



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2023		Dated :- 13/10/2023	
		UDIN 23442632BGUJTE5721	
Subject: Certificate of amount incurred on [FRAGRANCE PHASE 1] for Construction of Rose , Tulip , Levender , Orchid , Tower/Block/Building(s) Sector-3 situated on Khasra no./Plot No. GH-04, Sector-03, Siddharth Vihar , Ghaziabad , demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village , Tehsil Ghaziabad Competent Authority/Development Authority, District Ghaziabad , PIN 201009, admeasuring sq. meter area, being developed by Fragrance Dream Homes Private Limited having RERA Registration No . UPRERAPRJ4727 , Designated A/C No. 917020049948045 Bank Name Axis Bank Ltd			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	11316.44	4354.46
SUB TOTAL LAND COST (in Rs.)		11316.44	4354.46

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)		
SUB TOTAL FEES PAID (in Rs.)		0	0



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);	13048.85	5994.91
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	13048.85	5994.91
3B	Cost of construction incurred (As Certified by Project Engineer)	17000.00	8792.68
3C	Total Construction Cost (Lower of 3A and 3B.)	13048.85	5994.91
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)	0	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	13048.85	5994.91
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	24365.29	10349.37
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	51.72	
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)%	42.48	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		9549.32
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		6684.524
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)		10349.37
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)		6618.791
11	Balance available in Designated A/c.		65.733
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		3730.579

This certificate is being issued on specific request of M/s FRAGRANCE DREAMHOMES PRIVATE LIMITED for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

FOR GARG SHASHANK AND ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 029254



CA SHASHANK GARG

PROPRIETOR

M.NO. 442632

DATE : 13-10-2023

UDIN: 23442632BGUJTE5721

Notes:

Total estimated construction and development cost for sum Rs. 17000 lakhs considered on the basis of chartered engineer certificate.
Construction and development cost considered on Accrual Basis.
Reference of Previous CA Certificate for quarter ended 30.06.2023 has been taken



TO WHOMSOEVER IT MAY CONCERN

This is to inform that on the basis of data provided to us by **M/s FRAGRANCE DREAMHOMES
PRIVATE LIMITED**, maintaining two separate bank accounts in **AXIS BANK LTD. , ADDRESS
Office No. 1 , Ground Floor , The Corenthum Tower A Sector-62 , Noida , Uttar Pradesh-
201301**, has NO LIEN/CHARGE against it . Details of Bank Accounts :

1) Collection Account (100%) -Account No.-917020058814579

Account Name- Fragrance Dreams Homes Private Limited A/c Fragrance Collection

2) Designated Account (70%) -Account No.- 917020049948045

Account Name- Fragrance Dreams Homes Private Limited A/c Fragrance RERA

**FOR GARG SHASHANK AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 029254C**



**CA SHASHANK GARG
(PROPRIETOR)
M.NO.442632
UDIN: 23442632BGUJTE5721**

DATE: 13-10-2023



AXIS BANK

FRAGRANCE DREAM HOMES PRIVATE LIMITED A/C FRAGRANC

Joint Holder :-

PLOT NO GH 04 SECTOR 03

SIDDHARTH VIHAR

GHAZIABAD

UTTAR PRADESH

201010

Customer ID :852907560

IFSC Code :UTIB0000723

MICR Code :110211063

Nominee Registered : N

Registered Mobile No :XXXXXX4477

Registered Email ID:acXXXXts@fragrancehomes.com

PAN :AAKCA3257G

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Statement of Account No :917020058814579 for the period (From : 01-07-2023 To : 05-10-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			✓ 366001.01	
01-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 105000.00		✓ 261001.01	723
01-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 245000.00		✓ 16001.01	723
01-07-2023		By Clg 090106 002 Delhi		✓ 470000.00	✓ 486001.01	4029
01-07-2023		TRF/SHASHIKANT KAUSHIK/fragrance dream homes pvt		✓ 400000.00	✓ 886001.01	723
03-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 609000.00		✓ 277001.01	723
03-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 261000.00		✓ 16001.01	723
03-07-2023		By Clg 141263 019 Delhi		✓ 8023033.00	✓ 8039034.01	2568
03-07-2023		By Clg 232861 016 Delhi		✓ 580000.00	✓ 8619034.01	2568
04-07-2023		EDC/00024-00024-/M037212007230039		✓ 61588.18	✓ 8680622.19	100
04-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 6065234.82		✓ 2615387.37	723
04-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 2599386.36		✓ 16001.01	723
04-07-2023		By Clg 021123 229 Delhi		✓ 720000.00	✓ 736001.01	2568
05-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 504000.00		✓ 232001.01	723
05-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 216000.00		✓ 16001.01	723
05-07-2023		By Clg 174608 002 Delhi		✓ 369000.00	✓ 385001.01	2568
05-07-2023		RTGS/CNRBR52023070558887668/SI-RTGS-NEFT PMT E		✓ 2872824.00	✓ 3257825.01	248
06-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 2269276.80		✓ 988548.21	723
06-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 972547.20		✓ 16001.01	723
06-07-2023		NEFT/SBIN223187528791/Mrs CHANDRA KANTA LAVANIA/		✓ 1000000.00	✓ 1016001.01	248
06-07-2023		By Clg 174612 002 Delhi		✓ 400000.00	✓ 1416001.01	2568
06-07-2023		RTGS/SBINR52023070659290360/CHANDRA KANTA SAXENA/		✓ 809402.00	✓ 2225403.01	248
06-07-2023		RTGS/CNRBR52023070659006489/RACPC CURRENT ACCOUN/		✓ 3500000.00	✓ 5725403.01	248
07-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 3996581.40		✓ 1728821.61	723

07-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1712820.60	✓ 16001.01	723
07-07-2023	By Clg 019612 002 Delhi	✓ 2242175.00	✓ 2258176.01	2568
07-07-2023	By Clg 000012 028 Delhi	✓ 2700000.00	✓ 4958176.01	2568
07-07-2023	By Clg 000016 240 Delhi	✓ 125000.00	✓ 5083176.01	2568
10-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 3547022.50	✓ 1536153.51	723
10-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1520152.50	✓ 16001.01	723
10-07-2023	By Clg 722230 002 Delhi	✓ 909000.00	✓ 925001.01	2568
10-07-2023	TRF/SHASHIKANT KAUSHIK/fragrance dream homes pvt	✓ 100000.00	✓ 1025001.01	723
11-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 706300.00	✓ 318701.01	723
11-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 302700.00	✓ 16001.01	723
11-07-2023	By Clg 000018 240 Delhi	✓ 1000000.00	✓ 1016001.01	2568
11-07-2023	By Clg 155567 024 Delhi	✓ 1880000.00	✓ 2896001.01	2568
11-07-2023	By Clg 046364 015 Delhi	✓ 650400.00	✓ 3546401.01	2568
11-07-2023	By Clg 174610 002 Delhi	✓ 300000.00	✓ 3846401.01	2568
11-07-2023	BRN-OW RTN CLG: REJECT:155567:Advice not received	✓ 1880000.00	✓ 1966401.01	2568
12-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1365280.00	✓ 601121.01	723
12-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 585120.00	✓ 16001.01	723
12-07-2023	RTGS/PUNBR52023071216817863/RAJ RANI/	✓ 1880000.00	✓ 1896001.01	248
13-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1316000.00	✓ 580001.01	723
13-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 564000.00	✓ 16001.01	723
13-07-2023	EDC/00025-00025-/M037212007230039	✓ 51000.00	✓ 67001.01	100
13-07-2023	NEFT/BKIDN23194517727/DALIP SINGH S O SH SOHAN	✓ 51000.00	✓ 118001.01	248
14-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 71400.00	✓ 46601.01	723
14-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 30600.00	✓ 16001.01	723
14-07-2023	MOB/TPFT/SANJEEV KUMAR S/554010100048408	✓ 50000.00	✓ 66001.01	1136
15-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 35000.00	✓ 31001.01	723
15-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 15000.00	✓ 16001.01	723
15-07-2023	NEFT/HS92319609485160/PANKAJ AGARWAL/Payment 803	✓ 206234.00	✓ 222235.01	248
17-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 144363.80	✓ 77871.21	723
17-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 61870.20	✓ 16001.01	723
17-07-2023	By Clg 000011 751 Delhi	✓ 101000.00	✓ 117001.01	2568
17-07-2023	RTGS/CIUBR52023071700407405/Mr KRISHNA MOHAN PA	✓ 200000.00	✓ 317001.01	248
18-07-2023	EDC/00026-00026-/M037212007230039	✓ 20776.98	✓ 337777.99	100
18-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 225243.88	✓ 112534.11	723

18-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 96533.10		✓ 16001.01	723
18-07-2023		IMPS/P2A/319909774258/SHIVANI/ICICIBAN/Paidbook		✓ 5000.00	✓ 21001.01	723
18-07-2023		NEFT/HS92319909705242/Shivani Jaiswal/NEFT//Paid		✓ 95000.00	✓ 116001.01	248
18-07-2023		By Clg 000019 240 Delhi		✓ 1198191.00	✓ 1314192.01	2568
18-07-2023		By Clg 015568 184 Delhi		✓ 1500000.00	✓ 2814192.01	2568
18-07-2023		By Clg 000008 240 Delhi		✓ 51000.00	✓ 2865192.01	2568
18-07-2023		By Clg 000009 240 Delhi		✓ 438000.00	✓ 3303192.01	2568
18-07-2023		By Clg 090108 002 Delhi		✓ 400000.00	✓ 3703192.01	2568
18-07-2023		RTGS/CIUBR52023071800405354/Ms JYOTI BHARDWAJ//		✓ 250000.00	✓ 3953192.01	248
19-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 2756033.70		✓ 1197158.31	723
19-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1181157.30		✓ 16001.01	723
19-07-2023		By Clg 868331 532 Delhi		✓ 275000.00	✓ 291001.01	2568
20-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 192500.00		✓ 98501.01	723
20-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 82500.00		✓ 16001.01	723
20-07-2023		NEFT/BKIDN23201603684/DALIP SINGH S O SH SOHAN		✓ 500000.00	✓ 516001.01	248
20-07-2023		NEFT/BKIDY23201872375/DALIP SINGH/		✓ 79000.00	✓ 595001.01	248
21-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 405300.00		✓ 189701.01	723
21-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 173700.00		✓ 16001.01	723
21-07-2023		IMPS/P2A/320222411846/922020064119141/210 723		✓ 1.00	✓ 16002.01	1920
24-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ .70		✓ 16001.31	723
24-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ .30		✓ 16001.01	723
24-07-2023		UPI/P2A/320570675678/RAGHAV M/State Ban/4th flo		✓ 11000.00	✓ 27001.01	723
25-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 7700.00		✓ 19301.01	723
25-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 3300.00		✓ 16001.01	723
25-07-2023		By Clg 090109 002 Delhi		✓ 400000.00	✓ 416001.01	2568
25-07-2023		By Clg 021128 229 Delhi		✓ 702750.00	✓ 1118751.01	2568
26-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 771925.00		✓ 346826.01	723
26-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 330825.00		✓ 16001.01	723
26-07-2023		By Clg 321742 019 Delhi		✓ 615000.00	✓ 631001.01	2568
26-07-2023		UPI/P2A/320781833297/RAVINDRA /Bank of I/Reena F		✓ 1625.00	✓ 632626.01	723
27-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 431637.50		✓ 200988.51	723
27-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 184987.50		✓ 16001.01	723
27-07-2023		UPI/P2A/320827912060/RAVINDRA /Bank of I/Flat Pa		✓ 100000.00	✓ 116001.01	723
27-07-2023		UPI/P2A/320846148995/RAVINDRA /HDFC BANK/UPI		✓ 100000.00	✓ 216001.01	723

28-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 140000.00	✓ 76001.01	723
28-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 60000.00	✓ 16001.01	723
28-07-2023	RTGS/HDFCR52023072875390773/RAVINDRA KUMAR SINGH/	✓ 350000.00	✓ 366001.01	248
29-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 245000.00	✓ 121001.01	723
29-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 105000.00	✓ 16001.01	723
29-07-2023	By Clg 007372 229 Delhi	✓ 500000.00	✓ 516001.01	2568
31-07-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 350000.00	✓ 166001.01	723
31-07-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 150000.00	✓ 16001.01	723
01-08-2023	EDC/00027-00027-/M037212007230039	✓ 99174.00	✓ 115175.01	100
01-08-2023	RTGS/SBINR52023080164019785/REKHA MAGGO/Deposit/R	✓ 325000.00	✓ 440175.01	248
01-08-2023	By Clg 174615 002 Delhi	✓ 200000.00	✓ 640175.01	2568
01-08-2023	By Clg 198040 019 Delhi	✓ 630000.00	✓ 1270175.01	2568
01-08-2023	By Clg 314183 019 Delhi	✓ 630000.00	✓ 1900175.01	2568
02-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1318921.80	✓ 581253.21	723
02-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 565252.20	✓ 16001.01	723
02-08-2023	RTGS/SBINR52023080264270291/REKHA ARORA/Deposit/R	✓ 790000.00	✓ 806001.01	248
02-08-2023	RTGS/CNRBR52023080260699632/RACPC CURRENT ACCOUN/	✓ 5320000.00	✓ 6126001.01	248
03-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 4277000.00	✓ 1849001.01	723
03-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1833000.00	✓ 16001.01	723
03-08-2023	RTGS/SBINR52023080364470860/REKHA MAGGO/Deposit/R	✓ 630000.00	✓ 646001.01	248
03-08-2023	NEFT/SBIN423215815870/REKHA ARORA/ATTN/Deposit/R	✓ 200000.00	✓ 846001.01	248
04-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 581000.00	✓ 265001.01	723
04-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 249000.00	✓ 16001.01	723
05-08-2023	RTGS/SBINR52023080564821495/REKHA ARORA/PAYMENT	✓ 205000.00	✓ 221001.01	248
07-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 143500.00	✓ 77501.01	723
07-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 61500.00	✓ 16001.01	723
09-08-2023	EDC/00029-00029-/M037212007230039	✓ 519889.82	✓ 535890.83	100
09-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 363922.87	✓ 171967.96	723
09-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 155966.95	✓ 16001.01	723
09-08-2023	RTGS/PUNBR52023080917763337/RAJ RANI/	✓ 1550000.00	✓ 1566001.01	248
10-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1085000.00	✓ 481001.01	723
10-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 465000.00	✓ 16001.01	723
14-08-2023	By Clg 461130 259 Delhi	✓ 1015719.00	✓ 1031720.01	2568
14-08-2023	By Clg 023767 002 Delhi	✓ 1000000.00	✓ 2031720.01	2568

