

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on : 31.03.2021

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

Dated :- 13.05.2021 UDIN-21083015AAAACN2295

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

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

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out- flow) till now
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	400.00	165.03
	SUB TOTAL FEES PAID (in Rs.)	400.00	165.03
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	21567.74	18942.75
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	21567.74	18942.75
3B	Cost of construction incurred (As Certified by Project Engineer)	21567.74	17200.00
3C	Total Construction Cost (Lower of 3A and 3B.)	21567.74	17200.00
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	2027.88
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	25567.74	19227.88
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32203.48	24806.56
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	79.75%	
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)%	77.03%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	25315.08	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	17720.56	
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)	24806.56	
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)	19903.04	
11	Balance available in Designated A/c.	154.74	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate effective from 31.03.2021 (Row 9 – Row 10)	4903.52	

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

For K S BAWA & ASSOCIATES

Chartered Accountant

FRN 003979N

KANWARJIT SINGH

BAWA

(BAWA KANWARJIT SINGH)-M No 83015

Digitally signed by KANWARJIT
SINGH BAWA
Date: 2021.05.13 13:56:25 +05'30'

Place: New Delhi

Date: 13.05.2021

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.

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

KANWARJIT SINGH BAWA
(K. S. BAWA)
Proprietor
M No.83015

Digitally signed by
KANWARJIT SINGH BAWA
Date: 2021.05.13 14:23:12
+05'30'

New Delhi

Date: 13/05/2021 UDIN: **21083015AAAACO4687**

Account Statement

GOLFGREEN MANSIONS PVT LTD COLLECTION ESCROW A/C

H 58 Sec 63 First Floor

Noida

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Noida

UTTAR PRADESH

INDIA

201301

Cust. Reln. No.

226012622

Account No.

