

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 31.12.2020

Certification work Assigned vide letter No GGF/RSB/03/20

Dated - 11.01.2021 UDIN 21083015AAAAAM4538

Subject: Certificate of amount incurred on Project ELITE GOLFGREENS, Sec-79, Noida for Construction of 8 Towers situated on Khasta no /Plot No SC-01/D4, Sec-79, Noida, demarcated by its boundaries (latitude 28 563435 and longitude 77 393407 of the end-points) Competent NOIDA AUTHORITY, District Gautam Buddha Nagar, PIN 201301, admeasuring 25000 sq meter area, being developed by M/s Golfgreen Mansions Pvt Ltd having RERA Registration No. UPRERAPRJ4654, Designated A/C No. 6511834288, Kotak Mahindra Bank

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	Land Cost	6235.74	5340.24
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction.		
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any.		
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any.		
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above).		
	(e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI-MCLR)" on money borrowed for purchase of land and also to Competent Authority		
	SUB TOTAL LAND COST (in Rs.)	6235.74	5340.24

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
2	Project Clearance Fees	400.00	165.03
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	400.00	165.03
3A	Cost of Development And construction	21567.74	15663.70
	(a) Cost of services (water, electricity to construction site), Site Overheads,		
	(b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc. (so long as these costs are directly incurred in the construction of the concerned project).		
	(c) Cost of material actually purchased.		
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project).		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	21567.74	15663.70
3B	Cost of construction incurred (As Certified by Project Engineer)	21567.74	14800.00
3C	Total Construction Cost (Lower of 3A and 3B)	21567.74	14800.00
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	4000.00	1794.88
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	25567.74	16594.88
4	TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	32203.48	22100.15
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	68.62%	
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) %	68.63%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		19993.46
8	% Amount to be deposited in Designated Account (0.7 * Row 7)		13995.43
9	Cumulative 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)		22100.15
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)		15916.43
11	Balance available in Designated A/c		124.10
12	Amount that can be withdrawn from the designated Bank A/C under this certificate effective from 31.12.2020 (Row 9 - Row 10)		6183.72

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

Fork S BAWA & ASSOCIATES

Chartered Accountant

FRN 00397914

(BAWA KANWARJI SINGH) M No 83015

Place New Delhi

Date 18.01.2021



This is to Certify that M/s **GOLFGREEN MANSIONS PRIVATE LIMITED** having its site at SC-01/D4 , Sector 79,Noida and office at H-58 First Floor Sector-63 Noida-201301 is maintaining Escrow account No. 2611836641 with Kotak Mahindra Bank, Sector 63 Noida , has no Lien on it as on date .

We further certify that the above information has been verified by us from records produced before us. The said certificate is issued on company request for UP RERA.



New Delhi

Date: 11/01/2021

UDIN_ 21083015AAAAAF1723

for K S Bawa & Associates
Chartered Accountants
FRN. 003979N


(K. S. BAWA)

Proprietor

M No.83015

Account Statement

GOLFGREEN MANSION PVT LTD COLL ESCROW AC

H 58 Sec 63 First Floor

Noida

.

Noida

UTTAR PRADESH

INDIA

201301

Cust. Reln. No.

226012622

Account No.

