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 31.03.2022

Dated :- 13/04/2023

UDIN 23442632BGUJPM7140

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**

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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

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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	4761.54
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	13048.85	4761.54
3B	***Cost of construction incurred (As Certified by Project Engineer)***	17000.00	7990.68
3C	***Total Construction Cost (Lower of 3A and 3B.)***	13048.85	4761.54
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	4761.54
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	24365.29	8675.99
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	47.00	
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)%	35.61	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		6881.83
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**		4817.281
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)**		8675.99
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)		4809.291
11	Balance available in Designated A/c.		7.99
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**		3866.699

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

Garg Shashank and Associates Ghaziabad Chartered Accountants

CA SHASHANK GARG
PROPRIETOR
M.NO. 442632
DATE : 13-04-2023
UDIN: 23442632BGUJPM7140

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 31.12.2022 has been taken

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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

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Garg

CA SHASHANK GARG
(PROPRIETOR)
M.NO.442632

UDIN: 23442632BGUJPM7140
DATE: 13-04-2023

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:acXXXXom@fragrancehomes.com
Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

PAN :AAKCA3257G

Statement of Account No :917020058814579 for the period (From : 01-12-2022 To : 12-04-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
02-12-2022		RTGS/CNRBR52022120294675366/RACPC CURRENT ACCOUN/		1800000.00	1800000.00	248
03-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1260000.00		540000.00	723
03-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	540000.00		.00	723
09-12-2022		RTGS/CNRBR52022120995127452/RACPC CURRENT ACCOUN/		2385000.00	2385000.00	248
12-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1669500.00		715500.00	723
12-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	715500.00		.00	723
14-12-2022		By Clg 009962 026 Delhi		100000.00	100000.00	4029
14-12-2022		BRN-OW RTN CLG: REJECT:9962:Payment stopped by the	100000.00		.00	4029
19-12-2022		By Clg/442558/002 /Delhi		700000.00	700000.00	4029
19-12-2022		By Clg/774675/002 /Delhi		30000.00	730000.00	4029
19-12-2022		By Clg/774676/002 /Delhi		270000.00	1000000.00	4029
20-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	700000.00		300000.00	723
20-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	300000.00		.00	723
20-12-2022		By Clg 267243 002 Delhi		137835.00	137835.00	4029
20-12-2022		By Clg 566882 002 Delhi		200000.00	337835.00	4029
21-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	236484.50		101350.50	723
21-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	101350.50		.00	723
22-12-2022		UPI/P2A/235663485798/SANDEEP S/Kotak Mah/Fragran		51000.00	51000.00	723
23-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	35700.00		15300.00	723
23-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	15300.00		.00	723
23-12-2022		NEFT/564840158/SONIA GUPTA/flat		989120.00	989120.00	248
25-12-2022		UPI/P2A/235945197147/SANDEEP S/Kotak Mah/Fragran		100000.00	1089120.00	723
26-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	762384.00		326736.00	723

26-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	326736.00		.00	723
26-12-2022		By Clg 667483 019 Delhi		187000.00	187000.00	4029
26-12-2022		By Clg 151971 026 Delhi		251000.00	438000.00	4029
27-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	306600.00		131400.00	723
27-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	131400.00		.00	723
27-12-2022		TRF/VINAY KUMAR GARG/transfer		3500000.00	3500000.00	723
27-12-2022		TRF/VINAY KUMAR GARG/FRAGRANCE DREAM HOMES PVT LT		500000.00	4000000.00	723
28-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2800000.00		1200000.00	723
28-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1200000.00		.00	723
28-12-2022		UPI/P2A/236224867956/RAHUL LAK/HDFC BANK/Token M		11000.00	11000.00	723
28-12-2022		UPI/P2A/236225100700/RAHUL LAK/HDFC BANK/token m		10000.00	21000.00	723
29-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	14700.00		6300.00	723
29-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	6300.00		.00	723
29-12-2022		By Clg 142565 039 Delhi		51000.00	51000.00	4029
29-12-2022		By Clg 000033 240 Delhi		100000.00	151000.00	4029
29-12-2022		RTGS/HDFCR52022122971337086/RAMESH CHAND KWATRA//		400000.00	551000.00	248
29-12-2022		RTGS/SBINR52022122923331446/ARUN KWATRA SHALOO KW		500000.00	1051000.00	248
30-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	735699.99		315300.01	723
30-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	315300.00		.01	723
30-12-2022		RTGS/SBINR52022123023562553/VINITA DHAWAN//C/		400000.00	400000.01	248
30-12-2022		UPI/P2A/236496968155/NITIN GUP/ICICI Ban/UPI		51000.00	451000.01	723
30-12-2022		IMPS/P2A/236417833525/SANDEEPS/KOTAK MAH/FRAGRANC		350000.00	801000.01	723
31-12-2022		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	560700.00		240300.01	723
31-12-2022		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	240300.00		.01	723
01-01-2023		EDC/00003-00003-/M037212007230039		397486.93	397486.94	100
02-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	119246.08		278240.86	723
02-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	278240.85		.01	723
02-01-2023		By Clg 173866 024 Delhi		3500000.00	3500000.01	4029
02-01-2023		By Clg 173867 024 Delhi		500000.00	4000000.01	4029
02-01-2023		NEFT/571888716/NITIN GUPTA/NEFT//Investment/FRAGR		1000.00	4001000.01	248
02-01-2023		RTGS/BARBH23002788595/KUSUM BANSAL		450000.00	4451000.01	248
02-01-2023		RTGS/BARBH23002789932/SARTHAK BANSAL		450000.00	4901000.01	248
02-01-2023		BRN-OW RTN CLG: REJECT:173866:Advice not received	3500000.00		1401000.01	4029
02-01-2023		RTGS/UBINH23002963306/SARITA GAUTAM//URGENT/		208280.00	1609280.01	248

[illegible]		IMPS/P2A/300218692890/SANDEEPS/KOTAK MAH/FRAGRANC		240000.00	1849280.01	723
[illegible]-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	554784.00		1294496.01	723
03-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1294496.00		.01	723
03-01-2023		NEFT/572915918/NITIN GUPTA/NEFT//1908OrchidTNiti/		513000.00	513000.01	248
04-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	359100.00		153900.01	723
04-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	153900.00		.01	723
05-01-2023		By Clg 215861 002 Delhi		550000.00	550000.01	4029
05-01-2023		By Clg 868887 002 Delhi		750000.00	1300000.01	4029
05-01-2023		By Clg 261864 024 Delhi		150000.00	1450000.01	4029
05-01-2023		By Clg 919277 024 Delhi		600000.00	2050000.01	4029
05-01-2023		By Clg 868888 002 Delhi		750000.00	2800000.01	4029
05-01-2023		RTGS/PUNBR52023010510149277/SUNITA GARG W O AJAY		3500000.00	6300000.01	248
05-01-2023		BRN-OW RTN CLG: REJECT:261864:Account blocked (sit	150000.00		6150000.01	4029
06-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4305000.00		1845000.01	723
06-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1845000.00		.01	723
09-01-2023		EDC/00004-00004-/M037212007230039		10837.75	10837.76	100
09-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	7586.42		3251.34	723
09-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	3251.33		.01	723
11-01-2023		By Clg 197292 024 Delhi		607500.00	607500.01	4029
11-01-2023		By Clg 142564 039 Delhi		361500.00	969000.01	4029
11-01-2023		RTGS/UBINH23011533649/SARITA GAUTAM//URGENT/		2000000.00	2969000.01	248
12-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2078300.00		890700.01	723
12-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	890700.00		.01	723
16-01-2023		RTGS/UBINR22023011601780755/SARITA /UNION B//URGE		2000000.00	2000000.01	248
17-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1400000.00		600000.01	723
17-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	600000.00		.01	723
17-01-2023		EDC/00005-00005-/M037212007230039		17808.84	17808.85	100
18-01-2023		EDC/00006-00006-/M037212007230039		81129.16	98938.01	100
18-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	69256.60		29681.41	723
18-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	29681.40		.01	723
18-01-2023		By Clg 218584 016 Delhi		200000.00	200000.01	4029
19-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	140000.00		60000.01	723
19-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	60000.00		.01	723
20-01-2023		By Clg 100893 014 Delhi		400000.00	400000.01	[illegible]

Associates Ghaziabad Chartered Accountants

[illegible]		RTGS/SBINR52023012027365494/ARUN K/STATE B/ARUN		900000.00	1300000.01	248
20-01-2023		RTGS/SBINR52023012027371123/SHWETA /STATE B/SHWET		1100000.00	2400000.01	248
20-01-2023		INB/IFT/SUNIL MITTAL/TPARTY TRANSFER		600000.00	3000000.01	593
21-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2100000.00		900000.01	723
21-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	900000.00		.01	723
21-01-2023		By Clg 360754 024 Delhi		500000.00	500000.01	4029
21-01-2023		By Clg 981449 002 Delhi		500000.00	1000000.01	4029
23-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	700000.00		300000.01	723
23-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	300000.00		.01	723
23-01-2023		By Clg 142567 039 Delhi		400000.00	400000.01	4029
23-01-2023		By Clg 978997 229 Delhi		425000.00	825000.01	4029
23-01-2023		INB/IFT/SUNIL MITTAL/TPARTY TRANSFER		344844.00	1169844.01	593
24-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	818890.80		350953.21	723
24-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	350953.20		.01	723
30-01-2023		EDC/00007-00007-/M037212007230039		20690.25	20690.26	100
30-01-2023		UPI/P2A/303003558065/DHIRAJ K/Kotak Mah/house b		50000.00	70690.26	723
31-01-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	49483.17		21207.09	723
31-01-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	21207.08		.01	723
31-01-2023		By Clg 000698 485 Delhi		900000.00	900000.01	4029
31-01-2023		By Clg 100895 014 Delhi		300000.00	1200000.01	4029
31-01-2023		By Clg 218586 016 Delhi		380000.00	1580000.01	4029
31-01-2023		By Clg 180353 013 Delhi		700000.00	2280000.01	4029
31-01-2023		By Clg 132574 013 Delhi		100000.00	2380000.01	4029
31-01-2023		NEFT/P031230217567951/RACPC CURRENT ACCOUN/PRABHA		100000.00	2480000.01	248
31-01-2023		NEFT/P031230217560758/RACPC CURRENT ACCOUN/SUBASH		132500.00	2612500.01	248
01-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1828750.00		783750.01	723
01-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	783750.00		.01	723
01-02-2023		By Clg 398071 002 Delhi		251000.00	251000.01	4029
02-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	175700.00		75300.01	723
02-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	75300.00		.01	723
04-02-2023		By Clg 000699 485 Delhi		800000.00	800000.01	4029
04-02-2023		By Clg 993550 532 Delhi		145000.00	945000.01	4029
04-02-2023		By Clg 993548 532 Delhi		108019.00	1053019.01	4029
06-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	737113.30		315905.71	723

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Ghaziabad
Chartered Accountants

[illegible]		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	315905.70		01	723
[illegible]-02-2023		By Clg 180356 013 Delhi		2000000.00	2000000.01	4029
06-02-2023		By Clg 000036 240 Delhi		530000.00	2530000.01	4029
06-02-2023		By Clg 000037 240 Delhi		1620000.00	4150000.01	4029
06-02-2023		RTGS/BARBR52023020600925985/NIRANJAN SINGH S O KU		748982.00	4898982.01	248
07-02-2023		EDC/00008-00008-/M037212007230039		98643.00	4997625.01	100
07-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3498337.50		1499287.51	723
07-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1499287.50		01	723
09-02-2023		By Clg 000003 240 Delhi		100000.00	100000.01	4029
10-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	70000.00		30000.01	723
10-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	30000.00		01	723
12-02-2023		EDC/00009-00009-/M037212007230039		102000.00	102000.01	100
12-02-2023		UPI/P2A/304380520591/AYUSH KUL/HDFC BANK/Ayush K		51000.00	153000.01	723
13-02-2023		RTGS/KKBKR22023021307837817/SHRIRAM PISTONS AND R		600000.00	753000.01	248
13-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	527100.00		225900.01	723
13-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	225900.00		01	723
13-02-2023		By Clg 335531 002 Delhi		247102.00	247102.01	4029
13-02-2023		By Clg 569803 015 Delhi		100000.00	347102.01	4029
13-02-2023		By Clg 569804 015 Delhi		765000.00	1112102.01	4029
14-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	778471.40		333630.61	723
14-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	333630.60		01	723
14-02-2023		By Clg 398072 002 Delhi		450000.00	450000.01	4029
14-02-2023		By Clg 000074 485 Delhi		702000.00	1152000.01	4029
14-02-2023		By Clg 789740 002 Delhi		1000000.00	2152000.01	4029
14-02-2023		RTGS/CNRBR52023021499379074/RACPC CURRENT ACCOUN/		3646500.00	5798500.01	248
15-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1739550.00		4058950.01	723
15-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4058950.00		01	723
15-02-2023		By Clg 360755 024 Delhi		1000000.00	1000000.01	4029
16-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	300000.00		700000.01	723
16-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	700000.00		01	723
16-02-2023		By Clg 355348 002 Delhi		680000.00	680000.01	4029
16-02-2023		By Clg 180360 013 Delhi		1000000.00	1680000.01	4029
16-02-2023		RTGS/CNRBR52023021699550563/RACPC CURRENT ACCOUN/		6388195.00	8068195.01	248
17-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	5647736.50		2420458.51	723