2611836641

Period

From 01/01/2021 To 31/03/2021

Currency

INR

Branch

NOIDA - SECTOR 63

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	01/04/2021 3:08:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	31/03/2021	22,106,450.00		0.00	CR
2	31/03/2021 8:09:17 PM	NEFT IBKL210331359716 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0280045474	31/03/2021		4,157,069.00	22,106,450.00	CR
3	31/03/2021 3:22:28 PM	NEFT SBIN521090948178 SHIVANI RAWAT SBIN0061112	NEFTINW-0279831252	31/03/2021		3,149,733.00	17,949,381.00	CR
4	31/03/2021 1:43:51 PM	BY CLG INST 49683/30-03- 21/ICICI/NOIDA		31/03/2021		3,000,000.00	14,799,648.00	CR
5	31/03/2021 1:43:51 PM	BY CLG INST 49690/30-03- 21/ICICI/NOIDA		31/03/2021		5,541,797.00	11,799,648.00	CR
6	31/03/2021 1:43:50 PM	BY CLG INST 14/25-03- 21/HDFC/NOIDA		31/03/2021		886,750.00	6,257,851.00	CR
7	31/03/2021 1:43:50 PM	BY CLG INST 2/23-03- 21/HDFC/NOIDA		31/03/2021		496,250.00	5,371,101.00	CR
8	31/03/2021 1:43:50 PM	BY CLG INST 757090/25-03- 21/BOI/NOIDA		31/03/2021		200,000.00	4,874,851.00	CR
9	31/03/2021 11:00:36 AM	NEFT N090211456712141 HDFC DISB FUNDED HDFC000024	NEFTINW-0279643972	31/03/2021		4,674,851.00	4,674,851.00	CR
10	31/03/2021 2:30:18 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/03/2021	3,676,000.00		0.00	CR
11	30/03/2021 6:12:58 PM	Received from Mr XX8925 IMPS The State	IMPS-108918160645	30/03/2021		200,000.00	3,676,000.00	CR
12	30/03/2021 12:36:48 PM	RTGS UTIBR52021033000355127 PREET SUDAN SHARMA	RTGSINW-0037838576	30/03/2021		3,476,000.00	3,476,000.00	CR
13	30/03/2021 12:46:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/03/2021	10,312,474.00		0.00	CR
14	29/03/2021 1:03:07 PM	BY CLG INST 129/25-03- 21/HDFC/NOIDA		29/03/2021		200,000.00	10,312,474.00	CR
15	29/03/2021 1:03:07 PM	BY CLG INST 49608/18-01- 21/ICICI/NOIDA		29/03/2021		4,500,000.00	10,112,474.00	CR
16	29/03/2021 12:24:42 PM	NEFT N088211454042660 HDFC DISB FUNDED HDFC000024	NEFTINW-0279036220	29/03/2021		5,612,474.00	5,612,474.00	CR
17	29/03/2021 12:55:07 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/03/2021	160,000.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
18	28/03/2021 8:33:39 PM	Received from Mr XX8925 IMPS The State	IMPS-108720557073	28/03/2021		160,000.00	160,000.00	CR
19	28/03/2021 12:32:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/03/2021	623,001.00		0.00	CR
20	27/03/2021 9:26:55 PM	NEFT SBIN121086772893 MR DEBASHISH BARUA SBIN00	NEFTINW-0278925146	27/03/2021		26,000.00	623,001.00	CR
21	27/03/2021 7:24:58 PM	NEFT SBIN121086679820 MR DEBASHISH BARUA SBIN00	NEFTINW-0278916771	27/03/2021		25,000.00	597,001.00	CR
22	27/03/2021 5:07:56 PM	Received from BHOO XX0110 IMPS HDFCBANKLT	IMPS-108617541787	27/03/2021		99,000.00	572,001.00	CR
23	27/03/2021 4:53:59 PM	Received from BHOO XX0110 IMPS HDFCBANKLT	IMPS-108616525921	27/03/2021		1,001.00	473,001.00	CR
24	27/03/2021 11:22:06 AM	RTGS HDFCR52021032784441233 RAHUL SAXENA HDFC00	RTGSINW-0037807798	27/03/2021		472,000.00	472,000.00	CR
25	27/03/2021 12:49:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/03/2021	12,313,258.00		0.00	CR
26	26/03/2021 4:47:29 PM	NEFT N085211452452590 HDFC DISB FUNDED HDFC000024	NEFTINW-0278687269	26/03/2021		5,672,539.00	12,313,258.00	CR
27	26/03/2021 4:01:54 PM	O/W RTN:8110:NON CTS INSTRUMENT		26/03/2021	100,000.00		6,640,719.00	CR
28	26/03/2021 3:52:48 PM	NEFT N085211452343059 HDFC DISB FUNDED HDFC000024	NEFTINW-0278666806	26/03/2021		6,420,719.00	6,740,719.00	CR
29	26/03/2021 12:46:32 PM	BY CLG INST 8110/25-03- 21/HDFC/NOIDA		26/03/2021		100,000.00	320,000.00	CR
30	26/03/2021 12:46:32 PM	BY CLG INST 936611/23-03- 21/SBI/NOIDA		26/03/2021		200,000.00	220,000.00	CR
31	26/03/2021 8:10:24 AM	Received from Mr XX8925 IMPS The State	IMPS-108508727737	26/03/2021		20,000.00	20,000.00	CR
32	26/03/2021 12:18:49 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/03/2021	35,456,739.00		0.00	CR
33	25/03/2021 5:56:47 PM	NEFT SBIN321084401585 DEEPAK VERMA SBIN0061112	NEFTINW-0278399147	25/03/2021		7,813,119.00	35,456,739.00	CR
34	25/03/2021 5:43:06 PM	Received from Mr XX8044 IMPS The State	IMPS-108417224539	25/03/2021		15,000.00	27,643,620.00	CR
35	25/03/2021 4:13:33 PM	NEFT SBIN321084116427 SBIHL SIDDHARTH JAIN SBIN00	NEFTINW-0278333521	25/03/2021		450,024.00	27,628,620.00	CR
36	25/03/2021 4:04:35 PM	RTGS UBINR22021032501484139 ALOK RANJAN TIWARI	RTGSINW-0037735332	25/03/2021		800,000.00	27,178,596.00	CR
37	25/03/2021 3:32:30 PM	RTGS HDFCR52021032583933194 ABHISHEK UPADHYAY H	RTGSINW-0037732140	25/03/2021		903,425.00	26,378,596.00	CR
38	25/03/2021 3:11:22 PM	NEFT N084211450825072 HDFC DISB FUNDED HDFC000024	NEFTINW-0278307182	25/03/2021		11,774,653.00	25,475,171.00	CR
39	25/03/2021 3:10:44 PM	NEFT N084211450818430 HDFC DISB FUNDED HDFC000024	NEFTINW-0278307118	25/03/2021		4,414,723.00	13,700,518.00	CR
40	25/03/2021 2:51:11 PM	RTGS HDFCR52021032583897155 PRIYA MATHUR HDFC00	RTGSINW-0037728419	25/03/2021		8,017,045.00	9,285,795.00	CR
41	25/03/2021 12:51:51 PM	BY CLG INST 3649/22-03- 21/ICICI/NOIDA		25/03/2021		450,000.00	1,268,750.00	CR
42	25/03/2021 12:32:59 PM	RTGS SBINR52021032517677823 RAHUL DAHIYA SBIN00	RTGSINW-0037716425	25/03/2021		818,750.00	818,750.00	CR
43	25/03/2021 12:25:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/03/2021	1,260,056.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
44	24/03/2021 4:17:31 PM	Received from RAHU XX4023 IMPS HDFCBANKLT	IMPS-108316885505	24/03/2021		500.00	1,260,056.00	CR
45	24/03/2021 4:11:12 PM	O/W RTN:42:DRAWERS SIGNATURE DIFFER		24/03/2021	472,500.00		1,259,556.00	CR
46	24/03/2021 3:59:36 PM	NEFT 000246512830 SIDDHARTH JAIN UBIN0534064	NEFTINW-0278035358	24/03/2021		140,000.00	1,732,056.00	CR
47	24/03/2021 1:17:01 PM	BY CLG INST 127/23-03- 21/HDFC/NOIDA		24/03/2021		200,000.00	1,592,056.00	CR
48	24/03/2021 1:17:01 PM	BY CLG INST 544661/22-03- 21/INDUS/NOIDA		24/03/2021		764,546.00	1,392,056.00	CR
49	24/03/2021 1:17:01 PM	BY CLG INST 42/21-03- 21/HDFC/NOIDA		24/03/2021		472,500.00	627,510.00	CR
50	24/03/2021 1:17:01 PM	BY CLG INST 101/20-03- 21/HDFC/NOIDA		24/03/2021		100,000.00	155,010.00	CR
51	24/03/2021 12:31:02 PM	NEFT 000246229693 SIDDHARTH JAIN UBIN0534064	NEFTINW-0277960679	24/03/2021		10.00	55,010.00	CR
52	24/03/2021 11:18:29 AM	FT FROM GURPREET		24/03/2021		55,000.00	55,000.00	CR
53	24/03/2021 12:23:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/03/2021	18,932,333.00		0.00	CR
54	23/03/2021 9:02:15 PM	RTGS HDFCR52021032383440192 PANKAJ KUMAR HDFC00	RTGSINW-0037661636	23/03/2021		416,612.00	18,932,333.00	CR
55	23/03/2021 6:26:23 PM	NEFT N082211448796607 HDFC DISB FUNDED HDFC000024	NEFTINW-0277818540	23/03/2021		5,720,548.00	18,515,721.00	CR
56	23/03/2021 5:37:18 PM	O/W RTN:12:OTHER REASONS - CONNECTIVITY FAILURE		23/03/2021	200,000.00		12,795,173.00	CR
57	23/03/2021 5:21:49 PM	NEFT N082211448651098 HDFC DISB FUNDED HDFC000024	NEFTINW-0277781534	23/03/2021		2,000,000.00	12,995,173.00	CR
58	23/03/2021 3:53:44 PM	NEFT 74304552 MR RAJEEV KUMAR ICIC0SF0002	NEFTINW-0277742218	23/03/2021		330,000.00	10,995,173.00	CR
59	23/03/2021 1:57:08 PM	BY CLG INST 12/17-03- 21/BOB/NOIDA		23/03/2021		200,000.00	10,665,173.00	CR
60	23/03/2021 1:51:05 PM	NEFT SBIN521082005296 DEEPAK MANGAL SBIN0014702	NEFTINW-0277698046	23/03/2021		8,001,288.00	10,465,173.00	CR
61	23/03/2021 1:21:33 PM	BY CLG INST 2/19-03- 21/UCO/NOIDA		23/03/2021		300,000.00	2,463,885.00	CR
62	23/03/2021 1:16:02 PM	IB:RECEIVED MONEY FROM GHANSHYAM RAWAT 5611126798	MWFA-0099884656	23/03/2021		386,000.00	2,163,885.00	CR
63	23/03/2021 1:11:46 PM	RTGS YESBR52021032379512932 ABHINAY MAHESHWARI	RTGSINW-0037632181	23/03/2021		300,000.00	1,777,885.00	CR
64	23/03/2021 1:04:22 PM	RTGS YESBR52021032379511987 POOJA PALIWAL YESB0	RTGSINW-0037631581	23/03/2021		700,000.00	1,477,885.00	CR
65	23/03/2021 11:50:24 AM	RTGS ICICR12021032300381617 MANU SHARMA684 POC	RTGSINW-0037625560	23/03/2021		777,885.00	777,885.00	CR
66	23/03/2021 1:39:09 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/03/2021	11,987,661.00		0.00	CR
67	22/03/2021 7:22:22 PM	NEFT SBIN321081936867 VISHWADEEP LAKHTAKIA SBIN00	NEFTINW-0277561543	22/03/2021		101,000.00	11,987,661.00	CR
68	22/03/2021 5:07:01 PM	RTGS SBINR12021032217067826 MR ALOK RANJAN TIW	RTGSINW-0037609369	22/03/2021		449,000.00	11,886,661.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
69	22/03/2021 4:48:18 PM	IB:RECEIVED MONEY FROM GHANSHYAM RAWAT 5611126798	MWFA-0099241049	22/03/2021		24,900.00	11,437,661.00	CR
70	22/03/2021 4:27:59 PM	FT FROM SAURABH DUA AT NOIDA 137		22/03/2021		662,000.00	11,412,761.00	CR
71	22/03/2021 1:46:19 PM	NEFT N081211446965288 RAKESH KUMAR HDFC0000001	NEFTINW-0277402391	22/03/2021		39,586.00	10,750,761.00	CR
72	22/03/2021 1:24:01 PM	Received from MANU XX2351 IMPS ICICI Bank	IMPS-108113233586	22/03/2021		1,000.00	10,711,175.00	CR
73	22/03/2021 1:21:02 PM	BY CLG INST 313859/19-03-21/YES/NOIDA		22/03/2021		2,000,000.00	10,710,175.00	CR
74	22/03/2021 1:21:02 PM	BY CLG INST 49620/19-03-21/ICICI/NOIDA		22/03/2021		7,673,812.00	8,710,175.00	CR
75	22/03/2021 11:56:00 AM	NEFT N081211446798623 DEEPAK MANGAL HDFC0000001	NEFTINW-0277358684	22/03/2021		35,263.00	1,036,363.00	CR
76	22/03/2021 11:50:08 AM	Received from Mr XX8044 IMPS The State	IMPS-108111077934	22/03/2021		1,000.00	1,001,100.00	CR
77	22/03/2021 11:45:34 AM	MB:RECEIVED MONEY FROM GHANSHYAM RAWAT 5611126798	MB-999293336047	22/03/2021		100.00	1,000,100.00	CR
