GARG SHASHANK AND ASSOCIATES
CHARTERED ACCOUNTANTS

FF-90 , DURGA TOWER
RDC , RAJ NAGAR
GHAZIABAD
UTTAR PRADESH
Ph. 7017797836 ,7248304734

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 30.06.2023

Dated :- 14/07/2023

UDIN 23442632BGUJQH7618

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	3914.45
	SUB TOTAL LAND COST (in Rs.)	11316.44	3914.45

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

Garg Shashank and Associates Chartered Accountants Ghaziabad

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	5343.93
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	13048.85	5343.93
3B	***Cost of construction incurred (As Certified by Project Engineer)***	17000.00	8490.68
3C	***Total Construction Cost (Lower of 3A and 3B.)***	13048.85	5343.93
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
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	13048.85	5343.93
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	24365.29	9258.38
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	49.95	
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)%	38.00	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		8202.13
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**		5741.491
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)**		9258.38
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)		5738.731
11	Balance available in Designated A/c.		2.76
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**		3519.649

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 : 029254C

Garg Shashank and Associates • Chartered Accountants • Ghaziabad

CA SHASHANK GARG
PROPRIETOR
M.NO. 442632
DATE : 14-07-2023
UDIN: 23442632BGUJQH7618

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 31.03.2023 has been taken

GARG SHASHANK AND ASSOCIATES
CHARTERED ACCOUNTANTS

FF-90 , DURGA TOWER
RDC , RAJ NAGAR
GHAZIABAD
UTTAR PRADESH
Ph. 7017797836 ,7248304734

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

Garg Shashank and Associates
Ghaziabad
Charterted Accountants

Garg

CA SHASHANK GARG
(PROPRIETOR)
M.NO.442632
UDIN: 23442632BGUJQH7618
DATE: 14-07-2023

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
Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

PAN :AAKCA3257G

Statement of Account No :917020058814579 for the period (From : 01-04-2023 To : 03-07-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5000.01	
02-04-2023		UPI/P2A/309117343687/KAMLESH /State Ban/NA		46000.00	51000.01	723
03-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	35700.00		15300.01	723
03-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	15300.00		.01	723
03-04-2023		By Clg 021121 229 Delhi		50000.00	50000.01	4029
03-04-2023		By Clg 000010 240 Delhi		100000.00	150000.01	4029
03-04-2023		By Clg 821261 002 Delhi		250000.00	400000.01	4029
03-04-2023		TRF/RAHUL KUMAR/chq		687980.00	1087980.01	095
03-04-2023		NEFT/YESB30939960048/RETAIL ASSET BULK LO/		3651981.00	4739961.01	248
04-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1421988.30		3317972.71	723
04-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3317972.70		.01	723
04-04-2023		By Clg 254668 019 Delhi		51000.00	51000.01	4029
04-04-2023		NEFT/IN4ON23040404ICB/TARUN KUMAR SAINI//ACC/Flat		208000.00	259000.01	248
05-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	181300.00		77700.01	723
05-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	77700.00		.01	723
05-04-2023		RTGS/CNRBR52023040552960538/RACPC CURRENT ACCOUN/		3325000.00	3325000.01	248
05-04-2023		RTGS/CNRBR52023040552957839/RACPC CURRENT ACCOUN/		5272500.00	8597500.01	248
06-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	6018250.00		2579250.01	723
06-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	2579250.00		.01	723
06-04-2023		By Clg 298019 015 Delhi		300000.00	300000.01	4029
06-04-2023		By Clg 000013 240 Delhi		196701.00	496701.01	4029
09-04-2023		MOB/TPFT/AKASH DEEP/911010025599831		11000.00	507701.01	792
09-04-2023		UPI/P2A/309937431506/DIVYANI /State Ban/Payment		21000.00	528701.01	723
10-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	370090.70		158610.31	723

Shashank and Associates Chartered Accountants Ghaziabad

10-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	158610.30		.01	723
10-04-2023		INB/IFT/SURINDER KUMAR/TPARTY TRANSFER		50000.00	50000.01	1104
10-04-2023		RTGS/CNRBR52023041053256015/RACPC CURRENT ACCOUN/		6365000.00	6415000.01	248
11-04-2023		EDC/00014-00014-/M037212007230039		19705.00	6434705.01	100
11-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4504293.50		1930411.51	723
11-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1930411.50		.01	723
11-04-2023		By Clg 355350 002 Delhi		294652.00	294652.01	4029
11-04-2023		By Clg 254670 019 Delhi		659000.00	953652.01	4029
11-04-2023		By Clg 821272 002 Delhi		463000.00	1416652.01	4029
11-04-2023		BRN-OW RTN CLG: REJECT:254670:Other reasons (pleas	659000.00		757652.01	4029
11-04-2023		IMPS/P2A/310119529121/MrAmodKu/IDFCBank/Advance		21000.00	778652.01	723
12-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	545056.40		233595.61	723
12-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	233595.60		.01	723
12-04-2023		RTGS/IDIBR52023041233093954/Mr. VIKAS KUMAR//SL/.		659000.00	659000.01	248
12-04-2023		INB/IFT/SURINDER KUMAR/TPARTY TRANSFER		55000.00	714000.01	1104
13-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	499800.00		214200.01	723
13-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	214200.00		.01	723
13-04-2023		By Clg 015562 184 Delhi		1000000.00	1000000.01	4029
15-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	300000.00		700000.01	723
15-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	700000.00		.01	723
15-04-2023		NEFT/IN4ON230415021CS/TARUN KUMAR SAINI//ACC/Flat		500000.00	500000.01	248
17-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	350000.00		150000.01	723
17-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	150000.00		.01	723
17-04-2023		By Clg 000005 240 Delhi		1000000.00	1000000.01	4029
17-04-2023		RTGS/CNRBR52023041753673751/RACPC CURRENT ACCOUN/		5130000.00	6130000.01	248
17-04-2023		RTGS/CNRBR52023041753674082/RACPC CURRENT ACCOUN/		4531500.00	10661500.01	248
17-04-2023		RTGS/UBINR22023041701653559/RENU//URGENT/		764583.00	11426083.01	248
17-04-2023		NEFT/000875622012/RENU//URGENT/		500000.00	11926083.01	248
18-04-2023		EDC/00015-00015-/M037212007230039		50458.38	11976541.39	100
18-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	8383578.96		3592962.43	723
18-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	3592962.42		.01	723
18-04-2023		IMPS/P2A/310816395073/ANEESHSH/HDFCBANK/FlatBook		50000.00	50000.01	723
19-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	35000.00		15000.01	723
19-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	15000.00		.01	723

Garg Shashank and Associates Chartered Accountants Ghaziabad

19-04-2023		By Clg 000013 240 Delhi		2731544.00	2731544.01	4029
19-04-2023		By Clg 000022 240 Delhi		546078.00	3277622.01	4029
19-04-2023		By Clg 000006 240 Delhi		767044.00	4044666.01	4029
19-04-2023		By Clg 021122 229 Delhi		620000.00	4664666.01	4029
19-04-2023		By Clg 000019 036 Delhi		418020.00	5082686.01	4029
20-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3557880.20		1524805.81	723
20-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1524805.80		.01	723
21-04-2023		By Clg 077026 229 Delhi		2300000.00	2300000.01	4029
21-04-2023		By Clg 077027 229 Delhi		2300000.00	4600000.01	4029
21-04-2023		RTGS/CIUBR52023042100405131/Mr KRISHNA MOHAN PA		1000000.00	5600000.01	248
24-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3920000.00		1680000.01	723
24-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1680000.00		.01	723
-04-2023		By Clg 000012 240 Delhi		2600000.00	2600000.01	4029
24-04-2023		By Clg 000006 240 Delhi		700000.00	3300000.01	4029
25-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2310000.00		990000.01	723
25-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	990000.00		.01	723
25-04-2023		By Clg 030323 026 Delhi		1770000.00	1770000.01	4029
25-04-2023		By Clg 038357 229 Delhi		666500.00	2436500.01	4029
25-04-2023		By Clg 030324 026 Delhi		500000.00	2936500.01	4029
25-04-2023		IMPS/P2A/311517141838/VINITKUM/HDFCBANK/fragranc		25722.00	2962222.01	723
25-04-2023		RTGS/YESBR52023042597370730/CORPORATE EPAYMENTS/		400000.00	3362222.01	248
26-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2353555.40		1008666.61	723
26-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1008666.60		.01	723
27-04-2023		INB/IFT/BHAGESHWAR MISHRA/TPARTY TRANSFER		72898.00	72898.01	022
27-04-2023		RTGS/CNRBR52023042754420324/RACPC CURRENT ACCOUN/		2279067.00	2351965.01	248
27-04-2023		RTGS/CNRBR52023042754410160/RACPC CURRENT ACCOUN/		2375000.00	4726965.01	248
27-04-2023		NEFT/YESB31176661871/RETAIL ASSET BULK LO/		628796.00	5355761.01	248
27-04-2023		NEFT/YESB31176662536/RETAIL ASSET BULK LO/		1692660.00	7048421.01	248
28-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4933894.70		2114526.31	723
28-04-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	2114526.30		.01	723
28-04-2023		RTGS/YESBR52023042897404229/CORPORATE EPAYMENTS/		607532.00	607532.01	248
28-04-2023		By Clg 000015 240 Delhi		564150.00	1171682.01	4029
28-04-2023		NEFT/YESB31188735226/RETAIL ASSET BULK LO/		676510.00	1848192.01	248
29-04-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1293734.40		554457.61	723

Garg Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]		FT to [illegible]47147 - FRAGRANCE [illegible] HOMES PRI	554457.60		.01	723
[illegible]		By Clg [illegible] Delhi		599996.00	599996.01	4029
[illegible]		[illegible]-00016-/M037212007230039		100000.00	699996.01	100
[illegible]		[illegible]/P2A/312016821500/HIMANIKA/KOTAK [illegible]/1504UNIT		11001.00	710997.01	723
[illegible]		IMPS/P2A/312016822221/HIMANIKA/KOTAK MAH/1504UNIT		5000.00	715997.01	723
[illegible]		NEFT/SBIN423120589009/JAI BIHAR ENTERPRISES//ATTN		51000.00	766997.01	248
30-04-2023		UPI/P2A/312044391550/ANGANI K/State Ban/Payment		51000.00	817997.01	723
01-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	245399.10		572597.91	723
01-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	572597.90		.01	723
01-05-2023		By Clg 774679 002 Delhi		740000.00	740000.01	4029
01-05-2023		By Clg 100902 014 Delhi		200500.00	940500.01	4029
01-05-2023		BRN-OW RTN CLG: REJECT:100902:Amt in words and fig	200500.00		740000.01	4029
02-05-2023		EDC/00017-00017-/M037212007230039		50163.38	790163.39	100
02-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	553114.36		237049.03	723
02-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	237049.02		.01	723
02-05-2023		By Clg 527526 024 Delhi		3032000.00	3032000.01	4029
02-05-2023		By Clg 000204 240 Delhi		100000.00	3132000.01	4029
02-05-2023		By Clg 323774 002 Delhi		51000.00	3183000.01	4029
02-05-2023		By Clg 000030 240 Delhi		633400.00	3816400.01	4029
02-05-2023		IMPS/P2A/312214351559/AYUSHIJA/HDFCBANK/Fragranc		50000.00	3866400.01	723
02-05-2023		IMPS/P2A/312214328089/ROHITJAI/ICICIBAN/Fragranc		460000.00	4326400.01	723
02-05-2023		BRN-OW RTN CLG: REJECT:527526:Advice not received	3032000.00		1294400.01	4029
02-05-2023		IMPS/P2A/312217013925/ROHITJAI/ICICIBAN/Fragranc		57000.00	1351400.01	723
02-05-2023		RTGS/PUNBR52023050214394253/SURBIR SINGH NEGI/		1000000.00	2351400.01	248
03-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1645980.00		705420.01	723
03-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	705420.00		.01	723
03-05-2023		RTGS/PUNBR52023050314436278/SURBIR SINGH NEGI/		1000000.00	1000000.01	248
04-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	700000.00		300000.01	723
04-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	300000.00		.01	723
04-05-2023		By Clg 436172 051 Delhi		100000.00	100000.01	4029
04-05-2023		By Clg 038352 229 Delhi		900000.00	1000000.01	4029
04-05-2023		RTGS/BARBR52023050400934003/NIRANJAN SINGH S O KU		785000.00	1785000.01	248
04-05-2023		RTGS/CNRBR52023050454868262/RACPC CURRENT ACCOUN/		5941796.00	7726796.01	248
04-05-2023		RTGS/PUNBR52023050414475452/SURBIR SINGH NEGI/		1000000.00	8726796.01	248

05-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	6108757.20		2618038.81	723
05-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	2618038.80		.01	723
05-05-2023		NEFT/N125232446000960/AYUSHI JAIN/OC Dues Rohit J		45196.00	45196.01	248
06-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	31637.20		13558.81	723
06-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	13558.80		.01	723
06-05-2023		RTGS/CIUBR52023050600402279/Ms JYOTI BHARDWAJ//		1500000.00	1500000.01	248
07-05-2023		UPI/P2A/312720098583/LALIT JOS/Punjab Na/token f		51000.00	1551000.01	723
08-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1085700.00		465300.01	723
08-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	465300.00		.01	723
08-05-2023		By Clg 038358 229 Delhi		900000.00	900000.01	4029
08-05-2023		RTGS/MAHBR52023050814458676/Mr. NARENDER SINGH//U		200500.00	1100500.01	248
08-05-2023		RTGS/YESBR52023050897514146/CORPORAT E EPAYMENTS/		4966429.00	6066929.01	248
08-05-2023		RTGS/CNRBR52023050855137354/RACPC CURRENT ACCOUN/		3325000.00	9391929.01	248
08-05-2023		RTGS/ICICR12023050800099779/ESHITA SHARMA//URGEN		649000.00	10040929.01	248
08-05-2023		IMPS/P2A/312822330884/ARCHITSA/ICICIBA N/TokenMon		50000.00	10090929.01	723
09-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	7063650.30		3027278.71	723
09-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	3027278.70		.01	723
09-05-2023		By Clg 038359 229 Delhi		900000.00	900000.01	4029
09-05-2023		RTGS/CNRBR52023050955216264/RACPC CURRENT ACCOUN/		4400000.00	5300000.01	248
10-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3710000.00		1590000.01	723
10-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1590000.00		.01	723
12-05-2023		NEFT/HS92313202445784/MOHIT BHASKAR/NEFT//ROSE 11		681480.00	681480.01	248
12-05-2023		RTGS/CNRBR52023051255451922/RACPC CURRENT ACCOUN/		5320000.00	6001480.01	248
15-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1800444.00		4201036.01	723
15-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4201036.00		.01	723
15-05-2023		By Clg 000020 240 Delhi		710000.00	710000.01	4029
15-05-2023		By Clg 038360 229 Delhi		412230.00	1122230.01	4029
15-05-2023		By Clg 398078 002 Delhi		232180.00	1354410.01	4029
15-05-2023		RTGS/PUNBR52023051514831276/RATAN MAL LODHA/		414000.00	1768410.01	248
16-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1237887.00		530523.01	723
16-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	530523.00		.01	723
16-05-2023		By Clg 000202 012 Delhi		100000.00	100000.01	4029
17-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	70000.00		30000.01	723
17-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	30000.00		.01	723

