | 4,426,644.00 | CR    |
| 63      | 20/01/2022 12:34:09 PM | BY CLG INST 652925/17-01-<br>22/YES/NOIDA                  |                    | 20/01/2022 |              | 852,964.00   | 5,279,608.00 | CR    |
| 64      | 20/01/2022 12:58:52 PM | Recd:IMPS/202012270230/P<br>AYAL SHAR/KKBK/X5023/D-<br>702 | IMPS-202012431455  | 20/01/2022 |              | 149,718.00   | 5,429,326.00 | CR    |
| 65      | 20/01/2022 4:17:08 PM  | NEFT N020221800934209<br>HDFC DISB FUNDED<br>HDFC000024    | NEFTINW-0362421463 | 20/01/2022 |              | 1,000,000.00 | 6,429,326.00 | CR    |
| 66      | 20/01/2022 6:01:53 PM  | RTGS<br>ICICR12022012001630445<br>AJIT SINGH ICIC000       | RTGSINW-0045567723 | 20/01/2022 |              | 1,475,952.00 | 7,905,278.00 | CR    |
| 67      | 20/01/2022 9:05:48 PM  | NEFT SBIN522020554709<br>ROHINI KUMARI SINGH<br>SBIN001    | NEFTINW-0362529964 | 20/01/2022 |              | 184,971.00   | 8,090,249.00 | CR    |
| 68      | 21/01/2022 1:27:30 AM  | COLLECTION AC NO.<br>2611836641                            | MAIL FROM PALLAVI  | 20/01/2022 | 8,090,249.00 |              | 0.00         | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 69      | 21/01/2022 10:37:01 AM | NEFT N021221801560321<br>SANCHITA SHARMA<br>HDFC0000001   | NEFTINW-0362658253 | 21/01/2022 |              | 300,000.00   | 300,000.00   | CR    |
| 70      | 21/01/2022 11:27:28 AM | RTGS<br>BARBR52022012100911999<br>CHETAN DEV SHARMA B     | RTGSINW-0045576237 | 21/01/2022 |              | 773,109.00   | 1,073,109.00 | CR    |
| 71      | 21/01/2022 12:13:25 PM | BY CLG INST 316093/19-01-<br>22/TMB/NOIDA                 |                    | 21/01/2022 |              | 250,680.00   | 1,323,789.00 | CR    |
| 72      | 21/01/2022 12:39:25 PM | NEFT SBIN522021740397<br>GAJENDRA SINGH<br>SBIN0003929    | NEFTINW-0362687934 | 21/01/2022 |              | 1,172,114.00 | 2,495,903.00 | CR    |
| 73      | 21/01/2022 1:24:17 PM  | RTGS<br>IBKLR92022012100063843<br>MAHABIR KRISHAN IB      | RTGSINW-0045583853 | 21/01/2022 |              | 1,089,391.00 | 3,585,294.00 | CR    |
| 74      | 21/01/2022 2:29:20 PM  | Recd:IMPS/202114952443/P<br>UNEET<br>PAT/KKBK/X8509/C1501 | IMPS-202114037700  | 21/01/2022 |              | 50,000.00    | 3,635,294.00 | CR    |
| 75      | 22/01/2022 12:53:01 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 21/01/2022 | 3,635,294.00 |              | 0.00         | CR    |
| 76      | 22/01/2022 11:37:18 AM | NEFT SBIN122022719899<br>MR UMESH CHATURVEDI<br>SBIN0     | NEFTINW-0363028411 | 22/01/2022 |              | 810,021.00   | 810,021.00   | CR    |
| 77      | 22/01/2022 12:50:01 PM | Recd:IMPS/202212960626/P<br>UNEET<br>PAT/KKBK/X8509/C1501 | IMPS-202212383119  | 22/01/2022 |              | 500,000.00   | 1,310,021.00 | CR    |
| 78      | 22/01/2022 1:16:36 PM  | Recd:IMPS/202213064360/P<br>UNEET<br>PAT/KKBK/X8509/C1501 | IMPS-202213428547  | 22/01/2022 |              | 354,280.00   | 1,664,301.00 | CR    |
| 79      | 22/01/2022 2:07:41 PM  | Recd:IMPS/202214215337/M<br>SOMSEEDSG/KKBK/X7909/         | IMPS-202214513455  | 22/01/2022 |              | 50,000.00    | 1,714,301.00 | CR    |
| 80      | 23/01/2022 12:43:56 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 22/01/2022 | 1,714,301.00 |              | 0.00         | CR    |
| 81      | 23/01/2022 1:36:06 PM  | NEFT SBIN222023015677<br>MRS PRITY SHARMA<br>SBIN0011     | NEFTINW-0363216217 | 23/01/2022 |              | 538,000.00   | 538,000.00   | CR    |
| 82      | 23/01/2022 3:34:52 PM  | Recd:IMPS/202315126156/S<br>ANCHITA<br>S/KKBK/X3576/Deman | IMPS-202315872657  | 23/01/2022 |              | 80,000.00    | 618,000.00   | CR    |
| 83      | 23/01/2022 10:43:59 PM | Recd:IMPS/202322344058/VI<br>KRAM<br>AHU/KKBK/X1244/D101  | IMPS-202322389848  | 23/01/2022 |              | 200,000.00   | 818,000.00   | CR    |
| 84      | 23/01/2022 10:45:06 PM | Recd:IMPS/202322343321/VI<br>KRAM AHU/KKBK/X1244/D<br>101 | IMPS-202322390692  | 23/01/2022 |              | 200,000.00   | 1,018,000.00 | CR    |
| 85      | 23/01/2022 10:46:18 PM | Recd:IMPS/202322343469/VI<br>KRAM<br>AHU/KKBK/X1244/D101  | IMPS-202322391831  | 23/01/2022 |              | 130,000.00   | 1,148,000.00 | CR    |
| 86      | 24/01/2022 12:37:44 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 23/01/2022 | 1,148,000.00 |              | 0.00         | CR    |
| 87      | 24/01/2022 10:34:20 AM | NEFT SBIN222024145432<br>MR AYUSH KUNWAR<br>SBIN00056     | NEFTINW-0363371284 | 24/01/2022 |              | 200,000.00   | 200,000.00   | CR    |
| 88      | 24/01/2022 11:40:18 AM | NEFT SBIN222024176097<br>MR AYUSH KUNWAR<br>SBIN00056     | NEFTINW-0363389407 | 24/01/2022 |              | 100,000.00   | 300,000.00   | CR    |
| 89      | 24/01/2022 12:32:51 PM | BY CLG INST 798/14-01-<br>22/ICICI/NOIDA                  |                    | 24/01/2022 |              | 250,000.00   | 550,000.00   | CR    |

| Sl. No. | Date                   | Description                                         | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|-----------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 90      | 24/01/2022 12:32:51 PM | BY CLG INST 636812/20-01-22/ICICI/NOIDA             |                    | 24/01/2022 |               | 1,093,364.00 | 1,643,364.00  | CR    |
| 91      | 24/01/2022 12:32:51 PM | BY CLG INST 765223/20-01-22/YES/NOIDA               |                    | 24/01/2022 |               | 2,839,862.00 | 4,483,226.00  | CR    |
| 92      | 24/01/2022 2:32:31 PM  | Recd:IMPS/202414173751/K AMALKANT /KKBK/X2316/15480 | IMPS-202414103020  | 24/01/2022 |               | 154,800.00   | 4,638,026.00  | CR    |
| 93      | 24/01/2022 2:39:00 PM  | Recd:IMPS/202414177598/K AMALKANT /KKBK/X2316/Posse | IMPS-202414114834  | 24/01/2022 |               | 261,187.00   | 4,899,213.00  | CR    |
| 94      | 24/01/2022 2:39:59 PM  | RTGS YESBR52022012488241624 KRISHNA KUMAR GUPTA     | RTGSINW-0045638616 | 24/01/2022 |               | 1,411,621.00 | 6,310,834.00  | CR    |
| 95      | 24/01/2022 2:41:49 PM  | NEFT SBIN222024403115 SBI RACPC SBIN0014702         | NEFTINW-0363469554 | 24/01/2022 |               | 1,442,823.00 | 7,753,657.00  | CR    |
| 96      | 24/01/2022 2:54:32 PM  | RTGS UTIBR52022012400280820 M S OM SEEDS GREEN      | RTGSINW-0045639754 | 24/01/2022 |               | 950,000.00   | 8,703,657.00  | CR    |
| 97      | 24/01/2022 3:06:54 PM  | NEFT AXIR220248615790 GOLFGREEN UTIB0000050         | NEFTINW-0363487009 | 24/01/2022 |               | 100.00       | 8,703,757.00  | CR    |
| 98      | 24/01/2022 3:15:59 PM  | RTGS HDFCR52022012492118905 MADHUMITA DAS HDFC0     | RTGSINW-0045641678 | 24/01/2022 |               | 330,257.00   | 9,034,014.00  | CR    |
| 99      | 24/01/2022 4:10:40 PM  | NEFT N024221804494515 HDFC DISB FUNDED HDFC000024   | NEFTINW-0363514355 | 24/01/2022 |               | 500,000.00   | 9,534,014.00  | CR    |
| 100     | 24/01/2022 4:10:42 PM  | NEFT N024221804489474 HDFC DISB FUNDED HDFC000024   | NEFTINW-0363514357 | 24/01/2022 |               | 650,013.00   | 10,184,027.00 | CR    |
| 101     | 24/01/2022 4:41:08 PM  | NEFT N024221804620392 HDFC DISB FUNDED HDFC000024   | NEFTINW-0363537198 | 24/01/2022 |               | 602,200.00   | 10,786,227.00 | CR    |
| 102     | 24/01/2022 5:42:39 PM  | NEFT N024221804767202 RITU ROY HDFC0000001          | NEFTINW-0363570617 | 24/01/2022 |               | 736,863.00   | 11,523,090.00 | CR    |
| 103     | 24/01/2022 5:45:12 PM  | NEFT SBIN222024772373 SBIHL GHANSHYAM RAWAT SBIN0   | NEFTINW-0363573957 | 24/01/2022 |               | 911,942.00   | 12,435,032.00 | CR    |
| 104     | 24/01/2022 6:07:30 PM  | NEFT SBIN222024798978 SBIHL VISHAL JOSHI SBIN006    | NEFTINW-0363580785 | 24/01/2022 |               | 523,178.00   | 12,958,210.00 | CR    |
| 105     | 24/01/2022 6:45:28 PM  | MB:RECEIVED MONEY FROM ABHISHEK MANROA 9514559387   | MB-999150612110    | 24/01/2022 |               | 500,000.00   | 13,458,210.00 | CR    |
| 106     | 24/01/2022 7:00:48 PM  | RTGS ICICR12022012401644789 MANISH PANDEY ICIC0     | RTGSINW-0045659409 | 24/01/2022 |               | 843,360.00   | 14,301,570.00 | CR    |
| 107     | 25/01/2022 12:49:48 AM | COLLECTION AC NO. 2611836641                        | MAIL FROM PALLAVI  | 24/01/2022 | 14,301,570.00 |              | 0.00          | CR    |
| 108     | 25/01/2022 11:40:54 AM | Recd:IMPS/202511110368/K RITISINGL/KKBK/X2082/IMP S | IMPS-202511330834  | 25/01/2022 |               | 242,436.00   | 242,436.00    | CR    |
| 109     | 25/01/2022 1:01:13 PM  | BY CLG INST 595353/20-01-22/SBI/NOIDA               |                    | 25/01/2022 |               | 1,150,000.00 | 1,392,436.00  | CR    |
| 110     | 25/01/2022 1:01:14 PM  | BY CLG INST 480715/20-01-22/CAB/NOIDA               |                    | 25/01/2022 |               | 1,139,001.00 | 2,531,437.00  | CR    |
| 111     | 25/01/2022 1:11:25 PM  | Recd:IMPS/202513128928/A SHOK KUMA/KKBK/X1887/Bill  | IMPS-202513498511  | 25/01/2022 |               | 1.00         | 2,531,438.00  | CR    |
| 112     | 25/01/2022 1:19:21 PM  | Recd:IMPS/202513158127/A SHOK KUMA/KKBK/X1887/Bill  | IMPS-202513513458  | 25/01/2022 |               | 469,562.00   | 3,001,000.00  | CR    |

| Sl. No. | Date                   | Description                                                                  | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|------------------------------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 113     | 25/01/2022 1:21:36 PM  | Recd:IMPS/202513598361/M<br>SOMSEEDSG/KKBK/X7909/                            | IMPS-202513517541  | 25/01/2022 |              | 79,000.00    | 3,080,000.00 | CR    |
| 114     | 25/01/2022 1:42:37 PM  | NEFT 311461639 AMIT<br>KUMAR SRIVASTAVA<br>ICIC0SF0002                       | NEFTINW-0363833121 | 25/01/2022 |              | 129,378.00   | 3,209,378.00 | CR    |
| 115     | 25/01/2022 1:44:31 PM  | RTGS<br>SBINR52022012563593655<br>VOJAY PRATAP SINGH                         | RTGSINW-0045678316 | 25/01/2022 |              | 797,969.00   | 4,007,347.00 | CR    |
| 116     | 25/01/2022 2:54:14 PM  | MB:RECEIVED MONEY<br>FROM ABHISHEK MANROA<br>9514559387                      | MB-999150248593    | 25/01/2022 |              | 500,000.00   | 4,507,347.00 | CR    |
| 117     | 25/01/2022 4:43:49 PM  | NEFT N025221806022771<br>HDFC DISB FUNDED<br>HDFC000024                      | NEFTINW-0363957532 | 25/01/2022 |              | 218,169.00   | 4,725,516.00 | CR    |
| 118     | 25/01/2022 10:29:34 PM | MB:RECEIVED MONEY<br>FROM PRIYAM SHARMA<br>2512552039                        | MB-999150014426    | 25/01/2022 |              | 970.00       | 4,726,486.00 | CR    |
| 119     | 26/01/2022 12:10:04 AM | Recd:IMPS/202600846832/N<br>URTURETEC/KKBK/X2328/<br>(Value Date:26/01/2022) | IMPS-202600511682  | 25/01/2022 |              | 300,000.00   | 5,026,486.00 | CR    |
| 120     | 26/01/2022 1:16:28 AM  | COLLECTION AC NO.<br>2611836641                                              | MAIL FROM PALLAVI  | 25/01/2022 | 5,026,486.00 |              | 0.00         | CR    |
| 121     | 26/01/2022 11:08:20 AM | RTGS<br>SBINR52022012663742669<br>SHOVA SINGH SBIN001                        | RTGSINW-0045705698 | 26/01/2022 |              | 700,000.00   | 700,000.00   | CR    |
| 122     | 26/01/2022 5:30:02 PM  | MB:RECEIVED MONEY<br>FROM ABHISHEK MANROA<br>9514559387                      | MB-999149780503    | 26/01/2022 |              | 22,625.00    | 722,625.00   | CR    |
| 123     | 26/01/2022 5:57:19 PM  | RTGS<br>CBINR12022012610001017<br>MR SAMARSHRAY CBIN0                        | RTGSINW-0045707978 | 26/01/2022 |              | 500,000.00   | 1,222,625.00 | CR    |
| 124     | 26/01/2022 6:02:59 PM  | RTGS<br>CBINR12022012610000999<br>MR SAMARSHRAY CBIN0                        | RTGSINW-0045707995 | 26/01/2022 |              | 310,578.00   | 1,533,203.00 | CR    |
| 125     | 26/01/2022 7:06:19 PM  | NEFT N026221806960928<br>SAMAR SHRAY<br>HDFC0000001                          | NEFTINW-0364231779 | 26/01/2022 |              | 50,000.00    | 1,583,203.00 | CR    |
| 126     | 27/01/2022 12:51:25 AM | COLLECTION AC NO.<br>2611836641                                              | MAIL FROM PALLAVI  | 26/01/2022 | 1,583,203.00 |              | 0.00         | CR    |
| 127     | 27/01/2022 7:38:38 AM  | NEFT N027221807022018<br>SUPRIYA DWIVEDI<br>HDFC0000001                      | NEFTINW-0364309892 | 27/01/2022 |              | 839,075.00   | 839,075.00   | CR    |
| 128     | 27/01/2022 11:07:41 AM | RTGS<br>PUNBR52022012718793665<br>ANIL BHATNAGAR PUNB                        | RTGSINW-0045713001 | 27/01/2022 |              | 560,000.00   | 1,399,075.00 | CR    |
| 129     | 27/01/2022 12:18:31 PM | Recd:IMPS/202712497457/N<br>ATIVE<br>USE/KKBK/X8619/trans                    | IMPS-202712084617  | 27/01/2022 |              | 2,247.00     | 1,401,322.00 | CR    |
| 130     | 27/01/2022 12:38:12 PM | NEFT N027221807350894<br>VINEET KUMAR SHUKLA<br>HDFC000                      | NEFTINW-0364406025 | 27/01/2022 |              | 5,000.00     | 1,406,322.00 | CR    |
| 131     | 27/01/2022 1:18:09 PM  | BY CLG INST 223439/24-01-<br>22/AXIS/NOIDA                                   |                    | 27/01/2022 |              | 244,534.00   | 1,650,856.00 | CR    |
| 132     | 27/01/2022 1:18:09 PM  | BY CLG INST 38360/24-01-<br>22/ICICI/NOIDA                                   |                    | 27/01/2022 |              | 1,000,000.00 | 2,650,856.00 | CR    |
| 133     | 27/01/2022 1:18:09 PM  | BY CLG INST 24563/24-01-<br>22/IOB/NOIDA                                     |                    | 27/01/2022 |              | 200,000.00   | 2,850,856.00 | CR    |
| 134     | 27/01/2022 1:18:10 PM  | BY CLG INST 117806/24-01-<br>22/UBI/NOIDA                                    |                    | 27/01/2022 |              | 200,000.00   | 3,050,856.00 | CR    |
| 135     | 27/01/2022 1:18:10 PM  | BY CLG INST 540240/24-01-<br>22/SBI/NOIDA                                    |                    | 27/01/2022 |              | 500,000.00   | 3,550,856.00 | CR    |
| 136     | 27/01/2022 1:18:10 PM  | BY CLG INST 7279/24-01-<br>22/SBI/NOIDA                                      |                    | 27/01/2022 |              | 247,376.00   | 3,798,232.00 | CR    |

| Sl. No. | Date                   | Description                                     | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|-------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 137     | 27/01/2022 1:18:10 PM  | BY CLG INST 7280/24-01-22/SBI/NOIDA             |                    | 27/01/2022 |               | 166,471.00   | 3,964,703.00  | CR    |
| 138     | 27/01/2022 1:37:19 PM  | NEFT 312741549 ANAND PAL BOUDH ICIC0SF0002      | NEFTINW-0364430796 | 27/01/2022 |               | 416,112.00   | 4,380,815.00  | CR    |
| 139     | 27/01/2022 2:16:29 PM  | RTGS SBINR52022012763871231                     | RTGSINW-0045727321 | 27/01/2022 |               | 800,000.00   | 5,180,815.00  | CR    |
| 140     | 27/01/2022 4:04:18 PM  | OM PRAKASH KAKKAR S NEFT SBIN422027747344       | NEFTINW-0364502660 | 27/01/2022 |               | 400,000.00   | 5,580,815.00  | CR    |
| 141     | 27/01/2022 4:07:54 PM  | SBIHL KRITI SINGLA SBIN0061                     | NEFTINW-0364507717 | 27/01/2022 |               | 787,526.00   | 6,368,341.00  | CR    |
| 142     | 27/01/2022 4:11:43 PM  | NEFT N027221807753836                           | NEFTINW-0364498601 | 27/01/2022 |               | 602,237.00   | 6,970,578.00  | CR    |
| 143     | 27/01/2022 5:43:27 PM  | HDFC DISB FUNDED HDFC000024                     | NEFTINW-0364551233 | 27/01/2022 |               | 1,402,785.00 | 8,373,363.00  | CR    |
| 144     | 27/01/2022 5:46:16 PM  | NEFT N027221807917424                           | NEFTINW-0364551233 | 27/01/2022 |               | 1,402,785.00 | 8,373,363.00  | CR    |
| 145     | 27/01/2022 6:39:23 PM  | HDFC DISB FUNDED HDFC000024                     | NEFTINW-0364589580 | 27/01/2022 |               | 844,472.00   | 10,217,835.00 | CR    |
| 146     | 27/01/2022 6:40:27 PM  | MB:RECEIVED MONEY FROM PRIYAM SHARMA 2512552039 | MB-999149334396    | 27/01/2022 |               | 1,000,000.00 | 9,373,363.00  | CR    |
| 147     | 27/01/2022 6:45:18 PM  | NEFT SBIN522027038363                           | NEFTINW-0364589580 | 27/01/2022 |               | 844,472.00   | 10,217,835.00 | CR    |
| 148     | 27/01/2022 6:45:43 PM  | SBIHL RAHUL KUMAR SBIN00611                     | NEFTINW-0364592219 | 27/01/2022 |               | 344,744.00   | 10,562,579.00 | CR    |
| 149     | 27/01/2022 6:45:43 PM  | NEFT SBIN522027048953                           | NEFTINW-0364592219 | 27/01/2022 |               | 344,744.00   | 10,562,579.00 | CR    |
| 150     | 27/01/2022 6:45:43 PM  | SBIHL SHUBRA SHARMA SBIN006                     | NEFTINW-0364590232 | 27/01/2022 |               | 1,039,558.00 | 11,602,137.00 | CR    |
| 151     | 27/01/2022 6:45:43 PM  | NEFT SBIN522027041287                           | NEFTINW-0364590232 | 27/01/2022 |               | 1,039,558.00 | 11,602,137.00 | CR    |
| 152     | 27/01/2022 6:45:43 PM  | SBIHL NITISH PARATE SBIN006                     | NEFTINW-0364591500 | 27/01/2022 |               | 584,998.00   | 12,187,135.00 | CR    |
| 153     | 27/01/2022 6:45:43 PM  | NEFT SBIN522027046806                           | NEFTINW-0364591500 | 27/01/2022 |               | 584,998.00   | 12,187,135.00 | CR    |
| 154     | 27/01/2022 6:45:43 PM  | SBIHLGURUDUTT MISHRA SBIN00                     | NEFTINW-0364591500 | 27/01/2022 |               | 584,998.00   | 12,187,135.00 | CR    |
| 155     | 28/01/2022 12:59:45 AM | COLLECTION AC NO. 2611836641                    | MAIL FROM PALLAVI  | 27/01/2022 | 12,665,025.00 |              | -477,890.00   | DR    |
| 156     | 28/01/2022 12:48:20 AM | RTGS MAHBR52022012811309367                     | RTGSINW-0045752761 | 28/01/2022 |               | 477,890.00   | 0.00          | CR    |
| 157     | 28/01/2022 8:10:55 AM  | RTGS RICHHA SHARMA WO VI                        | RTGSINW-0045754986 | 28/01/2022 |               | 400,000.00   | 2,400,000.00  | CR    |
| 158     | 28/01/2022 9:46:34 AM  | NEFT AXMB220289990944                           | NEFTINW-0364736573 | 28/01/2022 |               | 2,000,000.00 | 2,000,000.00  | CR    |
| 159     | 28/01/2022 10:08:45 AM | SAROJ GUPTA UTIB0000050                         | NEFTINW-0364736573 | 28/01/2022 |               | 2,000,000.00 | 2,000,000.00  | CR    |
| 160     | 28/01/2022 12:18:40 PM | RTGS CITIR52022012800880088                     | RTGSINW-0045754986 | 28/01/2022 |               | 400,000.00   | 2,400,000.00  | CR    |
| 161     | 28/01/2022 12:22:28 PM | JAISHREE UPRETY CIT                             | RTGSINW-0045754986 | 28/01/2022 |               | 400,000.00   | 2,400,000.00  | CR    |
| 162     | 28/01/2022 12:22:28 PM | MB:RECEIVED MONEY FROM PRIYAM SHARMA 2512552039 | MB-999149119398    | 28/01/2022 |               | 396,000.00   | 2,796,000.00  | CR    |
| 163     | 28/01/2022 12:22:28 PM | RTGS ICICR12022012801660200                     | RTGSINW-0045761624 | 28/01/2022 |               | 1,000,000.00 | 3,796,000.00  | CR    |
| 164     | 28/01/2022 12:22:28 PM | ABHISHEK KUMAR CHHA                             | RTGSINW-0045761624 | 28/01/2022 |               | 1,000,000.00 | 3,796,000.00  | CR    |
| 165     | 28/01/2022 12:22:28 PM | BY CLG INST 41/25-01-22/HDFC/NOIDA              |                    | 28/01/2022 |               | 694,324.00   | 4,490,324.00  | CR    |
| 166     | 28/01/2022 12:22:28 PM | BY CLG INST 42/25-01-22/HDFC/NOIDA              |                    | 28/01/2022 |               | 247,376.00   | 4,737,700.00  | CR    |
| 167     | 28/01/2022 12:22:28 PM | BY CLG INST 8/25-01-22/HDFC/NOIDA               |                    | 28/01/2022 |               | 550,000.00   | 5,287,700.00  | CR    |
| 168     | 28/01/2022 12:22:28 PM | BY CLG INST 7/25-01-22/HDFC/NOIDA               |                    | 28/01/2022 |               | 550,000.00   | 5,837,700.00  | CR    |
| 169     | 28/01/2022 12:22:29 PM | BY CLG INST 259/25-01-22/HDFC/NOIDA             |                    | 28/01/2022 |               | 453,933.00   | 6,291,633.00  | CR    |
| 170     | 28/01/2022 12:22:29 PM | BY CLG INST 963/25-01-22/ICICI/NOIDA            |                    | 28/01/2022 |               | 400,000.00   | 6,691,633.00  | CR    |
| 171     | 28/01/2022 12:22:29 PM | BY CLG INST 1440/25-01-22/SBI/NOIDA             |                    | 28/01/2022 |               | 277,489.00   | 6,969,122.00  | CR    |