2611836641

Period

From 01/10/2020 To 31/12/2020

Currency

INR

Branch

NOIDA - SECTOR 63

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	01/01/2021 1:49:40 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	31/12/2020	17,729,189.00		0.00	CR
2	31/12/2020 5:57:46 PM	NEFT SBIN420366744021 SAMEER SINGH AND RUCHIKA SH	NEFTINW-0258345694	31/12/2020		5,500,000.00	17,729,189.00	CR
3	31/12/2020 4:32:15 PM	O/W RTN:883667:FUNDS INSUFFICIENT		31/12/2020	800,000.00		12,229,189.00	CR
4	31/12/2020 4:32:15 PM	O/W RTN:332435:TEL CONFRMTN REQ		31/12/2020	500,000.00		13,029,189.00	CR
5	31/12/2020 4:32:05 PM	O/W RTN:5480:PAYMENT STOPPED BY DRAWER		31/12/2020	100,000.00		13,529,189.00	CR
6	31/12/2020 4:17:43 PM	NEFT AXMB203661332243 SAMEER SINGH UTIB0003006	NEFTINW-0258259334	31/12/2020		550,000.00	13,629,189.00	CR
7	31/12/2020 2:10:41 PM	BY CLG INST 647324/28-12- 20/PNB/NOIDA		31/12/2020		2,153,189.00	13,079,189.00	CR
8	31/12/2020 2:10:41 PM	BY CLG INST 376829/28-12- 20/SBI/NOIDA		31/12/2020		46,000.00	10,926,000.00	CR
9	31/12/2020 2:10:41 PM	BY CLG INST 883667/28-12- 20/SBI/NOIDA		31/12/2020		800,000.00	10,880,000.00	CR
10	31/12/2020 2:10:41 PM	BY CLG INST 332435/28-12- 20/UNI/NOIDA		31/12/2020		500,000.00	10,080,000.00	CR
11	31/12/2020 2:10:40 PM	BY CLG INST 625541/27-12- 20/INB/NOIDA		31/12/2020		900,000.00	9,580,000.00	CR
12	31/12/2020 2:09:36 PM	BY CLG INST 677974/29-12- 20/PNB/NOIDA		31/12/2020		400,000.00	8,680,000.00	CR
13	31/12/2020 2:09:36 PM	BY CLG INST 677973/28-12- 20/PNB/NOIDA		31/12/2020		400,000.00	8,280,000.00	CR
14	31/12/2020 2:09:36 PM	BY CLG INST 5480/28-12- 20/ICICI/NOIDA		31/12/2020		100,000.00	7,880,000.00	CR
15	31/12/2020 2:09:36 PM	BY CLG INST 44649/28-12- 20/ICICI/NOIDA		31/12/2020		50,000.00	7,780,000.00	CR
16	31/12/2020 2:09:36 PM	BY CLG INST 608380/28-12- 20/IDBI/NOIDA		31/12/2020		50,000.00	7,730,000.00	CR
17	31/12/2020 2:03:53 PM	RTGS HDFCR52020123166575036 MAHENDER PAL SINGH	RTGSINW-0035436800	31/12/2020		680,000.00	7,680,000.00	CR
18	31/12/2020 7:46:50 AM	NEFT N366201356073544 HDFC DISB FUNDED	NEFTINW-0258038009	31/12/2020		7,000,000.00	7,000,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		HDFC000024						
19	31/12/2020 12:54:51 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/12/2020	652,729.00		0.00	CR
20	30/12/2020 5:18:07 PM	NEFT AXMB203650921402 SAMEER SINGH UTIB0003006	NEFTINW-0257908538	30/12/2020		500,000.00	652,729.00	CR
21	30/12/2020 4:22:25 PM	Received from AMIT XX4502 IMPS HDFCBANKLT	IMPS-036516929113	30/12/2020		50,000.00	152,729.00	CR
22	30/12/2020 1:35:29 PM	NEFT SBIN220365431912 MR MANOJ JOSHI SBIN000545	NEFTINW-0257799844	30/12/2020		100,000.00	102,729.00	CR
23	30/12/2020 9:40:12 AM	Received from Mr XX3069 IMPS The State	IMPS-036509392762	30/12/2020		2,729.00	2,729.00	CR
24	30/12/2020 1:07:05 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/12/2020	5,717,582.00		0.00	CR
25	29/12/2020 10:56:46 PM	RTGS SBINR12020122904190216 MR RAMESH CHANDRA	RTGSINW-0035385920	29/12/2020		1,000,000.00	5,717,582.00	CR
26	29/12/2020 4:18:32 PM	NEFT N364200484281453 PRIYANKA GROVER YESB0000000	NEFTINW-0257574154	29/12/2020		980,000.00	4,717,582.00	CR
27	29/12/2020 3:46:54 PM	RTGS YESBR52020122977185520 NITIN SHARMA YESB0	RTGSINW-0035373314	29/12/2020		976,677.00	3,737,582.00	CR
28	29/12/2020 3:18:37 PM	NEFT AXIR203640452589 DALIP KUMAR UTIB0003431	NEFTINW-0257555830	29/12/2020		124,655.00	2,760,905.00	CR
29	29/12/2020 2:30:46 PM	Received from SAKE XX8307 IMPS AXB	IMPS-036414582309	29/12/2020		50,000.00	2,636,250.00	CR
30	29/12/2020 1:14:28 PM	BY CLG INST 330461/27-12- 20/ICICI/NOIDA		29/12/2020		1,000,000.00	2,586,250.00	CR
31	29/12/2020 1:14:28 PM	BY CLG INST 11516/25-12- 20/ICICI/NOIDA		29/12/2020		400,000.00	1,586,250.00	CR
32	29/12/2020 1:14:28 PM	BY CLG INST 81/20-12- 20/HDFC/NOIDA		29/12/2020		100,000.00	1,186,250.00	CR
33	29/12/2020 1:14:28 PM	BY CLG INST 259974/17-12- 20/YES/NOIDA		29/12/2020		400,000.00	1,086,250.00	CR
34	29/12/2020 8:32:03 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0067221806	29/12/2020		186,250.00	686,250.00	CR
35	29/12/2020 8:31:04 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0067221732	29/12/2020		500,000.00	500,000.00	CR
36	29/12/2020 1:36:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/12/2020	4,600,000.00		0.00	CR
37	28/12/2020 6:05:21 PM	RTGS SBINR12020122803947941 MR RAMESH CHANDRA	RTGSINW-0035344600	28/12/2020		999,000.00	4,600,000.00	CR
38	28/12/2020 3:42:31 PM	RTGS YESBR52020122877145176 NITIN SHARMA YESB00	RTGSINW-0035331455	28/12/2020		1,800,000.00	3,601,000.00	CR
39	28/12/2020 1:02:43 PM	Received from Mr XX3069 IMPS The State	IMPS-036313166989	28/12/2020		1,000.00	1,801,000.00	CR
40	28/12/2020 12:35:24 PM	RTGS SBINR12020122803789171 MR DINESH BARTWAL	RTGSINW-0035315620	28/12/2020		800,000.00	1,800,000.00	CR
41	28/12/2020 12:05:04 PM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0067016721	28/12/2020		500,000.00	1,000,000.00	CR
42	28/12/2020 12:00:05 PM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0067014830	28/12/2020		500,000.00	500,000.00	CR
43	27/12/2020 11:54:22 PM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/12/2020	15,000.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
44	27/12/2020 7:15:56 PM	NEFT N362201352238284 ASHISH KUMAR SAXENA HDFC000	NEFTINW-0257099794	27/12/2020		14,000.00	15,000.00	CR
45	27/12/2020 10:33:49 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0066878292	27/12/2020		1,000.00	1,000.00	CR
46	26/12/2020 12:09:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/12/2020	151,000.00		0.00	CR
47	25/12/2020 9:34:55 PM	Received from MONI XX6678 IMPS ICICI Bank	IMPS-036021084726	25/12/2020		151,000.00	151,000.00	CR
48	25/12/2020 12:53:23 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/12/2020	4,905,901.00		0.00	CR
49	24/12/2020 5:04:20 PM	O/W RTN:625540:CTS- Alteration/correction on instru		24/12/2020	900,000.00		4,905,901.00	CR
50	24/12/2020 4:34:20 PM	Received from RATI XX5954 IMPS HDFCBANKLT	IMPS-035916443543	24/12/2020		60,000.00	5,805,901.00	CR
51	24/12/2020 4:27:46 PM	Received from RATI XX5954 IMPS HDFCBANKLT	IMPS-035916429632	24/12/2020		200,000.00	5,745,901.00	CR
52	24/12/2020 3:35:41 PM	RTGS UTIBR52020122400677586 SAKET TRIPATHI UTIB	RTGSINW-0035284226	24/12/2020		910,000.00	5,545,901.00	CR
53	24/12/2020 1:27:33 PM	BY CLG INST 116759/21-12- 20/PNB/NOIDA		24/12/2020		2,625,000.00	4,635,901.00	CR
54	24/12/2020 1:27:32 PM	BY CLG INST 5840/19-12- 20/ICICI/NOIDA		24/12/2020		445,798.00	2,010,901.00	CR
55	24/12/2020 1:27:32 PM	BY CLG INST 625540/17-12- 20/INB/NOIDA		24/12/2020		900,000.00	1,565,103.00	CR
56	24/12/2020 1:19:33 PM	NEFT SBIN320359330035 SHUBHANGI UPADHYAY SBIN0009	NEFTINW-0256757408	24/12/2020		665,103.00	665,103.00	CR
57	24/12/2020 1:30:25 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/12/2020	5,572,913.00		0.00	CR
58	23/12/2020 5:37:25 PM	RTGS YESBR52020122377074584 PRIYANKA GROVER YE	RTGSINW-0035258805	23/12/2020		900,000.00	5,572,913.00	CR
59	23/12/2020 4:24:59 PM	Received from RATI XX5954 IMPS HDFCBANKLT	IMPS-035816778090	23/12/2020		199,000.00	4,672,913.00	CR
60	23/12/2020 2:09:54 PM	Received from RATI XX5954 IMPS HDFCBANKLT	IMPS-035814446154	23/12/2020		1,000.00	4,473,913.00	CR
61	23/12/2020 1:22:52 PM	BY CLG INST 2/21-12- 20/IDFC BANK/NOIDA		23/12/2020		451,003.00	4,472,913.00	CR
62	23/12/2020 1:22:52 PM	BY CLG INST 273958/21-12- 20/ICICI/NOIDA		23/12/2020		100,000.00	4,021,910.00	CR
63	23/12/2020 1:22:52 PM	BY CLG INST 835124/21-12- 20/YES/NOIDA		23/12/2020		400,000.00	3,921,910.00	CR
64	23/12/2020 1:22:52 PM	BY CLG INST 20/20-12- 20/HDFC/NOIDA		23/12/2020		500,000.00	3,521,910.00	CR
65	23/12/2020 1:22:51 PM	BY CLG INST 118/18-12- 20/HDFC/NOIDA		23/12/2020		1,653,108.00	3,021,910.00	CR
66	23/12/2020 12:45:59 PM	FT TRF FRM PARAG MAINI		23/12/2020		1,368,802.00	1,368,802.00	CR
67	23/12/2020 2:32:56 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/12/2020	4,519,988.00		0.00	CR
68	22/12/2020 5:33:15 PM	NEFT N357201348936112 NITIN SHARMA HDFC0000001	NEFTINW-0256347287	22/12/2020		800,000.00	4,519,988.00	CR
69	22/12/2020 5:30:59 PM	NEFT N357201348945969 HDFC DISB FUNDED HDFC000024	NEFTINW-0256345492	22/12/2020		500,988.00	3,719,988.00	CR
70	22/12/2020 5:07:23 PM	RTGS YESBR52020122277042166 NITIN SHARMA YESB0	RTGSINW-0035225170	22/12/2020		950,000.00	3,219,000.00	CR