Garg Shashank and Associates
Ghaziabad

[illegible]		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	2420458.50		.01	723
[illegible]-02-2023		RTGS/CNRBR52023021799620679/RACPC CURRENT ACCOUN/		3800000.00	3800000.01	248
[illegible]-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2660000.00		1140000.01	723
18-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1140000.00		.01	723
18-02-2023		By Clg 640326 002 Delhi		256928.00	256928.01	4029
18-02-2023		By Clg 789739 002 Delhi		750000.00	1006928.01	4029
18-02-2023		By Clg 789737 002 Delhi		750000.00	1756928.01	4029
18-02-2023		By Clg 527175 002 Delhi		124032.00	1880960.01	4029
18-02-2023		By Clg 030148 002 Delhi		500000.00	2380960.01	4029
18-02-2023		NEFT/606589916/NITIN GUPTA/NEFT//1908OrchidNitin/		565000.00	2945960.01	248
18-02-2023		RTGS/CNRBR52023021899674980/RACPC CURRENT ACCOUN/		4275000.00	7220960.01	248
20-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	2166288.00		5054672.01	723
20-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	5054672.00		.01	723
20-02-2023		UPI/P2A/305164689017/RIFFAT TA/INDUSIND /Payment		51000.00	51000.01	723
21-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	35700.00		15300.01	723
21-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	15300.00		.01	723
21-02-2023		By Clg 620440 002 Delhi		660298.00	660298.01	4029
21-02-2023		By Clg 000017 240 Delhi		557120.00	1217418.01	4029
21-02-2023		By Clg 000002 240 Delhi		100000.00	1317418.01	4029
22-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	922192.60		395225.41	723
22-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	395225.40		.01	723
24-02-2023		EDC/00010-00010-/M037212007230039		197876.00	197876.01	100
24-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	138513.20		59362.81	723
24-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	59362.80		.01	723
24-02-2023		RTGS/CNRBR52023022450060426/SUNITA RAWAT//FAST/FA		4750364.00	4750364.01	248
24-02-2023		RTGS/HDFCR52023022485463808/NITIN KUMAR//FAST/FAS		560000.00	5310364.01	248
24-02-2023		UPI/P2A/305560217443/MAHENDRA /State Ban/UPI		1.00	5310365.01	723
24-02-2023		UPI/P2A/305560371159/MAHENDRA /State Ban home bo		51000.00	5361365.01	723
27-02-2023		EDC/00011-00011-/M037212007230039		50247.75	5411612.76	100
27-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3788128.92		1623483.84	723
27-02-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1623483.83		.01	723
27-02-2023		RTGS/YESBR52023022796687882/CORPORAT E EPAYMENTS/		3753473.00	3753473.01	248
27-02-2023		RTGS/YESBR52023022796690191/CORPORAT E EPAYMENTS/		2783964.00	6537437.01	248
28-02-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4576205.90		1961231.11	723

Shank and Associates Chartered Accountants Ghaziabad

[illegible]-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1961231.10		.01	723
28-02-2023		EDC/00012-00012-/M037212007230039		11000.00	11000.01	100
28-02-2023		By Clg 360757 024 Delhi		600000.00	611000.01	4029
28-02-2023		UPI/P2A/305986689701/SMRITI SR/Axis Bank/UPI		29000.00	640000.01	723
28-02-2023		RTGS/CNRBR52023022850361530/RACPC CURRENT ACCOUN/		2500000.00	3140000.01	248
28-02-2023		NEFT/YESB30597558593/RETAIL ASSET BULK LO/		1235340.00	4375340.01	248
01-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3062738.00		1312602.01	723
01-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1312602.00		.01	723
01-03-2023		EDC/00013-00013-/M037212007230039		50163.38	50163.39	100
01-03-2023		IMPS/P2A/306017913807/MsManjuM/IDFCBank /IMPSTXN		25000.00	75163.39	723
02-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	52614.36		22549.03	723
02-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	22549.02		.01	723
02-03-2023		By Clg 360756 024 Delhi		682400.00	682400.01	4029
02-03-2023		By Clg 789738 002 Delhi		1160298.00	1842698.01	4029
02-03-2023		By Clg 107564 024 Delhi		100000.00	1942698.01	4029
02-03-2023		RTGS/PUNBR52023030212132821/RATAN MAL LODHA/		805000.00	2747698.01	248
02-03-2023		IMPS/P2A/306117394955/MsManjuM/IDFCBank /IMPSTXN		75000.00	2822698.01	723
03-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1975888.60		846809.41	723
03-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	846809.40		.01	723
03-03-2023		TRF/ANANYA/cheque		366100.00	366100.01	723
04-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	256270.00		109830.01	723
04-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	109830.00		.01	723
04-03-2023		By Clg 000041 485 Delhi		750000.00	750000.01	4029
04-03-2023		By Clg 000392 229 Delhi		100001.00	850001.01	4029
04-03-2023		By Clg 000017 485 Delhi		307682.00	1157683.01	4029
04-03-2023		By Clg 000498 229 Delhi		250000.00	1407683.01	4029
04-03-2023		RTGS/CNRBR52023030450679370[illegible]RACPC CURRENT ACCOUN		4417500.00	5825183.01	248
04-03-2023		RTGS/ICICR1202303040351[illegible]5766/SUPUR ILA/URGENT/		625400.00	6450583.01	248
05-03-2023		UPI/P2A/343069381892/HARSHITA/HDFC BANK/NA		50000.00	6500583.01	723
05-03-2023		UPI/P2A/343069512464/CHIRANJIT/HDFC BANK/NA		50000.00	6550583.01	723
06-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4585408.10		1965174.91	723
06-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1965174.90		.01	723
06-03-2023		RTGS/HDFCR52023030687932884/ANURAG KUMAR///Flat 1		692000.00	692000.01	248
06-03-2023		By Clg 000003 240 Delhi		300000.00	992000.01	4029

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[illegible]-2023		IMPS/P2A/306517385703/DHIRAJKU/KOTAK MAH/HomeBuy		450000.00	1442000.01	723
[illegible]-03-2023		RTGS/CNRBR52023030650787342/RACPC CURRENT ACCOUN/		5942375.00	7384375.01	248
07-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	5169062.50		2215312.51	723
07-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	2215312.50		.01	723
07-03-2023		By Clg 976061 532 Delhi		250000.00	250000.01	4029
07-03-2023		By Clg 355349 002 Delhi		1689740.00	1939740.01	4029
07-03-2023		By Clg 000005 240 Delhi		740000.00	2679740.01	4029
08-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1875818.00		803922.01	723
08-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	803922.00		.01	723
09-03-2023		RTGS/HDFCR52023030988635348/AYUSH KULSHRESTHA///1		678375.00	678375.01	248
09-03-2023		TRF/RAHUL KUMAR/TRFR		594000.00	1272375.01	095
10-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	890662.50		381712.51	723
10-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	381712.50		.01	723
10-03-2023		UPI/P2A/306937744066/AYUSH KUL/HDFC BANK/AyushK		20000.00	20000.01	723
13-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	14000.00		6000.01	723
13-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	6000.00		.01	723
13-03-2023		By Clg 192177 015 Delhi		51000.00	51000.01	4029
13-03-2023		By Clg 000004 240 Delhi		230000.00	281000.01	4029
14-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	196700.00		84300.01	723
14-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	84300.00		.01	723
14-03-2023		By Clg 164702 229 Delhi		100000.00	100000.01	4029
14-03-2023		By Clg 000012 240 Delhi		200000.00	300000.01	4029
14-03-2023		By Clg 931783 532 Delhi		100000.00	400000.01	4029
14-03-2023		By Clg 180362 013 Delhi		59753.00	459753.01	4029
14-03-2023		By Clg 000009 240 Delhi		330000.00	789753.01	4029
14-03-2023		UPI/P2A/343917578942/KAMLESH /State Ban/NA		51000.00	840753.01	723
14-03-2023		IMPS/P2A/307315585165/ROHIT[illegible]/ICICIBAN Orchid60		100000.00	940753.01	723
14-03-2023		BRN-OW RTN CLG: REJECT[illegible]:Drawers signature di	100000.00		840753.01	4029
15-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	588527.10		252225.91	723
15-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	252225.90		.01	723
15-03-2023		By Clg 398077 002 Delhi		600000.00	600000.01	4029
15-03-2023		By Clg 398076 002 Delhi		900000.00	1500000.01	4029
15-03-2023		RTGS/YESBR52023031596876625/CORPORATE EPAYMENTS/		3537302.00	5037302.01	248
15-03-2023		RTGS/UBINR22023031501506553/SARITA GAUTAM//URGENT		212270.00	5249572.01	248

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[illegible]2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3674700.40		1574871.61	723
[illegible]-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1574871.60		.01	723
16-03-2023		By Clg 730067 024 Delhi		100000.00	100000.01	4029
16-03-2023		By Clg 000005 240 Delhi		100000.00	200000.01	4029
17-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	140000.00		60000.01	723
17-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	60000.00		.01	723
18-03-2023		By Clg 000290 054 Delhi		151000.00	151000.01	4029
18-03-2023		RTGS/YESBR52023031896921249/CORPORAT E FPAYMENTS/		1027424.00	1178424.01	248
19-03-2023		NEFT/IN4ON230319004BC/TARUN KUMAR SAINI//ACC/Down		250000.00	1428424.01	248
20-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	999896.80		428527.21	723
20-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	428527.20		.01	723
21-03-2023		By Clg 254271 002 Delhi		51000.00	51000.01	4029
21-03-2023		By Clg 821271 002 Delhi		51000.00	102000.01	4029
21-03-2023		By Clg 818036 229 Delhi		611562.00	713562.01	4029
22-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	499493.40		214068.61	723
22-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	214068.60		.01	723
22-03-2023		IMPS/P2A/308114321466/Mahendra/KOTAKMA H/Testingp		1.00	1.01	723
22-03-2023		IMPS/P2A/308114326899/Mahendra/KOTAKMA H/Remainin		400000.00	400001.01	723
22-03-2023		RTGS/KKBKR12023032200766282/MAHENDR A PAL SINGH/		382827.00	782828.01	248
22-03-2023		RTGS/CNRBR52023032251889780/RACPC CURRENT ACCOUN/		6103750.00	6886578.01	248
23-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4820604.60		2065973.41	723
23-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	2065973.40		.01	723
23-03-2023		TRF/NITIN ANAND/fragrance dream homes pvt ltd		795000.00	795000.01	723
23-03-2023		RTGS/PUNBR52023032312879659/RATAN MAL LODHA/		820000.00	1615000.01	248
23-03-2023		RTGS/CNRBR52023032351977556/RACPC CURRENT ACCOUN/		6878000.00	8493000.01	248
23-03-2023		RTGS/CNRBR52023032351991406/RACPC CURRENT ACCOUN/		1431119.00	9924119.01	248
24-03-2023		FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	6946883.30		2977235.71	723
24-03-2023		FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	2977235.70		.01	723
24-03-2023		By Clg 902022 059 Delhi		100000.00	100000.01	4029
24-03-2023		By Clg 000011 751 Delhi		500000.00	600000.01	4029
24-03-2023		By Clg 000007 240 Delhi		634000.00	1234000.01	4029
24-03-2023		By Clg 005688 024 Delhi		600000.00	1834000.01	4029
24-03-2023		RTGS/CNRBR52023032452084912/RACPC CURRENT ACCOUN/		950000.00	2784000.01	248
25-03-2023		NEFT/IN4ON23032500OCG/TARUN KUMAR SAINI//ACC/Down		200000.00	2984000.01	248

[illegible]	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2088800.00		895200.01	723
27-03-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	895200.00		.01	723
27-03-2023	RTGS/ICICR12023032703637907/NUPUR ILA//URGENT/		675440.00	675440.01	248
27-03-2023	UPI/P2A/345264941000/KAMLESH /State Ban/NA		49000.00	724440.01	723
28-03-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	507108.00		217332.01	723
28-03-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	217332.00		.01	723
28-03-2023	By Clg 818037 229 Delhi		500000.00	500000.01	4029
28-03-2023	By Clg 730068 024 Delhi		620000.00	1120000.01	4029
28-03-2023	RTGS/CNRBR52023032852265949/RACPC CURRENT ACCOUN/		4892500.00	6012500.01	248
28-03-2023	IMPS/P2A/308718733252/MANISHJO/ICICIBA N/HomeTRUV		194406.00	6206906.01	723
28-03-2023	UPI/P2A/308755206818/KAMLESH /State Ban/NA		99000.00	6305906.01	723
29-03-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4414134.20		1891771.81	723
29-03-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1891771.80		.01	723
29-03-2023	By Clg 000002 240 Delhi		200000.00	200000.01	4029
29-03-2023	RTGS/CNRBR52023032952474376/RACPC CURRENT ACCOUN/		4275000.00	4475000.01	248
30-03-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3132500.00		1342500.01	723
30-03-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1342500.00		.01	723
30-03-2023	NEFT/635319043/ALOK KUMAR TYAGI JT1/NEFT//Investm		1100.00	1100.01	248
31-03-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	770.00		330.01	723
31-03-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	330.00		.01	723
31-03-2023	UPI/P2A/309059791443/KAMLESH /State Ban/NA		5000.00	5000.01	723 match
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/IN4ON230404041CB/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

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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:acXXXXom@fragrancehomes.com
Scheme :CA - BUSINESS ADVANTAGE

PAN :AAKCA3257G

Statement of Account No :917020049948045 for the period (From : 01-12-2022 To : 11-04-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2329817.36	
01-12-2022	991588	BRN-CLG-CHQ PAID TO UTKAL TRADING C/CANARA BANK	37805.00		2292012.36	4029
01-12-2022	80526	RTGS/SK/UTIBR52022120100355147/723/S V LIQ/PUNJAB	1500000.00		792012.36	723
01-12-2022		SAK NEFT/RTGS Charges on Rs.1500000 at SOL:723	59.00		791953.36	723
02-12-2022	80512	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		782053.36	4029
02-12-2022	80501	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	263755.00		518298.36	4029
03-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1260000.00	1778298.36	723
06-12-2022	80504	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	34650.00		1743648.36	4029
06-12-2022	80505	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		1723648.36	4029
06-12-2022	80509	RTGS/SK/UTIBR52022120600364426/095/S V LIQ/PUNJAB	1500000.00		223648.36	095
06-12-2022		SAK NEFT/RTGS Charges on Rs.1500000 at SOL:095	59.00		223589.36	095
07-12-2022	80507	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	14850.00		208739.36	4029
07-12-2022	80508	BRN-CLG-CHQ PAID TO DHANIK TANTI SO PUNJAB NATIONA	15000.00		193739.36	4029
07-12-2022	80506	BRN-CLG-CHQ PAID TO Mr Rajeev /STATE BANK OF	5000.00		188739.36	4029
08-12-2022	80503	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	10000.00		178739.36	4029
09-12-2022	80502	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		168839.36	4029
12-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1669500.00	1838339.36	723
12-12-2022	80540	RTGS/SK/UTIBR52022121200353367/723/S V LIQ/PUNJAB	500000.00		1338339.36	723
12-12-2022		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		1338309.86	723
12-12-2022	991586	RTGS/SK/UTIBR52022121200370209/095/ROC KSTR/HDFC B	248000.00		1090309.86	095
12-12-2022		SAK NEFT/RTGS Charges on Rs.248000 at SOL:095	29.50		1090280.36	095
13-12-2022	80519	BRN-CLG-CHQ PAID TO DHANIK TANTI SO PUNJAB NATIONA	10000.00		1080280.36	4029
13-12-2022	80510	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	99000.00		981280.36	4029
13-12-2022	80517	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		961280.36	4029