78	22/03/2021 10:43:27 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0098774385	22/03/2021		500,000.00	1,000,000.00	CR
79	22/03/2021 10:43:02 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0098773866	22/03/2021		500,000.00	500,000.00	CR
80	22/03/2021 1:00:38 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/03/2021	1,495,000.00		0.00	CR
81	21/03/2021 7:10:16 PM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0098488825	21/03/2021		500,000.00	1,495,000.00	CR
82	21/03/2021 7:09:53 PM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0098488587	21/03/2021		500,000.00	995,000.00	CR
83	21/03/2021 3:28:07 PM	NEFT N080211446533705 ABHAI RAJ SINGH HDFC0000001	NEFTINW-0277283963	21/03/2021		100,000.00	495,000.00	CR
84	21/03/2021 2:27:04 PM	NEFT N080211446520280 RAKESH KUMAR HDFC0000001	NEFTINW-0277281944	21/03/2021		200,000.00	395,000.00	CR
85	21/03/2021 1:03:40 PM	MB:RECEIVED MONEY FROM RAJAT SHARMA 5612397623	MB-999293616644	21/03/2021		195,000.00	195,000.00	CR
86	21/03/2021 1:28:56 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/03/2021	12,527,545.00		0.00	CR
87	20/03/2021 7:48:07 PM	NEFT SBIN321079394957 RAKESH KUMAR SBIN0040653	NEFTINW-0277241086	20/03/2021		500,000.00	12,527,545.00	CR
88	20/03/2021 7:18:49 PM	MB:RECEIVED MONEY FROM RAJAT SHARMA 5612397623	MB-999293809870	20/03/2021		25,000.00	12,027,545.00	CR
89	20/03/2021 4:42:49 PM	NEFT N079211446117607 HDFC DISB FUNDED HDFC000024	NEFTINW-0277184109	20/03/2021		5,285,873.00	12,002,545.00	CR
90	20/03/2021 4:31:02 PM	O/W RTN:759622:PAYMENT STOPPED BY DRAWER		20/03/2021	1,000,000.00		6,716,672.00	CR
91	20/03/2021 4:31:02 PM	O/W RTN:12:OTHER REASONS - CONNECTIVITY FAILURE		20/03/2021	200,000.00		7,716,672.00	CR
92	20/03/2021 2:45:23 PM	NEFT N079211445954305 ABHISHEK UPADHYAY HDFC00000	NEFTINW-0277138999	20/03/2021		100,000.00	7,916,672.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
93	20/03/2021 2:09:23 PM	NEFT 72204197 MONIKA SHARMA ICIC0SF0002	NEFTINW-0277126588	20/03/2021		235,850.00	7,816,672.00	CR
94	20/03/2021 2:08:18 PM	NEFT N079211445862050 HDFC DISB FUNDED HDFC000024	NEFTINW-0277119083	20/03/2021		4,799,000.00	7,580,822.00	CR
95	20/03/2021 1:39:33 PM	Received from RAKE XX4201 IMPS Bank Of In	IMPS-107913197054	20/03/2021		25,000.00	2,781,822.00	CR
96	20/03/2021 1:07:47 PM	BY CLG INST 9/15-03-21/BOB/NOIDA		20/03/2021		56,822.00	2,756,822.00	CR
97	20/03/2021 1:07:47 PM	BY CLG INST 12/17-03-21/BOB/NOIDA		20/03/2021		200,000.00	2,700,000.00	CR
98	20/03/2021 1:07:47 PM	BY CLG INST 185011/17-03-21/SBI/NOIDA		20/03/2021		500,000.00	2,500,000.00	CR
99	20/03/2021 1:07:47 PM	BY CLG INST 759622/18-03-21/AXIS/NOIDA		20/03/2021		1,000,000.00	2,000,000.00	CR
100	20/03/2021 9:03:41 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0097349534	20/03/2021		500,000.00	1,000,000.00	CR
101	20/03/2021 9:03:26 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0097349155	20/03/2021		500,000.00	500,000.00	CR
102	20/03/2021 2:17:24 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/03/2021	16,389,062.00		0.00	CR
103	19/03/2021 8:38:23 PM	O/W RTN:337405:FUNDS INSUFFICIENT (Value Date:18/03/2021)		19/03/2021	625,000.00		16,389,062.00	CR
104	19/03/2021 6:31:06 PM	NEFT N078211445328480 HDFC DISB FUNDED HDFC000024	NEFTINW-0276985649	19/03/2021		3,584,775.00	17,014,062.00	CR
105	19/03/2021 5:54:30 PM	NEFT SBIN221078089098 RAJEEV KUMAR PANWAR SBIN006	NEFTINW-0276965941	19/03/2021		6,077,028.00	13,429,287.00	CR
106	19/03/2021 3:57:02 PM	Received from R K XX3279 IMPS ICICI Bank	IMPS-107815235215	19/03/2021		45,921.00	7,352,259.00	CR
107	19/03/2021 1:29:11 PM	BY CLG INST 96/15-03-21/HDFC/NOIDA		19/03/2021		803,424.00	7,306,338.00	CR
108	19/03/2021 1:29:11 PM	BY CLG INST 50044/17-03-21/ICICI/NOIDA		19/03/2021		3,277,914.00	6,502,914.00	CR
109	19/03/2021 1:29:10 PM	BY CLG INST 489312/17-03-21/HDFC/NOIDA		19/03/2021		500,000.00	3,225,000.00	CR
110	19/03/2021 1:29:10 PM	BY CLG INST 24453/14-03-21/IDBI/NOIDA		19/03/2021		100,000.00	2,725,000.00	CR
111	19/03/2021 11:05:53 AM	RTGS IDIBR52021031922747578 MR PARTHO DAM KANU	RTGSINW-0037504136	19/03/2021		1,000,000.00	2,625,000.00	CR
112	19/03/2021 8:29:36 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0096381663	19/03/2021		500,000.00	1,625,000.00	CR
113	19/03/2021 8:29:14 AM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0096381443	19/03/2021		500,000.00	1,125,000.00	CR
114	19/03/2021 3:35:51 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/03/2021	13,735,977.00		625,000.00	CR
115	18/03/2021 10:29:53 PM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0096276915	18/03/2021		500,000.00	14,360,977.00	CR
116	18/03/2021 10:28:15 PM	IB:RECEIVED MONEY FROM DEEPAK MANG 02010010003665	MWFA-0096276511	18/03/2021		500,000.00	13,860,977.00	CR
117	18/03/2021 8:31:33 PM	Received from MAYA XX6918 IMPS ICICI Bank	IMPS-107720428122	18/03/2021		26,188.00	13,360,977.00	CR
118	18/03/2021 6:49:01 PM	NEFT SBIN521077903774 SHUBHANGI UPADHYAY SBIN001	NEFTINW-0276697889	18/03/2021		3,307,640.00	13,334,789.00	CR
119	18/03/2021 5:57:10 PM	NEFT IBKL210318751700 SRA SUSPENSE ACCOUNT	NEFTINW-0276660308	18/03/2021		150,000.00	10,027,149.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		NEFT						
120	18/03/2021 3:26:47 PM	NEFT N077211443733599 HDFC DISB FUNDED HDFC000024	NEFTINW-0276606649	18/03/2021		6,343,489.00	9,877,149.00	CR
121	18/03/2021 3:19:34 PM	NEFT PYTM210777737407 DEEPAK VERMA PYTM0123456	NEFTINW-0276607464	18/03/2021		600,000.00	3,533,660.00	CR
122	18/03/2021 2:19:14 PM	BY CLG INST 119666/10-03- 21/SBI/NOIDA		18/03/2021		500,000.00	2,933,660.00	CR
123	18/03/2021 2:15:38 PM	BY CLG INST 821930/10-03- 21/SBI/NOIDA		18/03/2021		500,000.00	2,433,660.00	CR
124	18/03/2021 2:15:37 PM	BY CLG INST 337405/10-03- 21/UBI/NOIDA		18/03/2021		625,000.00	1,933,660.00	CR
125	18/03/2021 2:04:06 PM	NEFT N077211443575098 IMTEYAZ AHMAD HDFC0000001	NEFTINW-0276574008	18/03/2021		1,308,660.00	1,308,660.00	CR
126	18/03/2021 2:55:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/03/2021	13,200,905.00		0.00	CR
127	17/03/2021 5:54:25 PM	NEFT 70117071 AMIT RAJ ICIC0SF0002	NEFTINW-0276352360	17/03/2021		450,000.00	13,200,905.00	CR
128	17/03/2021 4:24:35 PM	NEFT N076211442513047 HDFC DISB FUNDED HDFC000024	NEFTINW-0276316818	17/03/2021		10,200,000.00	12,750,905.00	CR
129	17/03/2021 3:57:10 PM	RTGS SBINR52021031716069292 OM PARKASH SBIN0050	RTGSINW-0037436994	17/03/2021		883,980.00	2,550,905.00	CR
130	17/03/2021 12:58:32 PM	BY CLG INST 8/15-03- 21/BOB/NOIDA		17/03/2021		1,000,000.00	1,666,925.00	CR
131	17/03/2021 11:25:56 AM	Received from ASHO XX1887 IMPS ICICI Bank	IMPS-107611523869	17/03/2021		54,210.00	666,925.00	CR
132	17/03/2021 10:57:12 AM	RTGS SBINR52021031715896382 SHUBHANGI UPADHYAY	RTGSINW-0037411283	17/03/2021		612,715.00	612,715.00	CR
133	17/03/2021 6:32:23 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/03/2021	3,726,328.00		0.00	CR
134	16/03/2021 5:09:23 PM	RTGS IBKLR92021031600035677 IDBI BANK LTD IBKL0	RTGSINW-0037404360	16/03/2021		651,327.00	3,726,328.00	CR
135	16/03/2021 3:55:23 PM	NEFT IBKL210316435970 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0276036909	16/03/2021		3,000,001.00	3,075,001.00	CR
136	16/03/2021 1:17:38 PM	Received from RAHU XX3144 IMPS The State	IMPS-107513574629	16/03/2021		75,000.00	75,000.00	CR
137	16/03/2021 5:04:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/03/2021	9,257,698.00		0.00	CR
138	15/03/2021 6:48:36 PM	O/W RTN:821930:OTHER REASONS - CONNECTIVITY FAILUR		15/03/2021	500,000.00		9,257,698.00	CR
139	15/03/2021 6:48:36 PM	O/W RTN:119666:OTHER REASONS - CONNECTIVITY FAILUR		15/03/2021	500,000.00		9,757,698.00	CR
140	15/03/2021 6:48:35 PM	O/W RTN:337405:OTHER REASONS - CONNECTIVITY FAILUR		15/03/2021	625,000.00		10,257,698.00	CR
141	15/03/2021 5:52:56 PM	Received from RAHU XX8392 IMPS The State	IMPS-107417744250	15/03/2021		25,000.00	10,882,698.00	CR
142	15/03/2021 2:56:57 PM	NEFT PYTM210747090476 DEEPAK VERMA PYTM0123456	NEFTINW-0275773572	15/03/2021		850,000.00	10,857,698.00	CR
143	15/03/2021 1:59:47 PM	RTGS CITIR52021031500881047 MOHIT SINGH CITI010	RTGSINW-0037369171	15/03/2021		324,000.00	10,007,698.00	CR
144	15/03/2021 1:50:09 PM	BY CLG INST 642113/11-03- 21/CAB/NOIDA		15/03/2021		4,921,873.00	9,683,698.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
145	15/03/2021 1:50:08 PM	BY CLG INST 119666/10-03-21/SBI/NOIDA		15/03/2021		500,000.00	4,761,825.00	CR
146	15/03/2021 1:39:08 PM	NEFT 68403749 MAYANK SINGLA ICIC0SF0002	NEFTINW-0275739219	15/03/2021		1,563,119.00	4,261,825.00	CR
147	15/03/2021 12:55:48 PM	BY CLG INST 821930/10-03-21/SBI/NOIDA		15/03/2021		500,000.00	2,698,706.00	CR
148	15/03/2021 12:55:47 PM	BY CLG INST 13668/10-03-21/ICICI/NOIDA		15/03/2021		850,000.00	2,198,706.00	CR
149	15/03/2021 12:55:47 PM	BY CLG INST 337405/10-03-21/UBI/NOIDA		15/03/2021		625,000.00	1,348,706.00	CR
150	15/03/2021 11:02:31 AM	Received from MOHI XX8228 IMPS CITIBANK I	IMPS-107411163193	15/03/2021		1,000.00	723,706.00	CR
151	15/03/2021 10:40:26 AM	RTGS ICICR22021031500005373 ICICI BANK RAROGCAS	RTGSINW-0037359581	15/03/2021		722,706.00	722,706.00	CR
152	15/03/2021 12:23:07 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/03/2021	499,123.00		0.00	CR
153	14/03/2021 7:42:57 PM	NEFT N073211439158680 NEERAJ CHOUDHARY HDFC000000	NEFTINW-0275613096	14/03/2021		4,491.00	499,123.00	CR
154	14/03/2021 7:12:51 PM	NEFT N073211439153951 NEERAJ CHOUDHARY HDFC000000	NEFTINW-0275613062	14/03/2021		444,632.00	494,632.00	CR