| Sl. No. | Date                   | Description                                                | Chq / Ref number   | Value Date | Withdrawal | Deposit      | Balance       | CR/DR |
|---------|------------------------|------------------------------------------------------------|--------------------|------------|------------|--------------|---------------|-------|
| 162     | 28/01/2022 12:33:56 PM | NEFT AXMB220280076980<br>RIMPY NEOGY<br>UTIB0000436        | NEFTINW-0364833828 | 28/01/2022 |            | 1,000.00     | 6,970,122.00  | CR    |
| 163     | 28/01/2022 12:37:26 PM | NEFT N028221808798976<br>HDFC DISB FUNDED<br>HDFC000024    | NEFTINW-0364839902 | 28/01/2022 |            | 422,811.00   | 7,392,933.00  | CR    |
| 164     | 28/01/2022 12:39:37 PM | NEFT HSBCN22028907335<br>MS RIMPY NEOGY<br>HSBC0700004     | NEFTINW-0364830984 | 28/01/2022 |            | 1,000.00     | 7,393,933.00  | CR    |
| 165     | 28/01/2022 12:39:59 PM | NEFT N028221808807306<br>HDFC DISB FUNDED<br>HDFC000024    | NEFTINW-0364840158 | 28/01/2022 |            | 1,259,070.00 | 8,653,003.00  | CR    |
| 166     | 28/01/2022 2:10:16 PM  | Recd:IMPS/202814950550/S<br>ATISH<br>CHA/KKBK/X0825/FLATC  | IMPS-202814751963  | 28/01/2022 |            | 6,878.22     | 8,659,881.22  | CR    |
| 167     | 28/01/2022 2:30:07 PM  | Recd:IMPS/202814024209/S<br>HAGUFTA Y/KKBK/X6802/D-<br>120 | IMPS-202814786835  | 28/01/2022 |            | 261,187.00   | 8,921,068.22  | CR    |
| 168     | 28/01/2022 2:42:52 PM  | NEFT NRE REM SATISH<br>CHANDRA PRAKASH<br>313518176 ICI    | NEFTINW-0364895516 | 28/01/2022 |            | 804,566.00   | 9,725,634.22  | CR    |
| 169     | 28/01/2022 3:49:08 PM  | NEFT N028221809252205<br>HDFC DISB FUNDED<br>HDFC000024    | NEFTINW-0364934841 | 28/01/2022 |            | 277,490.00   | 10,003,124.22 | CR    |
| 170     | 28/01/2022 3:52:05 PM  | NEFT AXMB220280181203<br>SAROJ AGGARWAL<br>UTIB0000022     | NEFTINW-0364935184 | 28/01/2022 |            | 806,139.00   | 10,809,263.22 | CR    |
| 171     | 28/01/2022 4:31:31 PM  | RTGS<br>ICICR12022012801662096<br>SUSHANT BAHL ICIC00      | RTGSINW-0045783046 | 28/01/2022 |            | 709,912.00   | 11,519,175.22 | CR    |
| 172     | 28/01/2022 4:38:05 PM  | NEFT SBIN522028821155<br>SBI RACPC NOIDA<br>SBIN0014702    | NEFTINW-0364979452 | 28/01/2022 |            | 722,577.00   | 12,241,752.22 | CR    |
| 173     | 28/01/2022 5:14:33 PM  | NEFT SBIN522028831676<br>SBI RACPC NOIDA<br>SBIN0014702    | NEFTINW-0364982637 | 28/01/2022 |            | 624,085.00   | 12,865,837.22 | CR    |
| 174     | 28/01/2022 5:24:38 PM  | Recd:IMPS/202817375036/L<br>OKESH/KKBK/X4897/C2004         | IMPS-202817088090  | 28/01/2022 |            | 162,152.00   | 13,027,989.22 | CR    |
| 175     | 28/01/2022 5:44:07 PM  | Recd:IMPS/202817116393/N<br>URTURETEC/KKBK/X2328/          | IMPS-202817122336  | 28/01/2022 |            | 162,152.00   | 13,190,141.22 | CR    |
| 176     | 28/01/2022 5:44:40 PM  | NEFT SBIN522028970097<br>SBIHL DEVASHISH<br>SRIVASTAVA     | NEFTINW-0365017415 | 28/01/2022 |            | 540,728.00   | 13,730,869.22 | CR    |
| 177     | 28/01/2022 5:46:17 PM  | NEFT SBIN522028923371<br>VIKRANT SAINI<br>SBIN0015811      | NEFTINW-0365007979 | 28/01/2022 |            | 1,456,925.00 | 15,187,794.22 | CR    |
| 178     | 28/01/2022 6:09:02 PM  | NEFT 313697491 SHARAD<br>SHARMA ICIC0SF0002                | NEFTINW-0365031582 | 28/01/2022 |            | 100,000.00   | 15,287,794.22 | CR    |
| 179     | 28/01/2022 6:11:11 PM  | NEFT SBIN522028974371<br>SBIHL ANIKET SINGH<br>SBIN0061    | NEFTINW-0365019297 | 28/01/2022 |            | 577,348.00   | 15,865,142.22 | CR    |
| 180     | 28/01/2022 6:14:34 PM  | NEFT SBIN522028978171<br>SBIHL RAHUL ASTHANA<br>SBIN006    | NEFTINW-0365019711 | 28/01/2022 |            | 2,177,647.00 | 18,042,789.22 | CR    |
| 181     | 28/01/2022 6:16:27 PM  | RTGS<br>HDFCR52022012893174904<br>MAYANK KUMAR HDFC00      | RTGSINW-0045790757 | 28/01/2022 |            | 1,329,040.00 | 19,371,829.22 | CR    |
| 182     | 28/01/2022 6:17:48 PM  | NEFT SBIN122028015927<br>SBIHL GAURAV<br>MAHESHWARI SBI    | NEFTINW-0365032578 | 28/01/2022 |            | 1,115,694.00 | 20,487,523.22 | CR    |
| 183     | 28/01/2022 6:21:12 PM  | NEFT SBIN122028027108                                      | NEFTINW-0365037634 | 28/01/2022 |            | 842,408.00   | 21,329,931.22 | CR    |

| Sl. No. | Date                   | Description                                              | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|----------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
|         |                        | SBI RACPC SBIN0014702                                    |                    |            |               |              |               |       |
| 184     | 28/01/2022 7:14:23 PM  | NEFT SBIN122028109354<br>RACPC2 NOIDA<br>SBIN0061112     | NEFTINW-0365071816 | 28/01/2022 |               | 548,100.00   | 21,878,031.22 | CR    |
| 185     | 28/01/2022 8:34:20 PM  | RTGS<br>ICICR12022012801663163<br>MANJREE SHARMA ICI     | RTGSINW-0045793677 | 28/01/2022 |               | 322,987.00   | 22,201,018.22 | CR    |
| 186     | 29/01/2022 12:57:59 AM | COLLECTION AC NO.<br>2611836641                          | MAIL FROM PALLAVI  | 28/01/2022 | 22,201,018.22 |              | 0.00          | CR    |
| 187     | 29/01/2022 8:53:20 AM  | NEFT AXMB220290444959<br>SAROJ GUPTA<br>UTIB0000050      | NEFTINW-0365212317 | 29/01/2022 |               | 2,000,000.00 | 2,000,000.00  | CR    |
| 188     | 29/01/2022 11:10:11 AM | Recd:IMPS/202911013691/A<br>NUSHANSA /KKBK/X3559/        | IMPS-202911930670  | 29/01/2022 |               | 50,000.00    | 2,050,000.00  | CR    |
| 189     | 29/01/2022 11:20:25 AM | RTGS<br>SBINR12022012964255944<br>MISS RICHA SHARMA      | RTGSINW-0045798452 | 29/01/2022 |               | 562,263.00   | 2,612,263.00  | CR    |
| 190     | 29/01/2022 11:42:52 AM | RTGS<br>UTIBR52022012900351436<br>SHARDA GOEL UTIB000    | RTGSINW-0045799968 | 29/01/2022 |               | 1,000,000.00 | 3,612,263.00  | CR    |
| 191     | 29/01/2022 12:01:38 PM | IB:RECEIVED MONEY<br>FROM KUNAL SINGH<br>07210030086192  | MWFA-0384269672    | 29/01/2022 |               | 25,000.00    | 3,637,263.00  | CR    |
| 192     | 29/01/2022 12:36:03 PM | BY CLG INST 512139/24-01-<br>22/PNB/NOIDA                |                    | 29/01/2022 |               | 1,190,501.00 | 4,827,764.00  | CR    |
| 193     | 29/01/2022 12:36:03 PM | BY CLG INST 20/25-01-<br>22/HDFC/NOIDA                   |                    | 29/01/2022 |               | 600,000.00   | 5,427,764.00  | CR    |
| 194     | 29/01/2022 12:36:04 PM | BY CLG INST 141/25-01-<br>22/ICICI/NOIDA                 |                    | 29/01/2022 |               | 530,905.00   | 5,958,669.00  | CR    |
| 195     | 29/01/2022 12:36:04 PM | BY CLG INST 797836/27-01-<br>22/SBI/NOIDA                |                    | 29/01/2022 |               | 250,768.00   | 6,209,437.00  | CR    |
| 196     | 29/01/2022 12:36:04 PM | BY CLG INST 273972/22-01-<br>22/ICICI/NOIDA              |                    | 29/01/2022 |               | 261,187.00   | 6,470,624.00  | CR    |
| 197     | 29/01/2022 12:36:04 PM | BY CLG INST 273971/27-01-<br>22/ICICI/NOIDA              |                    | 29/01/2022 |               | 855,875.00   | 7,326,499.00  | CR    |
| 198     | 29/01/2022 12:39:56 PM | RTGS<br>SBINR12022012964299521<br>ASHISH SHANKAR SBI     | RTGSINW-0045803916 | 29/01/2022 |               | 992,382.00   | 8,318,881.00  | CR    |
| 199     | 29/01/2022 12:55:32 PM | RTGS<br>ICICR12022012901665200<br>PREETI SINGH ICIC0     | RTGSINW-0045804991 | 29/01/2022 |               | 450,000.00   | 8,768,881.00  | CR    |
| 200     | 29/01/2022 3:04:38 PM  | RTGS<br>CITIR52022012900880593<br>JAISHREE UPRETY CIT    | RTGSINW-0045813662 | 29/01/2022 |               | 566,869.00   | 9,335,750.00  | CR    |
| 201     | 29/01/2022 3:04:40 PM  | RTGS<br>YESBR52022012988427750<br>GOPAL YESB0001198      | RTGSINW-0045814092 | 29/01/2022 |               | 328,759.00   | 9,664,509.00  | CR    |
| 202     | 29/01/2022 3:37:05 PM  | NEFT 26163031761DC<br>DEEPTI SINGH RASTOGI<br>ICIC0SF00  | NEFTINW-0365342216 | 29/01/2022 |               | 100,000.00   | 9,764,509.00  | CR    |
| 203     | 29/01/2022 4:08:12 PM  | NEFT N029221810764619<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0365356642 | 29/01/2022 |               | 249,999.00   | 10,014,508.00 | CR    |
| 204     | 29/01/2022 4:08:42 PM  | NEFT N029221810785288<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0365363490 | 29/01/2022 |               | 500,000.00   | 10,514,508.00 | CR    |
| 205     | 29/01/2022 4:08:43 PM  | NEFT N029221810785287<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0365363491 | 29/01/2022 |               | 600,000.00   | 11,114,508.00 | CR    |
| 206     | 29/01/2022 4:09:14 PM  | NEFT N029221810795365<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0365363547 | 29/01/2022 |               | 1,352,154.00 | 12,466,662.00 | CR    |
| 207     | 29/01/2022 4:09:15 PM  | NEFT N029221810795497<br>HDFC DISB FUNDED                | NEFTINW-0365363548 | 29/01/2022 |               | 792,110.00   | 13,258,772.00 | CR    |

| Sl. No. | Date                   | Description                                                | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|------------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
|         |                        | HDFC000024                                                 |                    |            |               |              |               |       |
| 208     | 29/01/2022 5:37:04 PM  | NEFT SBIN222029332605<br>SBI RACPC NOIDA<br>SBIN0014702    | NEFTINW-0365401732 | 29/01/2022 |               | 1,406,181.00 | 14,664,953.00 | CR    |
| 209     | 29/01/2022 6:14:06 PM  | NEFT SBIN222029343878<br>SBI RACPC NOIDA<br>SBIN0014702    | NEFTINW-0365405546 | 29/01/2022 |               | 2,512,803.00 | 17,177,756.00 | CR    |
| 210     | 30/01/2022 12:55:27 AM | COLLECTION AC NO.<br>2611836641                            | MAIL FROM PALLAVI  | 29/01/2022 | 17,177,756.00 |              | 0.00          | CR    |
| 211     | 30/01/2022 2:11:23 AM  | Recd:IMPS/203002948489/S<br>HOVA<br>SING/KKBK/X0711/MOBLT  | IMPS-203002220895  | 30/01/2022 |               | 150,000.00   | 150,000.00    | CR    |
| 212     | 30/01/2022 11:05:52 AM | NEFT AXMB220300912143<br>RIMPY NEOGY<br>UTIB0000436        | NEFTINW-0365546512 | 30/01/2022 |               | 200,000.00   | 350,000.00    | CR    |
| 213     | 30/01/2022 11:38:01 AM | NEFT 314773592 ABHISHEK<br>KUMAR CHHAPOLIKA<br>ICIC0SF0    | NEFTINW-0365548322 | 30/01/2022 |               | 147,964.00   | 497,964.00    | CR    |
| 214     | 30/01/2022 11:49:55 AM | Recd:IMPS/203011057817/J<br>AISHREE /KKBK/X0814/           | IMPS-203011540172  | 30/01/2022 |               | 2,823.74     | 500,787.74    | CR    |
| 215     | 30/01/2022 12:14:17 PM | IB:RECEIVED MONEY<br>FROM KUNAL SINGH<br>07210030086192    | MWFA-0385318507    | 30/01/2022 |               | 156,618.00   | 657,405.74    | CR    |
| 216     | 31/01/2022 12:39:01 AM | COLLECTION AC NO.<br>2611836641                            | MAIL FROM PALLAVI  | 30/01/2022 | 657,405.74    |              | 0.00          | CR    |
| 217     | 31/01/2022 10:04:32 AM | NEFT AXMB220311068985<br>RIMPY NEOGY<br>UTIB0000436        | NEFTINW-0365777663 | 31/01/2022 |               | 73,611.00    | 73,611.00     | CR    |
| 218     | 31/01/2022 10:35:35 AM | NEFT HSBCN22031352197<br>MS RIMPY NEOGY<br>HSBC0700004     | NEFTINW-0365783893 | 31/01/2022 |               | 100,000.00   | 173,611.00    | CR    |
| 219     | 31/01/2022 10:48:44 AM | FT FRM ABHISHEK KUMAR<br>CHAUHAN                           |                    | 31/01/2022 |               | 800,000.00   | 973,611.00    | CR    |
| 220     | 31/01/2022 10:59:58 AM | RTGS<br>YESBR52022013188451067<br>PRAGATI SHIVHARE YE      | RTGSINW-0045835906 | 31/01/2022 |               | 300,000.00   | 1,273,611.00  | CR    |
| 221     | 31/01/2022 11:42:53 AM | NEFT 315500162 SHIPRA<br>SRIVASTAVA ICIC0SF0002            | NEFTINW-0365818159 | 31/01/2022 |               | 600,924.00   | 1,874,535.00  | CR    |
| 222     | 31/01/2022 11:54:04 AM | Recd:IMPS/203111115508/B<br>HOOPENDRA/KKBK/X0110/<br>D1404 | IMPS-203111883646  | 31/01/2022 |               | 158,391.00   | 2,032,926.00  | CR    |
| 223     | 31/01/2022 11:58:09 AM | RTGS<br>SBINR52022013164504664<br>OM PARKASH KUNDU SB      | RTGSINW-0045839478 | 31/01/2022 |               | 779,014.00   | 2,811,940.00  | CR    |
| 224     | 31/01/2022 12:32:27 PM | MB:RECEIVED MONEY<br>FROM GHANSHYAM<br>RAWAT 5611126798    | MB-999147640106    | 31/01/2022 |               | 261,187.00   | 3,073,127.00  | CR    |
| 225     | 31/01/2022 12:43:16 PM | RTGS<br>SBINR52022013164527538<br>MANOJ KU JAIN SBIN0      | RTGSINW-0045843101 | 31/01/2022 |               | 503,925.00   | 3,577,052.00  | CR    |
| 226     | 31/01/2022 12:47:20 PM | Recd:IMPS/203112225840/P<br>UNEET PAT/KKBK/X8509/C<br>150  | IMPS-203112001994  | 31/01/2022 |               | 146.00       | 3,577,198.00  | CR    |
| 227     | 31/01/2022 1:31:50 PM  | BY CLG INST 119673/26-01-<br>22/SBI/NOIDA                  |                    | 31/01/2022 |               | 350,000.00   | 3,927,198.00  | CR    |
| 228     | 31/01/2022 1:31:51 PM  | BY CLG INST 970808/27-01-<br>22/CSB/NOIDA                  |                    | 31/01/2022 |               | 700,000.00   | 4,627,198.00  | CR    |
| 229     | 31/01/2022 1:31:51 PM  | BY CLG INST 674186/27-01-<br>22/YES/NOIDA                  |                    | 31/01/2022 |               | 283,900.00   | 4,911,098.00  | CR    |
| 230     | 31/01/2022 1:31:51 PM  | BY CLG INST 20/28-01-<br>22/BOB/NOIDA                      |                    | 31/01/2022 |               | 1,559,975.00 | 6,471,073.00  | CR    |

| Sl. No. | Date                  | Description                                         | Chq / Ref number   | Value Date | Withdrawal | Deposit    | Balance       | CR/DR |
|---------|-----------------------|-----------------------------------------------------|--------------------|------------|------------|------------|---------------|-------|
| 231     | 31/01/2022 1:31:51 PM | BY CLG INST 454646/28-01-22/SBI/NOIDA               |                    | 31/01/2022 |            | 350,000.00 | 6,821,073.00  | CR    |
| 232     | 31/01/2022 1:31:52 PM | BY CLG INST 240035/28-01-22/SBI/NOIDA               |                    | 31/01/2022 |            | 247,376.00 | 7,068,449.00  | CR    |
| 233     | 31/01/2022 1:31:52 PM | BY CLG INST 119676/28-01-22/SBI/NOIDA               |                    | 31/01/2022 |            | 340,327.00 | 7,408,776.00  | CR    |
| 234     | 31/01/2022 1:31:52 PM | BY CLG INST 330463/28-01-22/ICICI/NOIDA             |                    | 31/01/2022 |            | 246,758.00 | 7,655,534.00  | CR    |
| 235     | 31/01/2022 1:31:52 PM | BY CLG INST 279419/28-01-22/ICICI/NOIDA             |                    | 31/01/2022 |            | 677,762.00 | 8,333,296.00  | CR    |
| 236     | 31/01/2022 1:31:52 PM | BY CLG INST 330464/29-01-22/ICICI/NOIDA             |                    | 31/01/2022 |            | 247,305.00 | 8,580,601.00  | CR    |
| 237     | 31/01/2022 1:32:56 PM | BY CLG INST 169812/28-01-22/ICICI/BHIWADI           |                    | 31/01/2022 |            | 175,045.00 | 8,755,646.00  | CR    |
| 238     | 31/01/2022 1:48:00 PM | NEFT 315634434 SARVESH ICIC0SF0002                  | NEFTINW-0365876507 | 31/01/2022 |            | 238,950.00 | 8,994,596.00  | CR    |
| 239     | 31/01/2022 2:22:32 PM | NEFT N031221812230663 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365919870 | 31/01/2022 |            | 325,000.00 | 9,319,596.00  | CR    |
| 240     | 31/01/2022 2:22:43 PM | Recd:IMPS/203114683291/K ANCHAN MI/KKBK/X4535/      | IMPS-203114212402  | 31/01/2022 |            | 1.00       | 9,319,597.00  | CR    |
| 241     | 31/01/2022 2:22:45 PM | NEFT N031221812230694 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365919890 | 31/01/2022 |            | 727,228.00 | 10,046,825.00 | CR    |
| 242     | 31/01/2022 2:26:36 PM | NEFT N031221812236369 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365920334 | 31/01/2022 |            | 413,651.00 | 10,460,476.00 | CR    |
| 243     | 31/01/2022 2:26:37 PM | NEFT N031221812236371 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365920335 | 31/01/2022 |            | 320,251.00 | 10,780,727.00 | CR    |
| 244     | 31/01/2022 2:26:37 PM | NEFT N031221812236373 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365920336 | 31/01/2022 |            | 503,673.00 | 11,284,400.00 | CR    |
| 245     | 31/01/2022 2:26:38 PM | NEFT N031221812236377 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365920337 | 31/01/2022 |            | 435,002.00 | 11,719,402.00 | CR    |
| 246     | 31/01/2022 2:26:39 PM | NEFT N031221812236379 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365920338 | 31/01/2022 |            | 325,149.00 | 12,044,551.00 | CR    |
| 247     | 31/01/2022 2:26:40 PM | NEFT N031221812236471 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365920339 | 31/01/2022 |            | 432,988.00 | 12,477,539.00 | CR    |
| 248     | 31/01/2022 2:26:41 PM | NEFT N031221812236474 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365920340 | 31/01/2022 |            | 441,281.00 | 12,918,820.00 | CR    |
| 249     | 31/01/2022 2:26:41 PM | NEFT N031221812236476 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365920341 | 31/01/2022 |            | 601,500.00 | 13,520,320.00 | CR    |
| 250     | 31/01/2022 2:48:43 PM | Recd:IMPS/203114087814/K RITISINGL/KKBK/X2082/IMP S | IMPS-203114267154  | 31/01/2022 |            | 240,227.00 | 13,760,547.00 | CR    |
| 251     | 31/01/2022 3:05:42 PM | Recd:IMPS/203115878172/L ALIT MAHA/KKBK/X2207/      | IMPS-203115302950  | 31/01/2022 |            | 1.00       | 13,760,548.00 | CR    |
| 252     | 31/01/2022 3:22:50 PM | NEFT 315765358 RAJEEV KUMAR ICIC0SF0002             | NEFTINW-0365961463 | 31/01/2022 |            | 294,939.00 | 14,055,487.00 | CR    |
| 253     | 31/01/2022 3:22:55 PM | NEFT N031221812348112 VINEET KUMAR SHUKLA HDFC000   | NEFTINW-0365962808 | 31/01/2022 |            | 200,547.32 | 14,256,034.32 | CR    |
| 254     | 31/01/2022 3:50:42 PM | NEFT N031221812380906 HDFC DISB FUNDED HDFC000024   | NEFTINW-0365970593 | 31/01/2022 |            | 599,735.00 | 14,855,769.32 | CR    |
| 255     | 31/01/2022 3:52:01 PM | NEFT 315816320 AMIT KUMAR SRIVASTAVA ICIC0SF0002    | NEFTINW-0365989327 | 31/01/2022 |            | 247,217.00 | 15,102,986.32 | CR    |

| Sl. No. | Date                  | Description                                         | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|-----------------------|-----------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 256     | 31/01/2022 3:52:19 PM | NEFT 315815166 AMIT KUMAR SRIVASTAVA ICIC0SF0002    | NEFTINW-0365989364 | 31/01/2022 |               | 304,427.00   | 15,407,413.32 | CR    |
| 257     | 31/01/2022 3:58:08 PM | NEFT N031221812386072 AMIT KUMAR HDFC0000001        | NEFTINW-0365971459 | 31/01/2022 |               | 1,000,000.00 | 16,407,413.32 | CR    |
| 258     | 31/01/2022 4:21:19 PM | O/W RTN:330464:DRAWERS SIGNATURE DIFFER             |                    | 31/01/2022 | 247,305.00    |              | 16,160,108.32 | CR    |
| 259     | 31/01/2022 4:21:20 PM | O/W RTN:330463:DRAWERS SIGNATURE DIFFER             |                    | 31/01/2022 | 246,758.00    |              | 15,913,350.32 | CR    |
| 260     | 31/01/2022 4:29:16 PM | NEFT 315818212 AMIT KUMAR SRIVASTAVA ICIC0SF0002    | NEFTINW-0365994867 | 31/01/2022 |               | 7,080.00     | 15,920,430.32 | CR    |
| 261     | 31/01/2022 4:34:32 PM | NEFT SBIN422031795403 KAMAL KANT KAUSHIK SBIN0015   | NEFTINW-0366025969 | 31/01/2022 |               | 619,051.00   | 16,539,481.32 | CR    |
| 262     | 31/01/2022 4:43:23 PM | NEFT SBIN422031852238 STATE BANK O FINDIA RACPC S   | NEFTINW-0366043310 | 31/01/2022 |               | 1,459,498.00 | 17,998,979.32 | CR    |
| 263     | 31/01/2022 4:44:20 PM | RTGS ICICR12022013101673884 KANCHAN MISHRA ICI      | RTGSINW-0045866280 | 31/01/2022 |               | 494,063.00   | 18,493,042.32 | CR    |
| 264     | 31/01/2022 4:55:03 PM | NEFT SBIN422031841705 STATE BANK OF INDIA SBIN001   | NEFTINW-0366040668 | 31/01/2022 |               | 500,000.00   | 18,993,042.32 | CR    |
| 265     | 31/01/2022 5:07:50 PM | NEFT SBIN422031909488 SBI RACPC SEC 55 SBIN001470   | NEFTINW-0366058341 | 31/01/2022 |               | 330,236.00   | 19,323,278.32 | CR    |
| 266     | 31/01/2022 5:27:44 PM | NEFT IBKL220131346107 SRA SUSPENSE ACCOUNT NEFT     | NEFTINW-0366056470 | 31/01/2022 |               | 873,488.00   | 20,196,766.32 | CR    |
| 267     | 31/01/2022 5:50:25 PM | NEFT N031221812846965 HDFC DISB FUNDED HDFC000024   | NEFTINW-0366100984 | 31/01/2022 |               | 6,000,000.00 | 26,196,766.32 | CR    |
| 268     | 31/01/2022 5:52:55 PM | NEFT SBIN522031078030 SBI RACPC SBIN0014702         | NEFTINW-0366109469 | 31/01/2022 |               | 630,002.00   | 26,826,768.32 | CR    |
| 269     | 31/01/2022 6:07:28 PM | Recd:IMPS/203118751764/G URUDATT M/KKBK/X3274/Posse | IMPS-203118699150  | 31/01/2022 |               | 247,305.00   | 27,074,073.32 | CR    |
| 270     | 31/01/2022 6:30:24 PM | RTGS ICICR12022013101674525 ARUN KUMAR JAISWAL      | RTGSINW-0045874605 | 31/01/2022 |               | 861,571.00   | 27,935,644.32 | CR    |
| 271     | 31/01/2022 6:48:08 PM | NEFT SBIN522031216393 RACPC2 NOIDA SBIN0061112      | NEFTINW-0366158955 | 31/01/2022 |               | 667,000.00   | 28,602,644.32 | CR    |
| 272     | 31/01/2022 7:14:44 PM | NEFT SBIN522031324516 RACPC 2 NOIDA SBIN0061112     | NEFTINW-0366184517 | 31/01/2022 |               | 1,398,600.00 | 30,001,244.32 | CR    |
| 273     | 31/01/2022 7:19:18 PM | NEFT SBIN522031326480 RACPC2 NOIDA SBIN0061112      | NEFTINW-0366185031 | 31/01/2022 |               | 764,586.00   | 30,765,830.32 | CR    |
| 274     | 31/01/2022 7:42:02 PM | NEFT SBIN522031375377 HITESH BAKSHI SBIN0061112     | NEFTINW-0366198675 | 31/01/2022 |               | 694,134.00   | 31,459,964.32 | CR    |
| 275     | 31/01/2022 7:43:17 PM | NEFT SBIN522031370771 RACPC2 NOIDA SBIN0061112      | NEFTINW-0366197940 | 31/01/2022 |               | 398,500.00   | 31,858,464.32 | CR    |
| 276     | 01/02/2022 1:09:59 AM | COLLECTION AC NO. 2611836641                        | MAIL FROM PALLAVI  | 31/01/2022 | 31,858,464.32 |              | 0.00          | CR    |
| 277     | 01/02/2022 3:00:37 AM | Int.Coll:2611836641:01-01-2022 to 31-01-2022        |                    | 31/01/2022 | 158.00        |              | -158.00       | DR    |
| 278     | 01/02/2022 3:36:26 AM | RTGS YESBR5202202018849604                          | RTGSINW-0045878613 | 01/02/2022 |               | 1,000,000.00 | 999,842.00    | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal | Deposit      | Balance       | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|------------|--------------|---------------|-------|
|         |                        | 7 PRANSHU RASTOGI YES                                     |                    |            |            |              |               |       |
| 279     | 01/02/2022 10:31:40 AM | RTGS<br>YESBR52022020188499582                            | RTGSINW-0045881443 | 01/02/2022 |            | 350,999.00   | 1,350,841.00  | CR    |
| 280     | 01/02/2022 11:06:23 AM | PRAGATI SHIVHARE YE<br>NEFT HSBCN22032834794              | NEFTINW-0366409880 | 01/02/2022 |            | 122,476.00   | 1,473,317.00  | CR    |
| 281     | 01/02/2022 11:17:33 AM | MS RIMPY NEOGY<br>HSBC0700004                             | RTGSINW-0045883375 | 01/02/2022 |            | 1,111,846.00 | 2,585,163.00  | CR    |
| 282     | 01/02/2022 11:41:26 AM | RTGS<br>CITIR52022020100880282                            | IMPS-203211868189  | 01/02/2022 |            | 247,376.00   | 2,832,539.00  | CR    |
| 283     | 01/02/2022 12:04:30 PM | ANUSHANSA SINGH CIT<br>Recd:IMPS/203211249184/VI          |                    |            |            |              |               |       |
| 284     | 01/02/2022 12:10:48 PM | SHALABRO/KKBK/X9045/<br>RTGS                              | RTGSINW-0045885908 | 01/02/2022 |            | 700,000.00   | 3,532,539.00  | CR    |
| 285     | 01/02/2022 12:26:23 PM | SBINR12022020164771381                                    | NEFTINW-0366435152 | 01/02/2022 |            | 200,000.00   | 3,732,539.00  | CR    |
| 286     | 01/02/2022 12:26:24 PM | MR KUMAR MRITUNJAY<br>NEFT SBIN522032957476               |                    |            |            |              |               |       |
| 287     | 01/02/2022 12:26:24 PM | RAKESH KUMAR<br>SBIN0040653                               |                    |            |            |              |               |       |
| 288     | 01/02/2022 12:26:24 PM | BY CLG INST 302523/29-01-<br>22/CIT/NOIDA                 |                    | 01/02/2022 |            | 619,500.00   | 4,352,039.00  | CR    |
| 289     | 01/02/2022 12:26:24 PM | BY CLG INST 302524/29-01-<br>22/CIT/NOIDA                 |                    | 01/02/2022 |            | 247,217.00   | 4,599,256.00  | CR    |
| 290     | 01/02/2022 12:26:24 PM | BY CLG INST 41/28-01-<br>22/HDFC/NOIDA                    |                    | 01/02/2022 |            | 21,658.00    | 4,620,914.00  | CR    |
| 291     | 01/02/2022 12:26:24 PM | BY CLG INST 40/28-01-<br>22/HDFC/NOIDA                    |                    | 01/02/2022 |            | 99,460.00    | 4,720,374.00  | CR    |
| 292     | 01/02/2022 12:26:24 PM | BY CLG INST 3/29-01-<br>22/HDFC/NOIDA                     |                    | 01/02/2022 |            | 839,182.00   | 5,559,556.00  | CR    |
| 293     | 01/02/2022 12:26:25 PM | BY CLG INST 2047/28-01-<br>22/ICICI/NOIDA                 |                    | 01/02/2022 |            | 1,880,688.00 | 7,440,244.00  | CR    |
| 294     | 01/02/2022 12:26:25 PM | BY CLG INST 705731/28-01-<br>22/AXIS/NOIDA                |                    | 01/02/2022 |            | 1,718,851.00 | 9,159,095.00  | CR    |
| 295     | 01/02/2022 12:26:25 PM | BY CLG INST 264727/29-01-<br>22/SBI/NOIDA                 |                    | 01/02/2022 |            | 222,476.00   | 9,381,571.00  | CR    |
| 296     | 01/02/2022 12:26:25 PM | BY CLG INST 268793/28-01-<br>22/IOB/NOIDA                 |                    | 01/02/2022 |            | 798,187.00   | 10,179,758.00 | CR    |
| 297     | 01/02/2022 1:54:22 PM  | RTGS<br>ICICR12022020101678066                            | RTGSINW-0045893624 | 01/02/2022 |            | 1,141,774.00 | 11,321,532.00 | CR    |
| 298     | 01/02/2022 3:11:00 PM  | NABYENDU BIKASH PAN<br>NEFT N032221814592940              | NEFTINW-0366534160 | 01/02/2022 |            | 119,615.00   | 11,441,147.00 | CR    |
| 299     | 01/02/2022 3:40:11 PM  | AMIT KUMAR HDFC0000001                                    |                    |            |            |              |               |       |
| 300     | 01/02/2022 3:44:57 PM  | NEFT 317141015 VIDHYA<br>BHOOSHAN SING                    | NEFTINW-0366548959 | 01/02/2022 |            | 650,000.00   | 12,091,147.00 | CR    |
| 301     | 01/02/2022 4:15:42 PM  | ICIC0SF0002<br>NEFT N032221814667776                      | NEFTINW-0366551024 | 01/02/2022 |            | 1,800,000.00 | 13,891,147.00 | CR    |
| 302     | 01/02/2022 4:33:18 PM  | VINEET KUMAR SHUKLA<br>HDFC000                            | IMPS-203216493899  | 01/02/2022 |            | 68,593.00    | 13,959,740.00 | CR    |
| 303     | 01/02/2022 5:10:14 PM  | Recd:IMPS/203216549181/A<br>NISHA                         | IMPS-203216532897  | 01/02/2022 |            | 200,000.00   | 14,159,740.00 | CR    |
| 304     | 01/02/2022 7:43:27 PM  | MEH/KKBK/X8774/MOBLT                                      |                    |            |            |              |               |       |
| 305     | 01/02/2022 9:07:08 PM  | Recd:IMPS/203216760136/SI<br>DDHARTH /KKBK/X0387/<br>Depo |                    |            |            |              |               |       |
| 306     | 01/02/2022 9:07:08 PM  | NEFT 317239843 LALIT<br>MAHARA ICIC0SF0002                | NEFTINW-0366611084 | 01/02/2022 |            | 562,806.00   | 14,722,546.00 | CR    |
| 307     | 01/02/2022 9:07:08 PM  | NEFT 317413515 RAJEEV<br>KUMAR ICIC0SF0002                | NEFTINW-0366717967 | 01/02/2022 |            | 21,481.00    | 14,744,027.00 | CR    |
| 308     | 01/02/2022 9:07:08 PM  | RTGS<br>HDFCR52022020194110877                            | RTGSINW-0045916101 | 01/02/2022 |            | 263,191.00   | 15,007,218.00 | CR    |
| 309     | 01/02/2022 9:07:08 PM  | KANCHAN BAKSHI HDFC                                       |                    |            |            |              |               |       |