71	22/12/2020 2:00:43 PM	NEFT 2500758 BHANU PRATAP SINGH ICIC0SF0002	NEFTINW-0256265618	22/12/2020		850,000.00	2,269,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
72	22/12/2020 1:23:17 PM	BY CLG INST 68956/21-12-20/DEB/NOIDA		22/12/2020		540,000.00	1,419,000.00	CR
73	22/12/2020 12:55:21 PM	FT FROM SAURABH DUA AT NOIDA 137		22/12/2020		879,000.00	879,000.00	CR
74	22/12/2020 12:40:37 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/12/2020	3,469,514.00		0.00	CR
75	21/12/2020 4:50:01 PM	Received from ASHU XX5282 IMPS HDFCBANKLT	IMPS-035616212430	21/12/2020		709.00	3,469,514.00	CR
76	21/12/2020 2:34:00 PM	NEFT N356201347322496 BHANU PRATAP SINGH HDFC0000	NEFTINW-0256026747	21/12/2020		700,000.00	3,468,805.00	CR
77	21/12/2020 1:55:31 PM	BY CLG INST 885475/13-12-20/SBI/NOIDA		21/12/2020		200,000.00	2,768,805.00	CR
78	21/12/2020 1:55:30 PM	BY CLG INST 4862/16-12-20/ICICI/NOIDA		21/12/2020		2,561,433.00	2,568,805.00	CR
79	21/12/2020 11:29:09 AM	Received from Mr XX4509 IMPS The State	IMPS-035611756451	21/12/2020		7,372.00	7,372.00	CR
80	20/12/2020 12:17:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/12/2020	1,846,722.00		0.00	CR
81	19/12/2020 1:12:24 PM	BY CLG INST 734524/17-12-20/SBI/NOIDA		19/12/2020		300,000.00	1,846,722.00	CR
82	19/12/2020 1:12:24 PM	BY CLG INST 786793/17-12-20/SBI/NOIDA		19/12/2020		927,868.00	1,546,722.00	CR
83	19/12/2020 8:43:48 AM	RTGS HDFCR52020121964142709 ASHUTOSH TRIPATHI H	RTGSINW-0035140585	19/12/2020		618,854.00	618,854.00	CR
84	19/12/2020 12:02:07 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/12/2020	10,236,774.00		0.00	CR
85	18/12/2020 5:53:29 PM	NEFT SBIN320353405194 SBIHL SMRITI SUMANT LAKHTAK	NEFTINW-0255656532	18/12/2020		1,025,472.00	10,236,774.00	CR
86	18/12/2020 4:30:43 PM	NEFT SBIN320353141918 SBIHL GAJENDRA SINGH SBIN00	NEFTINW-0255617971	18/12/2020		876,750.00	9,211,302.00	CR
87	18/12/2020 2:56:14 PM	NEFT SBIN220353983530 SBI RACPC1 NOIDA SBIN001470	NEFTINW-0255583576	18/12/2020		6,701,327.00	8,334,552.00	CR
88	18/12/2020 1:42:41 PM	BY CLG INST 8/16-12-20/HDFC/NOIDA		18/12/2020		200,000.00	1,633,225.00	CR
89	18/12/2020 1:42:41 PM	BY CLG INST 7/16-12-20/HDFC/NOIDA		18/12/2020		100,000.00	1,433,225.00	CR
90	18/12/2020 1:42:41 PM	BY CLG INST 19865/16-12-20/ICICI/NOIDA		18/12/2020		100,000.00	1,333,225.00	CR
91	18/12/2020 1:42:40 PM	BY CLG INST 68954/15-12-20/DEB/NOIDA		18/12/2020		100,000.00	1,233,225.00	CR
92	18/12/2020 1:42:40 PM	BY CLG INST 9193/14-12-20/ICICI/NOIDA		18/12/2020		100,000.00	1,133,225.00	CR
93	18/12/2020 11:49:30 AM	NEFT 2147395946 CHANDER SINGH RAWAT ICIC0SF0002	NEFTINW-0255531419	18/12/2020		733,225.00	1,033,225.00	CR
94	18/12/2020 10:50:56 AM	NEFT 2147361343 GEETA MISRA BUDDHAN MISRA ICIC0	NEFTINW-0255522865	18/12/2020		100,000.00	300,000.00	CR
95	18/12/2020 9:59:57 AM	Received from GEET XX7260 IMPS ICICI Bank	IMPS-035309192855	18/12/2020		200,000.00	200,000.00	CR
96	18/12/2020 12:44:18 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/12/2020	5,332,288.00		0.00	CR
97	17/12/2020 10:49:02 PM	NEFT IDFBH20352559604 MR PAWAN PANDEY IDFB0010201	NEFTINW-0255479236	17/12/2020		742,940.00	5,332,288.00	CR
98	17/12/2020 2:44:06 PM	Received from LOKE XX5052 IMPS ICICI Bank	IMPS-035214401390	17/12/2020		1,000.00	4,589,348.00	CR
99	17/12/2020 1:38:16 PM	Received from LOKE XX9218 IMPS ICICI Bank	IMPS-035213310590	17/12/2020		49,700.00	4,588,348.00	CR
100	17/12/2020 12:48:23 PM	BY CLG INST 734522/12-		17/12/2020		100,000.00	4,538,648.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		12-20/SBI/NOIDA						
101	17/12/2020 12:48:09 PM	BY CLG INST 149545/14-12-20/CBI/NOIDA		17/12/2020		200,000.00	4,438,648.00	CR
102	17/12/2020 12:48:09 PM	BY CLG INST 98247/14-12-20/AXIS/NOIDA		17/12/2020		100,000.00	4,238,648.00	CR
103	17/12/2020 12:48:09 PM	BY CLG INST 94/15-12-20/HDFC/NOIDA		17/12/2020		703,424.00	4,138,648.00	CR
104	17/12/2020 12:48:08 PM	BY CLG INST 19/15-12-20/HDFC/NOIDA		17/12/2020		1,500,000.00	3,435,224.00	CR
105	17/12/2020 12:48:08 PM	BY CLG INST 2/15-12-20/HDFC/NOIDA		17/12/2020		200,000.00	1,935,224.00	CR
106	17/12/2020 12:48:08 PM	BY CLG INST 4/15-12-20/HDFC/NOIDA		17/12/2020		602,000.00	1,735,224.00	CR
107	17/12/2020 12:48:08 PM	BY CLG INST 3/14-12-20/HDFC/NOIDA		17/12/2020		200,000.00	1,133,224.00	CR
108	17/12/2020 11:47:41 AM	NEFT SBIN120352741120 MR MANOJ JOSHI SBIN000545	NEFTINW-0255304779	17/12/2020		200,000.00	933,224.00	CR
109	17/12/2020 11:03:35 AM	RTGS HDFCR52020121763684391 PANKAJ KUMAR HDFC00	RTGSINW-0035082781	17/12/2020		733,224.00	733,224.00	CR
110	17/12/2020 1:12:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/12/2020	13,863,772.00		0.00	CR
111	16/12/2020 6:07:32 PM	NEFT SBIN120351067326 GURUDUTT MISHRA UNIT 1704 E	NEFTINW-0255198977	16/12/2020		5,035,004.00	13,863,772.00	CR
112	16/12/2020 5:52:01 PM	RTGS SBINR12020121602397171 MR DINESH BARTWAL	RTGSINW-0035078385	16/12/2020		200,000.00	8,828,768.00	CR
113	16/12/2020 5:51:53 PM	O/W RTN:883665:DRAWERS SIGNATURE DIFFER		16/12/2020	200,000.00		8,628,768.00	CR
114	16/12/2020 4:30:31 PM	NEFT IBKL201216107386 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0255148059	16/12/2020		2,681,135.00	8,828,768.00	CR
115	16/12/2020 4:01:58 PM	TRF FRM SAROJ GIRI@NOIDA51		16/12/2020		250,000.00	6,147,633.00	CR
116	16/12/2020 1:24:07 PM	BY CLG INST 231814/15-12-20/CIT/NOIDA		16/12/2020		100,000.00	5,897,633.00	CR
117	16/12/2020 1:24:07 PM	BY CLG INST 176768/13-12-20/ICICI/NOIDA		16/12/2020		1,002,130.00	5,797,633.00	CR
118	16/12/2020 1:24:07 PM	BY CLG INST 11514/13-12-20/ICICI/NOIDA		16/12/2020		100,000.00	4,795,503.00	CR
119	16/12/2020 1:24:07 PM	BY CLG INST 883665/15-12-20/SBI/NOIDA		16/12/2020		200,000.00	4,695,503.00	CR
120	16/12/2020 1:24:07 PM	BY CLG INST 113330/14-12-20/SBI/NOIDA		16/12/2020		801,000.00	4,495,503.00	CR
121	16/12/2020 1:24:07 PM	BY CLG INST 44586/14-12-20/SBI/NOIDA		16/12/2020		500,000.00	3,694,503.00	CR
122	16/12/2020 1:24:07 PM	BY CLG INST 18/14-12-20/HDFC/NOIDA		16/12/2020		500,000.00	3,194,503.00	CR
123	16/12/2020 1:24:07 PM	BY CLG INST 64/15-12-20/HDFC/NOIDA		16/12/2020		51,000.00	2,694,503.00	CR
124	16/12/2020 1:24:07 PM	BY CLG INST 26/30-10-20/HDFC/NOIDA		16/12/2020		100,000.00	2,643,503.00	CR
125	16/12/2020 1:24:06 PM	BY CLG INST 27/30-10-20/HDFC/NOIDA		16/12/2020		100,000.00	2,543,503.00	CR
126	16/12/2020 1:24:06 PM	BY CLG INST 1/12-12-20/IDFC BANK/NOIDA		16/12/2020		500,000.00	2,443,503.00	CR
127	16/12/2020 1:24:06 PM	BY CLG INST 216383/14-12-20/CBI/NOIDA		16/12/2020		500,000.00	1,943,503.00	CR
128	16/12/2020 1:24:05 PM	BY CLG INST 19823/13-12-20/HSBC/NOIDA		16/12/2020		625,000.00	1,443,503.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
129	16/12/2020 1:05:47 PM	TRF FROM SAURABH DUA		16/12/2020		100,000.00	818,503.00	CR
130	16/12/2020 11:20:15 AM	NEFT 2146013476 GEETA MISRA BUDDHAN MISRA ICIC0	NEFTINW-0255040743	16/12/2020		718,503.00	718,503.00	CR
131	16/12/2020 12:52:57 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/12/2020	8,136,846.00		0.00	CR
132	15/12/2020 10:09:35 PM	NEFT N350201342368321 SANGEETA BISWAS HDFC0000001	NEFTINW-0254996263	15/12/2020		50,000.00	8,136,846.00	CR
133	15/12/2020 9:49:57 PM	NEFT 2145729764 TRIPTA ARORA ICIC0SF0002	NEFTINW-0254993030	15/12/2020		50,000.00	8,086,846.00	CR
134	15/12/2020 6:35:04 PM	NEFT SBIN520350275779 MR MANOJ JOSHI SBIN000545	NEFTINW-0254952329	15/12/2020		200,000.00	8,036,846.00	CR
135	15/12/2020 6:30:24 PM	NEFT IBKL201215949079 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0254950304	15/12/2020		2,504,278.00	7,836,846.00	CR
136	15/12/2020 5:32:54 PM	NEFT N350201342040821 HDFC DISB FUNDED HDFC000024	NEFTINW-0254921013	15/12/2020		2,485,000.00	5,332,568.00	CR
137	15/12/2020 1:59:26 PM	NEFT 2145431315 GURUDATT MISHRA ICIC0SF0002	NEFTINW-0254823939	15/12/2020		45,000.00	2,847,568.00	CR
138	15/12/2020 1:47:29 PM	BY CLG INST 482/11-12-20/ICICI/NOIDA		15/12/2020		1,193,700.00	2,802,568.00	CR
139	15/12/2020 1:47:28 PM	BY CLG INST 450992/11-12-20/SBI/NOIDA		15/12/2020		50,000.00	1,608,868.00	CR
140	15/12/2020 1:47:28 PM	BY CLG INST 450991/11-12-20/SBI/NOIDA		15/12/2020		51,000.00	1,558,868.00	CR
141	15/12/2020 1:47:28 PM	BY CLG INST 223965/11-12-20/AXIS/NOIDA		15/12/2020		180,000.00	1,507,868.00	CR
142	15/12/2020 1:47:28 PM	BY CLG INST 79488/11-12-20/CIT/NOIDA		15/12/2020		927,868.00	1,327,868.00	CR