Garg Shashank and Associates Ghaziabad Chartered Accountants

18-05-2023		RTGS/YESBR52023051897616159/CORPORATE EPAYMENTS/		2000000.00	2000000.01	248
18-05-2023		RTGS/CNRBR52023051855780694/RACPC CURRENT ACCOUN/		2225184.00	4225184.01	248
19-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2957628.80		1267555.21	723
19-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1267555.20		.01	723
19-05-2023		UPI/P2A/313975229341/PRANJAL S/ICICI Ban/Payment		50000.00	50000.01	723
20-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	35000.00		15000.01	723
20-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	15000.00		.01	723
21-05-2023		IMPS/P2A/314115723516/HIMANIKA/KOTAK MAH/TRIAL150		100.00	100.01	723
22-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	70.00		30.01	723
22-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	30.00		.01	723
22-05-2023		UPI/P2A/314248240175/PRANJAL S/ICICI Ban/Payment		50000.00	50000.01	723
23-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	35000.00		15000.01	723
23-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	15000.00		.01	723
23-05-2023		RTGS/KKBKR52023052300706976/HIMANI KAPOOR/		500000.00	500000.01	248
23-05-2023		IMPS/P2A/314312442183/HIMANIKA/KOTAK MAH/BALBOOKI		8900.00	508900.01	723
24-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	356230.00		152670.01	723
24-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	152670.00		.01	723
24-05-2023		NEFT/PUNBH23144366416/SURBIR SINGH NEGI/		134480.00	134480.01	248
25-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	82935.30		51544.71	723
25-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	35543.70		16001.01	723
25-05-2023		By Clg 304136 229 Delhi		705000.00	721001.01	4029
26-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	493500.00		227501.01	723
26-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	211500.00		16001.01	723
26-05-2023		NEFT/HS92314603567944/NITIN GUPTA/NEFT//Flatcost		100000.00	116001.01	248
26-05-2023		By Clg 000205 240 Delhi		568400.00	684401.01	4029
28-05-2023		NEFT/SBIN423148245309/VIKASH KUMAR GAUTAM//ATTN		500000.00	1184401.01	248
28-05-2023		UPI/P2A/314824029584/PRANJAL S/ICICI Ban/Payment		50000.00	1234401.01	723
28-05-2023		UPI/P2A/314867930301/PRANJAL S/ICICI Ban/Payment		50000.00	1284401.01	723
29-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	887880.00		396521.01	723
29-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	380520.00		16001.01	723
30-05-2023		EDC/00018-00019-/M037212007230039		253602.15	269603.16	100
30-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	177521.50		92081.66	723
30-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	76080.65		16001.01	723
30-05-2023		By Clg 532842 002 Delhi		505375.00	521376.01	4029

Garg Shashank and Associates Ghaziabad Chartered Accountants

30-05-2023		By Clg 150602 002 Delhi		225375.00	746751.01	4029
30-05-2023		By Clg 643177 002 Delhi		220000.00	966751.01	4029
30-05-2023		IMPS/P2A/315021796326/GOVINDKA/ICICIBA N/Testtran		15000.00	981751.01	723
31-05-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	289725.00		692026.01	723
31-05-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	676025.00		16001.01	723
31-05-2023		By Clg 010891 002 Delhi		200000.00	216001.01	4029
31-05-2023		By Clg 000003 240 Delhi		694000.00	910001.01	4029
31-05-2023		RTGS/CNRBR52023053156632722/RACPC CURRENT ACCOUN/		2263559.00	3173560.01	248
01-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2210291.30		963268.71	723
01-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	947267.70		16001.01	723
01-06-2023		NEFT/HS92315204339207/GOVINDKANVR CHANDRAVEER SIN		135000.00	151001.01	248
01-06-2023		RTGS/CNRBR52023060156700223/RACPC CURRENT ACCOUN/		5035000.00	5186001.01	248
02-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3619000.00		1567001.01	723
02-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1551000.00		16001.01	723
02-06-2023		UPI/P2A/315364903984/PRANJAL S/ICICI Ban/Payment		50000.00	66001.01	723
02-06-2023		UPI/P2A/315398785573/PRANJAL S/ICICI Ban/Payment		50000.00	116001.01	723
03-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	70000.00		46001.01	723
03-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	30000.00		16001.01	723
04-06-2023		IMPS/P2A/315511619605/MrASHWIN/STATEB AN/INETIMPS		30100.00	46101.01	723
05-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	21070.00		25031.01	723
05-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	9030.00		16001.01	723
05-06-2023		NEFT/SBIN323156178824/Mrs CHANDRA KANTA LAVANIA/		100.00	16101.01	248
06-06-2023		EDC/00020-00020-/M037212007230039		20481.98	36582.99	100
06-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	14407.38		22175.61	723
06-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	6174.60		16001.01	723
06-06-2023		By Clg 000213 240 Delhi		965240.00	981241.01	4029
06-06-2023		NEFT/SBIN323157782273/Mrs CHANDRA KANTA LAVANIA/		396462.00	1377703.01	248
06-06-2023		IMPS/P2A/315714320093/AASHISHK/ICICIBA N/FlatHold		21000.00	1398703.01	723
07-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	967891.40		430811.61	723
07-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	414810.60		16001.01	723
07-06-2023		By Clg 000109 240 Delhi		2198760.00	2214761.01	4029
07-06-2023		By Clg 141253 019 Delhi		2128558.00	4343319.01	4029
08-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3029122.60		1314196.41	723
08-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1298195.40		16001.01	723

08-06-2023		IMPS/P2A/315911591791/MrASHWIN/STATEBAN/INETIMPS		500000.00	516001.01	723
08-06-2023		NEFT/HS92315905453637/PRANJAL SHARMA/NEFT//NA/FRA		200000.00	716001.01	248
09-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	490000.00		226001.01	723
09-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	210000.00		16001.01	723
12-06-2023		EDC/00021-00021-/M037212007230039		41670.78	57671.79	100
12-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	29169.54		28502.25	723
12-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	12501.24		16001.01	723
14-06-2023		EDC/00022-00022-/M037212007230039		98938.00	114939.01	100
14-06-2023		By Clg 436175 051 Delhi		640370.00	755309.01	4029
15-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	517515.60		237793.41	723
15-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	221792.40		16001.01	723
15-06-2023		NEFT/HS92316606106529/PRANJAL SHARMA/NEFT//NA/FRA		200000.00	216001.01	248
16-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	140000.00		76001.01	723
16-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	60000.00		16001.01	723
16-06-2023		RTGS/HDFCR52023061664861566/VATSAL JOSHI///1st In		1135000.00	1151001.01	248
17-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	794500.00		356501.01	723
17-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	340500.00		16001.01	723
17-06-2023		By Clg 045622 015 Delhi		100000.00	116001.01	4029
19-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	70000.00		46001.01	723
19-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	30000.00		16001.01	723
19-06-2023		RTGS/CNRBR52023061957876508/RACPC CURRENT ACCOUN/		1100000.00	1116001.01	248
20-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	770000.00		346001.01	723
20-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	330000.00		16001.01	723
20-06-2023		RTGS/CIUBR52023062000408521/Mr KRISHNA MOHAN PA		700000.00	716001.01	248
21-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	490000.00		226001.01	723
21-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	210000.00		16001.01	723
21-06-2023		By Clg 000005 240 Delhi		682500.00	698501.01	4029
22-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	477750.00		220751.01	723
22-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	204750.00		16001.01	723
22-06-2023		TRF/SHASHIKANT KAUSHIK/chq		400000.00	416001.01	095
22-06-2023		TRF/SHASHIKANT KAUSHIK/chq		400000.00	816001.01	095
23-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	560000.00		256001.01	723
23-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	240000.00		16001.01	723
23-06-2023		IMPS/P2A/317415572585/SWATISRI/STATEBAN/MOBLTA6C		100.00	16101.01	723

Garg Shashank and Associates Chartered Accountants Ghaziabad

26-06-2023		EDC/00023-00023-/M037212007230039		20776.98	36877.99	100
26-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	14613.88		22264.11	723
26-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	6263.10		16001.01	723
26-06-2023		IMPS/P2A/317712756142/MissSWAT/STATEB AN/INETIMPS		100000.00	116001.01	723
26-06-2023		IMPS/P2A/317712759740/MissSWAT/STATEB AN/INETIMPS		300000.00	416001.01	723
26-06-2023		TRF/SHASHIKANT KAUSHIK/		400000.00	816001.01	095
26-06-2023		RTGS/SBINR12023062657248045/JAI BIHAR ENTERPRISES		497500.00	1313501.01	248
26-06-2023		IMPS/P2A/317714840655/MissSWAT/STATEB AN/INETIMPS		99000.00	1412501.01	723
27-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	977550.00		434951.01	723
27-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	418950.00		16001.01	723
27-06-2023		By Clg 030349 026 Delhi		50002.00	66003.01	4029
27-06-2023		RTGS/PUNBR52023062716335380/RAVINDRA PAL SINGH AN		449000.00	515003.01	248
28-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	349301.40		165701.61	723
28-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	149700.60		16001.01	723
28-06-2023		IMPS/P2A/317910720541/MissSWAT/STATEB AN/INETIMPS		100000.00	116001.01	723
28-06-2023		IMPS/P2A/317910721554/MissSWAT/STATEB AN/INETIMPS		100000.00	216001.01	723
29-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	140000.00		76001.01	723
29-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	60000.00		16001.01	723
29-06-2023		NEFT/HS92318007260976/NITIN GUPTA/NEFT//O1908Niti		135650.00	151651.01	248
30-06-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	94955.00		56696.01	723
30-06-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	40695.00		16001.01	723
30-06-2023		RTGS/CIUBR52023063000404459/Ms JYOTI BHARDWAJ//		350000.00	366001.01	248
01-07-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	245000.00		121001.01	723
01-07-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	105000.00		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
		TRANSACTION TOTAL	**136310636.65**	**136321637.65**		
		CLOSING BALANCE			**16001.01**	
		-				
		-				
		-				

a/c

Garg Shashikant & Associates Chartered Accountants Ghaziabad

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.

AXIS BANK

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 :XXXXXX4477
Registered Email ID:acXXXXts@fragrancehomes.com
Scheme :CA - BUSINESS ADVANTAGE

PAN :AAKCA3257G

Statement of Account No :917020049948045 for the period (From : 01-04-2023 To : 03-07-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			799222.37	
03-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35700.00	834922.37	723
03-04-2023	80735	BRN-CLG-CHQ PAID TO EEEUDD V GHAZIA/BANK OF BARODA	119193.00		715729.37	4029
04-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3317972.70	4033702.07	723
05-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		181300.00	4215002.07	723
05-04-2023	991601	RTGS/SK/UTIBR52023040500361774/723/SAL UJA /HDFC B	1060700.00		3154302.07	723
05-04-2023		SAK NEFT/RTGS Charges on Rs.1060700 at SOL:723	59.00		3154243.07	723
05-04-2023	991304	TRF/095/S K STEEL PRODUCTS/	36145.00		3118098.07	095
06-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6018250.00	9136348.07	723
06-04-2023	80772	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	29700.00		9106648.07	4029
06-04-2023	991303	TRF/095/FRAGRANCE DREAM HOME/chq	8000000.00		1106648.07	095
07-04-2023	80773	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	29700.00		1076948.07	4029
07-04-2023	80766	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	49500.00		1027448.07	4029
07-04-2023	80740	BRN-CLG-CHQ PAID TO DHANIK TANTI /PUNJAB NATIONA	5000.00		1022448.07	4029
07-04-2023	80776	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	20000.00		1002448.07	4029
07-04-2023	991277	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	15000.00		987448.07	4029
07-04-2023	991309	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		887448.07	4029
07-04-2023	80775	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		867648.07	4029
07-04-2023	80765	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		842648.07	4029
10-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		370090.70	1212738.77	723
10-04-2023	80724	NEFT/SK/AXSK231000038878/723/PD GROUP O/CANARA BA	68000.00		1144738.77	723
10-04-2023		SAK NEFT/RTGS Charges on Rs.68000 at SOL:723	5.90		1144732.87	723
11-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4504293.50	5649026.37	723
11-04-2023	80778	BRN-CLG-CHQ PAID TO CRMK /HDFC BANK LTD.	60595.00		5588431.37	4029

11-04-2023	991302	BRN-CLG-CHQ PAID TO MUKESH KUMAR /NAINITAL BANK	34419.00		5554012.37	4029
11-04-2023	991305	TRF/715/SUMIT KUMAR/trf	107773.00		5446239.37	715
11-04-2023	80723	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	5000000.00		446239.37	723
11-04-2023	991296	TRF/1103/BILTECH BUILDING ELE/Transfer	67973.00		378266.37	1103
12-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		545056.40	923322.77	723
12-04-2023	991293	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	5000.00		918322.77	4029
12-04-2023	80769	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	5000.00		913322.77	4029
13-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		499800.00	1413122.77	723
13-04-2023	80730	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	20000.00		1393122.77	4029
13-04-2023	80722	RTGS/SK/UTIBR52023041300367430/095/J K CEM/INDIAN	255360.00		1137762.77	095
13-04-2023		SAK NEFT/RTGS Charges on Rs.255360 at SOL:095	29.50		1137733.27	095
15-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		700000.00	1837733.27	723
15-04-2023	80726	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	10000.00		1827733.27	4029
15-04-2023	80725	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	24750.00		1802983.27	4029
15-04-2023	80733	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	30000.00		1772983.27	4029
15-04-2023	991300	BRN-CLG-CHQ PAID TO VB STEEL /CANARA BANK	350886.00		1422097.27	4029
15-04-2023		GST @18% on Charge	18.00		1422079.27	723
15-04-2023		Consolidated Charges for A/c	100.00		1421979.27	723
17-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		350000.00	1771979.27	723
17-04-2023	80802	NEFT/SK/AXSK231070009768/095/MANISH REF/YES BANK	150000.00		1621979.27	095
17-04-2023		SAK NEFT/RTGS Charges on Rs.150000 at SOL:095	17.70		1621961.57	095
18-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		8383578.96	10005540.53	723
18-04-2023	991306	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	10000.00		9995540.53	4029
18-04-2023	80718	TRF/095/FRAGRANCE DREAM HOME/	8000000.00		1995540.53	095
18-04-2023	80803	NEFT/SK/AXSK231080022598/095/BABURAM SH/PUNJAB NA	143083.00		1852457.53	095
18-04-2023		SAK NEFT/RTGS Charges on Rs.143083 at SOL:095	17.70		1852439.83	095
19-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35000.00	1887439.83	723
19-04-2023	80813	TRF/723/PARIMAL ANAND/	20000.00		1867439.83	723
20-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3557880.20	5425320.03	723
20-04-2023	80720	BRN-CLG-CHQ PAID TO R G ENTERPRISES/YES BANK LTD	10974.00		5414346.03	4029
20-04-2023	80816	BRN-CLG-CHQ PAID TO SHANKER HARDWAR/YES BANK LTD	74833.00		5339513.03	4029
20-04-2023	80817	BRN-CLG-CHQ PAID TO SHIVA AUTOMOBIL/STATE BANK OF	161586.00		5177927.03	4029
20-04-2023	80804	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		5077927.03	4029
20-04-2023	80810	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	29700.00		5048227.03	4029
20-04-2023	80807	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	29700.00		5018527.03	4029