| Sl. No. | Date                   | Description                                             | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|---------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 303     | 01/02/2022 11:09:41 PM | NEFT HSBCN22032134505<br>MS RIMPY NEOGY<br>HSBC0700004  | NEFTINW-0366771552 | 01/02/2022 |               | 31,531.00    | 15,038,749.00 | CR    |
| 304     | 02/02/2022 2:08:54 AM  | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 01/02/2022 | 15,053,749.00 |              | -15,000.00    | DR    |
| 305     | 02/02/2022 1:52:22 AM  | NEFT N033221815613409<br>SANCHITA SHARMA<br>HDFC0000001 | NEFTINW-0366780889 | 02/02/2022 |               | 15,000.00    | 0.00          | CR    |
| 306     | 02/02/2022 4:07:04 AM  | NEFT NRE REM PRANSHU<br>RASTOGI<br>N033220992711766 YES | NEFTINW-0366799339 | 02/02/2022 |               | 193,915.00   | 193,915.00    | CR    |
| 307     | 02/02/2022 9:22:23 AM  | NEFT HSBCN22033172293<br>MS RIMPY NEOGY<br>HSBC0700004  | NEFTINW-0366901049 | 02/02/2022 |               | 100,000.00   | 293,915.00    | CR    |
| 308     | 02/02/2022 11:09:22 AM | RTGS<br>SBINR52022020264957463<br>ANISHA MEHRA SBIN00   | RTGSINW-0045920681 | 02/02/2022 |               | 300,000.00   | 593,915.00    | CR    |
| 309     | 02/02/2022 12:12:22 PM | NEFT N033221816086709<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0366970448 | 02/02/2022 |               | 648,010.00   | 1,241,925.00  | CR    |
| 310     | 02/02/2022 12:44:11 PM | BY CLG INST 43769/30-01-<br>22/BOI/NOIDA                |                    | 02/02/2022 |               | 942,585.00   | 2,184,510.00  | CR    |
| 311     | 02/02/2022 12:44:11 PM | BY CLG INST 11/29-01-<br>22/HDFC/NOIDA                  |                    | 02/02/2022 |               | 309,722.00   | 2,494,232.00  | CR    |
| 312     | 02/02/2022 12:44:12 PM | BY CLG INST 524700/29-01-<br>22/BOB/NOIDA               |                    | 02/02/2022 |               | 947,150.00   | 3,441,382.00  | CR    |
| 313     | 02/02/2022 12:44:12 PM | BY CLG INST 11481/31-01-<br>22/ICICI/NOIDA              |                    | 02/02/2022 |               | 1,455,641.00 | 4,897,023.00  | CR    |
| 314     | 02/02/2022 12:44:12 PM | BY CLG INST 216721/31-01-<br>22/CBI/NOIDA               |                    | 02/02/2022 |               | 3,900,000.00 | 8,797,023.00  | CR    |
| 315     | 02/02/2022 1:02:22 PM  | RTGS<br>CITIR52022020200880317<br>PANKAJ AGARWAL CITI   | RTGSINW-0045927216 | 02/02/2022 |               | 1,328,168.00 | 10,125,191.00 | CR    |
| 316     | 02/02/2022 1:14:39 PM  | NEFT SBIN222033428791<br>RAKESH KUMAR<br>SBIN0040653    | NEFTINW-0366995789 | 02/02/2022 |               | 47,376.00    | 10,172,567.00 | CR    |
| 317     | 02/02/2022 1:41:53 PM  | NEFT N033221816237603<br>MUDIT BATRA<br>HDFC0000001     | NEFTINW-0367007947 | 02/02/2022 |               | 707,094.00   | 10,879,661.00 | CR    |
| 318     | 02/02/2022 2:42:55 PM  | NEFT N033221816356446<br>BHOOPENDRA SINGH<br>HDFC000000 | NEFTINW-0367034114 | 02/02/2022 |               | 88,914.00    | 10,968,575.00 | CR    |
| 319     | 02/02/2022 3:13:39 PM  | NEFT BARBL22033343957<br>DEVENDRA KUMAR TIWARI<br>SO JA | NEFTINW-0367055467 | 02/02/2022 |               | 400,000.00   | 11,368,575.00 | CR    |
| 320     | 02/02/2022 3:16:22 PM  | NEFT N033220993899748<br>ANSHUL GOEL<br>YESB0000001     | NEFTINW-0367050783 | 02/02/2022 |               | 261,187.00   | 11,629,762.00 | CR    |
| 321     | 02/02/2022 3:40:04 PM  | NEFT BARBL22033343974<br>DEVENDRA KUMAR TIWARI<br>SO JA | NEFTINW-0367058066 | 02/02/2022 |               | 400,000.00   | 12,029,762.00 | CR    |
| 322     | 02/02/2022 4:17:32 PM  | NEFT N033221816529545<br>PANKAJ KUMAR<br>HDFC0000001    | NEFTINW-0367077814 | 02/02/2022 |               | 712,042.00   | 12,741,804.00 | CR    |
| 323     | 02/02/2022 4:18:36 PM  | NEFT SBIN222033717824<br>USHA SAPRU SBIN0017695         | NEFTINW-0367080234 | 02/02/2022 |               | 1,212,971.00 | 13,954,775.00 | CR    |
| 324     | 02/02/2022 4:41:44 PM  | RTGS<br>HDFCR52022020294301244<br>DEVESH LAMGORA HDFC   | RTGSINW-0045943780 | 02/02/2022 |               | 1,463,956.00 | 15,418,731.00 | CR    |
| 325     | 02/02/2022 4:50:10 PM  | NEFT 318330813 RUPAK<br>GHOSH ICIC0SF0002               | NEFTINW-0367100931 | 02/02/2022 |               | 896,273.00   | 16,315,004.00 | CR    |
| 326     | 02/02/2022 5:35:12 PM  | RTGS<br>ICICR22022020200011340<br>ICICI BANK RAROG IC   | RTGSINW-0045947941 | 02/02/2022 |               | 222,086.00   | 16,537,090.00 | CR    |

| Sl. No. | Date                   | Description                                             | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|---------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 327     | 02/02/2022 6:14:07 PM  | NEFT SBIN322033004227<br>SBIHL RAVI KANSAL<br>SBIN00611 | NEFTINW-0367169289 | 02/02/2022 |               | 500,000.00   | 17,037,090.00 | CR    |
| 328     | 02/02/2022 6:25:13 PM  | NEFT SBIN322033002567<br>SBIHL KUMAR<br>MRITYUNJAY NAVI | NEFTINW-0367168342 | 02/02/2022 |               | 451,973.00   | 17,489,063.00 | CR    |
| 329     | 02/02/2022 6:37:44 PM  | NEFT SBIN322033060051<br>VIDHYA BHOOSHAN SINGH<br>SBIN0 | NEFTINW-0367188002 | 02/02/2022 |               | 546,825.00   | 18,035,888.00 | CR    |
| 330     | 02/02/2022 6:46:44 PM  | NEFT SBIN322033073622<br>SBIHL SHAGUFTA<br>YASMEEN SBIN | NEFTINW-0367192885 | 02/02/2022 |               | 1,260,002.00 | 19,295,890.00 | CR    |
| 331     | 03/02/2022 1:58:09 AM  | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 02/02/2022 | 19,295,890.00 |              | 0.00          | CR    |
| 332     | 03/02/2022 11:01:15 AM | RTGS<br>ICICR12022020301686796<br>SAMEER SAURABH ICIC   | RTGSINW-0045956707 | 03/02/2022 |               | 1,050,653.00 | 1,050,653.00  | CR    |
| 333     | 03/02/2022 11:05:57 AM | NEFT N034221817513733<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0367406001 | 03/02/2022 |               | 718,500.00   | 1,769,153.00  | CR    |
| 334     | 03/02/2022 11:06:39 AM | NEFT SBIN322034407893<br>MR VILOCHAN PRASAD<br>JOSHI    | NEFTINW-0367406085 | 03/02/2022 |               | 100,000.00   | 1,869,153.00  | CR    |
| 335     | 03/02/2022 11:09:24 AM | NEFT SBIN322034414313<br>MR VILOCHAN PRASAD<br>JOSHI    | NEFTINW-0367408224 | 03/02/2022 |               | 147,213.00   | 2,016,366.00  | CR    |
| 336     | 03/02/2022 12:29:59 PM | BY CLG INST 1/31-01-<br>22/HDFC/NOIDA                   |                    | 03/02/2022 |               | 451,378.00   | 2,467,744.00  | CR    |
| 337     | 03/02/2022 12:29:59 PM | BY CLG INST 483821/31-01-<br>22/PNB/NOIDA               |                    | 03/02/2022 |               | 1,258,000.00 | 3,725,744.00  | CR    |
| 338     | 03/02/2022 12:30:00 PM | BY CLG INST 46086/31-01-<br>22/YES/NOIDA                |                    | 03/02/2022 |               | 827,376.00   | 4,553,120.00  | CR    |
| 339     | 03/02/2022 12:30:00 PM | BY CLG INST 262818/31-01-<br>22/YES/NOIDA               |                    | 03/02/2022 |               | 1,375,418.00 | 5,928,538.00  | CR    |
| 340     | 03/02/2022 12:30:00 PM | BY CLG INST 715860/31-01-<br>22/SBI/NOIDA               |                    | 03/02/2022 |               | 200,000.00   | 6,128,538.00  | CR    |
| 341     | 03/02/2022 12:30:00 PM | BY CLG INST 482840/31-01-<br>22/SBI/NOIDA               |                    | 03/02/2022 |               | 1,121,633.00 | 7,250,171.00  | CR    |
| 342     | 03/02/2022 12:30:00 PM | BY CLG INST 50052/01-02-<br>22/SBI/NOIDA                |                    | 03/02/2022 |               | 247,305.00   | 7,497,476.00  | CR    |
| 343     | 03/02/2022 4:19:45 PM  | RTGS<br>SBINR52022020365290852<br>VIKAS SHARMA SBIN00   | RTGSINW-0045977574 | 03/02/2022 |               | 282,860.00   | 7,780,336.00  | CR    |
| 344     | 03/02/2022 4:28:02 PM  | O/W RTN:50052:REFER TO<br>DRAWER                        |                    | 03/02/2022 | 247,305.00    |              | 7,533,031.00  | CR    |
| 345     | 03/02/2022 5:18:41 PM  | NEFT SBIN422034018119<br>KARAN GULATI<br>SBIN0015811    | NEFTINW-0367590959 | 03/02/2022 |               | 485,000.00   | 8,018,031.00  | CR    |
| 346     | 03/02/2022 6:09:18 PM  | NEFT SBIN422034127101<br>SBIHL SAKSHI BAHL<br>SBIN00611 | NEFTINW-0367619813 | 03/02/2022 |               | 279,692.00   | 8,297,723.00  | CR    |
| 347     | 03/02/2022 6:13:05 PM  | NEFT 319424035 AMIT<br>KOTHARI ICIC0SF0002              | NEFTINW-0367629481 | 03/02/2022 |               | 583,394.00   | 8,881,117.00  | CR    |
| 348     | 03/02/2022 6:49:07 PM  | NEFT SBIN422034206322<br>SBIHL NANDITA KANCHAN<br>SBIN0 | NEFTINW-0367640224 | 03/02/2022 |               | 997,196.00   | 9,878,313.00  | CR    |
| 349     | 03/02/2022 10:36:25 PM | NEFT HSBCN22034520502<br>MS RIMPY NEOGY<br>HSBC0700004  | NEFTINW-0367696485 | 03/02/2022 |               | 129,852.00   | 10,008,165.00 | CR    |
| 350     | 04/02/2022 12:57:26 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 03/02/2022 | 10,208,165.00 |              | -200,000.00   | DR    |
| 351     | 04/02/2022 12:44:51 AM | RTGS<br>HDFCR52022020494629399<br>HARSH VERMA HDFC000   | RTGSINW-0045988569 | 04/02/2022 |               | 200,000.00   | 0.00          | CR    |

| Sl. No. | Date                   | Description                                          | Chq / Ref number   | Value Date | Withdrawal | Deposit      | Balance       | CR/DR |
|---------|------------------------|------------------------------------------------------|--------------------|------------|------------|--------------|---------------|-------|
| 352     | 04/02/2022 5:07:27 AM  | NEFT 319756101 ADITYA RANJAN ICIC0SF0002             | NEFTINW-0367736928 | 04/02/2022 |            | 951,762.00   | 951,762.00    | CR    |
| 353     | 04/02/2022 9:49:48 AM  | Recd:IMPS/203509884359/A SHUTOSHGA/KKBK/X9143/       | IMPS-203509365249  | 04/02/2022 |            | 75,000.00    | 1,026,762.00  | CR    |
| 354     | 04/02/2022 10:43:29 AM | RTGS SBINR12022020465367866 MR ANURAG SBIN0005       | RTGSINW-0045991436 | 04/02/2022 |            | 1,000,000.00 | 2,026,762.00  | CR    |
| 355     | 04/02/2022 11:07:09 AM | NEFT 319909117 ASHWANI KUMAR MAINI ICIC0SF0002       | NEFTINW-0367852515 | 04/02/2022 |            | 200,000.00   | 2,226,762.00  | CR    |
| 356     | 04/02/2022 12:36:44 PM | BY CLG INST 503993/01-02-22/SBI/NOIDA                |                    | 04/02/2022 |            | 1,000,000.00 | 3,226,762.00  | CR    |
| 357     | 04/02/2022 12:36:45 PM | BY CLG INST 428205/02-02-22/SBI/NOIDA                |                    | 04/02/2022 |            | 1,040,993.00 | 4,267,755.00  | CR    |
| 358     | 04/02/2022 12:36:45 PM | BY CLG INST 173384/02-02-22/ICICI/NOIDA              |                    | 04/02/2022 |            | 2,000,000.00 | 6,267,755.00  | CR    |
| 359     | 04/02/2022 12:36:45 PM | BY CLG INST 7081/02-02-22/AXIS/NOIDA                 |                    | 04/02/2022 |            | 300,000.00   | 6,567,755.00  | CR    |
| 360     | 04/02/2022 12:36:45 PM | BY CLG INST 6/02-02-22/HDFC/NOIDA                    |                    | 04/02/2022 |            | 677,420.00   | 7,245,175.00  | CR    |
| 361     | 04/02/2022 12:36:46 PM | BY CLG INST 270/02-02-22/HDFC/NOIDA                  |                    | 04/02/2022 |            | 555,369.00   | 7,800,544.00  | CR    |
| 362     | 04/02/2022 12:36:46 PM | BY CLG INST 36/02-02-22/HDFC/NOIDA                   |                    | 04/02/2022 |            | 965,457.00   | 8,766,001.00  | CR    |
| 363     | 04/02/2022 12:36:46 PM | BY CLG INST 8/03-02-22/HDFC/NOIDA                    |                    | 04/02/2022 |            | 452,073.00   | 9,218,074.00  | CR    |
| 364     | 04/02/2022 12:36:46 PM | BY CLG INST 605096/03-02-22/CAB/NOIDA                |                    | 04/02/2022 |            | 550,000.00   | 9,768,074.00  | CR    |
| 365     | 04/02/2022 12:42:30 PM | Recd:IMPS/203512972050/A NNU SHARM/KKBK/X2261/MOBL T | IMPS-203512692495  | 04/02/2022 |            | 70,000.00    | 9,838,074.00  | CR    |
| 366     | 04/02/2022 1:20:47 PM  | RTGS ICICR12022020401692829 ASHWINI KUMAR MISHR      | RTGSINW-0046000390 | 04/02/2022 |            | 538,837.00   | 10,376,911.00 | CR    |
| 367     | 04/02/2022 2:43:06 PM  | NEFT SBIN422035873068 DEEKSHA SAXENA SBIN0061208     | NEFTINW-0367930216 | 04/02/2022 |            | 247,305.00   | 10,624,216.00 | CR    |
| 368     | 04/02/2022 3:09:51 PM  | NEFT N035221819573963 HDFC DISB FUNDED HDFC000024    | NEFTINW-0367953198 | 04/02/2022 |            | 857,858.00   | 11,482,074.00 | CR    |
| 369     | 04/02/2022 3:15:50 PM  | RTGS BARBR52022020400844158 SHWETA SHARMA BARB0      | RTGSINW-0046008648 | 04/02/2022 |            | 886,950.00   | 12,369,024.00 | CR    |
| 370     | 04/02/2022 3:39:48 PM  | Recd:IMPS/203515594443/A NNU SHARM/KKBK/X2261/MOBL T | IMPS-203515036781  | 04/02/2022 |            | 75,000.00    | 12,444,024.00 | CR    |
| 371     | 04/02/2022 3:44:41 PM  | Recd:IMPS/203515597829/VI KAS SHAR/KKBK/X7880/MOBLT  | IMPS-203515046638  | 04/02/2022 |            | 116,187.00   | 12,560,211.00 | CR    |
| 372     | 04/02/2022 4:26:14 PM  | RTGS SBINR52022020465502576 SARVESH KUMAR SHARM      | RTGSINW-0046014640 | 04/02/2022 |            | 1,300,047.20 | 13,860,258.20 | CR    |
| 373     | 04/02/2022 5:15:10 PM  | NEFT SBIN522035208335 NAGENDRA NATH GURUNG SBIN00    | NEFTINW-0368022287 | 04/02/2022 |            | 1,264,247.00 | 15,124,505.20 | CR    |
| 374     | 04/02/2022 5:24:49 PM  | NEFT 320239568 MANJREE SHARMA ICIC0SF0002            | NEFTINW-0368015654 | 04/02/2022 |            | 59,689.00    | 15,184,194.20 | CR    |
| 375     | 04/02/2022 5:26:42 PM  | NEFT SBIN522035210231 SBI RACPC JANAKPURI ND SBIN    | NEFTINW-0368023461 | 04/02/2022 |            | 651,631.00   | 15,835,825.20 | CR    |

| Sl. No. | Date                   | Description                                              | Chq / Ref number   | Value Date | Withdrawal    | Deposit       | Balance       | CR/DR |
|---------|------------------------|----------------------------------------------------------|--------------------|------------|---------------|---------------|---------------|-------|
| 376     | 04/02/2022 5:44:01 PM  | NEFT SBIN522035298414<br>SBI RACPC SBIN0014702           | NEFTINW-0368046770 | 04/02/2022 |               | 500,000.00    | 16,335,825.20 | CR    |
| 377     | 04/02/2022 5:53:16 PM  | NEFT N035221820059352<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0368041649 | 04/02/2022 |               | 239,194.00    | 16,575,019.20 | CR    |
| 378     | 04/02/2022 6:12:39 PM  | NEFT SBIN522035306087<br>SBI RACPC SBIN0014702           | NEFTINW-0368049176 | 04/02/2022 |               | 192,360.00    | 16,767,379.20 | CR    |
| 379     | 04/02/2022 6:15:06 PM  | NEFT SBIN522035309023<br>SBI RACPC SBIN0014702           | NEFTINW-0368049451 | 04/02/2022 |               | 573,016.00    | 17,340,395.20 | CR    |
| 380     | 04/02/2022 6:23:52 PM  | NEFT SBIN522035304302<br>SBI RACPC NOIDA<br>SBIN0014702  | NEFTINW-0368048849 | 04/02/2022 |               | 803,397.00    | 18,143,792.20 | CR    |
| 381     | 05/02/2022 12:57:27 AM | COLLECTION AC NO.<br>2611836641                          | MAIL FROM PALLAVI  | 04/02/2022 | 18,143,792.20 |               | 0.00          | CR    |
| 382     | 05/02/2022 11:05:43 AM | Recd:IMPS/203611991751/M<br>r<br>ANURAG/KKBK/X8925/INETI | IMPS-203611270077  | 05/02/2022 |               | 131,653.00    | 131,653.00    | CR    |
| 383     | 05/02/2022 11:08:06 AM | NEFT N036221820859549<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0368291205 | 05/02/2022 |               | 10,443,998.00 | 10,575,651.00 | CR    |
| 384     | 05/02/2022 11:51:02 AM | RTGS<br>ICICR12022020501696539<br>SUDHANSHU SIROHIA I    | RTGSINW-0046029718 | 05/02/2022 |               | 667,167.00    | 11,242,818.00 | CR    |
| 385     | 05/02/2022 12:44:48 PM | NEFT N036221820990724<br>ESHAN SAMA<br>HDFC0000001       | NEFTINW-0368317908 | 05/02/2022 |               | 261,187.00    | 11,504,005.00 | CR    |
| 386     | 05/02/2022 12:55:31 PM | BY CLG INST 4/03-02-<br>22/IOB/NOIDA                     |                    | 05/02/2022 |               | 751,961.00    | 12,255,966.00 | CR    |
| 387     | 05/02/2022 12:55:31 PM | BY CLG INST 5/03-02-<br>22/IOB/NOIDA                     |                    | 05/02/2022 |               | 324,792.00    | 12,580,758.00 | CR    |
| 388     | 05/02/2022 12:55:32 PM | BY CLG INST 312630/03-02-<br>22/PNB/NOIDA                |                    | 05/02/2022 |               | 291,901.00    | 12,872,659.00 | CR    |
| 389     | 05/02/2022 12:55:32 PM | BY CLG INST 21/04-02-<br>22/IDFC BANK/NOIDA              |                    | 05/02/2022 |               | 941,101.00    | 13,813,760.00 | CR    |
| 390     | 05/02/2022 3:37:06 PM  | NEFT SBIN122036075327<br>SBI RACPC SBIN0014702           | NEFTINW-0368409036 | 05/02/2022 |               | 1,570,000.00  | 15,383,760.00 | CR    |
| 391     | 05/02/2022 4:01:45 PM  | NEFT N036221821316395<br>AKANKSHA SINGH<br>HDFC0000001   | NEFTINW-0368373169 | 05/02/2022 |               | 450,000.00    | 15,833,760.00 | CR    |
| 392     | 05/02/2022 4:42:49 PM  | RTGS<br>HDFCR52022020595045351<br>MOHAMMAD HASAN HDFC    | RTGSINW-0046045454 | 05/02/2022 |               | 1,900,000.00  | 17,733,760.00 | CR    |
| 393     | 05/02/2022 5:28:41 PM  | Recd:IMPS/203617684052/M<br>r. Pawan /KKBK/X7943/        | IMPS-203617007550  | 05/02/2022 |               | 401,946.00    | 18,135,706.00 | CR    |
| 394     | 05/02/2022 6:43:56 PM  | RTGS<br>CNRBR52022020576389192<br>MOHD HASAN CNRB0001    | RTGSINW-0046049526 | 05/02/2022 |               | 257,466.00    | 18,393,172.00 | CR    |
| 395     | 06/02/2022 1:16:46 AM  | COLLECTION AC NO.<br>2611836641                          | MAIL FROM PALLAVI  | 05/02/2022 | 18,393,172.00 |               | 0.00          | CR    |
| 396     | 06/02/2022 10:55:10 AM | UPI/RAKESH<br>DHYANI/203726204131/Pay<br>ment from Ph    | UPI-203718607329   | 06/02/2022 |               | 100,000.00    | 100,000.00    | CR    |
| 397     | 06/02/2022 2:03:31 PM  | NEFT 321725886 RAHUL<br>TIWARI ICIC0SF0002               | NEFTINW-0368662044 | 06/02/2022 |               | 100,000.00    | 200,000.00    | CR    |
| 398     | 07/02/2022 12:52:56 AM | COLLECTION AC NO.<br>2611836641                          | MAIL FROM PALLAVI  | 06/02/2022 | 200,000.00    |               | 0.00          | CR    |
| 399     | 07/02/2022 7:06:41 AM  | NEFT 322197407 USHA<br>RANI ICIC0SF0002                  | NEFTINW-0368759687 | 07/02/2022 |               | 1,982,745.00  | 1,982,745.00  | CR    |
| 400     | 07/02/2022 11:14:53 AM | RTGS<br>SBINR52022020765748938<br>MANOJ KUMAR JAIN SB    | RTGSINW-0046056791 | 07/02/2022 |               | 247,305.00    | 2,230,050.00  | CR    |