143	15/12/2020 1:47:28 PM	BY CLG INST 183538/10-12-20/CIT/NOIDA		15/12/2020		400,000.00	400,000.00	CR
144	15/12/2020 1:12:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/12/2020	648,900.00		0.00	CR
145	14/12/2020 12:24:11 PM	NEFT N349201339709636 PANKAJ KUMAR HDFC0000001	NEFTINW-0254507456	14/12/2020		99,900.00	648,900.00	CR
146	14/12/2020 10:48:00 AM	RTGS HDFCR52020121462871161 ASHISH SHRIVASTAVA	RTGSINW-0034980457	14/12/2020		549,000.00	549,000.00	CR
147	13/12/2020 11:54:40 PM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/12/2020	100.00		0.00	CR
148	13/12/2020 3:15:47 PM	NEFT N348201339142353 PANKAJ KUMAR HDFC0000001	NEFTINW-0254410558	13/12/2020		100.00	100.00	CR
149	12/12/2020 12:52:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/12/2020	2,250,000.00		0.00	CR
150	11/12/2020 4:44:48 PM	O/W RTN:885474:EXCEEDS ARRANGEMENT		11/12/2020	200,000.00		2,250,000.00	CR
151	11/12/2020 12:59:05 PM	BY CLG INST 367737/07-12-20/JKB/NOIDA		11/12/2020		100,000.00	2,450,000.00	CR
152	11/12/2020 12:59:05 PM	BY CLG INST 11946/05-12-20/AXIS/NOIDA		11/12/2020		900,000.00	2,350,000.00	CR
153	11/12/2020 12:59:05 PM	BY CLG INST 13/07-12-20/HDFC/NOIDA		11/12/2020		150,000.00	1,450,000.00	CR
154	11/12/2020 12:59:05 PM	BY CLG INST 885474/10-12-20/SBI/NOIDA		11/12/2020		200,000.00	1,300,000.00	CR
155	11/12/2020 12:59:05 PM	BY CLG INST 113329/08-12-20/SBI/NOIDA		11/12/2020		900,000.00	1,100,000.00	CR
156	11/12/2020 12:59:05 PM	BY CLG INST 203338/08-12-20/SBI/NOIDA		11/12/2020		100,000.00	200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
157	11/12/2020 12:59:04 PM	BY CLG INST 203337/07-12-20/SBI/NOIDA		11/12/2020		100,000.00	100,000.00	CR
158	11/12/2020 12:19:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/12/2020	9,498,916.00		0.00	CR
159	10/12/2020 7:57:31 PM	NEFT SBIN220345059006 MRS PRIYANKA SBIN0003415	NEFTINW-0254029969	10/12/2020		6,500,000.00	9,498,916.00	CR
160	10/12/2020 4:25:19 PM	NEFT N345201336864244 HDFC DISB FUNDED HDFC000024	NEFTINW-0253929149	10/12/2020		2,998,916.00	2,998,916.00	CR
161	10/12/2020 1:19:54 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/12/2020	2,300,000.00		0.00	CR
162	09/12/2020 4:05:40 PM	RTGS YESBR52020120976733817 ABHINAY MAHESHWARI	RTGSINW-0034911237	09/12/2020		1,000,000.00	2,300,000.00	CR
163	09/12/2020 1:09:16 PM	BY CLG INST 93/06-12-20/HDFC/NOIDA		09/12/2020		100,000.00	1,300,000.00	CR
164	09/12/2020 1:09:16 PM	BY CLG INST 835121/07-12-20/YES/NOIDA		09/12/2020		400,000.00	1,200,000.00	CR
165	09/12/2020 1:09:16 PM	BY CLG INST 13/06-12-20/ICICI/NOIDA		09/12/2020		100,000.00	800,000.00	CR
166	09/12/2020 1:09:16 PM	BY CLG INST 332433/07-12-20/UNI/NOIDA		09/12/2020		200,000.00	700,000.00	CR
167	09/12/2020 1:09:15 PM	BY CLG INST 3/07-12-20/BANDHAN/NOIDA		09/12/2020		100,000.00	500,000.00	CR
168	09/12/2020 1:09:15 PM	BY CLG INST 55508/07-12-20/CBI/NOIDA		09/12/2020		300,000.00	400,000.00	CR
169	09/12/2020 1:09:15 PM	BY CLG INST 876376/05-12-20/SBI/NOIDA		09/12/2020		100,000.00	100,000.00	CR
170	09/12/2020 12:35:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/12/2020	2,106,158.00		0.00	CR
171	08/12/2020 6:15:29 PM	Received from ABHI XX0032 IMPS YBL	IMPS-034318597125	08/12/2020		14,000.00	2,106,158.00	CR
172	08/12/2020 5:29:32 PM	NEFT SBIN420343635828 SBI RACPC NOIDA SBIN0014702	NEFTINW-0253394862	08/12/2020		901,734.00	2,092,158.00	CR
173	08/12/2020 3:24:53 PM	Received from R K XX3279 IMPS ICICI Bank	IMPS-034315354235	08/12/2020		100,000.00	1,190,424.00	CR
174	08/12/2020 1:07:07 PM	RTGS ICICR12020120800697536 TARUN ICIC0000104	RTGSINW-0034871630	08/12/2020		781,424.00	1,090,424.00	CR
175	08/12/2020 12:35:46 PM	NEFT HSBCN20343006872 MR SUNIL RATHOUR HSBC011000	NEFTINW-0253266383	08/12/2020		309,000.00	309,000.00	CR
176	08/12/2020 12:31:48 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/12/2020	2,524,208.00		0.00	CR
177	07/12/2020 7:09:01 PM	Received from TARU XX6950 IMPS ICICI Bank	IMPS-034219332145	07/12/2020		100.00	2,524,208.00	CR
178	07/12/2020 6:43:37 PM	Received from VIJA XX6763 IMPS ICICI Bank	IMPS-034218291456	07/12/2020		30,646.00	2,524,108.00	CR
179	07/12/2020 2:16:49 PM	NEFT SBIN320342007765 MR AAKASH TIWARI SBIN0011	NEFTINW-0252958024	07/12/2020		563,000.00	2,493,462.00	CR
180	07/12/2020 2:02:52 PM	BY CLG INST 9821/04-12-20/ICICI/NOIDA		07/12/2020		496,177.00	1,930,462.00	CR
181	07/12/2020 2:02:52 PM	BY CLG INST 625722/04-12-20/IDBI/NOIDA		07/12/2020		1,433,971.00	1,434,285.00	CR
182	07/12/2020 9:49:46 AM	Received from Mr XX2775 IMPS The State	IMPS-034209464704	07/12/2020		314.00	314.00	CR
183	06/12/2020 12:23:02 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/12/2020	15,754,698.00		0.00	CR
184	05/12/2020 4:58:02 PM	NEFT SBIN220340221146 NITIN SHARMA SBIN0015811	NEFTINW-0252714034	05/12/2020		9,283,999.00	15,754,698.00	CR
185	05/12/2020 2:56:15 PM	NEFT SBIN220340027620	NEFTINW-0252666686	05/12/2020		5,570,699.00	6,470,699.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		KAMAL KANT KAUSHIK SBIN001						
186	05/12/2020 2:52:40 PM	Received from Mr XX9761 IMPS The State	IMPS-034014650884	05/12/2020		100,000.00	900,000.00	CR
187	05/12/2020 1:16:42 PM	BY CLG INST 785800/03-12- 20/SBI/NOIDA		05/12/2020		800,000.00	800,000.00	CR
188	05/12/2020 12:32:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/12/2020	620,000.00		0.00	CR
189	04/12/2020 11:15:31 AM	RTGS HDFCR52020120461299661 KAMALKANT KAUSHIK H	RTGSINW-0034779755	04/12/2020		620,000.00	620,000.00	CR
190	04/12/2020 12:22:03 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/12/2020	400,100.00		0.00	CR
191	03/12/2020 4:42:53 PM	NEFT SBIN520338152279 MR NITIN SHARMA SBIN00052	NEFTINW-0252161093	03/12/2020		300,000.00	400,100.00	CR
192	03/12/2020 2:04:36 PM	BY CLG INST 783958/30-11- 20/SBI/NOIDA		03/12/2020		100,000.00	100,100.00	CR
193	03/12/2020 9:16:52 AM	Received from KAMA XX2316 IMPS HDFCBANKLT	IMPS-033809196822	03/12/2020		100.00	100.00	CR
194	03/12/2020 1:16:16 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/12/2020	19,791,385.00		0.00	CR
195	02/12/2020 10:10:11 PM	Received from KIRT XX2400 IMPS ICICI Bank	IMPS-033722866303	02/12/2020		58,000.00	19,791,385.00	CR
196	02/12/2020 6:59:31 PM	NEFT SBIN420337414480 SAURABH AND RICHA CHAUDHARY	NEFTINW-0251934535	02/12/2020		3,836,700.00	19,733,385.00	CR
197	02/12/2020 5:44:51 PM	NEFT SBIN420337108999 MR NITIN SHARMA SBIN00052	NEFTINW-0251868277	02/12/2020		1,000,000.00	15,896,685.00	CR
198	02/12/2020 2:29:21 PM	NEFT N337201326394118 SHUBHI JINDAL HDFC0000001	NEFTINW-0251812695	02/12/2020		300,000.00	14,896,685.00	CR
199	02/12/2020 1:58:29 PM	NEFT N337201326365712 SHUBHI JINDAL HDFC0000001	NEFTINW-0251805739	02/12/2020		200,000.00	14,596,685.00	CR
200	02/12/2020 1:04:59 PM	NEFT SBIN320337776483 NANDITA DWIVEDI SBIN0004041	NEFTINW-0251770970	02/12/2020		1,500,000.00	14,396,685.00	CR
201	02/12/2020 12:48:48 PM	BY CLG INST 974034/28-11- 20/CAB/NOIDA		02/12/2020		970,000.00	12,896,685.00	CR
202	02/12/2020 12:48:48 PM	BY CLG INST 974036/28-11- 20/CAB/NOIDA		02/12/2020		952,000.00	11,926,685.00	CR
203	02/12/2020 12:48:48 PM	BY CLG INST 974037/28-11- 20/CAB/NOIDA		02/12/2020		900,000.00	10,974,685.00	CR
204	02/12/2020 12:48:48 PM	BY CLG INST 974033/28-11- 20/CAB/NOIDA		02/12/2020		980,000.00	10,074,685.00	CR
205	02/12/2020 12:48:48 PM	BY CLG INST 625537/29-11- 20/INB/NOIDA		02/12/2020		100,000.00	9,094,685.00	CR
206	02/12/2020 12:48:48 PM	BY CLG INST 177763/28-11- 20/IOB/NOIDA		02/12/2020		609,000.00	8,994,685.00	CR
207	02/12/2020 12:48:48 PM	BY CLG INST 32/30-11- 20/HDFC/NOIDA		02/12/2020		595,097.00	8,385,685.00	CR
208	02/12/2020 12:48:47 PM	BY CLG INST 117/27-11- 20/HDFC/NOIDA		02/12/2020		2,000,000.00	7,790,588.00	CR
209	02/12/2020 12:48:46 PM	BY CLG INST 367736/28-11- 20/JKB/NOIDA		02/12/2020		100,000.00	5,790,588.00	CR
210	02/12/2020 12:48:46 PM	BY CLG INST 192968/30-11- 20/UBI/NOIDA		02/12/2020		500,000.00	5,690,588.00	CR
211	02/12/2020 12:48:46 PM	BY CLG INST 797833/30-11- 20/SBI/NOIDA		02/12/2020		548,100.00	5,190,588.00	CR
212	02/12/2020 12:48:46 PM	BY CLG INST 774870/20-11- 20/SBI/NOIDA		02/12/2020		2,330,000.00	4,642,488.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
213	02/12/2020 12:48:46 PM	BY CLG INST 785799/27-11-20/SBI/NOIDA		02/12/2020		900,000.00	2,312,488.00	CR