Shashank and Associates Chartered Accountants Ghaziabad

20-04-2023	80815	BRN-CLG-CHQ PAID TO RAJEEV KUMAR /HDFC BANK LTD.	400000.00		4618527.03	4029
21-04-2023	80808	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	29700.00		4588827.03	4029
21-04-2023	80806	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	29700.00		4559127.03	4029
21-04-2023	80820	BRN-CLG-CHQ PAID TO SHRI KRISHNA BU/BANK OF BARODA	29173.00		4529954.03	4029
21-04-2023	80805	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		4520054.03	4029
21-04-2023	80719	BRN-CLG-CHQ PAID TO RAJSHRI RMC INF/HDFC BANK LTD.	750000.00		3770054.03	4029
21-04-2023	80823	NEFT/SK/AXSK231110008543/723/CHAWLA REF/HDFC BANK	138850.00		3631204.03	723
21-04-2023		SAK NEFT/RTGS Charges on Rs.138850 at SOL:723	17.70		3631186.33	723
24-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3920000.00	7551186.33	723
24-04-2023	80819	BRN-CLG-CHQ PAID TO SHIV SONS /HDFC BANK LTD.	24928.00		7526258.33	4029
24-04-2023	80818	BRN-CLG-CHQ PAID TO R G ENTERPRISES/YES BANK LTD	20119.00		7506139.33	4029
24-04-2023	80812	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		7481139.33	4029
24-04-2023	80814	BRN-CLG-CHQ PAID TO UPPCL EUDD 5 RE/BANK OF BARODA	85210.00		7395929.33	4029
24-04-2023	80830	RTGS/SK/UTIBR52023042400356535/723/JK CEME/INDIAN	243200.00		7152729.33	723
24-04-2023	80831	RTGS/SK/UTIBR52023042400356589/723/AJA Y GU/UNION	1770000.00		5382729.33	723
24-04-2023		SAK NEFT/RTGS Charges on Rs.243200 at SOL:723	29.50		5382699.83	723
24-04-2023		SAK NEFT/RTGS Charges on Rs.1770000 at SOL:723	59.00		5382640.83	723
25-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2310000.00	7692640.83	723
25-04-2023	80809	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	20000.00		7672640.83	4029
25-04-2023	80821	BRN-CLG-CHQ PAID TO SHREE GOVIND KI/AU SMALL FINAN	227200.00		7445440.83	4029
25-04-2023	80826	BRN-CLG-CHQ PAID TO SHREE BAJRANG E/BANK OF MAHARA	200000.00		7245440.83	4029
25-04-2023	991310	BRN-CLG-CHQ PAID TO FRATERNITY W VI/CENTRAL BANK O	100000.00		7145440.83	4029
25-04-2023	80833	RTGS/SK/UTIBR52023042500353981/095/SAL UJA /HDFC B	2013000.00		5132440.83	095
25-04-2023		SAK NEFT/RTGS Charges on Rs.2013000 at SOL:095	59.00		5132381.83	095
25-04-2023	80825	BRN-CLG-CHQ PAID TO MLISPAT /CENTRAL BANK O	550675.00		4581706.83	4029
26-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2353555.40	6935262.23	723
26-04-2023	80716	BRN-CLG-CHQ PAID TO PYARE LAL MADAN/KOTAK MAHINDRA	11487.00		6923775.23	4029
26-04-2023	80827	BRN-CLG-CHQ PAID TO RAINBOW STEELS /UNION BANK OF	99722.00		6824053.23	4029
27-04-2023	80717	BRN-CLG-CHQ PAID TO DINESH PAINT AN/YES BANK LTD	23293.00		6800760.23	4029
27-04-2023	80678	BRN-CLG-CHQ PAID TO Mohd Sakib /BANK OF BARODA	10000.00		6790760.23	4029
27-04-2023	80721	BRN-CLG-CHQ PAID TO Mohd Sakib /BANK OF BARODA	10000.00		6780760.23	4029
27-04-2023	991480	RTGS/SK/UTIBR52023042700355509/723/ABHI SHE/PUNJAB	725347.00		6055413.23	723
27-04-2023	991500	NEFT/SK/AXSK231170005360/723/KUMAR BROT/ICICI BAN	176100.00		5879313.23	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.725347 at SOL:723	59.00		5879254.23	723

27-04-2023		SAK NEFT/RTGS Charges on Rs.176100 at SOL:723	17.70		5879236.53	723
27-04-2023	80837	TRF/4390/ORANGE BOX MODULAR K/trf	500000.00		5379236.53	4390
28-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4933894.70	10313131.23	723
28-04-2023	80824	BRN-CLG-CHQ PAID TO HOME PRIDE ADHE/HDFC BANK LTD.	78302.00		10234829.23	4029
28-04-2023	80828	BRN-CLG-CHQ PAID TO TECH ELEVATOR C/PUNJAB NATIONA	219716.00		10015113.23	4029
29-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1293734.40	11308847.63	723
29-04-2023	80834	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		11283847.63	4029
29-04-2023	80811	BRN-CLG-CHQ PAID TO HASIB AHMAD /BANK OF INDIA	75000.00		11208847.63	4029
29-04-2023	80838	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	9800000.00		1408847.63	723
01-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		572597.90	1981445.53	723
01-05-2023		TRF/FRAGRANCE DREAM HOMES PRIVATE LIMITED/fragran		1890000.00	3871445.53	723
01-05-2023	80840	RTGS/SK/UTIBR52023050100350038/723/AGARWAL/CANARA	800000.00		3071445.53	723
01-05-2023		SAK NEFT/RTGS Charges on Rs.800000 at SOL:723	59.00		3071386.53	723
02-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		553114.36	3624500.89	723
03-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1645980.00	5270480.89	723
04-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		700000.00	5970480.89	723
04-05-2023	80842	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	19800.00		5950680.89	4029
04-05-2023	80785	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /UNION BANK OF	70800.00		5879880.89	4029
04-05-2023	80786	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		5779880.89	4029
05-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6108757.20	11888638.09	723
06-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		31637.20	11920275.29	723
06-05-2023	80953	RTGS/SK/UTIBR52023050600350498/095/EXPRESS/ICICI	1195000.00		10725275.29	095
06-05-2023		SAK NEFT/RTGS Charges on Rs.1195000 at SOL:095	59.00		10725216.29	095
06-05-2023	80951	RTGS/SK/UTIBR52023050600350782/095/SHRIKA/ICICI	375466.00		10349750.29	095
06-05-2023		SAK NEFT/RTGS Charges on Rs.375466 at SOL:095	29.50		10349720.79	095
06-05-2023	80939	RTGS/SK/UTIBR52023050600350876/095/MAHABIR/PUNJAB	466277.00		9883443.79	095
06-05-2023		SAK NEFT/RTGS Charges on Rs.466277 at SOL:095	29.50		9883414.29	095
06-05-2023	80927	RTGS/SK/UTIBR52023050600351339/095/SANGEET/CANARA	249984.00		9633430.29	095
06-05-2023		SAK NEFT/RTGS Charges on Rs.249984 at SOL:095	29.50		9633400.79	095
08-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1085700.00	10719100.79	723
08-05-2023	80940	BRN-CLG-CHQ PAID TO ASIAN STEEL TRA/IDBI Bank Ltd.	150000.00		10569100.79	4029
08-05-2023	80844	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	25000.00		10544100.79	4029
08-05-2023	80782	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		10524300.79	4029
09-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		7063650.30	17587951.09	723

Garg Shashank and Associates Ghaziabad Chartered Accountants

[illegible]	80949	RTGS/SK/UTIBR52023050900362664/095/ROC KSTR/HDFC B	244000.00		17343951.09	095
[illegible]		SAK NEFT/RTGS Charges on Rs.244000 at SOL:095	29.50		17343921.59	095
[illegible]-05-2023	80938	RTGS/SK/UTIBR52023050900362776/095/DHA RAM /KOTAK	304460.00		17039461.59	095
[illegible]-05-2023		SAK NEFT/RTGS Charges on Rs.304460 at SOL:095	29.50		17039432.09	095
09-05-2023	80946	RTGS/SK/UTIBR52023050900362897/095/SHR EE B/BANK O	531897.00		16507535.09	095
09-05-2023		SAK NEFT/RTGS Charges on Rs.531897 at SOL:095	59.00		16507476.09	095
09-05-2023	80926	NEFT/SK/AXSK231290021382/095/MAHABIR SA/PUNJAB NA	47908.00		16459568.09	095
09-05-2023		SAK NEFT/RTGS Charges on Rs.47908 at SOL:095	5.90		16459562.19	095
09-05-2023	80932	RTGS/SK/UTIBR52023050900366311/095/UP BUIL/INDIAN	200000.00		16259562.19	095
09-05-2023		SAK NEFT/RTGS Charges on Rs.200000 at SOL:095	29.50		16259532.69	095
09-05-2023	80941	NEFT/SK/AXSK231290022815/095/DEEPCABL E/KOTAK MAHI	123369.00		16136163.69	095
09-05-2023		SAK NEFT/RTGS Charges on Rs.123369 at SOL:095	17.70		16136145.99	095
10-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3710000.00	19846145.99	723
10-05-2023	80841	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	10000.00		19836145.99	4029
10-05-2023	80784	TRF/361/ASHTECH BUILDPRO IND/Ashtech Buildpro Ind	91656.00		19744489.99	361
10-05-2023	80893	TRF/3873/ORANGE BOX MODULAR K/orange box modular	500000.00		19244489.99	3873
11-05-2023	80745	BRN-CLG-CHQ PAID TO T K ELEVATOR IN/HSBC	245000.00		18999489.99	4029
11-05-2023	80952	BRN-CLG-CHQ PAID TO UTKARSH ENTERPR/UNION BANK OF	100000.00		18899489.99	4029
11-05-2023	80936	BRN-CLG-CHQ PAID TO RAJEEV KUMAR /HDFC BANK LTD.	150000.00		18749489.99	4029
12-05-2023	80781	RTGS/SK/UTIBR52023051200366430/095/V B STE/CANARA	496000.00		18253489.99	095
12-05-2023		SAK NEFT/RTGS Charges on Rs.496000 at SOL:095	29.50		18253460.49	095
15-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4201036.00	22454496.49	723
15-05-2023	80937	BRN-CLG-CHQ PAID TO KUSUMRAJ TRADER/CANARA BANK	75000.00		22379496.49	4029
15-05-2023	80934	BRN-CLG-CHQ PAID TO MS PATEL SECURI/NAINITAL BANK	114263.00		22265233.49	4029
15-05-2023	80950	BRN-CLG-CHQ PAID TO MUKESH KUMAR /NAINITAL BANK	54266.00		22210967.49	4029
15-05-2023	80845	RTGS/SK/UTIBR52023051500362731/723/UPA VP/PAYTM P	2475017.70		19735949.79	723
15-05-2023		SAK NEFT/RTGS Charges on Rs.2475017.7 at SOL:723	59.00		19735890.79	723
15-05-2023	80902	RTGS/SK/UTIBR52023051500362968/723/ATU L IR/YES BA	2000000.00		17735890.79	723
15-05-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723	59.00		17735831.79	723
15-05-2023	80903	RTGS/SK/UTIBR52023051500364166/723/KUM AR B/ICICI	500202.00		17235629.79	723
15-05-2023		SAK NEFT/RTGS Charges on Rs.500202 at SOL:723	59.00		17235570.79	723
15-05-2023	80947	RTGS/SK/UTIBR52023051500364408/723/SHIV AM /BANK O	597391.00		16638179.79	723
15-05-2023		SAK NEFT/RTGS Charges on Rs.597391 at SOL:723	59.00		16638120.79	723
15-05-2023	80901	RTGS/SK/UTIBR52023051500365836/723/KRIS HNA/BANK O	425657.00		16212463.79	723