| Sl. No. | Date                   | Description                                             | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|---------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 401     | 07/02/2022 12:45:50 PM | BY CLG INST 4/04-02-22/IDFC BANK/NOIDA                  |                    | 07/02/2022 |               | 259,501.00   | 2,489,551.00  | CR    |
| 402     | 07/02/2022 12:45:50 PM | BY CLG INST 139327/04-02-22/SBI/NOIDA                   |                    | 07/02/2022 |               | 834,537.00   | 3,324,088.00  | CR    |
| 403     | 07/02/2022 12:45:50 PM | BY CLG INST 139328/04-02-22/SBI/NOIDA                   |                    | 07/02/2022 |               | 324,033.00   | 3,648,121.00  | CR    |
| 404     | 07/02/2022 12:45:50 PM | BY CLG INST 63/04-02-22/ICICI/NOIDA                     |                    | 07/02/2022 |               | 252,823.00   | 3,900,944.00  | CR    |
| 405     | 07/02/2022 12:45:51 PM | BY CLG INST 23468/04-02-22/ICICI/NOIDA                  |                    | 07/02/2022 |               | 1,542,684.00 | 5,443,628.00  | CR    |
| 406     | 07/02/2022 12:45:51 PM | BY CLG INST 28/04-02-22/HDFC/NOIDA                      |                    | 07/02/2022 |               | 50,000.00    | 5,493,628.00  | CR    |
| 407     | 07/02/2022 12:45:51 PM | BY CLG INST 69/04-02-22/HDFC/NOIDA                      |                    | 07/02/2022 |               | 1,000,000.00 | 6,493,628.00  | CR    |
| 408     | 07/02/2022 2:50:45 PM  | RTGS<br>SBINR52022020765829770<br>D MADHUKAR SBIN0001   | RTGSINW-0046069493 | 07/02/2022 |               | 291,901.00   | 6,785,529.00  | CR    |
| 409     | 07/02/2022 2:51:49 PM  | RTGS<br>SBINR52022020765829782<br>D MADHUKAR SBIN0001   | RTGSINW-0046069556 | 07/02/2022 |               | 673,920.00   | 7,459,449.00  | CR    |
| 410     | 07/02/2022 3:09:45 PM  | NEFT 322588204 UMESH<br>GOLA ICIC0SF0002                | NEFTINW-0368965430 | 07/02/2022 |               | 123,244.00   | 7,582,693.00  | CR    |
| 411     | 07/02/2022 4:02:30 PM  | RTGS<br>SBINR12022020765861183<br>MR RAM LAKHAN CHAU    | RTGSINW-0046074977 | 07/02/2022 |               | 725,000.00   | 8,307,693.00  | CR    |
| 412     | 07/02/2022 4:53:22 PM  | FT FROM SUSHEEL KUMAR<br>PANDEY                         |                    | 07/02/2022 |               | 70,063.00    | 8,377,756.00  | CR    |
| 413     | 07/02/2022 5:14:44 PM  | NEFT SBIN222038717589<br>SBI RACPC SBIN0014702          | NEFTINW-0369045848 | 07/02/2022 |               | 275,000.00   | 8,652,756.00  | CR    |
| 414     | 07/02/2022 5:18:05 PM  | NEFT SBIN222038721103<br>SBI RACPC SBIN0014702          | NEFTINW-0369046175 | 07/02/2022 |               | 1,140,592.00 | 9,793,348.00  | CR    |
| 415     | 07/02/2022 5:24:06 PM  | NEFT N038221823595882<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0369051967 | 07/02/2022 |               | 990,915.00   | 10,784,263.00 | CR    |
| 416     | 07/02/2022 5:24:07 PM  | NEFT N038221823595886<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0369051968 | 07/02/2022 |               | 727,461.00   | 11,511,724.00 | CR    |
| 417     | 07/02/2022 5:24:08 PM  | NEFT N038221823595784<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0369051969 | 07/02/2022 |               | 600,000.00   | 12,111,724.00 | CR    |
| 418     | 07/02/2022 8:32:54 PM  | RTGS<br>HDFCR52022020795349367<br>KAPIL KUMAR HDFC000   | RTGSINW-0046086436 | 07/02/2022 |               | 1,000,000.00 | 13,111,724.00 | CR    |
| 419     | 07/02/2022 10:07:03 PM | NEFT N038221824424156<br>HARSH VERMA<br>HDFC0000001     | NEFTINW-0369221770 | 07/02/2022 |               | 133,483.00   | 13,245,207.00 | CR    |
| 420     | 08/02/2022 1:05:06 AM  | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 07/02/2022 | 13,245,207.00 |              | 0.00          | CR    |
| 421     | 08/02/2022 11:35:47 AM | RTGS<br>CITIR52022020800880238<br>MOHIT SINGH CITI010   | RTGSINW-0046092846 | 08/02/2022 |               | 500,000.00   | 500,000.00    | CR    |
| 422     | 08/02/2022 12:12:13 PM | NEFT SBIN322039458540<br>MR AYUSH KUNWAR<br>SBIN00056   | NEFTINW-0369404666 | 08/02/2022 |               | 150,000.00   | 650,000.00    | CR    |
| 423     | 08/02/2022 12:13:40 PM | NEFT N039221824854208<br>MAYANK TULSYAN<br>HDFC0000001  | NEFTINW-0369396459 | 08/02/2022 |               | 324,033.00   | 974,033.00    | CR    |
| 424     | 08/02/2022 12:20:31 PM | BY CLG INST 38303/05-02-22/PNB/NOIDA                    |                    | 08/02/2022 |               | 255,000.00   | 1,229,033.00  | CR    |
| 425     | 08/02/2022 12:20:31 PM | BY CLG INST 332721/05-02-22/SBI/NOIDA                   |                    | 08/02/2022 |               | 900,000.00   | 2,129,033.00  | CR    |
| 426     | 08/02/2022 12:20:31 PM | BY CLG INST 648008/05-02-22/SBI/NOIDA                   |                    | 08/02/2022 |               | 247,376.00   | 2,376,409.00  | CR    |
| 427     | 08/02/2022 12:20:31 PM | BY CLG INST 936622/04-02-22/SBI/NOIDA                   |                    | 08/02/2022 |               | 1,090,017.00 | 3,466,426.00  | CR    |

| Sl. No. | Date                   | Description                                             | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|---------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 428     | 08/02/2022 12:20:31 PM | BY CLG INST 332722/05-02-22/SBI/NOIDA                   |                    | 08/02/2022 |               | 635,356.00   | 4,101,782.00  | CR    |
| 429     | 08/02/2022 12:20:32 PM | BY CLG INST 100/05-02-22/HDFC/NOIDA                     |                    | 08/02/2022 |               | 295,420.00   | 4,397,202.00  | CR    |
| 430     | 08/02/2022 12:20:32 PM | BY CLG INST 99/05-02-22/HDFC/NOIDA                      |                    | 08/02/2022 |               | 67,932.00    | 4,465,134.00  | CR    |
| 431     | 08/02/2022 12:20:32 PM | BY CLG INST 18/07-02-22/HDFC/NOIDA                      |                    | 08/02/2022 |               | 1,000,000.00 | 5,465,134.00  | CR    |
| 432     | 08/02/2022 12:20:32 PM | BY CLG INST 43/07-02-22/HDFC/NOIDA                      |                    | 08/02/2022 |               | 1,454,553.00 | 6,919,687.00  | CR    |
| 433     | 08/02/2022 1:43:30 PM  | NEFT N039221825075449<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0369443999 | 08/02/2022 |               | 1,125,000.00 | 8,044,687.00  | CR    |
| 434     | 08/02/2022 1:45:02 PM  | NEFT CITIN22220966357<br>MOHIT SINGH CITI0000002        | NEFTINW-0369441731 | 08/02/2022 |               | 47,051.00    | 8,091,738.00  | CR    |
| 435     | 08/02/2022 2:45:28 PM  | NEFT IBKL220208829566<br>SRA SUSPENSE ACCOUNT<br>NEFT   | NEFTINW-0369477052 | 08/02/2022 |               | 830,691.00   | 8,922,429.00  | CR    |
| 436     | 08/02/2022 3:36:09 PM  | UPI/RAKESH<br>DHYANI/203991263078/Pay<br>ment from Ph   | UPI-203947539906   | 08/02/2022 |               | 32,871.00    | 8,955,300.00  | CR    |
| 437     | 08/02/2022 3:38:42 PM  | NEFT SBIN322039797067<br>SBI RACPC NOIDA<br>SBIN0014702 | NEFTINW-0369519647 | 08/02/2022 |               | 1,153,141.00 | 10,108,441.00 | CR    |
| 438     | 08/02/2022 4:38:56 PM  | RTGS<br>HDFCR52022020895570810<br>NEHA GOLASH HDFC000   | RTGSINW-0046117375 | 08/02/2022 |               | 904,554.00   | 11,012,995.00 | CR    |
| 439     | 08/02/2022 5:38:16 PM  | RTGS<br>ICICR22022020800013454<br>ICICI BANK RAROG IC   | RTGSINW-0046122123 | 08/02/2022 |               | 375,000.00   | 11,387,995.00 | CR    |
| 440     | 08/02/2022 6:01:43 PM  | TRF FRM RAVI<br>AGARWAL/30                              |                    | 08/02/2022 |               | 1,387,186.00 | 12,775,181.00 | CR    |
| 441     | 09/02/2022 12:59:40 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 08/02/2022 | 12,775,181.00 |              | 0.00          | CR    |
| 442     | 09/02/2022 10:06:55 AM | NEFT SBIN422040832806<br>MR AYUSH KUNWAR<br>SBIN00056   | NEFTINW-0369863665 | 09/02/2022 |               | 35,000.00    | 35,000.00     | CR    |
| 443     | 09/02/2022 12:53:01 PM | BY CLG INST 93576/06-02-22/ICICI/NOIDA                  |                    | 09/02/2022 |               | 620,645.00   | 655,645.00    | CR    |
| 444     | 09/02/2022 12:53:01 PM | BY CLG INST 19595/07-02-22/ICICI/NOIDA                  |                    | 09/02/2022 |               | 517,944.00   | 1,173,589.00  | CR    |
| 445     | 09/02/2022 12:53:01 PM | BY CLG INST 885484/07-02-22/SBI/NOIDA                   |                    | 09/02/2022 |               | 300,000.00   | 1,473,589.00  | CR    |
| 446     | 09/02/2022 12:53:01 PM | BY CLG INST 148/07-02-22/STCH/NOIDA                     |                    | 09/02/2022 |               | 1,177,417.00 | 2,651,006.00  | CR    |
| 447     | 09/02/2022 5:08:08 PM  | NEFT N040221827491599<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0370080130 | 09/02/2022 |               | 971,000.00   | 3,622,006.00  | CR    |
| 448     | 09/02/2022 5:09:41 PM  | NEFT N040221827491678<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0370080306 | 09/02/2022 |               | 505,000.00   | 4,127,006.00  | CR    |
| 449     | 09/02/2022 5:11:48 PM  | NEFT SBIN522040381418<br>SBI RACPC JANAKPURI ND<br>SBIN | NEFTINW-0370074313 | 09/02/2022 |               | 2,024,893.00 | 6,151,899.00  | CR    |
| 450     | 09/02/2022 6:42:14 PM  | RTGS<br>ICICR12022020901713558<br>ASHISH MISHRA ICIC0   | RTGSINW-0046162517 | 09/02/2022 |               | 1,038,902.00 | 7,190,801.00  | CR    |
| 451     | 10/02/2022 1:03:14 AM  | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 09/02/2022 | 7,190,801.00  |              | 0.00          | CR    |
| 452     | 10/02/2022 7:35:07 AM  | Recd:IMPS/204107578747/SI<br>DDHARTH /KKBK/X8016/       | IMPS-204107396254  | 10/02/2022 |               | 1.00         | 1.00          | CR    |
| 453     | 10/02/2022 8:57:08 AM  | RTGS<br>ICICR12022021001714769<br>ANKUR JAIN ICIC000    | RTGSINW-0046166568 | 10/02/2022 |               | 784,459.00   | 784,460.00    | CR    |

| Sl. No. | Date                   | Description                                              | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|----------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 454     | 10/02/2022 9:08:27 AM  | NEFT 324838238<br>SIDDHARTH ANAND<br>ICIC0SF0002         | NEFTINW-0370345707 | 10/02/2022 |              | 100,000.00   | 884,460.00   | CR    |
| 455     | 10/02/2022 9:30:44 AM  | RTGS<br>HDFCR52022021095924771<br>SIDDHARTHA SHARMA H    | RTGSINW-0046166955 | 10/02/2022 |              | 446,142.00   | 1,330,602.00 | CR    |
| 456     | 10/02/2022 10:04:43 AM | NEFT N041221828308535<br>NIRMAL KUMAWAT<br>HDFC0000001   | NEFTINW-0370362270 | 10/02/2022 |              | 428,436.00   | 1,759,038.00 | CR    |
| 457     | 10/02/2022 11:17:43 AM | RTGS<br>HDFCR52022021095936371<br>HARINDER KUMAR HDFC    | RTGSINW-0046169654 | 10/02/2022 |              | 1,144,994.00 | 2,904,032.00 | CR    |
| 458     | 10/02/2022 11:43:33 AM | RTGS<br>CBINR52022021010001752<br>ARUN KUMAR CBIN0281    | RTGSINW-0046170903 | 10/02/2022 |              | 580,000.00   | 3,484,032.00 | CR    |
| 459     | 10/02/2022 12:17:56 PM | BY CLG INST 368/08-02-<br>22/HDFC/NOIDA                  |                    | 10/02/2022 |              | 1,065,737.00 | 4,549,769.00 | CR    |
| 460     | 10/02/2022 12:17:57 PM | BY CLG INST 30/05-02-<br>22/HDFC/NOIDA                   |                    | 10/02/2022 |              | 200,000.00   | 4,749,769.00 | CR    |
| 461     | 10/02/2022 12:17:57 PM | BY CLG INST 137949/08-02-<br>22/PNB/NOIDA                |                    | 10/02/2022 |              | 1,492,722.00 | 6,242,491.00 | CR    |
| 462     | 10/02/2022 12:17:57 PM | BY CLG INST 55724/27-01-<br>22/UCO/NOIDA                 |                    | 10/02/2022 |              | 350,000.00   | 6,592,491.00 | CR    |
| 463     | 10/02/2022 1:42:50 PM  | NEFT CITIN22222505463<br>GAURAV SINGH<br>CITI00000002    | NEFTINW-0370441789 | 10/02/2022 |              | 411,810.00   | 7,004,301.00 | CR    |
| 464     | 10/02/2022 2:18:17 PM  | NEFT N041221828706772<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0370464073 | 10/02/2022 |              | 375,345.00   | 7,379,646.00 | CR    |
| 465     | 10/02/2022 2:39:11 PM  | RTGS<br>YESBR52022021088833659<br>MAHESH RAWAT YESB00    | RTGSINW-0046181617 | 10/02/2022 |              | 706,360.23   | 8,086,006.23 | CR    |
| 466     | 10/02/2022 3:46:17 PM  | NEFT N041221828875984<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0370504384 | 10/02/2022 |              | 250,959.00   | 8,336,965.23 | CR    |
| 467     | 10/02/2022 5:34:36 PM  | NEFT CBINH22041801122<br>MR SARVESH KUMAR S O<br>RADHE   | NEFTINW-0370569242 | 10/02/2022 |              | 1,138,630.00 | 9,475,595.23 | CR    |
| 468     | 10/02/2022 7:15:00 PM  | NEFT AXMB220417232110<br>SAROJ GUPTA<br>UTIB0000050      | NEFTINW-0370661850 | 10/02/2022 |              | 13,242.00    | 9,488,837.23 | CR    |
| 469     | 10/02/2022 9:37:19 PM  | NEFT SBIN222041124052<br>MR AYUSH KUNWAR<br>SBIN00056    | NEFTINW-0370696441 | 10/02/2022 |              | 64,000.00    | 9,552,837.23 | CR    |
| 470     | 10/02/2022 11:04:22 PM | NEFT AXMB220417303372<br>AKHILESH KUMAR DUBEY<br>UTIB00  | NEFTINW-0370711021 | 10/02/2022 |              | 229,525.00   | 9,782,362.23 | CR    |
| 471     | 11/02/2022 1:06:27 AM  | COLLECTION AC NO.<br>2611836641                          | MAIL FROM PALLAVI  | 10/02/2022 | 9,782,362.23 |              | 0.00         | CR    |
| 472     | 11/02/2022 11:11:29 AM | RTGS<br>SBINR12022021166584542<br>MRS SWATI SBIN0009     | RTGSINW-0046204562 | 11/02/2022 |              | 500,000.00   | 500,000.00   | CR    |
| 473     | 11/02/2022 11:54:02 AM | RTGS<br>HDFCR52022021196222020<br>RAHUL SAXENA HDFC00    | RTGSINW-0046206626 | 11/02/2022 |              | 1,269,791.00 | 1,769,791.00 | CR    |
| 474     | 11/02/2022 1:12:06 PM  | NEFT N042221830295460<br>HDFC DISB FUNDED<br>HDFC0000024 | NEFTINW-0370906282 | 11/02/2022 |              | 488,395.00   | 2,258,186.00 | CR    |
| 475     | 11/02/2022 1:38:33 PM  | RTGS<br>ICICR12022021101721134<br>MOHIT BANSAL ICIC00    | RTGSINW-0046213621 | 11/02/2022 |              | 500,000.00   | 2,758,186.00 | CR    |
| 476     | 11/02/2022 1:57:18 PM  | RTGS<br>ICICR12022021101721260<br>MOHIT BANSAL ICIC00    | RTGSINW-0046215024 | 11/02/2022 |              | 500,000.00   | 3,258,186.00 | CR    |

| Sl. No. | Date                   | Description                                         | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|-----------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 477     | 11/02/2022 1:57:19 PM  | Recd:IMPS/204213024275/Mrs. RENU /KKBK/X2501/Final  | IMPS-204213734442  | 11/02/2022 |              | 118,132.00   | 3,376,318.00 | CR    |
| 478     | 11/02/2022 4:11:46 PM  | NEFT 325969380 BHANU PRATAP SINGH ICIC0SF0002       | NEFTINW-0371004406 | 11/02/2022 |              | 375,000.00   | 3,751,318.00 | CR    |
| 479     | 11/02/2022 4:11:48 PM  | Recd:IMPS/204216122879/MAYANK SIN/KKBK/X7939/Mayan  | IMPS-204216984073  | 11/02/2022 |              | 100.00       | 3,751,418.00 | CR    |
| 480     | 11/02/2022 4:18:55 PM  | NEFT N042221830657893 HDFC DISB FUNDED HDFC000024   | NEFTINW-0370994009 | 11/02/2022 |              | 500,000.00   | 4,251,418.00 | CR    |
| 481     | 11/02/2022 4:29:55 PM  | Recd:IMPS/204216135088/NI RMAL KUM/KKBK/X5521/misse | IMPS-204216016629  | 11/02/2022 |              | 4,070.00     | 4,255,488.00 | CR    |
| 482     | 11/02/2022 4:45:46 PM  | NEFT SBIN222042759602 NAVIN CHANDRA GUPTA SBIN000   | NEFTINW-0371023477 | 11/02/2022 |              | 630,000.00   | 4,885,488.00 | CR    |
| 483     | 11/02/2022 6:43:37 PM  | NEFT P042220153159592 NAVIN CHANDRA GUPTA CNRB001   | NEFTINW-0371100010 | 11/02/2022 |              | 244,355.00   | 5,129,843.00 | CR    |
| 484     | 11/02/2022 6:51:35 PM  | NEFT AXMB220427744422 PREET SUDAN SHARMA UTIB0000   | NEFTINW-0371111060 | 11/02/2022 |              | 773,600.00   | 5,903,443.00 | CR    |
| 485     | 11/02/2022 7:04:53 PM  | RTGS HDFCR52022021196432409 TATACAPITALHOUSINGF     | RTGSINW-0046237597 | 11/02/2022 |              | 820,000.00   | 6,723,443.00 | CR    |
| 486     | 11/02/2022 10:02:08 PM | Recd:IMPS/204222543378/SI DDHARTH /KKBK/X0387/ Depo | IMPS-204222612407  | 11/02/2022 |              | 250,000.00   | 6,973,443.00 | CR    |
| 487     | 12/02/2022 1:03:55 AM  | COLLECTION AC NO. 2611836641                        | MAIL FROM PALLAVI  | 11/02/2022 | 6,973,443.00 |              | 0.00         | CR    |
| 488     | 12/02/2022 11:36:17 AM | RTGS HDFCR52022021296457720 SWATI HDFC0000240       | RTGSINW-0046241249 | 12/02/2022 |              | 721,974.00   | 721,974.00   | CR    |
| 489     | 12/02/2022 11:56:31 AM | RTGS HDFCR52022021296455790 INDIRA NEGI HDFC000     | RTGSINW-0046241504 | 12/02/2022 |              | 894,650.00   | 1,616,624.00 | CR    |
| 490     | 12/02/2022 3:55:38 PM  | IB:RECEIVED MONEY FROM ANSHUL TUTEJA 2911993587     | MWFA-0405008269    | 12/02/2022 |              | 1,000,000.00 | 2,616,624.00 | CR    |
| 491     | 13/02/2022 12:58:04 AM | COLLECTION AC NO. 2611836641                        | MAIL FROM PALLAVI  | 12/02/2022 | 2,616,624.00 |              | 0.00         | CR    |
| 492     | 13/02/2022 10:59:21 AM | RTGS IDFBR52022021300378596 MRS PRACHI GOEL IDF     | RTGSINW-0046247850 | 13/02/2022 |              | 1,080,896.00 | 1,080,896.00 | CR    |
| 493     | 13/02/2022 11:34:45 AM | NEFT SBIN322044736168 MR YASH PAL SHARMA SBIN001    | NEFTINW-0371502232 | 13/02/2022 |              | 500,000.00   | 1,580,896.00 | CR    |
| 494     | 13/02/2022 12:05:15 PM | NEFT SBIN322044736802 MRS PRITY SHARMA SBIN0011     | NEFTINW-0371502930 | 13/02/2022 |              | 200,000.00   | 1,780,896.00 | CR    |
| 495     | 13/02/2022 1:59:17 PM  | RTGS SBINR12022021366826988 RAJESHKUMAR JAIN S      | RTGSINW-0046248330 | 13/02/2022 |              | 800,000.00   | 2,580,896.00 | CR    |
| 496     | 13/02/2022 2:06:47 PM  | NEFT SBIN322044768995 RAJESHKUMAR JAIN SBIN00137    | NEFTINW-0371513582 | 13/02/2022 |              | 112,292.00   | 2,693,188.00 | CR    |
| 497     | 13/02/2022 3:18:32 PM  | RTGS HDFCR52022021396503826 LOKESH HDFC0000240      | RTGSINW-0046248511 | 13/02/2022 |              | 583,532.00   | 3,276,720.00 | CR    |

| Sl. No. | Date                   | Description                                             | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance       | CR/DR |
|---------|------------------------|---------------------------------------------------------|--------------------|------------|--------------|--------------|---------------|-------|
| 498     | 13/02/2022 3:28:37 PM  | RTGS<br>HDFCR52022021396503846<br>LOKESH HDFC0000240    | RTGSINW-0046248528 | 13/02/2022 |              | 300,000.00   | 3,576,720.00  | CR    |
| 499     | 13/02/2022 7:41:33 PM  | RTGS<br>HDFCR52022021396509476<br>MAYANK SINGH HDFC00   | RTGSINW-0046248985 | 13/02/2022 |              | 1,297,044.00 | 4,873,764.00  | CR    |
| 500     | 14/02/2022 12:47:19 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 13/02/2022 | 4,873,764.00 |              | 0.00          | CR    |
| 501     | 14/02/2022 1:26:42 AM  | RTGS<br>HDFCR52022021496509930<br>ABHISHEK SHARMA HDF   | RTGSINW-0046249310 | 14/02/2022 |              | 500,000.00   | 500,000.00    | CR    |
| 502     | 14/02/2022 7:46:25 AM  | RTGS<br>SBINR12022021466838556<br>RAJESHKUMAR JAIN S    | RTGSINW-0046250205 | 14/02/2022 |              | 200,000.00   | 700,000.00    | CR    |
| 503     | 14/02/2022 11:11:10 AM | RTGS<br>HDFCR52022021496570892<br>JIGYASA HDFC0000240   | RTGSINW-0046254064 | 14/02/2022 |              | 736,000.00   | 1,436,000.00  | CR    |
| 504     | 14/02/2022 11:13:52 AM | NEFT N045221832800994<br>LOKESH HDFC0000001             | NEFTINW-0371712804 | 14/02/2022 |              | 1,000,000.00 | 2,436,000.00  | CR    |
| 505     | 14/02/2022 11:16:29 AM | IB:RECEIVED MONEY<br>FROM JIGYASA .                     | MWFA-0406707671    | 14/02/2022 |              | 940,000.00   | 3,376,000.00  | CR    |
| 506     | 14/02/2022 11:16:36 AM | RTGS<br>HDFCR52022021496568525<br>ANSHUL TUTEJA HDFC0   | RTGSINW-0046254270 | 14/02/2022 |              | 2,000,000.00 | 5,376,000.00  | CR    |
| 507     | 14/02/2022 11:19:54 AM | IB:RECEIVED MONEY<br>FROM ANSHUL TUTEJA<br>2911993587   | MWFA-0406715912    | 14/02/2022 |              | 840,000.00   | 6,216,000.00  | CR    |
| 508     | 14/02/2022 12:44:39 PM | BY CLG INST 35/10-02-<br>22/UCO/NOIDA                   |                    | 14/02/2022 |              | 1,434,209.00 | 7,650,209.00  | CR    |
| 509     | 14/02/2022 12:44:39 PM | BY CLG INST 522543/07-02-<br>22/SBI/NOIDA               |                    | 14/02/2022 |              | 1,150,000.00 | 8,800,209.00  | CR    |
| 510     | 14/02/2022 12:44:39 PM | BY CLG INST 99752/09-02-<br>22/AXIS/NOIDA               |                    | 14/02/2022 |              | 3,250.00     | 8,803,459.00  | CR    |
| 511     | 14/02/2022 12:44:40 PM | BY CLG INST 99750/10-02-<br>22/AXIS/NOIDA               |                    | 14/02/2022 |              | 1,700,436.00 | 10,503,895.00 | CR    |
| 512     | 14/02/2022 12:44:40 PM | BY CLG INST 6/09-02-<br>22/IDFC BANK/NOIDA              |                    | 14/02/2022 |              | 8,006.00     | 10,511,901.00 | CR    |
| 513     | 14/02/2022 12:44:40 PM | BY CLG INST 400148/09-02-<br>22/INB/NOIDA               |                    | 14/02/2022 |              | 6,365,093.00 | 16,876,994.00 | CR    |
| 514     | 14/02/2022 12:44:41 PM | BY CLG INST 527478/09-02-<br>22/CAB/NOIDA               |                    | 14/02/2022 |              | 2,000,000.00 | 18,876,994.00 | CR    |
| 515     | 14/02/2022 1:09:44 PM  | NEFT N045221832988786<br>JIGYASA HDFC0000001            | NEFTINW-0371763969 | 14/02/2022 |              | 184,000.00   | 19,060,994.00 | CR    |
| 516     | 14/02/2022 2:16:49 PM  | NEFT N045221833110469<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0371792171 | 14/02/2022 |              | 621,821.00   | 19,682,815.00 | CR    |
| 517     | 14/02/2022 2:21:33 PM  | RTGS<br>HDFCR52022021496672959<br>ANSHUL TUTEJA HDFC0   | RTGSINW-0046268241 | 14/02/2022 |              | 1,500,000.00 | 21,182,815.00 | CR    |
| 518     | 14/02/2022 2:56:33 PM  | Recd:IMPS/204514583735/S<br>AKETTRIPA/KKBK/X8307/       | IMPS-204514204740  | 14/02/2022 |              | 452,800.00   | 21,635,615.00 | CR    |
| 519     | 14/02/2022 3:42:42 PM  | FT FRM RA- LOAN<br>DISBURSEMENT AC                      |                    | 14/02/2022 |              | 2,464,861.00 | 24,100,476.00 | CR    |
| 520     | 14/02/2022 4:03:36 PM  | MB:RECEIVED MONEY<br>FROM JYOTI GUPTA<br>9045642459     | MB-999139691426    | 14/02/2022 |              | 180,000.00   | 24,280,476.00 | CR    |
| 521     | 14/02/2022 4:09:07 PM  | NEFT N045221833383725<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0371857330 | 14/02/2022 |              | 569,244.00   | 24,849,720.00 | CR    |
| 522     | 14/02/2022 4:10:35 PM  | RTGS<br>SBINR52022021467015440<br>MR SATISH MAHESHW     | RTGSINW-0046279380 | 14/02/2022 |              | 1,074,000.00 | 25,923,720.00 | CR    |
| 523     | 14/02/2022 4:14:22 PM  | NEFT N045221833430534<br>AKANKSHA SINGH                 | NEFTINW-0371864015 | 14/02/2022 |              | 246,297.00   | 26,170,017.00 | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
|         |                        | HDFC0000001                                               |                    |            |               |              |               |       |
| 524     | 14/02/2022 4:14:51 PM  | NEFT AXMB220458479545<br>KAUSHIK SHARMA<br>UTIB0000278    | NEFTINW-0371864070 | 14/02/2022 |               | 435,000.00   | 26,605,017.00 | CR    |
| 525     | 14/02/2022 4:14:58 PM  | NEFT N045221833418778<br>LOKESH HDFC0000001               | NEFTINW-0371862860 | 14/02/2022 |               | 700,000.00   | 27,305,017.00 | CR    |
| 526     | 14/02/2022 4:21:37 PM  | Recd:IMPS/204516406501/A<br>MAN<br>GUPTA/KKBK/X6584/EGG p | IMPS-204516348206  | 14/02/2022 |               | 144,033.00   | 27,449,050.00 | CR    |
| 527     | 14/02/2022 4:25:31 PM  | O/W RTN:400148:NO PPS<br>INFORMATION FOUND                |                    | 14/02/2022 | 6,365,093.00  |              | 21,083,957.00 | CR    |
| 528     | 14/02/2022 5:10:47 PM  | NEFT N045221833570376<br>HDFC DISB FUNDED<br>HDFC000024   | NEFTINW-0371897993 | 14/02/2022 |               | 889,000.00   | 21,972,957.00 | CR    |
| 529     | 14/02/2022 6:08:30 PM  | RTGS<br>HDFCR52022021496823045<br>ABHISHEK SHARMA HDF     | RTGSINW-0046290280 | 14/02/2022 |               | 500,000.00   | 22,472,957.00 | CR    |
| 530     | 14/02/2022 7:08:37 PM  | NEFT SBIN422045801659<br>SUDHANSHU SIROHIA<br>SBIN00611   | NEFTINW-0371973827 | 14/02/2022 |               | 509,854.00   | 22,982,811.00 | CR    |
| 531     | 14/02/2022 8:02:24 PM  | RTGS<br>ICICR12022021401731073<br>SUDHANSHU SIROHIA I     | RTGSINW-0046293710 | 14/02/2022 |               | 509,146.00   | 23,491,957.00 | CR    |
| 532     | 14/02/2022 10:40:32 PM | NEFT AXMB220458646549<br>GAURAV K GUGNANI<br>UTIB000002   | NEFTINW-0372025813 | 14/02/2022 |               | 636,500.00   | 24,128,457.00 | CR    |
| 533     | 15/02/2022 2:44:08 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 14/02/2022 | 24,128,457.00 |              | 0.00          | CR    |
| 534     | 15/02/2022 9:24:52 AM  | Recd:IMPS/204609784374/S<br>AURABH SI/KKBK/X6104/NA       | IMPS-204609234988  | 15/02/2022 |               | 50,000.00    | 50,000.00     | CR    |
| 535     | 15/02/2022 9:27:18 AM  | Recd:IMPS/204609784584/S<br>AURABH SI/KKBK/X6104/NA       | IMPS-204609238309  | 15/02/2022 |               | 250,000.00   | 300,000.00    | CR    |
| 536     | 15/02/2022 9:36:51 AM  | Recd:IMPS/204609785142/S<br>AURABH SI/KKBK/X6104/NA       | IMPS-204609249988  | 15/02/2022 |               | 127,000.00   | 427,000.00    | CR    |
| 537     | 15/02/2022 11:14:15 AM | RTGS<br>IDIBR52022021527028216<br>MR KESHAV C JOSHI       | RTGSINW-0046300016 | 15/02/2022 |               | 1,393,575.00 | 1,820,575.00  | CR    |
| 538     | 15/02/2022 12:03:46 PM | Recd:IMPS/204612615624/S<br>AKETTRIPA/KKBK/X8307/         | IMPS-204612492904  | 15/02/2022 |               | 324,033.00   | 2,144,608.00  | CR    |
| 539     | 15/02/2022 12:56:11 PM | BY CLG INST 37/08-02-<br>22/HDFC/NOIDA                    |                    | 15/02/2022 |               | 200,000.00   | 2,344,608.00  | CR    |
| 540     | 15/02/2022 12:56:11 PM | BY CLG INST 613520/08-12-<br>21/SBI/NOIDA                 |                    | 15/02/2022 |               | 1,292,000.00 | 3,636,608.00  | CR    |
| 541     | 15/02/2022 12:56:12 PM | BY CLG INST 42010/09-02-<br>22/UBI/NOIDA                  |                    | 15/02/2022 |               | 622,458.00   | 4,259,066.00  | CR    |
| 542     | 15/02/2022 12:56:12 PM | BY CLG INST 2/10-02-<br>22/IDFC BANK/NOIDA                |                    | 15/02/2022 |               | 796,951.00   | 5,056,017.00  | CR    |
| 543     | 15/02/2022 12:56:12 PM | BY CLG INST 12/10-02-<br>22/UCO/NOIDA                     |                    | 15/02/2022 |               | 324,033.00   | 5,380,050.00  | CR    |
| 544     | 15/02/2022 12:56:12 PM | BY CLG INST 258091/12-02-<br>22/HSBC/NOIDA                |                    | 15/02/2022 |               | 1,187,239.00 | 6,567,289.00  | CR    |
| 545     | 15/02/2022 1:53:00 PM  | RTGS<br>ICICR12022021501734044<br>ANKIT GOYAL ICIC000     | RTGSINW-0046310917 | 15/02/2022 |               | 300,192.00   | 6,867,481.00  | CR    |
| 546     | 15/02/2022 2:09:27 PM  | RTGS<br>HDFCR52022021597008860<br>KAPIL KUMAR HDFC000     | RTGSINW-0046312020 | 15/02/2022 |               | 713,147.00   | 7,580,628.00  | CR    |
| 547     | 15/02/2022 4:33:10 PM  | O/W RTN:12:DRAWERS<br>SIGNATURE DIFFER                    |                    | 15/02/2022 | 324,033.00    |              | 7,256,595.00  | CR    |