Gaur Shashank and Associates Chartered Accountants Ghaziabad

[illegible]	80515	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		951380.36	4029
[illegible]	80524	BRN-CLG-CHQ PAID TO RAM BABU PANDIT/PUNJAB NATIONA	24750.00		926630.36	4029
14-12-2022	991587	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /UNION BANK OF	289000.00		637630.36	4029
15-12-2022	80520	BRN-CLG-CHQ PAID TO SUMANT PRASAD /UNION BANK OF	24750.00		612880.36	4029
15-12-2022	80516	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	10000.00		602880.36	4029
15-12-2022	80522	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		577880.36	4029
15-12-2022	80518	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	14850.00		563030.36	4029
16-12-2022	80523	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	15000.00		548030.36	4029
16-12-2022		GST @18% on Charge	18.00		548012.36	723
16-12-2022		Consolidated Charges for A/c	100.00		547912.36	723
17-12-2022	991585	BRN-CLG-CHQ PAID TO SUMANT PRASAD /UNION BANK OF	69300.00		478612.36	4029
19-12-2022	991584	BRN-CLG-CHQ PAID TO BHARAT PIPE S/PUNJAB NATIONA	11184.00		467428.36	4029
20-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		700000.00	1167428.36	723
20-12-2022	80537	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	148500.00		1018928.36	4029
20-12-2022	80528	BRN-CLG-CHQ PAID TO AGRIM ENTERPRI/JAMMU and KASH	43058.00		975870.36	4029
20-12-2022	80530	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		955870.36	4029
20-12-2022	80514	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	19800.00		936070.36	4029
21-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		236484.50	1172554.86	723
21-12-2022	80521	BRN-CLG-CHQ PAID TO FAJALRAHAMAN AN/INDUSIND BANK	34650.00		1137904.86	4029
21-12-2022	80529	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	10000.00		1127904.86	4029
21-12-2022	80527	RAM BACHAN /BANK OF INDIA	9900.00		1118004.86	4029
22-12-2022	80532	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	10000.00		1108004.86	4029
22-12-2022	80535	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	25000.00		1083004.86	4029
22-12-2022	80533	BRN-CLG-CHQ PAID TO VINOD TYAGI /PUNJAB NATIONA	25000.00		1058004.86	4029
23-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35700.00	1093704.86	723
23-12-2022	80531	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	14850.00		1078854.86	4029
26-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		762384.00	1841238.86	723
26-12-2022	80547	TRF/3939/RAJDHANI TIMBER TRAD/ Rajdhani Timber	18785.00		1822453.86	3939
27-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		306600.00	2129053.86	723
27-12-2022	80548	BRN-CLG-CHQ PAID TO SE AICRON PVT L/ICICI BANK LTD	481280.00		1647773.86	4029
28-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2800000.00	4447773.86	723
28-12-2022	80568	BRN-CLG-CHQ PAID TO NEELAM CHAUHAN /UNION BANK OF	43208.00		4404565.86	4029
28-12-2022	80536	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	99000.00		4305565.86	4029
28-12-2022	80543	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		4285565.86	4029
28-12-2022	80546	BRN-CLG-CHQ PAID TO SHREE BAJRANG E/BANK OF MAHARA	200000.00		4085565.86	4029

Shashank and Associates Ghaziabad Chartered Accountants

[illegible]	80622	NEFT/SK/AXSK223620015776/095/ISLAHUDD IN/BANK OF I	50000.00		4035565.86	095
[illegible]		SAK NEFT/RTGS Charges on Rs.50000 at SOL:095	5.90		4035559.96	095
29-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		14700.00	4050259.96	723
29-12-2022	80541	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		4040359.96	4029
29-12-2022	80550	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	20000.00		4020359.96	4029
30-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		735699.99	4756059.95	723
30-12-2022	80545	BRN-CLG-CHQ PAID TO VINOD TYAGI /PUNJAB NATIONA	25000.00		4731059.95	4029
31-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		560700.00	5291759.95	723
31-12-2022	80623	BRN-CLG-CHQ PAID TO Mohd Sakib /BANK OF BARODA	10000.00		5281759.95	4029
31-12-2022	80571	RTGS/SK/UTIBR52022123100356667/723/REET IM/INDIAN	2500000.00		2781759.95	723
02-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		278240.85	3060000.80	723
03-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1294496.00	4354496.80	723
04-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		359100.00	4713596.80	723
04-01-2023	80549	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	10000.00		4703596.80	4029
05-01-2023	80556	BRN-CLG-CHQ PAID TO EE EUDD V GZB /BANK OF BARODA	53993.00		4649603.80	4029
05-01-2023	80552	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		4639703.80	4029
05-01-2023	80554	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		4619703.80	4029
05-01-2023	80560	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	99000.00		4520703.80	4029
05-01-2023	80551	BRN-CLG-CHQ PAID TO FRATERNITYWVIVE/CENTRAL BANK O	343000.00		4177703.80	4029
06-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4305000.00	8482703.80	723
06-01-2023	80570	RTGS/SK/UTIBR52023010600351983/723/REET IM/INDIAN	3000000.00		5482703.80	723
06-01-2023		SAK NEFT/RTGS Charges on Rs.3000000 at SOL:723	59.00		5482644.80	723
07-01-2023	80574	RTGS/SK/UTIBR52023010700362495/095/ROC KSTR/HDFC B	248000.00		5234644.80	095
07-01-2023		SAK NEFT/RTGS Charges on Rs.248000 at SOL:095	29.50		5234615.30	095
09-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		7586.42	5242201.72	723
09-01-2023	80555	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	25000.00		5217201.72	4029
12-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2078300.00	7295501.72	723
12-01-2023	80565	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	10000.00		7285501.72	4029
12-01-2023	80621	BRN-CLG-CHQ PAID TO GARDENS NEED PR/KOTAK MAHINDRA	13043.00		7272458.72	4029
12-01-2023	80619	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	47379.00		7225079.72	4029
13-01-2023	80569	BRN-CLG-CHQ PAID TO RAGHVENDRA /PUNJAB NATIONA	20000.00		7205079.72	4029
13-01-2023	80618	BRN-CLG-CHQ PAID TO RAJEEV KUMAR /HDFC BANK LTD.	63708.00		7141371.72	4029
13-01-2023	80561	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		7116371.72	4029
13-01-2023	80567	BRN-CLG-CHQ PAID TO DHANIK TANTI /PUNJAB AND SIN	20000.00		7096371.72	4029

[illegible]	[illegible]	NEFT/SK/AXSK230130020049/723/P D GROUP /CANARA BA	50000.00		7046371.72	723
[illegible]		SAK NEFT/RTGS Charges on Rs.50000 at SOL:723	5.90		7046365.82	723
[illegible]		GST @18% on Charge	18.00		7046347.82	723
[illegible]		Consolidated Charges for A/c	100.00		7046247.82	723
[illegible]	80617	BRN-CLG-CHQ PAID TO SHIVA AUTOMOBIL/STATE BANK OF	50000.00		6996247.82	4029
[illegible]	80573	BRN-CLG-CHQ PAID TO BILTECH BUILDIN/ICICI BANK LTD	162400.00		6833847.82	4029
17-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1400000.00	8233847.82	723
17-01-2023	80616	BRN-CLG-CHQ PAID TO RS ENTERPRISES /HDFC BANK LTD.	50000.00		8183847.82	4029
17-01-2023	80564	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		8163847.82	4029
17-01-2023	80562	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	99000.00		8064847.82	4029
17-01-2023	80563	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		8054947.82	4029
18-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		69256.60	8124204.42	723
18-01-2023	80572	NEFT/SK/AXSK230180027739/095/P D GROUP /CANARA BA	44400.00		8079804.42	095
19-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		140000.00	8219804.42	723
19-01-2023	80606	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		8199804.42	4029
19-01-2023	80609	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	99000.00		8100804.42	4029
19-01-2023	80559	TRF/3666/PARIMAL ANAND/parimal anand	25000.00		8075804.42	3666
20-01-2023	80604	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	19800.00		8056004.42	4029
20-01-2023	80557	BRN-CLG-CHQ PAID TO FAJALRAHAMAN AN/INDUSIND BANK	29700.00		8026304.42	4029
20-01-2023	80594	NEFT/SK/AXSK230200000887/095/UP BUILDIN/INDIAN BA	100000.00		7926304.42	095
20-01-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:095	5.90		7926298.52	095
20-01-2023	80586	RTGS/SK/UTIBR52023012000354553/723/JVL STE/JAMMU	645669.00		7280629.52	723
20-01-2023		SAK NEFT/RTGS Charges on Rs.645669 at SOL:723	59.00		7280570.52	723
21-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2100000.00	9380570.52	723
21-01-2023	80603	BRN-CLG-CHQ PAID TO DHANIK TANTI /PUNJAB NATIONA	30000.00		9350570.52	4029
21-01-2023	80539	BRN-CLG-CHQ PAID TO ARCHANA BHARADW/HDFC BANK LTD.	19800.00		9330770.52	4029
21-01-2023	80613	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /UNION BANK OF	236000.00		9094770.52	4029
23-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		700000.00	9794770.52	723
23-01-2023	80553	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	10000.00		9784770.52	4029
23-01-2023	80542	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	10000.00		9774770.52	4029
23-01-2023	80668	RTGS/SK/UTIBR52023012300352555/723/ROC KSTR/HDFC B	248000.00		9526770.52	723
23-01-2023		SAK NEFT/RTGS Charges on Rs.248000 at SOL:723	29.50		9526741.02	723
24-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		818890.80	10345631.82	723
27-01-2023	80607	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		10335731.82	4029
30-01-2023	80601	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	99000.00		10236731.82	4029

Ghaziabad

[illegible]	80599	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		10216731.82	4029
[illegible]-2023	80580	RTGS/SK/UTIBR52023013000354042/723/UPA VP/PAYTM P	9500017.70		716714.12	723
[illegible]-2023		SAK NEFT/RTGS Charges on Rs.9500017.7 at SOL:723	59.00		716655.12	723
31-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		49483.17	766138.29	723
31-01-2023	80598	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	19800.00		746338.29	4029
31-01-2023	80597	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	20000.00		726338.29	4029
01-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1828750.00	2555088.29	723
01-02-2023	80600	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		2545188.29	4029
01-02-2023	80612	BRN-CLG-CHQ PAID TO TYAGI VINOD /PUNJAB NATIONA	25000.00		2520188.29	4029
02-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		175700.00	2695888.29	723
03-02-2023	80665	BRN-CLG-CHQ PAID TO ANAND KUMAR MIS/CANARA BANK	120614.00		2575274.29	4029
03-02-2023	80658	RTGS/SK/UTIBR52023020300356437/095/UPA VP/PAYTM P	1000017.70		1575256.59	095
03-02-2023		SAK NEFT/RTGS Charges on Rs.1000017.7 at SOL:095	59.00		1575197.59	095
04-02-2023	80625	BRN-CLG-CHQ PAID TO KUSUMRAJ TRADER/CANARA BANK	72368.00		1502829.59	4029
06-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		737113.30	2239942.89	723
06-02-2023	80610	BRN-CLG-CHQ PAID TO SHIVA AUTOMOBIL/STATE BANK OF	50000.00		2189942.89	4029
06-02-2023	80627	BRN-CLG-CHQ PAID TO BHARAT PIPE S/PUNJAB NATIONA	12483.00		2177459.89	4029
06-02-2023	80626	BRN-CLG-CHQ PAID TO RAJEEV KUMAR /HDFC BANK LTD.	50000.00		2127459.89	4029
07-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3498337.50	5625797.39	723
08-02-2023	80602	BRN-CLG-CHQ PAID TO E E E U DD /BANK OF BARODA	163043.00		5462754.39	4029
08-02-2023	80596	RTGS/SK/UTIBR52023020800353516/723/DHA RAM /KOTAK	273020.00		5189734.39	723
08-02-2023		SAK NEFT/RTGS Charges on Rs.273020 at SOL:723	29.50		5189704.89	723
09-02-2023	80624	BRN-CLG-CHQ PAID TO TK ELEVATOR IND/HSBC	490000.00		4699704.89	4029
10-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		70000.00	4769704.89	723
10-02-2023	80590	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		4759804.89	4029
10-02-2023	80593	BRN-CLG-CHQ PAID TO AJAY [illegible] /UNION BANK OF	24750.00		4735054.89	4029
10-02-2023	80589	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		4715054.89	4029
10-02-2023	80667	BRN-CLG-CHQ PAID TO FRATERNITYWVIVE/CENTRAL BANK O	343000.00		4372054.89	4029
10-02-2023	80588	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	49500.00		4322554.89	4029
10-02-2023	80587	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	15000.00		4307554.89	4029
10-02-2023	80575	RTGS/SK/UTIBR52023021000360277/723/ROC KSTR/HDFC B	252000.00		4055554.89	723
10-02-2023		SAK NEFT/RTGS Charges on Rs.252000 at SOL:723	29.50		4055525.39	723
13-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		527100.00	4582625.39	723
14-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		778471.40	5361096.79	723

