

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on : 31.12.2021

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

Dated :- 14.01.2022 UDIN: 22083015AAAABM2498

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	5937.16
	SUB TOTAL LAND COST (in Rs.)	6235.74	5937.16

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out- flow) till now
1	2	3	4
2	Project Clearance Fees (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	203.85
	SUB TOTAL FEES PAID (in Rs.)	400.00	203.85
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project):	24508.79	23071.60
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	24508.79	23071.60
3B	Cost of construction incurred (As Certified by Project Engineer)	24508.79	23300.00
3C	Total Construction Cost (Lower of 3A and 3B.)	24508.79	23071.60
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	2352.17
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	28508.79	25423.77
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	35144.53	31564.79
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	95.07%	
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)%	89.81%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	35039.01	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	24527.31	
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)	31564.79	
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)	27261.98	
11	Balance available in Designated A/c.	53.90	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate effective from 31.12.2021 (Row 9 – Row 10)	4302.81	

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**

Digitally signed by KANWARJIT
SINGH BAWA
Date: 2022.01.14 12:17:07 +05'30'

(BAWA KANWARJIT SINGH)-M No 83015

Place: New Delhi

Date: 14.01.2022

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ELITE GOLF GREENS

— SECTOR-79, NOIDA —

Date: - 10.01.2022

The Branch Manager
Kotak Mahindra Bank
Sector-63, Noida

There is No Lien against our Account No. 2611836641 so please issue a Certificate of the same for UP Rera updation. And authorising to Mr. Ashok Mandal to collect such certificate on behalf of the company.

Yours Truly
For Golfgreen Mansions Pvt. Ltd.

Ashok Mandal

Ashok
Director

There is no lien in A/c 2611836641



Golfgreen Mansions Pvt. Ltd.

Corp Off. : H-58, Sec 63, Noida, (U.P.) India -201301 | Ph: 0120-4560666, 4566000

Reg. Off. : 73, Swayam Seva, Co-op, G.H.S. Jhilmil, Delhi-110095 | Site Off.: Plot No. SC-01/D4, Sec-79, Noida (U.P.)

www.elitegolfgreens.com

RERA REGISTRATION NO. : UPRERAPRM5180 | GSTIN : 09AAECG7783M1ZT, CIN No. : U70200DL2012PTC237482

Account Statement

GOLFGREEN 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 01/10/2021 To 31/12/2021