| Sl. No. | Date                   | Description                                                                                                    | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|----------------------------------------------------------------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 548     | 15/02/2022 4:33:11 PM  | O/W RTN:42010:KINDLY CONTACT                                                                                   |                    | 15/02/2022 | 622,458.00   |              | 6,634,137.00 | CR    |
| 549     | 15/02/2022 5:08:02 PM  | DRAWER/DRAWEE BANK & NEFT N046221835419208                                                                     | NEFTINW-0372348071 | 15/02/2022 |              | 1,206,718.00 | 7,840,855.00 | CR    |
| 550     | 15/02/2022 6:38:29 PM  | HDFC DISB FUNDED<br>HDFC000024<br>Recd:IMPS/204618016320/R                                                     | IMPS-204618196071  | 15/02/2022 |              | 324,033.00   | 8,164,888.00 | CR    |
| 551     | 15/02/2022 7:10:17 PM  | BLBANKNIT/KKBK/X7183/IMPS                                                                                      | NEFTINW-0372405809 | 15/02/2022 |              | 748,805.00   | 8,913,693.00 | CR    |
| 552     | 15/02/2022 11:34:04 PM | NEFT IBKL220215883899<br>SRA SUSPENSE ACCOUNT<br>NEFT<br>MB:RECEIVED MONEY<br>FROM RAJAT RASTOGI<br>3012664581 | MB-999138872669    | 15/02/2022 |              | 250,000.00   | 9,163,693.00 | CR    |
| 553     | 15/02/2022 11:38:16 PM | Recd:IMPS/204623269637/N<br>EHA<br>BATRA/KKBK/X3566/ELITE                                                      | IMPS-204623644900  | 15/02/2022 |              | 250,000.00   | 9,413,693.00 | CR    |
| 554     | 16/02/2022 12:50:22 AM | COLLECTION AC NO.<br>2611836641                                                                                | MAIL FROM PALLAVI  | 15/02/2022 | 9,413,693.00 |              | 0.00         | CR    |
| 555     | 16/02/2022 1:38:26 AM  | RTGS<br>HDFCR52022021697166179<br>ABHISHEK SHARMA HDF                                                          | RTGSINW-0046335095 | 16/02/2022 |              | 902,734.00   | 902,734.00   | CR    |
| 556     | 16/02/2022 11:56:09 AM | FT FRM PRAGYA RAJPOOT                                                                                          |                    | 16/02/2022 |              | 1,242,785.00 | 2,145,519.00 | CR    |
| 557     | 16/02/2022 12:42:13 PM | NEFT SBIN122047736383<br>MR GAURAV MALL<br>SBIN001160                                                          | NEFTINW-0372645746 | 16/02/2022 |              | 324,033.00   | 2,469,552.00 | CR    |
| 558     | 16/02/2022 1:17:39 PM  | NEFT CITIN22224828298<br>ROHIT GOEL CITI0000002                                                                | NEFTINW-0372664679 | 16/02/2022 |              | 1,351,899.00 | 3,821,451.00 | CR    |
| 559     | 16/02/2022 2:53:16 PM  | Recd:IMPS/204714759148/N<br>EHA<br>BATRA/KKBK/X3566/Elite                                                      | IMPS-204714392928  | 16/02/2022 |              | 427,822.00   | 4,249,273.00 | CR    |
| 560     | 16/02/2022 4:16:02 PM  | NEFT N047221836947050<br>AMBRISH BAWEJA<br>HDFC0000001                                                         | NEFTINW-0372751235 | 16/02/2022 |              | 338,514.00   | 4,587,787.00 | CR    |
| 561     | 16/02/2022 6:10:38 PM  | NEFT SBIN222047450141<br>SBIHL ADITYA KUKRETI<br>SBIN0                                                         | NEFTINW-0372836855 | 16/02/2022 |              | 300,000.00   | 4,887,787.00 | CR    |
| 562     | 16/02/2022 6:15:45 PM  | NEFT SBIN222047457808<br>SBIHL PREET SUDAN<br>SHARMA S                                                         | NEFTINW-0372838868 | 16/02/2022 |              | 175,267.00   | 5,063,054.00 | CR    |
| 563     | 16/02/2022 6:19:41 PM  | NEFT SBIN222047452712<br>SBIHL SAURABH SINHA<br>SBIN00                                                         | NEFTINW-0372837852 | 16/02/2022 |              | 276,160.00   | 5,339,214.00 | CR    |
| 564     | 16/02/2022 7:09:03 PM  | NEFT SBIN222047565386<br>SBIHL LOKESH KUMAR<br>SBIN006                                                         | NEFTINW-0372877400 | 16/02/2022 |              | 524,479.00   | 5,863,693.00 | CR    |
| 565     | 16/02/2022 7:12:53 PM  | NEFT SBIN222047563258<br>SBIHL UMESH GOLA<br>SBIN006111                                                        | NEFTINW-0372876731 | 16/02/2022 |              | 509,048.00   | 6,372,741.00 | CR    |
| 566     | 17/02/2022 12:54:18 AM | COLLECTION AC NO.<br>2611836641                                                                                | MAIL FROM PALLAVI  | 16/02/2022 | 6,372,741.00 |              | 0.00         | CR    |
| 567     | 17/02/2022 3:05:40 AM  | NEFT 329731144<br>SHAILENDRA SINGH<br>SAVITA ICIC0SF000                                                        | NEFTINW-0372937416 | 17/02/2022 |              | 411,533.00   | 411,533.00   | CR    |
| 568     | 17/02/2022 8:59:29 AM  | Recd:IMPS/204808939308/S<br>AURABH SI/KKBK/X6104/NA                                                            | IMPS-204808346646  | 17/02/2022 |              | 74,818.00    | 486,351.00   | CR    |
| 569     | 17/02/2022 9:00:53 AM  | Recd:IMPS/204809939390/S<br>AURABH SI/KKBK/X6104/NA                                                            | IMPS-204809347682  | 17/02/2022 |              | 200,000.00   | 686,351.00   | CR    |
| 570     | 17/02/2022 10:34:55 AM | NEFT IN4ON220217003M3<br>NEELIMA SINGH<br>SCBL0036001                                                          | NEFTINW-0373055014 | 17/02/2022 |              | 500.00       | 686,851.00   | CR    |

| Sl. No. | Date                   | Description                                                                      | Chq / Ref number   | Value Date | Withdrawal | Deposit      | Balance       | CR/DR |
|---------|------------------------|----------------------------------------------------------------------------------|--------------------|------------|------------|--------------|---------------|-------|
| 571     | 17/02/2022 10:37:08 AM | NEFT AXMB220489680116<br>PREET SUDAN SHARMA<br>UTIB0000                          | NEFTINW-0373053070 | 17/02/2022 |            | 174,771.00   | 861,622.00    | CR    |
| 572     | 17/02/2022 11:06:21 AM | NEFT 0811OP2102347801<br>NEELIMA SINGH<br>DBSS0IN0811                            | NEFTINW-0373055917 | 17/02/2022 |            | 500.00       | 862,122.00    | CR    |
| 573     | 17/02/2022 11:37:17 AM | NEFT 329880540 UMESH<br>GOLA ICIC0SF0002                                         | NEFTINW-0373072438 | 17/02/2022 |            | 337,492.00   | 1,199,614.00  | CR    |
| 574     | 17/02/2022 12:18:06 PM | BY CLG INST 739736/15-02-<br>22/SBI/NOIDA                                        |                    | 17/02/2022 |            | 527,868.00   | 1,727,482.00  | CR    |
| 575     | 17/02/2022 12:18:07 PM | BY CLG INST 2638/15-02-<br>22/ICICI/NOIDA                                        |                    | 17/02/2022 |            | 324,033.00   | 2,051,515.00  | CR    |
| 576     | 17/02/2022 12:18:29 PM | RTGS<br>UTIBR52022021700352927<br>LOKESH KUMAR UTIB00                            | RTGSINW-0046380865 | 17/02/2022 |            | 699,795.00   | 2,751,310.00  | CR    |
| 577     | 17/02/2022 12:51:42 PM | BY CLG INST 42010/09-02-<br>22/UBI/NOIDA                                         |                    | 17/02/2022 |            | 622,458.00   | 3,373,768.00  | CR    |
| 578     | 17/02/2022 12:59:34 PM | BY CLG INST 177109/12-02-<br>22/SBI/NOIDA                                        |                    | 17/02/2022 |            | 1,000,000.00 | 4,373,768.00  | CR    |
| 579     | 17/02/2022 12:59:34 PM | BY CLG INST 177110/12-02-<br>22/SBI/NOIDA                                        |                    | 17/02/2022 |            | 1,000,000.00 | 5,373,768.00  | CR    |
| 580     | 17/02/2022 12:59:34 PM | BY CLG INST 177111/12-02-<br>22/SBI/NOIDA                                        |                    | 17/02/2022 |            | 275,181.00   | 5,648,949.00  | CR    |
| 581     | 17/02/2022 12:59:35 PM | BY CLG INST 177112/12-02-<br>22/SBI/NOIDA                                        |                    | 17/02/2022 |            | 37,900.00    | 5,686,849.00  | CR    |
| 582     | 17/02/2022 12:59:35 PM | BY CLG INST 299758/14-02-<br>22/SBI/NOIDA                                        |                    | 17/02/2022 |            | 415,521.00   | 6,102,370.00  | CR    |
| 583     | 17/02/2022 12:59:35 PM | BY CLG INST 904581/14-02-<br>22/SBI/NOIDA                                        |                    | 17/02/2022 |            | 1,000,000.00 | 7,102,370.00  | CR    |
| 584     | 17/02/2022 12:59:35 PM | BY CLG INST 240/14-02-<br>22/ICICI/NOIDA                                         |                    | 17/02/2022 |            | 700,000.00   | 7,802,370.00  | CR    |
| 585     | 17/02/2022 12:59:36 PM | BY CLG INST 855/14-02-<br>22/ICICI/NOIDA                                         |                    | 17/02/2022 |            | 749,740.00   | 8,552,110.00  | CR    |
| 586     | 17/02/2022 12:59:36 PM | BY CLG INST 510923/14-02-<br>22/ICICI/NOIDA                                      |                    | 17/02/2022 |            | 419,094.00   | 8,971,204.00  | CR    |
| 587     | 17/02/2022 12:59:36 PM | BY CLG INST 40/14-02-<br>22/HDFC/NOIDA                                           |                    | 17/02/2022 |            | 500,000.00   | 9,471,204.00  | CR    |
| 588     | 17/02/2022 1:33:18 PM  | RTGS<br>UTIBR52022021700355811<br>SHARDA GOEL UTIB000                            | RTGSINW-0046385881 | 17/02/2022 |            | 5,000,000.00 | 14,471,204.00 | CR    |
| 589     | 17/02/2022 2:09:54 PM  | NEFT IN4ON220217008ED<br>SACHIN KUMAR<br>SCBL0036001                             | NEFTINW-0373132143 | 17/02/2022 |            | 271,274.00   | 14,742,478.00 | CR    |
| 590     | 17/02/2022 3:01:31 PM  | RTGS<br>INDBR32022021700571840<br>SATISH MAHESHWARI N                            | RTGSINW-0046391980 | 17/02/2022 |            | 535,348.00   | 15,277,826.00 | CR    |
| 591     | 17/02/2022 3:34:59 PM  | Recd:IMPS/204815422506/SI<br>DDHARTH /KKBK/X0387/<br>Depo                        | IMPS-204815961376  | 17/02/2022 |            | 150,000.00   | 15,427,826.00 | CR    |
| 592     | 17/02/2022 5:01:15 PM  | O/W RTN:42010:KINDLY<br>CONTACT<br>DRAWER/DRAWEE BANK &<br>NEFT SBIN322048402129 |                    | 17/02/2022 | 622,458.00 |              | 14,805,368.00 | CR    |
| 593     | 17/02/2022 5:11:54 PM  | SHAILAJA ANAND<br>SBIN0001536                                                    | NEFTINW-0373221058 | 17/02/2022 |            | 247,287.00   | 15,052,655.00 | CR    |
| 594     | 17/02/2022 5:20:40 PM  | RTGS<br>ICICR22022021700011238<br>ICICI BANK RAROG IC                            | RTGSINW-0046403250 | 17/02/2022 |            | 1,077,559.00 | 16,130,214.00 | CR    |
| 595     | 17/02/2022 5:53:40 PM  | Recd:IMPS/204817878960/P<br>RABHASH<br>S/KKBK/X3044/NA                           | IMPS-204817183323  | 17/02/2022 |            | 250,000.00   | 16,380,214.00 | CR    |
| 596     | 17/02/2022 7:07:22 PM  | NEFT SBIN322048700253<br>SIDDHARTH JAIN<br>SBIN0061112                           | NEFTINW-0373298685 | 17/02/2022 |            | 224,775.00   | 16,604,989.00 | CR    |

| Sl. No. | Date                   | Description                                                               | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|---------------------------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 597     | 17/02/2022 7:15:24 PM  | NEFT IBKL220217223738<br>SRA SUSPENSE ACCOUNT<br>NEFT                     | NEFTINW-0373292172 | 17/02/2022 |               | 459,320.00   | 17,064,309.00 | CR    |
| 598     | 17/02/2022 7:27:25 PM  | RTGS<br>HDFCR52022021797681144<br>NEERAJ CHOUDHARY HD                     | RTGSINW-0046407908 | 17/02/2022 |               | 1,223,033.00 | 18,287,342.00 | CR    |
| 599     | 17/02/2022 7:31:17 PM  | NEFT IBKL220217231809<br>SRA SUSPENSE ACCOUNT<br>NEFT                     | NEFTINW-0373300637 | 17/02/2022 |               | 1,337,687.00 | 19,625,029.00 | CR    |
| 600     | 18/02/2022 12:57:00 AM | COLLECTION AC NO.<br>2611836641                                           | MAIL FROM PALLAVI  | 17/02/2022 | 15,368,559.00 |              | 4,256,470.00  | CR    |
| 601     | 18/02/2022 10:39:53 AM | NEFT IN4ON220218003XH<br>SACHIN KUMAR<br>SCBL0036001                      | NEFTINW-0373463754 | 18/02/2022 |               | 1,000,000.00 | 5,256,470.00  | CR    |
| 602     | 18/02/2022 12:31:36 PM | BY CLG INST 400148/16-02-<br>22/INB/NOIDA                                 |                    | 18/02/2022 |               | 6,365,093.00 | 11,621,563.00 | CR    |
| 603     | 18/02/2022 12:31:36 PM | BY CLG INST 24461/15-02-<br>22/IDBI/NOIDA                                 |                    | 18/02/2022 |               | 247,305.00   | 11,868,868.00 | CR    |
| 604     | 18/02/2022 12:31:36 PM | BY CLG INST 40955/16-02-<br>22/ICICI/NOIDA                                |                    | 18/02/2022 |               | 1,925,578.00 | 13,794,446.00 | CR    |
| 605     | 18/02/2022 12:31:37 PM | BY CLG INST 791062/17-02-<br>22/SBI/NOIDA                                 |                    | 18/02/2022 |               | 772,194.00   | 14,566,640.00 | CR    |
| 606     | 18/02/2022 3:07:47 PM  | Recd:IMPS/204915044431/S<br>AURABH SI/KKBK/X6104/NA                       | IMPS-204915399689  | 18/02/2022 |               | 171,000.00   | 14,737,640.00 | CR    |
| 607     | 18/02/2022 5:09:55 PM  | O/W RTN:400148:PPS<br>DETAIL NOT AVAILABLE                                |                    | 18/02/2022 | 6,365,093.00  |              | 8,372,547.00  | CR    |
| 608     | 18/02/2022 7:07:44 PM  | NEFT SBIN422049821323<br>NEHA BATRA SBIN0010049                           | NEFTINW-0373680313 | 18/02/2022 |               | 385,630.00   | 8,758,177.00  | CR    |
| 609     | 19/02/2022 12:51:02 AM | COLLECTION AC NO.<br>2611836641                                           | MAIL FROM PALLAVI  | 18/02/2022 | 8,758,177.00  |              | 0.00          | CR    |
| 610     | 19/02/2022 12:45:56 PM | BY CLG INST 46/16-02-<br>22/HDFC/NOIDA                                    |                    | 19/02/2022 |               | 1,000,000.00 | 1,000,000.00  | CR    |
| 611     | 19/02/2022 12:45:56 PM | BY CLG INST 183458/31-01-<br>22/ICICI/NOIDA                               |                    | 19/02/2022 |               | 685,512.00   | 1,685,512.00  | CR    |
| 612     | 19/02/2022 12:45:56 PM | BY CLG INST 3/16-02-<br>22/AUFBL/NOIDA                                    |                    | 19/02/2022 |               | 500,000.00   | 2,185,512.00  | CR    |
| 613     | 19/02/2022 12:45:57 PM | BY CLG INST 42012/17-02-<br>22/UBI/NOIDA                                  |                    | 19/02/2022 |               | 322,458.00   | 2,507,970.00  | CR    |
| 614     | 19/02/2022 12:45:57 PM | BY CLG INST 42011/17-02-<br>22/UBI/NOIDA                                  |                    | 19/02/2022 |               | 300,000.00   | 2,807,970.00  | CR    |
| 615     | 19/02/2022 12:45:57 PM | BY CLG INST 450999/17-02-<br>22/SBI/NOIDA                                 |                    | 19/02/2022 |               | 518,803.00   | 3,326,773.00  | CR    |
| 616     | 19/02/2022 12:45:57 PM | BY CLG INST 451000/17-02-<br>22/SBI/NOIDA                                 |                    | 19/02/2022 |               | 291,901.00   | 3,618,674.00  | CR    |
| 617     | 19/02/2022 2:58:36 PM  | Recd:IMPS/205014099239/S<br>AURABH SI/KKBK/X6104/NA                       | IMPS-205014916681  | 19/02/2022 |               | 120,974.00   | 3,739,648.00  | CR    |
| 618     | 19/02/2022 3:41:36 PM  | O/W RTN:450999:FUNDS<br>INSUFFICIENT                                      |                    | 19/02/2022 | 518,803.00    |              | 3,220,845.00  | CR    |
| 619     | 19/02/2022 3:41:36 PM  | O/W RTN:42011:KINDLY<br>CONTACT                                           |                    | 19/02/2022 | 300,000.00    |              | 2,920,845.00  | CR    |
| 620     | 19/02/2022 3:41:36 PM  | DRAWER/DRAWEE BANK &<br>O/W RTN:42012:KINDLY<br>CONTACT                   |                    | 19/02/2022 | 322,458.00    |              | 2,598,387.00  | CR    |
| 621     | 19/02/2022 4:20:16 PM  | DRAWER/DRAWEE BANK &<br>Recd:IMPS/205016308133/A<br>SHUTOSHGA/KKBK/X9143/ | IMPS-205016038528  | 19/02/2022 |               | 10,486.00    | 2,608,873.00  | CR    |
| 622     | 19/02/2022 4:44:05 PM  | NEFT SBIN522050922381<br>RAHUL SINGH<br>SBIN0015811                       | NEFTINW-0373954004 | 19/02/2022 |               | 899,745.00   | 3,508,618.00  | CR    |
| 623     | 19/02/2022 7:36:14 PM  | NEFT SBIN122050050141<br>TARUN KUMAR<br>SBIN0061112                       | NEFTINW-0373997085 | 19/02/2022 |               | 1,180,407.00 | 4,689,025.00  | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 624     | 19/02/2022 7:36:15 PM  | NEFT SBIN122050050243<br>SURABH MITTAL<br>SBIN0061112     | NEFTINW-0373997086 | 19/02/2022 |              | 1,193,037.00 | 5,882,062.00 | CR    |
| 625     | 20/02/2022 1:05:34 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 19/02/2022 | 5,882,062.00 |              | 0.00         | CR    |
| 626     | 20/02/2022 4:09:52 PM  | NEFT AXMB220510846705<br>KAUSHIK SHARMA<br>UTIB0000278    | NEFTINW-0374132844 | 20/02/2022 |              | 100,000.00   | 100,000.00   | CR    |
| 627     | 21/02/2022 12:37:16 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 20/02/2022 | 100,000.00   |              | 0.00         | CR    |
| 628     | 21/02/2022 10:04:56 AM | Recd:IMPS/205210045273/G<br>EETA MISR/KKBK/X7260/         | IMPS-205210215118  | 21/02/2022 |              | 324,033.00   | 324,033.00   | CR    |
| 629     | 21/02/2022 10:16:24 AM | RTGS<br>HDFCR52022022198204324<br>BAJAJHOUSINGFINANCE     | RTGSINW-0046472797 | 21/02/2022 |              | 366,670.00   | 690,703.00   | CR    |
| 630     | 21/02/2022 10:33:03 AM | Recd:IMPS/205210129771/G<br>EETA MISR/KKBK/X7260/NA       | IMPS-205210256513  | 21/02/2022 |              | 400,000.00   | 1,090,703.00 | CR    |
| 631     | 21/02/2022 11:10:03 AM | NEFT 332308472 GEETA<br>MISRA BUDDHAN MISRA<br>ICIC0S     | NEFTINW-0374277475 | 21/02/2022 |              | 618,502.00   | 1,709,205.00 | CR    |
| 632     | 21/02/2022 12:41:36 PM | BY CLG INST 18/17-02-<br>22/HDFC/NOIDA                    |                    | 21/02/2022 |              | 1,000,000.00 | 2,709,205.00 | CR    |
| 633     | 21/02/2022 12:53:23 PM | RTGS<br>UTIBR52022022100354229<br>SHARDA GOEL UTIB000     | RTGSINW-0046481059 | 21/02/2022 |              | 4,000,000.00 | 6,709,205.00 | CR    |
| 634     | 21/02/2022 1:38:28 PM  | NEFT AXMB220521017292<br>KAUSHIK SHARMA<br>UTIB0000278    | NEFTINW-0374335650 | 21/02/2022 |              | 100,000.00   | 6,809,205.00 | CR    |
| 635     | 21/02/2022 1:56:04 PM  | RTGS<br>UCBAR52022022100756720<br>RAJ LAXMI TRIPATHI      | RTGSINW-0046485982 | 21/02/2022 |              | 324,033.00   | 7,133,238.00 | CR    |
| 636     | 21/02/2022 2:11:02 PM  | NEFT SBIN122052475587<br>AMIT KOTHARI<br>SBIN0015811      | NEFTINW-0374353899 | 21/02/2022 |              | 750,000.00   | 7,883,238.00 | CR    |
| 637     | 21/02/2022 2:42:44 PM  | NEFT SBIN122052510185<br>RAVI KUMAR SHARMA<br>SADHANA S   | NEFTINW-0374369186 | 21/02/2022 |              | 443,505.00   | 8,326,743.00 | CR    |
| 638     | 21/02/2022 3:19:46 PM  | NEFT 332519975 BHANU<br>PRATAP SINGH<br>ICIC0SF0002       | NEFTINW-0374379154 | 21/02/2022 |              | 200,000.00   | 8,526,743.00 | CR    |
| 639     | 21/02/2022 6:41:06 PM  | Recd:IMPS/205218071051/P<br>RABHASH<br>S/KKBK/X3044/NA    | IMPS-205218099981  | 21/02/2022 |              | 140,000.00   | 8,666,743.00 | CR    |
| 640     | 21/02/2022 6:42:10 PM  | Recd:IMPS/205218075186/P<br>RABHASH<br>S/KKBK/X3044/NA    | IMPS-205218102036  | 21/02/2022 |              | 9,000.00     | 8,675,743.00 | CR    |
| 641     | 21/02/2022 7:20:29 PM  | NEFT SBIN222052010696<br>SBIHL DEEPENDRA<br>BHARDWAJ SB   | NEFTINW-0374523838 | 21/02/2022 |              | 965,500.00   | 9,641,243.00 | CR    |
| 642     | 21/02/2022 8:20:24 PM  | Recd:IMPS/205220439394/VI<br>DHYA BHO/KKBK/X5647/         | IMPS-205220273955  | 21/02/2022 |              | 218,000.00   | 9,859,243.00 | CR    |
| 643     | 22/02/2022 12:54:39 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 21/02/2022 | 9,859,243.00 |              | 0.00         | CR    |
| 644     | 22/02/2022 9:06:13 AM  | NEFT AXMB220531355874<br>KAUSHIK SHARMA<br>UTIB0000278    | NEFTINW-0374845316 | 22/02/2022 |              | 100,000.00   | 100,000.00   | CR    |
| 645     | 22/02/2022 10:03:55 AM | Recd:IMPS/205310149684/R<br>EETA<br>SING/KKBK/X5588/elite | IMPS-205310784908  | 22/02/2022 |              | 324,792.00   | 424,792.00   | CR    |
| 646     | 22/02/2022 12:08:33 PM | NEFT 333080731 UMESH<br>GOLA ICIC0SF0002                  | NEFTINW-0374898391 | 22/02/2022 |              | 260,320.00   | 685,112.00   | CR    |
| 647     | 22/02/2022 12:34:09 PM | BY CLG INST 42012/17-02-<br>22/UBI/NOIDA                  |                    | 22/02/2022 |              | 322,458.00   | 1,007,570.00 | CR    |

| Sl. No. | Date                   | Description                                             | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|---------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 648     | 22/02/2022 12:34:09 PM | BY CLG INST 42011/17-02-22/UBI/NOIDA                    |                    | 22/02/2022 |               | 300,000.00   | 1,307,570.00  | CR    |
| 649     | 22/02/2022 12:38:27 PM | BY CLG INST 137/17-02-22/HDFC/NOIDA                     |                    | 22/02/2022 |               | 770,000.00   | 2,077,570.00  | CR    |
| 650     | 22/02/2022 12:38:27 PM | BY CLG INST 10356/19-02-22/CIT/NOIDA                    |                    | 22/02/2022 |               | 5,310.00     | 2,082,880.00  | CR    |
| 651     | 22/02/2022 12:38:27 PM | BY CLG INST 10354/19-02-22/CIT/NOIDA                    |                    | 22/02/2022 |               | 245,761.00   | 2,328,641.00  | CR    |
| 652     | 22/02/2022 12:38:27 PM | BY CLG INST 10353/19-02-22/CIT/NOIDA                    |                    | 22/02/2022 |               | 282,151.00   | 2,610,792.00  | CR    |
| 653     | 22/02/2022 12:38:28 PM | BY CLG INST 315/19-02-22/ICICI/NOIDA                    |                    | 22/02/2022 |               | 222,476.00   | 2,833,268.00  | CR    |
| 654     | 22/02/2022 12:38:28 PM | BY CLG INST 316/19-02-22/ICICI/NOIDA                    |                    | 22/02/2022 |               | 95,000.00    | 2,928,268.00  | CR    |
| 655     | 22/02/2022 12:41:58 PM | NEFT N053221843438215<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0374907197 | 22/02/2022 |               | 1,358,251.00 | 4,286,519.00  | CR    |
| 656     | 22/02/2022 1:51:02 PM  | RTGS<br>BARBR52022022200915838<br>ANIL KUMAR SHARMA B   | RTGSINW-0046525700 | 22/02/2022 |               | 1,875,366.00 | 6,161,885.00  | CR    |
| 657     | 22/02/2022 2:26:33 PM  | RTGS<br>CNRBR52022022277424916<br>SOMYA SINGH CNRB000   | RTGSINW-0046528134 | 22/02/2022 |               | 599,998.00   | 6,761,883.00  | CR    |
| 658     | 22/02/2022 4:59:48 PM  | NEFT SBIN222053729740<br>SBI HL AKHILESH K DUBEY<br>SBI | NEFTINW-0375007207 | 22/02/2022 |               | 689,225.00   | 7,451,108.00  | CR    |
| 659     | 22/02/2022 5:17:11 PM  | Recd:IMPS/205317169006/J<br>SPARK/KKBK/X2142/           | IMPS-205317512623  | 22/02/2022 |               | 25,000.00    | 7,476,108.00  | CR    |
| 660     | 22/02/2022 5:18:05 PM  | MB:RECEIVED MONEY<br>FROM ANUBHAV KUKARE<br>0311135415  | MB-999135651422    | 22/02/2022 |               | 25,000.00    | 7,501,108.00  | CR    |
| 661     | 22/02/2022 5:25:46 PM  | RTGS<br>ICICR120220222201763882<br>AYUSHI AGARWAL ICIC  | RTGSINW-0046542893 | 22/02/2022 |               | 567,554.00   | 8,068,662.00  | CR    |
| 662     | 22/02/2022 6:13:22 PM  | RTGS<br>IDFBR520220222200449588<br>MRS RAJNI GUPTA IDF  | RTGSINW-0046545515 | 22/02/2022 |               | 902,139.00   | 8,970,801.00  | CR    |
| 663     | 22/02/2022 6:40:15 PM  | NEFT N053221844180697<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0375069180 | 22/02/2022 |               | 5,216,207.00 | 14,187,008.00 | CR    |
| 664     | 22/02/2022 11:06:39 PM | NEFT AXMB220531804616<br>KAUSHIK SHARMA<br>UTIB0000278  | NEFTINW-0375143101 | 22/02/2022 |               | 65,420.00    | 14,252,428.00 | CR    |
| 665     | 23/02/2022 12:45:56 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 22/02/2022 | 14,252,428.00 |              | 0.00          | CR    |
| 666     | 23/02/2022 7:35:53 AM  | Recd:IMPS/205407993012/K<br>UNAL KUMA/KKBK/X0112/       | IMPS-205407210843  | 23/02/2022 |               | 1.00         | 1.00          | CR    |
| 667     | 23/02/2022 12:09:24 PM | NEFT 333761652 DINESH<br>GHAI ICIC0SF0002               | NEFTINW-0375321555 | 23/02/2022 |               | 657,914.00   | 657,915.00    | CR    |
| 668     | 23/02/2022 12:58:03 PM | BY CLG INST 64/21-02-22/ICICI/NOIDA                     |                    | 23/02/2022 |               | 40,000.00    | 697,915.00    | CR    |
| 669     | 23/02/2022 12:58:03 PM | BY CLG INST 29/21-02-22/HDFC/NOIDA                      |                    | 23/02/2022 |               | 584,031.00   | 1,281,946.00  | CR    |
| 670     | 23/02/2022 12:58:03 PM | BY CLG INST 283540/21-02-22/SBI/NOIDA                   |                    | 23/02/2022 |               | 525,000.00   | 1,806,946.00  | CR    |
| 671     | 23/02/2022 12:58:04 PM | BY CLG INST 283542/21-02-22/SBI/NOIDA                   |                    | 23/02/2022 |               | 18,519.00    | 1,825,465.00  | CR    |
| 672     | 23/02/2022 12:58:04 PM | BY CLG INST 283541/22-02-22/SBI/NOIDA                   |                    | 23/02/2022 |               | 525,000.00   | 2,350,465.00  | CR    |
| 673     | 23/02/2022 3:09:26 PM  | RTGS<br>UBINR22022022301850925<br>RAHIL MALHOTRA S O    | RTGSINW-0046569722 | 23/02/2022 |               | 2,060,185.00 | 4,410,650.00  | CR    |
| 674     | 23/02/2022 3:11:08 PM  | NEFT AXIR220542056249<br>NURTURE TECH ACADEMY           | NEFTINW-0375396790 | 23/02/2022 |               | 1,646,627.00 | 6,057,277.00  | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
|         |                        | UTIB00                                                    |                    |            |               |              |               |       |
| 675     | 23/02/2022 3:44:20 PM  | NEFT AXIR220542055168<br>NURTURE TECH ACADEMY<br>UTIB00   | NEFTINW-0375395212 | 23/02/2022 |               | 500,000.00   | 6,557,277.00  | CR    |
| 676     | 24/02/2022 1:48:34 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 23/02/2022 | 6,557,277.00  |              | 0.00          | CR    |
| 677     | 24/02/2022 7:21:28 AM  | Recd:IMPS/205507602984/P<br>RABHASH<br>S/KKBK/X3044/NA    | IMPS-205507801953  | 24/02/2022 |               | 100,000.00   | 100,000.00    | CR    |
| 678     | 24/02/2022 7:22:21 AM  | Recd:IMPS/205507603518/P<br>RABHASH<br>S/KKBK/X3044/NA    | IMPS-205507802510  | 24/02/2022 |               | 51,000.00    | 151,000.00    | CR    |
| 679     | 24/02/2022 11:37:27 AM | NEFT N055221846002831<br>HDFC DISB FUNDED<br>HDFC000024   | NEFTINW-0375720914 | 24/02/2022 |               | 2,500,000.00 | 2,651,000.00  | CR    |
| 680     | 24/02/2022 12:11:46 PM | NEFT AXMB220552605186<br>MITHILESH KUMAR<br>UTIB0003431   | NEFTINW-0375735329 | 24/02/2022 |               | 1,112,304.00 | 3,763,304.00  | CR    |
| 681     | 24/02/2022 12:24:48 PM | BY CLG INST 13523/20-02-<br>22/ICICI/NOIDA                |                    | 24/02/2022 |               | 324,033.00   | 4,087,337.00  | CR    |
| 682     | 24/02/2022 12:24:49 PM | BY CLG INST 991026/20-02-<br>22/CIT/NOIDA                 |                    | 24/02/2022 |               | 686,637.00   | 4,773,974.00  | CR    |
| 683     | 24/02/2022 1:08:24 PM  | RTGS<br>UTIBR52022022400354723<br>SHARDA GOEL UTIB000     | RTGSINW-0046599201 | 24/02/2022 |               | 4,280,000.00 | 9,053,974.00  | CR    |
| 684     | 24/02/2022 1:58:48 PM  | Recd:IMPS/205513860936/M<br>ITHILESHK/KKBK/X8137/         | IMPS-205513354374  | 24/02/2022 |               | 1,767.00     | 9,055,741.00  | CR    |
| 685     | 24/02/2022 2:13:59 PM  | NEFT SBIN422055750211<br>SBI RACPC SOUTH EX<br>SBIN0016   | NEFTINW-0375788359 | 24/02/2022 |               | 1,516,952.00 | 10,572,693.00 | CR    |
| 686     | 24/02/2022 3:12:46 PM  | NEFT SBIN422055835930 K<br>K GHOSH 1401<br>SBIN0061112    | NEFTINW-0375814437 | 24/02/2022 |               | 6,500,000.00 | 17,072,693.00 | CR    |
| 687     | 25/02/2022 12:58:48 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 24/02/2022 | 17,072,693.00 |              | 0.00          | CR    |
| 688     | 25/02/2022 12:24:04 PM | BY CLG INST 946743/23-02-<br>22/INB/NOIDA                 |                    | 25/02/2022 |               | 200,000.00   | 200,000.00    | CR    |
| 689     | 25/02/2022 12:24:04 PM | BY CLG INST 22906/22-02-<br>22/AXIS/NOIDA                 |                    | 25/02/2022 |               | 500,000.00   | 700,000.00    | CR    |
| 690     | 25/02/2022 12:24:04 PM | BY CLG INST 450999/17-02-<br>22/SBI/NOIDA                 |                    | 25/02/2022 |               | 518,803.00   | 1,218,803.00  | CR    |
| 691     | 25/02/2022 12:24:05 PM | BY CLG INST 26/22-02-<br>22/HDFC/NOIDA                    |                    | 25/02/2022 |               | 4,352,481.00 | 5,571,284.00  | CR    |
| 692     | 25/02/2022 12:24:05 PM | BY CLG INST 9147/22-02-<br>22/ICICI/NOIDA                 |                    | 25/02/2022 |               | 5,000,000.00 | 10,571,284.00 | CR    |
| 693     | 25/02/2022 2:28:39 PM  | Recd:IMPS/205614566949/S<br>HINE<br>NARA/KKBK/X5131/Inves | IMPS-205614938570  | 25/02/2022 |               | 100,000.00   | 10,671,284.00 | CR    |
| 694     | 25/02/2022 5:53:26 PM  | NEFT SBIN122056361252<br>SAKSHI SBIN0016418               | NEFTINW-0376286969 | 25/02/2022 |               | 100,000.00   | 10,771,284.00 | CR    |
| 695     | 25/02/2022 5:57:04 PM  | NEFT SBIN122056334248<br>ASHISH TIWARI<br>SBIN0010049     | NEFTINW-0376284046 | 25/02/2022 |               | 420,000.00   | 11,191,284.00 | CR    |
| 696     | 25/02/2022 6:52:47 PM  | NEFT SBIN122056481632<br>SBIHL RAJEEV KUMAR<br>PANWAR S   | NEFTINW-0376318759 | 25/02/2022 |               | 500,000.00   | 11,691,284.00 | CR    |
| 697     | 25/02/2022 8:49:25 PM  | Recd:IMPS/205620013666/P<br>REETI SIN/KKBK/X9412/         | IMPS-205620661394  | 25/02/2022 |               | 6,082.00     | 11,697,366.00 | CR    |
| 698     | 26/02/2022 1:18:34 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 25/02/2022 | 11,697,366.00 |              | 0.00          | CR    |
| 699     | 26/02/2022 10:37:18 AM | NEFT N057221849165868<br>HDFC DISB FUNDED                 | NEFTINW-0376506120 | 26/02/2022 |               | 1,804,709.00 | 1,804,709.00  | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
|         |                        | HDFC000024                                                |                    |            |              |              |              |       |
| 700     | 26/02/2022 11:17:53 AM | RTGS<br>ICICR12022022601781593<br>ANKIT AGNIHOTRI ICI     | RTGSINW-0046672333 | 26/02/2022 |              | 524,101.00   | 2,328,810.00 | CR    |
| 701     | 26/02/2022 12:56:53 PM | Recd:IMPS/205712896596/A<br>SHU<br>KAKKA/KKBK/X9962/E2002 | IMPS-205712476314  | 26/02/2022 |              | 2,133.00     | 2,330,943.00 | CR    |
| 702     | 26/02/2022 2:37:48 PM  | NEFT SBIN122057877790<br>MRS DIMPY GUPTA<br>SBIN00024     | NEFTINW-0376550137 | 26/02/2022 |              | 559,000.00   | 2,889,943.00 | CR    |
| 703     | 26/02/2022 2:52:19 PM  | Recd:IMPS/205714357320/S<br>ANJEEV<br>KU/KKBK/X3148/Unit  | IMPS-205714678472  | 26/02/2022 |              | 50,000.00    | 2,939,943.00 | CR    |
| 704     | 26/02/2022 3:55:26 PM  | RTGS<br>ICICR12022022601782838<br>DINESH GHAI ICIC000     | RTGSINW-0046676576 | 26/02/2022 |              | 500,000.00   | 3,439,943.00 | CR    |
| 705     | 26/02/2022 4:07:07 PM  | NEFT SBIN122057927156<br>SBI RACPC NOIDA<br>SBIN0014702   | NEFTINW-0376572590 | 26/02/2022 |              | 1,388,965.00 | 4,828,908.00 | CR    |
| 706     | 27/02/2022 12:49:45 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 26/02/2022 | 4,828,908.00 |              | 0.00         | CR    |
| 707     | 27/02/2022 7:35:31 PM  | NEFT SBIN222058193010<br>MR YASH PAL SHARMA<br>SBIN001    | NEFTINW-0376759720 | 27/02/2022 |              | 700,000.00   | 700,000.00   | CR    |
| 708     | 28/02/2022 2:30:40 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 27/02/2022 | 700,000.00   |              | 0.00         | CR    |
| 709     | 28/02/2022 9:43:07 AM  | NEFT 337215187 GAURAV<br>RANJAN ICIC0SF0002               | NEFTINW-0376944173 | 28/02/2022 |              | 2,700,000.00 | 2,700,000.00 | CR    |
| 710     | 28/02/2022 10:53:39 AM | Recd:IMPS/205910963064/S<br>HINE<br>NARA/KKBK/X5131/Flat  | IMPS-205910276708  | 28/02/2022 |              | 100,000.00   | 2,800,000.00 | CR    |
| 711     | 28/02/2022 11:04:56 AM | RTGS<br>YESBR52022022889390898<br>MAHESH RAWAT YESB00     | RTGSINW-0046687667 | 28/02/2022 |              | 335,303.22   | 3,135,303.22 | CR    |
| 712     | 28/02/2022 11:33:02 AM | Recd:IMPS/205911178123/S<br>AKSHI<br>KUM/KKBK/X1142/Flat  | IMPS-205911362918  | 28/02/2022 |              | 150,000.00   | 3,285,303.22 | CR    |
| 713     | 28/02/2022 12:14:34 PM | Recd:IMPS/205912336853/S<br>HINE<br>NARA/KKBK/X5131/E505  | IMPS-205912458551  | 28/02/2022 |              | 50,000.00    | 3,335,303.22 | CR    |
| 714     | 28/02/2022 12:43:00 PM | Recd:IMPS/205912350726/S<br>HINE<br>NARA/KKBK/X9727/E505  | IMPS-205912526442  | 28/02/2022 |              | 25,000.00    | 3,360,303.22 | CR    |
| 715     | 28/02/2022 12:56:40 PM | RTGS<br>IOBAR52022022800673641<br>KULDEEP KUMAR IOBA0     | RTGSINW-0046696625 | 28/02/2022 |              | 355,192.00   | 3,715,495.22 | CR    |
| 716     | 28/02/2022 2:05:27 PM  | RTGS<br>HDFCR52022022899929068<br>ARUN KUMAR TIWARI H     | RTGSINW-0046703659 | 28/02/2022 |              | 322,523.00   | 4,038,018.22 | CR    |
| 717     | 28/02/2022 2:05:48 PM  | Recd:IMPS/205914135134/S<br>AKSHI<br>KUM/KKBK/X1142/Flat  | IMPS-205914728416  | 28/02/2022 |              | 25,000.00    | 4,063,018.22 | CR    |
| 718     | 28/02/2022 2:14:24 PM  | BY CLG INST 41/23-02-<br>22/HDFC/NOIDA                    |                    | 28/02/2022 |              | 500,000.00   | 4,563,018.22 | CR    |
| 719     | 28/02/2022 2:14:24 PM  | BY CLG INST 991027/23-02-<br>22/CIT/NOIDA                 |                    | 28/02/2022 |              | 247,217.00   | 4,810,235.22 | CR    |
| 720     | 28/02/2022 2:14:25 PM  | BY CLG INST 540244/24-02-<br>22/SBI/NOIDA                 |                    | 28/02/2022 |              | 310,000.00   | 5,120,235.22 | CR    |
| 721     | 28/02/2022 2:14:25 PM  | BY CLG INST 946745/25-02-<br>22/INB/NOIDA                 |                    | 28/02/2022 |              | 300,000.00   | 5,420,235.22 | CR    |

| Sl. No. | Date                  | Description                                             | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|-----------------------|---------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 722     | 28/02/2022 3:43:09 PM | NEFT N059221851274573<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0377233888 | 28/02/2022 |               | 546,694.00   | 5,966,929.22  | CR    |
| 723     | 28/02/2022 3:44:17 PM | NEFT N059221851284305<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0377234003 | 28/02/2022 |               | 522,501.00   | 6,489,430.22  | CR    |
| 724     | 28/02/2022 5:16:45 PM | NEFT N059221851567221<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0377304696 | 28/02/2022 |               | 2,935,575.00 | 9,425,005.22  | CR    |
| 725     | 28/02/2022 5:57:11 PM | NEFT N059221851621510<br>SAMRITI SHARMA<br>HDFC0000001  | NEFTINW-0377319460 | 28/02/2022 |               | 870,725.00   | 10,295,730.22 | CR    |
| 726     | 28/02/2022 6:23:24 PM | NEFT N059221851785005<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0377355597 | 28/02/2022 |               | 3,146,622.00 | 13,442,352.22 | CR    |
| 727     | 28/02/2022 7:39:30 PM | O/W RTN:946745:PPS<br>DETAILS NOT AVAILABLE             |                    | 28/02/2022 | 300,000.00    |              | 13,142,352.22 | CR    |
| 728     | 28/02/2022 8:12:08 PM | NEFT N059221852160527<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0377437911 | 28/02/2022 |               | 5,000,000.00 | 18,142,352.22 | CR    |
| 729     | 01/03/2022 1:12:08 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 28/02/2022 | 18,142,352.22 |              | 0.00          | CR    |
| 730     | 01/03/2022 3:04:00 AM | Int.Coll:2611836641:01-02-<br>2022 to 28-02-2022        |                    | 28/02/2022 | 44.00         |              | -44.00        | DR    |
| 731     | 01/03/2022 8:39:44 AM | NEFT N060221852784978<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0377633419 | 01/03/2022 |               | 8,841,420.00 | 8,841,376.00  | CR    |
| 732     | 01/03/2022 8:39:45 AM | NEFT N060221852795357<br>HDFC DISB FUNDED<br>HDFC000024 | NEFTINW-0377633420 | 01/03/2022 |               | 6,870,794.00 | 15,712,170.00 | CR    |
| 733     | 01/03/2022 1:32:07 PM | BY CLG INST 75600/23-02-<br>22/SBI/NOIDA                |                    | 01/03/2022 |               | 489,796.00   | 16,201,966.00 | CR    |
| 734     | 01/03/2022 1:32:07 PM | BY CLG INST 75601/23-02-<br>22/SBI/NOIDA                |                    | 01/03/2022 |               | 485,000.00   | 16,686,966.00 | CR    |
| 735     | 01/03/2022 1:32:07 PM | BY CLG INST 512993/24-02-<br>22/ICICI/NOIDA             |                    | 01/03/2022 |               | 1,425,000.00 | 18,111,966.00 | CR    |
| 736     | 01/03/2022 1:32:07 PM | BY CLG INST 59/25-02-<br>22/HDFC/NOIDA                  |                    | 01/03/2022 |               | 400,000.00   | 18,511,966.00 | CR    |
| 737     | 01/03/2022 1:32:07 PM | BY CLG INST 171191/23-02-<br>22/ICICI/NOIDA             |                    | 01/03/2022 |               | 425,923.00   | 18,937,889.00 | CR    |
| 738     | 01/03/2022 1:32:08 PM | BY CLG INST 8/24-02-<br>22/HDFC/NOIDA                   |                    | 01/03/2022 |               | 900,000.00   | 19,837,889.00 | CR    |
| 739     | 01/03/2022 1:47:34 PM | RTGS<br>SCBLR12022030100802173<br>NEELIMA SINGH SCBL0   | RTGSINW-0046745320 | 01/03/2022 |               | 400,000.00   | 20,237,889.00 | CR    |
| 740     | 01/03/2022 1:50:22 PM | RTGS<br>DBSSR52022030101781766<br>NEELIMA SINGH DBSS0   | RTGSINW-0046745441 | 01/03/2022 |               | 300,000.00   | 20,537,889.00 | CR    |
| 741     | 01/03/2022 1:50:23 PM | MB:RECEIVED MONEY<br>FROM INDU SINGH<br>2913022797      | MB-999131966222    | 01/03/2022 |               | 89,782.00    | 20,627,671.00 | CR    |
| 742     | 02/03/2022 1:09:47 AM | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 01/03/2022 | 19,652,875.00 |              | 974,796.00    | CR    |
| 743     | 02/03/2022 1:11:38 AM | NEFT SBIN522060492110<br>MRS DIMPY GUPTA<br>SBIN00024   | NEFTINW-0377912469 | 02/03/2022 |               | 213,309.00   | 1,188,105.00  | CR    |
| 744     | 02/03/2022 1:14:37 AM | NEFT SBIN522060717417<br>ANKIT AGNIHOTRI<br>SBIN0015811 | NEFTINW-0377909948 | 02/03/2022 |               | 1,589,256.00 | 2,777,361.00  | CR    |
| 745     | 02/03/2022 1:21:31 AM | NEFT SBIN522060647727<br>MR AYUSH KUNWAR<br>SBIN00056   | NEFTINW-0377912174 | 02/03/2022 |               | 100,000.00   | 2,877,361.00  | CR    |
| 746     | 02/03/2022 9:41:59 AM | NEFT 339771266 BHANU<br>PRATAP SINGH<br>ICIC0SF0002     | NEFTINW-0378044120 | 02/03/2022 |               | 225,000.00   | 3,102,361.00  | CR    |

| Sl. No. | Date                   | Description                                                                   | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|-------------------------------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 747     | 02/03/2022 11:06:39 AM | RTGS<br>YESBR52022030289469779<br>MAHESH RAWAT YESB00                         | RTGSINW-0046760351 | 02/03/2022 |              | 336,678.12   | 3,439,039.12 | CR    |
| 748     | 02/03/2022 11:45:26 AM | Recd:IMPS/206111685411/S<br>ONIA                                              | IMPS-206111722948  | 02/03/2022 |              | 50,000.00    | 3,489,039.12 | CR    |
| 749     | 02/03/2022 4:04:11 PM  | SHA/KKBK/X8229/Trans<br>NEFT SBIN122061497808<br>MR AYUSH KUNWAR<br>SBIN00056 | NEFTINW-0378201676 | 02/03/2022 |              | 100,000.00   | 3,589,039.12 | CR    |
| 750     | 03/03/2022 1:23:14 AM  | COLLECTION AC NO.<br>2611836641                                               | MAIL FROM PALLAVI  | 02/03/2022 | 3,589,039.12 |              | 0.00         | CR    |
| 751     | 03/03/2022 1:07:09 PM  | BY CLG INST 16347/28-02-<br>22/UBI/NOIDA                                      |                    | 03/03/2022 |              | 500,000.00   | 500,000.00   | CR    |
| 752     | 03/03/2022 1:07:09 PM  | BY CLG INST 84/01-03-<br>22/HDFC/NOIDA                                        |                    | 03/03/2022 |              | 51,000.00    | 551,000.00   | CR    |
| 753     | 03/03/2022 1:07:10 PM  | BY CLG INST 75602/26-02-<br>22/SBI/NOIDA                                      |                    | 03/03/2022 |              | 324,792.00   | 875,792.00   | CR    |
| 754     | 03/03/2022 1:07:10 PM  | BY CLG INST 735109/22-01-<br>22/CAB/NOIDA                                     |                    | 03/03/2022 |              | 100,000.00   | 975,792.00   | CR    |
| 755     | 03/03/2022 1:14:20 PM  | NEFT 341119071 ASHWANI<br>KUMAR MAINI ICIC0SF0002                             | NEFTINW-0378675840 | 03/03/2022 |              | 200,000.00   | 1,175,792.00 | CR    |
| 756     | 03/03/2022 3:50:33 PM  | NEFT SBIN322062106901<br>SBIHL ASHWINI KUMAR<br>MISHRA                        | NEFTINW-0378768309 | 03/03/2022 |              | 445,862.00   | 1,621,654.00 | CR    |
| 757     | 03/03/2022 10:28:36 PM | Recd:IMPS/206222304320/L<br>OKESH/KKBK/X4897/E1505                            | IMPS-206222978057  | 03/03/2022 |              | 161,187.00   | 1,782,841.00 | CR    |
| 758     | 03/03/2022 10:29:41 PM | Recd:IMPS/206222305012/L<br>OKESH/KKBK/X4897/E1505                            | IMPS-206222979474  | 03/03/2022 |              | 100,000.00   | 1,882,841.00 | CR    |
| 759     | 04/03/2022 12:56:51 AM | COLLECTION AC NO.<br>2611836641                                               | MAIL FROM PALLAVI  | 03/03/2022 | 1,882,841.00 |              | 0.00         | CR    |
| 760     | 04/03/2022 10:07:45 AM | NEFT CITIN22235707311<br>SONIA SHARMA<br>CITI0000002                          | NEFTINW-0379123997 | 04/03/2022 |              | 50,000.00    | 50,000.00    | CR    |
| 761     | 04/03/2022 10:11:11 AM | RTGS<br>HDFCR52022030451074612<br>ANJALI HDFC0000240                          | RTGSINW-0046849057 | 04/03/2022 |              | 500,000.00   | 550,000.00   | CR    |
| 762     | 04/03/2022 10:13:33 AM | RTGS<br>HDFCR52022030451091089<br>ANJALI HDFC0000240                          | RTGSINW-0046849116 | 04/03/2022 |              | 500,000.00   | 1,050,000.00 | CR    |
| 763     | 04/03/2022 10:40:56 AM | NEFT N063221858111576<br>ANJALI HDFC0000001                                   | NEFTINW-0379130681 | 04/03/2022 |              | 150,430.00   | 1,200,430.00 | CR    |
| 764     | 04/03/2022 12:36:47 PM | BY CLG INST 22907/28-02-<br>22/AXIS/NOIDA                                     |                    | 04/03/2022 |              | 600,000.00   | 1,800,430.00 | CR    |
| 765     | 04/03/2022 12:36:47 PM | BY CLG INST 296064/28-02-<br>22/INB/NOIDA                                     |                    | 04/03/2022 |              | 600,000.00   | 2,400,430.00 | CR    |
| 766     | 04/03/2022 12:37:24 PM | BY CLG INST 387393/27-02-<br>22/PNB/NOIDA                                     |                    | 04/03/2022 |              | 1,705,417.00 | 4,105,847.00 | CR    |
| 767     | 04/03/2022 12:37:24 PM | BY CLG INST 8/01-03-<br>22/HDFC/NOIDA                                         |                    | 04/03/2022 |              | 100,000.00   | 4,205,847.00 | CR    |
| 768     | 04/03/2022 4:15:09 PM  | NEFT AXMB220636405787<br>GAURAV K GUGNANI<br>UTIB000002                       | NEFTINW-0379291006 | 04/03/2022 |              | 295,420.00   | 4,501,267.00 | CR    |
| 769     | 04/03/2022 6:00:56 PM  | Recd:IMPS/206318881779/M<br>r NIKHIL/KKBK/X2680/INETI                         | IMPS-206318385345  | 04/03/2022 |              | 1.00         | 4,501,268.00 | CR    |
| 770     | 04/03/2022 7:07:07 PM  | NEFT SBIN522063113997<br>SBIHL VIJAY KUMAR<br>GORIYA SB                       | NEFTINW-0379416558 | 04/03/2022 |              | 886,949.00   | 5,388,217.00 | CR    |
| 771     | 04/03/2022 8:38:38 PM  | NEFT SBIN522063238993<br>MR RAM LAKHAN<br>CHAUDHARY SB                        | NEFTINW-0379450516 | 04/03/2022 |              | 121,875.00   | 5,510,092.00 | CR    |
| 772     | 05/03/2022 1:04:56 AM  | COLLECTION AC NO.<br>2611836641                                               | MAIL FROM PALLAVI  | 04/03/2022 | 5,510,092.00 |              | 0.00         | CR    |