Garg Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]	80666	BRN-CLG-CHQ PAID TO DINESH PAINT AN/YES BANK LTD	46571.00		5314525.79	4029
[illegible]-2023	80592	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	20000.00		5294525.79	4029
15-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4058950.00	9353475.79	723
15-02-2023	80631	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	62675.00		9290800.79	4029
16-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		700000.00	9990800.79	723
16-02-2023	80595	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	25000.00		9965800.79	4029
16-02-2023	80582	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	20000.00		9945800.79	4029
16-02-2023	80591	BRN-CLG-CHQ PAID TO Mohd Sakib /BANK OF BARODA	10000.00		9935800.79	4029
16-02-2023	80583	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	49500.00		9886300.79	4029
16-02-2023	80579	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		9866300.79	4029
17-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		5647736.50	15514037.29	723
17-02-2023	80647	BRN-CLG-CHQ PAID TO BILTECH BUILDIN/ICICI BANK LTD	81200.00		15432837.29	4029
17-02-2023	80630	BRN-CLG-CHQ PAID TO UTKAL TRADING C/CANARA BANK	50000.00		15382837.29	4029
17-02-2023	80628	BRN-CLG-CHQ PAID TO SINGHAL MARBELS/PUNJAB NATIONA	3256.00		15379581.29	4029
17-02-2023	80576	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	15000.00		15364581.29	4029
17-02-2023	80577	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD.	39600.00		15324981.29	4029
17-02-2023	80584	BABITA TYAGI /PUNJAB NATIONA	25000.00		15299981.29	4029
17-02-2023	80636	NEFT/SK/AXSK230480014939/723/ISLAHUDD IN/BANK OF I	100000.00		15199981.29	723
17-02-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		15199975.39	723
17-02-2023	80639	TRF/095/MAXIME INFRA AND INT/chq	400000.00		14799975.39	095
17-02-2023		GST @18% on Charge	18.00		14799957.39	723
17-02-2023		Consolidated Charges for A/c	100.00		14799857.39	723
18-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2660000.00	17459857.39	723
18-02-2023	80629	BRN-CLG-CHQ PAID TO SHIV SONS /HDFC BANK LTD.	44250.00		17415607.39	4029
18-02-2023	80581	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		17405707.39	4029
20-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		5054672.00	22460379.39	723
20-02-2023	80644	TRF/3248/SAI KRIPA ENTERPRISE/SAI KRIPA ENTERPRIS	100000.00		22360379.39	3248
20-02-2023	80660	TRF/723/MAXIME INFRA AND INT/MAXIME INFRA	300000.00		22060379.39	723
21-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35700.00	22096079.39	723
21-02-2023	80640	BRN-CLG-CHQ PAID TO PAR[illegible]SE SCAFFO/KOTAK MAHINDRA	35714.00		22060365.39	4029
21-02-2023	80642	BRN-CLG-CHQ PAID TO KUSUMRAJ TRADER/CANARA BANK	94132.00		21966233.39	4029
21-02-2023	80643	BRN-CLG-CHQ PAID TO R G ENTERPRISES/YES BANK LTD	10178.00		21956055.39	4029
21-02-2023	80657	TRF/715/SUMIT KUMAR/TRANSFER	125526.00		21830529.39	715
22-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		922192.60	22752721.99	723
22-02-2023	80648	BRN-CLG-CHQ PAID TO AGRIM ENTERPRIS/HDFC BANK LTD.	236622.00		22516099.99	4029

Garg Shashank and Associates Chartered Accountants Ghaziabad

[illegible]	80641	BRN-CLG-CHQ PAID TO SHRI KRISHNA BU/UNION BANK OF	33548.00		22482551.99	4029
[illegible]	80656	TRF/3666/PARIMAL ANAND/TRANSFER	25000.00		22457551.99	3666
23-02-2023	80645	BRN-CLG-CHQ PAID TO JAICHANDA ELECT/HDFC BANK LTD	9900.00		22447651.99	4029
23-02-2023	80659	BRN-CLG-CHQ PAID TO T K ELEVATOR IN/HSBC	122500.00		22325151.99	4029
23-02-2023	80654	BRN-CLG-CHQ PAID TO VIVIDH LANDSCAP/ICICI BANK LTD	100000.00		22225151.99	4029
23-02-2023	80646	BRN-CLG-CHQ PAID TO UPPCL EUDD 5 RE/BANK OF BARODA	115182.00		22109969.99	4029
23-02-2023	80634	BRN-CLG-CHQ PAID TO PARADISE SCAFFO/KOTAK MAHINDRA	62869.00		22047100.99	4029
23-02-2023	80635	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	59400.00		21987700.99	4029
23-02-2023	80650	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		21967700.99	4029
23-02-2023	80652	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	39600.00		21928100.99	4029
23-02-2023	80664	TRF/095/FRAGRANCE DREAM HOME/chq	5000000.00		16928100.99	095
23-02-2023	80704	NEFT/SK/AXSK230540020560/095/DHARAM PRA/KOTAK MAH	134800.00		16793300.99	095
23-02-2023		SAK NEFT/RTGS Charges on Rs.134800 at SOL:095	17.70		16793283.29	095
24-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		138513.20	16931796.49	723
24-02-2023	80637	BRN-CLG-CHQ PAID TO ICICI BANK /ICICI BANK LTD	20000.00		16911796.49	4029
24-02-2023	80655	BRN-CLG-CHQ PAID TO TYAGI VINOD /PUNJAB NATIONA	25000.00		16886796.49	4029
24-02-2023	80690	RTGS/SK/UTIBR52023022400366870/723/ROC KSTR/HDFC B	248000.00		16638796.49	723
24-02-2023		SAK NEFT/RTGS Charges on Rs.248000 at SOL:723	29.50		16638766.99	723
27-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3788128.92	20426895.91	723
27-02-2023	80663	BRN-CLG-CHQ PAID TO RAJSHRI RMC INF/HDFC BANK LTD.	300000.00		20126895.91	4029
27-02-2023	80649	RAM BACHAN /BANK OF INDIA	19800.00		20107095.91	4029
27-02-2023	80713	TRF/723/FRAGRANCE DREAM HOME/trf	14000000.00		6107095.91	723
27-02-2023	80687	RTGS/SK/UTIBR52023022700356591/723/GAY ATRI/HDFC B	661400.00		5445695.91	723
27-02-2023		SAK NEFT/RTGS Charges on Rs.661400 at SOL:723	59.00		5445636.91	723
27-02-2023	80670	RTGS/SK/UTIBR52023022700371291/723/JAIN TI/CANARA	200000.00		5245636.91	723
27-02-2023		SAK NEFT/RTGS Charges on Rs.200000 at SOL:723	29.50		5245607.41	723
28-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4576205.90	9821813.31	723
28-02-2023	80638	BRN-CLG-CHQ PAID TO Mohd Sakib /BANK OF BARODA	10000.00		9811813.31	4029
28-02-2023	80711	TRF/095/FRAGRANCE DREAM HOME/chq	3400000.00		6411813.31	095
28-02-2023	80709	NEFT/SK/AXSK230590025619/095/UP BUILDIN/INDIAN BA	100000.00		6311813.31	095
28-02-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:095	5.90		6311807.41	095
01-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3062738.00	9374545.41	723
01-03-2023	80700	RTGS/SK/UTIBR52023030100356366/723/UP AVAS/PUNJAB	5532948.00		3841597.41	723
01-03-2023		SAK NEFT/RTGS Charges on Rs.5532948 at SOL:723	59.00		3841538.41	723

[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		52614.36	3894152.77	723
[illegible]-2023	80708	BRN-CLG-CHQ PAID TO R G ENTERPRISES/YES BANK LTD	20119.00		3874033.77	4029
[illegible]-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1975888.60	5849922.37	723
03-03-2023	80662	BRN-CLG-CHQ PAID TO TIRUPATI ENTERP/BANK OF BARODA	104402.00		5745520.37	4029
03-03-2023	80710	NEFT/SK/AXSK230620025019/095/UPAVP/PAYTM PAYM	3000017.70		2745502.67	095
03-03-2023		SAK NEFT/RTGS Charges on Rs.3000017.7 at SOL:095	29.50		2745473.17	095
04-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		256270.00	3001743.17	723
04-03-2023	80653	BRN-CLG-CHQ PAID TO DHANIK TANTI /PUNJAB NATIONA	20000.00		2981743.17	4029
04-03-2023	80585	BRN-CLG-CHQ PAID TO RAJENDRA SINGH/CANARA BANK	10000.00		2971743.17	4029
04-03-2023	80692	TRF/723/ORANGE BOX MODULAR K/cheque	511000.00		2460743.17	723
04-03-2023	80689	RTGS/SK/UTIBR52023030400360276/723/KUMAR B/ICICI	780500.00		1680243.17	723
04-03-2023		SAK NEFT/RTGS Charges on Rs.780500 at SOL:723	59.00		1680184.17	723
04-03-2023	80691	NEFT/SK/AXSK230630024307/723/MANISH REF/YES BANK	150000.00		1530184.17	723
04-03-2023		SAK NEFT/RTGS Charges on Rs.150000 at SOL:723	17.70		1530166.47	723
06-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4585408.10	6115574.57	723
06-03-2023	80712	BRN-CLG-CHQ PAID TO SUPREME INDUSTR/YES BANK LTD	36717.00		6078857.57	4029
07-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		5169062.50	11247920.07	723
07-03-2023	80697	BRN-CLG-CHQ PAID TO UPPCL EUDD 5 RE BANK OF BARODA	29167.00		11218753.07	4029
08-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1875818.00	13094571.07	723
09-03-2023	991275	TRF/095/FRAGRANCE DREAM HOME/TRF	4500000.00		8594571.07	095
10-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		890662.50	9485233.57	723
10-03-2023	991274	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	19800.00		9465433.57	4029
10-03-2023	991269	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	59400.00		9406033.57	4029
10-03-2023	80682	BRN-CLG-CHQ PAID TO KUSUMRAJ TRADER/CANARA BANK	100000.00		9306033.57	4029
13-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		14000.00	9320033.57	723
13-03-2023	80763	BRN-CLG-CHQ PAID TO SHIV SONS /HDFC BANK LTD.	51241.00		9268792.57	4029
13-03-2023	991273	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	29700.00		9239092.57	4029
13-03-2023	80681	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	50000.00		9189092.57	4029
13-03-2023	80684	BRN-CLG-CHQ PAID TO T K ELEVATOR IN/HSBC	5390000.00		3799092.57	4029
13-03-2023	80686	BRN-CLG-CHQ PAID TO T K ELEVATOR IN/HSBC	735000.00		3064092.57	4029
14-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		196700.00	3260792.57	723
14-03-2023	80661	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		3240992.57	4029
14-03-2023	80672	RTGS/SK/UTIBR52023031400370196/095/ROCKSTR/HDFC B	248000.00		2992992.57	095
14-03-2023		SAK NEFT/RTGS Charges on Rs.248000 at SOL:095	29.50		2992963.07	095

[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		588527.10	3581490.17	723
[illegible]-2023	80675	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	29700.00		3551790.17	4029
[illegible]-2023	80676	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	19800.00		3531990.17	4029
15-03-2023	80673	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	19800.00		3512190.17	4029
15-03-2023	80680	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	59400.00		3452790.17	4029
15-03-2023	80671	RTGS/SK/UTIBR52023031500352881/723/DHARAM /KOTAK	216563.00		3236227.17	723
15-03-2023		SAK NEFT/RTGS Charges on Rs.216563 at SOL:723	29.50		3236197.67	723
15-03-2023	80761	NEFT/SK/AXSK230740003259/723/BHAWANI ST/KOTAK MAH	98973.00		3137224.67	723
15-03-2023		SAK NEFT/RTGS Charges on Rs.98973 at SOL:723	5.90		3137218.77	723
15-03-2023	991181	RTGS/SK/UTIBR52023031500365552/095/SHRIKA/ICICI	689450.00		2447768.77	095
15-03-2023		SAK NEFT/RTGS Charges on Rs.689450 at SOL:095	59.00		2447709.77	095
16-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3674700.40	6122410.17	723
16-03-2023	80683	BRN-CLG-CHQ PAID TO AGRIM ENTERPRIS/HDFC BANK LTD.	39233.00		6083177.17	4029
16-03-2023	80677	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		6063377.17	4029
16-03-2023	80746	TRF/095/ORANGE BOX MODULAR K/chq	715102.00		5348275.17	095
17-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		140000.00	5488275.17	723
17-03-2023	731773	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		5463275.17	4029
17-03-2023	80751	NEFT/SK/AXSK230760009828/095/ARJUN HARD/IDBI BANK	27612.00		5435663.17	095
17-03-2023		SAK NEFT/RTGS Charges on Rs.27612 at SOL:095	5.90		5435657.27	095
17-03-2023		GST @18% on Charge	18.00		5435639.27	723
17-03-2023		Consolidated Charges for A/c	100.00		5435539.27	723
18-03-2023	80760	BRN-CLG-CHQ PAID TO NAV DURGA TRADE/HDFC BANK LTD.	46301.00		5389238.27	4029
18-03-2023	80758	BRN-CLG-CHQ PAID TO KUSUMRAJ TRADER/CANARA BANK	50000.00		5339238.27	4029
18-03-2023	80759	TRF/715/SUMIT KUMAR/trf	140543.00		5198695.27	715
20-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		999896.80	6198592.07	723
20-03-2023	80757	BRN-CLG-CHQ PAID TO SHANKER HARDWAR/YES BANK LTD	27557.00		6171035.07	4029
21-03-2023	80674	BRN-CLG-CHQ PAID TO DHANIK TANTI SO PUNJAB NATIONA	5000.00		6166035.07	4029
21-03-2023	80768	BRN-CLG-CHQ PAID TO SHANKER MACHINE/YES BANK LTD	37319.00		6128716.07	4029
21-03-2023	80754	RTGS/SK/UTIBR52023032100353721/095/DURGA E/PUNJAB	229092.00		5899624.07	095
21-03-2023		SAK NEFT/RTGS Charges on Rs.229092 at SOL:095	29.50		5899594.57	095
22-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		499493.40	6399087.97	723
22-03-2023	80737	BRN-CLG-CHQ PAID TO PARADISE SCAFFO/KOTAK MAHINDRA	68611.00		6330476.97	4029
22-03-2023	80755	BRN-CLG-CHQ PAID TO SINGHAL STEELS /BANK OF MAHARA	71083.00		6259393.97	4029
22-03-2023	80738	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	19800.00		6239593.97	4029
22-03-2023	80749	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	59400.00		6180193.97	4029