Garg Pashu... & Associates
Ghaziabad
Chartered Accountants

15-05-2023	80904	RTGS/SK/UTIBR52023051500365915/723/ASHOKA /UNION	740320.00		15472143.79	723
15-05-2023		SAK NEFT/RTGS Charges on Rs.425657 at SOL:723	29.50		15472114.29	723
15-05-2023	80905	RTGS/SK/UTIBR52023051500365980/723/PK TRAD/UNION	879878.00		14592236.29	723
15-05-2023		SAK NEFT/RTGS Charges on Rs.740320 at SOL:723	59.00		14592177.29	723
15-05-2023	80907	RTGS/SK/UTIBR52023051500366060/723/RAJSHRI/HDFC B	700000.00		13892177.29	723
15-05-2023		SAK NEFT/RTGS Charges on Rs.879878 at SOL:723	59.00		13892118.29	723
15-05-2023		SAK NEFT/RTGS Charges on Rs.700000 at SOL:723	59.00		13892059.29	723
16-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1237887.00	15129946.29	723
16-05-2023	80944	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	29700.00		15100246.29	4029
16-05-2023	80933	BRN-CLG-CHQ PAID TO R G ENTERPRISES/YES BANK LTD	20119.00		15080127.29	4029
16-05-2023	80935	BRN-CLG-CHQ PAID TO SHRI KRISHNA BU/BANK OF BARODA	30671.00		15049456.29	4029
16-05-2023	80943	BRN-CLG-CHQ PAID TO BHAWANI ELECTRI/YES BANK LTD	25612.00		15023844.29	4029
16-05-2023	80748	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	19800.00		15004044.29	4029
16-05-2023	80843	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	10000.00		14994044.29	4029
16-05-2023	80945	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	29700.00		14964344.29	4029
16-05-2023	80900	TRF/723/FRAGRANCE DREAM HOME/trf	9000000.00		5964344.29	723
16-05-2023	80787	NEFT/SK/AXSK231360011212/723/CHAWLA REF/HDFC BANK	3650.00		5960694.29	723
16-05-2023		SAK NEFT/RTGS Charges on Rs.3650 at SOL:723	2.95		5960691.34	723
17-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		70000.00	6030691.34	723
18-05-2023	80942	BRN-CLG-CHQ PAID TO BHAWANI STEELS /KOTAK MAHINDRA	40887.00		5989804.34	4029
19-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2957628.80	8947433.14	723
20-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35000.00	8982433.14	723
20-05-2023	80898	BRN-CLG-CHQ PAID TO SUPREME INDUSTR/YES BANK LTD	92087.00		8890346.14	4029
20-05-2023		GST @18% on Charge	18.00		8890328.14	723
20-05-2023		Consolidated Charges for A/c	100.00		8890228.14	723
22-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		70.00	8890298.14	723
23-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35000.00	8925298.14	723
23-05-2023	80896	NEFT/SK/AXSK231430021889/723/SHRI BALAJ/PUNJAB NA	186500.00		8738798.14	723
23-05-2023		SAK NEFT/RTGS Charges on Rs.186500 at SOL:723	17.70		8738780.44	723
24-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		356230.00	9095010.44	723
24-05-2023	80897	BRN-CLG-CHQ PAID TO PARADISE SCAFFO/KOTAK MAHINDRA	68582.00		9026428.44	4029
24-05-2023	80899	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	4560.00		9021868.44	4029
24-05-2023	80920	TRF/723/ORANGE BOX MODULAR K/orange box modular k	1000000.00		8021868.44	723
25-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		82935.30	8104803.74	723
25-05-2023	80779	RTGS/SK/UTIBR52023052500350177/095/SHRIKA/ICICI	414640.00		7690163.74	095

25-05-2023		SAK NEFT/RTGS Charges on Rs.414640 at SOL:095	29.50		7690134.24	095
25-05-2023	80747	BRN-CLG-CHQ PAID TO T K ELEVATOR IN/HSBC	2940000.00		4750134.24	4029
25-05-2023	80918	NEFT/SK/AXSK231450004982/095/CHAUHAN SA/KOTAK MAH	26550.00		4723584.24	095
25-05-2023		SAK NEFT/RTGS Charges on Rs.26550 at SOL:095	5.90		4723578.34	095
26-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		493500.00	5217078.34	723
26-05-2023	80921	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		5192078.34	4029
26-05-2023	80895	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	99000.00		5093078.34	4029
26-05-2023	80889	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	39600.00		5053478.34	4029
26-05-2023	80891	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	29700.00		5023778.34	4029
26-05-2023	80916	RTGS/SK/UTIBR52023052600365057/095/UP BUIL/INDIAN	200000.00		4823778.34	095
26-05-2023		SAK NEFT/RTGS Charges on Rs.200000 at SOL:095	29.50		4823748.84	095
29-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		887880.00	5711628.84	723
29-05-2023	80894	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		5701728.84	4029
29-05-2023	80890	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	15000.00		5686728.84	4029
29-05-2023	80892	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	24750.00		5661978.84	4029
29-05-2023	80913	RTGS/SK/UTIBR52023052900353435/095/V S IRO/HDFC B	568738.00		5093240.84	095
29-05-2023		SAK NEFT/RTGS Charges on Rs.568738 at SOL:095	59.00		5093181.84	095
30-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		177521.50	5270703.34	723
30-05-2023	80886	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	24750.00		5245953.34	4029
30-05-2023	80924	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	19800.00		5226153.34	4029
30-05-2023	80922	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	1980.00		5224173.34	4029
30-05-2023	80917	BRN-CLG-CHQ PAID TO SHRI BALAJI TRA/PUNJAB NATIONA	119921.00		5104252.34	4029
30-05-2023	80906	RTGS/SK/UTIBR52023053000352397/095/BHA RDWA/ICICI	749620.00		4354632.34	095
30-05-2023		SAK NEFT/RTGS Charges on Rs.749620 at SOL:095	59.00		4354573.34	095
30-05-2023	80910	TRF/095/FRAGRANCE DREAM HOME/	500000.00		3854573.34	095
31-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		676025.00	4530598.34	723
31-05-2023	80846	RTGS/SK/UTIBR52023053100351748/095/V S IRO/HDFC B	649631.00		3880967.34	095
31-05-2023		SAK NEFT/RTGS Charges on Rs.649631 at SOL:095	59.00		3880908.34	095
31-05-2023	80911	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	335936.00		3544972.34	4029
01-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2210291.30	5755263.64	723
01-06-2023	80883	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	29700.00		5725563.64	4029
01-06-2023	80847	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	99000.00		5626563.64	4029
01-06-2023	80881	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	39600.00		5586963.64	4029
01-06-2023	80912	BRN-CLG-CHQ PAID TO MEHRAZUDDIN /PUNJAB NATIONA	120384.00		5466579.64	4029

01-06-2023	80873	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	2600000.00		2866579.64	723
02-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3619000.00	6485579.64	723
02-06-2023	80948	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		6475679.64	4029
02-06-2023	80872	TRF/095/REET IMPEX PRIVATE L/reet impex pvt ltd	1859420.00		4616259.64	095
02-06-2023	80877	BRN-CLG-CHQ PAID TO CLEARING ADJUST/NAINITAL BANK	1110083.00		3506176.64	4029
02-06-2023	80789	TRF/095/AKRATI GARG/chq	1665080.00		1841096.64	095
03-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		70000.00	1911096.64	723
03-06-2023	80882	BRN-CLG-CHQ PAID TO DHANIK TANTI /PUNJAB NATIONA	15000.00		1896096.64	4029
03-06-2023	80879	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	20000.00		1876096.64	4029
03-06-2023	80876	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		1856296.64	4029
05-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		21070.00	1877366.64	723
06-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		14407.38	1891774.02	723
06-06-2023	80914	BRN-CLG-CHQ PAID TO I GAS LTD /INDUSIND BANK	1400000.00		491774.02	4029
07-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		967891.40	1459665.42	723
08-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3029122.60	4488788.02	723
08-06-2023	80868	TRF/095/FRAGRANCE DREAM HOME/chq	4000000.00		488788.02	095
09-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		490000.00	978788.02	723
09-06-2023	80860	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	24750.00		954038.02	4029
09-06-2023	80878	NEFT/SK/AXSK231600021331/095/DHARAM PRA/KOTAK MAH	130980.00		823058.02	095
09-06-2023		SAK NEFT/RTGS Charges on Rs.130980 at SOL:095	17.70		823040.32	095
12-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		29169.54	852209.86	723
12-06-2023	80866	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		842309.86	4029
12-06-2023	80862	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	39600.00		802709.86	4029
12-06-2023	80867	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	99000.00		703709.86	4029
12-06-2023	80865	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		683909.86	4029
12-06-2023	80864	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	29700.00		654209.86	4029
12-06-2023	80859	BRN-CLG-CHQ PAID TO HIND SUPER STOR/BANK OF BARODA	100000.00		554209.86	4029
13-06-2023	80855	BRN-CLG-CHQ PAID TO RAJEEV KUMAR /HDFC BANK LTD.	100000.00		454209.86	4029
13-06-2023	80857	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	100556.00		353653.86	4029
13-06-2023	80858	BRN-CLG-CHQ PAID TO KUSUMRAJ TRADER/CANARA BANK	112561.00		241092.86	4029
13-06-2023	80856	BRN-CLG-CHQ PAID TO MS PATEL SECURI/NAINITAL BANK	115766.00		125326.86	4029
14-06-2023	80863	BRN-CLG-CHQ PAID TO DHANIK TANTI /PUNJAB NATIONA	15000.00		110326.86	4029
14-06-2023	80854	BRN-CLG-CHQ PAID TO SHIVA AUTOMOBIL/STATE BANK OF	53862.00		56464.86	4029
15-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		517515.60	573980.46	723

15-06-2023	80875	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		564080.46	4029
15-06-2023	80861	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	19800.00		544280.46	4029
15-06-2023	80880	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	19800.00		524480.46	4029
15-06-2023	80853	RTGS/SK/UTIBR52023061500355739/095/ROC KSTR/HDFC B	240000.00		284480.46	095
15-06-2023		SAK NEFT/RTGS Charges on Rs.240000 at SOL:095	29.50		284450.96	095
16-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		140000.00	424450.96	723
16-06-2023	139265	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	39600.00		384850.96	4029
16-06-2023		GST @18% on Charge	18.00		384832.96	723
16-06-2023		Consolidated Charges for A/c	100.00		384732.96	723
17-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		794500.00	1179232.96	723
17-06-2023	80850	MR SACHIN KUMA/BANK OF MAHARA	9900.00		1169332.96	4029
17-06-2023	80851	TRF/095/MITTAL HARDWARE/TRF	7449.00		1161883.96	095
19-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		70000.00	1231883.96	723
19-06-2023	139266	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		1212083.96	4029
19-06-2023	80852	BRN-CLG-CHQ PAID TO BILTECH BUILDIN/ICICI BANK LTD	79800.00		1132283.96	4029
20-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		770000.00	1902283.96	723
21-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		490000.00	2392283.96	723
22-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		477750.00	2870033.96	723
22-06-2023	139243	NEFT/SK/AXSK231730014172/095/UP BUILDIN/INDIAN BA	100000.00		2770033.96	095
22-06-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:095	5.90		2770028.06	095
23-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		560000.00	3330028.06	723
23-06-2023	139263	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		3230028.06	4029
23-06-2023	139262	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		3220128.06	4029
23-06-2023	139255	BRN-CLG-CHQ PAID TO BHAWANI ELECTRI/YES BANK LTD	4862.00		3215266.06	4029
23-06-2023	139247	BRN-CLG-CHQ PAID TO SHANKER HARDWAR/YES BANK LTD	19988.00		3195278.06	4029
23-06-2023	139244	BRN-CLG-CHQ PAID TO SYNDICATE MOTOR/HDFC BANK LTD.	9487.00		3185791.06	4029
23-06-2023	139258	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	19800.00		3165991.06	4029
23-06-2023	139241	BRN-CLG-CHQ PAID TO MAXIME INFRA AN/HDFC BANK LTD.	600000.00		2565991.06	4029
26-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		14613.88	2580604.94	723
26-06-2023	139260	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	29700.00		2550904.94	4029
26-06-2023	139259	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	20000.00		2530904.94	4029
26-06-2023	139242	BRN-CLG-CHQ PAID TO UTKARSH ENTERPR/UNION BANK OF	270070.00		2260834.94	4029
26-06-2023	139250	BRN-CLG-CHQ PAID TO SAANVI TRADING /STATE BANK OF	250000.00		2010834.94	4029
26-06-2023	139253	BRN-CLG-CHQ PAID TO DINESH SANITARY/JAMMU and KASH	258980.00		1751854.94	4029
26-06-2023	139251	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	100000.00		1651854.94	4029

Shashank and Associates Ghaziabad Chartered Accountants

26-06-2023	139252	BRN-CLG-CHQ PAID TO DUREJA INTERNAT/PUNJAB NATIONA	82818.00		1569036.94	4029
26-06-2023	139261	RAM BACHAN /BANK OF INDIA	24750.00		1544286.94	4029
26-06-2023	80955	NEFT/SK/AXSK231770004008/095/KUMAR BROT/ICICI BAN	142640.00		1401646.94	095
26-06-2023	80956	RTGS/SK/UTIBR52023062600354207/095/ROC KSTR/HDFC B	244000.00		1157646.94	095
26-06-2023		SAK NEFT/RTGS Charges on Rs.142640 at SOL:095	17.70		1157629.24	095
26-06-2023		SAK NEFT/RTGS Charges on Rs.244000 at SOL:095	29.50		1157599.74	095
27-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		977550.00	2135149.74	723
27-06-2023	80715	RTGS/SK/UTIBR52023062700354955/723/ANIL EN/YES BA	1200000.00		935149.74	723
27-06-2023		SAK NEFT/RTGS Charges on Rs.1200000 at SOL:723	59.00		935090.74	723
28-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		349301.40	1284392.14	723
28-06-2023	139264	BRN-CLG-CHQ PAID TO BABU RAM SHRI C/PUNJAB NATIONA	162937.00		1121455.14	4029
29-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		140000.00	1261455.14	723
30-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		94955.00	1356410.14	723
30-06-2023	80961	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	29700.00		1326710.14	4029
30-06-2023	80963	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	29700.00		1297010.14	4029
30-06-2023	139257	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	14850.00		1282160.14	4029
30-06-2023	80966	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	9900.00		1272260.14	4029
30-06-2023	80960	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		1262360.14	4029
30-06-2023	80965	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	24750.00		1237610.14	4029
30-06-2023	80964	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	20000.00		1217610.14	4029
30-06-2023	80959	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		1117610.14	4029
30-06-2023	139249	BRN-CLG-CHQ PAID TO RAJEEV KUMAR /HDFC BANK LTD.	210172.00		907438.14	4029
30-06-2023	139245	TRF/723/HOUSE OF ALBERO LLP/HOUSE OF ALBERO LLP	131040.00		776398.14	723
30-06-2023	80967	TRF/095/FRAGRANCE DREAM HOME/	500000.00		276398.14	095
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
		TRANSACTION TOTAL	94327069.85	94583395.62		
		CLOSING BALANCE			1055548.14	
		-				
		-				

Garg Shashank and Associates Chartered Accountants Ghaziabad

Charge Statement of Axis Account No :917020049948045 for the period (From : 01-04-2023 To : 03-07-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	2023-04-15 00:00:00.0	Monthly Service Charge	100	100