match

14-08-2023		By Clg 000001 240 Delhi		✓ 185000.00	✓ 2216720.01	2568
14-08-2023		NEFT/BKIDY23226458479/DALIP SINGH S O SH SOHAN		✓ 500000.00	✓ 2716720.01	248
14-08-2023		NEFT/BKIDY23226460390/DALIP SINGH/		✓ 130000.00	✓ 2846720.01	248
14-08-2023		RTGS/CNRBR52023081461476272/RACPC CURRENT ACCOUN/		✓ 2158461.00	✓ 5005181.01	248
15-08-2023		IMPS/P2A/322712595399/AnshulGo/STATEBA N/MOBLTA45		✓ 500000.00	✓ 5505181.01	723
15-08-2023		IMPS/P2A/322712124611/ANSHULGO/UNION BAN/Housepur		✓ 140000.00	✓ 5645181.01	723
16-08-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 3940426.00		✓ 1704755.01	723
16-08-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1688754.00		✓ 16001.01	723
16-08-2023		RTGS/CNRBR52023081661544010/RACPC CURRENT ACCOUN/		✓ 1524578.00	✓ 1540579.01	248
17-08-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1067204.60		✓ 473374.41	723
17-08-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 457373.40		✓ 16001.01	723
17-08-2023		By Clg 046365 015 Delhi		✓ 1500000.00	✓ 1516001.01	2568
17-08-2023		RTGS/NTBLR52023081700714467/GEETA GUPTA/		✓ 500000.00	✓ 2016001.01	248
17-08-2023		RTGS/PUNBR52023081718020217/RTGS INTERBANK ACCOU		✓ 2227557.00	✓ 4243558.01	248
18-08-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 2959289.90		✓ 1284268.11	723
18-08-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1268267.10		✓ 16001.01	723
18-08-2023		IMPS/P2A/323009624355/SHIVANI/ICICIBAN/ NA		✓ 500000.00	✓ 516001.01	723
18-08-2023		IMPS/P2A/323010628021/SHIVANI/ICICIBAN/ Done		✓ 470000.00	✓ 986001.01	723
18-08-2023		NEFT/N230232600624979/MUKESH GUPTA/Fragrance		✓ 50000.00	✓ 1036001.01	248
18-08-2023		IMPS/P2A/323018309199/MUKESHGU/HDFCB ANK/Fragranc		✓ 200000.00	✓ 1236001.01	723
18-08-2023		NEFT/N230232601798931/MUKESH GUPTA/fragrance		✓ 523891.00	✓ 1759892.01	248
19-08-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1220723.70		✓ 539168.31	723
19-08-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 523167.30		✓ 16001.01	723
19-08-2023		By Clg 692644 002 Delhi		✓ 485000.00	✓ 501001.01	2568
19-08-2023		RTGS/PUNBR52023081918092457/MUKESH GUPTA/		✓ 3800000.00	✓ 4301001.01	248
19-08-2023		RTGS/PUNBR52023081918099344/RTGS INTERBANK ACCOUN		✓ 4864000.00	✓ 9165001.01	248
19-08-2023		RTGS/PUNBR52023081918104607/RTGS INTERBANK ACCOUN		✓ 3000000.00	✓ 12165001.01	248
21-08-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 8504300.00		✓ 3660701.01	723
21-08-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 3644700.00		✓ 16001.01	723
22-08-2023		By Clg 722241 002 Delhi		✓ 1000000.00	✓ 1016001.01	2568
22-08-2023		By Clg 722239 002 Delhi		✓ 1000000.00	✓ 2016001.01	2568
22-08-2023		By Clg 722238 002 Delhi		✓ 1000000.00	✓ 3016001.01	2568
22-08-2023		By Clg 722240 002 Delhi		✓ 1000000.00	✓ 4016001.01	2568
22-08-2023		By Clg 045625 015 Delhi		✓ 480000.00	✓ 4496001.01	2568

22-08-2023	By Clg 722243 002 Delhi		801544.00	5297545.01	2568
22-08-2023	By Clg 722242 002 Delhi		800000.00	6097545.01	2568
23-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4257080.80		1840464.21	723
23-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1824463.20		16001.01	723
24-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	11200.70		4800.31	723
24-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	4800.30		.01	723
25-08-2023	NEFT/N237232610591819/RAHUL LAKHERA/test		1.00	1.01	248
26-08-2023	NEFT/N238232611629668/RAHUL LAKHERA/Remaining 5 pe		174009.00	174010.01	248
28-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	121807.00		52203.01	723
28-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	52203.00		.01	723
29-08-2023	RTGS/PUNBR52023082918428068/RTGS INTERBANK ACCOUN		1482089.00	1482089.01	248
30-08-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1037462.30		444626.71	723
30-08-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	444626.70		.01	723
31-08-2023	NEFT/HS92324314305594/ARUN DEV PANDEY/Builder for		700000.00	700000.01	248
31-08-2023	By Clg 012075 229 Delhi		100000.00	800000.01	2568
31-08-2023	By Clg 000028 240 Delhi		740000.00	1540000.01	2568
31-08-2023	BRN-OW RTN CLG: REJECT:28:Funds insufficient	740000.00		800000.01	2568
01-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	560000.00		240000.01	723
01-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	240000.00		.01	723
01-09-2023	IMPS/P2A/324414858419/NITINPAT/STATEBA N/MOBLTA09		21000.00	21000.01	723
02-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	14700.00		6300.01	723
02-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	6300.00		.01	723
02-09-2023	By Clg 314184 019 Delhi		3357125.00	3357125.01	2568
02-09-2023	By Clg 198041 019 Delhi		2400000.00	5757125.01	2568
02-09-2023	By Clg 736220 024 Delhi		51000.00	5808125.01	2568
02-09-2023	By Clg 068732 015 Delhi		51000.00	5859125.01	2568
02-09-2023	By Clg 046366 015 Delhi		400000.00	6259125.01	2568
02-09-2023	RTGS/PUNBR52023090218578026/RTGS INTERBANK ACCOUN		4792000.00	11051125.01	248
03-09-2023	IMPS/P2A/324612367305/AYUSHIJA/HDFCBA NK/Fragranc		28385.00	11079510.01	723
04-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	7755657.00		3323853.01	723
04-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	3323853.00		.01	723
04-09-2023	By Clg 942686 002 Delhi		100000.00	100000.01	2568
04-09-2023	NEFT/HS92324715114994/JODHA SINGH BISHT/NEFT/test		1.00	100001.01	248
04-09-2023	RTGS/CNRBR52023090462898682/RACPC CURRENT ACCOUN//		1900000.00	2000001.01	248

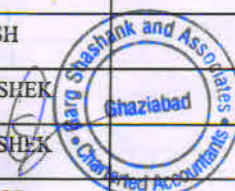


Match

05-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1400000.70	✓ 600000.31	723
05-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 600000.30	✓ .01	723
05-09-2023	NEFT/BKIDN23248396838/DALIP SINGH/ RTGS/UBINR22023090501205955/GANESH PANDEY//URGENT/		✓ 232150.00	✓ 232150.01 248
05-09-2023			✓ 634700.00	✓ 866850.01 248
05-09-2023	TRF/SWATI GUPTA/trf		✓ 497375.00	✓ 1364225.01 723
06-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 954957.50	✓ 409267.51	723
06-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 409267.50	✓ .01	723
06-09-2023	RTGS/PUNBR52023090618691119/RTGS INTERBANK ACCOUN		✓ 1640000.00	✓ 1640000.01 248
06-09-2023	By Clg 000016 240 Delhi		✓ 52395.00	✓ 1692395.01 2568
06-09-2023	By Clg 012076 229 Delhi		✓ 380000.00	✓ 2072395.01 2568
06-09-2023	By Clg 000034 240 Delhi		✓ 500000.00	✓ 2572395.01 2568
06-09-2023	By Clg 000036 240 Delhi		✓ 500000.00	✓ 3072395.01 2568
06-09-2023	By Clg 000028 240 Delhi		✓ 740000.00	✓ 3812395.01 2568
07-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 2668676.50	✓ 1143718.51	723
07-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1143718.50	✓ .01	723
07-09-2023	By Clg 993398 015 Delhi		✓ 2103702.00	✓ 2103702.01 2568
08-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1472591.40	✓ 631110.61	723
08-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 631110.60	✓ .01	723
08-09-2023	IMPS/P2A/325108616301/MrASHWIN/STATEB AN/INETIMPS/9194538364959002000		✓ 500000.00	✓ 500000.01 723
10-09-2023	UPI/P2A/325337919075/PRAGYA SH/IDBI Bank/UPI/		✓ 21000.00	✓ 521000.01 723
11-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 364700.00	✓ 156300.01	723
11-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 156300.00	✓ .01	723
11-09-2023	TRF/KAMLESH SINGH/		✓ 325000.00	✓ 325000.01 095
12-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 227500.00	✓ 97500.01	723
12-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 97500.00	✓ .01	723
12-09-2023	By Clg 243696 016 Delhi		✓ 596500.00	✓ 596500.01 2568
12-09-2023	By Clg 288341 016 Delhi		✓ 606500.00	✓ 1203000.01 2568
12-09-2023	By Clg 000003 240 Delhi		✓ 470000.00	✓ 1673000.01 2568
12-09-2023	RTGS/PUNBR52023091218877561/RTGS INTERBANK ACCOUN		✓ 1411000.00	✓ 3084000.01 248
13-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 2158800.00	✓ 925200.01	723
13-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 925200.00	✓ .01	723
15-09-2023	By Clg 155570 024 Delhi		✓ 67617.00	✓ 67617.01 2568
15-09-2023	By Clg 115156 002 Delhi		✓ 350000.00	✓ 417617.01 2568
16-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 292331.90	✓ 125285.11	723

16-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	125285.10		.01	723
18-09-2023	RTGS/SBINR52023091872769081/REKHA MAGGO/Deposit/Re		370000.00	370000.01	248
18-09-2023	By Clg 198042 019 Delhi		2957125.00	3327125.01	2568
18-09-2023	By Clg 110296 015 Delhi		200000.00	3527125.01	2568
18-09-2023	By Clg 000988 229 Delhi		750249.00	4277374.01	2568
19-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2994161.80		1283212.21	723
19-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1283212.20		.01	723
19-09-2023	By Clg 000039 240 Delhi		676406.00	676406.01	2568
19-09-2023	By Clg 692638 002 Delhi		800000.00	1476406.01	2568
19-09-2023	RTGS/PUNBR520230919112496/RTGS INTERBANK ACCOUN		2406003.00	3882409.01	248
20-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2717686.30		1164722.71	723
20-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1164722.70		.01	723
20-09-2023	NEFT/SBIN323263136232/REKHA MAGGO//ATTN/Deposit/Re		180000.00	180000.01	248
21-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	126000.00		54000.01	723
21-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	54000.00		.01	723
21-09-2023	By Clg 007375 229 Delhi		1161625.00	1161625.01	2568
22-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	813137.50		348487.51	723
22-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	348487.50		.01	723
22-09-2023	By Clg 336969 259 Delhi		103800.00	103800.01	2568
23-09-2023	RTGS/CNRR52023092364077502/ANSHUL GOEL/NONE/		500000.00	603800.01	248
23-09-2023	IMPS/P2A/326609074177/ANSHULGO/UNION BAN/home/9170151300409026268		450000.00	1053800.01	723
23-09-2023	IMPS/P2A/326611684016/MrASHWIN/STATEB AN/INETIMPS/9194538364959002000		493205.00	1547005.01	723
24-09-2023	UPI/P2A/326794439750/NAGENDRA /State Ban/token fo/		31000.00	1578005.01	723
24-09-2023	Chq Rtn O/W Chrgs	50.00		1577955.01	723
24-09-2023	GST @18% on Chq Rtn O/W Chrgs	9.00		1577946.01	723
25-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1104562.20		473383.81	723
25-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	473383.80		.01	723
25-09-2023	TRF/PRAGYA SHARMA/tfr		320000.00	320000.01	723
25-09-2023	RTGS/PUNBR52023092519282964/RTGS INTERBANK ACCOUN		3050872.00	3370872.01	248
25-09-2023	By Clg 692645 002 Delhi		700000.00	4070872.01	2568
26-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2849610.40		1221261.61	723
26-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1221261.60		.01	723
26-09-2023	RTGS/SBINR52023092674211050/REKHA MAGGO/Deposit/Re		250000.00	250000.01	248
26-09-2023	By Clg 000033 240 Delhi		100000.00	350000.01	2568
26-09-2023	By Clg 994817 024 Delhi		5500000.00	5850000.01	2568

26-09-2023	NEFT/HS92326917227988/JODHA SINGH BISHT//NEFT//Part	✓ 500000.00	✓ 6350000.01	248
27-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 4445000.00	✓ 1905000.01	723
27-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1905000.00	✓ .01	723
27-09-2023	NEFT/SBIN423270233073/REKHA MAGGO//ATTN/Deposit/Re	✓ 155000.00	✓ 155000.01	248
27-09-2023	IMPS/P2A/327021228165/ANSHULGO/CANAR ABA/IMPS/9170151300409015000	✓ 193544.00	✓ 348544.01	723
28-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 243980.80	✓ 104563.21	723
28-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 104563.20	✓ .01	723
28-09-2023	By Clg 000023 240 Delhi	✓ 280196.00	✓ 280196.01	2568
29-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 196137.20	✓ 84058.81	723
29-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 84058.80	✓ .01	723
29-09-2023	NEFT/YESB32728200726/RETAIL ASSET BULK LO/	✓ 917033.00	✓ 917033.01	248
29-09-2023	NEFT/YESB32728201428/RETAIL ASSET BULK LO/	✓ 1500000.00	✓ 2417033.01	248
29-09-2023	RTGS/HDFCR52023092991693281/DHARMEN DER MEHTA///res	✓ 2079610.00	✓ 4496643.01	248
30-09-2023	RTGS/UBINR22023093001695028/GANESH PANDEY//URGENT/	✓ 975000.00	✓ 5471643.01	248
30-09-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 3147650.10	✓ 2323992.91	723
30-09-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 1348992.90	✓ 975000.01	723
30-09-2023	RTGS/PUNBR52023093019520438/J R PRODUCTION HOUSE/	✓ 585000.00	✓ 1560000.01	248
01-10-2023	NEFT/CBINI23274537312/Mr. ABHISHEK JAIN///ATTN/Orc	✓ 100.00	✓ 1560100.01	248
02-10-2023	NEFT/CBINI23275560594/Mr. ABHISHEK JAIN///ATTN/Orc	✓ 199900.00	✓ 1760000.01	248
02-10-2023	NEFT/CBINI23275566523/Mr. AYUSH JAIN///ATTN/Ayush	✓ 200000.00	✓ 1960000.01	248
03-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 1372000.00	✓ 588000.01	723
03-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 588000.00	✓ .01	723
03-10-2023	NEFT/CBINI23276697191/Mr. ABHISHEK JAIN///ATTN/Orc	✓ 200000.00	✓ 200000.01	248
03-10-2023	NEFT/CBINI23276707873/Mr. AYUSH JAIN///ATTN/Ayush	✓ 200000.00	✓ 400000.01	248
04-10-2023	NEFT/CBINI23277711255/Mr. ABHISHEK JAIN///ATTN/Orc	✓ 200000.00	✓ 600000.01	248
04-10-2023	NEFT/CBINI23277711617/Mr. ABHISHEK JAIN///ATTN/Orc	✓ 200000.00	✓ 800000.01	248
04-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 560000.00	✓ 240000.01	723
04-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 240000.00	✓ .01	723
04-10-2023	NEFT/SBINI23277348959/REKHA MAGGO//ATTN/Deposit/Re	✓ 163505.00	✓ 163505.01	248
04-10-2023	UPI/P2A/327795345965/MRIDUL KU/ICICI Ban/UPI/	✓ 51000.00	✓ 214505.01	723
04-10-2023	NEFT/INDBN04103290257/HARISH CHANDRA PANDEY/	✓ 51000.00	✓ 265505.01	248
04-10-2023	NEFT/CBINI23277816621/Mr. AYUSH JAIN///ATTN/Ayush	✓ 200000.00	✓ 465505.01	248
05-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	✓ 325853.50	✓ 139651.51	723
05-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	✓ 139651.50	✓ .01	723



match

FRAGRANCE DREAM HOMES PVT LTD A/C FRAGRANCE RERA

Joint Holder :-

PLOT NO.GH 04 SECTOR 03

SIDDHARTH VIHAR

GHAZIABAD

UTTAR PRADESH

201010

Customer ID :852907560

IFSC Code :UTIB0000723

MICR Code :110211063

Nominee Registered : N

Registered Mobile No :XXXXXXX4477

Registered Email ID:acXXXXts@fragrancehomes.com

PAN :AAKCA3257G

Scheme :CA - BUSINESS ADVANTAGE

Statement of Account No :917020049948045 for the period (From : 01-07-2023 To : 05-10-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			276398.14	
01-07-2023	80714	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	14850.00		261548.14	4029
01-07-2023	80958	BRN-CLG-CHQ PAID TO SHREE SHYAM ENT/PUNJAB NATIONA	60000.00		201548.14	4029
01-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		245000.00	446548.14	723
03-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		609000.00	1055548.14	723
04-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6065234.82	7120782.96	723
04-07-2023	80968	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	5800000.00		1320782.96	723
04-07-2023	80969	RTGS/SK/UTIBR52023070400356959/723/JVL STE/JAMMU	566715.00		754067.96	723
04-07-2023		SAK NEFT/RTGS Charges on Rs.566715 at SOL:723	59.00		754008.96	723
05-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		504000.00	1258008.96	723
06-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2269276.80	3527285.76	723
06-07-2023	80971	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/H D F C BANK L	100000.00		3427285.76	2568
06-07-2023	80972	BRN-CLG-CHQ PAID TO SAANVI TRADING /STATE BANK OF	100000.00		3327285.76	2568
06-07-2023	80974	BRN-CLG-CHQ PAID TO SHIVA AUTOMOBIL/STATE BANK OF	100000.00		3227285.76	2568
06-07-2023	80975	TRF/095/FRAGRANCE DREAM HOME/ehdg and	2000000.00		1227285.76	095
07-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3996581.40	5223867.16	723
07-07-2023	80973	BRN-CLG-CHQ PAID TO NEHA ENTERPRISE/BANK OF MAHARA	37558.00		5186309.16	2568
07-07-2023	80970	BRN-CLG-CHQ PAID TO KUSUMRAI TRADER/CANARA BANK	27090.00		5159219.16	2568
07-07-2023	80976	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	3500000.00		1659219.16	723
07-07-2023	80977	NEFT/SK/AXSK231880023626/095/GREEN FIEL/BANK OF I	100000.00		1559219.16	095
07-07-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:095	5.90		1559213.26	095
10-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3547022.50	5106235.76	723
10-07-2023	80978	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	3500000.00		1606235.76	723
11-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		706300.00	2312535.76	723