214	02/12/2020 12:48:46 PM	BY CLG INST 59466/29-10-20/SBI/NOIDA		02/12/2020		51,000.00	1,412,488.00	CR
215	02/12/2020 12:48:45 PM	BY CLG INST 59467/30-11-20/SBI/NOIDA		02/12/2020		756,457.00	1,361,488.00	CR
216	02/12/2020 12:48:45 PM	BY CLG INST 546800/27-11-20/SBI/NOIDA		02/12/2020		100,000.00	605,031.00	CR
217	02/12/2020 11:57:50 AM	FT FRM ASHISH PANDEY		02/12/2020		505,031.00	505,031.00	CR
218	02/12/2020 1:59:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/12/2020	6,191,815.00		0.00	CR
219	01/12/2020 1:08:22 PM	Received from TARU XX6950 IMPS ICICI Bank	IMPS-033613134224	01/12/2020		99,900.00	6,191,815.00	CR
220	01/12/2020 12:34:10 PM	BY CLG INST 206/24-11-20/HDFC/NOIDA		01/12/2020		51,000.00	6,091,915.00	CR
221	01/12/2020 12:34:10 PM	BY CLG INST 728934/25-11-20/PNB/NOIDA		01/12/2020		1,500,000.00	6,040,915.00	CR
222	01/12/2020 12:34:09 PM	BY CLG INST 183537/26-11-20/CIT/NOIDA		01/12/2020		100,000.00	4,540,915.00	CR
223	01/12/2020 12:34:09 PM	BY CLG INST 79487/25-11-20/CIT/NOIDA		01/12/2020		100,000.00	4,440,915.00	CR
224	01/12/2020 12:34:09 PM	BY CLG INST 231732/25-11-20/SBI/NOIDA		01/12/2020		500,000.00	4,340,915.00	CR
225	01/12/2020 12:34:09 PM	BY CLG INST 231733/25-11-20/SBI/NOIDA		01/12/2020		450,000.00	3,840,915.00	CR
226	01/12/2020 12:34:08 PM	BY CLG INST 231731/25-11-20/SBI/NOIDA		01/12/2020		500,000.00	3,390,915.00	CR
227	01/12/2020 11:51:37 AM	NEFT SBIN220336633599 RADHAKANT GUPTA SBIN005145	NEFTINW-0251398004	01/12/2020		2,500,000.00	2,890,915.00	CR
228	01/12/2020 11:23:11 AM	RTGS ICICR12020120100362248 MAYANK ICIC0000104	RTGSINW-0034679637	01/12/2020		390,915.00	390,915.00	CR
229	01/12/2020 1:58:31 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/11/2020	100.00		0.00	CR
230	30/11/2020 7:24:46 PM	Received from TARU XX6950 IMPS ICICI Bank	IMPS-033519306860	30/11/2020		100.00	100.00	CR
231	29/11/2020 1:42:38 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/11/2020	320,251.00		0.00	CR
232	28/11/2020 12:52:19 PM	MB:RECEIVED%20MONEY %20FROM%20AYUSHI%20 %20AGARWAL%2	MB-999354998074	28/11/2020		320,251.00	320,251.00	CR
233	28/11/2020 12:32:43 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/11/2020	2,685,334.00		0.00	CR
234	27/11/2020 4:46:35 PM	RTGS CBINR12020112710375791 MR SAMARSHRAY CBIN0	RTGSINW-0034651311	27/11/2020		306,635.00	2,685,334.00	CR
235	27/11/2020 1:47:40 PM	Received from DEEP XX0330 IMPS THE SOUTH	IMPS-033213425812	27/11/2020		8,699.00	2,378,699.00	CR
236	27/11/2020 12:36:31 PM	NEFT 2130318216 TRIPTA ARORA ICIC0SF0002	NEFTINW-0250671672	27/11/2020		20,000.00	2,370,000.00	CR
237	27/11/2020 11:06:54 AM	FT FROM SUSHEEL KUMAR PANDEY		27/11/2020		2,350,000.00	2,350,000.00	CR
238	27/11/2020 1:39:39 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/11/2020	2,881,135.00		0.00	CR
239	26/11/2020 6:55:53 PM	NEFT IBKL201126634374 SRA SUSPENSE ACCOUNT	NEFTINW-0250541647	26/11/2020		2,681,135.00	2,881,135.00	CR
240	26/11/2020 2:12:07 PM	NEFT RTGS HDFCR52020112659942221 MAHENDER PAL SINGH	RTGSINW-0034609590	26/11/2020		200,000.00	200,000.00	CR
241	26/11/2020 12:57:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/11/2020	1,082,944.00		0.00	CR
242	25/11/2020 3:54:33 PM	NEFT 000147890600	NEFTINW-0250255683	25/11/2020		300,000.00	1,082,944.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
243	25/11/2020 3:50:23 PM	JAIDEEP CHOUDHARY RATN0000999 NEFT 000147890760 JAIDEEP CHOUDHARY RATN0000999	NEFTINW-0250251729	25/11/2020		200,000.00	782,944.00	CR
244	25/11/2020 3:17:14 PM	Received from JAID XX0018 IMPS RBLBANKLIM	IMPS-033015370630	25/11/2020		42,445.00	582,944.00	CR
245	25/11/2020 1:07:05 PM	BY CLG INST 118543/23-11- 20/ICICI/NOIDA		25/11/2020		540,499.00	540,499.00	CR
246	25/11/2020 12:09:54 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/11/2020	1,000,000.00		0.00	CR
247	24/11/2020 12:53:26 PM	BY CLG INST 586932/20-11- 20/IDBI/NOIDA		24/11/2020		100,000.00	1,000,000.00	CR
248	24/11/2020 12:20:38 PM	BY CLG INST 785798/21-11- 20/SBI/NOIDA		24/11/2020		900,000.00	900,000.00	CR
249	24/11/2020 12:08:17 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/11/2020	100,000.00		0.00	CR
250	23/11/2020 6:10:48 PM	NEFT 0811OP0006264148 ASHISH PANDEY DBSS0IN0811	NEFTINW-0249855159	23/11/2020		100,000.00	100,000.00	CR
251	22/11/2020 12:02:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/11/2020	2,234,593.00		0.00	CR
252	21/11/2020 9:56:31 PM	NEFT 0811OP0006228454 ASHISH PANDEY DBSS0IN0811	NEFTINW-0249610627	21/11/2020		100,000.00	2,234,593.00	CR
253	21/11/2020 12:27:46 PM	BY CLG INST 433387/19-11- 20/SYB/NOIDA		21/11/2020		140,473.00	2,134,593.00	CR
254	21/11/2020 12:27:46 PM	BY CLG INST 18750/18-11- 20/SIB/NOIDA		21/11/2020		400,000.00	1,994,120.00	CR
255	21/11/2020 12:27:46 PM	BY CLG INST 150722/18-11- 20/SIB/NOIDA		21/11/2020		594,120.00	1,594,120.00	CR
256	21/11/2020 12:27:46 PM	BY CLG INST 48304/18-11- 20/CBI/NOIDA		21/11/2020		900,000.00	1,000,000.00	CR
257	21/11/2020 11:24:07 AM	NEFT AXIR203265048826 DIVYA BAWEJA UTIB0001744	NEFTINW-0249485368	21/11/2020		100,000.00	100,000.00	CR
258	21/11/2020 1:33:59 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/11/2020	5,755,185.00		0.00	CR
259	20/11/2020 3:32:45 PM	Received from AMIT XX2847 IMPS AXB	IMPS-032515129140	20/11/2020		20,000.00	5,755,185.00	CR
260	20/11/2020 1:51:01 PM	NEFT 2125887245 MAYANK TULSYAN ICIC0SF0002	NEFTINW-0249322012	20/11/2020		100,000.00	5,735,185.00	CR
261	20/11/2020 1:39:56 PM	BY CLG INST 30/18-11- 20/HDFC/NOIDA		20/11/2020		2,200,000.00	5,635,185.00	CR
262	20/11/2020 1:39:56 PM	BY CLG INST 4860/18-11- 20/ICICI/NOIDA		20/11/2020		2,525,185.00	3,435,185.00	CR
263	20/11/2020 1:39:56 PM	BY CLG INST 31/18-11- 20/HDFC/NOIDA		20/11/2020		500,000.00	910,000.00	CR
264	20/11/2020 12:54:26 PM	NEFT AXIR203254750790 DIVYA BAWEJA UTIB0001744	NEFTINW-0249299022	20/11/2020		400,000.00	410,000.00	CR
265	20/11/2020 11:22:42 AM	Received from DIVY XX0710 IMPS AXB	IMPS-032511798930	20/11/2020		10,000.00	10,000.00	CR
266	20/11/2020 12:04:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/11/2020	8,390,580.00		0.00	CR
267	19/11/2020 5:21:58 PM	NEFT SBIN520324415040 SBIHL MUNISH GARG SBIN00611	NEFTINW-0249177281	19/11/2020		2,720,838.00	8,390,580.00	CR
268	19/11/2020 3:49:53 PM	RTGS PUNBR52020111916225846 KANTA SHARMA PUNB04	RTGSINW-0034454039	19/11/2020		718,659.00	5,669,742.00	CR
269	19/11/2020 3:39:14 PM	O/W RTN:33:DRAWERS SIGNATURE DIFFER		19/11/2020	100,000.00		4,951,083.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
270	19/11/2020 2:53:09 PM	Received from KANT XX4990 IMPS PNB BANK L	IMPS-032414005568	19/11/2020		1,000.00	5,051,083.00	CR
271	19/11/2020 12:59:16 PM	BY CLG INST 12884/17-11- 20/ICICI/NOIDA		19/11/2020		100,000.00	5,050,083.00	CR
272	19/11/2020 12:59:16 PM	BY CLG INST 7424/16-11- 20/ICICI/NOIDA		19/11/2020		2,409,610.00	4,950,083.00	CR
273	19/11/2020 12:59:16 PM	BY CLG INST 785797/15-11- 20/SBI/NOIDA		19/11/2020		900,000.00	2,540,473.00	CR
274	19/11/2020 12:59:16 PM	BY CLG INST 6716/12-11- 20/ICICI/NOIDA		19/11/2020		100,000.00	1,640,473.00	CR
275	19/11/2020 12:59:16 PM	BY CLG INST 77/11-11- 20/HDFC/NOIDA		19/11/2020		600,000.00	1,540,473.00	CR
276	19/11/2020 12:44:32 PM	BY CLG INST 33/13-11- 20/HDFC/NOIDA		19/11/2020		100,000.00	940,473.00	CR
277	19/11/2020 12:44:32 PM	BY CLG INST 215037/22-10- 20/SBI/NOIDA		19/11/2020		100,000.00	840,473.00	CR
278	19/11/2020 9:08:00 AM	RTGS SYNBR52020111955026466 SHIKHA GUPTA SYNB00	RTGSINW-0034435131	19/11/2020		300,000.00	740,473.00	CR
279	19/11/2020 9:03:06 AM	RTGS SBINR12020111900005551 MR MUNISH GARG SB	RTGSINW-0034435063	19/11/2020		440,473.00	440,473.00	CR
280	18/11/2020 12:11:50 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/11/2020	2,932,054.00		0.00	CR
281	17/11/2020 2:30:16 PM	RTGS SBINR12020111700092105 MRS RENU BANSAL B	RTGSINW-0034397755	17/11/2020		250,000.00	2,932,054.00	CR
282	17/11/2020 2:05:50 PM	RTGS IDFBR52020111700302376 MRS RENU BANSAL IDF	RTGSINW-0034396491	17/11/2020		2,000,000.00	2,682,054.00	CR
283	17/11/2020 10:50:59 AM	NEFT N322201311757248 AMBRISH BAWEJA HDFC0000001	NEFTINW-0248629944	17/11/2020		682,054.00	682,054.00	CR
284	17/11/2020 12:05:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/11/2020	1,200,000.00		0.00	CR
285	16/11/2020 1:43:52 PM	BY CLG INST 437008/12-11- 20/INDUS/NOIDA		16/11/2020		100,000.00	1,200,000.00	CR