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 : 01-04-2023 To : 03-07-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3714800.78	
03-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15300.00	3730100.78	723
03-04-2023	69264	BRN-CLG-CHQ PAID TO ARA ADVERTISING/ICICI BANK LTD	50000.00		3680100.78	4029
03-04-2023	69269	BRN-CLG-CHQ PAID TO MR RAKESH KHATR/STANDARD CHART	738906.00		2941194.78	4029
03-04-2023		By Clg 180363 013 Delhi		100000.00	3041194.78	4029
04-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1421988.30	4463183.08	723
04-04-2023	69202	BRN-CLG-CHQ PAID TO TRUE STAR ENTER/UNION BANK OF	2950.00		4460233.08	4029
04-04-2023	69250	BRN-CLG-CHQ PAID TO HENA PERWEEN /INDIAN BANK	20000.00		4440233.08	4029
04-04-2023	69258	BRN-CLG-CHQ PAID TO CHIRANJITA PUJA/HDFC BANK LTD.	50000.00		4390233.08	4029
05-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		77700.00	4467933.08	723
05-04-2023	69244	SAK/CASH WDL/SAK338362302/723/SECTOR 62/PARIMAL A	25000.00		4442933.08	723
05-04-2023	68999	SAK/CASH WDL/SAK338362666/723/SECTOR 62/PARIMAL A	25000.00		4417933.08	723
05-04-2023	69255	SAK/CASH WDL/SAK338392159/723/SECTOR 62/RAMBABU P	40000.00		4377933.08	723
05-04-2023	69004	SAK/CASH WDL/SAK338399617/3429/CROSSING /MOHAMMAD	40000.00		4337933.08	3429
05-04-2023		INB/715722396/TIN 2.0 CBDT TAX PAYMENT/	30000.00		4307933.08	723
05-04-2023	69302	SAK/CASH WDL/SAK338471495/723/SECTOR 62/THIRD PAR	40000.00		4267933.08	723
05-04-2023	69304	SAK/CASH WDL/SAK338472341/723/SECTOR 62/THIRD PAR	35000.00		4232933.08	723
05-04-2023	69303	SAK/CASH WDL/SAK338473110/723/SECTOR 62/THIRD PAR	35000.00		4197933.08	723
05-04-2023	129178	RTGS/SK/UTIBR52023040500361661/723/ABHI NAV/IDBI B	389500.00		3808433.08	723
05-04-2023		SAK NEFT/RTGS Charges on Rs.389500 at SOL:723	29.50		3808403.58	723
05-04-2023	69001	SAK/CASH WDL/SAK338541457/723/SECTOR 62/THIRD PAR	20000.00		3788403.58	723
05-04-2023	69002	SAK/CASH WDL/SAK338572716/723/SECTOR 62/THIRD PAR	15000.00		3773403.58	723
05-04-2023	129177	NEFT/SK/AXSK230950027154/723/MANOJ KUMA/BANK OF B	73500.00		3699903.58	723
05-04-2023		SAK NEFT/RTGS Charges on Rs.73500 at SOL:723	5.90		3699897.68	723

Garg Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2579250.00	6279147.68	723
[illegible]	918974	BRN-CLG-CHQ PAID TO YOGENDRA CHOUDH/ICICI BANK LTD	808000.00		5471147.68	4029
[illegible]		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		8000000.00	13471147.68	095
[illegible]-2023	129179	RTGS/SK/UTIBR52023040600355486/095/UPA VP/PAYTM P	11204034.70		2267112.98	095
06-04-2023		SAK NEFT/RTGS Charges on Rs.11204034.7 at SOL:095	59.00		2267053.98	095
09-04-2023		NEFT/000867139641/SANGITA KUMARI//URGENT/		65459.00	2332512.98	248
10-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		158610.30	2491123.28	723
10-04-2023	69000	SAK/CASH WDL/SAK338990194/3873/SECTOR 63/FAJAL RA	5000.00		2486123.28	3873
10-04-2023		INB/727564656//808150042972580	13136.00		2472987.28	723
10-04-2023		INB/727565972/ESIC PAYMENTS/	4510.00		2468477.28	723
10-04-2023	129187	TRF/723/RAHUL VERMA/RAHUL VERMA	18712.00		2449765.28	723
10-04-2023	129183	TRF/723/GAURAV TYAGI/GAURAV TYAGI	35421.00		2414344.28	723
10-04-2023	129182	TRF/723/GAURAV SHARMA/GAURAV SHARMA	35603.00		2378741.28	723
11-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1930411.50	4309152.78	723
11-04-2023		By Clg 000099 485 Delhi		100000.00	4409152.78	4029
11-04-2023		By Clg 000081 485 Delhi		100000.00	4509152.78	4029
11-04-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		5000000.00	9509152.78	723
11-04-2023	129203	RTGS/SK/UTIBR52023041100362449/723/GOL DMIN/PUNJAB	5000000.00		4509152.78	723
11-04-2023		SAK NEFT/RTGS Charges on Rs.5000000 at SOL:723	59.00		4509093.78	723
11-04-2023	129191	SAK/CASH WDL/SAK339387918/723/SECTOR 62/THIRD PAR	40000.00		4469093.78	723
11-04-2023	129186	TRF/723/OM PRAKASH GUPTA/om prakash gupta	19850.00		4449243.78	723
11-04-2023	129180	TRF/723/DEEPA RAJPAL/deepa rajpal	19850.00		4429393.78	723
11-04-2023	129188	TRF/723/RAJU SHARMA/raju sharma	18455.00		4410938.78	723
11-04-2023	129184	TRF/723/MOHIT KUMAR/mohit kumar	30000.00		4380938.78	723
11-04-2023	910956	SAK/CASH WDL/SAK339401699/095/GHAZIABAD/CHQ	300000.00		4080938.78	095
12-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		233595.60	4314534.38	723
12-04-2023	129199	SAK/CASH WDL/SAK339456850/723/SECTOR 62/SANJEET K	40000.00		4274534.38	723
12-04-2023	129192	SAK/CASH WDL/SAK339458432/723/SECTOR 62/MOHAMMAD	40000.00		4234534.38	723
12-04-2023	129200	SAK/CASH WDL/SAK339461097/723/SECTOR 62/DEEPAK KU	40000.00		4194534.38	723
12-04-2023	129194	SAK/CASH WDL/SAK339471661/723/SECTOR 62/THIRD PAR	15000.00		4179534.38	723
12-04-2023	129198	SAK/CASH WDL/SAK33952163 8/3873/SECTOR 63/SAFIKUL	40000.00		4139534.38	3873
12-04-2023	129201	SAK/CASH WDL/SAK339520594/3873/SECTOR 63/SUMANT P	41000.00		4098534.38	3873
12-04-2023	129196	SAK/CASH WDL/SAK339523457/4390/TO VINOD	25000.00		4073534.38	4390

Garg Shashank and Associates • Ghaziabad • Chartered Accountants

[illegible]		[illegible]/723/EXC [illegible]	1600000.00		2473534.38	723
[illegible]		SAK NEFT/RTGS Charges on Rs.1600000 at SOL:723	59.00		2473475.38	723
[illegible]	[illegible]	SAK CASH WDL/SAK339586468/723/SECTOR 62/THIRD PAR	10000.00		2463475.38	723
[illegible]		IMPS/P2A/310220343757/ARZOOAHU/ICICIB AN/NA		109129.00	2572604.38	723
13-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		214200.00	2786804.38	723
15-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		300000.00	3086804.38	723
15-04-2023	69257	BRN-CLG-CHQ PAID TO HARSHITA CHANGK/HDFC BANK LTD.	50000.00		3036804.38	4029
15-04-2023	129185	BRN-CLG-CHQ PAID TO OMPAL SINGH SO /PUNJAB NATIONA	22842.00		3013962.38	4029
15-04-2023	129190	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		2913962.38	4029
15-04-2023	129195	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	20000.00		2893962.38	4029
15-04-2023	69003	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	15000.00		2878962.38	4029
15-04-2023	129202	SAK/CASH WDL/SAK339860413/3873/SECTOR 63/FATAL RA	5000.00		2873962.38	3873
[illegible]-04-2023		GST @18% on Charge	18.00		2873944.38	723
15-04-2023		Consolidated Charges for A/c	100.00		2873844.38	723
17-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		150000.00	3023844.38	723
17-04-2023	69305	BRN-CLG-CHQ PAID TO RAJESH PRINTING/PUNJAB NATIONA	25943.00		2997901.38	4029
18-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3592962.42	6590863.80	723
18-04-2023	129208	BRN-CLG-CHQ PAID TO Mr DHEERESH KU/BANK OF MAHARA	13142.00		6577721.80	4029
18-04-2023	129205	BRN-CLG-CHQ PAID TO IMCOSTMANAGERS /INDIAN BANK	67799.00		6509922.80	4029
18-04-2023	129215	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		6409922.80	4029
18-04-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		8000000.00	14409922.80	095
18-04-2023	129235	RTGS/SK/UTIBR52023041800364859/095/S V LIQ/PUNJAB	4000000.00		10409922.80	095
18-04-2023	129207	RTGS/SK/UTIBR52023041800364940/095/EXC EL R/PUNJAB	2900000.00		7509922.80	095
18-04-2023		SAK NEFT/RTGS Charges on Rs.4000000 at SOL:095	59.00		7509863.80	095
18-04-2023		SAK NEFT/RTGS Charges on Rs.2900000 at SOL:095	59.00		7509804.80	095
19-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15000.00	7524804.80	723
19-04-2023		By Clg 000100 485 Delhi		63157.00	7587961.80	4029
19-04-2023	910955	SAK/CASH WDL/SAK340478612/723/SECTOR 62/RAHUL VER	321000.00		7266961.80	723
19-04-2023	129233	SAK/CASH WDL/SAK340525010/723/SECTOR 62/DEEPAK KU	47000.00		7219961.80	723
19-04-2023	129245	TRF/4797/MAXIME INFRA AND INT/transfer	450000.00		6769961.80	4797
19-04-2023	129234	SAK/CASH WDL/SAK340528453/723/SECTOR 62/SANJEET K	48000.00		6721961.80	723
19-04-2023	129230	SAK/CASH WDL/SAK340557629/723/SECTOR 62/THIRD PAR	30000.00		6691961.80	723
19-04-2023	129232	SAK/CASH WDL/SAK340565683/723/SECTOR 62/THIRD PAR	15000.00		6676961.80	723
20-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1524805.80	8201767.60	723

Garg Shashank and Associates Chartered Accountants Ghaziabad

[illegible]-2023	125246	BRN-CLG-CHQ PAID TO PARADISE SCAFFO/KOTAK MAHINDRA	74232.00		8127535.60	4029
20-04-2023	129241	BRN-CLG-CHQ PAID TO KUSUMRAJ TRADER/CANARA BANK	91956.00		8035579.60	4029
20-04-2023	129242	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	200000.00		7835579.60	4029
20-04-2023	129231	SAK/CASH WDL/SAK340652388/723/SECTOR 62/FAJAL RAH	5000.00		7830579.60	723
20-04-2023	129226	SAK/CASH WDL/SAK340659355/3873/SECTOR 63/SUMANT P	15000.00		7815579.60	3873
20-04-2023	129247	RTGS/SK/UTIBR52023042000354310/723/SALUJA /HDFC B	969720.00		6845859.60	723
20-04-2023		SAK NEFT/RTGS Charges on Rs.969720 at SOL:723	59.00		6845800.60	723
20-04-2023	129236	TRF/361/ASHTECH BUILDPRO IND/Ashtech Buildpro In	75000.00		6770800.60	361
21-04-2023	129243	BRN-CLG-CHQ PAID TO SURYA ENTERPRIS/HDFC BANK LTD.	49009.00		6721791.60	4029
21-04-2023		BRN-STOP PAYMENT CHARGES/CHQ-129240	59.00		6721732.60	723
21-04-2023	129251	RTGS/SK/UTIBR52023042100357192/723/KONIKA /BANK O	500000.00		6221732.60	723
[illegible]1-2023	129250	RTGS/SK/UTIBR52023042100357227/723/AMPLE F/BANK O	500000.00		5721732.60	723
21-04-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		5721703.10	723
21-04-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		5721673.60	723
22-04-2023		INB/715910180/TIN 2.0 CBDT TAX PAYMENT/	200000.00		5521673.60	723
24-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1680000.00	7201673.60	723
24-04-2023	129239	BRN-CLG-CHQ PAID TO DHARAM PRAKASH /KOTAK MAHINDRA	193000.00		7008673.60	4029
24-04-2023	129244	BRN-CLG-CHQ PAID TO NEHA ENTERPRISE/BANK OF MAHARA	23586.00		6985087.60	4029
24-04-2023	129227	RAM BABU PANDIT/PUNJAB NATIONA	60000.00		6925087.60	4029
25-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		990000.00	7915087.60	723
25-04-2023	129238	BRN-CLG-CHQ PAID TO BHAWANI ELECTRI/YES BANK LTD	33040.00		7882047.60	4029
[illegible]-04-2023	129229	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	20000.00		7862047.60	4029
25-04-2023		INB/715927756/TIN 2.0 CBDT TAX PAYMENT/	100000.00		7762047.60	723
26-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1008666.60	8770714.20	723
26-04-2023	69322	SAK/CASH WDL/SAK341358460/723/SECTOR 62/RAM BACHA	29700.00		8741014.20	723
26-04-2023		By Clg 077028 229 Delhi		2700000.00	11441014.20	4029
26-04-2023	69316	SAK/CASH WDL/SAK341378895/723/SECTOR 62/HASIB AHA	20000.00		11421014.20	723
26-04-2023	129237	BRN-CLG-CHQ PAID TO AXIA INTERNATIO/IDBI Bank Ltd.	45725.00		11375289.20	4029
26-04-2023	69314	SAK/CASH WDL/SAK341382330/723/SECTOR 62/RAJESH SA	10000.00		11365289.20	723
26-04-2023	69318	SAK/CASH WDL/SAK341408816/723/SECTOR 62/SANJEET K	45000.00		11320289.20	723
26-04-2023	69313	SAK/CASH WDL/SAK341490997/723/SECTOR 62/SAHAJAN A	5000.00		11315289.20	723
27-04-2023	69320	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		11215289.20	4029
27-04-2023	129189	BRN-CLG-CHQ PAID TO SACHIN KUMAR /PUNJAB NATIONA	6246.00		11209043.20	4029