Currency

INR

Branch

NOIDA - SECTOR 63

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	01/10/2021 7:54:08 PM	NEFT SBIN221274680190 ADITYA KUKRETI SBIN0061112	NEFTINW-0325886976	01/10/2021		5,400,000.00	5,400,000.00	CR
2	02/10/2021 6:05:29 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/10/2021	5,400,000.00		0.00	CR
3	04/10/2021 1:59:12 PM	NEFT INDBN04102636987 DHANI ENTERPRISES INDB00000	NEFTINW-0326337432	04/10/2021		271,499.00	271,499.00	CR
4	05/10/2021 2:02:58 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/10/2021	271,499.00		0.00	CR
5	05/10/2021 10:46:56 AM	RTGS SBINR52021100545241853 SHASHI RAWAT SBIN00	RTGSINW-0042466191	05/10/2021		2,450,000.00	2,450,000.00	CR
6	05/10/2021 12:08:30 PM	BY CLG INST 553836/01-10- 21/CIT/NOIDA		05/10/2021		700,000.00	3,150,000.00	CR
7	05/10/2021 12:08:30 PM	BY CLG INST 40/01-10- 21/HDFC/NOIDA		05/10/2021		440,000.00	3,590,000.00	CR
8	05/10/2021 12:08:30 PM	BY CLG INST 358235/01-10- 21/JKB/NOIDA		05/10/2021		3,842,257.00	7,432,257.00	CR
9	05/10/2021 12:08:30 PM	BY CLG INST 9/02-10- 21/IDFC BANK/NOIDA		05/10/2021		776,615.00	8,208,872.00	CR
10	06/10/2021 1:49:02 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/10/2021	8,208,872.00		0.00	CR
11	06/10/2021 12:43:45 PM	BY CLG INST 26576/27-09- 21/CBI/NOIDA		06/10/2021		300,000.00	300,000.00	CR
12	06/10/2021 12:43:45 PM	BY CLG INST 26577/28-09- 21/CBI/NOIDA		06/10/2021		300,000.00	600,000.00	CR
13	06/10/2021 12:43:45 PM	BY CLG INST 27/04-10- 21/HDFC/NOIDA		06/10/2021		106,420.00	706,420.00	CR
14	06/10/2021 4:04:16 PM	O/W RTN:26577:DRAWERS SIGNATURE DIFFER		06/10/2021	300,000.00		406,420.00	CR
15	06/10/2021 4:04:16 PM	O/W RTN:26576:DRAWERS SIGNATURE DIFFER		06/10/2021	300,000.00		106,420.00	CR
16	06/10/2021 5:51:34 PM	NEFT N279211663608477 HDFC DISB FUNDED HDFC000024	NEFTINW-0327249642	06/10/2021		7,380,361.00	7,486,781.00	CR
17	06/10/2021 7:04:51 PM	FT FRM VANITA SAPRA		06/10/2021		399,105.00	7,885,886.00	CR
18	07/10/2021 1:00:55 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/10/2021	7,885,886.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
19	07/10/2021 11:53:08 AM	BY CLG INST 6/04-10-21/BOB/NOIDA		07/10/2021		188,586.00	188,586.00	CR
20	07/10/2021 12:35:59 PM	RTGS HDFCR52021100769434140 PRATIMA VERMA HDFC0	RTGSINW-0042544456	07/10/2021		200,000.00	388,586.00	CR
21	07/10/2021 4:12:40 PM	RTGS CBINR52021100710009735 ASHA CBIN0283830	RTGSINW-0042561381	07/10/2021		600,000.00	988,586.00	CR
22	08/10/2021 4:11:20 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/10/2021	988,586.00		0.00	CR
23	08/10/2021 11:53:40 AM	BY CLG INST 360707/07-10-21/AXIS/NOIDA		08/10/2021		2,000,000.00	2,000,000.00	CR
24	08/10/2021 1:37:07 PM	RTGS HDFCR52021100869708281 AMIT KUMAR ANAND HD	RTGSINW-0042586334	08/10/2021		200,000.00	2,200,000.00	CR
25	08/10/2021 4:24:19 PM	NEFT SBIN521281615659 SHASHI RAWAT SBIN0003771	NEFTINW-0328104258	08/10/2021		285,000.00	2,485,000.00	CR
26	09/10/2021 1:29:38 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/10/2021	2,485,000.00		0.00	CR
27	09/10/2021 1:22:19 PM	NEFT N282210794283739 VINEET AGRAWAL YESB0000001	NEFTINW-0328369335	09/10/2021		876,750.00	876,750.00	CR
28	09/10/2021 5:48:33 PM	RTGS HDFCR52021100969939665 HARSH VERMA HDFC000	RTGSINW-0042618981	09/10/2021		200,000.00	1,076,750.00	CR
29	10/10/2021 3:09:00 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/10/2021	1,076,750.00		0.00	CR
30	10/10/2021 9:34:45 AM	RTGS HDFCR52021101069970216 HARSH VERMA HDFC000	RTGSINW-0042620574	10/10/2021		200,000.00	200,000.00	CR
31	11/10/2021 1:26:32 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/10/2021	200,000.00		0.00	CR
32	11/10/2021 8:52:56 AM	RTGS HDFCR52021101170002428 HARSH VERMA HDFC000	RTGSINW-0042624105	11/10/2021		200,000.00	200,000.00	CR
33	11/10/2021 1:56:38 PM	RTGS ICICR52021101100469991 MANISH PANDEY ICIC0	RTGSINW-0042640429	11/10/2021		2,260,000.00	2,460,000.00	CR
34	11/10/2021 3:18:08 PM	FT FROM VANITA SAPRA		11/10/2021		500,000.00	2,960,000.00	CR
35	12/10/2021 1:45:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/10/2021	2,960,000.00		0.00	CR
36	12/10/2021 9:13:04 AM	RTGS HDFCR52021101270350599 HARSH VERMA HDFC000	RTGSINW-0042670977	12/10/2021		200,000.00	200,000.00	CR
37	12/10/2021 7:53:42 PM	NEFT SBIN521285753545 GAJENDRA SINGH 1904 SBIN006	NEFTINW-0329318602	12/10/2021		6,207,887.00	6,407,887.00	CR
38	13/10/2021 1:43:41 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/10/2021	6,407,887.00		0.00	CR
39	13/10/2021 9:02:23 AM	RTGS HDFCR52021101370615597 HARSH VERMA HDFC000	RTGSINW-0042711633	13/10/2021		200,000.00	200,000.00	CR
40	13/10/2021 1:13:02 PM	BY CLG INST 811749/08-10-21/DTSH/NOIDA		13/10/2021		200,000.00	400,000.00	CR
41	13/10/2021 1:13:03 PM	BY CLG INST 7/15-09-21/HDFC/NOIDA		13/10/2021		200,000.00	600,000.00	CR
42	13/10/2021 1:13:03 PM	BY CLG INST 13519/08-10-21/ICICI/NOIDA		13/10/2021		810,986.00	1,410,986.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
43	13/10/2021 1:38:54 PM	Received from RAJA XX1774 IMPS ICICI Bank	IMPS-128613006722	13/10/2021		1,500.00	1,412,486.00	CR
44	13/10/2021 4:49:00 PM	NEFT SBIN121286518140 SHUBRA SHARMA 501 SBIN00611	NEFTINW-0329570236	13/10/2021		5,155,246.00	6,567,732.00	CR
45	14/10/2021 1:03:57 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/10/2021	6,567,732.00		0.00	CR
46	14/10/2021 9:33:18 AM	RTGS HDFCR52021101470899181 HARSH VERMA HDFC000	RTGSINW-0042750519	14/10/2021		200,000.00	200,000.00	CR
47	14/10/2021 12:19:39 PM	BY CLG INST 380524/12-10- 21/SBI/NOIDA		14/10/2021		5,669,803.00	5,869,803.00	CR
48	14/10/2021 12:19:39 PM	BY CLG INST 895145/10-10- 21/SBI/NOIDA		14/10/2021		200,000.00	6,069,803.00	CR