Shank and Associates Ghaziabad Chartered Accountants

[illegible]	80742	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	19800.00		6160393.97	4029
[illegible]-2023	80777	TRF/723/ORANGE BOX/orange box	600000.00		5560393.97	723
23-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4820604.60	10380998.57	723
23-03-2023	80756	BRN-CLG-CHQ PAID TO BILTECH BUILDIN/ICICI BANK LTD	67385.00		10313613.57	4029
23-03-2023	80741	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	29700.00		10283913.57	4029
23-03-2023	80771	TRF/095/FRAGRANCE DREAM HOME/chq	7500000.00		2783913.57	095
23-03-2023	80739	BRN-CLG-CHQ PAID TO FRATERNITY W /CENTRAL BANK O	392000.00		2391913.57	4029
23-03-2023	80774	RTGS/SK/UTIBR52023032300360108/095/KUMAR B/ICICI	1348470.00		1043443.57	095
23-03-2023		SAK NEFT/RTGS Charges on Rs.1348470 at SOL:095	59.00		1043384.57	095
24-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6946883.30	7990267.87	723
24-03-2023	80753	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		7965267.87	4029
24-03-2023	80729	TRF/723 FRAGRANCE DREAM HOME/fragrance dream home	6500000.00		1465267.87	723
24-03-2023	80764	TRF/723/MAXIME INFRA AND INT/MAXIME INFRA AND INT	500000.00		965267.87	723
27-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2088800.00	3054067.87	723
27-03-2023	80750	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	10000.00		3044067.87	4029
27-03-2023	80743	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		3024267.87	4029
27-03-2023	80736	BRN-CLG-CHQ PAID TO UTKAL TRADING C/CANARA BANK	152034.00		2872233.87	4029
28-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		507108.00	3379341.87	723
28-03-2023	80770	BRN-CLG-CHQ PAID TO TECH ELEVATOR C/PUNJAB NATIONA	274645.00		3104696.87	4029
28-03-2023	991288	BRN-CLG-CHQ PAID TO RS ENTERPRISES /HSBC	50000.00		3054696.87	4029
29-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4414134.20	7468831.07	723
29-03-2023	991294	BRN-CLG-CHQ PAID TO FRATERNITY W VI/CENTRAL BANK O	98000.00		7370831.07	4029
29-03-2023	991289	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	79200.00		7291631.07	4029
29-03-2023	991291	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	19800.00		7271831.07	4029
29-03-2023	991295	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	29700.00		7242131.07	4029
29-03-2023	991292	BRN-CLG-CHQ PAID TO NSG CHEMICAL SO/HDFC BANK LTD	30000.00		7212131.07	4029
29-03-2023	991264	RTGS/SK/UTIBR52023032900358584/095/UPAVP/PAYTM P	4950017.70		2262113.37	095
29-03-2023		SAK NEFT/RTGS Charges on Rs.4950017.7 at SOL:095	59.00		2262054.37	095
30-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3132500.00	5394554.37	723
30-03-2023	991290	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		5374754.37	4029
31-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		770.00	5375524.37	723
31-03-2023	991307	RTGS/SK/UTIBR52023033100373453/095/SHRIKA/ICICI	534398.00		4841126.37	095
31-03-2023	991599	RTGS/SK/UTIBR52023033100373639/095/V BSTE/CANARA	541904.00		4299222.37	095
31-03-2023	991602	TRF/095 FRAGRANCE DREAM HOME/TRF	3500000.00		799222.37	095

Garg Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35700.00	834922.37	723
[illegible]-04-2023	80735	BRN-CLG-CHQ PAID TO EEEUDD V GHAZIA/BANK OF BARODA	119193.00		715729.37	4029
[illegible]-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/SALUJA /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 GROUPO/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
		TRANSACTION TOTAL	114880671.40	113695586.91		
		CLOSING BALANCE			1144732.87	
		-				

Charge Statement of Axis Account No :917020049948045 for the period (From : 01-12-2022 To : 11-04-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	2023-02-17 00:00:00.0	Monthly Service Charge	100	100
2	02-2023	2023-03-17 00:00:00.0	Monthly Service Charge	100	100
3	11-2022	2022-12-16 00:00:00.0	Monthly Service Charge	100	100
4	12-2022	2023-01-14 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.

AXIS BANK

AGRANCE DREAM HOMES PRIVATE LIMITED

nt 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:ACXXXXOM@FRAGRANCEHOMES.COM
Scheme :CA - BUSINESS CLASSIC

PAN :AAKCA3257G

Statement of Account No :914020022947147 for the period (From : 01-12-2022 To : 11-04-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**2504077.12**	
01-12-2022	372230	BRN-CLG-CHQ PAID TO SUMANT PRASAD /UNION BANK OF	24750.00		2479327.12	4029
01-12-2022	69120	RTGS/SK/UTIBR52022120100355100/723/S V LIQ/PUNJAB	1000000.00		1479327.12	723
01-12-2022		SAK NEFT RTGS Charges on Rs.1000000 at SOL:723	59.00		1479268.12	723
01-12-2022		INB/714414490/TIN 2.0 CBDT TAX PAYMENT/	100000.00		1379268.12	723
01-12-2022	372227	NEFT/SK/AXSK223350018443/723/ANISA BEGU/BANK OF I	100000.00		1279268.12	723
01-12-2022		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		1279262.22	723
02-12-2022	372238	BRN-CLG-CHQ PAID TO MOKIM /UNION BANK OF	15000.00		1264262.22	4029
03-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		540000.00	1804262.22	723
03-12-2022	69102	SAK/CASH WDL/SAK320334754/723/SECTOR 62/RAMBABU P	19800.00		1784462.22	723
03-12-2022	69078	SAK/CASH WDL/SAK320342735/723/SECTOR 62/RAJESH KU	19800.00		1764662.22	723
03-12-2022	69082	SAK/CASH WDL/SAK320348155/723/SECTOR 62/SANJAY KU	20000.00		1744662.22	723
03-12-2022	69080	SAK/CASH WDL/SAK320349398/723/SECTOR 62/MAHAMMAD	20000.00		1724662.22	723
03-12-2022	69081	SAK/CASH WDL/SAK320358483/3873/SECTOR 63/DOZA RAII	20000.00		1704662.22	3873
05-12-2022	69104	SAK/CASH WDL/SAK320443491/3873/SECTOR 63/FAJAL RA	49500.00		1655162.22	3873
06-12-2022	69084	RTGS/SK/UTIBR52022120600364497/095/S V LIQ/PUNJAB	500000.00		1155162.22	095
06-12-2022		SAK NEFT/RTGS Charges on Rs.500000 at SOL:095	29.50		1155132.72	095
07-12-2022	69106	BRN-CLG-CHQ PAID TO MOHAMMAD ABU TA/HDFC BANK LTD.	5000.00		1150132.72	4029
07-12-2022	69079	TRF/715/PARIMAL ANAND/trf	35000.00		1115132.72	715
08-12-2022		INB/709458689//696450037042220	11390.00		1103742.72	723
08-12-2022		INB/709459004/ESIC PAYMENTS/	3117.00		1100625.72	723
09-12-2022	69088	TRF/723/GAURAV SHARMA/by chq	19060.00		1081565.72	723
09-12-2022	69090	TRF/723/OM PRAKASH GUPTA/by chq	7850.00		1073715.72	723

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Chartered Accountants

-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		[illegible]	[illegible]	[illegible]
2-12-2022	69107	SAK/CASH WDL/SAK321497885/723/SECTOR 62/RAGHVENDR	15000.00		[illegible]	[illegible]
12-12-2022	69095	TRF/723/GAURAV TYAGI/by chq	33051.00		[illegible]	723
12-12-2022	69094	TRF/723/GAURAV SHARMA/by chq	34403.00		1706761.72	723
12-12-2022	69099	TRF/723/RAJU SHARMA/by chq	19485.00		1687276.72	723
12-12-2022	69098	TRF/723/RAHUL VERMA/by chq	18711.00		1668565.72	723
12-12-2022	69101	SAK/CASH WDL/SAK321564805/3873/SECTOR 63/DOZA REH	20000.00		1648565.72	3873
12-12-2022	69100	SAK/CASH WDL/SAK321569354/723/SECTOR 62/MAHAMMAD	25000.00		1623565.72	723
12-12-2022	69103	SAK/CASH WDL/SAK321570121/723/SECTOR 62/SANJAY KU	25000.00		1598565.72	723
12-12-2022	69092	TRF/723/OM PRAKASH GUPTA/transfer	17850.00		1580715.72	723
12-12-2022	69096	TRF/723/MOHIT KUMAR/transfer	25000.00		1555715.72	723
13-12-2022	69077	BRN-CLG-CHQ PAID TO PINKU /ICICI BANK LTD	10000.00		1545715.72	4029
13-12-2022	69089	BRN-CLG-CHQ PAID TO OMPAL SINGH SO /PUNJAB NATIONA	10842.00		1534873.72	4029
13-12-2022	69097	BRN-CLG-CHQ PAID TO OMPAL SINGH SO /PUNJAB NATIONA	20842.00		1514031.72	4029
13-12-2022	69087	BRN-CLG-CHQ PAID TO REENA BILLA /YES BANK LTD	17600.00		1496431.72	4029
13-12-2022	69085	TRF/361/ASHTECH BUILDPRO IND/Ashtech Buildpro Ind	176400.00		1320031.72	361
14-12-2022	69086	BRN-CLG-CHQ PAID TO TIRUPATI ENTERP/BANK OF BARODA	93962.00		1226069.72	4029
14-12-2022	69111	SAK/CASH WDL/SAK322029436/723/SECTOR 62/THIRD PAR	50000.00		1176069.72	723
15-12-2022	69108	BRN-CLG-CHQ PAID TO MOHAMMAD ABU TA/HDFC BANK LTD.	5000.00		1171069.72	4029
16-12-2022	69110	BRN-CLG-CHQ PAID TO TRUE STAR ENTER/UNION BANK OF	2950.00		1168119.72	4029
16-12-2022		GST @18% on Charge	18.00		1168101.72	723
16-12-2022		Consolidated Charges for A/c	100.00		1168001.72	723
19-12-2022	69112	SAK/CASH WDL/SAK322623323/723/SECTOR 62/IBRAHIM M	25000.00		1143001.72	723
19-12-2022	69116	SAK/CASH WDL/SAK322625322/723/SECTOR 62/SANJAY KU	30000.00		1113001.72	723
19-12-2022	69115	SAK/CASH WDL/SAK322672342/723/SECTOR 62/THIRD PAR	9900.00		1103101.72	723
19-12-2022	69117	SAK/CASH WDL/SAK322676676/723/SECTOR 62/THIRD PAR	20000.00		1083101.72	723
19-12-2022	69118	SAK/CASH WDL/SAK322685231/723/SECTOR 62/THIRD PAR	14850.00		1068251.72	723
19-12-2022	69119	SAK/CASH WDL/SAK322733147/3873/SECTOR 63/FAJAL RA	24750.00		1043501.72	3873
19-12-2022	69122	SAK/CASH WDL/SAK322734447/3873/SECTOR 63/SUMANT P	24750.00		1018751.72	3873
19-12-2022	69113	SAK/CASH WDL/SAK322735586/3873/SECTOR 63/DOZA RAH	20000.00		998751.72	3873
20-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		300000.00	1298751.72	723
21-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		101350.50	1400102.22	723
23-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15300.00	1415402.22	723

[illegible]-12-2022	69123	SAK/CASH WDL/SAK323404899/715/VAISHALI,/MD AABID	5000.00		1410402.22	715
26-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		326736.00	1737138.22	723
27-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		131400.00	1868538.22	723
27-12-2022	69121	BRN-CLG-CHQ PAID TO MOHAMMAD ABU TA/HDFC BANK LTD.	5000.00		1863538.22	4029
27-12-2022	69125	SAK/CASH WDL/SAK323749587/723/SECTOR 62/RAM BABU	19800.00		1843738.22	723
27-12-2022	69124	SAK/CASH WDL/SAK323796847/723/SECTOR 62/IBRAHIM M	30000.00		1813738.22	723
27-12-2022	69130	SAK/CASH WDL/SAK323797735/723/SECTOR 62/SANJAY KU	30000.00		1783738.22	723
27-12-2022	69127	SAK/CASH WDL/SAK323798366/723/SECTOR 62/SAHAJAN A	5000.00		1778738.22	723
27-12-2022	69114	SAK/CASH WDL/SAK323824494/723/SECTOR 62/RAJEEV	5000.00		1773738.22	723
27-12-2022	69129	SAK/CASH WDL/SAK323830693/3873/SECTOR 63/SUMANT P	24750.00		1748988.22	3873
27-12-2022	69126	SAK/CASH WDL/SAK323892182/723/SECTOR 62/FARALRAHM	14850.00		1734138.22	723
27-12-2022	69128	SAK/CASH WDL/SAK323893702/723/SECTOR 62/DOZA RAHM	10000.00		1724138.22	723
28-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1200000.00	2924138.22	723
29-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6300.00	2930438.22	723
30-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		315300.00	3245738.22	723
30-12-2022	69007	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	1764.10		3243974.12	4029
31-12-2022		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		240300.00	3484274.12	723
31-12-2022	69133	RTGS/SK/UTIBR52022123100356606/723/REET IM/INDIAN	2500000.00		984274.12	723
02-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		119246.08	1103520.20	723
02-01-2023	69109	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	3300.00		1100220.20	4029
02-01-2023		INB/714754629/TIN 2.0 CBDT TAX PAYMENT	4548.00		1095672.20	723
02-01-2023		INB/714754715/TIN 2.0 CBDT TAX PAYMENT/	28472.00		1067200.20	723
02-01-2023		INB/714754463/TIN 2.0 CBDT TAX PAYMENT/	10000.00		1057200.20	723
02-01-2023		INB/714754819/TIN 2.0 CBDT TAX PAYMENT/	13650.00		1043550.20	723
02-01-2023		INB/714755534/TIN 2.0 CBDT TAX PAYMENT/	7691.00		1035859.20	723
02-01-2023		INB/714755597/TIN 2.0 CBDT TAX PAYMENT/	7745.00		1028114.20	723
02-01-2023		INB/714755616/TIN 2.0 CBDT TAX PAYMENT/	14264.00		1013850.20	723
02-01-2023		INB/714755654/TIN 2.0 CBDT TAX PAYMENT/	[illegible]3797.00		960053.20	723
02-01-2023		INB/714755692/TIN 2.0 CBDT TAX PAYMENT/	[illegible]4060.00		945993.20	723
03-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		554784.00	1500777.20	723
03-01-2023	69132	SAK/CASH WDL/SAK324952205/723/SECTOR 62/IBRAHIM M	40000.00		1460777.20	723
03-01-2023	69141	SAK/CASH WDL/SAK324968303/723/SECTOR 62/RAMBABU P	15000.00		1445777.20	723
03-01-2023	69139	SAK/CASH WDL/SAK324970123/723/SECTOR 62/SUMANT PR	30000.00		1415777.20	723