Garg Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]	[illegible]	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	29700.00		11179343.20	4029
[illegible]	910960	SAK/CASH WDL/SAK341607393/723/SECTOR 62/RAHUL	300000.00		10879343.20	723
27-04-2023	69323	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	19800.00		10859543.20	4029
27-04-2023	69409	NEFT/SK/AXSK23117002O518/723/ITD/RESER VE BA	53874.00		10805669.20	723
27-04-2023	69408	NEFT/SK/AXSK231170020553/723/ITD/RESER VE BA	35106.00		10770563.20	723
27-04-2023	69407	NEFT/SK/AXSK231170020567/723/ITD/RESER VE BA	10433.00		10760130.20	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.53874 at SOL:723	5.90		10760124.30	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.35106 at SOL:723	5.90		10760118.40	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.10433 at SOL:723	5.90		10760112.50	723
27-04-2023	69413	RTGS/SK/UTIBR52023042700367197/723/ITD/ RESERVE	298363.00		10461749.50	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.298363 at SOL:723	29.50		10461720.00	723
27-04-2023	69411	NEFT/SK/AXSK231170020856/723/ITD/RESER VE BA	44160.00		10417560.00	723
27-04-2023	69415	RTGS/SK/UTIBR52023042700367278/723/ITD/ RESERVE	412597.00		10004963.00	723
27-04-2023	69421	NEFT/SK/AXSK231170020893/723/ITD/RESER VE BA	23296.00		9981667.00	723
27-04-2023	69410	NEFT/SK/AXSK231170020894/723/ITD/RESER VE BA	29699.00		9951968.00	723
27-04-2023	69310	NEFT/SK/AXSK231170020905/723/ITD/RESER VE BA	14264.00		9937704.00	723
27-04-2023	69423	NEFT/SK/AXSK231170020910/723/ITD/RESER VE BA	13650.00		9924054.00	723
27-04-2023	69422	NEFT/SK/AXSK231170020927/723/ITD/RESER VE BA	19516.00		9904538.00	723
27-04-2023	69419	NEFT/SK/AXSK231170020941/723/ITD/RESER VE BA	140605.00		9763933.00	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.44160 at SOL:723	5.90		9763927.10	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.412597 at SOL:723	29.50		9763897.60	723
27-04-2023	69420	NEFT/SK/AXSK231170020956/723/ITD/RESER VE BA	14800.00		9749097.60	723
27-04-2023	69406	NEFT/SK/AXSK231170020962/723/ITD/RESER VE BA	1500.00		9747597.60	723
27-04-2023	129256	NEFT/SK/AXSK231170020971/723/ITD/RESER VE BA	21961.00		9725636.60	723
27-04-2023	69424	NEFT/SK/AXSK231170020976/723/ITD/RESER VE BA	116600.00		9609036.60	723
27-04-2023	129255	NEFT/SK/AXSK231170020993/723/ITD/RESER VE BA	1776.00		9607260.60	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.23296 at SOL:723	5.90		9607254.70	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.29699 at SOL:723	5.90		9607248.80	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.13650 at SOL:723	5.90		9607242.90	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.14264 at SOL:723	5.90		9607237.00	723
27-04-2023	69417	NEFT/SK/AXSK231170021002/723/ITD/RESER VE BA	146739.00		9460498.00	723
27-04-2023	129253	NEFT/SK/AXSK231170021018/723/ITD/RESER VE BA	9050.00		9451448.00	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.19516 at SOL:723	5.90		9451442.10	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.140605 at SOL:723	17.70		9451424.40	723

Garg Shashank and Associates Chartered Accountants Ghaziabad

[illegible]		SAK NEFT/RTGS Charges on Rs.14800 at SOL:723	5.90		9451418.50	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.1500 at SOL:723	2.95		9451415.55	723
27-04-2023	129252	NEFT/SK/AXSK231170021038/723/ITD/RESERVE BA	7420.00		9443995.55	723
27-04-2023	69405	NEFT/SK/AXSK231170021047/723/ITD/RESERVE BA	1183.00		9442812.55	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.21961 at SOL:723	5.90		9442806.65	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.116600 at SOL:723	17.70		9442788.95	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.1776 at SOL:723	2.95		9442786.00	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.146739 at SOL:723	17.70		9442768.30	723
27-04-2023	69412	RTGS/SK/UTIBR52023042700367393/723/ITD/RESERVE	565676.00		8877092.30	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.9050 at SOL:723	2.95		8877089.35	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.7420 at SOL:723	2.95		8877086.40	723
27-04-2023	69416	RTGS/SK/UTIBR52023042700367415/723/ITD/RESERVE	349489.00		8527597.40	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.1183 at SOL:723	2.95		8527594.45	723
27-04-2023	69418	RTGS/SK/UTIBR52023042700367430/723/ITD/RESERVE	295197.00		8232397.45	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.565676 at SOL:723	59.00		8232338.45	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.349489 at SOL:723	29.50		8232308.95	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.295197 at SOL:723	29.50		8232279.45	723
27-04-2023	69309	NEFT/SK/AXSK231170021301/723/ITD/RESERVE BA	21147.00		8211132.45	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.21147 at SOL:723	5.90		8211126.55	723
27-04-2023	69414	NEFT/SK/AXSK231170021977/723/ITD/RESERVE BA	94109.00		8117017.55	723
27-04-2023	129254	NEFT/SK/AXSK231170022005/723/ITD/RESERVE BA	14469.00		8102548.55	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.94109 at SOL:723	5.90		8102542.65	723
27-04-2023		SAK NEFT/RTGS Charges on Rs.14469 at SOL:723	5.90		8102536.75	723
28-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2114526.30	10217063.05	723
28-04-2023	129197	BRN-CLG-CHQ PAID TO MOKIM /UNION BANK OF	10000.00		10207063.05	4029
28-04-2023	69324	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	10000.00		10197063.05	4029
28-04-2023	69319	BRN-CLG-CHQ PAID TO DEEPAK KUMAR /PUNJAB NATIONA	45000.00		10152063.05	4029
28-04-2023	69311	BRN-CLG-CHQ PAID TO RAM BABU PANDIT/PUNJAB NATIONA	20000.00		10132063.05	4029
28-04-2023	69321	SAK/CASH WDL/SAK341773007/176/RUDRAPUR /SACHIN KU	9900.00		10122163.05	176
29-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		554457.60	10676620.65	723
29-04-2023	69306	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	5280.00		10671340.65	4029
29-04-2023	69315	BRN-CLG-CHQ PAID TO VINOD KUMAR /UNION BANK OF	25000.00		10646340.65	4029
29-04-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		9800000.00	20446340.65	723

Garg Shashank and Associates Chartered Accountants Ghaziabad

[illegible]	[illegible]	RTGS/SK/UTIBR52023042900355226/723/GOL DMN/PUNJAB	2500000.00		17946340.65	723
[illegible]		SAK NEFT/RTGS Charges on Rs.2500000 at SOL:723	59.00		17946281.65	723
29-04-2023	69398	RTGS/SK/UTIBR52023042900355512/723/UPA VP/PAYTM P	9900017.70		8046263.95	723
29-04-2023		SAK NEFT/RTGS Charges on Rs.9900017.7 at SOL:723	59.00		8046204.95	723
29-04-2023	69427	NEFT/SK/AXSK231190006282/723/SBIEPAY NE/STATE BAN	80015.00		7966189.95	723
29-04-2023		SAK NEFT/RTGS Charges on Rs.80015 at SOL:723	5.90		7966184.05	723 ok
01-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		245399.10	8211583.15	723
01-05-2023	69330	TRF/723/FRAGRANCE DREAM HOME/fragrance dream home	1890000.00		6321583.15	723
01-05-2023	69329	RTGS/SK/UTIBR52023050100350026/723/AGA RWAL/CANARA	1214546.00		5107037.15	723
01-05-2023		SAK NEFT/RTGS Charges on Rs.1214546 at SOL:723	59.00		5106978.15	723
02-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		237049.02	5344027.17	723
02-05-2023	69426	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	1765.00		5342262.17	4029
02-05-2023		By Clg 687773 229 Delhi		126049.00	5468311.17	4029
02-05-2023	69400	RTGS/SK/UTIBR52023050200361053/723/DINE SH /JAMMU	583294.00		4885017.17	723
02-05-2023		SAK NEFT/RTGS Charges on Rs.583294 at SOL:723	59.00		4884958.17	723
02-05-2023		NEFT/N122232440587738/CHAWLA REFRIGERATION LLP/		3650.00	4888608.17	248
03-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		705420.00	5594028.17	723
03-05-2023	69399	BRN-CLG-CHQ PAID TO RAGHAV COMPUTER/PUNJAB NATIONA	19500.00		5574528.17	4029
03-05-2023	69338	SAK/CASH WDL/SAK342428571/723/SECTOR 62/RAM KUMAR	40000.00		5534528.17	723
03-05-2023	69401	SAK/CASH WDL/SAK342450764/723/SECTOR 62/MOHD SAKI	15000.00		5519528.17	723
03-05-2023	69396	TRF/3873/ORANGE BOX MODULAR K/TRANSFER	469000.00		5050528.17	3873
03-05-2023	129249	RTGS/SK/UTIBR52023050300358751/723/TIRU PAT/BANK O	543819.00		4506709.17	723
03-05-2023		SAK NEFT/RTGS Charges on Rs.543819 at SOL:723	59.00		4506650.17	723
03-05-2023	69336	SAK/CASH WDL/SAK342533985/723/SECTOR 62/SAHAJAN A	15000.00		4491650.17	723
03-05-2023	69331	SAK/CASH WDL/SAK342535011/723/SECTOR 62/THIRD PAR	350000.00		4141650.17	723
03-05-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3932.00		4137718.17	723
03-05-2023	69395	SAK/CASH WDL/SAK342543081/723/SECTOR 62/HASIB AHA	30000.00		4107718.17	723
03-05-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	600.00		4107118.17	723
03-05-2023	69335	SAK/CASH WDL/SAK342550779/715/VAISHALI/M D AABID	5000.00		4102118.17	715
03-05-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	100.00		4102018.17	715
04-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		300000.00	4402018.17	723
04-05-2023	69332	SAK/CASH WDL/SAK342595064/723/SECTOR 62/SACHIN KU	9900.00		4392118.17	723
04-05-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	198.00		4391920.17	723

Garg Shashank and Associates Chartered Accountants Ghaziabad

[illegible]	69308	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	200000.00		4191920.17	4029
04-05-2023	129248	TRF/792/AKASH DEEP/transfer	11000.00		4180920.17	792
04-05-2023		By Clg 689775 002 Delhi		110309.00	4291229.17	4029
04-05-2023	69334	SAK/CASH WDL/SAK342694826/723/SECTOR 62/THIRD PAR	15000.00		4276229.17	723
04-05-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	300.00		4275929.17	723
04-05-2023	69213	BRN-CLG-CHQ PAID TO MONIKA BANSAL /HDFC BANK LTD.	2578941.00		1696988.17	4029
05-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2618038.80	4315026.97	723
06-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		13558.80	4328585.77	723
08-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		465300.00	4793885.77	723
08-05-2023	69326	BRN-CLG-CHQ PAID TO FRATERNITY W VI/CENTRAL BANK O	100000.00		4693885.77	4029
08-05-2023		By Clg 000042 240 Delhi		141411.00	4835296.77	4029
08-05-2023	69337	SAK/CASH WDL/SAK343167404/723/SECTOR 62/SANJEET K	45000.00		4790296.77	723
[illegible]		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	900.00		4789396.77	723
[illegible]		INB/716159647/TIN 2.0 CBDT TAX PAYMENT/	115849.00		4673547.77	723
[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3027278.70	7700826.47	723
[illegible]	[illegible]	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		7600826.47	4029
[illegible]		By Clg [illegible] Delhi		109129.00	7709955.47	4029
[illegible]		By Clg [illegible] Delhi		138411.00	7848366.47	4029
[illegible]	[illegible]	[illegible] INFRA AND [illegible]/transfer	250000.00		7598366.47	4797
[illegible]	69470	TRF/095/MOHIT KUMAR/chq	30000.00		7568366.47	095
[illegible]	69472	TRF/095/GAURAV SHARMA/chq	37979.00		7530387.47	095
09-05-2023	69471	TRF/095/GAURAV TYAGI/chq	38387.00		7492000.47	095
09-05-2023	69460	TRF/095/DEEPA RAJPAL/chq	21504.00		7470496.47	095
09-05-2023	69466	TRF/095/RAJU SHARMA/chq	20679.00		7449817.47	095
09-05-2023	69468	TRF/095/OM PRAKASH GUPTA/chq	19850.00		7429967.47	095
09-05-2023	69467	TRF/095/RAHUL VERMA/chq	19798.00		7410169.47	095
10-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1590000.00	9000169.47	723
10-05-2023	69402	BRN-CLG-CHQ PAID TO RAM BABU PANDIT/PUNJAB NATIONA	40000.00		8960169.47	4029
10-05-2023	69447	SAK/CASH WDL/SAK343582997/715/VAISHALI/M D AABID	5000.00		8955169.47	715
10-05-2023	69448	SAK/CASH WDL/SAK343593136/723/SECTOR 62/THIRD PAR	30000.00		8925169.47	723
10-05-2023	69446	SAK/CASH WDL/SAK343613113/723/SECTOR 62/THIRD PAR	24750.00		8900419.47	723
10-05-2023	69393	SAK/CASH WDL/SAK343615864/3873/SECTOR 63/SUJIT KU	10000.00		8890419.47	3873
11-05-2023	69456	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	29700.00		8860719.47	4029

[illegible]	69455	BRN-CLG-CHQ PAID TO Mr DHEERESH KU/BANK OF MAHARA	23000.00		8837719.47	4029
[illegible]-05-2023	69441	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	100000.00		8737719.47	4029
14-05-2023		UPI/P2A/350013733925/RAHUL LAK/Canara Ba/UPI		50000.00	8787719.47	723
14-05-2023		UPI/P2A/350091026466/RAHUL LAK/Canara Ba/UPI		869.00	8788588.47	723
14-05-2023		UPI/P2A/313415233890/RAHUL LAK/Indian Ov/Possess		50000.00	8838588.47	723
15-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1800444.00	10639032.47	723
15-05-2023	69454	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	15000.00		10624032.47	4029
15-05-2023	129209	BRN-CLG-CHQ PAID TO RIFFAT TABASSUM/INDUSIND BANK	51000.00		10573032.47	4029
15-05-2023	69469	BRN-CLG-CHQ PAID TO OMPAL SINGH SO /PUNJAB NATIONA	22827.00		10550205.47	4029
15-05-2023	69339	SAK/CASH WDL/SAK344194310/3873/SECTOR 63/SUMANT P	27000.00		10523205.47	3873
15-05-2023	69317	SAK/CASH WDL/SAK344195188/3873/SECTOR 63/SUMANT P	15000.00		10508205.47	3873
16-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		530523.00	11038728.47	723
16-05-2023	69473	BRN-CLG-CHQ PAID TO IMCOSTMANAGERS /INDIAN BANK	67799.00		10970929.47	4029
16-05-2023	69461	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /UNION BANK OF	50000.00		10920929.47	4029
16-05-2023	69444	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		10895929.47	4029
16-05-2023	69453	BRN-CLG-CHQ PAID TO RAM BABU PANDIT/PUNJAB NATIONA	30000.00		10865929.47	4029
16-05-2023	69457	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		10765929.47	4029
16-05-2023	69440	SAK/CASH WDL/SAK344408410/723/SECTOR 62/THIRD PAR	500000.00		10265929.47	723
16-05-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		9000000.00	19265929.47	723
16-05-2023	129258	TRF/723/VIJAY SANITARY STORE/VIJAY SANITARY STORE	5000000.00		14265929.47	723
16-05-2023	129273	RTGS/SK/UTIBR52023051600358924/723/GOL DMIN/PUNJAB	2500000.00		11765929.47	723
16-05-2023		SAK NEFT/RTGS Charges on Rs.2500000 at SOL:723	59.00		11765870.47	723
16-05-2023	129269	TRF/723/KARARA CERAMICS PRIV/KARARA CERAMICS PVT	969849.00		10796021.47	723
16-05-2023	129260	TRF/723/M S VIJAY BATH COLLE/VIJAY BATH COLLECTIO	288372.00		10507649.47	723
16-05-2023	129270	RTGS/SK/UTIBR52023051600359492/723/UPA VP/PAYTM P	2475017.70		8032631.77	723
16-05-2023		SAK NEFT/RTGS Charges on Rs.2475017.7 at SOL:723	59.00		8032572.77	723
16-05-2023	69340	RTGS/SK/UTIBR52023051600362511/723/KONI KA /BANK O	500000.00		7532572.77	723
16-05-2023	69341	RTGS/SK/UTIBR52023051600362553/723/AMP LE F/BANK O	500000.00		7032572.77	723
16-05-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		7032543.27	723
16-05-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		7032513.77	723
17-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		30000.00	7062513.77	723
17-05-2023	129268	BRN-CLG-CHQ PAID TO KUSUMRAJ TRADER/CANARA BANK	50000.00		7012513.77	4029
17-05-2023	69333	BRN-CLG-CHQ PAID TO HENA PARWEEN /INDIAN BANK	5000.00		7007513.77	4029