49	14/10/2021 12:39:16 PM	BY CLG INST 312622/10-10- 21/PNB/NOIDA		14/10/2021		500,000.00	6,569,803.00	CR
50	14/10/2021 12:39:16 PM	BY CLG INST 312623/10-10- 21/PNB/NOIDA		14/10/2021		500,000.00	7,069,803.00	CR
51	14/10/2021 12:39:16 PM	BY CLG INST 383612/11-10- 21/CIT/NOIDA		14/10/2021		1,000,000.00	8,069,803.00	CR
52	14/10/2021 12:39:17 PM	BY CLG INST 93574/11-10- 21/ICICI/NOIDA		14/10/2021		374,403.00	8,444,206.00	CR
53	14/10/2021 12:41:00 PM	BY CLG INST 12586/08-10- 21/UBI/NOIDA		14/10/2021		200,000.00	8,644,206.00	CR
54	14/10/2021 4:07:23 PM	RTGS HDFCR52021101471031372 AMIT KUMAR ANAND HD	RTGSINW-0042770244	14/10/2021		200,000.00	8,844,206.00	CR
55	14/10/2021 4:24:46 PM	NEFT N287211675076315 HDFC DISB FUNDED HDFC000024	NEFTINW-0329900689	14/10/2021		826,875.00	9,671,081.00	CR
56	15/10/2021 1:45:10 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/10/2021	9,671,081.00		0.00	CR
57	15/10/2021 9:44:35 AM	RTGS HDFCR52021101571114282 HARSH VERMA HDFC000	RTGSINW-0042780586	15/10/2021		200,000.00	200,000.00	CR
58	16/10/2021 1:01:48 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/10/2021	200,000.00		0.00	CR
59	16/10/2021 11:00:32 AM	RTGS HDFCR52021101671156317 RITU ROY HDFC000024	RTGSINW-0042787031	16/10/2021		777,709.00	777,709.00	CR
60	16/10/2021 1:51:58 PM	NEFT AXIR212892633083 GOLF GREEN MANSIONS PVT LTD	NEFTINW-0330233153	16/10/2021		500,000.00	1,277,709.00	CR
61	16/10/2021 1:55:23 PM	NEFT N289211676256290 HARSH VERMA HDFC0000001	NEFTINW-0330231477	16/10/2021		193,969.00	1,471,678.00	CR
62	16/10/2021 2:56:20 PM	RTGS SBINR12021101647108215 MISS RICHA SHARMA	RTGSINW-0042801526	16/10/2021		500,000.00	1,971,678.00	CR
63	17/10/2021 1:10:33 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/10/2021	1,971,678.00		0.00	CR
64	18/10/2021 12:00:18 PM	BY CLG INST 143/14-10- 21/HDFC/NOIDA		18/10/2021		1,867,882.00	1,867,882.00	CR
65	18/10/2021 12:00:18 PM	BY CLG INST 652377/14-10- 21/AXIS/NOIDA		18/10/2021		7,159,451.00	9,027,333.00	CR
66	18/10/2021 2:28:58 PM	RTGS HDFCR52021101871536725 AMIT KUMAR ANAND HD	RTGSINW-0042837806	18/10/2021		350,000.00	9,377,333.00	CR
67	19/10/2021 1:22:25 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/10/2021	9,377,333.00		0.00	CR
68	19/10/2021 9:16:18 AM	NEFT SBIN421292812926 MISS RICHA SHARMA	NEFTINW-0330861959	19/10/2021		115,250.00	115,250.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		SBIN000						
69	19/10/2021 12:16:07 PM	NEFT N292211678744823 AMBRISH BAWEJA HDFC0000001	NEFTINW-0330891638	19/10/2021		700,000.00	815,250.00	CR
70	19/10/2021 3:56:20 PM	NEFT N292211679028464 HDFC DISB FUNDED HDFC000024	NEFTINW-0330951924	19/10/2021		500,000.00	1,315,250.00	CR
71	20/10/2021 1:03:31 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/10/2021	1,315,250.00		0.00	CR
72	20/10/2021 12:22:49 PM	Received from AMAN XX6584 IMPS ICICI Bank	IMPS-129312476362	20/10/2021		139,689.00	139,689.00	CR
73	21/10/2021 12:57:18 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/10/2021	139,689.00		0.00	CR
74	21/10/2021 12:10:00 PM	BY CLG INST 3/18-10- 21/HDFC/NOIDA		21/10/2021		1,255,000.00	1,255,000.00	CR
75	21/10/2021 12:10:00 PM	BY CLG INST 128018/18-10- 21/ICICI/NOIDA		21/10/2021		5,615,000.00	6,870,000.00	CR
76	21/10/2021 12:23:55 PM	NEFT N294211681282014 AMBRISH BAWEJA HDFC0000001	NEFTINW-0331505354	21/10/2021		100,000.00	6,970,000.00	CR
77	22/10/2021 1:08:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/10/2021	6,970,000.00		0.00	CR
78	22/10/2021 12:21:25 PM	BY CLG INST 509950/18-10- 21/ICICI/NOIDA		22/10/2021		6,568,870.00	6,568,870.00	CR
79	22/10/2021 9:00:20 PM	NEFT N295211683667807 AMIT KUMAR ANAND HDFC0000000	NEFTINW-0332103946	22/10/2021		152,014.00	6,720,884.00	CR
80	22/10/2021 9:00:21 PM	NEFT N295211683672367 AMIT KUMAR ANAND HDFC0000000	NEFTINW-0332103947	22/10/2021		74,500.00	6,795,384.00	CR
81	23/10/2021 12:27:47 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/10/2021	6,795,384.00		0.00	CR
82	23/10/2021 10:30:07 PM	RTGS SBINR12021102348236173 SHYAM KAMAL ASSOCIA	RTGSINW-0043014646	23/10/2021		500,000.00	500,000.00	CR
83	24/10/2021 12:54:16 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/10/2021	500,000.00		0.00	CR
84	25/10/2021 12:34:39 PM	BY CLG INST 271368/20-10- 21/PNB/NOIDA		25/10/2021		500,000.00	500,000.00	CR
85	25/10/2021 12:34:39 PM	BY CLG INST 125998/01-10- 21/AXIS/NOIDA		25/10/2021		1,200,000.00	1,700,000.00	CR
86	25/10/2021 12:34:40 PM	BY CLG INST 991006/21-10- 21/CIT/NOIDA		25/10/2021		400,000.00	2,100,000.00	CR
87	25/10/2021 2:01:03 PM	NEFT N298211685086687 HDFC DISB FUNDED HDFC000024	NEFTINW-0332481617	25/10/2021		8,069,474.00	10,169,474.00	CR
88	26/10/2021 1:20:24 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	25/10/2021	10,169,474.00		0.00	CR
89	26/10/2021 12:11:01 PM	BY CLG INST 298285/25-10- 21/NAB/NOIDA		26/10/2021		4,600,000.00	4,600,000.00	CR
90	26/10/2021 12:11:01 PM	BY CLG INST 88641/23-10- 21/HDFC/NOIDA		26/10/2021		100,000.00	4,700,000.00	CR
91	27/10/2021 2:22:58 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/10/2021	4,700,000.00		0.00	CR
92	27/10/2021 10:35:28 AM	RTGS HDFCR52021102773506541 SANJAY VERMA HDFC00	RTGSINW-0043115186	27/10/2021		3,000,000.00	3,000,000.00	CR
93	27/10/2021 12:16:01 PM	BY CLG INST 991007/25-10- 21/CIT/NOIDA		27/10/2021		79,840.00	3,079,840.00	CR
94	27/10/2021 3:02:20 PM	NEFT N300211688089074 BHANU PRATAP SINGH HDFC0000	NEFTINW-0333257660	27/10/2021		450,000.00	3,529,840.00	CR
95	27/10/2021 3:38:26 PM	CASH DEPOSIT BY SELF AT NOIDA-SECTOR 18		27/10/2021		138,000.00	3,667,840.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
96	27/10/2021 4:21:47 PM	NEFT SBIN121300106428 PRABHASH SHIVSHANKAR JHA SB	NEFTINW-0333313330	27/10/2021		4,329,051.00	7,996,891.00	CR