Garg Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]	69140	SAK/CASH WDL/SAK324972188/723/SECTOR 62/SANJAY KU	30000.00		1385777.20	723
[illegible]	69138	SAK/CASH WDL/SAK324990470/723/SECTOR 62/SAHAJAN A	5000.00		1380777.20	723
03-01-2023	69134	SAK/CASH WDL/SAK324987753-3873/SECTOR 63/DOZA RAH	25000.00		1355777.20	3873
04-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		153900.00	1509677.20	723
06-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1845000.00	3354677.20	723
06-01-2023	69136	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	20000.00		3334677.20	4029
07-01-2023	69006	BRN-CLG-CHQ PAID TO S B JAIN AND AS/HDFC BANK LTD.	7800.00		3326877.20	4029
09-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3251.33	3330128.53	723
10-01-2023	69142	BRN-CLG-CHQ PAID TO REENA BILLA /YES BANK LTD	22000.00		3308128.53	4029
10-01-2023	69143	SAK/CASH WDL/SAK326087730/723/SECTOR 62/RAMBABU P	15000.00		3293128.53	723
10-01-2023	69148	SAK/CASH WDL/SAK326103661/723/SECTOR 62/SUMANT PR	43000.00		3250128.53	723
10-01-2023	69156	TRF/723/RAHUL VERMA/rahul verma	16178.00		3233950.53	723
10-01-2023	69149	SAK/CASH WDL/SAK326104695/723/SECTOR 62/THIRD PAR	40000.00		3193950.53	723
10-01-2023	69157	TRF/723/RAJU SHARMA/raju sharma	18300.00		3175650.53	723
10-01-2023	69151	TRF/723/GAURAV SHARMA/gaurav sharma	32780.00		3142870.53	723
10-01-2023	69152	TRF/723/GAURAV TYAGI/gaurav tyagi	31580.00		3111290.53	723
10-01-2023	69153	TRF/723/MOHIT KUMAR/mohit kumar	25000.00		3086290.53	723
10-01-2023	69155	TRF/723/OM PRAKASH GUPTA/om prakash gupta	17850.00		3068440.53	723
10-01-2023	69150	SAK/CASH WDL/SAK326110886/723/SECTOR 62/THIRD PAR	40000.00		3028440.53	723
10-01-2023	69144	SAK/CASH WDL/SAK326113234/723/SECTOR 62/THIRD PAR	7000.00		3021440.53	723
10-01-2023	35547	SAK/CASH WDL/SAK326125926-095/GHAZIABAD/CHQ	250000.00		2771440.53	095
11-01-2023		By Clg 005422 026 Delhi		180802.00	2952242.53	4029
11-01-2023	69135	SAK/CASH WDL/SAK326214780/723/SECTOR 62/SACHIN KU	10000.00		2942242.53	723
11-01-2023		INB/714393912//698850037162230	11427.00		2930815.53	723
11-01-2023		INB/714394204/ESIC PAYMENTS/	3143.00		2927672.53	723
12-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		890700.00	3818372.53	723
12-01-2023	69154	BRN-CLG-CHQ PAID TO OMPAL SINGH /PUNJAB NATIONA	20842.00		3797530.53	4029
12-01-2023	69145	SAK/CASH WDL/SAK326425823/723/SECTOR 62/THIRD PAR	15000.00		3782530.53	723
13-01-2023	69131	BRN-CLG-CHQ PAID TO MR MADAN MOHAN /STATE BANK OF	499733.00		3282797.53	4029
14-01-2023		GST @18% on Charge	18.00		3282779.53	723
14-01-2023		Consolidated Charges for A/c	100.00		3282679.53	723
17-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		600000.00	3882679.53	723
17-01-2023	69147	BRN-CLG-CHQ PAID TO MOKIM /UNION BANK OF	10000.00		3872679.53	4029
17-01-2023	69146	BRN-CLG-CHQ PAID TO VINOD KUMAR /UNION BANK OF	15000.00		3857679.53	4029

Garg Shashank and Associates Ghaziabad Chartered Accountants

[illegible]	68997	SAK/CASH WDL/SAK327052232/723/SECTOR 62/THIRD PAR	30000.00		3827679.53	723
[illegible]	69159	SAK/CASH WDL/SAK327052937/723/SECTOR 62/THIRD PAR	45000.00		3782679.53	723
[illegible]-2023	69158	SAK/CASH WDL/SAK327053495/723/SECTOR 62/THIRD PAR	40000.00		3742679.53	723
18-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		29681.40	3772360.93	723
18-01-2023	68993	SAK/CASH WDL/SAK327144364/723/SECTOR 62/THIRD PAR	45000.00		3727360.93	723
18-01-2023	69160	SAK/CASH WDL/SAK327145492/723/SECTOR 62/THIRD PAR	20000.00		3707360.93	723
18-01-2023	68992	SAK/CASH WDL/SAK327166325/3873/SECTOR 63/DOZA RAH	20000.00		3687360.93	3873
18-01-2023	68998	SAK/CASH WDL/SAK327199927/723/SECTOR 62/THIRD PAR	12000.00		3675360.93	723
19-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		60000.00	3735360.93	723
20-01-2023	69161	BRN-CLG-CHQ PAID TO RAJESH SAHA /BANK OF MAHARA	8000.00		3727360.93	4029
21-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		900000.00	4627360.93	723
23-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		300000.00	4927360.93	723
24-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		350953.20	5278314.13	723
25-01-2023	68994	BRN-CLG-CHQ PAID TO PINKU /ICICI BANK LTD	10000.00		5268314.13	4029
25-01-2023	68988	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	1781.98		5266532.15	4029
27-01-2023	68991	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	3330.00		5263202.15	4029
27-01-2023	69171	SAK/CASH WDL/SAK328432487/723/SECTOR 62/THIRD PAR	40000.00		5223202.15	723
27-01-2023	69174	SAK/CASH WDL/SAK328433310/723/SECTOR 62/THIRD PAR	44550.00		5178652.15	723
27-01-2023	68985	SAK/CASH WDL/SAK328454430/723/SECTOR 62/THIRD PAR	5000.00		5173652.15	723
30-01-2023	68987	SAK/CASH WDL/SAK328555399/723/SECTOR 62/THIRD PAR	20000.00		5153652.15	723
30-01-2023	69170	RTGS/SK/UTIBR52023013000353987/723/UPA VP/PAYTM P	4500017.70		653634.45	723
30-01-2023		SAK NEFT/RTGS Charges on Rs.4500017.7 at SOL:723	59.00		653575.45	723
30-01-2023	69173	SAK/CASH WDL/SAK328605345/723/SECTOR 62/THIRD PAR	5000.00		648575.45	723
30-01-2023	69172	SAK/CASH WDL/SAK328704248/723/SECTOR 62/SAHAJAN A	5000.00		643575.45	723
31-01-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		21207.08	664782.53	723
31-01-2023	68986	SAK/CASH WDL/SAK328910400/3873/SECTOR 63/FATAL RA	10000.00		654782.53	3873
31-01-2023	69013	SAK/CASH WDL/SAK328911646/3873/SECTOR [illegible]AL RA	20000.00		634782.53	3873
31-01-2023		RTGS/SBINR52023013129247258/VINITA DHAWAN/C		1000000.00	1634782.53	248
31-01-2023		RTGS/SBINR52023013129248051/SANTOSH KWATRA/C		1000000.00	2634782.53	248
31-01-2023		RTGS/SBINR52023013129248887/SANTOSH KWATRA/C		1000000.00	3634782.53	248
31-01-2023	69164	SAK/CASH WDL/SAK328928658/3873/SECTOR 63/IBRAHIM	40000.00		3594782.53	3873
31-01-2023	69163	SAK/CASH WDL/SAK328929932/3873/SECTOR 63/SANJAY K	45000.00		3549782.53	3873

[illegible]-2023	69012	SAK/CASH WDL/SAK328930630/3873/SECTOR 63/SAHAJAN	10000.00		3539782.53	3873
[illegible]-01-2023	69009	SAK/CASH WDL/SAK328933160/3873/SECTOR 63/SAFIKUL	46530.00		3493252.53	3873
31-01-2023		TRF/VIJAY GARG/FRAGERANCE DREAM HOMES PVT LTD		1500000.00	4993252.53	095
31-01-2023	69018	RTGS/SK/UTIBR52023013100369042/095/UPA VP PAYTM P	4234034.70		759217.83	095
31-01-2023		SAK NEFT/RTGS Charges on Rs.4234034.7 at SOL:095	59.00		759158.83	095
01-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		783750.00	1542908.83	723
01-02-2023	68990	BRN-CLG-CHQ PAID TO TRUE STAR ENTER/UNION BANK OF	5900.00		1537008.83	4029
01-02-2023	69162	SAK/CASH WDL/SAK329087291/723/SECTOR 62/THIRD PAR	5000.00		1532008.83	723
01-02-2023	69015	SAK/CASH WDL/SAK329088762/715/VAISHALI/MD AABID	5000.00		1527008.83	715
01-02-2023		RTGS/SBINR52023020129476153/VINITA DHAWAN/VINITA		1000000.00	2527008.83	248
01-02-2023		RTGS/HDFCR52023020179592877/SUDESH KWATRA//FAST/F		800000.00	3327008.83	248
01-02-2023		RTGS/HDFCR52023020179613560/SUDESH KWATRA//FAST/F		900000.00	4227008.83	248
01-02-2023	69014	SAK/CASH WDL/SAK329141703/723/SECTOR 62/THIRD PAR	15000.00		4212008.83	723
02-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		75300.00	4287308.83	723
02-02-2023	69168	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	9900.00		4277408.83	4029
02-02-2023	69166	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	19800.00		4257608.83	4029
02-02-2023	69169	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	99000.00		4158608.83	4029
02-02-2023	69167	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		4138608.83	4029
03-02-2023	69019	RTGS/SK/UTIBR52023020300356312/095/UPA VP/PAYTM P	3500017.70		638591.13	095
03-02-2023		SAK NEFT/RTGS Charges on Rs.3500017.7 at SOL:095	59.00		638532.13	095
04-02-2023	69010	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		613532.13	4029
04-02-2023		By Clg 993551 532 Delhi		150646.00	764178.13	4029
04-02-2023	69011	SAK/CASH WDL/SAK329665416/3429/CROSSING /MOHAMMAD	20000.00		744178.13	3429
06-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		315905.70	1060083.83	723
06-02-2023	69020	BRN-CLG-CHQ PAID TO DHANIK TANTI SO/PUNJAB NATIONA	15000.00		1045083.83	4029
06-02-2023	69016	TRF/3666/PARIMAL ANAND/parimal anand	15000.00		1030083.83	3666
07-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1499287.50	2529371.33	723
08-02-2023	69036	TRF/723/GAURAV SHARMA/transfer	32775.00		2496596.33	723
08-02-2023	69037	TRF/723/GAURAV TYAGI/transfer	31215.00		2465381.33	723
08-02-2023	69042	TRF/723/RAJU SHARMA/transfer	17199.00		2448182.33	723
08-02-2023	69041	TRF/723/RAHUL VERMA/transfer	17958.00		2430224.33	723
08-02-2023	69038	TRF/723/MOHIT KUMAR/transfer	25000.00		2405224.33	723

Garg Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]	69040	TRF/723/OM PRAKASH GUPTA/transfer	17850.00		2387374.33	723
[illegible]-2023	69031	SAK/CASH WDL/SAK330280630/723/SECTOR 62/THIRD PAR	15000.00		2372374.33	723
[illegible]-2023	69030	SAK/CASH WDL/SAK330282930/723/SECTOR 62/THIRD PAR	10000.00		2362374.33	723
08-02-2023	69025	SAK/CASH WDL/SAK330296183/723/SECTOR 62/THIRD PAR	20000.00		2342374.33	723
08-02-2023	69024	SAK/CASH WDL/SAK330297046/723/SECTOR 62/THIRD PAR	35000.00		2307374.33	723
08-02-2023	69034	SAK/CASH WDL/SAK330297614/723/SECTOR 62/THIRD PAR	46530.00		2260844.33	723
08-02-2023	69032	SAK/CASH WDL/SAK330298090/723/SECTOR 62/THIRD PAR	28000.00		2232844.33	723
08-02-2023	69023	SAK/CASH WDL/SAK330298552/723/SECTOR 62/THIRD PAR	40000.00		2192844.33	723
08-02-2023	69029	SAK/CASH WDL/SAK330306357/723/SECTOR 62/THIRD PAR	10000.00		2182844.33	723
08-02-2023	69028	SAK/CASH WDL/SAK330307113/723/SECTOR 62/THIRD PAR	5000.00		2177844.33	723
09-02-2023	69043	SAK/CASH WDL/SAK330372169/723/SECTOR 62/THIRD PAR	20490.00		2157354.33	723
09-02-2023	69035	SAK/CASH WDL/SAK330420368/3873/SECTOR 63/MOHAMMAD	15000.00		2142354.33	3873
10-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		30000.00	2172354.33	723
10-02-2023	69033	SAK/CASH WDL/SAK330580565/3429/CROSSING /MOHAMMAD	25000.00		2147354.33	3429
10-02-2023	69026	SAK/CASH WDL/SAK330600094/715/VAISHALI,/MD AABID-	10000.00		2137354.33	715
11-02-2023		INB/718872543/ESIC PAYMENTS/	4077.00		2133277.33	723
11-02-2023		INB/718872731//698850037162230	11427.00		2121850.33	723
13-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		225900.00	2347750.33	723
13-02-2023	69022	BRN-CLG-CHQ PAID TO ARA ADVERTISING/ICICI BANK LTD	50000.00		2297750.33	4029
14-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		333630.60	2631380.93	723
14-02-2023	69039	BRN-CLG-CHQ PAID TO OMPAL SINGH SO /PUNJAB NATIONA	20842.00		2610538.93	4029
14-02-2023	69044	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	4020.00		2606518.93	4029
14-02-2023		By Clg 000080 012 Delhi		81800.00	2688318.93	4029
15-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1739550.00	4427868.93	723
15-02-2023	69177	SAK/CASH WDL/SAK331211938/723/SECTOR 62/THIRD PAR	50000.00		4377868.93	723
15-02-2023	69182	SAK/CASH WDL/SAK331256272/723/SECTOR 62/THIRD PAR	35000.00		4342868.93	723
15-02-2023	69183	SAK/CASH WDL/SAK331257703/723/SECTOR 62/THIRD PAR	25000.00		4317868.93	723
15-02-2023	69195	SAK/CASH WDL/SAK331259782/723/SECTOR 62/THIRD PAR	20000.00		4297868.93	723
15-02-2023	69184	SAK/CASH WDL/SAK331261024/723/SECTOR 62/THIRD PAR	20000.00		4277868.93	723
15-02-2023	69192	SAK/CASH WDL/SAK331262480/723/SECTOR 62/THIRD PAR	8000.00		4269868.93	723
15-02-2023	69193	SAK/CASH WDL/SAK331276549/723/SECTOR 62/THIRD PAR	50000.00		4219868.93	723
15-02-2023	69181	SAK/CASH WDL/SAK331316756/723/SECTOR 62/THIRD PAR	35000.00		4184868.93	723
15-02-2023	69179	SAK/CASH WDL/SAK331317942/723/SECTOR 62/THIRD PAR	5000.00		4179868.93	723