286	16/11/2020 1:43:52 PM	BY CLG INST 12/11-11- 20/HDFC/NOIDA		16/11/2020		200,000.00	1,100,000.00	CR
287	16/11/2020 1:43:52 PM	BY CLG INST 76/10-11- 20/HDFC/NOIDA		16/11/2020		900,000.00	900,000.00	CR
288	14/11/2020 12:36:48 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/11/2020	2,694,240.00		0.00	CR
289	13/11/2020 3:22:12 PM	NEFT SBIN220318004717 SBI RACPC NOIDA SBIN0014702	NEFTINW-0248246813	13/11/2020		1,344,240.00	2,694,240.00	CR
290	13/11/2020 3:14:12 PM	FT TRF FRM ASHISH PANDEY OR VIRESH		13/11/2020		1,100,000.00	1,350,000.00	CR
291	13/11/2020 2:15:33 PM	BY CLG INST 16/12-11- 20/YES/NOIDA		13/11/2020		250,000.00	250,000.00	CR
292	13/11/2020 12:32:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/11/2020	10,546,325.00		0.00	CR
293	12/11/2020 4:51:18 PM	NEFT SBIN520317951598 NITISHPARATEUNITC503 SBIN00	NEFTINW-0247934684	12/11/2020		840,680.00	10,546,325.00	CR
294	12/11/2020 3:40:45 PM	BY CLG INST 118542/10-11- 20/ICICI/NOIDA		12/11/2020		100,000.00	9,705,645.00	CR
295	12/11/2020 3:40:44 PM	BY CLG INST 9812/09-11- 20/ICICI/NOIDA		12/11/2020		100,000.00	9,605,645.00	CR
296	12/11/2020 3:40:44 PM	BY CLG INST 75/04-11- 20/HDFC/NOIDA		12/11/2020		1,000,000.00	9,505,645.00	CR
297	12/11/2020 3:40:44 PM	BY CLG INST 1/09-11- 20/IDFC BANK/NOIDA		12/11/2020		200,000.00	8,505,645.00	CR
298	12/11/2020 3:40:44 PM	BY CLG INST 785796/09-11- 20/SBI/NOIDA		12/11/2020		900,000.00	8,305,645.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
299	12/11/2020 3:40:44 PM	BY CLG INST 376827/08-11-20/SBI/NOIDA		12/11/2020		800,000.00	7,405,645.00	CR
300	12/11/2020 1:52:22 PM	BY CLG INST 48302/04-11-20/CBI/NOIDA		12/11/2020		400,000.00	6,605,645.00	CR
301	12/11/2020 1:52:22 PM	BY CLG INST 129775/09-11-20/OBC/NOIDA		12/11/2020		2,339,013.00	6,205,645.00	CR
302	12/11/2020 1:52:22 PM	BY CLG INST 326375/11-11-20/AXIS/NOIDA		12/11/2020		728,215.00	3,866,632.00	CR
303	12/11/2020 1:52:21 PM	BY CLG INST 76/04-11-20/HDFC/NOIDA		12/11/2020		1,450,000.00	3,138,417.00	CR
304	12/11/2020 1:52:21 PM	BY CLG INST 47/10-11-20/HDFC/NOIDA		12/11/2020		750,000.00	1,688,417.00	CR
305	12/11/2020 10:44:28 AM	RTGS ICICR12020111200465989 VIPIN MUKESH ICIC00	RTGSINW-0034313638	12/11/2020		938,417.00	938,417.00	CR
306	12/11/2020 1:34:55 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/11/2020	7,015,600.00		0.00	CR
307	11/11/2020 6:44:44 PM	NEFT SBIN420316917089 SONAMKARANUNITNO1002 SBIN00	NEFTINW-0247658109	11/11/2020		2,151,582.00	7,015,600.00	CR
308	11/11/2020 6:35:45 PM	NEFT IBKL201111101632 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0247662634	11/11/2020		1,224,687.00	4,864,018.00	CR
309	11/11/2020 2:19:06 PM	NEFT N316201306018640 HDFC DISB FUNDED HDFC000024	NEFTINW-0247504690	11/11/2020		2,132,992.00	3,639,331.00	CR
310	11/11/2020 2:12:12 PM	RTGS SBINR12020111100091749 ASHISH SHANKAR SBI	RTGSINW-0034292512	11/11/2020		570,000.00	1,506,339.00	CR
311	11/11/2020 1:09:21 PM	RTGS IBKLR92020111100016564 GAURAV SHARMA IBKL0	RTGSINW-0034287877	11/11/2020		315,339.00	936,339.00	CR
312	11/11/2020 12:51:44 PM	NEFT CIUBH20316009243 MS SADHVI CIUB0000356	NEFTINW-0247463436	11/11/2020		100,000.00	621,000.00	CR
313	11/11/2020 11:49:59 AM	RTGS ICICR12020111100298985 ANIKET ICIC0000104	RTGSINW-0034282768	11/11/2020		520,000.00	521,000.00	CR
314	11/11/2020 10:33:11 AM	Received from AMBR XX8048 IMPS HDFCBANKLT	IMPS-031610000515	11/11/2020		1,000.00	1,000.00	CR
315	11/11/2020 12:39:11 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/11/2020	3,152,135.00		0.00	CR
316	10/11/2020 7:34:25 PM	NEFT IBKL201110936128 GAURAV SHARMA IBKL0001811	NEFTINW-0247332790	10/11/2020		400,000.00	3,152,135.00	CR
317	10/11/2020 3:23:51 PM	NEFT 000145952176 JAIDEEP CHOUDHARY RATN0000999	NEFTINW-0247200617	10/11/2020		75,000.00	2,752,135.00	CR
318	10/11/2020 3:03:57 PM	NEFT SBIN320315199235 RASHI SHARMA UNIT F 203 SBI	NEFTINW-0247180518	10/11/2020		827,400.00	2,677,135.00	CR
319	10/11/2020 1:33:45 PM	BY CLG INST 206/06-11-20/HDFC/NOIDA		10/11/2020		100,000.00	1,849,735.00	CR
320	10/11/2020 1:33:45 PM	BY CLG INST 489311/21-10-20/HDFC/NOIDA		10/11/2020		500,000.00	1,749,735.00	CR
321	10/11/2020 1:33:44 PM	BY CLG INST 78911/07-11-20/OBC/NOIDA		10/11/2020		500,000.00	1,249,735.00	CR
322	10/11/2020 1:14:07 PM	NEFT N315201304226090 NITIN SHARMA HDFC0000001	NEFTINW-0247133933	10/11/2020		700,735.00	749,735.00	CR
323	10/11/2020 11:16:58 AM	Received from MOHI XX8852 IMPS ICICI Bank	IMPS-031511669561	10/11/2020		49,000.00	49,000.00	CR
324	10/11/2020 12:17:25 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/11/2020	1,229,361.00		0.00	CR
325	09/11/2020 10:19:42 PM	NEFT 000145838993 JAIDEEP CHOUDHARY RATN0000999	NEFTINW-0247019306	09/11/2020		25,000.00	1,229,361.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
326	09/11/2020 5:00:30 PM	NEFT N314201302976517 NITIN SHARMA HDFC0000001	NEFTINW-0246893503	09/11/2020		100.00	1,204,361.00	CR
327	09/11/2020 1:07:02 PM	BY CLG INST 16715/06-11-20/ICICI/NOIDA		09/11/2020		732,988.00	1,204,261.00	CR
328	09/11/2020 12:51:49 PM	FT FROM SUSHEEL KUMAR PANDEY		09/11/2020		471,273.00	471,273.00	CR
329	08/11/2020 12:05:25 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/11/2020	823,827.00		0.00	CR
330	07/11/2020 7:03:02 PM	NEFT SBIN120312156909 RACPC DELHI SBIN0004492	NEFTINW-0246596042	07/11/2020		311,850.00	823,827.00	CR
331	07/11/2020 5:19:52 PM	O/W RTN:48301:DRAWERS SIGNATURE DIFFER		07/11/2020	400,000.00		511,977.00	CR
332	07/11/2020 1:44:39 PM	BY CLG INST 48301/04-11-20/CBI/NOIDA		07/11/2020		400,000.00	911,977.00	CR
333	07/11/2020 1:29:33 PM	RTGS HDFCR52020110756601894 RAVI KUMAR HDFC0000	RTGSINW-0034194342	07/11/2020		460,977.00	511,977.00	CR
334	07/11/2020 11:44:29 AM	Received from MOHI XX8852 IMPS ICICI Bank	IMPS-031211925646	07/11/2020		51,000.00	51,000.00	CR
335	07/11/2020 12:49:20 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/11/2020	10,215,169.00		0.00	CR
336	06/11/2020 6:35:23 PM	NEFT N311201300165469 HDFC DISB FUNDED HDFC000024	NEFTINW-0246282411	06/11/2020		2,531,420.00	10,215,169.00	CR
337	06/11/2020 4:38:57 PM	RTGS BARBR52020110600861293 ASHISH SHANKAR BARB	RTGSINW-0034180763	06/11/2020		250,000.00	7,683,749.00	CR
338	06/11/2020 4:34:05 PM	NEFT SBIN420311554474 MEDHA SIDHER UNIT2003 SBIN0	NEFTINW-0246196731	06/11/2020		6,299,999.00	7,433,749.00	CR
339	06/11/2020 11:41:46 AM	Received from SHIK XX4873 IMPS ICICI Bank	IMPS-031111612715	06/11/2020		133,750.00	1,133,750.00	CR
340	06/11/2020 11:37:48 AM	RTGS ICICR12020110600321115 RATNESH ICIC0000104	RTGSINW-0034159851	06/11/2020		1,000,000.00	1,000,000.00	CR
341	06/11/2020 1:42:33 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/11/2020	1,200,000.00		0.00	CR
342	05/11/2020 7:48:55 PM	NEFT 2115256108 ANIKET SINGH ICIC0SF0002	NEFTINW-0245979339	05/11/2020		200,000.00	1,200,000.00	CR
343	05/11/2020 3:36:06 PM	BY CLG INST 785795/03-11-20/SBI/NOIDA		05/11/2020		900,000.00	1,000,000.00	CR
344	05/11/2020 3:36:06 PM	BY CLG INST 68981/02-11-20/ICICI/NOIDA		05/11/2020		100,000.00	100,000.00	CR
345	05/11/2020 12:37:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/11/2020	3,080,477.00		0.00	CR
346	04/11/2020 5:43:51 PM	O/W RTN:8:PAYMENT STOPPED BY DRAWER		04/11/2020	100,000.00		3,080,477.00	CR
347	04/11/2020 5:43:51 PM	O/W RTN:34:DRAWERS SIGNATURE DIFFER		04/11/2020	460,977.00		3,180,477.00	CR
348	04/11/2020 3:35:51 PM	BY CLG INST 413961/02-11-20/SBI/NOIDA		04/11/2020		619,500.00	3,641,454.00	CR
349	04/11/2020 3:35:51 PM	BY CLG INST 8/02-11-20/RATNAKAR/NOIDA		04/11/2020		100,000.00	3,021,954.00	CR
350	04/11/2020 3:35:51 PM	BY CLG INST 87/01-11-20/HDFC/NOIDA		04/11/2020		460,977.00	2,921,954.00	CR
351	04/11/2020 3:35:51 PM	BY CLG INST 34/01-11-20/HDFC/NOIDA		04/11/2020		460,977.00	2,460,977.00	CR
352	04/11/2020 3:35:51 PM	BY CLG INST 146/02-11-20/HDFC/NOIDA		04/11/2020		1,000,000.00	2,000,000.00	CR
353	04/11/2020 3:35:50 PM	BY CLG INST 74/29-10-20/HDFC/NOIDA		04/11/2020		1,000,000.00	1,000,000.00	CR
354	04/11/2020 12:37:15 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/11/2020	3,247,526.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
355	03/11/2020 4:57:30 PM	NEFT 2113153166 NAVEEN ALAGH ICIC0SF0002	NEFTINW-0245323498	03/11/2020		660,000.00	3,247,526.00	CR
356	03/11/2020 4:01:03 PM	NEFT SBIN120308349849 ASHISH TIWARI G 403 SBIN00	NEFTINW-0245292123	03/11/2020		1,700,001.00	2,587,526.00	CR