97	27/10/2021 4:30:33 PM	NEFT N300211688214044 HDFC DISB FUNDED HDFC000024	NEFTINW-0333291215	27/10/2021		7,881,347.00	15,878,238.00	CR
98	27/10/2021 5:32:21 PM	RTGS SBINR52021102748955902 JYOTI GUPTA SBIN00	RTGSINW-0043147542	27/10/2021		500,000.00	16,378,238.00	CR
99	28/10/2021 1:14:32 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/10/2021	16,378,238.00		0.00	CR
100	28/10/2021 3:09:01 PM	NEFT N301211689819884 HDFC DISB FUNDED HDFC000024	NEFTINW-0333631141	28/10/2021		6,258,296.00	6,258,296.00	CR
101	29/10/2021 1:18:03 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/10/2021	6,258,296.00		0.00	CR
102	29/10/2021 10:48:39 AM	FUND TRF FROM SRADHA SHAH		29/10/2021		1,499,383.00	1,499,383.00	CR
103	29/10/2021 10:50:20 AM	FUND TRF FROM SRADHA SHAH		29/10/2021		1,500,000.00	2,999,383.00	CR
104	29/10/2021 12:08:07 PM	BY CLG INST 88642/27-10- 21/HDFC/NOIDA		29/10/2021		900,000.00	3,899,383.00	CR
105	29/10/2021 12:08:07 PM	BY CLG INST 425416/24-10- 21/YES/NOIDA		29/10/2021		350,000.00	4,249,383.00	CR
106	29/10/2021 3:04:50 PM	NEFT SBIN321302728459 SRADHA SHAH F 1701 SBIN0061	NEFTINW-0334132340	29/10/2021		6,749,636.00	10,999,019.00	CR
107	29/10/2021 4:09:36 PM	RTGS SBINR52021102949399355 MRS JYOTI SBIN00037	RTGSINW-0043227045	29/10/2021		500,000.00	11,499,019.00	CR
108	29/10/2021 4:17:36 PM	NEFT AXMB213028368890 KAUSHIK SHARMA UTIB0000278	NEFTINW-0334184714	29/10/2021		50,000.00	11,549,019.00	CR
109	29/10/2021 4:30:33 PM	RTGS CBINR52021102910012218 NISHA CBIN0283830	RTGSINW-0043229312	29/10/2021		350,000.00	11,899,019.00	CR
110	29/10/2021 7:19:41 PM	NEFT N302211692457518 HDFC DISB FUNDED HDFC000024	NEFTINW-0334345422	29/10/2021		2,900,000.00	14,799,019.00	CR
111	29/10/2021 7:52:20 PM	NEFT N302211692609816 HDFC DISB FUNDED HDFC000024	NEFTINW-0334378974	29/10/2021		7,000,000.00	21,799,019.00	CR
112	30/10/2021 1:26:09 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/10/2021	21,799,019.00		0.00	CR
113	30/10/2021 11:02:37 AM	RTGS ICICR12021103001302033 ASHWINI KUMAR MISHR	RTGSINW-0043245363	30/10/2021		1,461,978.00	1,461,978.00	CR
114	30/10/2021 11:14:52 AM	RTGS BARBR52021103000828555 BHANWATI BARB0VJGHI	RTGSINW-0043245948	30/10/2021		2,720,739.00	4,182,717.00	CR
115	30/10/2021 12:39:59 PM	NEFT AXMB213038792831 KAUSHIK SHARMA UTIB0000278	NEFTINW-0334555380	30/10/2021		970,026.00	5,152,743.00	CR
116	30/10/2021 12:59:35 PM	NEFT SBIN521303811458 KUSUM SHARMA SBIN0013238	NEFTINW-0334566026	30/10/2021		1,000,000.00	6,152,743.00	CR
117	30/10/2021 1:01:45 PM	NEFT SBIN521303813305 KUSUM SHARMA SBIN0013238	NEFTINW-0334568909	30/10/2021		1,000,000.00	7,152,743.00	CR
118	30/10/2021 1:34:05 PM	NEFT 243798909 ANKIT SHARMA ICIC0SF0002	NEFTINW-0334572248	30/10/2021		12,000.00	7,164,743.00	CR
119	30/10/2021 1:43:52 PM	NEFT AXMB213038836139 ANJANA SINGH UTIB0000593	NEFTINW-0334582135	30/10/2021		1.00	7,164,744.00	CR
120	30/10/2021 2:54:55 PM	NEFT SBIN121303054574 ASHWINI KUMAR MISHRA	NEFTINW-0334630202	30/10/2021		7,647,276.00	14,812,020.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		SBIN00						
121	30/10/2021 5:13:41 PM	NEFT N303211693865122 HDFC DISB FUNDED HDFC000024	NEFTINW-0334714972	30/10/2021		7,070,000.00	21,882,020.00	CR
122	30/10/2021 6:38:07 PM	NEFT SBIN121303631169 ANKIT SHARMA A 1403 SBIN006	NEFTINW-0334790774	30/10/2021		10,530,479.00	32,412,499.00	CR
123	31/10/2021 2:28:48 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/10/2021	32,412,499.00		0.00	CR
124	01/11/2021 11:49:50 AM	NEFT 245624205 ASHWANI KUMAR MAINI ICIC0SF0002	NEFTINW-0335088915	01/11/2021		400,000.00	400,000.00	CR
125	01/11/2021 11:50:48 AM	BY CLG INST 8/29-10- 21/HDFC/NOIDA		01/11/2021		500,000.00	900,000.00	CR
126	01/11/2021 11:59:48 AM	RTGS HDFCR52021110174772898 HARSH VERMA HDFC000	RTGSINW-0043291892	01/11/2021		200,000.00	1,100,000.00	CR
127	01/11/2021 1:23:24 PM	RTGS CBINR52021110110004955 NISHA CBIN0283830	RTGSINW-0043298051	01/11/2021		350,000.00	1,450,000.00	CR
128	01/11/2021 2:03:43 PM	NEFT N305210118641306 SIDHARTHASHARMA KVBLO000210	NEFTINW-0335147176	01/11/2021		50,000.00	1,500,000.00	CR
129	01/11/2021 4:16:06 PM	NEFT N305211696455413 HDFC DISB FUNDED HDFC000024	NEFTINW-0335236262	01/11/2021		4,500,000.00	6,000,000.00	CR
130	01/11/2021 5:32:03 PM	RTGS HDFCR52021110174972712 POWER FINANCE CORPO	RTGSINW-0043320530	01/11/2021		8,910,000.00	14,910,000.00	CR
131	01/11/2021 5:38:20 PM	Received from TRAN XX8831 IMPS HDFCBANKLT	IMPS-130517163696	01/11/2021		50,000.00	14,960,000.00	CR
132	02/11/2021 4:16:58 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/11/2021	14,960,000.00		0.00	CR
133	02/11/2021 9:44:07 AM	RTGS HDFCR52021110275038685 HARSH VERMA HDFC000	RTGSINW-0043329473	02/11/2021		200,000.00	200,000.00	CR
134	02/11/2021 9:48:39 AM	NEFT N306210118733953 SIDHARTHASHARMA KVBLO000210	NEFTINW-0335562355	02/11/2021		50,000.00	250,000.00	CR
135	02/11/2021 12:29:11 PM	BY CLG INST 466751/30-10- 21/AXIS/NOIDA		02/11/2021		1,032,700.00	1,282,700.00	CR
136	02/11/2021 2:02:34 PM	Received from TRAN XX8831 IMPS HDFCBANKLT	IMPS-130614696362	02/11/2021		50,000.00	1,332,700.00	CR
137	02/11/2021 2:25:45 PM	NEFT 247027161 MR ARYAN SOLANKI ICIC0SF0002	NEFTINW-0335680411	02/11/2021		25,000.00	1,357,700.00	CR
138	02/11/2021 5:33:50 PM	NEFT SBIN521306255563 SBI RACPC1 NOIDA SBIN001470	NEFTINW-0335801023	02/11/2021		3,685,000.00	5,042,700.00	CR
139	03/11/2021 3:43:38 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/11/2021	5,042,700.00		0.00	CR
140	03/11/2021 9:36:48 AM	RTGS HDFCR52021110375320658 HARSH VERMA HDFC000	RTGSINW-0043368062	03/11/2021		200,000.00	200,000.00	CR
141	03/11/2021 11:20:42 AM	RTGS ICICR12021110301321764 SUDHANSHU SIROHIA I	RTGSINW-0043370896	03/11/2021		900,000.00	1,100,000.00	CR