Shashank and Associates Ghaziabad Chartered Accountants

[illegible]-2023	69176	SAK/CASH WDL/SAK331320900/723/SECTOR 62/THIRD PAR	44550.00		4135318.93	723
[illegible]-02-2023	69180	SAK/CASH WDL/SAK331323104/723/SECTOR 62/THIRD PAR	42000.00		4093318.93	723
15-02-2023	69045	SAK/CASH WDL/SAK331342688/715/VAISHALI,/MD AABID	5000.00		4088318.93	715
16-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		300000.00	4388318.93	723
16-02-2023		NEFT/N047232334732039/VINITA DHAWAN/FI		200000.00	4588318.93	248
16-02-2023		RTGS/HDFCR52023021683483051/SUDESH KWATRA//FAST/F		500000.00	5088318.93	248
16-02-2023		RTGS/PUNBR52023021611610076/HONEY KWATRA/		1500000.00	6588318.93	248
16-02-2023		RTGS/HDFCR52023021683536555/SUDESH KWATRA//FAST/F		700000.00	7288318.93	248
16-02-2023		RTGS/HDFCR52023021683548352/VINITA DHAWAN//FAST/F		800000.00	8088318.93	248
17-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2420458.50	10508777.43	723
17-02-2023	69194	SAK/CASH WDL/SAK331620567/723/SECTOR 62/THIRD PAR	50000.00		10458777.43	723
17-02-2023	69190	TRF/723/MAHIMA CHAWLA/transfer	3346649.00		7112128.43	723
17-02-2023	69191	RTGS/SK/UTIBR52023021700354617/723/RAKESH /UNION	3401341.00		3710787.43	723
17-02-2023	69046	RTGS/SK/UTIBR52023021700354619/723/ANILKH/PUNJAB	2150000.00		1560787.43	723
17-02-2023		SAK NEFT/RTGS Charges on Rs.3401341 at SOL:723	59.00		1560728.43	723
17-02-2023		SAK NEFT/RTGS Charges on Rs.2150000 at SOL:723	59.00		1560669.43	723
17-02-2023		GST @18% on Charge	18.00		1560651.43	723
17-02-2023		Consolidated Charges for A/c	100.00		1560551.43	723
18-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1140000.00	2700551.43	723
20-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2166288.00	4866839.43	723
21-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15300.00	4882139.43	723
21-02-2023	69053	SAK/CASH WDL/SAK332106817/723/SECTOR 62/THIRD PAR	30000.00		4852139.43	723
21-02-2023	69049	SAK/CASH WDL/SAK332119578/723/SECTOR 62/THIRD PAR	35000.00		4817139.43	723
21-02-2023	69051	SAK/CASH WDL/SAK332121267/723/SECTOR 62/THIRD PAR	25000.00		4792139.43	723
21-02-2023	69050	SAK/CASH WDL/SAK332124287/723/SECTOR 62/THIRD PAR	35000.00		4757139.43	723
21-02-2023	69058	SAK/CASH WDL/SAK332128366/723/SECTOR 62/THIRD PAR	20000.00		4737139.43	723
21-02-2023	69057	SAK/CASH WDL/SAK332130563/723/SECTOR 62/THIRD PAR	45000.00		4692139.43	723
21-02-2023	69055	SAK/CASH WDL/SAK332151502/723/SECTOR 62/THIRD PAR	20000.00		4672139.43	723
22-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		395225.40	5067364.83	723
22-02-2023	69052	SAK/CASH WDL/SAK332194555/3873/SECTOR 63/DOZA RAH	20000.00		5047364.83	3873
22-02-2023	69059	SAK/CASH WDL/SAK332250641/3356/AHINSA KH/KAMARU J	10000.00		5037364.83	3356
22-02-2023	69054	SAK/CASH WDL/SAK332290496/3429/CROSSING /MOHAMMAD	40000.00		4997364.83	3429
23-02-2023	69165	BRN-CLG-CHQ PAID TO VINOD SINGH RAW HDFC BANK LTD.	100000.00		4897364.83	4029

Garg Shashank and Associates Ghaziabad Chartered Accountants

[illegible]-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		5000000.00	[illegible]	[illegible]
[illegible]-02-2023	69064	RTGS/SK/UTIBR52023022300357839/095/EXC EL R/PUNJAB	4500000.00		5397364.83	095
[illegible]-02-2023		SAK NEFT/RTGS Charges on Rs.4500000 at SOL 095	59.00		5397305.83	095
23-02-2023	69056	SAK/CASH WDL/SAK332493230/723/SECTOR 62/THIRD PAR	10000.00		5387305.83	723
23-02-2023	69062	SAK/CASH WDL/SAK332500312/715/VAISHALI,/MD AABID	5000.00		5382305.83	715
23-02-2023		NEFT/N054232342926709/SUDESH KWATRA/		18000.00	5400305.83	248
24-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		59362.80	5459668.63	723
24-02-2023	69048	BRN-CLG-CHQ PAID TO ARCHANA /PUNJAB NATIONA	10000.00		5449668.63	4029
24-02-2023	69061	BRN-CLG-CHQ PAID TO SUMANT PRASAD /UNION BANK OF	20000.00		5429668.63	4029
27-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1623483.83	7053152.46	723
27-02-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		14000000.00	21053152.46	723
27-02-2023	69068	RTGS/SK/UTIBR52023022700364346/723/GOL DMIN/PUNJAB	5000000.00		16053152.46	723
27-02-2023	69066	RTGS/SK/UTIBR52023022700364439/723/UPA VP/PAYTM P	14000017.70		2053134.76	723
27-02-2023		SAK NEFT/RTGS Charges on Rs.5000000 at SOL 723	59.00		20530[illegible]	723
27-02-2023		SAK NEFT/RTGS Charges on Rs.14000017.7 at SOL 723	59.00		2053016.76	723
27-02-2023	69065	TRF/636/SHIBALAK RAI/TRF	10000.00		2043016.76	636
28-02-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1961231.10	4004247.86	723
28-02-2023	69063	BRN-CLG-CHQ PAID TO VODAFONE, /CITI BANK	1767.00		4002480.86	4029
28-02-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		3400000.00	7402480.86	095
28-02-2023	69216	RTGS/SK/UTIBR52023022800369587/095/UPA VP/PAYTM P	5000017.70		2402463.16	095
28-02-2023		SAK NEFT/RTGS Charges on Rs.5000017.7 at SOL :095	59.00		2402404.16	095
28-02-2023	69217	RTGS/SK/UTIBR52023022800369833/095/UTK ARSH/UNION	250000.00		2152404.16	095
28-02-2023		SAK NEFT/RTGS Charges on Rs.250000 at SOL :095	29.50		2152374.66	095
01-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1312602.00	3464976.66	723
01-03-2023	69186	BRN-CLG-CHQ PAID TO PARVEEN KUMAR /CANARA BANK	21000.00		3443976.66	4029
01-03-2023	69060	BRN-CLG-CHQ PAID TO MOKIM /UNION BANK OF	10000.00		3433976.66	4029
01-03-2023	69235	SAK/CASH WDL/SAK333222370/723/SECTOR 62/THIRD PAR	20000.00		3413976.66	723
01-03-2023	910959	SAK/CASH WDL/SAK333221464/723/SECTOR 62/THIRD PAR	[illegible]0000.00		3163976.66	723
01-03-2023	69214	SAK/CASH WDL/SAK333224090/[illegible]TOR 62/THIRD PAR	35000.00		3128976.66	723
01-03-2023	69215	SAK/CASH WDL/SAK333226196/723/SECTOR 62/THIRD PAR	35000.00		3093976.66	723
01-03-2023	69227	SAK/CASH WDL/SAK333309521/723/SECTOR 62/THIRD PAR	40000.00		3053976.66	723
01-03-2023	69222	SAK/CASH WDL/SAK333311019/3429/CROSSING MOHAMMAD	30000.00		3023976.66	3429
01-03-2023	69228	SAK/CASH WDL/SAK333310977/723/SECTOR 62/THIRD PAR	50000.00		2973976.66	723

[illegible]-2023	69223	SAK/CASH WDL/SAK333325512/723/SECTOR 62/THIRD PAR	30000.00		2943976.66	723
01-03-2023	69224	SAK/CASH WDL/SAK333340301/715/VAISHALI,MD AABID	15000.00		2928976.66	715
01-03-2023	69225	SAK/CASH WDL/SAK333356152/723/SECTOR 62/THIRD PAR	5000.00		2923976.66	723
01-03-2023	69226	SAK/CASH WDL/SAK333357885/723/SECTOR 62/THIRD PAR	10000.00		2913976.66	723
01-03-2023		INB/715340277/TIN 2.0 CBDT TAX PAYMENT/	186849.00		2727127.66	723
02-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		22549.02	2749676.68	723
02-03-2023	69241	BRN-CLG-CHQ PAID TO AJAY GUPTA /UNION BANK OF	59400.00		2690276.68	4029
02-03-2023	69237	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		2670276.68	4029
02-03-2023	69234	SAK/CASH WDL/SAK333388592/636/INDIRAPUR/SHIBAL AK	20000.00		2650276.68	636
02-03-2023	69238	BRN-CLG-CHQ PAID TO RAM BACHAN /BANK OF INDIA	19800.00		2630476.68	4029
02-03-2023	69236	BRN-CLG-CHQ PAID TO MANOJ KUMAR /HDFC BANK LTD.	39600.00		2590876.68	4029
02-03-2023	69233	BRN-CLG-CHQ PAID TO RAMESH GUPTA /UNION BANK OF	20000.00		2570876.68	4029
02-03-2023	69218	SAK/CASH WDL/SAK333503673/723/SECTOR 62/THIRD PAR	10000.00		2560876.68	723
03-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		846809.40	3407686.08	723
03-03-2023	69219	BRN-CLG-CHQ PAID TO Mr DOZA RAHAMA/STATE BANK OF	5000.00		3402686.08	4029
03-03-2023	69232	SAK/CASH WDL/SAK333743482/4390/SELF	25000.00		3377686.08	4390
03-03-2023		INB/715359635/TIN 2.0 CBDT TAX PAYMENT/	45000.00		3332686.08	723
04-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		109830.00	3442516.08	723
04-03-2023	69221	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	25000.00		3417516.08	4029
04-03-2023	69240	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	20000.00		3397516.08	4029
04-03-2023		ACH-CR-AAKCA3257G-AY2022-23-NACH-CE23210308857-CE		33590.00	3431106.08	2567
04-03-2023	69211	TRF/723/GAURAV SHARMA/cheque	34395.00		3396711.08	723
04-03-2023	69205	TRF/723/RAJU SHARMA/cheque	18524.00		3378187.08	723
04-03-2023	69210	TRF/723/GAURAV TYAGI/cheque	33118.00		3345069.08	723
04-03-2023	69206	TRF/723/RAHUL VERMA/cheque	19308.00		3325761.08	723
04-03-2023	69200	RTGS/SK/UTIBR52023030400361097/723/ROC KSTR/HDFC B	252000.00		3073761.08	723
04-03-2023		SAK NEFT/RTGS Charges on Rs.252000 at SOL:723	29.50		3073731.58	723
04-03-2023	69207	TRF/723/OM PRAKASH GUPTA/trf	17850.00		3055881.58	723
04-03-2023	69209	TRF/723/MOHIT KUMAR/trf	26000.00		3029881.58	723
06-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1965174.90	4995056.48	723
06-03-2023	69230	BRN-CLG-CHQ PAID TO PINKU /ICICI BANK LTD	10000.00		4985056.48	4029
06-03-2023	69229	BRN-CLG-CHQ PAID TO MOKIM /UNION BANK OF	10000.00		4975056.48	4029
06-03-2023	69220	SAK/CASH WDL/SAK334044145/723/SECTOR 62/PARIMAL A	25000.00		4950056.48	723