12-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1365280.00	3677815.76	723
13-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1316000.00	4993815.76	723
13-07-2023	139359	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	2200000.00		2793815.76	723
14-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		71400.00	2865215.76	723
14-07-2023	80980	TRF/095/FRAGRANCE DREAM HOME/chq	1400000.00		1465215.76	095
14-07-2023	911742	RTGS/SK/UTIBR52023071400354548/095/SHRI KA/ICICI	675612.00		789603.76	095
14-07-2023		SAK NEFT/RTGS Charges on Rs.675612 at SOL:095	59.00		789544.76	095
15-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35000.00	824544.76	723
15-07-2023	139326	BRN-CLG-CHQ PAID TO MUKESH KUMAR /NAINITAL BANK	129700.00		694844.76	2568
17-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		144363.80	839208.56	723
18-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		225243.88	1064452.44	723
18-07-2023	139328	BRN-CLG-CHQ PAID TO PARADISE SCAFFO/KOTAK MAHINDRA	52036.00		1012416.44	2568
18-07-2023	80981	TRF/1986/BAJAJ INFRA BUILD/trf	63000.00		949416.44	1986
19-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2756033.70	3705450.14	723
19-07-2023	80986	BRN-CLG-CHQ PAID TO SAANVI TRADING /STATE BANK OF	50000.00		3655450.14	2568
19-07-2023	80985	BRN-CLG-CHQ PAID TO SHANKER MACHINE/YES BANK LTD.	30000.00		3625450.14	2568
19-07-2023	80983	BRN-CLG-CHQ PAID TO JAIN AGENCIES /PUNJAB NATIONA	7080.00		3618370.14	2568
19-07-2023	80988	RTGS/SK/UTIBR52023071900356579/723/VIKA SH /KOTAK	372852.00		3245518.14	723
19-07-2023	80996	RTGS/SK/UTIBR52023071900356604/723/UP BUIL/INDIAN	250000.00		2995518.14	723
19-07-2023		SAK NEFT/RTGS Charges on Rs.372852 at SOL:723	29.50		2995488.64	723
19-07-2023		SAK NEFT/RTGS Charges on Rs.250000 at SOL:723	29.50		2995459.14	723
20-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		192500.00	3187959.14	723
20-07-2023	80995	BRN-CLG-CHQ PAID TO DEEPAK KUMAR /PUNJAB NATIONA	45000.00		3142959.14	2568
20-07-2023	80997	RTGS/SK/UTIBR52023072000351299/723/JAIN TI/CANARA	200000.00		2942959.14	723
20-07-2023		SAK NEFT/RTGS Charges on Rs.200000 at SOL:723	29.50		2942929.64	723
20-07-2023	80999	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	1500000.00		1442929.64	723
21-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		405300.00	1848229.64	723
21-07-2023	80990	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		1748229.64	2568
21-07-2023	80987	BRN-CLG-CHQ PAID TO SHRI KRISHNA BU/UNION BANK OF	50000.00		1698229.64	2568
21-07-2023	80989	BRN-CLG-CHQ PAID TO RAINBOW STEELS /UNION BANK OF	24656.00		1673573.64	2568
21-07-2023	80991	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	29700.00		1643873.64	2568
21-07-2023	81000	RTGS/SK/UTIBR52023072100350316/095/SHRI SA/KOTAK	590077.00		1053796.64	095
21-07-2023		SAK NEFT/RTGS Charges on Rs.590077 at SOL:095	59.00		1053737.64	095
21-07-2023	80984	TRF/095/MITTAL HARDWARE/TRANSFER	2596.00		1051141.64	095

21-07-2023		Consolidated Charges for A/c	100.00		1051041.64	723
21-07-2023		GST @18% on Charge	18.00		1051023.64	723
24-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		.70	1051024.34	723
24-07-2023	80992	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	19800.00		1031224.34	2568
24-07-2023	80954	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	150000.00		881224.34	723
25-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		7700.00	888924.34	723
25-07-2023	139233	RTGS/SK/UTIBR52023072500350107/095/SHRI SA/KOTAK	602535.00		286389.34	095
25-07-2023		SAK NEFT/RTGS Charges on Rs.602535 at SOL:095	59.00		286330.34	095
26-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		771925.00	1058255.34	723
26-07-2023	139232	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	800000.00		258255.34	095
27-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		431637.50	689892.84	723
27-07-2023	80993	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	29700.00		660192.84	2568
28-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		140000.00	800192.84	723
28-07-2023	80982	BRN-CLG-CHQ PAID TO JVL STEEL PRIVA/JAMMU and KASH	13004.00		787188.84	2568
28-07-2023	139231	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	445000.00		342188.84	723
29-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		245000.00	587188.84	723
31-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		350000.00	937188.84	723
01-08-2023	80994	BRN-CLG-CHQ PAID TO Archana Bharadw/H D F C BANK L	19800.00		917388.84	2568
01-08-2023	139230	BRN-CLG-CHQ PAID TO Shiva Automobil/STATE BANK OF	150000.00		767388.84	2568
02-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1318921.80	2086310.64	723
02-08-2023	139229	RTGS/SK/UTIBR52023080200350124/095/MAH ADEV/STATE	356339.00		1729971.64	095
02-08-2023		SAK NEFT/RTGS Charges on Rs.356339 at SOL:095	29.50		1729942.14	095
03-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4277000.00	6006942.14	723
03-08-2023	139364	TRF/723/FRAGRANCE DREAM HOME/FRAGRANCE DREAM HOME	5000000.00		1006942.14	723
04-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		581000.00	1587942.14	723
05-08-2023	139374	BRN-CLG-CHQ PAID TO EEE UDD V /BANK OF BARODA	150000.00		1437942.14	2568
05-08-2023	139375	BRN-CLG-CHQ PAID TO Uppel Euda 5 Re/BANK OF BARODA	150000.00		1287942.14	2568
05-08-2023	139365	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	500000.00		787942.14	095
07-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		143500.00	931442.14	723
07-08-2023	139228	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	180000.00		751442.14	095
09-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		363922.87	1115365.01	723
09-08-2023	139226	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	350000.00		765365.01	095
10-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1085000.00	1850365.01	723
12-08-2023		Consolidated Charges for A/c	100.00		1850265.01	723
12-08-2023		GST @18% on Charge	18.00		1850247.01	723

14-08-2023	139335	TRF/095/JAKSH INNOVACE PRIVA/TRANSFER	✓ 50535.00		✓ 1799712.01	095
14-08-2023	139367	RTGS/SK/UTIBR52023081400371249/095/SHIV TR/YES BA	✓ 729712.00		✓ 1070000.01	095
14-08-2023		SAK NEFT/RTGS Charges on Rs.729712 at SOL:095	59.00		✓ 1069941.01	095
16-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 3940426.00	✓ 5010367.01	723
16-08-2023	139334	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	✓ 145184.00		✓ 4865183.01	2568
16-08-2023	139342	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	✓ 1400000.00		✓ 3465183.01	095
16-08-2023	139337	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	✓ 1300000.00		✓ 2165183.01	095
17-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1067204.60	✓ 3232387.61	723
17-08-2023	139336	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	✓ 90000.00		✓ 3142387.61	2568
17-08-2023	139343	TRF/723/FRAGRANCE DREAM HOME/by cheque	✓ 800000.00		✓ 2342387.61	723
18-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 2959289.90	✓ 5301677.51	723
18-08-2023	139366	BRN-CLG-CHQ PAID TO Mangalam Cement/ICICI BANKING	✓ 472500.00		✓ 4829177.51	2568
18-08-2023	139333	BRN-CLG-CHQ PAID TO Shiv Sons /H D F C BANK L	✓ 49442.00		✓ 4779735.51	2568
18-08-2023	139344	RTGS/SK/UTIBR52023081800357092/723/UPA VP/PAYTM P	✓ 2970017.70		✓ 1809717.81	723
18-08-2023		SAK NEFT/RTGS Charges on Rs.2970017.7 at SOL:723	59.00		✓ 1809658.81	723
18-08-2023		RTGS/PYTM R22023081800206476/PAYTM PAYMENTS SERVICE		✓ 2970017.70	✓ 4779676.51	248
18-08-2023	139345	RTGS/SK/UTIBR52023081800361866/723/UPA VP/PAYTM P	✓ 2970017.70		✓ 1809658.81	723
18-08-2023		SAK NEFT/RTGS Charges on Rs.2970017.7 at SOL:723	✓ 59.00		✓ 1809599.81	723
19-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1220723.70	✓ 3030323.51	723
19-08-2023	139346	RTGS/SK/UTIBR52023081900350547/095	✓ 680270.00		✓ 2350053.51	095
19-08-2023		SAK NEFT/RTGS Charges on Rs.680270 at SOL:095	59.00		✓ 2349994.51	095
19-08-2023	139347	NEFT/SK/AXSK232310022607/095	✓ 100000.00		✓ 2249994.51	095
19-08-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:095	5.90		✓ 2249988.61	095
21-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 8504300.00	✓ 10754288.61	723
21-08-2023	139329	BRN-CLG-CHQ PAID TO Mukesh Kumar /NAINITAL BANK	✓ 136322.00		✓ 10617966.61	2568
21-08-2023	139355	RTGS/SK/UTIBR52023082100354555/723/ANIL ENTERPRISES/YES BANK	✓ 2000000.00		✓ 8617966.61	723
21-08-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723	59.00		✓ 8617907.61	723
21-08-2023	139356	RTGS/SK/UTIBR52023082100355404/723/UPA VP/PAYTM PAYMENTS BANK LTD	✓ 4950017.70		✓ 3667889.91	723
21-08-2023		SAK NEFT/RTGS Charges on Rs.4950017.7 at SOL:723	59.00		✓ 3667830.91	723
23-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 4257080.80	✓ 7924911.71	723
23-08-2023	139363	NEFT/SK/AXSK232350006733/095/MUKESH KUMAR/PUNJAB NATIONAL BANK	✓ 106325.00		✓ 7818586.71	095
23-08-2023		SAK NEFT/RTGS Charges on Rs.106325 at SOL:095	17.70		✓ 7818569.01	095
24-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 11200.70	✓ 7829769.71	723
24-08-2023	139353	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	✓ 49500.00		✓ 7780269.71	2568

24-08-2023	139349	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	100000.00	7680269.71	2568
24-08-2023	80790	RTGS/SK/UTIBR52023082400355433/723/M.P VENEERS AND PLYW/TAMILNAD MERCANTILE BANK LIM	466100.00	7214169.71	723
24-08-2023		SAK NEFT/RTGS Charges on Rs.466100 at SOL:723	29.50	7214140.21	723
24-08-2023	139380	NEFT/SK/AXSK232360005584/723/DINESH SANITARY STOR/JAMMU AND KASHMIR BANK LIMIT	391703.00	6822437.21	723
24-08-2023		SAK NEFT/RTGS Charges on Rs.391703 at SOL:723	29.50	6822407.71	723
24-08-2023	139387	RTGS/SK/UTIBR52023082400357776/095/PLY WOOD PLANET/KOTAK MAHINDRA BANK LIMITED	562819.00	6259588.71	095
24-08-2023		SAK NEFT/RTGS Charges on Rs.562819 at SOL:095	59.00	6259529.71	095
25-08-2023	139351	BRN-CLG-CHQ PAID TO Manoj Kumar /H D F C BANK L	29700.00	6229829.71	2568
25-08-2023	139377	BRN-CLG-CHQ PAID TO Delhi Sanitary /BANK OF BARODA	3953.00	6225876.71	2568
25-08-2023	139379	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	200000.00	6025876.71	2568
25-08-2023	139378	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	150000.00	5875876.71	2568
25-08-2023	139382	RTGS/SK/UTIBR52023082500356674/095/AAV ANA GREENS PVT LT/HDFC BANK	229321.00	5646555.71	095
25-08-2023		SAK NEFT/RTGS Charges on Rs.229321 at SOL:095	29.50	5646526.21	095
25-08-2023	139383	RTGS/SK/UTIBR52023082500367042/095/MAN GALAM CEMENT LTD/ICICI BANK LIMITED	565000.00	5081526.21	095
25-08-2023		SAK NEFT/RTGS Charges on Rs.565000 at SOL:095	59.00	5081467.21	095
28-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	121807.00	5203274.21	723
28-08-2023	139350	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA	49500.00	5153774.21	2568
28-08-2023	139385	RTGS/SK/UTIBR52023082800352514/095/M P VENEERS AND PLYW/TAMILNAD MERCANTILE BANK LIM	339975.00	4813799.21	095
28-08-2023		SAK NEFT/RTGS Charges on Rs.339975 at SOL:095	29.50	4813769.71	095
28-08-2023		NEFT/SBIN523240664204/J K CEMENT LIMITED//ATTN//	18240.00	4832009.71	248
29-08-2023	139381	BRN-CLG-CHQ PAID TO Dhawan Associates/H D F C BANK L	126968.00	4705041.71	2568
29-08-2023	139388	RTGS/SK/UTIBR52023082900357838/095/DIVY ASHANTI GRANITES/BANK OF BARODA	499113.00	4205928.71	095
29-08-2023	139389	RTGS/SK/UTIBR52023082900358124/095/ROCKSTRONG CEMENT/HDFC BANK	496000.00	3709928.71	095
29-08-2023		SAK NEFT/RTGS Charges on Rs.499113 at SOL:095	29.50	3709899.21	095
29-08-2023		SAK NEFT/RTGS Charges on Rs.496000 at SOL:095	29.50	3709869.71	095
30-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	1037462.30	4747332.01	723
30-08-2023	139354	BRN-CLG-CHQ PAID TO Archana Bharadw/H D F C BANK L	14850.00	4732482.01	2568
30-08-2023	139357	BRN-CLG-CHQ PAID TO Uppel Eudd 5 Re/BANK OF BARODA	248601.00	4483881.01	2568
30-08-2023	139386	BRN-CLG-CHQ PAID TO Shree Mahalaxmi/PUNJAB NATIONA	300000.00	4183881.01	2568
30-08-2023	139358	BRN-CLG-CHQ PAID TO Uppel Eudd 5 Re/BANK OF BARODA	150000.00	4033881.01	2568
31-08-2023	139391	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA	49500.00	3984381.01	2568
31-08-2023	139390	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	160000.00	3884381.01	2568

31-08-2023	139352	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONA	✓ 34650.00		✓ 3849731.01	2568
31-08-2023	139396	BRN-CLG-CHQ PAID TO Tirupati Enterp/BANK OF BARODA	✓ 59501.00		✓ 3790230.01	2568
01-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 560000.00	✓ 4350230.01	723
01-09-2023	139362	RTGS/SK/UTIBR52023090100353176/095/MAH ADEV TRADERS/STATE BANK OF INDIA	✓ 293888.00		✓ 4056342.01	095
01-09-2023		SAK NEFT/RTGS Charges on Rs.293888 at SOL:095	✓ 29.50		✓ 4056312.51	095
02-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 14700.00	✓ 4071012.51	723
02-09-2023	139392	BRN-CLG-CHQ PAID TO Nsg Chemical So/H D F C BANK L	✓ 29700.00		✓ 4041312.51	2568
02-09-2023	139394	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	✓ 59400.00		✓ 3981912.51	2568
02-09-2023	139399	RTGS/SK/UTIBR52023090200359515/723/UTK AL TRADING CORP/CANARA BANK	✓ 445306.00		✓ 3536606.51	723
02-09-2023	80791	RTGS/SK/UTIBR52023090200359542/723/ASH OKA ELECTRICALS/UNION BANK OF INDIA	✓ 770587.00		✓ 2766019.51	723
02-09-2023	139400	RTGS/SK/UTIBR52023090200359636/723/P K TRADING CO/UNION BANK OF INDIA	✓ 615053.00		✓ 2150966.51	723
02-09-2023		SAK NEFT/RTGS Charges on Rs.445306 at SOL:723	✓ 29.50		✓ 2150937.01	723
02-09-2023		SAK NEFT/RTGS Charges on Rs.770587 at SOL:723	✓ 59.00		✓ 2150878.01	723
02-09-2023	139398	NEFT/SK/AXSK232450012260/723/SE AIRCON PVT LTD/ICICI BANK LIMITED	✓ 130835.00		✓ 2020043.01	723
02-09-2023		SAK NEFT/RTGS Charges on Rs.615053 at SOL:723	✓ 59.00		✓ 2019984.01	723
02-09-2023		SAK NEFT/RTGS Charges on Rs.130835 at SOL:723	✓ 17.70		✓ 2019966.31	723
04-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 7755657.00	✓ 9775623.31	723
04-09-2023	139393	DHANIK TANTI /PUNJAB NATIONA	✓ 24750.00		✓ 9750873.31	2568
04-09-2023	80794	RTGS/SK/UTIBR52023090400362349/095/UPA VP/PAYTM PAYMENTS BANK LTD	✓ 4950017.70		✓ 4800855.61	095
04-09-2023		SAK NEFT/RTGS Charges on Rs.4950017.7 at SOL:095	✓ 59.00		✓ 4800796.61	095
04-09-2023	139408	RTGS/SK/UTIBR52023090400362630/095/SHR EE JEE MARBLE/PUNJAB NATIONAL BANK	✓ 1083299.00		✓ 3717497.61	095
04-09-2023		SAK NEFT/RTGS Charges on Rs.1083299 at SOL:095	✓ 59.00		✓ 3717438.61	095
05-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1400000.70	✓ 5117439.31	723
05-09-2023	139373	BRN-CLG-CHQ PAID TO Shri Balaji Tra/ICICI BANKING	✓ 282856.00		✓ 4834583.31	2568
05-09-2023	139407	RTGS/SK/UTIBR52023090500351291/723/JP BUILDING AND OTHE/INDIAN BANK	✓ 400000.00		✓ 4434583.31	723
05-09-2023		SAK NEFT/RTGS Charges on Rs.400000 at SOL:723	✓ 29.50		✓ 4434553.81	723
05-09-2023	139404	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	✓ 1300000.00		✓ 3134553.81	095
05-09-2023	139405	RTGS/SK/UTIBR52023090500361422/095/SHIV TRADING COMPANY/YES BANK	✓ 625288.00		✓ 2509265.81	095
05-09-2023		SAK NEFT/RTGS Charges on Rs.625288 at SOL:095	✓ 59.00		✓ 2509206.81	095
05-09-2023	139406	NEFT/SK/AXSK232480015295/095/JAI MATA IRON TRADER/BANK OF INDIA	✓ 191454.00		✓ 2317752.81	095
05-09-2023		SAK NEFT/RTGS Charges on Rs.191454 at SOL:095	✓ 17.70		✓ 2317735.11	095
06-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 954957.50	✓ 3272692.61	723
06-09-2023	80799	BRN-CLG-CHQ PAID TO Shanker Machine/YES BANK LTD.	✓ 22768.00		✓ 3249924.61	2568
06-09-2023	139409	BRN-CLG-CHQ PAID TO Shri Krishna Bu/BANK OF BARODA	✓ 40000.00		✓ 3209924.61	2568

06-09-2023	80797	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	✓ 100000.00		✓ 3109924.61	2568
06-09-2023	139411	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	✓ 226009.00		✓ 2883915.61	2568
06-09-2023	80798	BRN-CLG-CHQ PAID TO Rajeev Kumar /H D F C BANK L	✓ 150000.00		✓ 2733915.61	2568
06-09-2023	139410	BRN-CLG-CHQ PAID TO Shiva Automobil/STATE BANK OF	✓ 80896.00		✓ 2653019.61	2568
06-09-2023	80795	BABU RAM SHRI C/PUNJAB NATIONA	✓ 29430.00		✓ 2623589.61	2568
06-09-2023	139403	NEFT/SK/AXSK232490016572/723/PLYWOOD PLANET/KOTAK MAHINDRA BANK LIMITED	✓ 128856.00		✓ 2494733.61	723
06-09-2023	139376	NEFT/SK/AXSK232490016627/723/JLM IMPEX PVT LTD/ICICI BANK LIMITED	✓ 500000.00		✓ 1994733.61	723
06-09-2023		SAK NEFT/RTGS Charges on Rs.128856 at SOL:723	✓ 17.70		✓ 1994715.91	723
06-09-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	✓ 29.50		✓ 1994686.41	723
07-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 2668676.50	✓ 4663362.91	723
08-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1472591.40	✓ 6135954.31	723
08-09-2023	139412	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	✓ 3700000.00		✓ 2435954.31	095
08-09-2023	139413	NEFT/SK/AXSK232510020185/095/KESHAV ROOFING SYSTE/KOTAK MAHINDRA BANK LIMITED	✓ 40946.00		✓ 2395008.31	095
08-09-2023		SAK NEFT/RTGS Charges on Rs.40946 at SOL:095	✓ 5.90		✓ 2395002.41	095
11-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 364700.00	✓ 2759702.41	723
11-09-2023	139401	BRN-CLG-CHQ PAID TO Kumar Brothers /PUNJAB NATIONA	✓ 3170.00		✓ 2756532.41	2568
12-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 227500.00	✓ 2984032.41	723
12-09-2023	80796	BRN-CLG-CHQ PAID TO M L Ispat /CENTRAL BANK O	✓ 419998.00		✓ 2564034.41	2568
12-09-2023	139402	BRN-CLG-CHQ PAID TO Mukesh Kumar /NAINITAL BANK	✓ 160532.00		✓ 2403502.41	2568
13-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 2158800.00	✓ 4562302.41	723
13-09-2023	139415	BRN-CLG-CHQ PAID TO Serva Associate/H D F C BANK L	✓ 150000.00		✓ 4412302.41	2568
13-09-2023	139420	RTGS/SK/UTIBR52023091300357372/095/VLZ INTERNATIONAL/BANK OF BARODA	✓ 812247.00		✓ 3600055.41	095
13-09-2023		SAK NEFT/RTGS Charges on Rs.812247 at SOL:095	✓ 59.00		✓ 3599996.41	095
13-09-2023		RTGS/RETURN/UTIBR52023091300357372/AC 03/FRAGRANCE	✓ 812247.00		✓ 4412243.41	248
13-09-2023	153778	RTGS/SK/UTIBR52023091300363974/095/VLZ INTERNATIONAL/STATE BANK OF INDIA	✓ 812247.00		✓ 3599996.41	095
13-09-2023		SAK NEFT/RTGS Charges on Rs.812247 at SOL:095	✓ 59.00		✓ 3599937.41	095
14-09-2023	139419	BRN-CLG-CHQ PAID TO Ryb Industrial /UNION BANK OF	✓ 500000.00		✓ 3099937.41	2568
14-09-2023	153779	TRF/095/FRAGRANCE DREAM HOME/chq	✓ 100000.00		✓ 2999937.41	095
15-09-2023	153777	BRN-CLG-CHQ PAID TO Archana Bharadw/H D F C BANK L	✓ 19800.00		✓ 2980137.41	2568
15-09-2023	139425	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONA	✓ 24750.00		✓ 2955387.41	2568
15-09-2023	139421	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	✓ 100000.00		✓ 2855387.41	2568
15-09-2023	153776	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	✓ 69300.00		✓ 2786087.41	2568
15-09-2023	139423	BRN-CLG-CHQ PAID TO Mr Sachin Kuma/BANK OF MAHARA	✓ 9900.00		✓ 2776187.41	2568

15-09-2023	139424	BRN-CLG-CHQ PAID TO Nsg Chemical So/H D F C BANK L	19800.00	2756387.41	2568
15-09-2023	139422	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA	49500.00	2706887.41	2568
16-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	292331.90	2999219.31	723
16-09-2023	139397	BRN-CLG-CHQ PAID TO Schindler India/CITI BANK	111722.00	2887497.31	2568
18-09-2023	139417	BRN-CLG-CHQ PAID TO Paras Timber An/BANK OF BARODA	138716.00	2748781.31	2568
19-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	2994161.80	5742943.11	723
19-09-2023	153784	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	1500000.00	4242943.11	095
19-09-2023	153783	RTGS/SK/UTIBR52023091900353293/095/SHR EE JEE MARBLE/PUNJAB NATIONAL BANK	1500000.00	2742943.11	095
19-09-2023		SAK NEFT/RTGS Charges on Rs.1500000 at SOL:095	59.00	2742884.11	095
20-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	2717686.30	5460570.41	723
20-09-2023	153785	RTGS/SK/UTIBR52023092000356262/095/S K TRADERS/BANK OF BARODA	988510.00	4472060.41	095
20-09-2023	153786	RTGS/SK/UTIBR52023092000356300/095/UPA VP/PAYTM PAYMENTS BANK LTD	1485017.70	2987042.71	095
20-09-2023		SAK NEFT/RTGS Charges on Rs.988510 at SOL:095	59.00	2986983.71	095
20-09-2023		SAK NEFT/RTGS Charges on Rs.1485017.7 at SOL:095	59.00	2986924.71	095
21-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	126000.00	3112924.71	723
21-09-2023	153780	BRN-CLG-CHQ PAID TO Championn Gym F/YES BANK LTD.	245000.00	2867924.71	2568
22-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	813137.50	3681062.21	723
22-09-2023	153796	TRF/095/ORANGE BOX MODULAR K/chq	400000.00	3281062.21	095
24-09-2023		Monthly Service Chrgs	100.00	3280962.21	723
24-09-2023		GST @18% on Monthly Service Ch	18.00	3280944.21	723
25-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	1104562.20	4385506.41	723
25-09-2023	153793	BRN-CLG-CHQ PAID TO Shiva Automobil/STATE BANK OF	100000.00	4285506.41	2568
25-09-2023	153798	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	1000000.00	3285506.41	095
26-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	2849610.40	6135116.81	723
26-09-2023	153791	BRN-CLG-CHQ PAID TO Shri Krishna Bu/BANK OF BARODA	54152.00	6080964.81	2568
26-09-2023	153788	BRN-CLG-CHQ PAID TO Shanker Machine/YES BANK LTD.	40000.00	6040964.81	2568
26-09-2023	153789	BRN-CLG-CHQ PAID TO Shiv Sona H D F C BANK L	45076.00	5995888.81	2568
26-09-2023	153794	BRN-CLG-CHQ PAID TO Shri Ganesh A/PUNJAB NATIONA	10350.00	5985538.81	2568
26-09-2023	153792	BRN-CLG-CHQ PAID TO Utkal Trading C/CANARA BANK	50000.00	5935538.81	2568
26-09-2023	153787	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	100000.00	5835538.81	2568
26-09-2023	153790	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	200000.00	5635538.81	2568
26-09-2023	153797	RTGS/SK/UTIBR52023092600353814/095/UPA VP/PAYTM PAYMENTS BANK LTD	2475017.70	3160521.11	095
26-09-2023		SAK NEFT/RTGS Charges on Rs.2475017.7 at SOL:095	59.00	3160462.11	095
27-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	4445000.00	7605462.11	723
27-09-2023	139418	BRN-CLG-CHQ PAID TO Ases Security P/ICICI BANKING	143220.00	7462242.11	2568

27-09-2023	153799	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	2500000.00		4962242.11	095
28-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		243980.80	5206222.91	723
29-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		196137.20	5402360.11	723
29-09-2023	153801	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	1800000.00		3602360.11	095
29-09-2023	153802	NEFT/SK/AXSK232720006443/095/DIGIHOMZ LIFESTYLE P/CANARA BANK	98000.00		3504360.11	095
29-09-2023		SAK NEFT/RTGS Charges on Rs.98000 at SOL:095	5.90		3504354.21	095
30-09-2023	139395	BRN-CLG-CHQ PAID TO Archana Bharadw/H D F C BANK L	19800.00		3484554.21	2568
30-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3147650.10	6632204.31	723
30-09-2023	153804	TRF/095/AMAZING FLOORS/TRANSFER	59000.00		6573204.31	095
03-10-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1372000.00	7945204.31	723
03-10-2023	153803	TRF/1986/MANISH HARDWARE STOR/trf	29282.00		7915922.31	1986
03-10-2023	139372	RTGS/SK/UTIBR52023160300359103/095/SHRI KANTH METAL CRA/ICICI BANK LIMITED	927106.00		6988816.31	095
03-10-2023		SAK NEFT/RTGS Charges on Rs.927106 at SOL:095	59.00		6988757.31	095
03-10-2023	153806	TRF/095/FRAGRANCE DREAM HOME/chq	4000000.00		2988757.31	095
03-10-2023	153805	RTGS/SK/UTIBR52023100300365490/095/TIRU PATI ENTERPRISES/BANK OF BARODA	510000.00		2478757.31	095
03-10-2023		SAK NEFT/RTGS Charges on Rs.510000 at SOL:095	59.00		2478698.31	095
04-10-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		560000.00	3038698.31	723
04-10-2023	80931	BRN-CLG-CHQ PAID TO Serva Associate/YES BANK LTD.	147000.00		2891698.31	2568
05-10-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		325853.50	3217551.81	723
05-10-2023	153807	NEFT/SK/AXSK232780000791/723/GREEN FIELD NURSERY/BANK OF INDIA	100000.00		3117551.81	723
05-10-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		3117545.91	723
TRANSACTION TOTAL			97013691.50	99854839.27		
CLOSING BALANCE					3117545.91	

Charge Statement of Axis Account No :917020058814579 for the period (From : 01-07-2023 To : 05-10-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	2023-07-21 00:00:00.0	Monthly Service Charge	100	100
2	07-2023	2023-08-12 00:00:00.0	Monthly Service Charge	100	100
3	08-2023	2023-09-24 00:00:00.0	Monthly Service Charge	100	100

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord, login id and debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com