142	03/11/2021 11:49:59 AM	BY CLG INST 123513/28-10- 21/ICICI/NOIDA		03/11/2021		8,795,937.00	9,895,937.00	CR
143	03/11/2021 1:36:31 PM	RTGS HDFCR52021110375361698 PRAKASH ASWANI HDFC	RTGSINW-0043378893	03/11/2021		6,720,000.00	16,615,937.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
144	03/11/2021 2:55:04 PM	NEFT N307210118931973 SIDHARTHASHARMA KVBLO00210	NEFTINW-0336265130	03/11/2021		50,000.00	16,665,937.00	CR
145	03/11/2021 4:15:16 PM	RTGS HDFCR52021110375481133 POWER FINAN CORP LT	RTGSINW-0043391834	03/11/2021		767,021.00	17,432,958.00	CR
146	04/11/2021 3:23:14 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	03/11/2021	17,432,958.00		0.00	CR
147	04/11/2021 12:31:06 PM	Received from SUDH XX0294 IMPS ICICI Bank	IMPS-130812372141	04/11/2021		183,315.00	183,315.00	CR
148	05/11/2021 2:28:15 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	04/11/2021	183,315.00		0.00	CR
149	05/11/2021 11:54:17 AM	BY CLG INST 23467/29-10- 21/ICICI/NOIDA		05/11/2021		9,749,229.00	9,749,229.00	CR
150	05/11/2021 11:54:17 AM	BY CLG INST 5/03-11- 21/HDFC/NOIDA		05/11/2021		1,580,000.00	11,329,229.00	CR
151	06/11/2021 1:00:07 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	05/11/2021	11,329,229.00		0.00	CR
152	06/11/2021 5:41:53 AM	NEFT N310210119036614 SIDHARTHASHARMA KVBLO00210	NEFTINW-0336906167	06/11/2021		50,000.00	50,000.00	CR
153	06/11/2021 10:43:38 AM	NEFT N310211704062498 HARSH VERMA HDFC0000001	NEFTINW-0336931914	06/11/2021		78,280.00	128,280.00	CR
154	07/11/2021 12:57:57 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/11/2021	128,280.00		0.00	CR
155	08/11/2021 11:44:11 AM	Received from SAUR XX7222 IMPS CITIBANK I	IMPS-131211228636	08/11/2021		100,000.00	100,000.00	CR
156	08/11/2021 11:44:49 AM	Received from SAUR XX7222 IMPS CITIBANK I	IMPS-131211229765	08/11/2021		100,000.00	200,000.00	CR
157	08/11/2021 12:32:40 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131212320825	08/11/2021		5,000.00	205,000.00	CR
158	08/11/2021 12:41:41 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131212337734	08/11/2021		100,000.00	305,000.00	CR
159	08/11/2021 12:42:48 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131212339832	08/11/2021		100,000.00	405,000.00	CR
160	08/11/2021 12:45:04 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131212344106	08/11/2021		95,000.00	500,000.00	CR
161	09/11/2021 4:29:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/11/2021	500,000.00		0.00	CR
162	09/11/2021 10:16:16 AM	NEFT 252522534 KIRAN SHARMA ICIC0SF0002	NEFTINW-0337621638	09/11/2021		500,001.00	500,001.00	CR
163	09/11/2021 11:55:29 AM	BY CLG INST 35/02-11- 21/HDFC/NOIDA		09/11/2021		300,000.00	800,001.00	CR
164	09/11/2021 11:55:29 AM	BY CLG INST 462989/02-11- 21/PNB/NOIDA		09/11/2021		200,000.00	1,000,001.00	CR
165	09/11/2021 11:55:30 AM	BY CLG INST 291126/02-11- 21/SBI/NOIDA		09/11/2021		351,000.00	1,351,001.00	CR
166	09/11/2021 1:03:19 PM	RTGS UBINR22021110901750034 ANKIT KUMAR SHARMA	RTGSINW-0043474602	09/11/2021		500,000.00	1,851,001.00	CR
167	09/11/2021 2:19:16 PM	RTGS HDFCR52021110976167704 HIRDESH KUMAR HDFC0	RTGSINW-0043480322	09/11/2021		500,000.00	2,351,001.00	CR
168	09/11/2021 3:57:09 PM	O/W RTN:462989:PAYMENT STOPPED BY DRAWER		09/11/2021	200,000.00		2,151,001.00	CR
169	09/11/2021 4:05:15 PM	Received from SAUR XX7222 IMPS CITIBANK I	IMPS-131316196502	09/11/2021		100,000.00	2,251,001.00	CR
170	09/11/2021 4:07:46 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131316200681	09/11/2021		100,000.00	2,351,001.00	CR
171	09/11/2021 4:10:24 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131316204988	09/11/2021		200,000.00	2,551,001.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
172	09/11/2021 4:12:20 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131316208326	09/11/2021		100,000.00	2,651,001.00	CR
173	10/11/2021 12:58:16 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/11/2021	2,651,001.00		0.00	CR
174	10/11/2021 9:18:41 AM	NEFT 253443226 RAMAN SHARMA ICIC0SF0002	NEFTINW-0337963726	10/11/2021		1,500,000.00	1,500,000.00	CR
175	10/11/2021 12:10:53 PM	BY CLG INST 36/08-11- 21/HDFC/NOIDA		10/11/2021		1,044,217.00	2,544,217.00	CR
176	10/11/2021 12:10:54 PM	BY CLG INST 88643/08-11- 21/HDFC/NOIDA		10/11/2021		102,250.00	2,646,467.00	CR
177	10/11/2021 12:19:50 PM	NEFT N314211708661950 KANIKA BINDAL HDFC0000001	NEFTINW-0338020772	10/11/2021		90,925.00	2,737,392.00	CR
178	10/11/2021 3:47:30 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131415720674	10/11/2021		100,000.00	2,837,392.00	CR
179	10/11/2021 3:48:33 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131415722300	10/11/2021		200,000.00	3,037,392.00	CR
180	10/11/2021 3:49:26 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131415723711	10/11/2021		200,000.00	3,237,392.00	CR
181	10/11/2021 6:36:06 PM	NEFT SBIN221314216446 SWATI AGARWAL G204 SBIN0061	NEFTINW-0338213685	10/11/2021		7,181,476.00	10,418,868.00	CR
182	11/11/2021 1:09:28 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/11/2021	10,418,868.00		0.00	CR
183	11/11/2021 3:26:42 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131515258653	11/11/2021		200,000.00	200,000.00	CR
184	11/11/2021 3:28:00 PM	Received from SAUR XX6104 IMPS INDIAN BAN	IMPS-131515260432	11/11/2021		175,000.00	375,000.00	CR
185	11/11/2021 3:45:01 PM	RTGS CBINR52021111110007702 DILIP CBIN0283830	RTGSINW-0043551869	11/11/2021		300,000.00	675,000.00	CR
186	11/11/2021 5:30:44 PM	NEFT SBIN321315068724 SWEETY SUMAN SBIN0050933	NEFTINW-0338524709	11/11/2021		1,012,000.00	1,687,000.00	CR
187	12/11/2021 1:03:50 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	11/11/2021	1,687,000.00		0.00	CR