357	03/11/2020 12:54:28 PM	RTGS UTIBR52020110300694736 SAKET TRIPATHI UTIB	RTGSINW-0034075669	03/11/2020		887,525.00	887,525.00	CR
358	03/11/2020 1:15:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/11/2020	1,369,243.00		0.00	CR
359	02/11/2020 5:29:19 PM	O/W RTN:4416:PAYMENT STOPPED BY DRAWER		02/11/2020	100,000.00		1,369,243.00	CR
360	02/11/2020 1:13:17 PM	BY CLG INST 4416/27-10- 20/ICICI/NOIDA		02/11/2020		100,000.00	1,469,243.00	CR
361	02/11/2020 1:13:17 PM	BY CLG INST 1/29-10- 20/HDFC/NOIDA		02/11/2020		819,243.00	1,369,243.00	CR
362	02/11/2020 1:13:17 PM	BY CLG INST 182044/29-10- 20/ICICI/NOIDA		02/11/2020		450,000.00	550,000.00	CR
363	02/11/2020 1:01:45 PM	NEFT 2111817347 VIPIN MUKESH ICIC0SF0002	NEFTINW-0244893201	02/11/2020		100,000.00	100,000.00	CR
364	01/11/2020 3:07:51 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	31/10/2020	2,950,194.00		0.00	CR
365	31/10/2020 5:24:52 PM	NEFT SBIN420305496989 ABHISHEK GUPTA UNIT NO A 50	NEFTINW-0244668135	31/10/2020		896,406.00	2,950,194.00	CR
366	31/10/2020 1:15:07 PM	FT FROM ERA MEHROTRA		31/10/2020		600,000.00	2,053,788.00	CR
367	31/10/2020 7:48:50 AM	RTGS ICICR22020103100824230 ICICI BANK RAROG IC	RTGSINW-0034003015	31/10/2020		1,453,788.00	1,453,788.00	CR
368	31/10/2020 12:09:25 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/10/2020	766,352.00		0.00	CR
369	30/10/2020 3:10:00 PM	Received from NABY XX7251 IMPS ICICI Bank	IMPS-030415393828	30/10/2020		146,352.00	766,352.00	CR
370	30/10/2020 3:08:20 PM	Received from NABY XX7251 IMPS ICICI Bank	IMPS-030415391966	30/10/2020		200,000.00	620,000.00	CR
371	30/10/2020 3:03:37 PM	Received from NABY XX7251 IMPS ICICI Bank	IMPS-030415386670	30/10/2020		200,000.00	420,000.00	CR
372	30/10/2020 3:01:17 PM	Received from NABY XX7251 IMPS ICICI Bank	IMPS-030415383798	30/10/2020		200,000.00	220,000.00	CR
373	30/10/2020 12:21:17 PM	NEFT 2109101177 TRIPTA ARORA ICIC0SF0002	NEFTINW-0244334127	30/10/2020		20,000.00	20,000.00	CR
374	30/10/2020 12:52:22 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/10/2020	2,618,807.00		0.00	CR
375	29/10/2020 1:37:00 PM	BY CLG INST 16712/26-10- 20/ICICI/NOIDA		29/10/2020		200,000.00	2,618,807.00	CR
376	29/10/2020 1:37:00 PM	BY CLG INST 146059/26-10- 20/HDFC/NOIDA		29/10/2020		100,000.00	2,418,807.00	CR
377	29/10/2020 1:20:39 PM	NEFT N303201289471361 HDFC DISB FUNDED HDFC000024	NEFTINW-0244092279	29/10/2020		2,000,000.00	2,318,807.00	CR
378	29/10/2020 10:47:54 AM	RTGS ICICR12020102900661302 AMIT ICIC0000104	RTGSINW-0033972440	29/10/2020		318,807.00	318,807.00	CR
379	29/10/2020 12:19:49 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/10/2020	7,790,762.00		0.00	CR
380	28/10/2020 7:24:34 PM	NEFT SBIN120302893404 SBI RACPC NOIDA SBIN0014702	NEFTINW-0243902687	28/10/2020		1,802,815.00	7,790,762.00	CR
381	28/10/2020 6:53:35 PM	NEFT AXSK203020029978 OM PRAKASH KAKKAR UTIB00002	NEFTINW-0243887836	28/10/2020		600,000.00	5,987,947.00	CR
382	28/10/2020 4:20:56 PM	RTGS ICICR12020102800615286 RICHA ICIC0000104	RTGSINW-0033964587	28/10/2020		333,967.00	5,387,947.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
383	28/10/2020 1:57:18 PM	NEFT HSBCN20302919054 MR SUNIL RATHOUR HSBC011000	NEFTINW-0243759632	28/10/2020		618,654.00	5,053,980.00	CR
384	28/10/2020 1:50:59 PM	BY CLG INST 46/26-10- 20/HDFC/NOIDA		28/10/2020		100,000.00	4,435,326.00	CR
385	28/10/2020 1:50:58 PM	BY CLG INST 608376/26-10- 20/IDBI/NOIDA		28/10/2020		100,000.00	4,335,326.00	CR
386	28/10/2020 1:50:58 PM	BY CLG INST 731/26-10- 20/ICICI/NOIDA		28/10/2020		250,000.00	4,235,326.00	CR
387	28/10/2020 1:25:02 PM	NEFT N302201288213546 HDFC DISB FUNDED HDFC000024	NEFTINW-0243744704	28/10/2020		152,000.00	3,985,326.00	CR
388	28/10/2020 1:20:47 PM	RTGS CBINR52020102810066710 ARUN KUMAR CBIN0281	RTGSINW-0033950857	28/10/2020		1,709,606.00	3,833,326.00	CR
389	28/10/2020 11:23:00 AM	NEFT SBIN120302276224 KULDEEP BAHADUR UNIT NO F 9	NEFTINW-0243708288	28/10/2020		923,720.00	2,123,720.00	CR
390	28/10/2020 10:39:00 AM	Received from DEEP XX0611 IMPS ICICI Bank	IMPS-030210877073	28/10/2020		200,000.00	1,200,000.00	CR
391	28/10/2020 10:34:20 AM	RTGS ICICR12020102800498727 AMIT ICIC0000104	RTGSINW-0033941430	28/10/2020		1,000,000.00	1,000,000.00	CR
392	28/10/2020 12:57:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/10/2020	4,609,694.00		0.00	CR
393	27/10/2020 7:23:06 PM	NEFT SBIN120301091612 MANOJ GUPTA UNIT NO A1404 S	NEFTINW-0243637638	27/10/2020		920,499.00	4,609,694.00	CR
394	27/10/2020 7:21:08 PM	NEFT SBIN120301093534 RAJEEV PRAKASH VERMA UNIT N	NEFTINW-0243635644	27/10/2020		682,530.00	3,689,195.00	CR
395	27/10/2020 2:49:36 PM	NEFT AXMB203013613559 ABHISHEK GUPTA UTIB0003939	NEFTINW-0243532432	27/10/2020		406,250.00	3,006,665.00	CR
396	27/10/2020 2:28:21 PM	NEFT SBIN520301647016 RADHAKANT GUPTA SBIN005145	NEFTINW-0243519979	27/10/2020		650,000.00	2,600,415.00	CR
397	27/10/2020 1:44:40 PM	BY CLG INST 326374/24-10- 20/AXIS/NOIDA		27/10/2020		100,000.00	1,950,415.00	CR
398	27/10/2020 1:44:40 PM	BY CLG INST 14403/19-10- 20/ICICI/NOIDA		27/10/2020		600,000.00	1,850,415.00	CR
399	27/10/2020 1:44:40 PM	BY CLG INST 646224/23-10- 20/SBI/NOIDA		27/10/2020		706,415.00	1,250,415.00	CR
400	27/10/2020 12:47:59 PM	NEFT N301201287114539 HDFC DISB FUNDED HDFC000024	NEFTINW-0243485189	27/10/2020		344,000.00	544,000.00	CR
401	27/10/2020 12:19:14 PM	Received from ADEE XX2418 IMPS HDFCBANKLT	IMPS-030112994058	27/10/2020		200,000.00	200,000.00	CR
402	27/10/2020 12:32:16 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/10/2020	3,936,073.00		0.00	CR
403	26/10/2020 5:31:22 PM	NEFT IDIBH20300397523 MR DHIRENDER SINGH RANA ID	NEFTINW-0243362160	26/10/2020		584,228.00	3,936,073.00	CR
404	26/10/2020 4:02:48 PM	Received from GURU XX3274 IMPS ICICI Bank	IMPS-030016290829	26/10/2020		30,000.00	3,351,845.00	CR
405	26/10/2020 3:17:07 PM	Received from GURU XX3274 IMPS ICICI Bank	IMPS-030015243666	26/10/2020		5,000.00	3,321,845.00	CR
406	26/10/2020 1:14:34 PM	BY CLG INST 764862/22-10- 20/SBI/NOIDA		26/10/2020		415,845.00	3,316,845.00	CR
407	26/10/2020 1:14:33 PM	BY CLG INST 182043/22-10- 20/ICICI/NOIDA		26/10/2020		400,000.00	2,901,000.00	CR
408	26/10/2020 1:14:33 PM	BY CLG INST 330460/22-10- 20/ICICI/NOIDA		26/10/2020		300,000.00	2,501,000.00	CR
409	26/10/2020 1:14:33 PM	BY CLG INST 73/21-10- 20/HDFC/NOIDA		26/10/2020		1,000,000.00	2,201,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
410	26/10/2020 12:45:55 PM	NEFT N300201286220624 ADEEB ANJUM SIDDIQUI HDFC00	NEFTINW-0243267663	26/10/2020		900,000.00	1,201,000.00	CR
411	26/10/2020 10:15:19 AM	RTGS ICICR12020102600877403 ASHUTOSH TRIPATHI	RTGSINW-0033881778	26/10/2020		300,000.00	301,000.00	CR
412	26/10/2020 9:55:06 AM	Received from ADEE XX2418 IMPS HDFCBANKLT	IMPS-030009875436	26/10/2020		1,000.00	1,000.00	CR
413	25/10/2020 12:05:45 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/10/2020	6,771,000.00		0.00	CR
414	24/10/2020 3:18:24 PM	Received from ASHU XX8454 IMPS ICICI Bank	IMPS-029815587856	24/10/2020		21,000.00	6,771,000.00	CR
415	24/10/2020 2:22:12 PM	NEFT SBIN420298607227 AMIT KOTHARI SBIN0015811	NEFTINW-0243126302	24/10/2020		6,750,000.00	6,750,000.00	CR
416	24/10/2020 12:12:41 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/10/2020	650,501.00		0.00	CR
417	23/10/2020 1:06:18 PM	BY CLG INST 129771/17-10- 20/OBC/NOIDA		23/10/2020		600,000.00	650,501.00	CR
418	23/10/2020 12:14:59 PM	Received from SAME XX4987 IMPS AXB	IMPS-029712341124	23/10/2020		50,501.00	50,501.00	CR
419	23/10/2020 12:15:38 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/10/2020	8,053,107.00		0.00	CR
420	22/10/2020 5:39:25 PM	Received from SAKE XX8307 IMPS AXB	IMPS-029617712775	22/10/2020		60,000.00	8,053,107.00	CR
421	22/10/2020 5:36:57 PM	Received from SAKE XX8307 IMPS AXB	IMPS-029617709678	22/10/2020		20,000.00	7,993,107.00	CR
422	22/10/2020 3:20:10 PM	NEFT N296201283588844 HDFC DISB FUNDED HDFC000024	NEFTINW-0242709840	22/10/2020		4,346,999.00	7,973,107.00	CR
423	22/10/2020 1:36:20 PM	BY CLG INST 17/20-10- 20/HDFC/NOIDA		22/10/2020		800,000.00	3,626,108.00	CR
424	22/10/2020 1:36:20 PM	BY CLG INST 481/20-10- 20/ICICI/NOIDA		22/10/2020		1,193,700.00	2,826,108.00	CR
425	22/10/2020 1:36:20 PM	BY CLG INST 38366/19-10- 20/ICICI/NOIDA		22/10/2020		600,000.00	1,632,408.00	CR