155	14/03/2021 4:16:14 PM	Received from KESH XX3981 IMPS INDIAN BAN	IMPS-107316555774	14/03/2021		50,000.00	50,000.00	CR
156	14/03/2021 12:07:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/03/2021	16,079,622.00		0.00	CR
157	13/03/2021 5:22:33 PM	NEFT N072211438886285 DIPANSHU UPADHYAY HDFC000000	NEFTINW-0275555160	13/03/2021		100,000.00	16,079,622.00	CR
158	13/03/2021 5:20:36 PM	NEFT SBIN221072418031 YUGESH KATHURIA SBIN0014702	NEFTINW-0275554255	13/03/2021		6,377,727.00	15,979,622.00	CR
159	13/03/2021 4:41:07 PM	NEFT SBIN221072402245 RAVINDERVERMA SBIN0061112	NEFTINW-0275549255	13/03/2021		7,185,895.00	9,601,895.00	CR
160	13/03/2021 4:22:26 PM	NEFT HSBCN21072995182 MR HIMANK JOSHI HSBC0110005	NEFTINW-0275548517	13/03/2021		50,000.00	2,416,000.00	CR
161	13/03/2021 2:40:38 PM	NEFT SBIN221072362601 CHANDER SINGH RAWAT SBIN006	NEFTINW-0275538641	13/03/2021		2,160,000.00	2,366,000.00	CR
162	13/03/2021 11:53:52 AM	NEFT 66949415 MISHA BISHT ICIC0SF0002	NEFTINW-0275510740	13/03/2021		106,000.00	206,000.00	CR
163	13/03/2021 11:53:51 AM	NEFT 66951695 CHANDER SINGH RAWAT ICIC0SF0002	NEFTINW-0275510739	13/03/2021		100,000.00	100,000.00	CR
164	13/03/2021 1:30:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/03/2021	17,454,854.00		0.00	CR
165	12/03/2021 7:05:24 PM	RTGS ICICR12021031200339738 MISHA BISHT E1202 A	RTGSINW-0037347472	12/03/2021		1,000,000.00	17,454,854.00	CR
166	12/03/2021 6:17:59 PM	NEFT SBIN121071699191 PRANAY RANJAN DWIVEDI SBIN0	NEFTINW-0275388290	12/03/2021		10,597,248.00	16,454,854.00	CR
167	12/03/2021 3:58:04 PM	NEFT N071211437638218 HDFC DISB FUNDED HDFC000024	NEFTINW-0275305510	12/03/2021		4,940,000.00	5,857,606.00	CR
168	12/03/2021 2:28:58 PM	NEFT SBIN121071278014 RAMAN KUMAR DHAR AND USHA S	NEFTINW-0275275902	12/03/2021		917,606.00	917,606.00	CR
169	12/03/2021 12:56:46 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/03/2021	2,890,944.00		0.00	CR
170	11/03/2021 1:22:08 PM	BY CLG INST 644704/08-03-21/SBI/NOIDA		11/03/2021		690,944.00	2,890,944.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
171	11/03/2021 1:22:08 PM	BY CLG INST 644703/08-03-21/SBI/NOIDA		11/03/2021		900,000.00	2,200,000.00	CR
172	11/03/2021 12:22:25 PM	RTGS ICICR12021031100333778	RTGSINW-0037294576	11/03/2021		300,000.00	1,300,000.00	CR
173	11/03/2021 12:19:05 PM	CHANDER SINGH RAWAT RTGS ICICR12021031100333765	RTGSINW-0037294516	11/03/2021		1,000,000.00	1,000,000.00	CR
174	11/03/2021 2:31:14 AM	MISHA BISHTE1202 A COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/03/2021	17,831,593.00		0.00	CR
175	10/03/2021 7:05:16 PM	NEFT SBIN521069070368 HL AMT OF MRS PRIYANKA SBIN	NEFTINW-0274924125	10/03/2021		173,000.00	17,831,593.00	CR
176	10/03/2021 5:30:59 PM	O/W RTN:51:FUNDS INSUFFICIENT		10/03/2021	500,000.00		17,658,593.00	CR
177	10/03/2021 4:32:06 PM	NEFT SBIN421069613509 SHREE PRAKASH SINGH SBIN	NEFTINW-0274821426	10/03/2021		5,669,764.00	18,158,593.00	CR
178	10/03/2021 4:11:09 PM	RTGS ICICR12021031000331073	RTGSINW-0037279661	10/03/2021		1,000,000.00	12,488,829.00	CR
179	10/03/2021 4:10:04 PM	MISHA BISHTE1202 A NEFT 64852582 KIRAN SHARMA ICIC0SF0002	NEFTINW-0274805415	10/03/2021		2,000,000.00	11,488,829.00	CR
180	10/03/2021 3:32:39 PM	RTGS ICICR12021031000330865	RTGSINW-0037276158	10/03/2021		422,900.00	9,488,829.00	CR
181	10/03/2021 1:29:07 PM	SHARAD SHARMA617 F NEFT N069211434988454 DIPANSHU UPADHYAY HDFC000000	NEFTINW-0274729641	10/03/2021		25,666.00	9,065,929.00	CR
182	10/03/2021 1:22:17 PM	RTGS ICICR12021031000329939	RTGSINW-0037265532	10/03/2021		1,000,000.00	9,040,263.00	CR
183	10/03/2021 1:03:04 PM	CHANDER SINGH RAWAT BY CLG INST 237403/08-03-21/UBI/NOIDA		10/03/2021		400,000.00	8,040,263.00	CR
184	10/03/2021 1:03:04 PM	BY CLG INST 51/08-03-21/UCO/NOIDA		10/03/2021		500,000.00	7,640,263.00	CR
185	10/03/2021 1:03:04 PM	BY CLG INST 625724/07-03-21/IDBI/NOIDA		10/03/2021		550,000.00	7,140,263.00	CR
186	10/03/2021 1:03:04 PM	BY CLG INST 8/06-03-21/HDFC/NOIDA		10/03/2021		50,000.00	6,590,263.00	CR
187	10/03/2021 12:04:36 PM	NEFT IBKL210310814177 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0274699678	10/03/2021		6,440,263.00	6,540,263.00	CR
188	10/03/2021 9:57:11 AM	NEFT N069211434714368 VIKAS SHARMA HDFC0000001	NEFTINW-0274662657	10/03/2021		100,000.00	100,000.00	CR
189	10/03/2021 1:22:31 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/03/2021	17,201,667.00		0.00	CR
190	09/03/2021 7:49:01 PM	RTGS ICICR12021030900326953	RTGSINW-0037251152	09/03/2021		275,884.00	17,201,667.00	CR
191	09/03/2021 7:05:48 PM	PREETI SINGHTB 51 NEFT SBIN321068755173	NEFTINW-0274558809	09/03/2021		2,298,279.00	16,925,783.00	CR
192	09/03/2021 5:48:10 PM	MANOJ JOSHI SBIN0015811 NEFT SBIN321068632326 SBI RACPC1 NOIDA SBIN001470	NEFTINW-0274530046	09/03/2021		8,222,819.00	14,627,504.00	CR
193	09/03/2021 5:15:39 PM	RTGS HDFCR52021030980455978	RTGSINW-0037246401	09/03/2021		3,500,000.00	6,404,685.00	CR
194	09/03/2021 2:35:03 PM	ABHISHEK SHARMA HDF RTGS SBINR52021030914940342	RTGSINW-0037232551	09/03/2021		1,004,410.00	2,904,685.00	CR
195	09/03/2021 1:57:40 PM	ANIL KUMAR GUPTA SB NEFT N068211433359012 DIPANSHU UPADHYAY HDFC000000	NEFTINW-0274410162	09/03/2021		650,000.00	1,900,275.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
196	09/03/2021 1:27:13 PM	BY CLG INST 118544/06-03-21/ICICI/NOIDA		09/03/2021		325,000.00	1,250,275.00	CR
197	09/03/2021 1:27:13 PM	BY CLG INST 5/05-03-21/BOB/NOIDA		09/03/2021		300,000.00	925,275.00	CR
198	09/03/2021 12:18:23 PM	RTGS HDFCR52021030980371842	RTGSINW-0037222303	09/03/2021		625,275.00	625,275.00	CR
199	09/03/2021 1:04:26 AM	ASHISH SHRIVASTAVA COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/03/2021	9,919,219.00		0.00	CR
200	08/03/2021 7:10:25 PM	NEFT SBIN221067614380 PRIYANKA RANJAN SBIN0003415	NEFTINW-0274255154	08/03/2021		327,000.00	9,919,219.00	CR
201	08/03/2021 2:18:57 PM	Received from VIKA XX8492 IMPS ICICI Bank	IMPS-106714541384	08/03/2021		199,000.00	9,592,219.00	CR
202	08/03/2021 1:15:05 PM	Received from VIKA XX8492 IMPS ICICI Bank	IMPS-106713457110	08/03/2021		1,000.00	9,393,219.00	CR
203	08/03/2021 12:35:09 PM	BY CLG INST 503882/06-03-21/HDFC/NOIDA		08/03/2021		395,000.00	9,392,219.00	CR
204	08/03/2021 12:35:09 PM	BY CLG INST 36765/05-03-21/AXIS/NOIDA		08/03/2021		2,997,219.00	8,997,219.00	CR
205	08/03/2021 12:35:09 PM	BY CLG INST 11945/05-03-21/AXIS/NOIDA		08/03/2021		6,000,000.00	6,000,000.00	CR
206	07/03/2021 11:59:08 PM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/03/2021	1,911,401.00		0.00	CR
207	07/03/2021 3:12:59 PM	NEFT 000164048548 AMIT JAIN RATN0000999	NEFTINW-0273951744	07/03/2021		300,000.00	1,911,401.00	CR
208	07/03/2021 3:12:24 PM	NEFT NRE REM AMIT JAIN AXMB210661125539 UTIB00000	NEFTINW-0273951852	07/03/2021		250,000.00	1,611,401.00	CR
209	07/03/2021 2:41:27 PM	Received from AMIT XX1188 IMPS RBLBANKLIM	IMPS-106614623092	07/03/2021		200,000.00	1,361,401.00	CR
210	07/03/2021 11:50:15 AM	NEFT 0307I26665740401 AMIT JAIN IBKLONEFT01	NEFTINW-0273937885	07/03/2021		49,000.00	1,161,401.00	CR
211	07/03/2021 11:49:26 AM	NEFT 0307I26665738301 AMIT JAIN IBKLONEFT01	NEFTINW-0273937643	07/03/2021		49,000.00	1,112,401.00	CR
212	07/03/2021 9:37:25 AM	Received from AMIT XX2362 IMPS IDBI BANK	IMPS-106609319974	07/03/2021		45,000.00	1,063,401.00	CR
213	07/03/2021 9:24:11 AM	RTGS HDFCR52021030780033505 RAHUL KUMAR CHAMOLI	RTGSINW-0037177336	07/03/2021		360,000.00	1,018,401.00	CR
214	07/03/2021 8:45:06 AM	RTGS ICICR12021030700317414 PREETI SINGHTB 51	RTGSINW-0037177294	07/03/2021		553,400.00	658,401.00	CR
215	07/03/2021 8:38:09 AM	Received from VIKA XX7880 IMPS The State	IMPS-106608281680	07/03/2021		100,000.00	105,001.00	CR
216	07/03/2021 8:31:57 AM	Received from AMIT XX1188 IMPS RBLBANKLIM	IMPS-106608278384	07/03/2021		5,001.00	5,001.00	CR
217	07/03/2021 12:48:18 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/03/2021	2,773,303.00		0.00	CR
218	06/03/2021 5:31:32 PM	NEFT SBIN521065906378 SBIHL MUDIT DUBEY 203 SBIN0	NEFTINW-0273825717	06/03/2021		768,302.00	2,773,303.00	CR
219	06/03/2021 2:56:24 PM	NEFT 0306I26663936921 AMIT JAIN IBKLONEFT01	NEFTINW-0273754728	06/03/2021		5,001.00	2,005,001.00	CR
220	06/03/2021 1:14:09 PM	BY CLG INST 785804/05-03-21/SBI/NOIDA		06/03/2021		1,000,000.00	2,000,000.00	CR
221	06/03/2021 12:18:45 PM	NEFT NRE REM AMIT JAIN AXMB210650572939 UTIB00000	NEFTINW-0273695319	06/03/2021		800,000.00	1,000,000.00	CR
222	06/03/2021 10:17:50 AM	RTGS ICICR12021030600314294 PREETI SINGHTB 51	RTGSINW-0037150555	06/03/2021		200,000.00	200,000.00	CR
223	06/03/2021 1:17:05 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/03/2021	10,558,482.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
224	05/03/2021 5:21:01 PM	NEFT SBIN421064780629 GAURAV MALL SBIN0061112	NEFTINW-0273518548	05/03/2021		5,275,826.00	10,558,482.00	CR
225	05/03/2021 4:25:22 PM	O/W RTN:944127:EXCEEDS ARRANGEMENT		05/03/2021	900,000.00		5,282,656.00	CR
226	05/03/2021 4:25:22 PM	O/W RTN:944128:EXCEEDS ARRANGEMENT		05/03/2021	458,000.00		6,182,656.00	CR
227	05/03/2021 2:31:07 PM	BY CLG INST 944128/02-03- 21/SBI/NOIDA		05/03/2021		458,000.00	6,640,656.00	CR
228	05/03/2021 2:31:07 PM	BY CLG INST 944127/01-03- 21/SBI/NOIDA		05/03/2021		900,000.00	6,182,656.00	CR
229	05/03/2021 2:28:19 PM	NEFT SBIN421064475217 SURESH CHANDRA SINGH SBIN00	NEFTINW-0273420649	05/03/2021		2,582,656.00	5,282,656.00	CR
230	05/03/2021 1:42:48 PM	BY CLG INST 569652/26-02- 21/INDUS/NOIDA		05/03/2021		700,000.00	2,700,000.00	CR
231	05/03/2021 1:42:48 PM	BY CLG INST 60141/01-03- 21/FBL/NOIDA		05/03/2021		2,000,000.00	2,000,000.00	CR