[illegible]	[illegible]	BRN-CLG-CHQ PAID TO HENA PER INDIAN BANK	10000.00		6997513.77	4029
[illegible]	69449	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	8000.00		6989513.77	4029
[illegible]	129222	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		6889513.77	4029
17-05-2023	69376	SAK/CASH WDL/SAK344521468/723/SECTOR 62/THIRD PAR	5000.00		6884513.77	723
17-05-2023	69380	SAK/CASH WDL/SAK344522064/723/SECTOR 62/THIRD PAR	40000.00		6844513.77	723
17-05-2023	129275	SAK/CASH WDL/SAK344546419/723/SECTOR 62/THIRD PAR	30000.00		6814513.77	723
17-05-2023	129274	SAK/CASH WDL/SAK344584455/723/SECTOR 62/MD ANSAR	10000.00		6804513.77	723
17-05-2023		INB/733184484/ESIC PAYMENTS/	3865.00		6800648.77	723
17-05-2023		INB/733185772//879150046752810	14247.00		6786401.77	723
17-05-2023	69385	SAK/CASH WDL/SAK344592727/723/SECTOR 62/SOMIK SK	49500.00		6736901.77	723
17-05-2023	69379	SAK/CASH WDL/SAK344594073/723/SECTOR 62/SUJIT KUM	10000.00		6726901.77	723
17-05-2023	69383	SAK/CASH WDL/SAK344595488/723/SECTOR 62/DEEPAK KU	30000.00		6696901.77	723
17-05-2023	69382	SAK/CASH WDL/SAK344604893/723/SECTOR 62/RAM KUMAR	10000.00		6686901.77	723
17-05-2023	69381	SAK/CASH WDL/SAK344625441/715/VAISHALI,/MD AABID	5000.00		6681901.77	715
17-05-2023	69378	SAK/CASH WDL/SAK344627405/723/SECTOR 62/THIRD PAR	20000.00		6661901.77	723
17-05-2023	69445	SAK/CASH WDL/SAK344627934/723/SECTOR 62/THIRD PAR	3000.00		6658901.77	723
18-05-2023	129261	BRN-CLG-CHQ PAID TO SURYA ENTERPRIS/HDFC BANK LTD.	74601.00		6584300.77	4029
18-05-2023	129262	BRN-CLG-CHQ PAID TO SAANVI TRADING /STATE BANK OF	62842.00		6521458.77	4029
18-05-2023	129266	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	100000.00		6421458.77	4029
18-05-2023	129221	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		6321458.77	4029
18-05-2023	69391	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	100000.00		6221458.77	4029
18-05-2023	129263	BRN-CLG-CHQ PAID TO SHIVA AUTOMOBIL/STATE BANK OF	107724.00		6113734.77	4029
18-05-2023	69388	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	29700.00		6084034.77	4029
18-05-2023	69386	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	29700.00		6054334.77	4029
18-05-2023	69462	BRN-CLG-CHQ PAID TO DEVAKI NANDAN P/STATE BANK OF	51000.00		6003334.77	4029
18-05-2023	69392	SAK/CASH WDL/SAK344682084/723/SECTOR 62/THIRD PAR	15000.00		5988334.77	723
18-05-2023	69451	SAK/CASH WDL/SAK344750063/723/SECTOR 62/THIRD PAR	5000.00		5983334.77	723
19-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1267555.20	7250889.97	723
19-05-2023	69389	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	24750.00		7226139.97	4029
19-05-2023	69387	BRN-CLG-CHQ PAID TO DHANIK TANTI /PUNJAB NATIONA	15000.00		7211139.97	4029
19-05-2023	129264	BRN-CLG-CHQ PAID TO RAJEEV KUMAR /HDFC BANK LTD.	49698.00		7161441.97	4029
19-05-2023	129267	BRN-CLG-CHQ PAID TO M L ISPAT /CENTRAL BANK O	500000.00		6661441.97	4029
19-05-2023	129265	BRN-CLG-CHQ PAID TO RAINBOW STEELS /UNION BANK OF	267132.00		6394309.97	4029

Garg Shashank and Associates Ghaziabad

[illegible]	[illegible]	TRF/715/MOHAMMAD QUAM/transfer	10000.00		6384309.97	715
[illegible]	69474	TRF/022/BHAGESHWAR MISHRA/TRANSFER	72898.00		6311411.97	022
[illegible]-2023	129324	TRF/3248/ORANGE BOX MODULAR K/trf	500000.00		5811411.97	3248
20-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15000.00	5826411.97	723
20-05-2023	129321	RTGS/SK/UTIBR52023052000357910/723/ROC KSTR/HDFC B	248000.00		5578411.97	723
20-05-2023		SAK NEFT/RTGS Charges on Rs.248000 at SOL:723	29.50		5578382.47	723
20-05-2023	129322	RTGS/SK/UTIBR52023052000358146/723/DINE SH /JAMMU	500000.00		5078382.47	723
20-05-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		5078352.97	723
20-05-2023		Consolidated Charges for A/c	100.00		5078252.97	723
20-05-2023		GST @18% on Charge	18.00		5078234.97	723
22-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		30.00	5078264.97	723
22-05-2023	69459	BRN-CLG-CHQ PAID TO SACHIN KUMAR /PUNJAB NATIONA	13370.00		5064894.97	4029
23-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15000.00	5079894.97	723
23-05-2023	129323	BRN-CLG-CHQ PAID TO KUMAR BROTHERS /PUNJAB NATIONA	3166.00		5076728.97	4029
24-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		152670.00	5229398.97	723
24-05-2023	69475	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	2353.94		5227045.03	4029
24-05-2023	129311	SAK/CASH WDL/SAK345709225/723/SECTOR 62/MOHD EHSA	40000.00		5187045.03	723
24-05-2023	129318	SAK/CASH WDL/SAK345715703/723/SECTOR 62/RAJESH SA	10000.00		5177045.03	723
24-05-2023	129317	SAK/CASH WDL/SAK345716896/723/SECTOR 62/MD ANSAR	6000.00		5171045.03	723
24-05-2023	129320	SAK/CASH WDL/SAK345741547/723/SECTOR 62/SOMIK SK	49500.00		5121545.03	723
24-05-2023	129315	SAK/CASH WDL/SAK345743072/723/SECTOR 62/DEEPAK KU	25000.00		5096545.03	723
24-05-2023	129272	SAK/CASH WDL/SAK345749586/723/SECTOR 62/MARUF	10000.00		5086545.03	723
24-05-2023	129310	SAK/CASH WDL/SAK345750226/723/SECTOR 62/MARUF	10000.00		5076545.03	723
24-05-2023	129309	SAK/CASH WDL/SAK345763520/723/SECTOR 62/MR MOHAMM	5000.00		5071545.03	723
25-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35543.70	5107088.73	723
25-05-2023	69390	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	9900.00		5097188.73	4029
25-05-2023	129316	BRN-CLG-CHQ PAID TO RAM BABU PANDIT/PUNJAB NATIONA	60000.00		5037188.73	4029
25-05-2023	129314	SAK/CASH WDL/SAK345821434/3873/SECTOR 63/SUJIT KU	10000.00		5027188.73	3873
25-05-2023		By Clg 000019 240 Delhi		163157.00	5190345.73	4029
25-05-2023	129313	SAK/CASH WDL/SAK345985081/723/SECTOR 62/SAHAJAN A	10000.00		5180345.73	723
26-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		211500.00	5391845.73	723
26-05-2023	69403	BRN-CLG-CHQ PAID TO UTTAM STEELS /KOTAK MAHINDRA	10000.00		5381845.73	4029
26-05-2023	69377	BRN-CLG-CHQ PAID TO HENA PERWEEN /INDIAN BANK	10000.00		5371845.73	4029
29-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		380520.00	5752365.73	723

[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		76080.65	5828446.38	723
30-05-2023	69307	BRN-CLG-CHQ PAID TO KAUSHAL KUMAR G/CANARA BANK	27000.00		5801446.38	4029
30-05-2023	69463	BRN-CLG-CHQ PAID TO DIVYANI NIGAM A/PUNJAB NATIONA	21000.00		5780446.38	4029
30-05-2023	129219	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		5680446.38	4029
30-05-2023	129220	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		5580446.38	4029
30-05-2023	129223	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		5480446.38	4029
30-05-2023	129218	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		5380446.38	4029
30-05-2023	129306	RTGS/SK/UTIBR52023053000352381/095/INVE ST /PUNJAB	600000.00		4780446.38	095
30-05-2023		SAK NEFT/RTGS Charges on Rs.600000 at SOL:095	59.00		4780387.38	095
30-05-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		500000.00	5280387.38	095
30-05-2023		INB/716299574/TIN 2.0 CBDT TAX PAYMENT/	100000.00		5180387.38	723
30-05-2023	129303	NEFT/SK/AXSK231500014034/723/MAHENDR A T/CANARA BA	116000.00		5064387.38	723
30-05-2023		SAK NEFT/RTGS Charges on Rs.116000 at SOL:723	17.70		5064369.68	723
31-05-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		289725.00	5354094.68	723
31-05-2023	129293	SAK/CASH WDL/SAK346747298/723/SECTOR 62/SUJIT KUM	10000.00		5344094.68	723
31-05-2023	129299	SAK/CASH WDL/SAK346766968/723/SECTOR 62/THIRD PAR	40000.00		5304094.68	723
31-05-2023	129312	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	20000.00		5284094.68	4029
31-05-2023	129308	BRN-CLG-CHQ PAID TO SERVA ASSOCIATE/HDFC BANK LTD.	108000.00		5176094.68	4029
31-05-2023	129297	SAK/CASH WDL/SAK346820554/723/SECTOR 62/SOMIK SK	39600.00		5136494.68	723
31-05-2023	129300	SAK/CASH WDL/SAK346821208/723/SECTOR 62/RAMBABU P	40000.00		5096494.68	723
31-05-2023	129292	SAK/CASH WDL/SAK346822106/723/SECTOR 62/MOHAMMAD	10000.00		5086494.68	723
31-05-2023	129295	SAK/CASH WDL/SAK346837046/715/VAISHALI,/MD AABID	10000.00		5076494.68	715
31-05-2023	129298	SAK/CASH WDL/SAK346897928/723/SECTOR 62/THIRD PAR	10000.00		5066494.68	723
01-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		947267.70	6013762.38	723
01-06-2023	129287	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	100000.00		5913762.38	4029
01-06-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		2600000.00	8513762.38	723
01-06-2023	129281	TRF/723/REET IMPEX PRIVATE L/REET IMPEX PVT LTD	3800000.00		4713762.38	723
01-06-2023	129285	RTGS/SK/UTIBR52023060100353369/723/RAJS HRI/HDFC B	700000.00		4013762.38	723
01-06-2023		SAK NEFT/RTGS Charges on Rs.700000 at SOL:723	59.00		4013703.38	723
01-06-2023	69428	SAK/CASH WDL/SAK347039858/723/SECTOR 62/THIRD PAR	400000.00		3613703.38	723
01-06-2023	129279	RTGS/SK/UTIBR52023060100359880/723/ROC KSTR/HDFC B	240000.00		3373703.38	723
01-06-2023	129286	RTGS/SK/UTIBR52023060100359984/723/ATU L IR/YES BA	2000000.00		1373703.38	723
01-06-2023		SAK NEFT/RTGS Charges on Rs.240000 at SOL:723	29.50		1373673.88	723