AXIS BANK

FRAGRANCE DREAM HOMES PRIVATE LIMITED

Joint Holder :-

GH-04 SECTOR 03 SIDDHARTH VIHAR

GHAZIABAD

GHAZIABAD

UTTAR PRADESH

201009

Customer ID :852907560

IFSC Code :UTIB0000723

MICR Code :110211063

Nominee Registered : N

Registered Mobile No :XXXXXX4477

Registered Email ID:ACXXXXTS@FRAGRANCEHOMES.COM

Scheme :CA - BUSINESS CLASSIC

PAN :AAKCA3257G

Statement of Account No :914020022947147 for the period (From : 01-07-2023 To : 05-10-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1285505.62	
01-07-2023	129390	BRN-CLG-CHQ PAID TO FINO PAYMENTS B/ICICI BANK LTD	10000.00		1275505.62	4029
01-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		105000.00	1380505.62	723
01-07-2023	129388	TRF/723/GAURAV TYAGI/GAURAV TYAGI	38129.00		1342376.62	723
01-07-2023	129387	TRF/723/GAURAV SHARMA/GAURAV SHARMA	36850.00		1305526.62	723
03-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		261000.00	1566526.62	723
03-07-2023	129399	BRN-CLG-CHQ PAID TO MOHAMMAD EHSAN /UNION BANK OF	40000.00		1526526.62	2568
03-07-2023	129423	SAK/CASH WDL/SAK351716111/3873/SECTOR 63/SUMANT P	25000.00		1501526.62	3873
03-07-2023	129397	TRF/715/MOHAMMAD QUAM/trf	5000.00		1496526.62	715
04-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2599386.36	4095912.98	723
04-07-2023	69348	TRF/723/RAJU SHARMA/RAJU SHARMA	21829.00		4074083.98	723
04-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		5800000.00	9874083.98	723
04-07-2023		By Clg 000203 012 Delhi		100000.00	9974083.98	2568
04-07-2023	129382	RTGS/SK/UTIBR52023070400357022/UPA VP/PAYTM P	4950017.70		5024066.28	723
04-07-2023		SAK NEFT/RTGS Charges on Rs.4950017.70 at SOL:723	59.00		5024007.28	723
04-07-2023	69342	TRF/723/GAURAV TYAGI/GAURAV TYAGI	46950.00		4977057.28	723
04-07-2023	69351	TRF/723/RAHUL VERMA/RAHUL VERMA	17615.00		4959442.28	723
04-07-2023	69346	TRF/723/OM PRAKASH GUPTA/om prakash gupta	19850.00		4939592.28	723
04-07-2023	129375	TRF/723/MOHIT KUMAR/mohit kumar	30000.00		4909592.28	723
04-07-2023	129385	RTGS/SK/UTIBR52023070400358566/723/ASH OKA /UNION	938595.00		3970997.28	723
04-07-2023		SAK NEFT/RTGS Charges on Rs.938595 at SOL:723	59.00		3970938.28	723
04-07-2023	129384	RTGS/SK/UTIBR52023070400359472/723/KONI KA /BANK O	1000000.00		2970938.28	723
04-07-2023	129380	NEFT/SK/AXSK231850011447/723/SHREE MAA /IDBI BANK	65835.00		2905103.28	723
04-07-2023	129386	NEFT/SK/AXSK231850011493/723/P K TRADIN/UNION BAN	167110.00		2737993.28	723

04-07-2023		SAK NEFT/RTGS Charges on Rs.1000000 at SOL:723	✓ 59.00		✓ 2737934.28	723
04-07-2023	129383	RTGS/SK/UTIBR52023070400359603/723/RAJS HRI/HDFC B	✓ 1000000.00		✓ 1737934.28	723
04-07-2023		SAK NEFT/RTGS Charges on Rs.65835 at SOL:723	✓ 5.90		✓ 1737928.38	723
04-07-2023		SAK NEFT/RTGS Charges on Rs.167110 at SOL:723	✓ 17.70		✓ 1737910.68	723
04-07-2023		SAK NEFT/RTGS Charges on Rs.1000000 at SOL:723	✓ 59.00		✓ 1737851.68	723
05-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 216000.00	✓ 1953851.68	723
05-07-2023	129392	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	✓ 10000.00		✓ 1943851.68	2568
05-07-2023	129396	BRN-CLG-CHQ PAID TO Mr SOMIK SK /STATE BANK OF	✓ 40000.00		✓ 1903851.68	2568
05-07-2023	69361	SAK/CASH WDL/SAK352157720/723/SECTOR 62/THIRD PAR	✓ 20000.00		✓ 1883851.68	723
05-07-2023	69359	SAK/CASH WDL/SAK352162260/723/SECTOR 62/THIRD PAR	✓ 10000.00		✓ 1873851.68	723
05-07-2023	69352	SAK/CASH WDL/SAK352156756/723/SECTOR 62/THIRD PAR	✓ 50000.00		✓ 1823851.68	723
05-07-2023	69343	TRF/095/GAURAV SHARMA/	✓ 46850.00		✓ 1777001.68	095
05-07-2023	129394	TRF/723/PARIMAL ANAND/parimal anand	✓ 25000.00		✓ 1752001.68	723
05-07-2023	69369	DD ISSUED/SAK/TATA CAPITAL HOUSING FINANCE LTD/atP	✓ 200000.00		✓ 1552001.68	723
05-07-2023	69355	SAK/CASH WDL/SAK352229213/723/SECTOR 62/THIRD PAR	✓ 10000.00		✓ 1542001.68	723
05-07-2023	69363	SAK/CASH WDL/SAK352229805/723/SECTOR 62/THIRD PAR	✓ 10000.00		✓ 1532001.68	723
05-07-2023		TRF/ANKIT GARG/fragrance dream homes pvt lid		✓ 200000.00	✓ 1732001.68	723
05-07-2023		RTGS/KKBKR52023070500874061/REET IMPEX PVT LTD/		✓ 4000000.00	✓ 5732001.68	248
06-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 972547.20	✓ 6704548.88	723
06-07-2023	129373	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	✓ 39600.00		✓ 6664948.88	2568
06-07-2023	129379	BRN-CLG-CHQ PAID TO SHANKER MACHINE/YES BANK LTD.	✓ 50000.00		✓ 6614948.88	2568
06-07-2023	129377	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	✓ 100000.00		✓ 6514948.88	2568
06-07-2023	69345	BRN-CLG-CHQ PAID TO OMPAL SINGH /PUNJAB NATIONA	✓ 23000.00		✓ 6491948.88	2568
06-07-2023	129305	DD ISSUED/SAK/YES BANK LOAN A/C HLN000301532353/at	✓ 3724393.20		✓ 2767555.68	723
06-07-2023		By Clg 038362 229 Delhi		✓ 131301.00	✓ 2898856.68	2568
06-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓ 2000000.00	✓ 4898856.68	095
06-07-2023	69370	RTGS/SK/UTIBR52023070600365327/095/SY LIQU/PUNJAB	✓ 2500000.00		✓ 2398856.68	095
06-07-2023		SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095	✓ 59.00		✓ 2398797.68	095
07-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1712820.60	✓ 4111618.28	723
07-07-2023	129372	BRN-CLG-CHQ PAID TO DHANIK TANTI /PUNJAB AND SIN	✓ 20000.00		✓ 4091618.28	2568
07-07-2023	129374	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/H D F C BANK L	✓ 19800.00		✓ 4071818.28	2568
07-07-2023	129370	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	✓ 24750.00		✓ 4047068.28	2568
07-07-2023	69358	TRF/636/SHIBALAK RAI/TRF	✓ 15000.00		✓ 4032068.28	636
07-07-2023	129371	BRN-CLG-CHQ PAID TO MANOJ KUMAR /H D F C BANK L	✓ 29700.00		✓ 4002368.28	2568

07-07-2023	129395	BRN-CLG-CHQ PAID TO VINOD KUMAR /UNION BANK OF	25000.00		3977368.28	2568
07-07-2023	69362	BRN-CLG-CHQ PAID TO Mr Hossain Hos/STATE BANK OF	10000.00		3967368.28	2568
07-07-2023		INB/716702757/TIN 2.0 CBDT TAX PAYMENT/	1338.00		3966030.28	723
07-07-2023		INB/716703708/TIN 2.0 CBDT TAX PAYMENT/	8605.00		3957425.28	723
07-07-2023		INB/716704966/TIN 2.0 CBDT TAX PAYMENT/	1217.00		3956208.28	723
07-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		3500000.00	7456208.28	723
07-07-2023		INB/716704623/TIN 2.0 CBDT TAX PAYMENT/	72916.00		7383292.28	723
07-07-2023		INB/716705525/TIN 2.0 CBDT TAX PAYMENT/	13529.00		7369763.28	723
07-07-2023		INB/716706160/TIN 2.0 CBDT TAX PAYMENT/	6466.00		7363297.28	723
07-07-2023		INB/716707129/TIN 2.0 CBDT TAX PAYMENT/	1042.00		7362255.28	723
07-07-2023		INB/716706718/TIN 2.0 CBDT TAX PAYMENT/	11874.00		7350381.28	723
07-07-2023	69360	SAK/CASH WDL/SAK352552547/723/SECTOR 62/THIRD PAR	39600.00		7310781.28	723
07-07-2023		INB/716707982/TIN 2.0 CBDT TAX PAYMENT/	6278.00		7304503.28	723
07-07-2023	69372	RTGS/SK/UTIBR52023070700353800/723/SV LIQU/PUNJAB	2500000.00		4804503.28	723
07-07-2023		SAK NEFT/RTGS Charges on Rs.2500000 at SOL:723	59.00		4804444.28	723
07-07-2023		INB/740756913/ESIC PAYMENTS/	4768.00		4799676.28	723
07-07-2023		INB/740757411//860750045772750	13959.00		4785717.28	723
07-07-2023	69368	TRF/3873/ORANGE BOX MODULAR K/chq	500000.00		4285717.28	3873
10-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1520152.50	5805869.78	723
10-07-2023	129378	BRN-CLG-CHQ PAID TO DINESH SANITARY/JAMMU and KASH	239830.00		5566039.78	2568
10-07-2023	69366	BRN-CLG-CHQ PAID TO CHANDRA SINGH /CANARA BANK	100000.00		5466039.78	2568
10-07-2023	69350	BRN-CLG-CHQ PAID TO LOVELY /CANARA BANK	17865.00		5448174.78	2568
10-07-2023	69347	BRN-CLG-CHQ PAID TO RAJEEV PANCHAL/CANARA BANK	2881.00		5445293.78	2568
10-07-2023	69367	BRN-CLG-CHQ PAID TO Mr DHEERESH KU/BANK OF MAHARA	23000.00		5422293.78	2568
10-07-2023	129376	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		5412393.78	2568
10-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		3500000.00	8912393.78	723
10-07-2023	69374	RTGS/SK/UTIBR52023071000357106/723/UPA VP/PAYTM P	4950017.70		3962376.08	723
10-07-2023	69373	RTGS/SK/UTIBR52023071000357165/723/UPA VP/PAYTM P	2475017.70		1487358.38	723
10-07-2023		SAK NEFT/RTGS Charges on Rs.4950017.7 at SOL:723	59.00		1487299.38	723
10-07-2023		SAK NEFT/RTGS Charges on Rs.2475017.7 at SOL:723	59.00		1487240.38	723
10-07-2023	129576	RTGS/SK/UTIBR52023071000360445/723/ROC KSTR/HDFC B	248000.00		1239240.38	723
10-07-2023		SAK NEFT/RTGS Charges on Rs.248000 at SOL:723	29.50		1239210.88	723
11-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		302700.00	1541910.88	723
11-07-2023		IMPS/P2A/319212966749/NUPURILA/ICICIBA N/Possessi		131301.00	1673211.88	723

11-07-2023		By Clg 015004 229 Delhi		71301.00	1744512.88	2568
12-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		585120.00	2329632.88	723
12-07-2023	69356	BRN-CLG-CHQ PAID TO VINOD KUMAR /UNION BANK OF	25000.00		2304632.88	2568
13-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		564000.00	2868632.88	723
13-07-2023	129553	BRN-CLG-CHQ PAID TO SACHIN KUMAR /PUNJAB NATIONA	11525.00		2857107.88	2568
13-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		2200000.00	5057107.88	723
13-07-2023	129451	RTGS/SK/UTIBR52023071300353509/723/ANIL EN/YES BA	2000000.00		3057107.88	723
13-07-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723	59.00		3057048.88	723
13-07-2023	129450	SAK/CASH WDL/SAK353414370/723/SECTOR 62/THIRD PAR	50000.00		3007048.88	723
13-07-2023	129446	SAK/CASH WDL/SAK353418245/723/SECTOR 62/THIRD PAR	55000.00		2952048.88	723
13-07-2023	129455	RTGS/SK/UTIBR52023071300364366/095/DIVY ASH/BANK O	300000.00		2652048.88	095
13-07-2023		SAK NEFT/RTGS Charges on Rs.300000 at SOL:095	29.50		2652019.38	095
14-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		30600.00	2682619.38	723
14-07-2023	129445	SAK/CASH WDL/SAK353489982/723/SECTOR 62/THIRD PAR	10000.00		2672619.38	723
14-07-2023	129448	SAK/CASH WDL/SAK353495722/3873/SECTOR 63/SUJIT KU	15000.00		2657619.38	3873
14-07-2023	129476	BRN-CLG-CHQ PAID TO pawan /DELHI STATE CO	7980.00		2649639.38	2568
14-07-2023	129554	BRN-CLG-CHQ PAID TO SONU KUMAR /CANARA BANK	8436.00		2641203.38	2568
14-07-2023	129551	BRN-CLG-CHQ PAID TO RAJEEV PANCHAL/CANARA BANK	17865.00		2623338.38	2568
14-07-2023	69371	BRN-CLG-CHQ PAID TO IMCOSTMANAGERS /INDIAN BANK	67799.00		2555539.38	2568
14-07-2023	129403	BRN-CLG-CHQ PAID TO AASHISH KUMAR C/PUNJAB NATIONA	21000.00		2534539.38	2568
14-07-2023	129444	SAK/CASH WDL/SAK353508701/723/SECTOR 62/THIRD PAR	10000.00		2524539.38	723
14-07-2023		By Clg 074974 026 Delhi		128805.00	2653344.38	2568
14-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		1400000.00	4053344.38	095
14-07-2023	129458	RTGS/SK/UTIBR52023071400354511/095/SKY TUFF/HDFC B	200329.00		3853015.38	095
14-07-2023	129460	RTGS/SK/UTIBR52023071400354526/095/UPA VP/PAYTM P	1980017.70		1872997.68	095
14-07-2023		SAK NEFT/RTGS Charges on Rs.200329 at SOL:095	29.50		1872968.18	095
14-07-2023		SAK NEFT/RTGS Charges on Rs.1980017.7 at SOL:095	59.00		1872909.18	095
14-07-2023	129449	TRF/636/SHIBALAK RAI/TRF	15000.00		1857909.18	636
15-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15000.00	1872909.18	723
15-07-2023	129452	BRN-CLG-CHQ PAID TO KUMAR BROTHERS /PUNJAB NATIONA	3192.00		1869717.18	2568
15-07-2023	129442	BRN-CLG-CHQ PAID TO RAM BABU PANDIT/PUNJAB NATIONA	49500.00		1820217.18	2568
15-07-2023	129436	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		1720217.18	2568
15-07-2023		NEFT/HS92319609471084/PANKAJ AGARWAL/Payment of 8		159906.00	1880123.18	248

15-07-2023	129440	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	29700.00		1850423.18	2568
15-07-2023	129443	SAK/CASH WDL/SAK353765337/723/SECTOR 62/THIRD PAR	5000.00		1845423.18	723
17-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		61870.20	1907293.38	723
17-07-2023	129439	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	20000.00		1887293.38	2568
17-07-2023	69354	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	30000.00		1857293.38	2568
17-07-2023	129454	BRN-CLG-CHQ PAID TO MS PATEL SECURI/NAINITAL BANK	115764.00		1741529.38	2568
17-07-2023	129441	BRN-CLG-CHQ PAID TO HENA PERWEEN /INDIAN BANK	30000.00		1711529.38	2568
17-07-2023	129437	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		1701629.38	2568
17-07-2023	129438	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	24750.00		1676879.38	2568
17-07-2023	129459	NEFT/SK/AXSK231980006249/095/SE AIRCON /ICICI BAN	100000.00		1576879.38	095
17-07-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:095	5.90		1576873.48	095
18-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		96533.10	1673406.58	723
18-07-2023	69349	BRN-CLG-CHQ PAID TO SONU KUMAR /CANARA BANK	6531.00		1666875.58	2568
18-07-2023		By Clg 398079 002 Delhi		102301.00	1769176.58	2568
19-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1181157.30	2950333.88	723
19-07-2023	129465	BRN-CLG-CHQ PAID TO AXIA INTERNATIO/IDBI BANK LTD	45725.00		2904608.88	2568
19-07-2023	69353	BRN-CLG-CHQ PAID TO MD KAMRUDDIN SO/UNION BANK OF	29700.00		2874908.88	2568
19-07-2023	129466	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/H D F C BANK L	100000.00		2774908.88	2568
19-07-2023	129475	SAK/CASH WDL/SAK354256761/723/SECTOR 62/THIRD PAR	44550.00		2730358.88	723
19-07-2023	129471	SAK/CASH WDL/SAK354256114/723/SECTOR 62/THIRD PAR	59400.00		2670958.88	723
19-07-2023	129474	SAK/CASH WDL/SAK354279952/723/SECTOR 62/THIRD PAR	5000.00		2665958.88	723
20-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		82500.00	2748458.88	723
20-07-2023	129472	SAK/CASH WDL/SAK354341192/723/SECTOR 62/THIRD PAR	15000.00		2733458.88	723
20-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		1500000.00	4233458.88	723
20-07-2023	129478	RTGS/SK/UTIBR52023072000361358/723/UPA VP/PAYTM P	1485017.70		2748441.18	723
20-07-2023		SAK NEFT/RTGS Charges on Rs.1485017.70 at SOL:723	59.00		2748382.18	723
21-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		173700.00	2922082.18	723
21-07-2023	129470	BRN-CLG-CHQ PAID TO MD KAMRUDDIN SO/UNION BANK OF	29700.00		2892382.18	2568
21-07-2023	129456	BRN-CLG-CHQ PAID TO UPPCL EUDD 5 RE/BANK OF BARODA	200000.00		2692382.18	2568
21-07-2023	129552	TRF/095/RAJU SHARMA/	21098.00		2671284.18	095
21-07-2023	129550	TRF/095/MOHIT KUMAR/	30000.00		2641284.18	095
21-07-2023	129546	TRF/095/OM PRAKASH GUPTA/	19850.00		2621434.18	095
21-07-2023		Consolidated Charges for A/c	100.00		2621334.18	723
21-07-2023		GST @18% on Charge	18.00		2621316.18	723
24-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		.30	2621316.48	723

24-07-2023	129457	BRN-CLG-CHQ PAID TO UPPCL EUDD 5 RE/BANK OF BARODA	200000.00		2421316.48	2568
24-07-2023	129467	BRN-CLG-CHQ PAID TO UPPCL EUDD 5 RE/BANK OF BARODA	200000.00		2221316.48	2568
24-07-2023	129468	BRN-CLG-CHQ PAID TO UPPCL EUDD 5 RE/BANK OF BARODA	150000.00		2071316.48	2568
24-07-2023	129473	BRN-CLG-CHQ PAID TO Mr Hossain Hos/STATE BANK OF	10000.00		2061316.48	2568
24-07-2023	129463	BRN-CLG-CHQ PAID TO KAUSHAL KUMAR G/CANARA BANK	25830.00		2035486.48	2568
24-07-2023	129549	BRN-CLG-CHQ PAID TO Mr DHEERESH KU/BANK OF MAHARA	23000.00		2012486.48	2568
24-07-2023	129461	TRF/3290/SURINDER KUMAR/Transfer	125000.00		1887486.48	3290
24-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		150000.00	2037486.48	723
24-07-2023	129482	RTGS/SK/UTIBR52023072400353934/723/UPA VP/PAYTM P	1485017.70		552468.78	723
24-07-2023		SAK NEFT/RTGS Charges on Rs.1485017.7 at SOL:723	59.00		552409.78	723
25-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3300.00	555709.78	723
25-07-2023	129469	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	20000.00		535709.78	2568
25-07-2023	129481	BRN-CLG-CHQ PAID TO FRATERNITY W VI/CENTRAL BANK O	50000.00		485709.78	2568
25-07-2023	129547	BRN-CLG-CHQ PAID TO OMPAL SINGH SO /PUNJAB NATIONA	23000.00		462709.78	2568
25-07-2023	129548	CHANDRASINGH /PUNJAB NATIONA	100000.00		362709.78	2568
26-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		330825.00	693534.78	723
26-07-2023	129479	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	1764.10		691770.68	2568
26-07-2023	129480	BRN-CLG-CHQ PAID TO MS PATEL SECURI/NAINITAL BANK	32734.00		659036.68	2568
26-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		800000.00	1459036.68	095
26-07-2023	129484	RTGS/SK/UTIBR52023072600353124/095/ROC KSTR/HDFC B	512000.00		947036.68	095
26-07-2023		SAK NEFT/RTGS Charges on Rs.512000 at SOL:095	59.00		946977.68	095
27-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		184987.50	1131965.18	723
28-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		60000.00	1191965.18	723
28-07-2023	129500	NEFT/SK/AXSK232090010708/095/SHREEH EN/YES BANK	26019.00		1165946.18	095
28-07-2023		SAK NEFT/RTGS Charges on Rs.26019 at SOL:095	5.90		1165940.28	095
28-07-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		445000.00	1610940.28	723
28-07-2023	129501	NEFT/SK/AXSK232090011171/095/DIVYASHA NT/BANK OF B	100000.00		1510940.28	095
28-07-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:095	5.90		1510934.38	095
28-07-2023	129493	SAK/CASH WDL/SAK355534595/723/SECTOR 62/DEEPAK KU	39600.00		1471334.38	723
29-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		105000.00	1576334.38	723
29-07-2023	69357	BRN-CLG-CHQ PAID TO Babita Tyagi /PUNJAB NATIONA	25000.00		1551334.38	2568
31-07-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		150000.00	1701334.38	723
31-07-2023	129494	SAK/CASH WDL/SAK355639013/723/SECTOR 62/THIRD PAR	20000.00		1681334.38	723
31-07-2023	129497	SAK/CASH WDL/SAK355666005/723/SECTOR 62/THIRD PAR	8000.00		1673334.38	723

31-07-2023	129502	RTGS/SK/UTIBR52023073100353714/723/MAX IME /HDFC B	✓ 400000.00		✓ 1273334.38	723
31-07-2023	129487	NEFT/SK/AXSK232120003721/723/TATA CAPIT/HDFC BANK	✓ 100000.00		✓ 1173334.38	723
31-07-2023		SAK NEFT/RTGS Charges on Rs.400000 at SOL:723	✓ 29.50		✓ 1173304.88	723
31-07-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	✓ 5.90		✓ 1173298.98	723
31-07-2023	129492	SAK/CASH WDL/SAK355735763/723/SECTOR 62/THIRD PAR	✓ 49500.00		✓ 1123798.98	723
31-07-2023	129495	SAK/CASH WDL/SAK355736720/723/SECTOR 62/THIRD PAR	✓ 48510.00		✓ 1075288.98	723
01-08-2023	129485	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	✓ 100000.00		✓ 975288.98	2568
01-08-2023	129490	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	✓ 29700.00		✓ 945588.98	2568
01-08-2023	129503	TRF/3873/ORANGE BOX MODULAR K/TRANSFER	✓ 500000.00		✓ 445588.98	3873
02-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 565252.20	✓ 1010841.18	723
02-08-2023	129488	BRN-CLG-CHQ PAID TO Manoj Kumar /H D F C BANK L	✓ 29700.00		✓ 981141.18	2568
02-08-2023	129489	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONA	✓ 24750.00		✓ 956391.18	2568
02-08-2023	129486	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA	✓ 29700.00		✓ 926691.18	2568
03-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1833000.00	✓ 2759691.18	723
03-08-2023	129381	BRN-CLG-CHQ PAID TO Rajesh Printing/PUNJAB NATIONA	✓ 9700.00		✓ 2749991.18	2568
03-08-2023	129499	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	✓ 20000.00		✓ 2729991.18	2568
03-08-2023		By Clg 000017 240 Delhi		✓ 115839.00	✓ 2845830.18	2568
03-08-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓ 5000000.00	✓ 7845830.18	723
03-08-2023	129505	RTGS/SK/UTIBR52023080300357535/723/S V LIQ/PUNJAB	✓ 5400000.00		✓ 2445830.18	723
03-08-2023		SAK NEFT/RTGS Charges on Rs.5400000 at SOL:723	✓ 59.00		✓ 2445771.18	723
03-08-2023	129504	RTGS/SK/UTIBR52023080300357689/723/ANI MESH/STATE	✓ 1500000.00		✓ 945771.18	723
03-08-2023		SAK NEFT/RTGS Charges on Rs.1500000 at SOL:723	✓ 59.00		✓ 945712.18	723
04-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 249000.00	✓ 1194712.18	723
04-08-2023	129462	BRN-CLG-CHQ PAID TO Ishaan Bhatnaga/H D F C BANK L	✓ 11000.00		✓ 1183712.18	2568
04-08-2023	129498	SAK/CASH WDL/SAK356519929/723/SECTOR 62/THIRD PAR	✓ 25000.00		✓ 1158712.18	723
05-08-2023	129506	RTGS/SK/UTIBR5202308050035577/095/AYYAD SHI/STATE	✓ 150000.00		✓ 8712.18	095
05-08-2023		SAK NEFT/RTGS Charges on Rs.150000 at SOL:095	✓ 59.00		✓ 8653.18	095
05-08-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓ 500000.00	✓ 508653.18	095
07-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 61500.00	✓ 570153.18	723
07-08-2023		INB/745462714//879350046752810	✓ 14249.00		✓ 555904.18	723
07-08-2023		INB/745467175/ESIC PAYMENTS/	✓ 4469.00		✓ 551435.18	723
07-08-2023		By Clg 000032 240 Delhi		✓ 57625.00	✓ 609060.18	2568
07-08-2023	129626	SAK/CASH WDL/SAK356840065/723/SECTOR 62/RAMBABU P	✓ 49500.00		✓ 559560.18	723
07-08-2023	129622	SAK/CASH WDL/SAK356838697/723/SECTOR 62/DEEPAK KU	✓ 59400.00		✓ 500160.18	723

07-08-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓180000.00	✓680160.18	095
07-08-2023	129496	SAK/CASH WDL/SAK356917877/723/SECTOR 62/THIRD PAR	✓10000.00		✓670160.18	723
07-08-2023	129624	SAK/CASH WDL/SAK356918719/723/SECTOR 62/THIRD PAR	✓5000.00		✓665160.18	723
08-08-2023	129491	BRN-CLG-CHQ PAID TO Rajendra Singh/CANARA BANK	✓9900.00		✓655260.18	2568
08-08-2023	129620	SAK/CASH WDL/SAK356995678/723/SECTOR 62/THIRD PAR	✓10000.00		✓645260.18	723
09-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓155966.95	✓801227.13	723
09-08-2023	129629	BRN-CLG-CHQ PAID TO Archana Bharadw/H D F C BANK L	✓14850.00		✓786377.13	2568
09-08-2023	129632	BRN-CLG-CHQ PAID TO Manoj Kumar /H D F C BANK L	✓24750.00		✓761627.13	2568
09-08-2023		INB/717073897/TIN 2.0 CBDT TAX PAYMENT/	✓75000.00		✓686627.13	723
09-08-2023		INB/717073384/TIN 2.0 CBDT TAX PAYMENT/	✓50000.00		✓636627.13	723
09-08-2023	129579	SAK/CASH WDL/SAK357207386/723/SECTOR 62/THIRD PAR	✓14850.00		✓621777.13	723
09-08-2023		INB/717073409/TIN 2.0 CBDT TAX PAYMENT/	✓20000.00		✓601777.13	723
09-08-2023	129621	SAK/CASH WDL/SAK357253354/723/SECTOR 62/THIRD PAR	✓49500.00		✓552277.13	723
09-08-2023	129625	SAK/CASH WDL/SAK357276758/723/SECTOR 62/THIRD PAR	✓29700.00		✓522577.13	723
09-08-2023	129619	TRF/095/ORANGE BOX MODULAR K/TRANSFER	✓200000.00		✓322577.13	095
09-08-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓350000.00	✓672577.13	095
09-08-2023	129614	TRF/095/GAURAV SHARMA/TRANSFER	✓47902.00		✓624675.13	095
09-08-2023	129615	TRF/095/GAURAV TYAGI/TRANSFER	✓47853.00		✓576822.13	095
09-08-2023	129606	TRF/095/RAHUL VERMA/TRANSFER	✓19444.00		✓557378.13	095
10-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓465000.00	✓1022378.13	723
10-08-2023	129631	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONA	✓24750.00		✓997628.13	2568
10-08-2023	129630	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	✓9900.00		✓987728.13	2568
10-08-2023	129580	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	✓80000.00		✓907728.13	2568
10-08-2023	129623	SAK/CASH WDL/SAK357393997/723/SECTOR 62/THIRD PAR	✓10000.00		✓897728.13	723
10-08-2023	129601	TRF/723/GAURAV SHARMA/Gaurav sharma Trading	✓35000.00		✓862728.13	723
11-08-2023	129604	BRN-CLG-CHQ PAID TO paanvi Trading /STATE BANK OF	✓100000.00		✓762728.13	2568
11-08-2023	129608	BRN-CLG-CHQ PAID TO Rajeev Kumar /H D F C BANK L	✓100000.00		✓662728.13	2568
12-08-2023		Consolidated Charges for A/c	✓100.00		✓662628.13	723
12-08-2023		GST @18% on Charge	✓18.00		✓662610.13	723
14-08-2023	129605	BRN-CLG-CHQ PAID TO Lovely D O Rajk/BANK OF INDIA	✓15848.00		✓646762.13	2568
14-08-2023	129627	BRN-CLG-CHQ PAID TO Hena Parween /INDIAN BANK	✓15000.00		✓631762.13	2568
14-08-2023		By Clg 000050 485 Delhi		✓105040.00	✓736802.13	2568
14-08-2023	129618	TRF/723/OM PRAKASH GUPTA/OMPRAKASH	✓19850.00		✓716952.13	723
14-08-2023	129607	TRF/723/RAJU SHARMA/RAJU SHARMA	✓20902.00		✓696050.13	723
14-08-2023	129610	TRF/723/MOHIT KUMAR/MOHIT KUMAR	✓30000.00		✓666050.13	723