| Sl. No. | Date                   | Description                                             | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|---------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 773     | 07/03/2022 1:36:11 PM  | BY CLG INST 21/05-03-22/HDFC/NOIDA                      |                    | 07/03/2022 |              | 2,500,000.00 | 2,500,000.00 | CR    |
| 774     | 07/03/2022 1:36:12 PM  | BY CLG INST 153312/25-02-22/IDFC BANK/NOIDA             |                    | 07/03/2022 |              | 901,000.00   | 3,401,000.00 | CR    |
| 775     | 07/03/2022 1:36:12 PM  | BY CLG INST 1529/04-03-22/ICICI/NOIDA                   |                    | 07/03/2022 |              | 732,181.00   | 4,133,181.00 | CR    |
| 776     | 07/03/2022 1:36:12 PM  | BY CLG INST 904583/14-02-22/SBI/NOIDA                   |                    | 07/03/2022 |              | 700,000.00   | 4,833,181.00 | CR    |
| 777     | 07/03/2022 1:36:12 PM  | BY CLG INST 886550/01-03-22/SBI/NOIDA                   |                    | 07/03/2022 |              | 100,000.00   | 4,933,181.00 | CR    |
| 778     | 07/03/2022 3:29:53 PM  | RTGS<br>SBINR52022030770894136<br>NIKHIL AGARWAL SBIN   | RTGSINW-0046946610 | 07/03/2022 |              | 672,000.00   | 5,605,181.00 | CR    |
| 779     | 07/03/2022 5:49:26 PM  | Recd:IMPS/206617581850/B HANU<br>PRAT/KKBK/X1516/Payme  | IMPS-206617731042  | 07/03/2022 |              | 440,401.00   | 6,045,582.00 | CR    |
| 780     | 08/03/2022 1:04:16 AM  | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 07/03/2022 | 6,045,582.00 |              | 0.00         | CR    |
| 781     | 08/03/2022 11:27:37 AM | RTGS<br>SBINR12022030871045534<br>RAVI KUMAR SHARMA S   | RTGSINW-0046972111 | 08/03/2022 |              | 656,532.00   | 656,532.00   | CR    |
| 782     | 08/03/2022 12:33:14 PM | BY CLG INST 336761/04-03-22/CIT/NOIDA                   |                    | 08/03/2022 |              | 100,000.00   | 756,532.00   | CR    |
| 783     | 08/03/2022 2:12:09 PM  | RTGS<br>HDFCR52022030852107872<br>ABHISHEK SHARMA HDF   | RTGSINW-0046984940 | 08/03/2022 |              | 975,776.00   | 1,732,308.00 | CR    |
| 784     | 08/03/2022 3:40:17 PM  | RTGS<br>ICICR42022030800532147<br>LIVEXPERT TECHNOLOG   | RTGSINW-0046991644 | 08/03/2022 |              | 1,161,510.00 | 2,893,818.00 | CR    |
| 785     | 08/03/2022 3:43:31 PM  | RTGS<br>ICICR22022030800010203<br>JIBIN DAS ICIC00CCO   | RTGSINW-0046992120 | 08/03/2022 |              | 324,234.00   | 3,218,052.00 | CR    |
| 786     | 08/03/2022 3:56:52 PM  | Recd:IMPS/206715350914/P RABHASH<br>S/KKBK/X3044/NA     | IMPS-206715241907  | 08/03/2022 |              | 80,000.00    | 3,298,052.00 | CR    |
| 787     | 08/03/2022 7:43:25 PM  | Recd:IMPS/206719325339/T RIPTA ARO/KKBK/X0325/B-100     | IMPS-206719611592  | 08/03/2022 |              | 156,500.00   | 3,454,552.00 | CR    |
| 788     | 09/03/2022 1:23:46 AM  | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 08/03/2022 | 3,454,552.00 |              | 0.00         | CR    |
| 789     | 09/03/2022 12:05:47 PM | NEFT 346518155 SHINE<br>NARANG ICIC0SF0002              | NEFTINW-0381384130 | 09/03/2022 |              | 552,000.00   | 552,000.00   | CR    |
| 790     | 09/03/2022 1:09:26 PM  | BY CLG INST 178478/05-03-22/INB/NOIDA                   |                    | 09/03/2022 |              | 300,000.00   | 852,000.00   | CR    |
| 791     | 09/03/2022 1:09:26 PM  | BY CLG INST 483824/07-03-22/PNB/NOIDA                   |                    | 09/03/2022 |              | 33,481.00    | 885,481.00   | CR    |
| 792     | 09/03/2022 5:22:50 PM  | NEFT SBIN522068302134<br>CHANDAN KUMAR ALOK<br>SBIN0001 | NEFTINW-0381572649 | 09/03/2022 |              | 250,000.00   | 1,135,481.00 | CR    |
| 793     | 09/03/2022 5:47:03 PM  | NEFT SBIN522068372024<br>SBI RACPC SBIN0014702          | NEFTINW-0381595087 | 09/03/2022 |              | 845,490.00   | 1,980,971.00 | CR    |
| 794     | 10/03/2022 1:20:49 AM  | COLLECTION AC NO.<br>2611836641                         | MAIL FROM PALLAVI  | 09/03/2022 | 1,980,971.00 |              | 0.00         | CR    |
| 795     | 10/03/2022 9:13:33 AM  | RTGS<br>HDFCR52022031052616204<br>ASHISH SHRIVASTAVA    | RTGSINW-0047051156 | 10/03/2022 |              | 620,921.00   | 620,921.00   | CR    |
| 796     | 10/03/2022 10:45:24 AM | RTGS<br>SBINR52022031071516626<br>RAHUL DAHIYA SBIN00   | RTGSINW-0047052890 | 10/03/2022 |              | 918,752.00   | 1,539,673.00 | CR    |
| 797     | 10/03/2022 11:10:49 AM | NEFT SBIN522069991258<br>MR LOKESH GUPTA<br>SBIN00612   | NEFTINW-0381882310 | 10/03/2022 |              | 295,420.00   | 1,835,093.00 | CR    |
| 798     | 10/03/2022 12:06:14 PM | Recd:IMPS/206912445097/P RA                             | IMPS-206912246557  | 10/03/2022 |              | 100,000.00   | 1,935,093.00 | CR    |

| Sl. No. | Date                   | Description                                         | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|-----------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
|         |                        | BHASH S/KKBK/X3044/NA                               |                    |            |              |              |              |       |
| 799     | 10/03/2022 12:47:11 PM | BY CLG INST 233393/06-03-22/HDFC/NOIDA              |                    | 10/03/2022 |              | 2,500,000.00 | 4,435,093.00 | CR    |
| 800     | 10/03/2022 12:47:11 PM | BY CLG INST 63/07-03-22/HDFC/NOIDA                  |                    | 10/03/2022 |              | 52,000.00    | 4,487,093.00 | CR    |
| 801     | 10/03/2022 12:47:11 PM | BY CLG INST 94906/08-03-22/BOM/NOIDA                |                    | 10/03/2022 |              | 800,000.00   | 5,287,093.00 | CR    |
| 802     | 10/03/2022 12:47:11 PM | BY CLG INST 8/09-03-22/HDFC/NOIDA                   |                    | 10/03/2022 |              | 150,000.00   | 5,437,093.00 | CR    |
| 803     | 10/03/2022 12:48:29 PM | Recd:IMPS/206912637867/P RABHASH S/KKBK/X3044/NA    | IMPS-206912326441  | 10/03/2022 |              | 80,000.00    | 5,517,093.00 | CR    |
| 804     | 10/03/2022 1:43:30 PM  | NEFT SBIN122069181102 MANOJ JOSHI SBIN0015811       | NEFTINW-0381946826 | 10/03/2022 |              | 946,193.00   | 6,463,286.00 | CR    |
| 805     | 10/03/2022 2:07:23 PM  | RTGS SBINR12022031071599869 MR NIKHIL AGRAWAL       | RTGSINW-0047066610 | 10/03/2022 |              | 209,815.00   | 6,673,101.00 | CR    |
| 806     | 10/03/2022 3:42:06 PM  | O/W RTN:8:FUNDS INSUFFICIENT                        |                    | 10/03/2022 | 150,000.00   |              | 6,523,101.00 | CR    |
| 807     | 10/03/2022 5:45:35 PM  | NEFT SBIN122069833544 SMALL INDUSTRIES DEVELOPMEN   | NEFTINW-0382121099 | 10/03/2022 |              | 1,725,000.00 | 8,248,101.00 | CR    |
| 808     | 10/03/2022 6:13:25 PM  | NEFT IBKL220310196266 SRA SUSPENSE ACCOUNT NEFT     | NEFTINW-0382125366 | 10/03/2022 |              | 100,000.00   | 8,348,101.00 | CR    |
| 809     | 10/03/2022 6:30:53 PM  | FT FRM SANGEETA SRIVASTAVA                          |                    | 10/03/2022 |              | 400,000.00   | 8,748,101.00 | CR    |
| 810     | 10/03/2022 6:42:14 PM  | NEFT N069221869247860 HDFC DISB FUNDED HDFC000024   | NEFTINW-0382147534 | 10/03/2022 |              | 300,000.00   | 9,048,101.00 | CR    |
| 811     | 11/03/2022 2:42:56 AM  | COLLECTION AC NO. 2611836641                        | MAIL FROM PALLAVI  | 10/03/2022 | 9,048,101.00 |              | 0.00         | CR    |
| 812     | 11/03/2022 11:52:18 AM | RTGS SBINR52022031171767932 KESHAV DEV SHARMA S     | RTGSINW-0047096653 | 11/03/2022 |              | 1,084,319.00 | 1,084,319.00 | CR    |
| 813     | 11/03/2022 12:15:39 PM | NEFT N070221870041842 RAVI KUMAR HDFC0000001        | NEFTINW-0382405843 | 11/03/2022 |              | 334,475.00   | 1,418,794.00 | CR    |
| 814     | 11/03/2022 12:24:47 PM | BY CLG INST 33/09-03-22/IOB/NOIDA                   |                    | 11/03/2022 |              | 189,693.00   | 1,608,487.00 | CR    |
| 815     | 11/03/2022 2:23:56 PM  | Recd:IMPS/207014121622/R AMESH CHA/KKBK/X1444/Elite | IMPS-207014296931  | 11/03/2022 |              | 5,000.00     | 1,613,487.00 | CR    |
| 816     | 11/03/2022 5:22:19 PM  | NEFT N070221870669006 HDFC DISB FUNDED HDFC000024   | NEFTINW-0382569195 | 11/03/2022 |              | 800,000.00   | 2,413,487.00 | CR    |
| 817     | 11/03/2022 7:02:16 PM  | Recd:IMPS/207019297586/T RIPTA ARO/KKBK/X0325/B-100 | IMPS-207019861317  | 11/03/2022 |              | 295,420.00   | 2,708,907.00 | CR    |
| 818     | 12/03/2022 12:09:02 AM | COLLECTION AC NO. 2611836641                        | MAIL FROM PALLAVI  | 11/03/2022 | 2,708,907.00 |              | 0.00         | CR    |
| 819     | 12/03/2022 11:28:55 AM | RTGS SBINR52022031271990181 RAHUL DAHIYA SBIN00     | RTGSINW-0047134411 | 12/03/2022 |              | 295,420.00   | 295,420.00   | CR    |
| 820     | 12/03/2022 2:07:02 PM  | Recd:IMPS/207114878962/S USHANK TH/KKBK/X4565/MOBLT | IMPS-207114022380  | 12/03/2022 |              | 40,510.00    | 335,930.00   | CR    |
| 821     | 12/03/2022 2:08:54 PM  | RTGS SBINR52022031272002775 SUSHANK THAKUR SBIN     | RTGSINW-0047136852 | 12/03/2022 |              | 295,420.00   | 631,350.00   | CR    |
| 822     | 12/03/2022 5:56:30 PM  | Recd:IMPS/207117992707/M EE                         | IMPS-207117403810  | 12/03/2022 |              | 25,000.00    | 656,350.00   | CR    |

| Sl. No. | Date                   | Description                                                    | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|----------------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 823     | 13/03/2022 1:48:50 PM  | NA<br>AHUJ/KKBK/X6610/MOBLT<br>COLLECTION AC NO.<br>2611836641 | MAIL FROM PALLAVI  | 12/03/2022 | 656,350.00    |              | 0.00          | CR    |
| 824     | 13/03/2022 6:09:35 PM  | Recd:IMPS/207218921195/S<br>URENDERKU/KKBK/X8854/<br>FORBO     | IMPS-207218877843  | 13/03/2022 |               | 75,000.00    | 75,000.00     | CR    |
| 825     | 13/03/2022 7:09:12 PM  | Recd:IMPS/207219257572/S<br>ONIA SHA/KKBK/X8229/               | IMPS-207219958709  | 13/03/2022 |               | 200,000.00   | 275,000.00    | CR    |
| 826     | 14/03/2022 2:11:23 AM  | COLLECTION AC NO.<br>2611836641                                | MAIL FROM PALLAVI  | 13/03/2022 | 275,000.00    |              | 0.00          | CR    |
| 827     | 14/03/2022 12:18:44 PM | BY CLG INST 5/09-03-<br>22/AUFBL/NOIDA                         |                    | 14/03/2022 |               | 3,000,000.00 | 3,000,000.00  | CR    |
| 828     | 14/03/2022 12:18:44 PM | BY CLG INST 47/09-03-<br>22/HDFC/NOIDA                         |                    | 14/03/2022 |               | 3,000,000.00 | 6,000,000.00  | CR    |
| 829     | 14/03/2022 12:18:45 PM | BY CLG INST 153266/10-03-<br>22/ICICI/NOIDA                    |                    | 14/03/2022 |               | 1,857,000.00 | 7,857,000.00  | CR    |
| 830     | 14/03/2022 12:47:41 PM | NEFT SBIN422073364395<br>MR AYUSH KUNWAR<br>SBIN00056          | NEFTINW-0383319297 | 14/03/2022 |               | 500,000.00   | 8,357,000.00  | CR    |
| 831     | 14/03/2022 12:58:10 PM | RTGS<br>IOBAR52022031400435180<br>KULDEEP KUMAR IOBA0          | RTGSINW-0047156714 | 14/03/2022 |               | 324,033.00   | 8,681,033.00  | CR    |
| 832     | 14/03/2022 4:18:05 PM  | NEFT N073221873236372<br>HDFC DISB FUNDED<br>HDFC000024        | NEFTINW-0383433722 | 14/03/2022 |               | 314,127.00   | 8,995,160.00  | CR    |
| 833     | 14/03/2022 4:18:06 PM  | NEFT N073221873236374<br>HDFC DISB FUNDED<br>HDFC000024        | NEFTINW-0383433723 | 14/03/2022 |               | 260,000.00   | 9,255,160.00  | CR    |
| 834     | 14/03/2022 4:46:00 PM  | RTGS<br>CNRBR52022031478664406<br>SOMYA SINGH CNRB000          | RTGSINW-0047178337 | 14/03/2022 |               | 295,420.00   | 9,550,580.00  | CR    |
| 835     | 15/03/2022 4:39:23 AM  | COLLECTION AC NO.<br>2611836641                                | MAIL FROM PALLAVI  | 14/03/2022 | 9,550,580.00  |              | 0.00          | CR    |
| 836     | 15/03/2022 12:20:47 PM | BY CLG INST 216744/11-03-<br>22/ICICI/NOIDA                    |                    | 15/03/2022 |               | 8,136,450.00 | 8,136,450.00  | CR    |
| 837     | 15/03/2022 12:20:47 PM | BY CLG INST 9/09-03-<br>22/HDFC/NOIDA                          |                    | 15/03/2022 |               | 6,100,000.00 | 14,236,450.00 | CR    |
| 838     | 15/03/2022 12:20:47 PM | BY CLG INST 2/11-03-<br>22/AUFBL/NOIDA                         |                    | 15/03/2022 |               | 2,754,405.00 | 16,990,855.00 | CR    |
| 839     | 15/03/2022 12:20:48 PM | BY CLG INST 156009/11-03-<br>22/AXIS/NOIDA                     |                    | 15/03/2022 |               | 1,096,253.00 | 18,087,108.00 | CR    |
| 840     | 15/03/2022 12:20:48 PM | BY CLG INST 475447/09-03-<br>22/SBI/NOIDA                      |                    | 15/03/2022 |               | 1,000,000.00 | 19,087,108.00 | CR    |
| 841     | 15/03/2022 12:20:48 PM | BY CLG INST 535317/12-03-<br>22/PNB/NOIDA                      |                    | 15/03/2022 |               | 580,000.00   | 19,667,108.00 | CR    |
| 842     | 15/03/2022 12:20:48 PM | BY CLG INST 33841/12-03-<br>22/PNB/NOIDA                       |                    | 15/03/2022 |               | 490,684.00   | 20,157,792.00 | CR    |
| 843     | 15/03/2022 12:20:49 PM | BY CLG INST 16350/12-03-<br>22/UBI/NOIDA                       |                    | 15/03/2022 |               | 293,548.00   | 20,451,340.00 | CR    |
| 844     | 15/03/2022 12:20:49 PM | BY CLG INST 425259/11-03-<br>22/YES/NOIDA                      |                    | 15/03/2022 |               | 100,000.00   | 20,551,340.00 | CR    |
| 845     | 15/03/2022 2:44:10 PM  | NEFT SBIN522074881092<br>MR SUSHANK THAKUR<br>SBIN001          | NEFTINW-0383875961 | 15/03/2022 |               | 166,105.00   | 20,717,445.00 | CR    |
| 846     | 15/03/2022 5:00:41 PM  | O/W<br>RTN:475447:DRAWERS<br>SIGNATURE DIFFER                  |                    | 15/03/2022 | 1,000,000.00  |              | 19,717,445.00 | CR    |
| 847     | 15/03/2022 6:15:34 PM  | NEFT SBIN122074465559<br>SANJEEV GHAI<br>SBIN0015811           | NEFTINW-0384006168 | 15/03/2022 |               | 810,097.00   | 20,527,542.00 | CR    |
| 848     | 16/03/2022 1:50:01 AM  | COLLECTION AC NO.<br>2611836641                                | MAIL FROM PALLAVI  | 15/03/2022 | 20,527,542.00 |              | 0.00          | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
| 849     | 16/03/2022 4:38:40 AM  | NEFT SBIN222074102501<br>MR AYUSH KUNWAR<br>SBIN00056     | NEFTINW-0384129576 | 16/03/2022 |               | 280,000.00   | 280,000.00    | CR    |
| 850     | 16/03/2022 10:07:12 AM | RTGS<br>HDFCR52022031654048993<br>RAHUL KUMAR CHAMOLI     | RTGSINW-0047240530 | 16/03/2022 |               | 638,912.00   | 918,912.00    | CR    |
| 851     | 16/03/2022 10:14:24 AM | Recd:IMPS/207510672084/R<br>AJIV<br>BHA/KKBK/X5751/INETI  | IMPS-207510240674  | 16/03/2022 |               | 100.00       | 919,012.00    | CR    |
| 852     | 16/03/2022 10:19:52 AM | RTGS<br>HDFCR52022031654058354<br>ATUL VIRMANI HDFC00     | RTGSINW-0047240818 | 16/03/2022 |               | 979,500.00   | 1,898,512.00  | CR    |
| 853     | 16/03/2022 10:55:45 AM | Recd:IMPS/207510350064/S<br>ONIA SHA/KKBK/X8229/          | IMPS-207510306652  | 16/03/2022 |               | 64,000.00    | 1,962,512.00  | CR    |
| 854     | 16/03/2022 11:57:07 AM | RTGS<br>ICICR12022031601865430<br>RAMESH CHANDRA MISH     | RTGSINW-0047245397 | 16/03/2022 |               | 901,411.00   | 2,863,923.00  | CR    |
| 855     | 16/03/2022 12:01:12 PM | RTGS<br>IDIBR52022031627532676<br>MR VIRENDER KUMAR       | RTGSINW-0047245876 | 16/03/2022 |               | 6,365,093.00 | 9,229,016.00  | CR    |
| 856     | 16/03/2022 12:06:24 PM | NEFT 351906763 RAJPAL<br>RAWAT ICIC0SF0002                | NEFTINW-0384294720 | 16/03/2022 |               | 942,901.00   | 10,171,917.00 | CR    |
| 857     | 16/03/2022 12:20:35 PM | BY CLG INST 423448/04-03-<br>22/UBI/NOIDA                 |                    | 16/03/2022 |               | 252,972.30   | 10,424,889.30 | CR    |
| 858     | 16/03/2022 12:20:36 PM | BY CLG INST 423449/04-03-<br>22/UBI/NOIDA                 |                    | 16/03/2022 |               | 252,991.00   | 10,677,880.30 | CR    |
| 859     | 16/03/2022 12:20:36 PM | BY CLG INST 87/10-03-<br>22/HDFC/NOIDA                    |                    | 16/03/2022 |               | 958,998.00   | 11,636,878.30 | CR    |
| 860     | 16/03/2022 12:20:36 PM | BY CLG INST 3514/14-03-<br>22/UBI/NOIDA                   |                    | 16/03/2022 |               | 214,431.00   | 11,851,309.30 | CR    |
| 861     | 16/03/2022 12:20:36 PM | BY CLG INST 416008/14-03-<br>22/PNB/NOIDA                 |                    | 16/03/2022 |               | 500,000.00   | 12,351,309.30 | CR    |
| 862     | 16/03/2022 12:20:36 PM | BY CLG INST 2/15-03-<br>22/BOB/NOIDA                      |                    | 16/03/2022 |               | 2,500,000.00 | 14,851,309.30 | CR    |
| 863     | 16/03/2022 12:46:32 PM | NEFT 351947063 PRIYA<br>MATHUR ICIC0SF0002                | NEFTINW-0384315693 | 16/03/2022 |               | 1,294,033.00 | 16,145,342.30 | CR    |
| 864     | 16/03/2022 3:17:57 PM  | NEFT N075221876652553<br>AMBRISH BAWEJA<br>HDFC0000001    | NEFTINW-0384387294 | 16/03/2022 |               | 200,000.00   | 16,345,342.30 | CR    |
| 865     | 16/03/2022 4:40:41 PM  | Recd:IMPS/207516175080/R<br>AMESH<br>CHA/KKBK/X1444/Elite | IMPS-207516904934  | 16/03/2022 |               | 288,951.00   | 16,634,293.30 | CR    |
| 866     | 16/03/2022 5:10:08 PM  | NEFT SBIN222075902916<br>SBI RACPC NOIDA<br>SBIN0014702   | NEFTINW-0384467329 | 16/03/2022 |               | 1,090,271.00 | 17,724,564.30 | CR    |
| 867     | 17/03/2022 1:02:04 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 16/03/2022 | 17,724,564.30 |              | 0.00          | CR    |
| 868     | 17/03/2022 9:52:11 AM  | RTGS<br>SBINR12022031772871750<br>RAJIV BHATIA SBIN0      | RTGSINW-0047283307 | 17/03/2022 |               | 400,000.00   | 400,000.00    | CR    |
| 869     | 17/03/2022 12:08:57 PM | BY CLG INST 184280/13-03-<br>22/ICICI/NOIDA               |                    | 17/03/2022 |               | 1,000,000.00 | 1,400,000.00  | CR    |
| 870     | 17/03/2022 12:08:57 PM | BY CLG INST 22/13-03-<br>22/ICICI/NOIDA                   |                    | 17/03/2022 |               | 500,000.00   | 1,900,000.00  | CR    |
| 871     | 17/03/2022 12:08:57 PM | BY CLG INST 984620/14-03-<br>22/ICICI/NOIDA               |                    | 17/03/2022 |               | 100,000.00   | 2,000,000.00  | CR    |
| 872     | 17/03/2022 1:12:58 PM  | NEFT N076221878069742<br>DEVESH LAMGORA<br>HDFC0001712    | NEFTINW-0384792440 | 17/03/2022 |               | 118,000.00   | 2,118,000.00  | CR    |
| 873     | 17/03/2022 2:58:45 PM  | RTGS<br>INDBR32022031700158331<br>SANDEEP KUMAR PATEL     | RTGSINW-0047301355 | 17/03/2022 |               | 1,400,000.00 | 3,518,000.00  | CR    |