[illegible]-2023	69203	TRF/723/DEEPA RAJPAL DEEPA RAJPAL	9925.00		4940131.48	723
[illegible]-03-2023	69072	SAK/CASH WDL/SAK334167370/723/SECTOR 62/THIRD PAR	40000.00		4900131.48	723
06-03-2023	69073	SAK/CASH WDL/SAK334170283/723/SECTOR 62/THIRD PAR	40000.00		4860131.48	723
06-03-2023	69074	SAK/CASH WDL/SAK334178858/723/SECTOR 62/THIRD PAR	20000.00		4840131.48	723
06-03-2023	910970	SAK/CASH WDL/SAK334184256/723/SECTOR 62/THIRD PAR	15000.00		4825131.48	723
06-03-2023	910969	SAK/CASH WDL/SAK334191482/723/SECTOR 62/THIRD PAR	45000.00		4780131.48	723
06-03-2023	910965	SAK/CASH WDL/SAK334193764/723/SECTOR 62/THIRD PAR	25000.00		4755131.48	723
06-03-2023	910972	SAK/CASH WDL/SAK334196050/723/SECTOR 62/THIRD PAR	35000.00		4720131.48	723
06-03-2023	910968	SAK/CASH WDL/SAK334213992/723/SECTOR 62/THIRD PAR	25000.00		4695131.48	723
06-03-2023	910945	TRF/723/SHREE RADHA PLYWOOD /trf	62168.00		4632963.48	723
06-03-2023	910963	SAK/CASH WDL/SAK334216336/723/SECTOR 62/THIRD PAR	20000.00		4612963.48	723
07-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2215312.50	6828275.98	723
07-03-2023	69201	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	4020.00		6824255.98	4029
07-03-2023	69199	BRN-CLG-CHQ PAID TO RAJSHRI RMC INF/HDFC BANK LTD.	400000.00		6424255.98	4029
08-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		803922.00	7228177.98	723
09-03-2023	69204	SAK/CASH WDL/SAK334468114/3429/CROSSING /POOJA SH	10633.00		7217544.98	3429
09-03-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		4500000.00	11717544.98	095
09-03-2023	910976	RTGS/SK/UTIBR52023030900356549/095/GOL DMIN/PUNJAB	5000000.00		6717544.98	095
09-03-2023		SAK NEFT/RTGS Charges on Rs.5000000 at SOL 095	59.00		6717485.98	095
09-03-2023	69069	SAK/CASH WDL/SAK334578633/723/SECTOR 62/THIRD PAR	10000.00		6707485.98	723
10-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		381712.50	7089198.48	723
10-03-2023	69070	BRN-CLG-CHQ PAID TO KAMAL GUPTA /UNION BANK OF	20000.00		7069198.48	4029
10-03-2023	910971	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	15000.00		7054198.48	4029
10-03-2023	69212	BRN-CLG-CHQ PAID TO 4TH QUARTER TEC/PUNJAB NATIONA	51840.00		7002358.48	4029
10-03-2023	69197	BRN-CLG-CHQ PAID TO SHANKER HARDWAR/YES BANK LTD	44975.00		6957383.48	4029
10-03-2023	69198	BRN-CLG-CHQ PAID TO RAJEEV KUMAR /HDFC BANK LTD.	111195.00		6846188.48	4029
10-03-2023	910967	SAK/CASH WDL/SAK334647806/723/SECTOR 62/THIRD PAR	15000.00		6831188.48	723
10-03-2023	910966	SAK/CASH WDL/SAK334772822/3873/SECTOR 63/FAJAL RA	5000.00		6826188.48	3873
13-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		6000.00	6832188.48	723
13-03-2023	910942	BRN-CLG-CHQ PAID TO SHRI KRISHNA BU/BANK OF BARODA	32508.00		6799680.48	4029
13-03-2023	69196	BRN-CLG-CHQ PAID TO SHIVA AUTOMOBIL/STATE BANK OF	169310.00		6630370.48	4029
13-03-2023	69071	SAK/CASH WDL/SAK334872815/723/SECTOR 62/THIRD PAR	10000.00		6620370.48	723
13-03-2023	69291	RTGS/SK/UTIBR52023031300364655/723/TIRU PATI BANK O	500000.00		6120370.48	723

Garg Shashank and Associates
Ghaziabad
Chartered Accountants

[illegible]-2023		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		6120340.98	723
14-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		84300.00	6204640.98	723
14-03-2023	69295	SAK/CASH WDL/SAK335151191/723/SECTOR 62/SANJEET K	25000.00		6179640.98	723
14-03-2023	69296	SAK/CASH WDL/SAK335152529/723/SECTOR 62/MD ANSAR	10000.00		6169640.98	723
14-03-2023	69300	SAK/CASH WDL/SAK335153845/723/SECTOR 62/RAJESH SA	25000.00		6144640.98	723
14-03-2023	69301	SAK/CASH WDL/SAK335158398/723/SECTOR 62/SAFIKUL I	45000.00		6099640.98	723
14-03-2023	910973	BRN-CLG-CHQ PAID TO YOGENDRA CHOUDH/ICICI BANK LTD	900000.00		5199640.98	4029
14-03-2023	69294	SAK/CASH WDL/SAK335245668/723/SECTOR 62/SOMIK SK	14850.00		5184790.98	723
14-03-2023	910978	SAK/CASH WDL/SAK335280776/723/SECTOR 62/RAMBABU P	25000.00		5159790.98	723
15-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		252225.90	5412016.88	723
15-03-2023	69208	BRN-CLG-CHQ PAID TO OMPAL SINGH SO /PUNJAB NATIONA	20842.00		5391174.88	4029
15-03-2023	69231	BRN-CLG-CHQ PAID TO VIVEK KUMAR SIN/PUNJAB NATIONA	10000.00		5381174.88	4029
15-03-2023	910981	SAK/CASH WDL/SAK335407326/723/SECTOR 62/THIRD PAR	15000.00		5366174.88	723
15-03-2023		INB/723656399//698850037162230	11427.00		5354747.88	723
16-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1574871.60	6929619.48	723
16-03-2023	910977	BRN-CLG-CHQ PAID TO IMCOSTMANAGERS /INDIAN BANK	67799.00		6861820.48	4029
16-03-2023	69293	BRN-CLG-CHQ PAID TO Mr SACHIN KUMA/BANK OF MAHARA	20000.00		6841820.48	4029
16-03-2023		INB/723820402/ESIC PAYMENTS/	3654.00		6838166.48	723
17-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		60000.00	6898166.48	723
17-03-2023	69075	BRN-CLG-CHQ PAID TO MD KAMRUDDIN SO/UNION BANK OF	20000.00		6878166.48	4029
17-03-2023	910958	SAK/CASH WDL/SAK335730249/095/GHAZIABAD/CHQ	100000.00		6778166.48	095
17-03-2023	69297	SAK/CASH WDL/SAK335819515/723/SECTOR 62/THIRD PAR	10000.00		6768166.48	723
17-03-2023		GST @ 18% on Charge	18.00		6768148.48	723
17-03-2023		Consolidated Charges for A/c	100.00		6768048.48	723
20-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		428527.20	7196575.68	723
20-03-2023	69289	BRN-CLG-CHQ PAID TO ARA ADVERTISING/ICICI BANK LTD	50000.00		7146575.68	4029
20-03-2023	910980	BRN-CLG-CHQ PAID TO HENA /INDIAN BANK	15000.00		7131575.68	4029
20-03-2023	69298	SAK/CASH WDL/SAK336178284/3873/SECTOR 63/DOZA RAH	10000.00		7121575.68	3873
20-03-2023	910964	SAK/CASH WDL/SAK336178803/3873/SECTOR 63/DOZA RAH	10000.00		7111575.68	3873
21-03-2023	69288	BRN-CLG-CHQ PAID TO MANASVIVANI /UNION BANK OF	10000.00		7101575.68	4029
21-03-2023	69287	BRN-CLG-CHQ PAID TO O P GUPTA SONS/PUNJAB NATIONA	332500.00		6769075.68	4029
21-03-2023	69274	SAK/CASH WDL/SAK336293852/723/SECTOR 62/THIRD PAR	35000.00		6734075.68	723
21-03-2023	69277	SAK/CASH WDL/SAK336295552/723/SECTOR 62/THIRD PAR	35000.00		6699075.68	723
21-03-2023	910957	SAK/CASH WDL/SAK336288058/095/GHAZIABAD/CHQ	500000.00		6199075.68	095

Shashank and Associates Chartered Accountants Ghaziabad

[illegible]	69284	SAK/CASH WDL/SAK336339162/723/SECTOR 62/THIRD PAR	50000.00		6149075.68	723
[illegible]-2023	69282	SAK/CASH WDL/SAK336340143/723/SECTOR 62/THIRD PAR	25000.00		6124075.68	723
21-03-2023	69281	SAK/CASH WDL/SAK336358861/723/SECTOR 62/THIRD PAR	10000.00		6114075.68	723
21-03-2023	69275	SAK/CASH WDL/SAK336364429/723/SECTOR 62/THIRD PAR	25000.00		6089075.68	723
21-03-2023	69276	SAK/CASH WDL/SAK336369044/723/SECTOR 62/SUMANT PR	30000.00		6059075.68	723
21-03-2023	69272	SAK/CASH WDL/SAK336371138/723/SECTOR 62/THIRD PAR	40000.00		6019075.68	723
21-03-2023	69271	SAK/CASH WDL/SAK336374794/723/SECTOR 62/THIRD PAR	35000.00		5984075.68	723
21-03-2023	69273	SAK/CASH WDL/SAK336376043/723/SECTOR 62/THIRD PAR	40000.00		5944075.68	723
22-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		214068.60	6158144.28	723
22-03-2023	69285	BRN-CLG-CHQ PAID TO NEERAJ GUPTA AN PUNJAB NATIONA	289750.00		5868394.28	4029
22-03-2023	69286	BRN-CLG-CHQ PAID TO ANMOL GUPTA NAD/PUNJAB NATIONA	327750.00		5540644.28	4029
23-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2065973.40	7606617.68	723
23-03-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		7500000.00	15106617.68	095
23-03-2023	69279	SAK/CASH WDL/SAK336608157/3873/SECTOR 63/FAJAL RA	10000.00		15096617.68	3873
23-03-2023	69268	RTGS/SK/UTIBR52023032300355479/095/UPA VP/PAYTM P	9900017.70		5196599.98	095
23-03-2023		SAK NEFT/RTGS Charges on Rs.9900017.7 at SOL:095	59.00		5196540.98	095
23-03-2023	69278	SAK/CASH WDL/SAK336620818/723/SECTOR 62/THIRD PAR	25000.00		5171540.98	723
23-03-2023	69267	NEFT/SK/AXSK230820016841/095/PD GROUP O/CANARA BA	50000.00		5121540.98	095
23-03-2023		SAK NEFT/RTGS Charges on Rs.50000 at SOL:095	5.90		5121535.08	095
24-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2977235.70	8098770.78	723
24-03-2023	69280	BRN-CLG-CHQ PAID TO HENA PERWAN /INDIAN BANK	20000.00		8078770.78	4029
24-03-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		6500000.00	14578770.78	723
24-03-2023	69265	RTGS/SK/UTIBR52023032400362823/723/UPA VP/PAYTM P	9900017.70		4678753.08	723
24-03-2023		SAK NEFT/RTGS Charges on Rs.9900017.7 at SOL:723	59.00		4678694.08	723
24-03-2023	69259	RTGS/SK/UTIBR52023032400363754/723/ROC KSTR/HDFC B	488000.00		4190694.08	723
24-03-2023	69260	RTGS/SK/UTIBR52023032400363814/723/SAL UJA /HDFC B	1000000.00		3190694.08	723
24-03-2023		SAK NEFT/RTGS Charges on Rs.488000 at SOL:723	29.50		3190664.58	723
24-03-2023		SAK NEFT/RTGS Charges on Rs.[illegible] at SOL:723	59.00		3190605.58	723
27-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		895200.00	4085805.58	723
27-03-2023	69283	SAK/CASH WDL/SAK336993200/3429/CROSSING /MOHAMMAD	40000.00		4045805.58	3429
27-03-2023	910979	SAK/CASH WDL/SAK336991442/3429/CROSSING /MOHAMMAD	25000.00		4020805.58	3429
27-03-2023	69261	NEFT/SK/AXSK230860017880/723/UP BUILDIN/INDIAN BA	100000.00		3920805.58	723
27-03-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		3920799.68	723

Garg Shashank and Associates Chartered Accountants Ghaziabad

[illegible]		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		217332.00	4138131.68	723
[illegible]-2023		By Clg 000113 012 Delhi		110309.00	4248440.68	4029
28-03-2023	69252	SAK/CASH WDL/SAK337252156/723/SECTOR 62/RAMBABU P	20000.00		4228440.68	723
28-03-2023	69249	SAK/CASH WDL/SAK337253176/723/SECTOR 62/SAHAJAN A	10000.00		4218440.68	723
28-03-2023	69248	SAK/CASH WDL/SAK337287136/715/VAISHALI/MD AABID	5000.00		4213440.68	715
28-03-2023	69246	SAK/CASH WDL/SAK337290813/723/SECTOR 62/DEEPAK KU	33000.00		4180440.68	723
28-03-2023	69245	SAK/CASH WDL/SAK337291685/723/SECTOR 62/THIRD PAR	20000.00		4160440.68	723
28-03-2023	69253	SAK/CASH WDL/SAK337352114/3873/SECTOR 63/SUMANT P	25000.00		4135440.68	3873
28-03-2023	69254	SAK/CASH WDL/SAK337353063/3873/SECTOR 63/SAFIKUL	10000.00		4125440.68	3873
28-03-2023	69270	TRF/1082/RAM KUMAR SINGHAL/TRF	875900.00		3249540.68	1082
28-03-2023		INB/715674086/TIN 2.0 CBDT TAX PAYMENT/	190000.00		3059540.68	723
29-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1891771.80	4951312.48	723
29-03-2023	69292	BRN-CLG-CHQ PAID TO EEEUDD 5 REVE/BANK OF BARODA	20690.00		4930622.48	4029
29-03-2023	69242	BRN-CLG-CHQ PAID TO SHIV SONS /HDFC BANK LTD.	34220.00		4896402.48	4029
29-03-2023	69251	SAK/CASH WDL/SAK337435924/3429/CROSSING /MOHAMMAD	20000.00		4876402.48	3429
29-03-2023	69263	SAK/CASH WDL/SAK337489168/723/SECTOR 62/THIRD PAR	34650.00		4841752.48	723
29-03-2023	69243	SAK/CASH WDL/SAK337504817/723/SECTOR 62/THIRD PAR	15000.00		4826752.48	723
29-03-2023	69262	TRF/095/GANESH CONSTRUCTION/chq	1000000.00		3826752.48	095
30-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1342500.00	5169252.48	723
30-03-2023	69266	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	1764.00		5167488.48	4029
31-03-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		330.00	5167818.48	723
31-03-2023	69247	SAK/CASH WDL/SAK337906212/723/SECTOR 62/THIRD PAR	3000.00		5164818.48	723
31-03-2023	69256	RTGS/SK/UTIBR52023033100370284/095/UPAY VP PAYTM P	4950017.70		214800.78	095
31-03-2023		TRF FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		3500000.00	3714800.78	095
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

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[illegible]		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
06-04-2023		FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2579250.00	6279147.68	723
06-04-2023	910974	BRN-CLG-CHQ PAID TO YOGENDRA CHOUDH/ICICI BANK LTD	808000.00		5471147.68	4029
06-04-2023		TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		8000000.00	13471147.68	095
06-04-2023	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//80815004297258O	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
		TRANSACTION TOTAL	112892621.98	112767286.14		
		CLOSING BALANCE			**2378741.28**	
		-				

Charge Statement of Axis Account No :914020022947147 for the period (From : 01-12-2022 To : 11-04-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).