14-08-2023	129583	RTGS/SK/UTIBR52023081400371343/095/UP BUIL/INDIAN	250000.00		416050.13	095
14-08-2023		SAK NEFT/RTGS Charges on Rs.250000 at SOL:095	29.50		416020.63	095
16-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1688754.00	2104774.63	723
16-08-2023	129611	BRN-CLG-CHQ PAID TO Mr Dheeresh Ku/BANK OF MAHARA	23000.00		2081774.63	2568
16-08-2023	129599	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	100000.00		1981774.63	2568
16-08-2023	129613	BRN-CLG-CHQ PAID TO Chandrasingh /PUNJAB NATIONA	100000.00		1881774.63	2568
16-08-2023	129588	SAK/CASH WDL/SAK358003225/723/SECTOR 62/THIRD PAR	34650.00		1847124.63	723
16-08-2023	129591	SAK/CASH WDL/SAK358005305/723/SECTOR 62/THIRD PAR	59400.00		1787724.63	723
16-08-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		1400000.00	3187724.63	095
16-08-2023	129590	SAK/CASH WDL/SAK358018120/723/SECTOR 62/THIRD PAR	49500.00		3138224.63	723
16-08-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		1300000.00	4438224.63	095
16-08-2023	129558	RTGS/SK/UTIBR52023081600357606/095/RAJS HRI/HDFC B	800000.00		3638224.63	095
16-08-2023	129559	RTGS/SK/UTIBR52023081600357623/095/ANIL EN/YES BA	2000000.00		1638224.63	095
16-08-2023		SAK NEFT/RTGS Charges on Rs.800000 at SOL:095	59.00		1638165.63	095
16-08-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095	59.00		1638106.63	095
17-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		457373.40	2095480.03	723
17-08-2023	129447	BRN-CLG-CHQ PAID TO Vinod Kumar /UNION BANK OF	25000.00		2070480.03	2568
17-08-2023	129587	SAK/CASH WDL/SAK358141029/723/SECTOR 62/THIRD PAR	39600.00		2030880.03	723
17-08-2023	129593	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	14850.00		2016030.03	2568
17-08-2023	129586	SAK/CASH WDL/SAK358150712/723/SECTOR 62/THIRD PAR	50000.00		1966030.03	723
17-08-2023	129600	BRN-CLG-CHQ PAID TO Pawan Kumar /DELHI STATE CO	7710.00		1958320.03	2568
17-08-2023	129617	BRN-CLG-CHQ PAID TO Ompal Singh So /PUNJAB NATIONA	23000.00		1935320.03	2568
17-08-2023	129616	BRN-CLG-CHQ PAID TO Sachin Kumar /PUNJAB NATIONA	13385.00		1921935.03	2568
17-08-2023	129596	SAK/CASH WDL/SAK358167456/723/SECTOR 62/THIRD PAR	29700.00		1892235.03	723
17-08-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		800000.00	2652235.03	723
17-08-2023	129556	RTGS/SK/UTIBR52023081700361936/723/MAN GALA/ICICI	500000.00		2192235.03	723
17-08-2023	129555	RTGS/SK/UTIBR52023081700361969/723/UPA VP/PAYTM P	1485017.70		707217.33	723
17-08-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		707187.83	723
17-08-2023		SAK NEFT/RTGS Charges on Rs.1485017.7 at SOL:723	59.00		707128.83	723
17-08-2023		RTGS/PYTM R22023081700197260/PAYTM PAYMENTS SERVIC		1485017.70	2192146.53	248
18-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1268267.10	3460413.63	723
18-08-2023	129595	BRN-CLG-CHQ PAID TO Manoj Kumar /H D F C BANK L	24750.00		3435663.63	2568
18-08-2023	129609	BRN-CLG-CHQ PAID TO Rajeev Panchal/CANARA BANK	17289.00		3418374.63	2568
18-08-2023	129557	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	100000.00		3318374.63	2568

18-08-2023		INB/717117205/TIN 2.0 CBDT TAX PAYMENT/	✓ 30000.00		✓ 3288374.63	723
18-08-2023		INB/717117270/TIN 2.0 CBDT TAX PAYMENT/	✓ 45000.00		✓ 3243374.63	723
18-08-2023	129560	TRF/1986/MANISH HARDWARE STOR/trf	✓ 4505.00		✓ 3238869.63	1986
19-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 523167.30	✓ 3762036.93	723
19-08-2023	129585	BRN-CLG-CHQ PAID TO Sujit /ICICI BANKING	✓ 10000.00		✓ 3752036.93	2568
19-08-2023	129598	BRN-CLG-CHQ PAID TO Imcostmanagers /INDIAN BANK	✓ 67799.00		✓ 3684237.93	2568
19-08-2023	129594	BRN-CLG-CHQ PAID TO Dhanik Tanti /PUNJAB NATIONA	✓ 19800.00		✓ 3664437.93	2568
21-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 3644700.00	✓ 7309137.93	723
21-08-2023	129539	BRN-CLG-CHQ PAID TO Rajeev Kumar /H D F C BANK L	✓ 100000.00		✓ 7209137.93	2568
21-08-2023	129538	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	✓ 200000.00		✓ 7009137.93	2568
21-08-2023	129540	BRN-CLG-CHQ PAID TO Shri Krishna Bu/BANK OF BARODA	✓ 70000.00		✓ 6939137.93	2568
21-08-2023	69430	SAK/CASH WDL/SAK358701254/723/SECTOR 62/THIRD PAR	✓ 500000.00		✓ 6439137.93	723
22-08-2023	129584	BRN-CLG-CHQ PAID TO Mr Hossain Hos/STATE BANK OF	✓ 10000.00		✓ 6429137.93	2568
22-08-2023	129536	BRN-CLG-CHQ PAID TO Shanker Machine/YES BANK LTD.	✓ 72085.00		✓ 6357052.93	2568
22-08-2023	129532	BRN-CLG-CHQ PAID TO Shiva Automobil/STATE BANK OF	✓ 100000.00		✓ 6257052.93	2568
22-08-2023		By Clg 406310 229 Delhi		✓ 127625.00	✓ 6384677.93	2568
23-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1824463.20	✓ 8209141.13	723
23-08-2023	129597	BRN-CLG-CHQ PAID TO Vodafone Idea L/CITI BANK	✓ 1764.10		✓ 8207377.03	2568
23-08-2023	129544	BRN-CLG-CHQ PAID TO Bansal Tubes /CENTRAL BANK O	✓ 500000.00		✓ 7707377.03	2568
23-08-2023	129530	SAK/CASH WDL/SAK359062164/723/SECTOR 62/THIRD PAR	✓ 49500.00		✓ 7657877.03	723
23-08-2023	129528	SAK/CASH WDL/SAK359066305/723/SECTOR 62/THIRD PAR	✓ 30000.00		✓ 7627877.03	723
23-08-2023	129525	SAK/CASH WDL/SAK359065436/723/SECTOR 62/THIRD PAR	✓ 58410.00		✓ 7569467.03	723
23-08-2023	129523	RTGS/SK/UTIBR52023082300356520/095/TAT A CAPITAL HOUSING/HDFC BANK	✓ 313750.00		✓ 7255717.03	095
23-08-2023		SAK NEFT/RTGS Charges on Rs.313750 at SOL:095	✓ 29.50		✓ 7255687.53	095
23-08-2023	129531	SAK/CASH WDL/SAK3590905529/723/SECTOR 62/THIRD PAR	✓ 59400.00		✓ 7196287.53	723
23-08-2023	129527	SAK/CASH WDL/SAK359091123/723/SECTOR 62/THIRD PAR	✓ 59400.00		✓ 7126887.53	723
23-08-2023	129602	TRF/715/RAJ YADAV/transfer	✓ 51000.00		✓ 7085887.53	715
23-08-2023	129522	TRF/095/VIJAY SANITARY STORE/TRANSFER	✓ 2500000.00		✓ 4585887.53	095
24-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 4800.30	✓ 4590687.83	723
24-08-2023	129543	BRN-CLG-CHQ PAID TO Jain Agencies /PUNJAB NATIONA	✓ 9400.00		✓ 4581287.83	2568
24-08-2023	129537	BRN-CLG-CHQ PAID TO Utkal Trading C/CANARA BANK	✓ 68846.00		✓ 4512441.83	2568
24-08-2023	129535	BABU RAM SHRI C/PUNJAB NATIONA	✓ 31293.00		✓ 4481148.83	2568
24-08-2023	129521	RTGS/SK/UTIBR52023082400355481/723/HIM ANI KAPOOR/KOTAK MAHINDRA BANK LIMITED	✓ 525000.00		✓ 3956148.83	723

24-08-2023		SAK NEFT/RTGS Charges on Rs.525000 at SOL:723	59.00		3956089.83	723
24-08-2023	129529	SAK/CASH WDL/SAK359236809/723/SECTOR 62/THIRD PAR	10000.00		3946089.83	723
24-08-2023	129589	SAK/CASH WDL/SAK359237260/723/SECTOR 62/THIRD PAR	5000.00		3941089.83	723
25-08-2023	129628	TRF/1082/KJS CONCRETE PVT LTD/transfer	25488.00		3915601.83	1082
28-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		52203.00	3967804.83	723
29-08-2023	129517	SAK/CASH WDL/SAK359833770/723/SECTOR 62/THIRD PAR	31680.00		3936124.83	723
29-08-2023	129519	SAK/CASH WDL/SAK359834732/723/SECTOR 62/THIRD PAR	59400.00		3876724.83	723
29-08-2023	129520	SAK/CASH WDL/SAK359835767/723/SECTOR 62/THIRD PAR	59400.00		3817324.83	723
29-08-2023		By Clg 000012 751 Delhi		98919.00	3916243.83	2568
30-08-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		444626.70	4360870.53	723
30-08-2023	129534	BRN-CLG-CHQ PAID TO Kaushal Kumar G/CANARA BANK	25000.00		4335870.53	2568
30-08-2023	129592	BRN-CLG-CHQ PAID TO Archana Bharadw/H D F C BANK L	14850.00		4321020.53	2568
30-08-2023	129541	BRN-CLG-CHQ PAID TO Dureja Internat/PUNJAB NATIONA	86456.00		4234564.53	2568
30-08-2023	129516	SAK/CASH WDL/SAK359910316/723/SECTOR 62/THIRD PAR	10000.00		4224564.53	723
30-08-2023	129603	BRN-CLG-CHQ PAID TO Manju Mahra /H D F C BANK L	100000.00		4124564.53	2568
31-08-2023	129514	BRN-CLG-CHQ PAID TO Msbaityanathent/INDIAN BANK	50000.00		4074564.53	2568
01-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		240000.00	4314564.53	723
01-09-2023	129524	SAK/CASH WDL/SAK360289298/723/SECTOR 62/THIRD PAR	10000.00		4304564.53	723
01-09-2023	129512	SAK/CASH WDL/SAK360290038/723/SECTOR 62/THIRD PAR	10000.00		4294564.53	723
02-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6300.00	4300864.53	723
02-09-2023	129510	RTGS/SK/UTIBR52023090200359575/723/SUB ODH KUMAR GUPTA/STATE BANK OF INDIA	2000000.00		2300864.53	723
02-09-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723	59.00		2300805.53	723
02-09-2023	129509	NEFT/SK/AXSK232450012223/723/GREEN FIELD NURSERY/BANK OF INDIA	100000.00		2200805.53	723
02-09-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		2200799.63	723
04-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3323853.00	5524652.63	723
04-09-2023	129542	BRN-CLG-CHQ PAID TO Paradise Seafood/CICE BANKING	30614.00		5494038.63	2568
04-09-2023	129513	BRN-CLG-CHQ PAID TO B. Chh. Tyagi /PUNJAB NATIONA	25000.00		5469038.63	2568
05-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		600000.30	6069038.93	723
05-09-2023	129581	RTGS/SK/UTIBR52023090500351081/723/ASH OK KUMAR/STATE BANK OF INDIA	2000000.00		4069038.93	723
05-09-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723	59.00		4068979.93	723
05-09-2023	129568	TRF/723/OM PRAKASH GUPTA/trf	19850.00		4049129.93	723
05-09-2023	129565	TRF/723/RAHUL VERMA/trf	19257.00		4029872.93	723
05-09-2023	129569	TRF/723/RAJU SHARMA/trf	21080.00		4008792.93	723

05-09-2023	129567	TRF/723/MOHIT KUMAR/trf	✓ 30000.00		✓ 3978792.93	723
05-09-2023	129564	TRF/723/GAURAV TYAGI/trf	✓ 47202.00		✓ 3931590.93	723
05-09-2023		NEFT/001035353204/RENU//URGENT/		✓ 127625.00	✓ 4059215.93	248
05-09-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓ 1300000.00	✓ 5359215.93	095
05-09-2023	129649	RTGS/SK/UTIBR52023090500356241/095/UPA VP/PAYTM PAYMENTS BANK LTD	✓ 1980017.70		✓ 3379198.23	095
05-09-2023		SAK NEFT/RTGS Charges on Rs.1980017.7 at SOL:095	✓ 59.00		✓ 3379139.23	095
06-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 409267.50	✓ 3788406.73	723
06-09-2023	129566	BRN-CLG-CHQ PAID TO Lovely /CANARA BANK	✓ 17289.00		✓ 3771117.73	2568
06-09-2023	129570	BRN-CLG-CHQ PAID TO Ompal Singh So /PUNJAB NATIONA	✓ 25000.00		✓ 3746117.73	2568
06-09-2023	129574	BRN-CLG-CHQ PAID TO Chandrasingh /PUNJAB NATIONA	✓ 100000.00		✓ 3646117.73	2568
06-09-2023	129633	SAK/CASH WDL/SAK360961152/723/SECTOR 62/THIRD PAR	✓ 49500.00		✓ 3596617.73	723
06-09-2023	129637	SAK/CASH WDL/SAK360962413/723/SECTOR 62/THIRD PAR	✓ 69300.00		✓ 3527317.73	723
06-09-2023	129575	SAK/CASH WDL/SAK360966443/723/SECTOR 62/THIRD PAR	✓ 39600.00		✓ 3487717.73	723
06-09-2023	129635	SAK/CASH WDL/SAK361019472/723/SECTOR 62/THIRD PAR	✓ 10000.00		✓ 3477717.73	723
06-09-2023	129650	NEFT/SK/AXSK232490016588/723/JAI CHANDA ELECTRICA/HDFC BANK	✓ 500750.00		✓ 2976967.73	723
06-09-2023		SAK NEFT/RTGS Charges on Rs.500750 at SOL:723	✓ 29.50		✓ 2976938.23	723
06-09-2023	129651	NEFT/SK/AXSK232490016996/723/DHARAM PRAKASH SANJA/KOTAK MAHINDRA BANK LIMITED	✓ 196470.00		✓ 2780468.23	723
06-09-2023		SAK NEFT/RTGS Charges on Rs.196470 at SOL:723	✓ 17.70		✓ 2780450.53	723
07-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1143718.50	✓ 3924169.03	723
07-09-2023	129641	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	✓ 100000.00		✓ 3824169.03	2568
07-09-2023	129646	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	✓ 59400.00		✓ 3764769.03	2568
08-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 631110.60	✓ 4395879.63	723
08-09-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓ 3700000.00	✓ 8095879.63	095
08-09-2023	129657	RTGS/SK/UTIBR52023090800355543/095/UPA VP/PAYTM PAYMENTS BANK LTD	✓ 2475017.70		✓ 5620861.93	095
08-09-2023	129656	RTGS/SK/UTIBR52023090800355572/095/ANIL ENTERPRISES/YES BANK	✓ 2000000.00		✓ 3620861.93	095
08-09-2023		SAK NEFT/RTGS Charges on Rs.2475017.7 at SOL:095	✓ 59.00		✓ 3620802.93	095
08-09-2023	129653	RTGS/SK/UTIBR52023090800355605/095/UPA VP/PAYTM PAYMENTS BANK LTD	✓ 1485017.70		✓ 2135785.23	095
08-09-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095	✓ 59.00		✓ 2135726.23	095
08-09-2023		SAK NEFT/RTGS Charges on Rs.1485017.7 at SOL:095	✓ 59.00		✓ 2135667.23	095
08-09-2023	129518	SAK/CASH WDL/SAK361275255/723/SECTOR 62/THIRD PAR	✓ 5000.00		✓ 2130667.23	723
08-09-2023	129634	SAK/CASH WDL/SAK361275921/723/SECTOR 62/THIRD PAR	✓ 5000.00		✓ 2125667.23	723
08-09-2023	129515	SAK/CASH WDL/SAK361301873/723/SECTOR 62/THIRD PAR	✓ 13860.00		✓ 2111807.23	723
08-09-2023	129638	SAK/CASH WDL/SAK361302870/723/SECTOR 62/THIRD PAR	✓ 22770.00		✓ 2089037.23	723