| Sl. No. | Date                   | Description                                                                      | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance      | CR/DR |
|---------|------------------------|----------------------------------------------------------------------------------|--------------------|------------|--------------|--------------|--------------|-------|
| 874     | 18/03/2022 1:40:14 AM  | COLLECTION AC NO.<br>2611836641                                                  | MAIL FROM PALLAVI  | 17/03/2022 | 3,518,000.00 |              | 0.00         | CR    |
| 875     | 20/03/2022 12:55:08 AM | NEFT SBIN522078734467<br>MR AYUSH KUNWAR<br>SBIN00056 (Value<br>Date:19/03/2022) | NEFTINW-0385505809 | 20/03/2022 |              | 176,000.00   | 176,000.00   | CR    |
| 876     | 20/03/2022 9:05:00 AM  | RTGS<br>SBINR12022032073276744<br>MR SYED ASADUL HAF                             | RTGSINW-0047349789 | 20/03/2022 |              | 1,000,000.00 | 1,176,000.00 | CR    |
| 877     | 20/03/2022 10:46:55 AM | RTGS<br>SBINR12022032073278429<br>MR RAJIV BHATIA SB                             | RTGSINW-0047350038 | 20/03/2022 |              | 500,000.00   | 1,676,000.00 | CR    |
| 878     | 20/03/2022 1:06:47 PM  | NEFT AXMB220794325984<br>VARUN HANDA<br>UTIB0000015                              | NEFTINW-0385604279 | 20/03/2022 |              | 100.00       | 1,676,100.00 | CR    |
| 879     | 21/03/2022 12:47:54 AM | COLLECTION AC NO.<br>2611836641                                                  | MAIL FROM PALLAVI  | 20/03/2022 | 1,676,100.00 |              | 0.00         | CR    |
| 880     | 21/03/2022 8:08:50 AM  | RTGS<br>SBINR12022032173295077<br>MR SYED ASADUL HAF                             | RTGSINW-0047352484 | 21/03/2022 |              | 240,216.00   | 240,216.00   | CR    |
| 881     | 21/03/2022 11:26:35 AM | Recd:IMPS/208011050362/R<br>BLBANKNIT/KKBK/X7183/IM<br>PS                        | IMPS-208011931572  | 21/03/2022 |              | 725.00       | 240,941.00   | CR    |
| 882     | 21/03/2022 11:58:33 AM | BY CLG INST 186116/15-03-<br>22/ICICI/NOIDA                                      |                    | 21/03/2022 |              | 452,919.00   | 693,860.00   | CR    |
| 883     | 21/03/2022 11:58:33 AM | BY CLG INST 186119/15-03-<br>22/ICICI/NOIDA                                      |                    | 21/03/2022 |              | 917,868.00   | 1,611,728.00 | CR    |
| 884     | 21/03/2022 11:58:34 AM | BY CLG INST 16734/16-03-<br>22/ICICI/NOIDA                                       |                    | 21/03/2022 |              | 434,060.00   | 2,045,788.00 | CR    |
| 885     | 21/03/2022 11:58:34 AM | BY CLG INST 16733/16-03-<br>22/ICICI/NOIDA                                       |                    | 21/03/2022 |              | 291,901.00   | 2,337,689.00 | CR    |
| 886     | 21/03/2022 11:58:34 AM | BY CLG INST 430689/16-03-<br>22/IOB/NOIDA                                        |                    | 21/03/2022 |              | 708,760.00   | 3,046,449.00 | CR    |
| 887     | 21/03/2022 11:58:34 AM | BY CLG INST 8/09-03-<br>22/HDFC/NOIDA                                            |                    | 21/03/2022 |              | 150,000.00   | 3,196,449.00 | CR    |
| 888     | 21/03/2022 12:15:33 PM | RTGS<br>SBINR12022032173346809<br>RAJIV BHATIA SBIN0                             | RTGSINW-0047360578 | 21/03/2022 |              | 300,000.00   | 3,496,449.00 | CR    |
| 889     | 21/03/2022 12:58:18 PM | RTGS<br>YESBR52022032190152429<br>PRAGATI SHIVHARE YE                            | RTGSINW-0047363948 | 21/03/2022 |              | 247,305.00   | 3,743,754.00 | CR    |
| 890     | 21/03/2022 3:08:24 PM  | NEFT AXMB220804696209<br>VARUN HANDA<br>UTIB0000015                              | NEFTINW-0385872515 | 21/03/2022 |              | 1,095,946.00 | 4,839,700.00 | CR    |
| 891     | 21/03/2022 4:11:24 PM  | NEFT SBIN122080323259<br>SBI RACPC1 NOIDA<br>SBIN001470                          | NEFTINW-0385916897 | 21/03/2022 |              | 599,726.00   | 5,439,426.00 | CR    |
| 892     | 21/03/2022 7:05:57 PM  | NEFT SBIN122080731956<br>KONARK MISHRA<br>SBIN0061112                            | NEFTINW-0386034284 | 21/03/2022 |              | 353,760.00   | 5,793,186.00 | CR    |
| 893     | 21/03/2022 7:09:23 PM  | NEFT SBIN122080728595<br>BHAGWAT PRASAD<br>SBIN0061112                           | NEFTINW-0386033518 | 21/03/2022 |              | 785,560.00   | 6,578,746.00 | CR    |
| 894     | 22/03/2022 12:50:45 AM | COLLECTION AC NO.<br>2611836641                                                  | MAIL FROM PALLAVI  | 21/03/2022 | 6,578,746.00 |              | 0.00         | CR    |
| 895     | 22/03/2022 12:10:27 PM | NEFT N081221882759736<br>BHAWNA RASTOGI<br>HDFC0000001                           | NEFTINW-0386231351 | 22/03/2022 |              | 291,901.00   | 291,901.00   | CR    |
| 896     | 22/03/2022 4:59:04 PM  | Recd:IMPS/208116183550/A<br>MBRISH BA/KKBK/X8048/A<br>704                        | IMPS-208116074245  | 22/03/2022 |              | 200,000.00   | 491,901.00   | CR    |
| 897     | 22/03/2022 5:01:43 PM  | NEFT SBIN222081623558<br>STATE BANK OF INDIA<br>SBIN001                          | NEFTINW-0386356404 | 22/03/2022 |              | 385,000.00   | 876,901.00   | CR    |

| Sl. No. | Date                  | Description                                               | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance       | CR/DR |
|---------|-----------------------|-----------------------------------------------------------|--------------------|------------|--------------|--------------|---------------|-------|
| 898     | 22/03/2022 5:43:41 PM | NEFT SBIN222081774755<br>SBIHL PRASHANT BANSAL<br>SBIN0   | NEFTINW-0386397747 | 22/03/2022 |              | 400,000.00   | 1,276,901.00  | CR    |
| 899     | 22/03/2022 9:28:11 PM | NEFT 356059950 GAURAV<br>RANJAN ICIC0SF0002               | NEFTINW-0386452140 | 22/03/2022 |              | 1,488,251.00 | 2,765,152.00  | CR    |
| 900     | 23/03/2022 1:42:23 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 22/03/2022 | 2,765,152.00 |              | 0.00          | CR    |
| 901     | 23/03/2022 1:06:55 PM | BY CLG INST 893564/21-03-<br>22/SBI/NOIDA                 |                    | 23/03/2022 |              | 100,000.00   | 100,000.00    | CR    |
| 902     | 23/03/2022 1:06:55 PM | BY CLG INST 729684/14-03-<br>22/IOB/NOIDA                 |                    | 23/03/2022 |              | 100,000.00   | 200,000.00    | CR    |
| 903     | 23/03/2022 1:06:55 PM | BY CLG INST 735112/19-03-<br>22/CAB/NOIDA                 |                    | 23/03/2022 |              | 1,365,237.00 | 1,565,237.00  | CR    |
| 904     | 23/03/2022 1:06:55 PM | BY CLG INST 306865/10-03-<br>22/PNB/NOIDA                 |                    | 23/03/2022 |              | 1,337,266.00 | 2,902,503.00  | CR    |
| 905     | 23/03/2022 1:06:55 PM | BY CLG INST 374498/20-03-<br>22/SBI/NOIDA                 |                    | 23/03/2022 |              | 1,000,000.00 | 3,902,503.00  | CR    |
| 906     | 23/03/2022 1:06:56 PM | BY CLG INST 469462/20-03-<br>22/SBI/NOIDA                 |                    | 23/03/2022 |              | 500,000.00   | 4,402,503.00  | CR    |
| 907     | 23/03/2022 1:06:56 PM | BY CLG INST 5/20-03-<br>22/HDFC/NOIDA                     |                    | 23/03/2022 |              | 882,498.00   | 5,285,001.00  | CR    |
| 908     | 23/03/2022 1:06:56 PM | BY CLG INST 36607/20-03-<br>22/ICICI/NOIDA                |                    | 23/03/2022 |              | 925,650.00   | 6,210,651.00  | CR    |
| 909     | 23/03/2022 1:06:56 PM | BY CLG INST 210835/20-03-<br>22/BOI/NOIDA                 |                    | 23/03/2022 |              | 1,157,507.00 | 7,368,158.00  | CR    |
| 910     | 23/03/2022 1:06:57 PM | BY CLG INST 678362/20-03-<br>22/GPO/NOIDA                 |                    | 23/03/2022 |              | 346,300.00   | 7,714,458.00  | CR    |
| 911     | 23/03/2022 1:06:57 PM | BY CLG INST 7/21-03-<br>22/HDFC/NOIDA                     |                    | 23/03/2022 |              | 295,420.00   | 8,009,878.00  | CR    |
| 912     | 23/03/2022 1:06:57 PM | BY CLG INST 271373/21-03-<br>22/PNB/NOIDA                 |                    | 23/03/2022 |              | 2,789,305.00 | 10,799,183.00 | CR    |
| 913     | 23/03/2022 1:06:57 PM | BY CLG INST 171989/21-03-<br>22/PNB/NOIDA                 |                    | 23/03/2022 |              | 413,119.00   | 11,212,302.00 | CR    |
| 914     | 23/03/2022 1:06:57 PM | BY CLG INST 171990/21-03-<br>22/PNB/NOIDA                 |                    | 23/03/2022 |              | 295,420.00   | 11,507,722.00 | CR    |
| 915     | 23/03/2022 1:06:58 PM | BY CLG INST 598832/21-03-<br>22/SBI/NOIDA                 |                    | 23/03/2022 |              | 785,803.00   | 12,293,525.00 | CR    |
| 916     | 23/03/2022 1:06:58 PM | BY CLG INST 1/22-03-<br>22/AUFBL/NOIDA                    |                    | 23/03/2022 |              | 954,539.00   | 13,248,064.00 | CR    |
| 917     | 23/03/2022 1:06:58 PM | BY CLG INST 7/22-03-<br>22/IDFC BANK/NOIDA                |                    | 23/03/2022 |              | 1,600,000.00 | 14,848,064.00 | CR    |
| 918     | 23/03/2022 1:06:58 PM | BY CLG INST 21/21-03-<br>22/IDFC BANK/NOIDA               |                    | 23/03/2022 |              | 2,357,002.00 | 17,205,066.00 | CR    |
| 919     | 23/03/2022 1:06:59 PM | BY CLG INST 60084/22-03-<br>22/PNB/NOIDA                  |                    | 23/03/2022 |              | 910,500.00   | 18,115,566.00 | CR    |
| 920     | 23/03/2022 1:12:18 PM | BY CLG INST 12/16-03-<br>22/HDFC/NOIDA                    |                    | 23/03/2022 |              | 2,353,201.00 | 20,468,767.00 | CR    |
| 921     | 23/03/2022 2:30:15 PM | RTGS<br>AUBLR52022032351649733<br>NALIN JAIN AUBL0002     | RTGSINW-0047458567 | 23/03/2022 |              | 954,539.00   | 21,423,306.00 | CR    |
| 922     | 23/03/2022 2:37:27 PM | NEFT 356569682<br>SIDDHARTH ANAND<br>ICIC0SF0002          | NEFTINW-0386739855 | 23/03/2022 |              | 1,804,629.00 | 23,227,935.00 | CR    |
| 923     | 23/03/2022 3:12:47 PM | RTGS<br>PUNBR52022032310706329<br>MANAV SARIN PUNB011     | RTGSINW-0047462279 | 23/03/2022 |              | 756,000.00   | 23,983,935.00 | CR    |
| 924     | 23/03/2022 3:40:43 PM | RTGS<br>CITIR52022032300880771<br>ANUSHANSA SINGH CIT     | RTGSINW-0047465007 | 23/03/2022 |              | 2,500,000.00 | 26,483,935.00 | CR    |
| 925     | 23/03/2022 3:51:04 PM | Recd:IMPS/208215168092/A<br>MBRISH BA/KKBK/X8048/A<br>704 | IMPS-208215464820  | 23/03/2022 |              | 200,000.00   | 26,683,935.00 | CR    |
| 926     | 23/03/2022 4:21:25 PM | O/W RTN:1:CHQ<br>IRREGULARLY                              |                    | 23/03/2022 | 954,539.00   |              | 25,729,396.00 | CR    |

| Sl. No. | Date                   | Description                                              | Chq / Ref number   | Value Date | Withdrawal    | Deposit      | Balance       | CR/DR |
|---------|------------------------|----------------------------------------------------------|--------------------|------------|---------------|--------------|---------------|-------|
|         |                        | IN WORD & FIGU                                           |                    |            |               |              |               |       |
| 927     | 23/03/2022 4:21:26 PM  | O/W RTN:60084:PAN REQD                                   |                    | 23/03/2022 | 910,500.00    |              | 24,818,896.00 | CR    |
| 928     | 23/03/2022 6:14:36 PM  | NEFT SBIN322082993586<br>SBIEL SWEETY SUMAN<br>SBIN0061  | NEFTINW-0386863477 | 23/03/2022 |               | 976,501.00   | 25,795,397.00 | CR    |
| 929     | 24/03/2022 12:53:15 AM | COLLECTION AC NO.<br>2611836641                          | MAIL FROM PALLAVI  | 23/03/2022 | 25,795,397.00 |              | 0.00          | CR    |
| 930     | 24/03/2022 11:29:12 AM | RTGS<br>ICICR12022032401900831<br>DEEPAL SINGH ICIC0     | RTGSINW-0047488506 | 24/03/2022 |               | 794,767.00   | 794,767.00    | CR    |
| 931     | 24/03/2022 12:19:50 PM | RTGS<br>CITIR52022032400880297<br>ANUSHANSA SINGH CIT    | RTGSINW-0047492131 | 24/03/2022 |               | 2,500,000.00 | 3,294,767.00  | CR    |
| 932     | 24/03/2022 1:53:03 PM  | RTGS<br>PUNBR52022032410754171<br>SONIA SHARMA DO NAN    | RTGSINW-0047499706 | 24/03/2022 |               | 910,500.00   | 4,205,267.00  | CR    |
| 933     | 24/03/2022 5:31:55 PM  | Recd:IMPS/208317807012/J<br>YOTIMISHR/KKBK/X0548/        | IMPS-208317202452  | 24/03/2022 |               | 200,000.00   | 4,405,267.00  | CR    |
| 934     | 24/03/2022 5:36:58 PM  | Recd:IMPS/208317655226/S<br>ATISH<br>CHA/KKBK/X0825/C901 | IMPS-208317211189  | 24/03/2022 |               | 21,870.00    | 4,427,137.00  | CR    |
| 935     | 24/03/2022 7:46:35 PM  | NEFT SBIN522083608997<br>MS KIRTIKA SBIN0002381          | NEFTINW-0387340473 | 24/03/2022 |               | 461,489.00   | 4,888,626.00  | CR    |
| 936     | 24/03/2022 9:45:18 PM  | Recd:IMPS/208321112772/J<br>YOTIMISHR/KKBK/X0548/        | IMPS-208321659567  | 24/03/2022 |               | 500,000.00   | 5,388,626.00  | CR    |
| 937     | 24/03/2022 11:29:03 PM | RTGS<br>HDFCR52022032456173775<br>PAWAN RAMKISHAN AGG    | RTGSINW-0047526485 | 24/03/2022 |               | 1,247,400.00 | 6,636,026.00  | CR    |
| 938     | 24/03/2022 11:31:19 PM | RTGS<br>HDFCR52022032456188288<br>PAWAN RAMKISHAN AGG    | RTGSINW-0047526496 | 24/03/2022 |               | 264,650.00   | 6,900,676.00  | CR    |
| 939     | 25/03/2022 1:07:03 AM  | COLLECTION AC NO.<br>2611836641                          | MAIL FROM PALLAVI  | 24/03/2022 | 6,900,676.00  |              | 0.00          | CR    |
| 940     | 25/03/2022 11:57:38 AM | BY CLG INST 685071/15-03-<br>22/CAB/NOIDA                |                    | 25/03/2022 |               | 1,152,901.00 | 1,152,901.00  | CR    |
| 941     | 25/03/2022 12:41:48 PM | BY CLG INST 728949/22-03-<br>22/PNB/NOIDA                |                    | 25/03/2022 |               | 430,692.00   | 1,583,593.00  | CR    |
| 942     | 25/03/2022 12:41:48 PM | BY CLG INST 171389/22-03-<br>22/ICICI/NOIDA              |                    | 25/03/2022 |               | 475,000.00   | 2,058,593.00  | CR    |
| 943     | 25/03/2022 12:41:49 PM | BY CLG INST 476853/23-03-<br>22/INDUS/NOIDA              |                    | 25/03/2022 |               | 130,420.00   | 2,189,013.00  | CR    |
| 944     | 25/03/2022 12:41:49 PM | BY CLG INST 16735/23-03-<br>22/ICICI/NOIDA               |                    | 25/03/2022 |               | 45,453.00    | 2,234,466.00  | CR    |
| 945     | 25/03/2022 12:41:49 PM | BY CLG INST 68/23-03-<br>22/HDFC/NOIDA                   |                    | 25/03/2022 |               | 47,200.00    | 2,281,666.00  | CR    |
| 946     | 25/03/2022 12:41:49 PM | BY CLG INST 66/23-03-<br>22/HDFC/NOIDA                   |                    | 25/03/2022 |               | 165,000.00   | 2,446,666.00  | CR    |
| 947     | 25/03/2022 1:09:27 PM  | NEFT N084221887813039<br>HDFC DISB FUNDED<br>HDFC000024  | NEFTINW-0387564667 | 25/03/2022 |               | 839,977.00   | 3,286,643.00  | CR    |
| 948     | 25/03/2022 1:15:24 PM  | RTGS<br>HDFCR52022032556306602<br>GAURAV VERMA HDFC00    | RTGSINW-0047541455 | 25/03/2022 |               | 1,036,080.00 | 4,322,723.00  | CR    |
| 949     | 25/03/2022 3:15:22 PM  | NEFT SBIN122084352616<br>MR AYUSH KUNWAR<br>SBIN00056    | NEFTINW-0387627512 | 25/03/2022 |               | 500,000.00   | 4,822,723.00  | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal   | Deposit      | Balance       | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|--------------|--------------|---------------|-------|
| 950     | 25/03/2022 5:27:30 PM  | RTGS<br>IOBAR52022032500500553<br>RAJU SHARMA IOBA000     | RTGSINW-0047565998 | 25/03/2022 |              | 1,048,626.00 | 5,871,349.00  | CR    |
| 951     | 25/03/2022 5:28:34 PM  | NEFT IBKL220325823099<br>SRA SUSPENSE ACCOUNT<br>NEFT     | NEFTINW-0387679953 | 25/03/2022 |              | 698,564.00   | 6,569,913.00  | CR    |
| 952     | 25/03/2022 5:43:20 PM  | NEFT IOBAN22084482063<br>RAJU SHARMA<br>IOBA0001718       | NEFTINW-0387713406 | 25/03/2022 |              | 138,327.00   | 6,708,240.00  | CR    |
| 953     | 25/03/2022 8:25:33 PM  | Recd:IMPS/208420151164/S<br>ATISH<br>CHA/KKBK/X0825/C901  | IMPS-208420138352  | 25/03/2022 |              | 6,878.00     | 6,715,118.00  | CR    |
| 954     | 26/03/2022 1:47:44 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 25/03/2022 | 6,715,118.00 |              | 0.00          | CR    |
| 955     | 26/03/2022 12:35:37 PM | NEFT SBIN222085535571<br>MR AYUSH KUNWAR<br>SBIN00056     | NEFTINW-0387954420 | 26/03/2022 |              | 216,000.00   | 216,000.00    | CR    |
| 956     | 26/03/2022 1:46:39 PM  | Recd:IMPS/208513445908/K<br>ONARK MIS/KKBK/X9979/To<br>EG | IMPS-208513101404  | 26/03/2022 |              | 18,334.00    | 234,334.00    | CR    |
| 957     | 26/03/2022 4:15:33 PM  | NEFT SBIN222085723839<br>AYUSH KUNWAR<br>SBIN0063802      | NEFTINW-0388001341 | 26/03/2022 |              | 8,893,000.00 | 9,127,334.00  | CR    |
| 958     | 27/03/2022 12:52:42 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 26/03/2022 | 9,127,334.00 |              | 0.00          | CR    |
| 959     | 27/03/2022 8:02:01 AM  | RTGS<br>ICICR12022032701915799<br>SAURABH KUSHWAHA I      | RTGSINW-0047587847 | 27/03/2022 |              | 969,315.00   | 969,315.00    | CR    |
| 960     | 28/03/2022 12:47:04 AM | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 27/03/2022 | 969,315.00   |              | 0.00          | CR    |
| 961     | 28/03/2022 12:11:30 PM | NEFT N087221890350441<br>AMBRISH BAWEJA<br>HDFC0000001    | NEFTINW-0388415710 | 28/03/2022 |              | 200,000.00   | 200,000.00    | CR    |
| 962     | 28/03/2022 12:43:01 PM | NEFT N087221890365254<br>PRINCEI GUPTA<br>HDFC0000001     | NEFTINW-0388424718 | 28/03/2022 |              | 10,000.00    | 210,000.00    | CR    |
| 963     | 28/03/2022 1:14:20 PM  | NEFT N087221890428482<br>HDFC DISB FUNDED<br>HDFC000024   | NEFTINW-0388439734 | 28/03/2022 |              | 4,000,000.00 | 4,210,000.00  | CR    |
| 964     | 28/03/2022 3:51:13 PM  | RTGS<br>SBINR52022032874849137<br>SWEETY SUMAN SBIN00     | RTGSINW-0047621152 | 28/03/2022 |              | 295,420.00   | 4,505,420.00  | CR    |
| 965     | 28/03/2022 6:49:38 PM  | NEFT N087221891288798<br>PRINCEI GUPTA<br>HDFC0000001     | NEFTINW-0388654597 | 28/03/2022 |              | 1,600,000.00 | 6,105,420.00  | CR    |
| 966     | 29/03/2022 1:03:15 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 28/03/2022 | 6,105,420.00 |              | 0.00          | CR    |
| 967     | 29/03/2022 10:35:36 AM | NEFT N088221891988701<br>HDFC DISB FUNDED<br>HDFC000024   | NEFTINW-0388947898 | 29/03/2022 |              | 826,875.00   | 826,875.00    | CR    |
| 968     | 29/03/2022 11:45:39 AM | RTGS<br>SBINR52022032974995563<br>POOJA PANDEY SBIN00     | RTGSINW-0047647906 | 29/03/2022 |              | 1,222,542.00 | 2,049,417.00  | CR    |
| 969     | 29/03/2022 12:43:25 PM | NEFT N088221892191357<br>PRINCEI GUPTA<br>HDFC0000001     | NEFTINW-0388997019 | 29/03/2022 |              | 3,297.00     | 2,052,714.00  | CR    |
| 970     | 29/03/2022 1:21:32 PM  | BY CLG INST 79796/16-03-<br>22/SBI/NOIDA                  |                    | 29/03/2022 |              | 800,000.00   | 2,852,714.00  | CR    |
| 971     | 29/03/2022 1:21:32 PM  | BY CLG INST 79797/17-03-<br>22/SBI/NOIDA                  |                    | 29/03/2022 |              | 258,403.00   | 3,111,117.00  | CR    |
| 972     | 29/03/2022 1:21:32 PM  | BY CLG INST 71541/26-03-<br>22/UBI/NOIDA                  |                    | 29/03/2022 |              | 6,652,355.00 | 9,763,472.00  | CR    |
| 973     | 29/03/2022 1:21:33 PM  | BY CLG INST 20/25-03-<br>22/HDFC/NOIDA                    |                    | 29/03/2022 |              | 500,000.00   | 10,263,472.00 | CR    |

| Sl. No. | Date                   | Description                                               | Chq / Ref number   | Value Date | Withdrawal    | Deposit       | Balance       | CR/DR |
|---------|------------------------|-----------------------------------------------------------|--------------------|------------|---------------|---------------|---------------|-------|
| 974     | 29/03/2022 1:21:33 PM  | BY CLG INST 88/25-03-22/HDFC/NOIDA                        |                    | 29/03/2022 |               | 1,060,000.00  | 11,323,472.00 | CR    |
| 975     | 29/03/2022 1:21:33 PM  | BY CLG INST 823999/26-03-22/SBI/NOIDA                     |                    | 29/03/2022 |               | 958,013.00    | 12,281,485.00 | CR    |
| 976     | 29/03/2022 5:09:06 PM  | NEFT SBIN522088376718<br>SBI RACPC NOIDA<br>SBIN0014702   | NEFTINW-0389145564 | 29/03/2022 |               | 1,370,626.00  | 13,652,111.00 | CR    |
| 977     | 29/03/2022 5:39:57 PM  | Recd:IMPS/208817127842/A<br>MBRISH BA/KKBK/X8048/A<br>704 | IMPS-208817461596  | 29/03/2022 |               | 200,000.00    | 13,852,111.00 | CR    |
| 978     | 29/03/2022 6:14:04 PM  | NEFT SBIN522088556721<br>UPINDER KUMAR<br>SBIN0061112     | NEFTINW-0389187811 | 29/03/2022 |               | 263,916.00    | 14,116,027.00 | CR    |
| 979     | 29/03/2022 7:39:21 PM  | NEFT N088221893259540<br>HDFC DISB FUNDED<br>HDFC000024   | NEFTINW-0389227716 | 29/03/2022 |               | 10,000,000.00 | 24,116,027.00 | CR    |
| 980     | 29/03/2022 11:34:56 PM | NEFT N088221893446206<br>PRABHSEHAJ SINGH<br>BAWA HDFC0   | NEFTINW-0389274430 | 29/03/2022 |               | 2,045.00      | 24,118,072.00 | CR    |
| 981     | 30/03/2022 1:24:49 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 29/03/2022 | 24,118,072.00 |               | 0.00          | CR    |
| 982     | 30/03/2022 11:59:57 AM | Recd:IMPS/208911144376/A<br>MBRISH BA/KKBK/X8048/A<br>704 | IMPS-208911598988  | 30/03/2022 |               | 32,775.00     | 32,775.00     | CR    |
| 983     | 30/03/2022 1:00:38 PM  | BY CLG INST 171385/25-03-22/ICICI/NOIDA                   |                    | 30/03/2022 |               | 3,494,041.00  | 3,526,816.00  | CR    |
| 984     | 30/03/2022 1:00:38 PM  | BY CLG INST 731563/28-03-22/SBI/NOIDA                     |                    | 30/03/2022 |               | 288,340.00    | 3,815,156.00  | CR    |
| 985     | 30/03/2022 1:15:52 PM  | NEFT N089221894084930<br>HDFC DISB FUNDED<br>HDFC000024   | NEFTINW-0389519246 | 30/03/2022 |               | 500,000.00    | 4,315,156.00  | CR    |
| 986     | 30/03/2022 1:21:51 PM  | IB:RECEIVED MONEY<br>FROM ANKIT CHATURVED<br>7811553909   | MWFA-0477920423    | 30/03/2022 |               | 5,896.00      | 4,321,052.00  | CR    |
| 987     | 30/03/2022 3:41:40 PM  | NEFT SBIN122089605901<br>STATE BANK OF INDIA<br>SBIN001   | NEFTINW-0389622901 | 30/03/2022 |               | 215,000.00    | 4,536,052.00  | CR    |
| 988     | 30/03/2022 8:17:55 PM  | NEFT SBIN222089693486<br>MR AYUSH KUNWAR<br>SBIN00056     | NEFTINW-0389828804 | 30/03/2022 |               | 761,034.00    | 5,297,086.00  | CR    |
| 989     | 30/03/2022 11:22:35 PM | RTGS<br>SBINR12022033075564297<br>MRS PRITY SHARMA        | RTGSINW-0047749876 | 30/03/2022 |               | 700,000.00    | 5,997,086.00  | CR    |
| 990     | 31/03/2022 1:31:43 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 30/03/2022 | 5,997,086.00  |               | 0.00          | CR    |
| 991     | 31/03/2022 10:43:06 AM | NEFT N090221895774547<br>HDFC DISB FUNDED<br>HDFC000024   | NEFTINW-0390118241 | 31/03/2022 |               | 14,400,000.00 | 14,400,000.00 | CR    |
| 992     | 31/03/2022 12:03:59 PM | BY CLG INST 171435/28-03-22/ICICI/NOIDA                   |                    | 31/03/2022 |               | 9,000,000.00  | 23,400,000.00 | CR    |
| 993     | 31/03/2022 12:04:00 PM | BY CLG INST 173/29-03-22/HDFC/NOIDA                       |                    | 31/03/2022 |               | 694,871.00    | 24,094,871.00 | CR    |
| 994     | 31/03/2022 9:14:39 PM  | NEFT SBIN122090461826<br>GAURAV VERMA<br>SBIN0061112      | NEFTINW-0390674143 | 31/03/2022 |               | 446,240.00    | 24,541,111.00 | CR    |
| 995     | 01/04/2022 3:00:16 AM  | COLLECTION AC NO.<br>2611836641                           | MAIL FROM PALLAVI  | 31/03/2022 | 24,541,111.00 |               | 0.00          | CR    |

|                 |                  |          |
|-----------------|------------------|----------|
| Opening balance | as on 01/01/2022 | INR 0.00 |
| Closing balance | as on 31/03/2022 | INR 0.00 |