426	22/10/2020 12:10:49 PM	Received from SAKE XX8307 IMPS AXB	IMPS-029612309998	22/10/2020		20,000.00	1,032,408.00	CR
427	22/10/2020 9:15:48 AM	RTGS PUNBR52020102215677694 PRATIBHA SHUKLA PUN	RTGSINW-0033821364	22/10/2020		756,204.00	1,012,408.00	CR
428	22/10/2020 9:15:12 AM	RTGS PUNBR52020102215677695 PRATIBHA SHUKLA PUN	RTGSINW-0033821372	22/10/2020		256,204.00	256,204.00	CR
429	22/10/2020 12:16:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/10/2020	3,632,538.00		0.00	CR
430	21/10/2020 10:45:42 PM	NEFT NRE REM PRATIBHA SHUKLA PUNBH20295454731 PUN	NEFTINW-0242587648	21/10/2020		500,000.00	3,632,538.00	CR
431	21/10/2020 5:46:28 PM	O/W RTN:279199:DRAWERS SIGNATURE DIFFER		21/10/2020	100,000.00		3,132,538.00	CR
432	21/10/2020 3:45:31 PM	BY CLG INST 298114/19-10- 20/PNB/NOIDA		21/10/2020		100,000.00	3,232,538.00	CR
433	21/10/2020 3:45:31 PM	BY CLG INST 672885/19-10- 20/PNB/NOIDA		21/10/2020		430,000.00	3,132,538.00	CR
434	21/10/2020 3:45:31 PM	BY CLG INST 8152/19-10- 20/SBI/NOIDA		21/10/2020		100,000.00	2,702,538.00	CR
435	21/10/2020 3:45:31 PM	BY CLG INST 646223/18-10- 20/SBI/NOIDA		21/10/2020		200,000.00	2,602,538.00	CR
436	21/10/2020 3:45:30 PM	BY CLG INST 279199/18-10- 20/AXIS/NOIDA		21/10/2020		100,000.00	2,402,538.00	CR
437	21/10/2020 3:45:30 PM	BY CLG INST 950913/17-10- 20/SBI/NOIDA		21/10/2020		745,880.00	2,302,538.00	CR
438	21/10/2020 1:22:10 PM	NEFT N295201282292240	NEFTINW-0242425278	21/10/2020		556,658.00	1,556,658.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
439	21/10/2020 10:46:28 AM	HDFC DISB FUNDED HDFC000024 RTGS SBINR52020102100015316 MANOJ KUMAR JAIN SB	RTGSINW-0033795363	21/10/2020		500,000.00	1,000,000.00	CR
440	21/10/2020 10:45:13 AM	RTGS SBINR52020102100015121 MANOJ KUMAR JAIN SB	RTGSINW-0033795297	21/10/2020		500,000.00	500,000.00	CR
441	21/10/2020 12:13:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/10/2020	1,005,049.00		0.00	CR
442	20/10/2020 2:56:13 PM	NEFT SBIN520294812945 SHILPI JAIN SIDDHARTH JAIN	NEFTINW-0242219662	20/10/2020		298,399.00	1,005,049.00	CR
443	20/10/2020 1:40:41 PM	BY CLG INST 937285/17-10- 20/SBI/NOIDA		20/10/2020		606,650.00	706,650.00	CR
444	20/10/2020 1:40:41 PM	BY CLG INST 83/17-10- 20/HDFC/NOIDA		20/10/2020		100,000.00	100,000.00	CR
445	20/10/2020 12:20:09 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/10/2020	1,092,000.00		0.00	CR
446	19/10/2020 1:14:19 PM	BY CLG INST 44033/17-10- 20/ICICI/NOIDA		19/10/2020		1,092,000.00	1,092,000.00	CR
447	18/10/2020 12:11:46 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/10/2020	319,000.00		0.00	CR
448	17/10/2020 1:26:10 PM	BY CLG INST 148942/15-10- 20/SBI/NOIDA		17/10/2020		100,000.00	319,000.00	CR
449	17/10/2020 1:26:09 PM	BY CLG INST 633247/10-10- 20/NAB/NOIDA		17/10/2020		219,000.00	219,000.00	CR
450	16/10/2020 12:28:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/10/2020	4,105,531.00		0.00	CR
451	15/10/2020 6:10:53 PM	NEFT SBIN220289633625 IWIN SUNNY UNIT NO A 1203 S	NEFTINW-0241363559	15/10/2020		1,716,270.00	4,105,531.00	CR
452	15/10/2020 4:44:37 PM	NEFT SBIN220289402687 VISHAL ABROL SBIN0014702	NEFTINW-0241304549	15/10/2020		2,389,261.00	2,389,261.00	CR
453	15/10/2020 12:15:13 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/10/2020	2,224,700.00		0.00	CR
454	14/10/2020 3:27:32 PM	BY CLG INST 647319/13-10- 20/PNB/NOIDA		14/10/2020		1,053,643.00	2,224,700.00	CR
455	14/10/2020 3:27:32 PM	BY CLG INST 27/13-10- 20/HDFC/NOIDA		14/10/2020		800,000.00	1,171,057.00	CR
456	14/10/2020 3:27:32 PM	BY CLG INST 18/10-10- 20/HDFC/NOIDA		14/10/2020		100,000.00	371,057.00	CR
457	14/10/2020 10:17:49 AM	NEFT N288201275527633 AMIT KUMAR HDFC0000001	NEFTINW-0240951188	14/10/2020		271,057.00	271,057.00	CR
458	14/10/2020 12:57:32 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/10/2020	11,398,674.00		0.00	CR
459	13/10/2020 6:29:58 PM	O/W RTN:633247:FUNDS INSUFFICIENT		13/10/2020	219,000.00		11,398,674.00	CR
460	13/10/2020 5:18:12 PM	NEFT SBIN520287623905 SBI RACPC NOIDA SBIN0014702	NEFTINW-0240831148	13/10/2020		2,204,074.00	11,617,674.00	CR
461	13/10/2020 1:13:37 PM	BY CLG INST 633247/10-10- 20/NAB/NOIDA		13/10/2020		219,000.00	9,413,600.00	CR
462	13/10/2020 1:13:37 PM	BY CLG INST 797829/10-10- 20/SBI/NOIDA		13/10/2020		448,100.00	9,194,600.00	CR
463	13/10/2020 1:13:37 PM	BY CLG INST 9/07-10- 20/HDFC/NOIDA		13/10/2020		546,500.00	8,746,500.00	CR
464	13/10/2020 1:13:37 PM	BY CLG INST 37/07-10- 20/BOB/NOIDA		13/10/2020		8,200,000.00	8,200,000.00	CR
465	13/10/2020 12:57:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/10/2020	1,260,000.00		0.00	CR
466	12/10/2020 2:18:49 PM	BY CLG INST 785790/04-10- 20/SBI/NOIDA		12/10/2020		1,260,000.00	1,260,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
467	10/10/2020 11:57:25 PM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/10/2020	100,001.00		0.00	CR
468	10/10/2020 4:35:35 PM	Received from NABY XX7251 IMPS ICICI Bank	IMPS-028416564674	10/10/2020		99,000.00	100,001.00	CR
469	10/10/2020 4:31:25 PM	Received from NABY XX7251 IMPS ICICI Bank	IMPS-028416559703	10/10/2020		1,001.00	1,001.00	CR
470	10/10/2020 12:34:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/10/2020	100,000.00		0.00	CR
471	09/10/2020 12:55:57 PM	BY CLG INST 797828/07-10- 20/SBI/NOIDA		09/10/2020		100,000.00	100,000.00	CR
472	09/10/2020 12:13:50 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/10/2020	152,000.00		0.00	CR
473	08/10/2020 12:43:43 PM	BY CLG INST 12/06-10- 20/HDFC/NOIDA		08/10/2020		152,000.00	152,000.00	CR
474	08/10/2020 12:04:37 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/10/2020	9,026,976.00		0.00	CR
475	07/10/2020 6:33:17 PM	NEFT IBKL201007885603 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0239547907	07/10/2020		311,408.00	9,026,976.00	CR
476	07/10/2020 5:34:12 PM	NEFT SBIN120281004747 BHANU PRATAP AMERTA GHOSH S	NEFTINW-0239512472	07/10/2020		4,115,384.00	8,715,568.00	CR
477	07/10/2020 5:15:40 PM	FT FROM 00178,000253		07/10/2020		4,270,559.00	4,600,184.00	CR
478	07/10/2020 3:21:26 PM	BY CLG INST 343468/06-10- 20/NAB/NOIDA		07/10/2020		229,625.00	329,625.00	CR
479	07/10/2020 3:21:25 PM	BY CLG INST 298112/27-09- 20/PNB/NOIDA		07/10/2020		100,000.00	100,000.00	CR
480	07/10/2020 12:11:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/10/2020	800,000.00		0.00	CR
481	06/10/2020 5:12:22 PM	O/W RTN:1:PAYMENT STOPPED BY DRAWER		06/10/2020	200,000.00		800,000.00	CR
482	06/10/2020 1:03:21 PM	BY CLG INST 1/28-09- 20/HDFC/NOIDA		06/10/2020		200,000.00	1,000,000.00	CR
483	06/10/2020 1:03:20 PM	BY CLG INST 28107/25-09- 20/AXIS/NOIDA		06/10/2020		800,000.00	800,000.00	CR
484	06/10/2020 12:32:41 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/10/2020	7,516,965.00		0.00	CR
485	05/10/2020 12:45:56 PM	Received from DALI XX3333 IMPS AXB	IMPS-027912470300	05/10/2020		7,965.00	7,516,965.00	CR
486	05/10/2020 12:42:16 PM	BY CLG INST 633244/01-10- 20/NAB/NOIDA		05/10/2020		500,000.00	7,509,000.00	CR
487	05/10/2020 12:42:15 PM	BY CLG INST 937284/01-09- 20/SBI/NOIDA		05/10/2020		100,000.00	7,009,000.00	CR
488	05/10/2020 12:42:15 PM	BY CLG INST 4/01-10- 20/RATNAKAR/NOIDA		05/10/2020		6,909,000.00	6,909,000.00	CR
489	04/10/2020 1:45:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/10/2020	1,317,606.00		0.00	CR
490	03/10/2020 1:07:51 PM	BY CLG INST 97488/30-09- 20/ICICI/NOIDA		03/10/2020		400,000.00	1,317,606.00	CR
491	03/10/2020 11:54:34 AM	NEFT SBIN220277091510 USHA SAPRU SBIN0017695	NEFTINW-0238443076	03/10/2020		917,606.00	917,606.00	CR
492	02/10/2020 3:43:57 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/10/2020	14,251,112.00		0.00	CR
493	01/10/2020 6:40:39 PM	NEFT SAA83933942 RTGS INTERMEDIATE DUMMY ACCOUNT	NEFTINW-0238192386	01/10/2020		65,000.00	14,251,112.00	CR
494	01/10/2020 2:10:58 PM	BY CLG INST 39091/10-09- 20/ICICI/NOIDA		01/10/2020		3,340,137.00	14,186,112.00	CR
495	01/10/2020 1:53:16 PM	BY CLG INST 928569/25-09- 20/PNB/NOIDA		01/10/2020		1,325,000.00	10,845,975.00	CR
496	01/10/2020 10:21:50 AM	NEFT NRE REM IMTEYAZ AHMAD N275201260716407 HDFC0	NEFTINW-0238011753	01/10/2020		4,020,975.00	9,520,975.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
497	01/10/2020 7:57:42 AM	NEFT N275201260187491 HDFC DISB FUNDED HDFC000024	NEFTINW-0237976249	01/10/2020		5,500,000.00	5,500,000.00	CR

Opening balance as on 01/10/2020 INR 0.00

Closing balance as on 31/12/2020 INR 0.00