08-09-2023	129658	NEFT/SK/AXSK232510020209/095/AC WORLD/UNION BANK OF INDIA	125000.00	1964037.23	095
08-09-2023		SAK NEFT/RTGS Charges on Rs.125000 at SOL:095	17.70	1964019.53	095
08-09-2023	129639	TRF/636/SHIBALAK RAI/TRANSFER	10000.00	1954019.53	636
11-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	156300.00	2110319.53	723
11-09-2023	129644	BRN-CLG-CHQ PAID TO Nsg Chemical So/H D F C BANK L	24750.00	2085569.53	2568
11-09-2023	129645	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONA	24750.00	2060819.53	2568
11-09-2023	129573	BRN-CLG-CHQ PAID TO Rajeev Panchal/CANARA BANK	17865.00	2042954.53	2568
11-09-2023	129643	BRN-CLG-CHQ PAID TO Mr Sachin Kuma/BANK OF MAHARA	9900.00	2033054.53	2568
11-09-2023	129571	BRN-CLG-CHQ PAID TO Mr Dheeresh Ku/BANK OF MAHARA	23000.00	2010054.53	2568
11-09-2023	129563	BRN-CLG-CHQ PAID TO Gaurav Sharma /CANARA BANK	47500.00	1962554.53	2568
11-09-2023		IMPS/P2A/325413114364/MAYANKKU/ICICIB AN/Fragranc/9199996830059229224	124974.00	2087528.53	723
11-09-2023	129533	TRF/4913/SANJEEV KUMAR SINGH/TRANSFER	50000.00	2037528.53	4913
12-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	97500.00	2135028.53	723
12-09-2023	129659	RTGS/SK/UTIBR52023091200354815/723/SHR EE JEE TRADING CO/BANK OF BARODA	262757.00	1872271.53	723
12-09-2023		SAK NEFT/RTGS Charges on Rs.262757 at SOL:723	29.50	1872242.03	723
12-09-2023	129642	RAM BACHAN /BANK OF INDIA	49500.00	1822742.03	2568
12-09-2023		By Clg 104571 014 Delhi	90659.00	1913401.03	2568
13-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	925200.00	2838601.03	723
13-09-2023	129655	BRN-CLG-CHQ PAID TO Afroja Bibi /UNION BANK OF	396000.00	2442601.03	2568
13-09-2023	129654	BRN-CLG-CHQ PAID TO Tk Elevator Ind/HONGKONG and S	122500.00	2320101.03	2568
14-09-2023	129667	SAK/CASH WDL/SAK361988696/723/SECTOR 62/THIRD PAR	15000.00	2305101.03	723
14-09-2023	129670	SAK/CASH WDL/SAK362010168/723/SECTOR 62/THIRD PAR	34650.00	2270451.03	723
14-09-2023	129511	BRN-CLG-CHQ PAID TO Hind Super Stor/BANK OF BARODA	50000.00	2220451.03	2568
14-09-2023	129664	SAK/CASH WDL/SAK362012106/723/SECTOR 62/THIRD PAR	49500.00	2170951.03	723
14-09-2023	129572	BRN-CLG-CHQ PAID TO Sachin Kumar /PUNJAB NATIONA	13831.00	2157120.03	2568
14-09-2023	129660	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	200000.00	1957120.03	2568
14-09-2023	129666	SAK/CASH WDL/SAK362072703/723/SECTOR 62/THIRD PAR	10000.00	1947120.03	723
14-09-2023	129665	SAK/CASH WDL/SAK362082705/723/SECTOR 62/THIRD PAR	39600.00	1907520.03	723
14-09-2023	129673	RTGS/SK/UTIBR52023091400357824/095/ROC KSTRONG CEMENT/HDFC BANK	488000.00	1419520.03	095
14-09-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R	100000.00	1519520.03	095
14-09-2023		SAK NEFT/RTGS Charges on Rs.488000 at SOL:095	29.50	1519490.53	095
15-09-2023	129647	BRN-CLG-CHQ PAID TO Archana Bharadw/H D F C BANK L	19800.00	1499690.53	2568
15-09-2023	129661	BRN-CLG-CHQ PAID TO Imcostmanagers /INDIAN BANK	67799.00	1431891.53	2568
15-09-2023		By Clg 155571 024 Delhi	115839.00	1547730.53	2568

16-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		125285.10	1673015.63	723
16-09-2023	129668	BRN-CLG-CHQ PAID TO Mr Hossain Hos STATE BANK OF	10000.00		1663015.63	2568
16-09-2023	129671	BRN-CLG-CHQ PAID TO Pawan Kumar /DELHI STATE CO	8130.00		1654885.63	2568
19-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1283212.20	2938097.83	723
19-09-2023	129640	BRN-CLG-CHQ PAID TO Msbaideyanathent/INDIAN BANK	25000.00		2913097.83	2568
19-09-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		1500000.00	4413097.83	095
19-09-2023	156751	RTGS/SK/UTIBR52023091900353200/095/ATU L IRON TRADERS/YES BANK	2000000.00		2413097.83	095
19-09-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095	59.00		2413038.83	095
20-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1164722.70	3577761.53	723
20-09-2023	129672	BRN-CLG-CHQ PAID TO Vodafone Idea L/CITI BANK	1764.10		3575997.43	2568
20-09-2023	156766	RTGS/SK/UTIBR52023092000356278/095/UPA VP/PAYTM PAYMENTS BANK LTD	990017.70		2585979.73	095
20-09-2023		SAK NEFT/RTGS Charges on Rs.990017.7 at SOL:095	59.00		2585920.73	095
21-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		54000.00	2639920.73	723
21-09-2023	156758	SAK/CASH WDL/SAK362952147/723/SECTOR 62/RAMBABU P	49500.00		2590420.73	723
21-09-2023	156759	SAK/CASH WDL/SAK362952847/723/SECTOR 62/THIRD PAR	49500.00		2540920.73	723
21-09-2023	156764	SAK/CASH WDL/SAK362953420/723/SECTOR 62/THIRD PAR	56430.00		2484490.73	723
21-09-2023	156761	SAK/CASH WDL/SAK363009786/723/SECTOR 62/THIRD PAR	10000.00		2474490.73	723
21-09-2023	69431	SAK/CASH WDL/SAK363015921/095/GHAZIABAD/CHQ	402000.00		2072490.73	095
22-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		348487.50	2420978.23	723
22-09-2023	156752	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	100000.00		2320978.23	2568
22-09-2023	129675	BRN-CLG-CHQ PAID TO Tk Elevator Ind/HONGKONG and S	240847.00		2080131.23	2568
22-09-2023	156756	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	69300.00		2010831.23	2568
22-09-2023		INB/752862147//883750046992820	14318.00		1996513.23	723
22-09-2023		INB/752862473/ESIC PAYMENTS/	4571.00		1991942.23	723
22-09-2023		By Clg 030350 026 Delhi		137835.00	2129777.23	2568
24-09-2023		Monthly Service Chrgs	100.00		2129677.23	723
24-09-2023		GST @18% on Monthly Service Ch	18.00		2129659.23	723
25-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		473383.80	2603043.03	723
25-09-2023	156753	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA	39600.00		2563443.03	2568
25-09-2023	156754	BRN-CLG-CHQ PAID TO Mr Sachin Kuma/BANK OF MAHARA	9900.00		2553543.03	2568
25-09-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		1000000.00	3553543.03	095
25-09-2023	156767	RTGS/SK/UTIBR52023092500361061/095/ATU L IRON TRADERS/YES BANK	1500000.00		2033543.03	095
25-09-2023		SAK NEFT/RTGS Charges on Rs.1500000 at SOL:095	59.00		2053484.03	095
26-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1221261.60	3274745.63	723
26-09-2023	156755	BRN-CLG-CHQ PAID TO Dhanik Tanti /PUNJAB NATIONA	19800.00		3254945.63	2568

26-09-2023	129674	BRN-CLG-CHQ PAID TO Uppel Eudd 5 Re/BANK OF BARODA	✓ 250000.00		✓ 3004945.63	2568
26-09-2023	156768	RTGS/SK/UTIBR52023092600353810/095/ATU L IRON TRADERS/YES BANK	✓ 1500000.00		✓ 1504945.63	095
26-09-2023		SAK NEFT/RTGS Charges on Rs.1500000 at SOL:095	✓ 59.00		✓ 1504886.63	095
26-09-2023	156769	NEFT/SK/AXSK232690015947/723/GREEN FIELD NURSERY/BANK OF INDIA	✓ 100000.00		✓ 1404886.63	723
26-09-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	✓ 5.90		✓ 1404880.73	723
27-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 1905000.00	✓ 3309880.73	723
27-09-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓ 2500000.00	✓ 5809880.73	095
27-09-2023	156855	SAK/CASH WDL/SAK363769303/723/SECTOR 62/DEEPAK KU	✓ 34650.00		✓ 5775230.73	723
27-09-2023	156776	SAK/CASH WDL/SAK363774389/723/SECTOR 62/MOHAMMAD	✓ 49500.00		✓ 5725730.73	723
27-09-2023	156860	RTGS/SK/UTIBR52023092700363599/095/RAJN I GARG/ICICI BANK LIMITED	✓ 2500000.00		✓ 3225730.73	095
27-09-2023		SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095	✓ 39.00		✓ 3225671.73	095
27-09-2023	156861	RTGS/SK/UTIBR52023092700363796/723/ROCK STRONG CEMENT/HDFC BANK	✓ 256000.00		✓ 2969671.73	723
27-09-2023		SAK NEFT/RTGS Charges on Rs.256000 at SOL:723	✓ 29.50		✓ 2969642.23	723
28-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 104563.20	✓ 3074205.43	723
28-09-2023		By Clg 000026 240 Delhi		✓ 115839.00	✓ 3190044.43	2568
28-09-2023		By Clg 000154 012 Delhi		✓ 152947.00	✓ 3342991.43	2568
28-09-2023		BRN-OW RTN CLG: REJECT:154:Drawers signature diffe	✓ 152947.00		✓ 3190044.43	2568
29-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓ 84058.80	✓ 3274103.23	723
29-09-2023	156851	SAK/CASH WDL/SAK363878610/3873/SECTOR 63/CASH PAI	✓ 10000.00		✓ 3264103.23	3873
29-09-2023		INB/717531473/TIN 2.0 CBDT TAX PAYMENT/	✓ 120000.00		✓ 3144103.23	723
29-09-2023		INB/717531525/TIN 2.0 CBDT TAX PAYMENT/	✓ 75000.00		✓ 3069103.23	723
29-09-2023	156854	SAK/CASH WDL/SAK363923249/723/SECTOR 62/SUMANT PR	✓ 29700.00		✓ 3039403.23	723
29-09-2023	156775	SAK/CASH WDL/SAK363923950/723/SECTOR 62/RAMBABU P	✓ 49500.00		✓ 2989903.23	723
29-09-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓ 1800000.00	✓ 4789903.23	095
29-09-2023	156863	RTGS/SK/UTIBR52023092900356254/095/RAJS HRI RMC INFRABUI/HDFC BANK	✓ 500000.00		✓ 4289903.23	095
29-09-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:095	✓ 29.50		✓ 4289873.73	095
29-09-2023	156864	RTGS/SK/UTIBR52023092900356542/095/UPA VP/PAYTM PAYMENTS BANK LTD	✓ 2475017.70		✓ 1814856.03	095
29-09-2023	156865	RTGS/SK/UTIBR52023092900356608/095/TAT A CAPITAL HOUSING/HDFC BANK	✓ 313750.00		✓ 1501106.03	095
29-09-2023		SAK NEFT/RTGS Charges on Rs.2475017.7 at SOL:095	✓ 59.00		✓ 1501047.03	095
29-09-2023		SAK NEFT/RTGS Charges on Rs.313750 at SOL:095	✓ 29.50		✓ 1501017.53	095
29-09-2023		RTGS/RETURN/UTIBR52023092900356608/NA RR/FRAGRANCE		✓ 313750.00	✓ 1814767.53	248
30-09-2023	156772	BRN-CLG-CHQ PAID TO Sachin Kumar Mi/BANK OF MAHARA	✓ 9900.00		✓ 1804867.53	2568
30-09-2023	156853	BRN-CLG-CHQ PAID TO Msbaidyanathent/INDIAN BANK	✓ 20000.00		✓ 1784867.53	2568

30-09-2023	156852	BRN-CLG-CHQ PAID TO Msbaideyanathent/INDIAN BANK	50000.00	✓	1734867.53	2568
30-09-2023	156771	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA	49500.00	✓	1685367.53	2568
30-09-2023	129669	BRN-CLG-CHQ PAID TO Deepak Kumar /PUNJAB NATIONA	49500.00	✓	1635867.53	2568
30-09-2023	156765	BRN-CLG-CHQ PAID TO Deepak Kumar /PUNJAB NATIONA	64350.00	✓	1571517.53	2568
30-09-2023	156770	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	100000.00	✓	1471517.53	2568
30-09-2023	156774	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	69300.00	✓	1402217.53	2568
30-09-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓	1348992.90	2751210.43 723
30-09-2023	156872	RTGS/SK/UTIBR52023093000354204/095/TAT A CAPITAL HOUSING/HDFC BANK	313750.00	✓	2437460.43	095
30-09-2023		SAK NEFT/RTGS Charges on Rs.313750 at SOL:095	29.50	✓	2437430.93	095
30-09-2023		By Clg 135597 015 Delhi		✓	152947.00	2590377.93 2568
03-10-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓	588000.00	3178377.93 723
03-10-2023	156870	BRN-CLG-CHQ PAID TO Syndicate Motor/H D F C BANK L	4500.00	✓	3173877.93	2568
03-10-2023	156868	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	100000.00	✓	3073877.93	2568
03-10-2023	156866	BRN-CLG-CHQ PAID TO R G Enterprises/YES BANK LTD.	20119.00	✓	3053758.93	2568
03-10-2023	156871	BRN-CLG-CHQ PAID TO Nsg Chemical So/H D F C BANK L	10856.00	✓	3042902.93	2568
03-10-2023	156856	BRN-CLG-CHQ PAID TO Nitin Patwal /STATE BANK OF	21000.00	✓	3021902.93	2568
03-10-2023	156778	BRN-CLG-CHQ PAID TO Babita Tyagi /PUNJAB NATIONA	15000.00	✓	3006902.93	2568
03-10-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		✓	4000000.00	7006902.93 095
03-10-2023	156876	RTGS/SK/UTIBR52023100300364427/095/UPA VP/PAYTM PAYMENTS BANK LTD	2970017.70	✓	4036885.23	095
03-10-2023		SAK NEFT/RTGS Charges on Rs.2970017.7 at SOL:095	59.00	✓	4036826.23	095
03-10-2023	156877	RTGS/SK/UTIBR52023100300365960/095/ANIL ENTERPRISES/YES BANK	2000000.00	✓	2036826.23	095
03-10-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095	59.00	✓	2036767.23	095
04-10-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓	240000.00	2276767.23 723
04-10-2023	156867	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	50000.00	✓	2126767.23	2568
05-10-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		✓	139651.50	2266418.73 723
05-10-2023	156881	TRF/723/RAHUL VERMA/tfr	19349.00	✓	2247069.73	723
05-10-2023	156882	TRF/723/OM PRAKASH GUPTA/tfr	19850.00	✓	2227219.73	723
05-10-2023	156880	TRF/723/GAURAV TYAGI/tfr	48750.00	✓	2178469.73	723
05-10-2023	156773	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONA	14850.00	✓	2163619.73	2568
05-10-2023	156873	BRN-CLG-CHQ PAID TO Fraternity W Vi/CENTRAL BANK O	159115.00	✓	2004504.73	2568
05-10-2023	156879	To Transfer/FRAGRAN45171241/SDMC:1005MB23 DY/249,84	249846.00	✓	1754658.73	723
05-10-2023	156957	SAK/CASH WDL/SAK364815445/723/SECTOR 62/SUMANT PR	44550.00	✓	1710108.73	723
05-10-2023	156958	SAK/CASH WDL/SAK364879803/723/SECTOR 62/SUJIT KUM	15000.00	✓	1695108.73	723