188	12/11/2021 11:57:03 AM	BY CLG INST 9/10-11- 21/HDFC/NOIDA		12/11/2021		354,253.00	354,253.00	CR
189	12/11/2021 4:27:41 PM	NEFT SBIN321316877541 SAURABH SINHA 2001C SBIN006	NEFTINW-0338826270	12/11/2021		4,948,844.00	5,303,097.00	CR
190	13/11/2021 1:02:27 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/11/2021	5,303,097.00		0.00	CR
191	13/11/2021 10:13:05 AM	RTGS SBINR12021111351633675 SHYAM KAMAL ASSOCIA	RTGSINW-0043600636	13/11/2021		600,000.00	600,000.00	CR
192	14/11/2021 1:09:50 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/11/2021	600,000.00		0.00	CR
193	15/11/2021 12:09:06 PM	BY CLG INST 83/10-11- 21/UBI/NOIDA		15/11/2021		677,536.00	677,536.00	CR
194	16/11/2021 1:25:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/11/2021	677,536.00		0.00	CR
195	16/11/2021 11:27:35 AM	RTGS BARBR52021111600957347 KANWAR BHAN GARG BA	RTGSINW-0043656595	16/11/2021		3,000,000.00	3,000,000.00	CR
196	16/11/2021 12:26:59 PM	BY CLG INST 289325/12-11- 21/AXIS/NOIDA		16/11/2021		45,000.00	3,045,000.00	CR
197	16/11/2021 12:26:59 PM	BY CLG INST 744093/13-11- 21/YES/NOIDA		16/11/2021		45,000.00	3,090,000.00	CR
198	17/11/2021 1:01:39 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/11/2021	3,165,000.00		-75,000.00	DR
199	17/11/2021 12:06:00 AM	NEFT 258244491 MR ARYAN SOLANKI ICIC0SF0002 (Value Date:16/11/2021)	NEFTINW-0340023188	17/11/2021		75,000.00	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
200	17/11/2021 12:48:14 PM	RTGS YESBR52021111786120989 MAHESH RAWAT YESB00	RTGSINW-0043697733	17/11/2021		693,691.76	693,691.76	CR
201	17/11/2021 4:01:36 PM	RTGS UCBAR52021111700075372 NEERAJ GUPTA UCBA00	RTGSINW-0043711737	17/11/2021		900,000.00	1,593,691.76	CR
202	18/11/2021 2:04:46 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/11/2021	1,593,691.76		0.00	CR
203	18/11/2021 12:21:15 PM	BY CLG INST 744094/15-11- 21/YES/NOIDA		18/11/2021		48,000.00	48,000.00	CR
204	18/11/2021 3:25:40 PM	RTGS UCBAR52021111800069621 NEERU GUPTA UCBA000	RTGSINW-0043744505	18/11/2021		3,600,000.00	3,648,000.00	CR
205	18/11/2021 4:09:30 PM	O/W RTN:744094:DRAWERS SIGNATURE DIFFER		18/11/2021	48,000.00		3,600,000.00	CR
206	19/11/2021 2:52:58 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/11/2021	3,600,000.00		0.00	CR
207	19/11/2021 12:35:04 PM	BY CLG INST 51/12-11- 21/HDFC/NOIDA		19/11/2021		107,215.00	107,215.00	CR
208	19/11/2021 12:35:04 PM	BY CLG INST 415/12-11- 21/HDFC/NOIDA		19/11/2021		107,215.00	214,430.00	CR
209	19/11/2021 12:35:05 PM	BY CLG INST 510744/12-11- 21/CAB/NOIDA		19/11/2021		10,507,066.00	10,721,496.00	CR
210	20/11/2021 1:11:44 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/11/2021	10,721,496.00		0.00	CR
211	22/11/2021 6:49:17 PM	UPI/DEEPA KAILASH S/132693788148/UPI	UPI-132673288062	22/11/2021		50,000.00	50,000.00	CR
212	23/11/2021 2:22:45 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/11/2021	50,000.00		0.00	CR
213	23/11/2021 12:00:24 PM	NEFT NRE REM KAILASH CHANDRA N327211722746306 HDF	NEFTINW-0341684141	23/11/2021		1.00	1.00	CR
214	23/11/2021 12:56:44 PM	BY CLG INST 44/17-11- 21/HDFC/NOIDA		23/11/2021		100,000.00	100,001.00	CR
215	23/11/2021 12:56:44 PM	BY CLG INST 7268/17-11- 21/SBI/NOIDA		23/11/2021		200,000.00	300,001.00	CR
216	23/11/2021 12:56:44 PM	BY CLG INST 291127/17-11- 21/SBI/NOIDA		23/11/2021		939,520.00	1,239,521.00	CR
217	23/11/2021 1:21:51 PM	NEFT N327210868418374 HARJIT BAWA YESB0001184	NEFTINW-0341720067	23/11/2021		48,000.00	1,287,521.00	CR
218	23/11/2021 2:35:33 PM	UPI/DEEPA SHARMA/132731938047/UPI	UPI-132780761373	23/11/2021		50,000.00	1,337,521.00	CR
219	23/11/2021 5:59:24 PM	NEFT SBIN121327509539 ASHISH KHATRI SBIN0061112	NEFTINW-0341844930	23/11/2021		6,750,339.00	8,087,860.00	CR
220	24/11/2021 1:54:33 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	23/11/2021	8,087,860.00		0.00	CR
221	24/11/2021 11:39:15 AM	RTGS HDFCR52021112479235651 KAILASH CHANDRA HDF	RTGSINW-0043889449	24/11/2021		1,643,000.00	1,643,000.00	CR
222	24/11/2021 12:42:24 PM	BY CLG INST 537008/21-11- 21/CIT/NOIDA		24/11/2021		763,000.00	2,406,000.00	CR
223	24/11/2021 12:42:25 PM	BY CLG INST 7269/22-11- 21/SBI/NOIDA		24/11/2021		633,471.00	3,039,471.00	CR
224	25/11/2021 3:26:46 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/11/2021	3,039,471.00		0.00	CR
225	26/11/2021 12:48:58 PM	RTGS HDFCR52021112679804597 MOHIT ASWANI HDFC00	RTGSINW-0043967460	26/11/2021		1,966,179.00	1,966,179.00	CR
226	26/11/2021 1:15:27 PM	Received from Miss XX8281 IMPS The State	IMPS-133013398046	26/11/2021		100.00	1,966,279.00	CR
227	26/11/2021 1:42:14 PM	NEFT 1126127151093281 BIKRAM SINGH NAYAK	NEFTINW-0342727602	26/11/2021		1.00	1,966,280.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		IBKLONEF						
228	26/11/2021 1:54:27 PM	NEFT SBIN321330681366 MISS RICHA SHARMA SBIN000	NEFTINW-0342717480	26/11/2021		100.00	1,966,380.00	CR
229	27/11/2021 3:58:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	26/11/2021	1,966,380.00		0.00	CR
230	27/11/2021 12:08:33 PM	RTGS SBINR12021112753937748 MISS RICHA SHARMA	RTGSINW-0043998805	27/11/2021		781,991.00	781,991.00	CR
231	28/11/2021 3:56:35 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	27/11/2021	781,991.00		0.00	CR
232	29/11/2021 12:19:16 PM	BY CLG INST 606388/26-11- 21/COB/NOIDA		29/11/2021		1,200,000.00	1,200,000.00	CR
233	30/11/2021 12:10:23 AM	O/W RTN:606388:BNK CD EXCL WEF		29/11/2021	1,200,000.00		0.00	CR
234	30/11/2021 12:21:14 PM	BY CLG INST 991008/26-11- 21/CIT/NOIDA		30/11/2021		600,000.00	600,000.00	CR
235	30/11/2021 12:24:47 PM	RTGS UBINR22021113001969278 NEELAM RANA UBIN092	RTGSINW-0044062221	30/11/2021		1,200,000.00	1,800,000.00	CR
236	30/11/2021 5:27:52 PM	NEFT N334211731663090 HDFC DISB FUNDED HDFC000024	NEFTINW-0343981284	30/11/2021		7,400,000.00	9,200,000.00	CR
237	01/12/2021 12:53:05 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/11/2021	9,200,000.00		0.00	CR
238	01/12/2021 9:51:24 AM	Received from GAUR XX7403 IMPS HDFCBANKLT	IMPS-133509947467	01/12/2021		100.00	100.00	CR
239	01/12/2021 12:08:33 PM	BY CLG INST 438865/29-11- 21/AXIS/NOIDA		01/12/2021		100,000.00	100,100.00	CR
240	01/12/2021 4:31:37 PM	RTGS HDFCR52021120180962444 GAURAV VERMA HDFC00	RTGSINW-0044122339	01/12/2021		1,090,320.00	1,190,420.00	CR
241	01/12/2021 4:38:07 PM	NEFT P335210140403321 RAH 3 DELHI CPC CURR CNRB00	NEFTINW-0344427647	01/12/2021		9,639,552.15	10,829,972.15	CR
242	02/12/2021 2:33:01 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	01/12/2021	10,829,972.15		0.00	CR
243	02/12/2021 9:10:31 AM	NEFT 269850762 ASHWANI KUMAR MAINI ICIC0SF0002	NEFTINW-0344644470	02/12/2021		300,000.00	300,000.00	CR
244	02/12/2021 12:05:14 PM	NEFT 270037828 VINOD KHANNA ICIC0SF0002	NEFTINW-0344688997	02/12/2021		100,000.00	400,000.00	CR
245	02/12/2021 12:22:04 PM	RTGS IOBAR52021120200289597 ANITA GARG IOBA0001	RTGSINW-0044138964	02/12/2021		500,000.00	900,000.00	CR
246	02/12/2021 2:51:23 PM	Received from NURT XX2328 IMPS AXB	IMPS-133614223792	02/12/2021		250,000.00	1,150,000.00	CR
247	02/12/2021 3:11:58 PM	NEFT N336211735107472 LOKESH HDFC0000001	NEFTINW-0344780480	02/12/2021		250,000.00	1,400,000.00	CR
248	03/12/2021 1:19:37 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	02/12/2021	1,400,000.00		0.00	CR
249	06/12/2021 12:43:12 PM	RTGS BARBR52021120600826804 KANWAR BHAN GARG BA	RTGSINW-0044238377	06/12/2021		1,000,000.00	1,000,000.00	CR
250	06/12/2021 12:52:49 PM	BY CLG INST 97/02-12- 21/HDFC/NOIDA		06/12/2021		1,000,000.00	2,000,000.00	CR
251	07/12/2021 1:12:42 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	06/12/2021	2,000,000.00		0.00	CR
252	07/12/2021 11:49:07 AM	BY CLG INST 512/04-12- 21/ICICI/NOIDA		07/12/2021		200,000.00	200,000.00	CR
253	07/12/2021 12:01:29 PM	Received from NEHA XX9028 IMPS HDFCBANKLT	IMPS-134112389826	07/12/2021		100.00	200,100.00	CR
254	07/12/2021 1:32:23 PM	Received from ARAD XX2159 IMPS ICICI Bank	IMPS-134113560159	07/12/2021		84,000.00	284,100.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
255	07/12/2021 4:31:52 PM	Received from SHAR XX5577 IMPS AXB	IMPS-134116867491	07/12/2021		100.00	284,200.00	CR
256	07/12/2021 6:23:40 PM	NEFT N341211742853805 LOKESH HDFC0000001	NEFTINW-0346588490	07/12/2021		363,234.00	647,434.00	CR
257	08/12/2021 2:44:56 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	07/12/2021	647,434.00		0.00	CR
258	08/12/2021 10:17:56 AM	RTGS HDFCR52021120882284114 NEHA GOLASH HDFC000	RTGSINW-0044304711	08/12/2021		500,000.00	500,000.00	CR
259	08/12/2021 1:27:57 PM	RTGS HDFCR52021120882356361 NEHA GOLASH HDFC000	RTGSINW-0044313871	08/12/2021		1,000,000.00	1,500,000.00	CR
260	08/12/2021 3:04:07 PM	Received from SHAR XX5577 IMPS AXB	IMPS-134215273901	08/12/2021		84,900.00	1,584,900.00	CR
261	08/12/2021 6:07:38 PM	NEFT N342211745049072 HDFC DISB FUNDED HDFC000024	NEFTINW-0347093489	08/12/2021		5,740,000.00	7,324,900.00	CR
262	09/12/2021 12:50:53 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	08/12/2021	7,324,900.00		0.00	CR
263	09/12/2021 11:57:29 AM	RTGS HDFCR52021120982553945 NEHA GOLASH HDFC000	RTGSINW-0044342362	09/12/2021		1,744,574.00	1,744,574.00	CR
264	09/12/2021 12:19:20 PM	BY CLG INST 33915/06-12- 21/AXIS/NOIDA		09/12/2021		1,600,000.00	3,344,574.00	CR
265	09/12/2021 4:44:17 PM	NEFT 276468223 SUDHANSHU SIROHIA ICIC0SF0002	NEFTINW-0347474817	09/12/2021		1,649,000.00	4,993,574.00	CR
266	10/12/2021 12:55:32 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	09/12/2021	4,993,574.00		0.00	CR
267	10/12/2021 12:06:10 PM	BY CLG INST 991021/06-12- 21/CIT/NOIDA		10/12/2021		600,000.00	600,000.00	CR
268	10/12/2021 12:43:36 PM	RTGS YESBR52021121086851416 MAHESH RAWAT YESB00	RTGSINW-0044379492	10/12/2021		850,701.69	1,450,701.69	CR
269	10/12/2021 3:46:30 PM	NEFT SBIN321344784570 SUDHANSHU SIROHIA G 1202 SB	NEFTINW-0347860719	10/12/2021		9,180,146.00	10,630,847.69	CR
270	11/12/2021 12:57:09 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	10/12/2021	10,630,847.69		0.00	CR
271	12/12/2021 4:41:29 PM	UPI/ANSHUL GOEL/134665883552/E1601 Elite Gol	UPI-134688974044	12/12/2021		100,000.00	100,000.00	CR
272	13/12/2021 12:44:04 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	12/12/2021	100,000.00		0.00	CR
273	13/12/2021 12:19:53 PM	BY CLG INST 11476/09-12- 21/ICICI/NOIDA		13/12/2021		800,000.00	800,000.00	CR
274	13/12/2021 12:19:53 PM	BY CLG INST 11/08-12- 21/HDFC/NOIDA		13/12/2021		1,434,018.00	2,234,018.00	CR
275	13/12/2021 5:45:43 PM	NEFT 279406921 KSHITIJ SHARMA ICIC0SF0002	NEFTINW-0348742072	13/12/2021		100,000.00	2,334,018.00	CR
276	14/12/2021 2:23:15 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	13/12/2021	2,334,018.00		0.00	CR
277	14/12/2021 11:36:23 AM	BY CLG INST 991022/11-12- 21/CIT/NOIDA		14/12/2021		738,731.00	738,731.00	CR
278	15/12/2021 1:04:12 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	14/12/2021	738,731.00		0.00	CR
279	15/12/2021 12:15:58 PM	BY CLG INST 403740/12-12- 21/SBI/NOIDA		15/12/2021		111,000.00	111,000.00	CR
280	16/12/2021 1:41:21 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	15/12/2021	111,000.00		0.00	CR
281	16/12/2021 12:19:58 PM	BY CLG INST 10197/14-12- 21/SBI/NOIDA		16/12/2021		100,000.00	100,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
282	16/12/2021 12:19:58 PM	BY CLG INST 96/14-12-21/HDFC/NOIDA		16/12/2021		100,000.00	200,000.00	CR
283	16/12/2021 2:39:25 PM	RTGS HDFCR52021121684073652 MAHESH RAWAT HDFC00	RTGSINW-0044545856	16/12/2021		855,854.15	1,055,854.15	CR
284	16/12/2021 5:14:35 PM	NEFT N350211755466595 HDFC DISB FUNDED HDFC000024	NEFTINW-0349935091	16/12/2021		6,400,000.00	7,455,854.15	CR
285	17/12/2021 12:52:38 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	16/12/2021	7,455,854.15		0.00	CR
286	17/12/2021 2:19:34 PM	RTGS INDBR32021121700413589 ANITA GARG ATUL GAR	RTGSINW-0044568693	17/12/2021		1,000,000.00	1,000,000.00	CR
287	17/12/2021 4:52:54 PM	Received from 3351 XX4430 IMPS Indusind B	IMPS-135116738143	17/12/2021		58,485.00	1,058,485.00	CR
288	18/12/2021 1:09:41 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	17/12/2021	1,058,485.00		0.00	CR
289	18/12/2021 12:00:48 PM	BY CLG INST 797/14-12-21/ICICI/NOIDA		18/12/2021		200,000.00	200,000.00	CR
290	18/12/2021 5:51:59 PM	Received from SHIN XX5131 IMPS ICICI Bank	IMPS-135217024311	18/12/2021		1.00	200,001.00	CR
291	18/12/2021 6:14:04 PM	NEFT SBIN521352116091 ANISH KUMAR 903 SBIN0061112	NEFTINW-0350552674	18/12/2021		3,493,201.00	3,693,202.00	CR
292	18/12/2021 6:39:33 PM	NEFT 283033610 SHINE NARANG ICIC0SF0002	NEFTINW-0350565449	18/12/2021		100.00	3,693,302.00	CR
293	19/12/2021 1:01:47 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	18/12/2021	3,693,302.00		0.00	CR
294	19/12/2021 12:05:35 PM	NEFT SBIN521353408502 MR YASH PAL SHARMA SBIN001	NEFTINW-0350644038	19/12/2021		500,000.00	500,000.00	CR
295	20/12/2021 12:50:59 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	19/12/2021	500,000.00		0.00	CR
296	20/12/2021 11:35:43 AM	RTGS ICICR12021122001506200 SHINE NARANG ICIC00	RTGSINW-0044622923	20/12/2021		250,000.00	250,000.00	CR
297	20/12/2021 12:06:28 PM	BY CLG INST 311/16-12-21/ICICI/NOIDA		20/12/2021		150,000.00	400,000.00	CR
298	20/12/2021 3:33:28 PM	RTGS UBINR22021122001152444 SUNITA BHATIA W O S	RTGSINW-0044640331	20/12/2021		500,000.00	900,000.00	CR
299	20/12/2021 5:20:27 PM	RTGS HDFCR52021122084784361 SWAPNIL KASHYAP HDF	RTGSINW-0044650731	20/12/2021		3,553,742.00	4,453,742.00	CR
300	20/12/2021 6:13:58 PM	Received from SAKS XX1142 IMPS HDFCBANKLT	IMPS-135418615686	20/12/2021		100.00	4,453,842.00	CR
301	21/12/2021 1:04:30 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	20/12/2021	4,453,842.00		0.00	CR
302	21/12/2021 11:48:17 AM	Received from NURT XX2328 IMPS AXB	IMPS-135511440612	21/12/2021		450,000.00	450,000.00	CR
303	22/12/2021 12:58:59 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	21/12/2021	450,000.00		0.00	CR
304	22/12/2021 1:13:11 PM	NEFT N356211761551610 SAKSHI KUMAR HDFC0000001	NEFTINW-0351565251	22/12/2021		130,000.00	130,000.00	CR
305	23/12/2021 1:06:02 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	22/12/2021	130,000.00		0.00	CR
306	23/12/2021 12:14:16 PM	BY CLG INST 125155/19-12-21/ICICI/NOIDA		23/12/2021		100,000.00	100,000.00	CR
307	23/12/2021 12:14:16 PM	BY CLG INST 14/07-12-21/HDFC/NOIDA		23/12/2021		100,000.00	200,000.00	CR
308	23/12/2021 2:43:28 PM	NEFT SBIN521357371912 SAKSHI SBIN0016418	NEFTINW-0351961991	23/12/2021		120,000.00	320,000.00	CR
309	24/12/2021 12:53:56 AM	COLLECTION AC NO.	MAIL FROM PALLAVI	23/12/2021	320,000.00		0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		2611836641						
310	24/12/2021 10:52:49 AM	RTGS ICICR42021122400505081	RTGSINW-0044772706	24/12/2021		1,063,000.00	1,063,000.00	CR
311	24/12/2021 12:34:28 PM	LIVEXPERT TECHNOLOG BY CLG INST 88962/20-12-21/UBI/NOIDA		24/12/2021		100,000.00	1,163,000.00	CR
312	24/12/2021 2:34:11 PM	RTGS YESBR52021122487295991	RTGSINW-0044786979	24/12/2021		847,795.66	2,010,795.66	CR
313	24/12/2021 3:09:33 PM	MAHESH RAWAT YESB00 NEFT SBIN121358773958	NEFTINW-0352314547	24/12/2021		6,667,777.00	8,678,572.66	CR
		NITIN KUMAR E 1602 SBIN0061						
314	24/12/2021 4:38:00 PM	O/W RTN:88962:PAYMENT STOPPED BY DRAWER		24/12/2021	100,000.00		8,578,572.66	CR
315	24/12/2021 6:15:49 PM	NEFT N358211764899421 HDFC DISB FUNDED	NEFTINW-0352432446	24/12/2021		7,000,000.00	15,578,572.66	CR
		HDFC000024						
316	25/12/2021 12:55:39 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	24/12/2021	15,578,572.66		0.00	CR
317	28/12/2021 12:45:13 PM	BY CLG INST 418970/23-12-21/CAB/NOIDA		28/12/2021		800,000.00	800,000.00	CR
318	28/12/2021 12:45:13 PM	BY CLG INST 16/24-12-21/HDFC/NOIDA		28/12/2021		1,250,000.00	2,050,000.00	CR
319	28/12/2021 12:45:13 PM	BY CLG INST 547583/27-12-21/PNB/NOIDA		28/12/2021		600,000.00	2,650,000.00	CR
320	29/12/2021 1:02:20 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	28/12/2021	2,650,000.00		0.00	CR
321	29/12/2021 12:06:37 PM	BY CLG INST 3/25-12-21/IDFC BANK/NOIDA		29/12/2021		100,000.00	100,000.00	CR
322	29/12/2021 4:45:26 PM	NEFT SBIN521363730672 SBI RACPC1 NOIDA	NEFTINW-0353897687	29/12/2021		6,993,050.00	7,093,050.00	CR
		SBIN001470						
323	29/12/2021 5:28:10 PM	RTGS UTIBR52021122900366097	RTGSINW-0044930011	29/12/2021		830,795.00	7,923,845.00	CR
		PARVEZ CHOUDHARY UT						
324	30/12/2021 1:42:18 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	29/12/2021	7,923,845.00		0.00	CR
325	30/12/2021 12:20:03 PM	BY CLG INST 765222/28-12-21/YES/NOIDA		30/12/2021		882,206.00	882,206.00	CR
326	31/12/2021 3:40:08 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	30/12/2021	882,206.00		0.00	CR
327	31/12/2021 11:10:59 AM	NEFT N365211772347691 HDFC DISB FUNDED	NEFTINW-0354669099	31/12/2021		7,200,000.00	7,200,000.00	CR
		HDFC000024						
328	31/12/2021 1:08:35 PM	BY CLG INST 15/20-12-21/HDFC/NOIDA		31/12/2021		500,000.00	7,700,000.00	CR
329	01/01/2022 12:57:44 AM	COLLECTION AC NO. 2611836641	MAIL FROM PALLAVI	31/12/2021	7,700,000.00		0.00	CR
Opening balance		as on 01/10/2021	INR 0.00					
Closing balance		as on 31/12/2021	INR 0.00					