232	05/03/2021 1:14:40 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/03/2021	435,000.00		0.00	CR
233	04/03/2021 5:14:53 PM	MB:RECEIVED MONEY FROM RAVI RANA 1445082071	MB-999301893728	04/03/2021		25,000.00	435,000.00	CR
234	04/03/2021 1:55:58 PM	NEFT SBIN321063084252 MR SHREE PRAKASH	NEFTINW-0273092195	04/03/2021		10,000.00	410,000.00	CR
235	04/03/2021 8:33:49 AM	RTGS PUNBR52021030419169922 KANTA SHARMA PUNB04	RTGSINW-0037079627	04/03/2021		400,000.00	400,000.00	CR
236	04/03/2021 1:20:58 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/03/2021	3,789,102.00		0.00	CR
237	03/03/2021 5:20:21 PM	O/W RTN:480046:DRAWERS SIGNATURE DIFFER		03/03/2021	50,000.00		3,789,102.00	CR
238	03/03/2021 1:34:26 PM	BY CLG INST 79500/01-03- 21/CIT/NOIDA		03/03/2021		572,949.00	3,839,102.00	CR
239	03/03/2021 1:34:26 PM	BY CLG INST 480046/25-02- 21/INB/NOIDA		03/03/2021		50,000.00	3,266,153.00	CR
240	03/03/2021 1:34:26 PM	BY CLG INST 12/27-02- 21/IDFC BANK/NOIDA		03/03/2021		1,500,000.00	3,216,153.00	CR
241	03/03/2021 1:34:25 PM	BY CLG INST 255097/16-01- 21/INDUS/NOIDA		03/03/2021		200,000.00	1,716,153.00	CR
242	03/03/2021 12:55:50 PM	RTGS PUNBR52021030319141558 KANTA SHARMA PUNB04	RTGSINW-0037053005	03/03/2021		800,000.00	1,516,153.00	CR
243	03/03/2021 12:49:22 PM	NEFT SBIN121062807958 MR MANOJ JOSHI SBIN000545	NEFTINW-0272762019	03/03/2021		66,153.00	716,153.00	CR
244	03/03/2021 12:08:00 PM	RTGS KVBLR52021030379773035 SHIRMELA JOSHI KVBL	RTGSINW-0037049569	03/03/2021		650,000.00	650,000.00	CR
245	03/03/2021 1:13:53 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/03/2021	8,704,879.00		0.00	CR
246	02/03/2021 8:41:05 PM	Received from VIKA XX7880 IMPS The State	IMPS-106120267942	02/03/2021		99,000.00	8,704,879.00	CR
247	02/03/2021 6:36:48 PM	O/W RTN:454633:EXCEEDS ARRANGEMENT		02/03/2021	763,400.00		8,605,879.00	CR
248	02/03/2021 3:35:15 PM	Received from VIKA XX7880 IMPS The State	IMPS-106115855371	02/03/2021		1,000.00	9,369,279.00	CR
249	02/03/2021 2:31:46 PM	RTGS HDFCR52021030278960721 ABHISHEK SHARMA HDF	RTGSINW-0037023087	02/03/2021		1,654,879.00	9,368,279.00	CR
250	02/03/2021 1:56:11 PM	BY CLG INST 569651/26-02- 21/INDUS/NOIDA		02/03/2021		300,000.00	7,713,400.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
251	02/03/2021 1:35:04 PM	BY CLG INST 454633/28-02-21/SBI/NOIDA		02/03/2021		763,400.00	7,413,400.00	CR
252	02/03/2021 1:35:04 PM	BY CLG INST 184231/27-02-21/BOI/NOIDA		02/03/2021		750,000.00	6,650,000.00	CR
253	02/03/2021 1:35:04 PM	BY CLG INST 139323/27-02-21/SBI/NOIDA		02/03/2021		3,000,000.00	5,900,000.00	CR
254	02/03/2021 1:31:57 PM	NEFT N061211423723622 HDFC DISB FUNDED HDFC000024	NEFTINW-0272478485	02/03/2021		2,000,000.00	2,900,000.00	CR
255	02/03/2021 11:13:39 AM	RTGS KVBLR52021030279691843 SHIRMELA JOSHI KVBL COLLECTION AC NO. 2611836641	RTGSINW-0037009115	02/03/2021		900,000.00	900,000.00	CR
256	02/03/2021 2:41:49 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/03/2021	6,907,895.00		0.00	CR
257	01/03/2021 12:14:17 PM	RTGS SBINR12021030113437174 TARIQ ISLAM SBIN00	RTGSINW-0036969558	01/03/2021		500,000.00	6,907,895.00	CR
258	01/03/2021 7:45:13 AM	NEFT N060211421073720 HDFC DISB FUNDED HDFC000024	NEFTINW-0271955818	01/03/2021		6,407,900.00	6,407,895.00	CR
259	01/03/2021 1:10:04 AM	Int.Coll:2611836641:01-02-2021 to 28-02-2021		28/02/2021	5.00		-5.00	DR
260	28/02/2021 11:47:22 PM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/02/2021	1,000,000.00		0.00	CR
261	28/02/2021 1:30:06 PM	RTGS SBINR12021022813377062 TARIQ ISLAM SBIN00	RTGSINW-0036959676	28/02/2021		1,000,000.00	1,000,000.00	CR
262	28/02/2021 12:23:59 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/02/2021	8,625,001.00		0.00	CR
263	27/02/2021 11:55:50 PM	NEFT PUNBH21058318245 KANTA SHARMA PUNB0441900	NEFTINW-0271875914	27/02/2021		500,000.00	8,625,001.00	CR
264	27/02/2021 11:55:40 PM	NEFT PUNBH21058318262 KANTA SHARMA PUNB0441900	NEFTINW-0271876057	27/02/2021		200,000.00	8,125,001.00	CR
265	27/02/2021 11:12:43 PM	RTGS PUNBR52021022719030913 KANTA SHARMA PUNB04	RTGSINW-0036958998	27/02/2021		800,000.00	7,925,001.00	CR
266	27/02/2021 3:46:38 PM	NEFT N058211420503293 HDFC DISB FUNDED HDFC000024	NEFTINW-0271836561	27/02/2021		4,875,000.00	7,125,001.00	CR
267	27/02/2021 12:19:54 PM	NEFT N058211420356638 HDFC DISB FUNDED HDFC000024	NEFTINW-0271807419	27/02/2021		2,250,001.00	2,250,001.00	CR
268	27/02/2021 2:18:29 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/02/2021	1,536,585.00		0.00	CR
269	26/02/2021 4:35:32 PM	RTGS HDFCR52021022678367913 PRASHANT BANSAL HDF	RTGSINW-0036943097	26/02/2021		967,335.00	1,536,585.00	CR
270	26/02/2021 1:22:00 PM	RTGS HDFCR52021022678265964 CHANDRA SEKHAR BEHE	RTGSINW-0036926742	26/02/2021		569,250.00	569,250.00	CR
271	26/02/2021 1:51:33 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/02/2021	6,450,598.00		0.00	CR
272	25/02/2021 1:06:00 PM	NEFT N056211417623517 HDFC DISB FUNDED HDFC000024	NEFTINW-0271135641	25/02/2021		1,973,848.00	6,450,598.00	CR
273	25/02/2021 12:11:52 PM	RTGS YESBR52021022578684293 VINEET AGRAWAL YESB	RTGSINW-0036884655	25/02/2021		876,750.00	4,476,750.00	CR
274	25/02/2021 11:57:19 AM	NEFT SBIN521056915558 KRITI SINGLA SBIN0061112	NEFTINW-0271113996	25/02/2021		3,600,000.00	3,600,000.00	CR
275	25/02/2021 12:34:16 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/02/2021	6,042,050.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
276	24/02/2021 4:22:30 PM	NEFT IBKL210224987250 SRA SUSPENSE ACCOUNT NEFT	NEFTINW-0270947203	24/02/2021		1,250,000.00	6,042,050.00	CR
277	24/02/2021 3:21:09 PM	NEFT N055211416674512 HDFC DISB FUNDED HDFC000024	NEFTINW-0270921011	24/02/2021		2,957,050.00	4,792,050.00	CR
278	24/02/2021 1:13:25 PM	NEFT SBIN521055039460 MR MANOJ JOSHI SBIN000545	NEFTINW-0270866082	24/02/2021		400,000.00	1,835,000.00	CR
279	24/02/2021 1:10:50 PM	BY CLG INST 13667/22-02- 21/ICICI/NOIDA		24/02/2021		1,435,000.00	1,435,000.00	CR
280	24/02/2021 12:43:47 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/02/2021	2,299,737.00		0.00	CR
281	23/02/2021 4:59:24 PM	O/W RTN:100:DRAWERS SIGNATURE DIFFER		23/02/2021	967,335.00		2,299,737.00	CR
282	23/02/2021 3:54:17 PM	NEFT N054211415624646 PRASHANT BANSAL HDFC0000001	NEFTINW-0270681328	23/02/2021		100.00	3,267,072.00	CR
283	23/02/2021 3:52:22 PM	Received from PRAS XX4903 IMPS HDFCBANKLT	IMPS-105415125879	23/02/2021		100.00	3,266,972.00	CR
284	23/02/2021 3:42:36 PM	RTGS BARBR52021022300948000 SHWETA SHARMA BARBO	RTGSINW-0036830003	23/02/2021		1,060,000.00	3,266,872.00	CR
285	23/02/2021 2:55:30 PM	NEFT 000161792064 JAIDEEP CHOUDHARY RATN0000999	NEFTINW-0270658926	23/02/2021		500,000.00	2,206,872.00	CR
286	23/02/2021 2:22:10 PM	Received from JAID XX0018 IMPS RBLBANKLIM	IMPS-105414023044	23/02/2021		39,537.00	1,706,872.00	CR
287	23/02/2021 12:42:32 PM	BY CLG INST 100/20-02- 21/HDFC/NOIDA		23/02/2021		967,335.00	1,667,335.00	CR
288	23/02/2021 12:42:31 PM	BY CLG INST 184230/19-02- 21/BOI/NOIDA		23/02/2021		300,000.00	700,000.00	CR
289	23/02/2021 11:48:19 AM	NEFT SBIN421054024780 MR MANOJ JOSHI SBIN000545	NEFTINW-0270596988	23/02/2021		400,000.00	400,000.00	CR
290	23/02/2021 1:02:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/02/2021	2,715,705.00		0.00	CR
291	22/02/2021 11:41:17 PM	NEFT 000161701172 KRITI SINGLA RATN0000999	NEFTINW-0270546225	22/02/2021		500,000.00	2,715,705.00	CR
292	22/02/2021 5:59:31 PM	NEFT SBIN321053689599 RAHUL SINGH SBIN0015811	NEFTINW-0270492433	22/02/2021		515,705.00	2,215,705.00	CR
293	22/02/2021 5:10:26 PM	RTGS UBINR22021022201429482 BHARTI SIKRI UBIN05	RTGSINW-0036800164	22/02/2021		700,000.00	1,700,000.00	CR
294	22/02/2021 3:27:43 PM	NEFT 000161620555 JAIDEEP CHOUDHARY RATN0000999	NEFTINW-0270409193	22/02/2021		500,000.00	1,000,000.00	CR
295	22/02/2021 12:56:21 PM	NEFT SBIN321053198989 MR MANOJ JOSHI SBIN000545	NEFTINW-0270355178	22/02/2021		500,000.00	500,000.00	CR
296	22/02/2021 12:59:11 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/02/2021	4,507,916.00		0.00	CR
297	21/02/2021 4:41:14 PM	RTGS SBINR12021022112310817 TARIQ ISLAM SBIN00	RTGSINW-0036768754	21/02/2021		300,000.00	4,507,916.00	CR
298	21/02/2021 2:20:13 PM	NEFT SBIN221052993506 SBIHL SUMAN KR NAYAK 904 SB	NEFTINW-0270268130	21/02/2021		4,207,916.00	4,207,916.00	CR
299	21/02/2021 12:20:23 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/02/2021	1,100,000.00		0.00	CR
300	20/02/2021 1:09:37 PM	BY CLG INST 281/18-02- 21/HDFC/NOIDA		20/02/2021		1,100,000.00	1,100,000.00	CR
301	20/02/2021 12:24:55 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/02/2021	6,281,063.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
302	19/02/2021 2:58:18 PM	NEFT SBIN121050745896 MOHIT BANSAL PRIYANKA SBIN0	NEFTINW-0269931047	19/02/2021		3,600,148.00	6,281,063.00	CR
303	19/02/2021 2:55:54 PM	NEFT SBIN121050748048 PUNAM GURUNG SBIN0005222	NEFTINW-0269926844	19/02/2021		440,214.00	2,680,915.00	CR
304	19/02/2021 1:05:40 PM	BY CLG INST 26747/18-02- 21/FBL/NOIDA		19/02/2021		1,500,000.00	2,240,701.00	CR
305	19/02/2021 12:28:00 PM	RTGS HDFCR52021021976743511 CHANDRA SEKHAR BEHE	RTGSINW-0036720912	19/02/2021		573,700.00	740,701.00	CR
306	19/02/2021 11:52:28 AM	Received from ASHO XX1887 IMPS ICICI Bank	IMPS-105011066637	19/02/2021		167,000.00	167,001.00	CR
307	19/02/2021 11:49:26 AM	Received from ASHO XX1887 IMPS ICICI Bank	IMPS-105011062843	19/02/2021		1.00	1.00	CR
308	19/02/2021 1:10:04 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/02/2021	4,414,775.00		0.00	CR
309	18/02/2021 3:58:11 PM	RTGS IDFBR52021021800305039 MRS RENU BANSAL IDF	RTGSINW-0036704448	18/02/2021		214,775.00	4,414,775.00	CR
310	18/02/2021 3:50:14 PM	O/W RTN:5:FUNDS INSUFFICIENT		18/02/2021	200,000.00		4,200,000.00	CR
311	18/02/2021 3:50:14 PM	O/W RTN:53:FUNDS INSUFFICIENT		18/02/2021	1,100,000.00		4,400,000.00	CR
312	18/02/2021 3:41:51 PM	RTGS BDBLR12021021800000626 MRS PRIYANKA BANSAL	RTGSINW-0036703149	18/02/2021		1,000,000.00	5,500,000.00	CR
313	18/02/2021 12:46:34 PM	BY CLG INST 5/17-02- 21/HDFC/NOIDA		18/02/2021		200,000.00	4,500,000.00	CR
314	18/02/2021 12:46:34 PM	BY CLG INST 332438/16-02- 21/UNI/NOIDA		18/02/2021		2,000,000.00	4,300,000.00	CR
315	18/02/2021 12:46:34 PM	BY CLG INST 25711/15-02- 21/ICICI/NOIDA		18/02/2021		100,000.00	2,300,000.00	CR
316	18/02/2021 12:46:34 PM	BY CLG INST 584852/15-02- 21/IDBI/NOIDA		18/02/2021		100,000.00	2,200,000.00	CR
317	18/02/2021 12:46:34 PM	BY CLG INST 947708/14-02- 21/SBI/NOIDA		18/02/2021		500,000.00	2,100,000.00	CR
318	18/02/2021 12:46:33 PM	BY CLG INST 84516/14-02- 21/UBI/NOIDA		18/02/2021		500,000.00	1,600,000.00	CR
319	18/02/2021 12:46:33 PM	BY CLG INST 53/13-02- 21/HDFC/NOIDA		18/02/2021		1,100,000.00	1,100,000.00	CR
320	18/02/2021 12:19:44 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/02/2021	11,004,892.20		0.00	CR
321	17/02/2021 5:13:34 PM	NEFT SBIN521048106695 VIRESH GUPTA SBIN0061112	NEFTINW-0269500510	17/02/2021		2,600,000.00	11,004,892.20	CR
322	17/02/2021 3:50:25 PM	NEFT SBIN421048935990 ANIKET SINGH SBIN0061112	NEFTINW-0269461288	17/02/2021		3,636,201.00	8,404,892.20	CR
323	17/02/2021 1:33:09 PM	BY CLG INST 280/14-02- 21/HDFC/NOIDA		17/02/2021		400,000.00	4,768,691.20	CR
324	17/02/2021 1:33:09 PM	BY CLG INST 8/16-02- 21/HDFC/NOIDA		17/02/2021		1,490,944.00	4,368,691.20	CR
325	17/02/2021 1:33:08 PM	BY CLG INST 599403/15-02- 21/AXIS/NOIDA		17/02/2021		400,000.00	2,877,747.20	CR
326	17/02/2021 1:33:08 PM	BY CLG INST 62440/16-02- 21/DEB/NOIDA		17/02/2021		2,000,000.00	2,477,747.20	CR
327	17/02/2021 1:11:19 PM	RTGS SBINR12021021711650444 ASHISH SHANKAR SBI	RTGSINW-0036657343	17/02/2021		452,747.20	477,747.20	CR
328	17/02/2021 2:15:55 AM	NEFT SBIN421047528499 MR NIRAJ RAJ SBIN0007154	NEFTINW-0269327050	17/02/2021		25,000.00	25,000.00	CR
329	17/02/2021 1:18:10 AM	COLLECTION AC NO.	MAIL FROM PALLAVI	16/02/2021	16,239,637.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		2611836641						
330	16/02/2021 3:00:23 PM	NEFT SBIN321047833747 VIJAY KUMAR GORIYA SBIN0061	NEFTINW-0269177624	16/02/2021		5,117,177.00	16,239,637.00	CR
331	16/02/2021 2:49:17 PM	RTGS ICICR12021021600240851 ABHISHEK KUMAR CHHA	RTGSINW-0036629800	16/02/2021		414,560.00	11,122,460.00	CR
332	16/02/2021 12:37:53 PM	BY CLG INST 99/13-02- 21/HDFC/NOIDA		16/02/2021		100,000.00	10,707,900.00	CR
333	16/02/2021 12:37:53 PM	BY CLG INST 20817/18-01- 21/PNB/NOIDA		16/02/2021		200,000.00	10,607,900.00	CR
334	16/02/2021 12:37:53 PM	BY CLG INST 87674/18-01- 21/YES/NOIDA		16/02/2021		300,000.00	10,407,900.00	CR
335	16/02/2021 12:37:53 PM	BY CLG INST 288875/18-01- 21/YES/NOIDA		16/02/2021		400,000.00	10,107,900.00	CR
336	16/02/2021 12:37:53 PM	BY CLG INST 13666/11-02- 21/ICICI/NOIDA		16/02/2021		250,000.00	9,707,900.00	CR
337	16/02/2021 12:37:52 PM	BY CLG INST 508282/12-02- 21/CIT/NOIDA		16/02/2021		1,330,720.00	9,457,900.00	CR
338	16/02/2021 12:37:52 PM	BY CLG INST 980659/18-01- 21/INDUS/NOIDA		16/02/2021		1,300,000.00	8,127,180.00	CR
339	16/02/2021 12:37:52 PM	BY CLG INST 545751/13-02- 21/SBI/NOIDA		16/02/2021		6,827,180.00	6,827,180.00	CR
340	16/02/2021 12:28:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/02/2021	12,831,145.80		0.00	CR
341	15/02/2021 6:47:38 PM	FT FROM VIRESH GUPTA		15/02/2021		1,800,000.00	12,831,145.80	CR
342	15/02/2021 4:54:53 PM	NEFT SBIN321046087166 RACC DEOGHAR SBIN0062854	NEFTINW-0268953661	15/02/2021		774,000.00	11,031,145.80	CR
343	15/02/2021 4:52:41 PM	NEFT SBIN321046087812 MRS PRIYANKA SBIN0003415	NEFTINW-0268946989	15/02/2021		426,000.00	10,257,145.80	CR
344	15/02/2021 12:54:04 PM	RTGS HDFCR52021021575626975 CHANDRA SEKHAR BEHE	RTGSINW-0036583093	15/02/2021		4,660,778.00	9,831,145.80	CR
345	15/02/2021 11:48:45 AM	Received from AKAN XX2906 IMPS HDFCBANKLT	IMPS-104611845915	15/02/2021		170,415.00	5,170,367.80	CR
346	15/02/2021 11:41:57 AM	RTGS SBINR52021021511133670 ASHISH SHANKAR SBIN	RTGSINW-0036577765	15/02/2021		4,999,952.80	4,999,952.80	CR
347	15/02/2021 1:23:03 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/02/2021	880,000.00		0.00	CR
348	14/02/2021 2:09:35 PM	RTGS ICICR12021021400232920 ANIKET SINGHE 127 S	RTGSINW-0036571435	14/02/2021		880,000.00	880,000.00	CR
349	14/02/2021 12:57:20 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/02/2021	1,245,000.00		0.00	CR
350	14/02/2021 12:51:52 AM	Received from Mr XX5774 IMPS The State (Value Date:14/02/2021)	IMPS-104500751185	13/02/2021		25,000.00	1,245,000.00	CR
351	13/02/2021 4:52:35 PM	NEFT N044211406769672 ANIKET SINGH HDFC00000001	NEFTINW-0268694489	13/02/2021		220,000.00	1,220,000.00	CR
352	13/02/2021 4:09:43 PM	RTGS ICICR12021021300231213 ANIKET SINGHE 127	RTGSINW-0036569805	13/02/2021		1,000,000.00	1,000,000.00	CR
353	13/02/2021 12:44:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/02/2021	2,221,000.00		0.00	CR
354	12/02/2021 8:25:54 PM	NEFT SBIN221043045574 MR NIRAJ RAJ SBIN0007154	NEFTINW-0268622981	12/02/2021		21,000.00	2,221,000.00	CR
355	12/02/2021 4:36:24 PM	NEFT 0000530432103229 SANJEEV GUPTA S O	NEFTINW-0268517525	12/02/2021		1,300,000.00	2,200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		TRILOKI N						
356	12/02/2021 3:30:16 PM	NEFT N043211405723518 AKANKSHA SINGH HDFC0000001	NEFTINW-0268492649	12/02/2021		599,900.00	900,000.00	CR
357	12/02/2021 1:16:23 PM	Received from AKAN XX2906 IMPS HDFCBANKLT	IMPS-104313977374	12/02/2021		100.00	300,100.00	CR
358	12/02/2021 1:12:54 PM	BY CLG INST 7/10-02- 21/HDFC/NOIDA		12/02/2021		200,000.00	300,000.00	CR
359	12/02/2021 1:12:54 PM	BY CLG INST 15/07-02- 21/HDFC/NOIDA		12/02/2021		100,000.00	100,000.00	CR
360	12/02/2021 12:42:41 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/02/2021	6,079,332.00		0.00	CR
361	11/02/2021 5:11:57 PM	RTGS NTBLR52021021100000341	RTGSINW-0036526742	11/02/2021		5,251,998.00	6,079,332.00	CR
362	11/02/2021 12:30:51 PM	ADJUSTING ACCOUNT C NEFT N042211404090114 MAYANK TULSYAN HDFC0000001	NEFTINW-0268139482	11/02/2021		500,000.00	827,334.00	CR
363	11/02/2021 12:27:28 PM	NEFT 42706024 MAYANK TULSYAN ICIC0SF0002	NEFTINW-0268140804	11/02/2021		127,334.00	327,334.00	CR
364	11/02/2021 10:55:15 AM	NEFT 42580281 ASHWANI KUMAR MAINI ICIC0SF0002	NEFTINW-0268116685	11/02/2021		200,000.00	200,000.00	CR
365	11/02/2021 1:14:11 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/02/2021	12,194,820.00		0.00	CR
366	10/02/2021 10:57:22 PM	Received from AMBR XX8048 IMPS HDFCBANKLT	IMPS-104122251187	10/02/2021		174,000.00	12,194,820.00	CR
367	10/02/2021 1:09:28 PM	BY CLG INST 67096/08-01- 21/ICICI/NOIDA		10/02/2021		5,520,820.00	12,020,820.00	CR
368	10/02/2021 1:09:28 PM	BY CLG INST 677979/06-02- 21/PNB/NOIDA		10/02/2021		200,000.00	6,500,000.00	CR
369	10/02/2021 1:09:28 PM	BY CLG INST 677978/05-02- 21/PNB/NOIDA		10/02/2021		500,000.00	6,300,000.00	CR
370	10/02/2021 1:09:27 PM	BY CLG INST 677977/04-02- 21/PNB/NOIDA		10/02/2021		1,500,000.00	5,800,000.00	CR
371	10/02/2021 1:09:27 PM	BY CLG INST 677976/03-02- 21/PNB/NOIDA		10/02/2021		1,500,000.00	4,300,000.00	CR
372	10/02/2021 12:05:54 PM	NEFT N041211402403334 SHUBHI JINDAL HDFC0000001	NEFTINW-0267801816	10/02/2021		300,000.00	2,800,000.00	CR
373	10/02/2021 12:02:01 PM	NEFT N041211402411728 MAYANK TULSYAN HDFC0000001	NEFTINW-0267802669	10/02/2021		500,000.00	2,500,000.00	CR
374	10/02/2021 9:47:30 AM	NEFT 41749086 ASHWANI KUMAR MAINI ICIC0SF0002	NEFTINW-0267772159	10/02/2021		2,000,000.00	2,000,000.00	CR
375	10/02/2021 2:14:54 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/02/2021	12,652,371.00		0.00	CR
376	09/02/2021 4:22:47 PM	NEFT SBIN321040108915 TARUN KUMAR RASHMI CS SBIN0	NEFTINW-0267609725	09/02/2021		7,052,206.00	12,652,371.00	CR
377	09/02/2021 2:52:06 PM	BY CLG INST 408728/03-02- 21/SBI/NOIDA		09/02/2021		900,000.00	5,600,165.00	CR
378	09/02/2021 2:52:06 PM	BY CLG INST 408727/03-02- 21/SBI/NOIDA		09/02/2021		200,165.00	4,700,165.00	CR
379	09/02/2021 2:52:06 PM	BY CLG INST 14416/31-01- 21/ICICI/NOIDA		09/02/2021		2,500,000.00	4,500,000.00	CR
380	09/02/2021 11:54:27 AM	NEFT 40896615 ASHWANI KUMAR MAINI ICIC0SF0002	NEFTINW-0267502644	09/02/2021		2,000,000.00	2,000,000.00	CR
381	09/02/2021 12:48:11 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/02/2021	3,750,000.00		0.00	CR
382	08/02/2021 4:45:15 PM	NEFT N039211399848895 BHANU PRATAP SINGH HDFC0000	NEFTINW-0267308919	08/02/2021		550,000.00	3,750,000.00	CR
383	08/02/2021 1:56:30 PM	BY CLG INST 786794/05-02- 21/SBI/NOIDA		08/02/2021		2,100,000.00	3,200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
384	08/02/2021 1:56:30 PM	BY CLG INST 79489/01-02-21/CIT/NOIDA		08/02/2021		1,000,000.00	1,100,000.00	CR
385	08/02/2021 1:56:30 PM	BY CLG INST 337402/25-01-21/UBI/NOIDA		08/02/2021		100,000.00	100,000.00	CR
386	08/02/2021 12:08:36 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/02/2021	157,890.00		0.00	CR
387	07/02/2021 10:20:08 AM	NEFT N038211398737899 REETA SINGH HDFC0000001	NEFTINW-0267069392	07/02/2021		100,000.00	157,890.00	CR
388	07/02/2021 10:17:51 AM	Received from DEEP XX1190 IMPS PAYTMPAYME	IMPS-103810750420	07/02/2021		57,890.00	57,890.00	CR
389	07/02/2021 2:46:59 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/02/2021	1,300,000.00		0.00	CR
390	06/02/2021 12:20:23 PM	NEFT N037211397680322 REETA SINGH HDFC0000001	NEFTINW-0266843833	06/02/2021		300,000.00	1,300,000.00	CR
391	06/02/2021 12:00:28 PM	NEFT PYTM210379721523 DEEPAK VERMA PYTM0123456	NEFTINW-0266837009	06/02/2021		1,000,000.00	1,000,000.00	CR
392	06/02/2021 1:46:22 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/02/2021	3,170,000.00		0.00	CR
393	05/02/2021 1:59:22 PM	BY CLG INST 27/03-02-21/HDFC/NOIDA		05/02/2021		1,050,000.00	3,170,000.00	CR
394	05/02/2021 1:59:21 PM	BY CLG INST 33/03-02-21/HDFC/NOIDA		05/02/2021		525,000.00	2,120,000.00	CR
395	05/02/2021 12:33:27 PM	NEFT 37655567 ASHWANI KUMAR MAINI ICIC0SF0002	NEFTINW-0266527540	05/02/2021		395,000.00	1,595,000.00	CR
396	05/02/2021 12:33:25 PM	NEFT 37655053 BHANU PRATAP SINGH ICIC0SF0002	NEFTINW-0266527539	05/02/2021		400,000.00	1,200,000.00	CR
397	05/02/2021 10:44:50 AM	NEFT N036211395867481 BHANU PRATAP SINGH HDFC0000	NEFTINW-0266501151	05/02/2021		800,000.00	800,000.00	CR
398	05/02/2021 12:04:50 AM	NEFT 37264231 ASHWANI KUMAR MAINI ICIC0SF0002 (Value Date:04/02/2021)	NEFTINW-0266444694	05/02/2021		5,000.00	0.00	CR
399	05/02/2021 12:57:20 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/02/2021	730,000.00		-5,000.00	DR
400	04/02/2021 12:11:23 PM	RTGS ICICR12021020400195807 AGNI MITRAM PUNDIR	RTGSINW-0036313433	04/02/2021		725,000.00	725,000.00	CR
401	04/02/2021 2:01:26 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/02/2021	4,000,023.60		0.00	CR
402	03/02/2021 5:21:35 PM	NEFT SBIN221034358046 RADHAKANT GUPTA MAANA GUPTA	NEFTINW-0266072327	03/02/2021		2,500,023.60	4,000,023.60	CR
403	03/02/2021 10:36:27 AM	RTGS CBINR52021020310000530 SANDEEP CBIN0282196	RTGSINW-0036277981	03/02/2021		1,500,000.00	1,500,000.00	CR
404	03/02/2021 1:35:29 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/02/2021	7,845,502.00		0.00	CR
405	02/02/2021 4:44:58 PM	RTGS CNRBR52021020256912869 SANDEEP SINGH CNRB	RTGSINW-0036268931	02/02/2021		6,470,450.00	7,845,502.00	CR
406	02/02/2021 3:23:14 PM	NEFT N033211392342033 ASHISH SHRIVASTAVA HDFC0000	NEFTINW-0265734315	02/02/2021		30,000.00	1,375,052.00	CR
407	02/02/2021 1:25:11 PM	BY CLG INST 315828/29-01-21/CAB/NOIDA		02/02/2021		890,636.00	1,345,052.00	CR
408	02/02/2021 1:24:49 PM	BY CLG INST 171988/25-01-21/PNB/NOIDA		02/02/2021		423,000.00	454,416.00	CR
409	02/02/2021 12:25:39 PM	NEFT 000158518689 NITIN RATN0000999	NEFTINW-0265679565	02/02/2021		31,416.00	31,416.00	CR
410	02/02/2021 1:40:18 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/02/2021	7,897,499.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
411	01/02/2021 8:13:11 PM	NEFT 34138908 TRIPTA ARORA ICIC0SF0002	NEFTINW-0265573823	01/02/2021		20,000.00	7,897,499.00	CR
412	01/02/2021 7:53:04 AM	NEFT N032211389998974 HDFC DISB FUNDED HDFC000024	NEFTINW-0265250063	01/02/2021		900,000.00	7,877,499.00	CR
413	01/02/2021 7:53:03 AM	NEFT N032211389998967 HDFC DISB FUNDED HDFC000024	NEFTINW-0265250062	01/02/2021		6,977,499.00	6,977,499.00	CR
414	31/01/2021 12:39:52 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/01/2021	2,350,000.00		0.00	CR
415	30/01/2021 4:19:28 PM	RTGS HDFCR52021013072559861 RITURAJ KAPOOR HDFC	RTGSINW-0036201141	30/01/2021		1,000,000.00	2,350,000.00	CR
416	30/01/2021 1:22:01 PM	BY CLG INST 57895/25-01-21/ICICI/NOIDA		30/01/2021		100,000.00	1,350,000.00	CR
417	30/01/2021 1:22:01 PM	BY CLG INST 326681/20-01-21/SBI/NOIDA		30/01/2021		100,000.00	1,250,000.00	CR
418	30/01/2021 1:22:01 PM	BY CLG INST 605093/20-01-21/CAB/NOIDA		30/01/2021		900,000.00	1,150,000.00	CR
419	30/01/2021 1:08:06 PM	FT FRM GURPREET KAUR		30/01/2021		250,000.00	250,000.00	CR
420	30/01/2021 12:54:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/01/2021	7,835,000.00		0.00	CR
421	29/01/2021 2:45:18 PM	NEFT N029211387621497 HDFC DISB FUNDED HDFC000024	NEFTINW-0264718317	29/01/2021		6,500,000.00	7,835,000.00	CR
422	29/01/2021 2:01:08 PM	BY CLG INST 289321/27-01-21/AXIS/NOIDA		29/01/2021		240,000.00	1,335,000.00	CR
423	29/01/2021 2:01:08 PM	BY CLG INST 139322/27-01-21/SBI/NOIDA		29/01/2021		935,000.00	1,095,000.00	CR
424	29/01/2021 2:01:07 PM	BY CLG INST 835128/27-01-21/YES/NOIDA		29/01/2021		160,000.00	160,000.00	CR
425	29/01/2021 12:39:03 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/01/2021	1,813,977.00		0.00	CR
426	28/01/2021 6:16:54 PM	NEFT 000157637931 NITIN RATN0000999	NEFTINW-0264462861	28/01/2021		600,000.00	1,813,977.00	CR
427	28/01/2021 4:39:47 PM	O/W RTN:62:PAYMENT STOPPED BY DRAWER		28/01/2021	100,000.00		1,213,977.00	CR
428	28/01/2021 1:13:50 PM	BY CLG INST 62/23-01-21/HDFC/NOIDA		28/01/2021		100,000.00	1,313,977.00	CR
429	28/01/2021 1:13:50 PM	BY CLG INST 7425/23-01-21/ICICI/NOIDA		28/01/2021		1,213,977.00	1,213,977.00	CR
430	28/01/2021 12:24:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/01/2021	5,994,025.00		0.00	CR
431	27/01/2021 7:12:28 PM	NEFT SBIN521027779515 RATNESH SAXENA SBIN0061112	NEFTINW-0264196758	27/01/2021		5,399,753.00	5,994,025.00	CR
432	27/01/2021 2:20:14 PM	BY CLG INST 77970/22-01-21/BOM/NOIDA		27/01/2021		294,272.00	594,272.00	CR
433	27/01/2021 2:20:14 PM	BY CLG INST 145477/21-01-21/CIT/NOIDA		27/01/2021		100,000.00	300,000.00	CR
434	27/01/2021 2:20:14 PM	BY CLG INST 315826/21-01-21/CAB/NOIDA		27/01/2021		100,000.00	200,000.00	CR
435	27/01/2021 2:20:14 PM	BY CLG INST 702584/19-01-21/CAB/NOIDA		27/01/2021		100,000.00	100,000.00	CR
436	26/01/2021 2:08:51 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/01/2021	9,671,930.00		0.00	CR
437	25/01/2021 1:52:52 PM	NEFT SBIN321025979025 VIPIN MUKESH ISHA BHARDWAJ	NEFTINW-0263678650	25/01/2021		8,240,590.00	9,671,930.00	CR
438	25/01/2021 1:19:50 PM	BY CLG INST 432236/21-01-21/ICICI/NOIDA		25/01/2021		123,625.00	1,431,340.00	CR
439	25/01/2021 11:35:24 AM	RTGS ICICR12021012500154579 SHIKHA SAXENA ICIC	RTGSINW-0036027857	25/01/2021		507,715.00	1,307,715.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
440	25/01/2021 10:53:39 AM	NEFT SBIN321025811310 MR ASHISH SENAPATI SBIN00	NEFTINW-0263625763	25/01/2021		800,000.00	800,000.00	CR
441	25/01/2021 12:04:59 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/01/2021	100,000.00		0.00	CR
442	24/01/2021 12:56:50 PM	Received from DEEP XX1190 IMPS PAYTMPAYME	IMPS-102412368440	24/01/2021		100,000.00	100,000.00	CR
443	24/01/2021 12:36:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/01/2021	6,024,655.00		0.00	CR
444	23/01/2021 6:16:19 PM	NEFT N023211382534130 HDFC DISB FUNDED HDFC000024	NEFTINW-0263521463	23/01/2021		6,024,655.00	6,024,655.00	CR
445	23/01/2021 1:26:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/01/2021	754,492.00		0.00	CR
446	22/01/2021 1:50:17 PM	NEFT 26206969 PRASANNA KUMAR SENAPATI JT 2 ICIC0	NEFTINW-0263292124	22/01/2021		753,992.00	754,492.00	CR
447	22/01/2021 10:42:11 AM	NEFT SBIN221022552891 MR ASHISH SENAPATI SBIN00	NEFTINW-0263247390	22/01/2021		500.00	500.00	CR
448	22/01/2021 12:32:36 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/01/2021	7,301,436.00		0.00	CR
449	21/01/2021 3:37:52 PM	RTGS IBKLR92021012100079865 IDBI BANK LTD IBKL0	RTGSINW-0035971090	21/01/2021		6,601,436.00	7,301,436.00	CR
450	21/01/2021 2:12:56 PM	BY CLG INST 3462/19-01- 21/ICICI/NOIDA		21/01/2021		100,000.00	700,000.00	CR
451	21/01/2021 2:12:56 PM	BY CLG INST 7/18-01- 21/HDFC/NOIDA		21/01/2021		100,000.00	600,000.00	CR
452	21/01/2021 2:12:56 PM	BY CLG INST 171987/16-01- 21/PNB/NOIDA		21/01/2021		500,000.00	500,000.00	CR
453	21/01/2021 12:49:06 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/01/2021	5,734,500.00		0.00	CR
454	20/01/2021 5:06:19 PM	NEFT SBIN121020308661 KIRTIKA SBIN0011486	NEFTINW-0262866599	20/01/2021		319,500.00	5,734,500.00	CR
455	20/01/2021 12:57:02 PM	BY CLG INST 49019/18-01- 21/ICICI/NOIDA		20/01/2021		5,415,000.00	5,415,000.00	CR
456	20/01/2021 1:09:56 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/01/2021	1,870,000.00		0.00	CR
457	19/01/2021 9:33:46 AM	RTGS ICICR12021011900133134 SHIKHA SAXENA ICIC	RTGSINW-0035887566	19/01/2021		870,000.00	1,870,000.00	CR
458	19/01/2021 9:28:13 AM	RTGS ICICR12021011900133101 RATNESH SAXENA ICI	RTGSINW-0035887408	19/01/2021		1,000,000.00	1,000,000.00	CR
459	19/01/2021 1:23:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/01/2021	11,855,397.00		0.00	CR
460	18/01/2021 3:55:58 PM	O/W RTN:605091:FUNDS INSUFFICIENT		18/01/2021	1,000,000.00		11,855,397.00	CR
461	18/01/2021 2:55:09 PM	RTGS ICICR12021011800130999 SHIKHA SAXENA ICIC	RTGSINW-0035870060	18/01/2021		1,000,000.00	12,855,397.00	CR
462	18/01/2021 2:47:27 PM	RTGS ICICR12021011800130945 RATNESH SAXENA ICI	RTGSINW-0035869469	18/01/2021		1,000,000.00	11,855,397.00	CR
463	18/01/2021 1:55:37 PM	NEFT SBIN421018409230 AMIT KUMAR ARPANA SBIN00611	NEFTINW-0262298444	18/01/2021		5,002,198.00	10,855,397.00	CR
464	18/01/2021 12:58:19 PM	BY CLG INST 763652/15-01- 21/CAB/NOIDA		18/01/2021		200,000.00	5,853,199.00	CR
465	18/01/2021 12:58:19 PM	BY CLG INST 605092/15-01- 21/CAB/NOIDA		18/01/2021		853,199.00	5,653,199.00	CR
466	18/01/2021 12:58:19 PM	BY CLG INST 605091/15-01- 21/CAB/NOIDA		18/01/2021		1,000,000.00	4,800,000.00	CR
467	18/01/2021 12:58:19 PM	BY CLG INST 605089/15-01- 21/CAB/NOIDA		18/01/2021		1,000,000.00	3,800,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
468	18/01/2021 12:58:19 PM	BY CLG INST 7/15-01-21/HDFC/NOIDA		18/01/2021		1,500,000.00	2,800,000.00	CR
469	18/01/2021 12:58:19 PM	BY CLG INST 26/15-01-21/HDFC/NOIDA		18/01/2021		1,100,000.00	1,300,000.00	CR
470	18/01/2021 9:56:08 AM	Received from RBLB XX7183 IMPS RBLBANKLIM	IMPS-101809172335	18/01/2021		200,000.00	200,000.00	CR
471	17/01/2021 12:29:36 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/01/2021	4,133,916.00		0.00	CR
472	16/01/2021 1:39:47 PM	BY CLG INST 16728/14-01-21/ICICI/NOIDA		16/01/2021		1,142,631.00	4,133,916.00	CR
473	16/01/2021 1:39:47 PM	BY CLG INST 16727/14-01-21/ICICI/NOIDA		16/01/2021		1,100,000.00	2,991,285.00	CR
474	16/01/2021 1:39:46 PM	BY CLG INST 189/14-01-21/ICICI/NOIDA		16/01/2021		1,157,890.00	1,891,285.00	CR
475	16/01/2021 12:29:53 PM	RTGS SBINR52021011606790546 OM PARKASH KUNDU SB	RTGSINW-0035833837	16/01/2021		733,395.00	733,395.00	CR
476	16/01/2021 12:50:05 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/01/2021	1,219,850.00		0.00	CR
477	15/01/2021 3:45:54 PM	NEFT 21675517 TIWARI DEEPAK ICIC0SF0002	NEFTINW-0261898654	15/01/2021		260,000.00	1,219,850.00	CR
478	15/01/2021 3:41:33 PM	NEFT SBIN321015086508 MR MANOJ JOSHI SBIN000545	NEFTINW-0261892293	15/01/2021		57,350.00	959,850.00	CR
479	15/01/2021 2:12:20 PM	Received from TIWA XX8106 IMPS ICICI Bank	IMPS-101514947899	15/01/2021		2,500.00	902,500.00	CR
480	15/01/2021 10:21:54 AM	RTGS CITIR52021011500880116 SIDDHARTHA DAS CITI	RTGSINW-0035803273	15/01/2021		900,000.00	900,000.00	CR
481	15/01/2021 12:08:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/01/2021	50,001.00		0.00	CR
482	14/01/2021 12:15:49 PM	NEFT N014211374063871 AMBRISH BAWEJA HDFC0000001	NEFTINW-0261646765	14/01/2021		50,000.00	50,001.00	CR
483	14/01/2021 11:51:27 AM	NEFT N014211374049682 MANISH SHARMA HDFC0000001	NEFTINW-0261642579	14/01/2021		1.00	1.00	CR
484	14/01/2021 12:36:33 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/01/2021	1,701,855.00		0.00	CR
485	13/01/2021 3:54:30 PM	Received from Mr XX8232 IMPS The State	IMPS-101315194700	13/01/2021		28,000.00	1,701,855.00	CR
486	13/01/2021 3:21:08 PM	RTGS SBINR52021011306384226 OM PARKASH KUNDU SB	RTGSINW-0035766623	13/01/2021		250,000.00	1,673,855.00	CR
487	13/01/2021 2:19:58 PM	Received from SAHI XX6225 IMPS CITIBANK I	IMPS-101314081209	13/01/2021		100.00	1,423,855.00	CR
488	13/01/2021 2:11:18 PM	NEFT HSBCN21013017782 MS N NEELAM HSBC0110004	NEFTINW-0261421990	13/01/2021		100.00	1,423,755.00	CR
489	13/01/2021 1:57:33 PM	BY CLG INST 437013/12-01-21/INDUS/NOIDA		13/01/2021		130,000.00	1,423,655.00	CR
490	13/01/2021 12:42:22 PM	FT FROM VANITA SAPRA		13/01/2021		399,105.00	1,293,655.00	CR
491	13/01/2021 12:14:29 PM	NEFT N013210494727478 VINEET AGRAWAL YESB0000001	NEFTINW-0261382146	13/01/2021		876,750.00	894,550.00	CR
492	13/01/2021 10:41:14 AM	Received from AMIT XX0266 IMPS PNB BANK L	IMPS-101310814301	13/01/2021		17,800.00	17,800.00	CR
493	13/01/2021 1:38:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/01/2021	1,016,034.00		0.00	CR
494	12/01/2021 5:54:45 PM	NEFT AXMB210127035782 SAMEER SINGH UTIB0003006	NEFTINW-0261241634	12/01/2021		254,000.00	1,016,034.00	CR
495	12/01/2021 5:47:40 PM	O/W RTN:608143:DRAWERS SIGNATURE INCOMPLETE		12/01/2021	250,000.00		762,034.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
496	12/01/2021 5:06:20 PM	Received from AMIT XX0271 IMPS AXB	IMPS-101217213886	12/01/2021		20,000.00	1,012,034.00	CR
497	12/01/2021 2:32:43 PM	NEFT 19475216 MANISH SHARMA ICIC0SF0002	NEFTINW-0261134395	12/01/2021		1.00	992,034.00	CR
498	12/01/2021 2:14:00 PM	BY CLG INST 22/08-01- 21/HDFC/NOIDA		12/01/2021		542,033.00	992,033.00	CR
499	12/01/2021 2:14:00 PM	BY CLG INST 608143/08-01- 21/SBI/NOIDA		12/01/2021		250,000.00	450,000.00	CR
500	12/01/2021 12:36:58 PM	FT FROM SAROJ GIRI		12/01/2021		200,000.00	200,000.00	CR
501	12/01/2021 1:33:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/01/2021	11,299,524.00		0.00	CR
502	11/01/2021 4:15:13 PM	NEFT N011211369987672 DIPANSHU UPADHYAY HDFC00000	NEFTINW-0260854916	11/01/2021		300,000.00	11,299,524.00	CR
503	11/01/2021 4:15:09 PM	Received from DEEP XX8144 IMPS The State	IMPS-101116013275	11/01/2021		100,000.00	10,999,524.00	CR
504	11/01/2021 2:20:36 PM	FT FRM SUNIL KUMAR GUPTA		11/01/2021		2,133,450.00	10,899,524.00	CR
505	11/01/2021 2:15:07 PM	FT FRM AVANISH KUMAR GAUTAM		11/01/2021		2,136,206.00	8,766,074.00	CR
506	11/01/2021 2:02:45 PM	BY CLG INST 728938/04-01- 21/PNB/NOIDA		11/01/2021		1,700,000.00	6,629,868.00	CR
507	11/01/2021 2:02:45 PM	BY CLG INST 7/07-01- 21/HDFC/NOIDA		11/01/2021		1,000,000.00	4,929,868.00	CR
508	11/01/2021 2:01:23 PM	BY CLG INST 1135/06-01- 21/ICICI/NOIDA		11/01/2021		500,000.00	3,929,868.00	CR
509	11/01/2021 2:01:23 PM	BY CLG INST 901486/06-01- 21/INDUS/NOIDA		11/01/2021		600,000.00	3,429,868.00	CR
510	11/01/2021 2:01:23 PM	BY CLG INST 876377/06-01- 21/SBI/NOIDA		11/01/2021		927,868.00	2,829,868.00	CR
511	11/01/2021 2:01:22 PM	BY CLG INST 5/05-01- 21/HDFC/NOIDA		11/01/2021		802,000.00	1,902,000.00	CR
512	11/01/2021 2:01:22 PM	BY CLG INST 279418/06-01- 21/ICICI/NOIDA		11/01/2021		800,000.00	1,100,000.00	CR
513	11/01/2021 2:01:22 PM	BY CLG INST 255096/06-01- 21/INDUS/NOIDA		11/01/2021		300,000.00	300,000.00	CR
514	09/01/2021 1:19:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/01/2021	2,800,000.00		0.00	CR
515	08/01/2021 11:26:53 PM	RTGS HDFCR52021010868362933 TANUJA MEHTA HDFC00	RTGSINW-0035666262	08/01/2021		1,100,000.00	2,800,000.00	CR
516	08/01/2021 3:06:08 PM	RTGS HDFCR52021010868225541 RAVI KUMAR HDFC0000	RTGSINW-0035651124	08/01/2021		1,700,000.00	1,700,000.00	CR
517	08/01/2021 1:24:25 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/01/2021	14,099,975.00		0.00	CR
518	07/01/2021 10:57:09 PM	RTGS HDFCR52021010768091911 TANUJA MEHTA HDFC00	RTGSINW-0035632260	07/01/2021		500,000.00	14,099,975.00	CR
519	07/01/2021 2:15:17 PM	RTGS HDFCR52021010767925985 DEEPAK DHINGRA HDFC	RTGSINW-0035615470	07/01/2021		200,000.00	13,599,975.00	CR
520	07/01/2021 1:46:40 PM	RTGS SBINR52021010705497928 AKHIL KAUSHIK AND V	RTGSINW-0035613612	07/01/2021		927,868.00	13,399,975.00	CR
521	07/01/2021 1:32:39 PM	BY CLG INST 48693/31-12- 20/ICICI/NOIDA		07/01/2021		5,248,569.00	12,472,107.00	CR
522	07/01/2021 12:45:51 PM	BY CLG INST 437012/06-01- 21/INDUS/NOIDA		07/01/2021		200,000.00	7,223,538.00	CR
523	07/01/2021 12:45:51 PM	BY CLG INST 450993/04-01- 21/SBI/NOIDA		07/01/2021		417,805.00	7,023,538.00	CR
524	07/01/2021 12:45:50 PM	BY CLG INST 885477/05-		07/01/2021		600,000.00	6,605,733.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		01-21/SBI/NOIDA						
525	07/01/2021 12:45:50 PM	BY CLG INST 80/05-01-21/HDFC/NOIDA		07/01/2021		605,733.00	6,005,733.00	CR
526	07/01/2021 12:45:50 PM	BY CLG INST 759916/04-01-21/HDFC/NOIDA		07/01/2021		5,400,000.00	5,400,000.00	CR
527	07/01/2021 12:51:14 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/01/2021	1,607,932.00		0.00	CR
528	06/01/2021 1:43:39 PM	BY CLG INST 508281/03-01-21/CIT/NOIDA		06/01/2021		864,577.00	1,607,932.00	CR
529	06/01/2021 1:43:38 PM	BY CLG INST 273959/05-01-21/ICICI/NOIDA		06/01/2021		493,355.00	743,355.00	CR
530	06/01/2021 1:43:38 PM	BY CLG INST 781922/20-12-20/SBI/NOIDA		06/01/2021		100,000.00	250,000.00	CR
531	06/01/2021 1:43:38 PM	BY CLG INST 437009/10-12-20/INDUS/NOIDA		06/01/2021		100,000.00	150,000.00	CR
532	06/01/2021 11:21:50 AM	NEFT CITIN21102984140 SIDDHARTHA DAS CITI0100000	NEFTINW-0259594048	06/01/2021		50,000.00	50,000.00	CR
533	06/01/2021 1:01:34 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/01/2021	3,004,945.00		0.00	CR
534	05/01/2021 5:26:50 PM	NEFT SBIN421005255149 PRACHI GOEL ANJU GOEL SBIN0	NEFTINW-0259434533	05/01/2021		1,504,945.00	3,004,945.00	CR
535	05/01/2021 12:49:37 PM	BY CLG INST 14413/21-12-20/ICICI/NOIDA		05/01/2021		1,500,000.00	1,500,000.00	CR
536	05/01/2021 12:20:57 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/01/2021	5,007,502.00		0.00	CR
537	04/01/2021 8:12:59 PM	NEFT CITIN21101922189 SIDDHARTHA DAS CITI0100000	NEFTINW-0259195586	04/01/2021		50,000.00	5,007,502.00	CR
538	04/01/2021 6:19:55 PM	Received from ASHU XX4561 IMPS HDFCBANKLT	IMPS-100418249655	04/01/2021		100,000.00	4,957,502.00	CR
539	04/01/2021 5:25:29 PM	NEFT SBIN321004066478 SBIHL TRIPTA ARORA SBIN006	NEFTINW-0259116400	04/01/2021		782,354.00	4,857,502.00	CR
540	04/01/2021 1:20:44 PM	BY CLG INST 330462/31-12-20/ICICI/NOIDA		04/01/2021		720,830.00	4,075,148.00	CR
541	04/01/2021 1:20:43 PM	BY CLG INST 68165/31-12-20/ICICI/NOIDA		04/01/2021		3,353,818.00	3,354,318.00	CR
542	04/01/2021 10:48:59 AM	NEFT 12425378 PRASANNA KUMAR SENAPATI JT 2 ICIC0	NEFTINW-0258971567	04/01/2021		500.00	500.00	CR
543	03/01/2021 12:46:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/01/2021	500,000.00		0.00	CR
544	02/01/2021 1:26:10 PM	BY CLG INST 332435/28-12-20/UNI/NOIDA		02/01/2021		500,000.00	500,000.00	CR
545	02/01/2021 1:38:22 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/01/2021	12,855,966.00		0.00	CR
546	01/01/2021 2:09:53 PM	BY CLG INST 809758/30-12-20/SBI/NOIDA		01/01/2021		157,890.00	12,855,966.00	CR
547	01/01/2021 2:09:52 PM	BY CLG INST 809757/30-12-20/SBI/NOIDA		01/01/2021		1,000,000.00	12,698,076.00	CR
548	01/01/2021 9:21:16 AM	NEFT N001211357866677 HDFC DISB FUNDED HDFC0000024	NEFTINW-0258449596	01/01/2021		6,894,327.00	11,698,076.00	CR
549	01/01/2021 8:18:52 AM	NEFT N001211357824673 HDFC DISB FUNDED HDFC0000024	NEFTINW-0258435960	01/01/2021		4,803,749.00	4,803,749.00	CR

Opening balance	as on 01/01/2021	INR 0.00
Closing balance	as on 31/03/2021	INR 0.00