[illegible]-06-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723	59.00		1373614.88	723
02-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1551000.00	2924614.88	723
02-06-2023	129289	BRN-CLG-CHQ PAID TO DEEPAK KUMAR /PUNJAB NATIONA	20000.00		2904614.88	4029
02-06-2023	129283	TRF/095/REET IMPEX PRIVATE L/reet impex pvt ltd	1510500.00		1394114.88	095
02-06-2023		By Clg 335532 002 Delhi		109129.00	1503243.88	4029
02-06-2023	129277	SAK/CASH WDL/SAK347257361/723/SECTOR 62/SUMANT PR	29000.00		1474243.88	723
02-06-2023	129276	NEFT/SK/AXSK231530007284/095/ABHISHEK M/PUNJAB NA	143370.00		1330873.88	095
02-06-2023		SAK NEFT/RTGS Charges on Rs.143370 at SOL:095	17.70		1330856.18	095
02-06-2023	129325	NEFT/SK/AXSK231530007620/095/KUMAR BROT/ICICI BAN	96000.00		1234856.18	095
02-06-2023		SAK NEFT/RTGS Charges on Rs.96000 at SOL:095	5.90		1234850.28	095
03-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		30000.00	1264850.28	723
03-06-2023	129280	BRN-CLG-CHQ PAID TO R G ENTERPRISES/YES BANK LTD	20119.00		1244731.28	4029
03-06-2023	129301	BRN-CLG-CHQ PAID TO HENA perween /INDIAN BANK	40000.00		1204731.28	4029
03-06-2023	129278	TRF/723/HOUSE OF ALBERO LLP/HOUSE OF ALBERO LLP	67050.00		1137681.28	723
05-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		9030.00	1146711.28	723
05-06-2023		By Clg 527527 024 Delhi		142411.00	1289122.28	4029
05-06-2023		By Clg 155451 019 Delhi		177807.00	1466929.28	4029
06-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6174.60	1473103.88	723
06-06-2023	129216	BRN-CLG-CHQ PAID TO KSHITIZ GULATI /HDFC BANK LTD.	100000.00		1373103.88	4029
06-06-2023		By Clg 192178 015 Delhi		142411.00	1515514.88	4029
06-06-2023		By Clg 107571 024 Delhi		164157.00	1679671.88	4029
06-06-2023	129329	TRF/723/GAURAV TYAGI/GAURAV TYAGI	39667.00		1640004.88	723
06-06-2023	129328	TRF/723/GAURAV SHARMA/GAURAV SHARMA	36850.00		1603154.88	723
06-06-2023	129332	TRF/723/OM PRAKASH GUPTA/om prakash gupta	19850.00		1583304.88	723
06-06-2023	129334	TRF/723/RAJU SHARMA/raju sharma	20611.00		1562693.88	723
06-06-2023	129333	TRF/723/RAHUL VERMA/RAHUL VERMA	18714.00		1543979.88	723
07-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		414810.60	1958790.48	723
08-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1298195.40	3256985.88	723
08-06-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		4000000.00	7256985.88	095
08-06-2023	129326	RTGS/SK/UTIBR52023060800353873/095/UPA VP/PAYTM P	2970017.70		4286968.18	095
08-06-2023		SAK NEFT/RTGS Charges on Rs.2970017.7 at SOL:095	59.00		4286909.18	095
08-06-2023	129354	RTGS/SK/UTIBR52023060800354069/095/ANIL EN/YES BA	2000000.00		2286909.18	095
08-06-2023		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095	59.00		2286850.18	095
08-06-2023	129339	SAK/CASH WDL/SAK348312866/723/SECTOR 62/MOHAMMAD	45000.00		2241850.18	723

[illegible]	129355	NEFT/SK/AXSK231590006785/095/SIDDHART H /STATE BAN	35000.00		2206850.18	095
[illegible]	[illegible]	SAK NEFT/RTGS Charges on Rs.35000 at SOL:095	5.90		2206844.28	095
08-06-2023	129344	SAK/CASH WDL/SAK348328400/3873/SECTOR 63/CASH WIT	39600.00		2167244.28	3873
08-06-2023	69384	SAK/CASH WDL/SAK348329782/3873/SECTOR 63/CASH WIT	10000.00		2157244.28	3873
08-06-2023	129350	SAK/CASH WDL/SAK348329380/3873/SECTOR 63/CASH WIT	20000.00		2137244.28	3873
08-06-2023	129330	TRF/095/MOHIT KUMAR/trf	30000.00		2107244.28	095
08-06-2023	129343	SAK/CASH WDL/SAK348347892/723/SECTOR 62/THIRD PAR	10000.00		2097244.28	723
08-06-2023	129342	SAK/CASH WDL/SAK348351904/723/SECTOR 62/THIRD PAR	10000.00		2087244.28	723
08-06-2023	129356	TRF/723/MAXIME INFRA AND INT/MAXIME INFRA AND INT	500000.00		1587244.28	723
09-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		210000.00	1797244.28	723
09-06-2023	129336	BRN-CLG-CHQ PAID TO Mr DHEERESH KU/BANK OF MAHARA	21850.00		1775394.28	4029
09-06-2023		INB/736538633//883750046992820	14318.00		1761076.28	723
10-06-2023		INB/736732278/ESIC PAYMENTS/	3843.00		1757233.28	723
10-06-2023		UPI/P2A/316166833975/SMRITI SR/Axis Bank/UPI		72411.00	1829644.28	723
12-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		12501.24	1842145.52	723
12-06-2023	129340	BRN-CLG-CHQ PAID TO RAM BABU PANDIT/PUNJAB NATIONA	40000.00		1802145.52	4029
12-06-2023	129331	BRN-CLG-CHQ PAID TO OMPAL SINGH /PUNJAB NATIONA	23000.00		1779145.52	4029
12-06-2023	129358	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /UNION BANK OF	32600.00		1746545.52	4029
12-06-2023	129319	BRN-CLG-CHQ PAID TO SUMANT PRASAD /UNION BANK OF	10000.00		1736545.52	4029
12-06-2023	129288	BRN-CLG-CHQ PAID TO SUMANT PRASAD /UNION BANK OF	12000.00		1724545.52	4029
12-06-2023	129351	TRF/636/SHIBALAK RAI/TRF	10000.00		1714545.52	636
13-06-2023	129361	BRN-CLG-CHQ PAID TO SHRI KRISHNA BU/BANK OF BARODA	28265.00		1686280.52	4029
13-06-2023	129362	BRN-CLG-CHQ PAID TO MUKESH KUMAR /NAINITAL BANK	78772.00		1607508.52	4029
13-06-2023	129349	SAK/CASH WDL/SAK348943321/723/SECTOR 62/THIRD PAR	8000.00		1599508.52	723
14-06-2023	69464	BRN-CLG-CHQ PAID TO PRABHAT CHANDRA/ICICI BANK LTD	51000.00		1548508.52	4029
14-06-2023	129337	BRN-CLG-CHQ PAID TO SACHIN KUMAR /PUNJAB NATIONA	13832.00		1534676.52	4029
14-06-2023	129353	BRN-CLG-CHQ PAID TO IMCOSTMANAGERS /INDIAN BANK	67799.00		1466877.52	4029
14-06-2023	129338	BRN-CLG-CHQ PAID TO LOVELY D O RAJK/BANK OF INDIA	6915.00		1459962.52	4029
14-06-2023	129360	BRN-CLG-CHQ PAID TO SHIV SONS /HDFC BANK LTD.	60534.00		1399428.52	4029
14-06-2023	129341	BRN-CLG-CHQ PAID TO HENA PROWEEN /INDIAN BANK	20000.00		1379428.52	4029
14-06-2023	129363	BRN-CLG-CHQ PAID TO PARADISE SCAFFO/KOTAK MAHINDRA	60458.00		1318970.52	4029
14-06-2023	129366	NEFT/SK/AXSK231650020898/095/SAMIR ELEC/ICICI BAN	59000.00		1259970.52	095
14-06-2023		SAK NEFT/RTGS Charges on Rs.59000 at SOL:095	5.90		1259964.62	095

[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		221792.40	1481757.02	723
15-06-2023	129345	BRN-CLG-CHQ PAID TO PINKU /ICICI BANK LTD	10000.00		1471757.02	4029
15-06-2023	129364	BRN-CLG-CHQ PAID TO R G ENTERPRISES/YES BANK LTD	20119.00		1451638.02	4029
15-06-2023	129359	BRN-CLG-CHQ PAID TO SHANKER MACHINE/YES BANK LTD	47861.00		1403777.02	4029
15-06-2023	129433	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	19800.00		1383977.02	4029
15-06-2023	129431	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	99000.00		1284977.02	4029
15-06-2023	129346	BRN-CLG-CHQ PAID TO MOKIM /UNION BANK OF	10000.00		1274977.02	4029
15-06-2023	129429	SAK/CASH WDL/SAK349307929/723/SECTOR 62/THIRD PAR	50000.00		1224977.02	723
15-06-2023		IMPS/P2A/316612745592/MANISHJO/ICICIBA N/Posessio		127049.00	1352026.02	723
15-06-2023	129428	SAK/CASH WDL/SAK349316986/723/SECTOR 62/THIRD PAR	40000.00		1312026.02	723
15-06-2023	129424	SAK/CASH WDL/SAK349370028/723/SECTOR 62/THIRD PAR	15000.00		1297026.02	723
15-06-2023	129426	SAK/CASH WDL/SAK349370539/723/SECTOR 62/THIRD PAR	49500.00		1247526.02	723
15-06-2023	129425	SAK/CASH WDL/SAK349400975/723/SECTOR 62/THIRD PAR	20000.00		1227526.02	723
16-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		60000.00	1287526.02	723
16-06-2023	129432	TRF/723/HOUSE OF ALBERO LLP/HOUSE OF ALBERO LLP	95100.00		1192426.02	723
16-06-2023	129422	SAK/CASH WDL/SAK349468529/3873/SECTOR 63/CASH WIT	10000.00		1182426.02	3873
16-06-2023	129435	SAK/CASH WDL/SAK349480006/723/SECTOR 62/THIRD PAR	24750.00		1157676.02	723
16-06-2023	129427	TRF/715/MOHAMMAD QUAM/neft	15000.00		1142676.02	715
16-06-2023		GST @18% on Charge	18.00		1142658.02	723
16-06-2023		Consolidated Charges for A/c	100.00		1142558.02	723
17-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		340500.00	1483058.02	723
17-06-2023	129430	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	20000.00		1463058.02	4029
17-06-2023	129419	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	1764.10		1461293.92	4029
17-06-2023	129420	SAK/CASH WDL/SAK349662238/723/SECTOR 62/THIRD PAR	5000.00		1456293.92	723
19-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		30000.00	1486293.92	723
19-06-2023	129434	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	35000.00		1451293.92	4029
20-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		330000.00	1781293.92	723
20-06-2023	129352	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	6270.00		1775023.92	4029
20-06-2023		94NTDSREV 852907560 May23		6030.00	1781053.92	1579
21-06-2023	129416	BRN-CLG-CHQ PAID TO FRATERNITY W VI/CENTRAL BANK O	85285.00		1695768.92	4029
21-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		210000.00	1905768.92	723
21-06-2023	129413	SAK/CASH WDL/SAK350266181/723/SECTOR 62/THIRD PAR	60000.00		1845768.92	723
21-06-2023	129414	SAK/CASH WDL/SAK350268514/723/SECTOR 62/THIRD PAR	55000.00		1790768.92	723
21-06-2023	129404	TRF/095/RAHUL VERMA/	19262.00		1771506.92	095

Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		204750.00	1976256.92	723
[illegible]-2023	129348	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		1951256.92	4029
22-06-2023	129421	BRN-CLG-CHQ PAID TO VINOD KUMAR /UNION BANK OF	25000.00		1926256.92	4029
22-06-2023	129412	SAK/CASH WDL/SAK350328578/723/SECTOR 62/THIRD PAR	25000.00		1901256.92	723
22-06-2023	129406	SAK/CASH WDL/SAK350342411/723/SECTOR 62/SUJIT KUM	10000.00		1891256.92	723
22-06-2023	129408	SAK/CASH WDL/SAK350436829/723/SECTOR 62/THIRD PAR	39600.00		1851656.92	723
22-06-2023	129407	SAK/CASH WDL/SAK350441857/723/SECTOR 62/THIRD PAR	20000.00		1831656.92	723
23-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		240000.00	2071656.92	723
23-06-2023	129365	BRN-CLG-CHQ PAID TO SUSHIL SHARMA /YES BANK LTD	100000.00		1971656.92	4029
23-06-2023	129415	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	60000.00		1911656.92	4029
23-06-2023	129418	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	15000.00		1896656.92	4029
23-06-2023	129410	TRF/636/SHIBALAK RAI/TRF	15000.00		1881656.92	636
23-06-2023	129409	TRF/3158/MOHAMMAD QUAM/TRANSFER	5000.00		1876656.92	3158
26-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6263.10	1882920.02	723
26-06-2023	129402	BRN-CLG-CHQ PAID TO SAGAR AGARWAL /CANARA BANK	51000.00		1831920.02	4029
26-06-2023	129411	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		1806920.02	4029
26-06-2023	129367	RTGS/SK/UTIBR52023062600354142/095/UTK AL T/CANARA	615331.00		1191589.02	095
26-06-2023		SAK NEFT/RTGS Charges on Rs.615331 at SOL:095	59.00		1191530.02	095
27-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		418950.00	1610480.02	723
28-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		149700.60	1760180.62	723
28-06-2023		By Clg 978999 229 Delhi		90659.00	1850839.62	4029
28-06-2023	129400	BRN-CLG-CHQ PAID TO RAM BABU PANDIT/PUNJAB NATIONA	40000.00		1810839.62	4029
28-06-2023		NEFT/KKBKH23179690604/SHYAM ARORA/Payment		136184.00	1947023.62	248
29-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		60000.00	2007023.62	723
30-06-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		40695.00	2047718.62	723
30-06-2023	129405	BRN-CLG-CHQ PAID TO DEEPAK KUMAR /PUNJAB NATIONA	15000.00		2032718.62	4029
30-06-2023	129368	BRN-CLG-CHQ PAID TO SHRI KRISHNA BU/UNION BANK OF	33233.00		1999485.62	4029
30-06-2023	129401	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	40000.00		1959485.62	4029
30-06-2023	129391	BRN-CLG-CHQ PAID TO SUMANT PRASAD /UNION BANK OF	35000.00		1924485.62	4029
30-06-2023	129393	TRF/636/SHIBALAK RAI/TRF	15000.00		1909485.62	636
30-06-2023	129369	TRF/723/HOUSE OF ALBERO LLP/HOUSE OF ALBERO LLP	43980.00		1865505.62	723
30-06-2023		INB/716606622/TIN 2.0 CBDT TAX PAYMENT/	50000.00		1815505.62	723
30-06-2023		INB/716606686/TIN 2.0 CBDT TAX PAYMENT/	30000.00		1785505.62	723
30-06-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		500000.00	2285505.62	095

Garg Shashank and Associates Chartered Accountants Ghaziabad

[illegible]	129389	TRF/095/ORANGE BOX MODULAR K/	1000000.00		1285505.62	095
[illegible]-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
		TRANSACTION TOTAL	**94612993.19**	**92424719.03**		
		CLOSING BALANCE			**1526526.62**	
		-				

Garg Shashank and Associates Ghaziabad Chartered Accountants

Charge Statement of Axis Account No :914020022947147 for the period (From : 01-04-2023 To : 03-07-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	2023-04-15 00:00:00.0	Monthly Service Charge	100	100
2	04-2023	2023-05-20 00:00:00.0	Monthly Service Charge	100	100
3	05-2023	2023-06-16 00:00:00.0	Monthly Service Charge	100	100

1. 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 unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Serivce 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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SECTOR 62, NOIDA [UP], GF 1/A LOBE 05, PLTA41, CORENTHUM, SECTOR 62, . 201301, NOIDA, UTTAR PRADESH, INDIA, TEL:0120-4541875/4541876 FAX:4541885

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine