



TO WHOMSOEVER IT MAY CONCERN

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

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

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

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

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

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



**CA SHASHANK GARG
(PROPRIETOR)
M.NO.442632**

**UDIN: 24442632BKCIDF8570
DATE: 12-01-2024**



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.12.2023			
		Dated :- 12/01/2024	
		UDIN 24442632BKCIDF8570	
Subject: Certificate of amount incurred on [FRAGRANCE PHASE 1] for Construction of Rose , Tulip , Levender , Orchid , Tower/Block/Building(s) Sector-3 situated on Khasra no./Plot No. GH-04, Sector-03, Siddharth Vihar ,Ghaziabad ,demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village , Tehsil Ghaziabad Competent Authority/Development Authority, District Ghaziabad , PIN 201009, admeasuring sq. meter area, being developed by Fragrance Dream Homes Private Limited having RERA Registration No . UPRERAPRJ4727 , Designated A/C No. 917020049948045 Bank Name Axis Bank Ltd			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	11316.44	4354.46
-	SUB TOTAL LAND COST (in Rs.)	11316.44	4354.46

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	0	0



3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	13048.85	7160.06
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	13048.85	7160.06
3B	Cost of construction incurred (As Certified by Project Engineer)	17000.00	9092.68
3C	Total Construction Cost (Lower of 3A and 3B.)	13048.85	7160.06
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	0	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	13048.85	7160.06
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	24365.29	11514.52
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	53.49	
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)%	47.26	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		10578.01
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		7404.607
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)		11514.52
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)		7369.4
11	Balance available in Designated A/c.		35.21
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		4145.12

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



CA SHASHANK GARG

PROPRIETOR

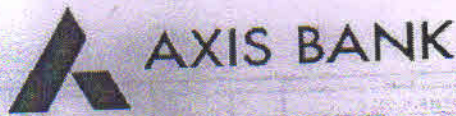
M.NO. 442632

DATE : 12-01-2024

UDIN: 24442632BKCIDF8570

Notes:

Total estimated construction and development cost for sum Rs. 17000 lakhs considered on the basis of chartered engineer certificate.
Construction and development cost considered on Accrual Basis.
Reference of Previous CA Certificate for quarter ended 30.09.2023 has been taken



AXIS BANK

FRAGRANCE DREAM HOMES PVT LTD A/C FRAGRANCE RERA

Joint Holder :-
PLOT NO GH 04 SECTOR 03
SIDHARTH VIHAR
GHAZIABAD
UTTAR PRADESH-INDIA
PIN 201010
Currency : INR
Scheme : CURRENT ACCOUNT FOR RERA

Customer ID : 832907560
IFSC Code : UTIB0000123
MICR Code : 110211063
Nominee Registered : N

Statement of Axis Account No 1917020058814579 for the period (From : 01-10-2023 To : 03-01-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6573204.31	
03-10-2023	03-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1372000.00	CR	7945204.31	SECTOR 62, NOIDA [UP]
03-10-2023	03-10-2023	TRF/1986/MANISH HARDWARE STORE	153803	29282.00	DR	7915922.31	NAVYUG MARKET, GZD UP
03-10-2023	03-10-2023	RTGS/SK/UTIBR520231003003591/03/095/SHRI KANTH METAL CRA/ICICI BANK LIMITED	139372	927106.00	DR	6988816.31	GHAZIABAD [UP]
03-10-2023	03-10-2023	SAK NEFT/RTGS Charges on Rs.927106 at SOL:095		59.00	DR	6988757.31	GHAZIABAD [UP]
03-10-2023	03-10-2023	TRF/095/FRAGRANCE DREAM HOME/CHQ	153806	4000000.00	DR	2988757.31	GHAZIABAD [UP]
03-10-2023	03-10-2023	RTGS/SK/UTIBR52023100300365490/095/TIRUPATI ENTERPRISES/BANK OF BARODA	153805	510000.00	DR	2478757.31	GHAZIABAD [UP]
03-10-2023	03-10-2023	SAK NEFT/RTGS Charges on Rs.510000 at SOL:095		59.00	DR	2478698.31	GHAZIABAD [UP]
04-10-2023	04-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		560000.00	CR	3038698.31	SECTOR 62, NOIDA [UP]
04-10-2023	04-10-2023	BRN-CLG-CHQ PAID TO Serva Associate/YES BANK LTD.	80931	147000.00	DR	2891698.31	CCGOI HYDERABAD HYD TG
05-10-2023	05-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		325853.50	CR	3217551.81	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	NEFT/SK/AXSK232780000791/723/GREEN FIELD NURSERY/BANK OF INDIA	153807	100000.00	DR	3117551.81	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	SAK NEFT/RTGS Charges on Rs.100000 at SOL:723		5.90	DR	3117545.91	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	NEFT/SK/AXSK232790015596/095/DIGIHOMEZ LIFESTYLE P/CANARA BANK	153812	132000.00	DR	2985545.91	GHAZIABAD [UP]
06-10-2023	06-10-2023	SAK NEFT/RTGS Charges on Rs.132000 at SOL:095		17.70	DR	2985528.21	GHAZIABAD [UP]
07-10-2023	07-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		682500.00	CR	3668028.21	SECTOR 62, NOIDA [UP]
07-10-2023	07-10-2023	BRN-CLG-CHQ PAID TO Mr. Sachin Kuma/BANK OF MAHARA	153808	9900.00	DR	3658128.21	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONAL	153809	14850.00	DR	3643278.21	CCGOI HYDERABAD HYD TG
09-10-2023	09-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3394068.55	CR	7037346.76	SECTOR 62, NOIDA [UP]
09-10-2023	09-10-2023	RTGS/SK/UTIBR52023100900356037/095/MANGALAM CEMENT LTD/ICICI BANK LIMITED	153844	378000.00	DR	6659346.76	GHAZIABAD [UP]
09-10-2023	09-10-2023	SAK NEFT/RTGS Charges on Rs.378000 at SOL:095		29.50	DR	6659317.26	GHAZIABAD [UP]
09-10-2023	09-10-2023	RTGS/SK/UTIBR52023100900356188/095/UPAVP/PAYTM PAYMENTS BANK LTD	153843	3054034.70	DR	3605282.56	GHAZIABAD [UP]
09-10-2023	09-10-2023	SAK NEFT/RTGS Charges on Rs.3054034.7 at SOL:095		59.00	DR	3605223.56	GHAZIABAD [UP]
10-10-2023	10-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		490000.00	CR	4095223.56	SECTOR 62, NOIDA [UP]
10-10-2023	10-10-2023	NEFT/SK/AXSK232830020018/095/DHARAM PRAKASH SANJA/KOTAK MAHINDRA BANK LIMITED	153854	192370.00	DR	3902853.56	GHAZIABAD [UP]
10-10-2023	10-10-2023	SAK NEFT/RTGS Charges on Rs.192370 at SOL:095		17.70	DR	3902835.86	GHAZIABAD [UP]
11-10-2023	11-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		245000.00	CR	4147835.86	SECTOR 62, NOIDA [UP]
11-10-2023	11-10-2023	BRN-CLG-CHQ PAID TO Shri Balaji Tra/RBL BANK LTD	153842	364802.00	DR	3783033.86	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	BRN-CLG-CHQ PAID TO Ases Security P/ICICI BANKING	153847	226624.00	DR	3556409.86	CCGOI HYDERABAD HYD TG
12-10-2023	12-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1347698.10	CR	4904107.96	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	RTGS/SK/UTIBR52023101200351032/095/MAHADEV TRADERS/STATE BANK OF INDIA	139369	604160.00	DR	4299947.96	GHAZIABAD [UP]
12-10-2023	12-10-2023	SAK NEFT/RTGS Charges on Rs.604160 at SOL:095		59.00	DR	4299888.96	GHAZIABAD [UP]
12-10-2023	12-10-2023	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	153849	99000.00	DR	4200888.96	CCGOI HYDERABAD HYD TG
12-10-2023	12-10-2023	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	153853	99000.00	DR	4101888.96	CCGOI HYDERABAD HYD TG
12-10-2023	12-10-2023	BRN-CLG-CHQ PAID TO Shree Bajrang B/BANK OF MAHARA	153810	150000.00	DR	3951888.96	CCGOI HYDERABAD HYD TG
12-10-2023	12-10-2023	RTGS/SK/UTIBR52023101200360179/723/JAICHANDA ELECTRICAL/HDFC BANK	153858	506000.00	DR	3445888.96	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	RTGS/SK/UTIBR52023101200360240/723/UP BUILDING AND OTH/INDIAN BANK	153857	250000.00	DR	3195888.96	SECTOR 62, NOIDA [UP]

12-10-2023	12-10-2023	SAK NEFT/RTGS Charges on Rs.506000 at SOL:723		59.00	DR	340829.46	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	SAK NEFT/RTGS Charges on Rs.250000 at SOL:723		29.50	DR	340829.46	SECTOR 62, NOIDA [UP]
13-10-2023	13-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		805000.00	CR	490880.46	SECTOR 62, NOIDA [UP]
13-10-2023	13-10-2023	BRN-CLG-CHQ PAID TO Mr. Sachin Kuma/BANK OF MAHARA	153851	9900.00	DR	399090.46	CCGOI HYDERABAD HYD TG
13-10-2023	13-10-2023	BRN-CLG-CHQ PAID TO Eeudd V Gazlab/BANK OF BARODA	153810	150000.00	DR	384090.46	CCGOI HYDERABAD HYD TG
13-10-2023	13-10-2023	BRN-CLG-CHQ PAID TO Ram Bochan /BANK OF INDIA	153850	49500.00	DR	3791400.46	CCGOI HYDERABAD HYD TG
13-10-2023	13-10-2023	BRN-CLG-CHQ PAID TO Shyam Enterprises/CICI BANKING	153859	82928.00	DR	3708472.46	CCGOI HYDERABAD HYD TG
13-10-2023	13-10-2023	RTGS/SK/UTIBR52023101300352925/095/SHRI SAI STEELS/KOTAK MAHINDRA BANK LIMITED	153860	855530.00	DR	2852942.46	GHAZIABAD [UP]
13-10-2023	13-10-2023	SAK NEFT/RTGS Charges on Rs.855530 at SOL:095		59.00	DR	2852883.46	GHAZIABAD [UP]
16-10-2023	16-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		213429.30	CR	3066312.76	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	BRN-CLG-CHQ PAID TO Saanyl Trading /STATE BANK OF NEFT/SK/AXSK232890010717723/DIGIHOME LIFESTYLE P/CANARA BANK	153855	200000.00	DR	2866312.76	CCGOI HYDERABAD HYD TG
16-10-2023	16-10-2023	NEFT/SK/AXSK232890010753/723/MUKESH KUMAR/PUNJAB NATIONAL BANK	153861	26000.00	DR	2840312.76	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	SAK NEFT/RTGS Charges on Rs.26000 at SOL:723		5.90	DR	2734577.76	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	SAK NEFT/RTGS Charges on Rs.105735 at SOL:723		17.70	DR	2734554.16	SECTOR 62, NOIDA [UP]
17-10-2023	17-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1151693.90	CR	3886248.06	SECTOR 62, NOIDA [UP]
17-10-2023	17-10-2023	BRN-CLG-CHQ PAID TO Shiva Automobil/STATE BANK OF	153856	50000.00	DR	3836248.06	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	TRF/095/FRAGRANCE DREAM HOME/transfer	153867	2000000.00	DR	1836248.06	GHAZIABAD [UP]
17-10-2023	17-10-2023	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATONA	153852	17820.00	DR	1818428.06	CCGOI HYDERABAD HYD TG
18-10-2023	18-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1324757.00	CR	3143185.06	SECTOR 62, NOIDA [UP]
18-10-2023	18-10-2023	BRN-CLG-CHQ PAID TO Imcostmanagers /INDIAN BANK	153848	67799.00	DR	3075386.06	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		455320.86	CR	3530706.92	SECTOR 62, NOIDA [UP]
19-10-2023	19-10-2023	RTGS/SK/UTIBR52023101900359659/095/MANGALAM CEMENT LTD/CICI BANK LIMITED	153868	472500.00	DR	3058206.92	GHAZIABAD [UP]
19-10-2023	19-10-2023	RTGS/SK/UTIBR52023101900359714/095/RAJSHRI RMC INFRABU/HDFC BANK	153870	500000.00	DR	2558206.92	GHAZIABAD [UP]
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.472500 at SOL:095		29.50	DR	2558177.42	GHAZIABAD [UP]
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	2558147.92	GHAZIABAD [UP]
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	2558047.92	SECTOR 62, NOIDA [UP]
19-10-2023	19-10-2023	GST @18% on Monthly Service Ch		18.00	DR	2558029.92	SECTOR 62, NOIDA [UP]
20-10-2023	20-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1190000.00	CR	3748029.92	SECTOR 62, NOIDA [UP]
20-10-2023	20-10-2023	BRN-CLG-CHQ PAID TO Shanker Machine/YES BANK LTD.	153871	50000.00	DR	3698029.92	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	TRF/095/FRAGRANCE DREAM HOME/TRANSFER	153821	250000.00	DR	3448029.92	GHAZIABAD [UP]
20-10-2023	20-10-2023	RTGS/SK/UTIBR52023102000355759/095/ASHOKA ELECTRICALS/UNION BANK OF INDIA	153874	795792.00	DR	2652237.92	GHAZIABAD [UP]
20-10-2023	20-10-2023	SAK NEFT/RTGS Charges on Rs.795792 at SOL:095		59.00	DR	2652178.92	GHAZIABAD [UP]
21-10-2023	21-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		630000.00	CR	3282178.92	SECTOR 62, NOIDA [UP]
21-10-2023	21-10-2023	BRN-CLG-CHQ PAID TO Rajeev Kumar /H D F C BANK L	153872	50000.00	DR	3232178.92	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	BRN-CLG-CHQ PAID TO Jain Agencies /PUNJAB NATONA	153873	7800.00	DR	3224378.92	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	BRN-CLG-CHQ PAID TO Champion Gym F/YES BANK LTD.	153846	231252.00	DR	2993126.92	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		821029.30	CR	3814156.22	SECTOR 62, NOIDA [UP]
24-10-2023	24-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		737100.90	CR	4551256.22	SECTOR 62, NOIDA [UP]
25-10-2023	25-10-2023	RTGS/SK/UTIBR52023102500356006/095/ANIL ENTERPRISES/YES BANK	153827	1383543.00	DR	3167711.22	GHAZIABAD [UP]
25-10-2023	25-10-2023	SAK NEFT/RTGS Charges on Rs.1383543 at SOL:095		59.00	DR	3167652.22	GHAZIABAD [UP]
26-10-2023	26-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		315000.00	CR	3482652.22	SECTOR 62, NOIDA [UP]
26-10-2023	26-10-2023	RTGS/SK/UTIBR52023102600355073/723/DEVYASHANTI GRANITES/BANK OF BARODA		22572.90	DR	3256929.22	SECTOR 62, NOIDA [UP]
26-10-2023	26-10-2023	SAK NEFT/RTGS Charges on Rs.225722 at SOL:723		29.50	DR	3256900.72	SECTOR 62, NOIDA [UP]
27-10-2023	27-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		181000.00	CR	3437900.72	SECTOR 62, NOIDA [UP]
27-10-2023	27-10-2023	BRN-CLG-CHQ PAID TO Mr. Sachin Kuma/BANK OF MAHARA		9900.00	DR	3428000.72	CCGOI HYDERABAD HYD TG

27-10-2023	27-10-2023	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA	153822	39600.00	DR	5024233.94	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1341480.00	CR	6365713.94	SECTOR 62, NOIDA [UP]
30-10-2023	30-10-2023	BRN-CLG-CHQ PAID TO Kusumraj Trader/CANARA BANK	153831	20021.00	DR	6345692.94	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	BRN-CLG-CHQ PAID TO Shri Krishna Bu/BANK OF BARODA	153832	39782.00	DR	6305910.94	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	BRN-CLG-CHQ PAID TO Shree Bajrang E/BANK OF MAHARA	153828	225434.00	DR	6080476.94	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2746797.20	CR	8827274.14	SECTOR 62, NOIDA [UP]
31-10-2023	31-10-2023	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	153825	99000.00	DR	8728274.14	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONAL	153824	19800.00	DR	8708474.14	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	153875	100000.00	DR	8608474.14	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	TRP/1986/MANISH HARDWARE STORE	153820	10314.00	DR	8598160.14	NAVYUG MARKET, GZD UP
01-11-2023	01-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3590125.70	CR	12188285.84	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	BRN-CLG-CHQ PAID TO R G Enterprises/YES BANK LTD	153819	17464.00	DR	12170821.84	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	BRN-CLG-CHQ PAID TO Shanker Machine/YES BANK LTD	153815	50000.00	DR	12120821.84	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	BRN-CLG-CHQ PAID TO Dinesh Sanitary/JAMMU and KASH	153841	49599.00	DR	12071222.84	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	BRN-CLG-CHQ PAID TO Bhalla Bricks I/PUNJAB NATIONAL	153830	15900.00	DR	12055322.84	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	153817	200000.00	DR	11855322.84	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	BRN-CLG-CHQ PAID TO Shiva Automobile/STATE BANK OF	153816	100000.00	DR	11755322.84	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	153814	100000.00	DR	11655322.84	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	BRN-CLG-CHQ PAID TO M L Ispat /UNION BANK OF	153813	300000.00	DR	11355322.84	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	RTGS/SK/UTIBR52023110100361758/095/REET IMPEX PVT LTD/KOTAK MAHINDRA BANK LIMITED	139270	300000.00	DR	8355322.84	GHAZIABAD [UP]
01-11-2023	01-11-2023	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:095		59.00	DR	8355263.84	GHAZIABAD [UP]
01-11-2023	01-11-2023	TRP/093/VIJAY SANITARY STORE/TRANSFER	139269	300000.00	DR	5355263.84	GHAZIABAD [UP]
02-11-2023	02-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		506800.00	CR	5862063.84	SECTOR 62, NOIDA [UP]
02-11-2023	02-11-2023	BRN-CLG-CHQ PAID TO Paras Timber An/BANK OF BARODA	153834	64427.00	DR	5797636.84	CCGOI HYDERABAD HYD TG
02-11-2023	02-11-2023	BRN-CLG-CHQ PAID TO Shyam Enterprise/ICICI BANKING	139268	260000.00	DR	5537636.84	CCGOI HYDERABAD HYD TG
02-11-2023	02-11-2023	NEFT/SK/AXSK233060008018/095/HY FY TYRES PVT LTD/HDFC BANK	139272	62000.00	DR	5475636.84	GHAZIABAD [UP]
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.62000 at SOL:095		5.90	DR	5475630.94	GHAZIABAD [UP]
02-11-2023	02-11-2023	NEFT/SK/AXSK233060008182/095/ATUL ENTERPRISES/HDFC BANK	139271	117250.00	DR	5358380.94	GHAZIABAD [UP]
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.117250 at SOL:095		17.70	DR	5358363.24	GHAZIABAD [UP]
03-11-2023	03-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		307300.00	CR	5665663.24	SECTOR 62, NOIDA [UP]
03-11-2023	03-11-2023	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	153835	100000.00	DR	5565663.24	CCGOI HYDERABAD HYD TG
03-11-2023	03-11-2023	BRN-CLG-CHQ PAID TO Ram Bechan /BANK OF INDIA	153836	49500.00	DR	5516163.24	CCGOI HYDERABAD HYD TG
03-11-2023	03-11-2023	BRN-CLG-CHQ PAID TO Utkal Trading C/CANARA BANK	153818	100000.00	DR	5416163.24	CCGOI HYDERABAD HYD TG
03-11-2023	03-11-2023	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	153839	99000.00	DR	5317163.24	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONAL	153838	14850.00	DR	5302313.24	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	BRN-CLG-CHQ PAID TO Mr. Sachin Kuma/BANK OF MAHARA	153837	9900.00	DR	5292413.24	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	RTGS/SK/UTIBR52023110400363133/095/SHREE JEE MARBLE/PUNJAB NATIONAL BANK	139275	1321533.00	DR	3970880.24	GHAZIABAD [UP]
04-11-2023	04-11-2023	RTGS/SK/UTIBR52023110400363185/095/SHRI KANTH METAL CRA/ICICI BANK LIMITED	139274	968111.00	DR	3002769.24	GHAZIABAD [UP]
04-11-2023	04-11-2023	SAK NEFT/RTGS Charges on Rs.968111 at SOL:095		59.00	DR	3002710.24	GHAZIABAD [UP]
04-11-2023	04-11-2023	SAK NEFT/RTGS Charges on Rs.1321533 at SOL:095		59.00	DR	3002651.24	GHAZIABAD [UP]
07-11-2023	07-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		194254.20	CR	3196905.44	SECTOR 62, NOIDA [UP]
07-11-2023	07-11-2023	BRN-CLG-CHQ PAID TO Tk Elevator Ind/HONGKONG and S	139267	250678.00	DR	2946227.44	CCGOI HYDERABAD HYD TG
07-11-2023	07-11-2023	NEFT/SK/AXSK233110020571/095/TEJPURA TRANSPORT CO/ICICI BANK LIMITED	139273	27000.00	DR	2919227.44	GHAZIABAD [UP]
07-11-2023	07-11-2023	SAK NEFT/RTGS Charges on Rs.27000 at SOL:095		5.90	DR	2919221.54	GHAZIABAD [UP]
08-11-2023	08-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2025142.00	CR	4944363.54	SECTOR 62, NOIDA [UP]
08-11-2023	08-11-2023	BRN-CLG-CHQ PAID TO Archana Bharadwaj/H D F C BANK	153840	19800.00	DR	4924563.54	CCGOI HYDERABAD HYD TG

08-11-2023	08-11-2023	TRP/2678/KJS CONCRETE PVT.LTD/TRP	139255	83013.00	CR	464150.54	GHAZIABAD [UP]
08-11-2023	08-11-2023	RTGS/SK/UTIBRS2023110800360433/095/DIVYASHANTI GRANITES/BANK OF BARODA	139280	200000.00	DR	464150.54	GHAZIABAD [UP]
08-11-2023	08-11-2023	SAK NEFT/RTGS Charges on Rs.200000 at SOL:095		29.50	DR	464150.54	GHAZIABAD [UP]
08-11-2023	08-11-2023	RTGS/SK/UTIBRS2023110800360535/095/BANSAL TUBES/CENTRAL BANK OF INDIA	139283	300000.00	DR	434152.04	GHAZIABAD [UP]
08-11-2023	08-11-2023	SAK NEFT/RTGS Charges on Rs.300000 at SOL:095		29.50	DR	434149.54	GHAZIABAD [UP]
09-11-2023	09-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		68600.00	CR	4410091.54	SECTOR 62, NOIDA [UP]
09-11-2023	09-11-2023	TRP/095/ANIKET/TRANSFER	139279	178675.00	DR	4231416.54	GHAZIABAD [UP]
09-11-2023	09-11-2023	To Transfer/95Frag/139298/SDMC/1109MB698/85.550.00	139298	85550.00	DR	4145866.54	SECTOR 62, NOIDA [UP]
10-11-2023	10-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		5367933.20	CR	9513799.74	SECTOR 62, NOIDA [UP]
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO R S Enterprises/PUNJAB NATIONAL	139284	30000.00	DR	9483799.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA	139290	59400.00	DR	9424399.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	139282	50000.00	DR	9374399.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Cn Security Ser/ICICI BANKING	139287	166761.00	DR	9207638.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Mr. Suchin Kuma/BANK OF MAHARA	139291	9900.00	DR	9197738.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONAL	139292	19800.00	DR	9177938.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	139281	200000.00	DR	8977938.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	139289	148500.00	DR	8829438.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	139293	148500.00	DR	8680938.74	CCGOI HYDERABAD HYD TG
10-11-2023	10-11-2023	BRN-CLG-CHQ PAID TO Rajshri Rmc In/H D F C BANK L	139288	800000.00	DR	7880938.74	SECTOR 62, NOIDA [UP]
13-11-2023	13-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		21000.00	CR	790958.74	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	BRN-CLG-CHQ PAID TO Nsg Chemical So/H D F C BANK L	139278	10856.00	DR	7891082.74	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	BRN-CLG-CHQ PAID TO Shiv Sons /H D F C BANK L	139286	40238.00	DR	7850844.74	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	BRN-CLG-CHQ PAID TO Shree Bajrang B/BANK OF MAHARA	139277	31466.00	DR	7819378.74	SECTOR 62, NOIDA [UP]
14-11-2023	14-11-2023	TRP/723/FRAGRANCE DREAM HOME/	139300	4800000.00	DR	3019378.74	SECTOR 62, NOIDA [UP]
15-11-2023	15-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		7700.00	CR	3027078.74	SECTOR 62, NOIDA [UP]
18-11-2023	18-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		811300.00	CR	3838378.74	CCGOI HYDERABAD HYD TG
18-11-2023	18-11-2023	BRN-CLG-CHQ PAID TO Paradise Scoffo/ICICI BANKING	139285	12611.00	DR	3825767.74	SECTOR 62, NOIDA [UP]
20-11-2023	20-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1476300.00	CR	5302067.74	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	BRN-CLG-CHQ PAID TO Dharam Prakash /KOTAK MAHINDRA	139276	190930.00	DR	5111137.74	SECTOR 62, NOIDA [UP]
22-11-2023	22-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		700000.00	CR	5811137.74	GHAZIABAD [UP]
22-11-2023	22-11-2023	RTGS/SK/UTIBRS2023112200359410/095/ORBIT WIRE AND CABLE/HDFC BANK	139626	500000.00	DR	5311137.74	SECTOR 62, NOIDA [UP]
23-11-2023	23-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3280764.90	CR	8591902.64	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		577500.00	CR	9169402.64	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	RTGS/SK/UTIBRS2023112400360357/723/ILM IMPEX PVT LTD/ICICI BANK LIMITED	139309	250000.00	DR	8919402.64	SECTOR 62, NOIDA [UP]
25-11-2023	25-11-2023	GST @18% on Monthly Service Ch		18.00	DR	8919384.64	SECTOR 62, NOIDA [UP]
25-11-2023	25-11-2023	Monthly Service Chrgs		100.00	DR	8919284.64	CCGOI HYDERABAD HYD TG
27-11-2023	27-11-2023	BRN-CLG-CHQ PAID TO Airoja Bibi /UNION BANK OF	139301	396000.00	DR	8523284.64	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	RTGS/SK/UTIBRS2023112800354711/723/ASHOKA ELECTRICALS/UNION BANK OF INDIA	139318	935668.00	DR	7587616.64	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	RTGS/SK/UTIBRS2023112800355089/723/JAIN TIMBER AND PLYW/CANARA BANK	139319	400000.00	DR	7187616.64	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	RTGS/SK/UTIBRS2023112800355110/723/P.K. TRADING CO/UNION BANK OF INDIA	139317	795839.00	DR	6391777.64	GHAZIABAD [UP]
28-11-2023	28-11-2023	TRANSFER	139652	500000.00	DR	5891777.64	SECTOR 62, NOIDA [UP]
29-11-2023	29-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		140000.00	CR	6031777.64	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Shree Poo /PUNJAB NATIONAL	139287	885.00	DR	6021917.64	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Rainbow Smt UNION BANK OF		7500.00	DR	5946917.64	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Shanker Machine/YES BANK LTD		5000.00	DR	5896917.64	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Ram Bachan /BANK OF INDIA		39000.00	DR	5857917.64	CCGOI HYDERABAD HYD TG

29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Ramesh Gupta / UNION BANK OF	139305	99000.00	DR	5756734.64	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Ajay Gupta / UNION BANK OF	139303	99000.00	DR	5657734.64	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO M L Tpat / UNION BANK OF	139310	371020.00	DR	5286714.64	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Shiva Automobi/STATE BANK OF	139655	107724.00	DR	5178990.64	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Schindler India/CITI BANK	139314	316283.00	DR	4862707.64	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		649600.00	CR	5512307.64	SECTOR 62, NOIDA [UP]
30-11-2023	30-11-2023	BRN-CLG-CHQ PAID TO Jain Agencies /PUNJAB NATIONAL	139308	14600.00	DR	5497707.64	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	BRN-CLG-CHQ PAID TO Manoj Kumar / H D F C BANK L	139306	19800.00	DR	5477907.64	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	BRN-CLG-CHQ PAID TO R G Enterprises/YES BANK LTD.	139313	20119.00	DR	5457788.64	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	BRN-CLG-CHQ PAID TO Rajeev Kumar / H D F C BANK L	139320	100000.00	DR	5357788.64	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	BRN-CLG-CHQ PAID TO Rajeev Kumar / H D F C BANK L	139312	100000.00	DR	5257788.64	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	BRN-CLG-CHQ PAID TO Eesudd V Ghazla/BANK OF BARODA	139302	250000.00	DR	5007788.64	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	BRN-CLG-CHQ PAID TO Bhawani Steels /KOTAK MAHINDRA	139316	103448.00	DR	4904340.64	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357023552/PARADISE SCAFFOLDINGS/ICICI BANK LIMITED/		13031.00	DR	4891309.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357023546/MEHRAZUDDIN/PUNJAB NATIONAL BANK/		41580.00	DR	4849729.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	IFT/BRANCH/AXOBR33357023559/914020022947147/FRAGRANCE/OP20231201MB85AN00000400/		800000.00	DR	4049729.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357023541/RAMA ENTERPRISES/INDUSIND BANK/		10856.00	DR	4038873.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	IFT/BRANCH/AXOBR33357023563/922020060220209/ORANGE/OP20231201MB85AN00000500/		800000.00	DR	3238873.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029268/MOHAMMAD EHSAN/UNION BANK OF INDIA/		29700.00	DR	3209173.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029271/BAIDYANATH ENTERPRISE/AXIS BANK/		24750.00	DR	3184423.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029273/RAMBACHAN/BANK OF INDIA/		39600.00	DR	3144823.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029274/RAMESH GUPTA/UNION BANK OF INDIA/		99000.00	DR	3045823.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029269/BABITA TYAGI/PUNJAB NATIONAL BANK/		15000.00	DR	3030823.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029267/RAM BABU PANDIT/PUNJAB NATIONAL BANK/		39600.00	DR	2991223.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029266/AJAY GUPTA/UNION BANK OF INDIA/		99000.00	DR	2892223.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029270/TANJIL/STATE BANK OF INDIA/		15000.00	DR	2877223.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/BRANCH/AXOBR33357029272/DEEPAK KUKAR/PUNJAB NATIONAL BANK/		56430.00	DR	2820793.64	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	NEFT/AXOBR33357029271/BAIDYANATH ENTERPRISES/AXIS BANK/		24750.00	CR	2845543.64	RTGS HUB
01-12-2023	01-12-2023	NEFT/RETURN/AXOBR33357029273/R03/FRAGRANCE DREAM H/		39600.00	CR	2885143.64	RTGS HUB
02-12-2023	02-12-2023	NEFT/RETURN/AXOBR33357029267/R03/FRAGRANCE DREAM H/		39600.00	CR	2924743.64	RTGS HUB
02-12-2023	02-12-2023	NEFT/BRANCH/AXOBR33361282292/BAIDYANATH ENTERPRISE/INDIAN BANK/		24750.00	DR	2899993.64	SECTOR 62, NOIDA [UP]
02-12-2023	02-12-2023	NEFT/RETURN/AXOBR33361282292/R11/IIM LUCKNOW/BAIDY/		24750.00	CR	2924743.64	RTGS HUB
04-12-2023	04-12-2023	NEFT/BRANCH/AXOBR33389586835/RAM BABU PANDIT/PUNJAB NATIONAL BANK/		39600.00	DR	2885143.64	SECTOR 62, NOIDA [UP]
04-12-2023	04-12-2023	NEFT/BRANCH/AXOBR33389586833/RAMBACHAN/BANK OF INDIA/		39600.00	DR	2845543.64	SECTOR 62, NOIDA [UP]
04-12-2023	04-12-2023	NEFT/BRANCH/AXOBR33389586832/BAIDYANATH ENTERPRISE/INDIAN BANK/		24750.00	DR	2820793.64	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3837986.60	CR	6658780.24	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RTGS/BRANCH/UTIBR62023120627860326/ABHISHEK MARBLE/PUNJAB NATIONAL BANK/		425390.00	DR	6233390.24	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	NEFT/BRANCH/AXOBR33408478747/FRAGRANCE DREAM HOMES/AXIS BANK/		2800000.00	DR	3433390.24	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	NEFT/AXOBR33408478747/FRAGRANCE DREAM HOMES PVT/AXIS BANK/		2800000.00	CR	6233390.24	RTGS HUB
06-12-2023	06-12-2023	IFT/BRANCH/AXOBR33408658152/914020022947147/FRAGRANCE/OP20231206MB85RLA00000100/		2800000.00	DR	3433390.24	SECTOR 62, NOIDA [UP]
07-12-2023	07-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		583030.00	CR	4016420.24	SECTOR 62, NOIDA [UP]
07-12-2023	07-12-2023	To Transfer/95FRGRA1121025/SDMC1207MB8UMA/1,121.0		1121025.00	DR	2895395.24	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2724077.30	CR	5619472.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT/BRANCH/AXOBR33450082401/AJAY GUPTA/UNION BANK OF INDIA/		49500.00	DR	5569972.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT/BRANCH/AXOBR33450082403/RAMBACHAN/BANK OF INDIA/		24750.00	DR	5545222.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT/BRANCH/AXOBR33450082406/RAM BABU PANDIT/PUNJAB NATIONAL BANK/		19800.00	DR	5525422.54	SECTOR 62, NOIDA [UP]



11-12-2023	11-12-2023	NEFT BRANCH/AXOBR33450082407/DDEEPAK KRUAR/PUNJAB NATIONAL BANK		74280.00	DR	5451172.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT BRANCH/AXOBR33450082408/BAIDYANATH ENTERPRISE/INDIAN BANK		49500.00	DR	5401672.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT BRANCH/AXOBR33450082407/MOHAMMAD EHSAN/UNION BANK OF INDIA		19800.00	DR	5381872.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT BRANCH/AXOBR33450082404/DHANIK TANTI/PUNJAB NATIONAL BANK		9900.00	DR	5371972.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT BRANCH/AXOBR33450082405/RAMESH GUPTA/UNION BANK OF INDIA		49500.00	DR	5322472.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT BRANCH/AXOBR33450082409/TANJIL/STATE BANK OF INDIA		15000.00	DR	5307472.54	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	NEFT BRANCH/AXOBR33450082411/RAJSHRI RMC INFRABUL/HDFC BANK		244800.00	DR	5062672.54	SECTOR 62, NOIDA [UP]
13-12-2023	13-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35700.00	CR	5098372.54	SECTOR 62, NOIDA [UP]
15-12-2023	15-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2061432.10	CR	7159804.64	SECTOR 62, NOIDA [UP]
15-12-2023	15-12-2023	BRN-CLG-CHQ PAID TO Mahadev Traders/STATE BANK OF	139645	162355.00	DR	6997449.64	CCGOI HYDERABAD HYD TG
16-12-2023	16-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		4228700.00	CR	11226149.64	SECTOR 62, NOIDA [UP]
16-12-2023	16-12-2023	BRN-CLG-CHQ PAID TO Arin Woodmart P/CANARA BANK	139297	107304.00	DR	11118845.64	CCGOI HYDERABAD HYD TG
18-12-2023	18-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3676059.10	CR	14794904.74	SECTOR 62, NOIDA [UP]
19-12-2023	19-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		904154.30	CR	15699059.04	SECTOR 62, NOIDA [UP]
20-12-2023	20-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2935800.00	CR	18634859.04	SECTOR 62, NOIDA [UP]
21-12-2023	21-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3981329.80	CR	22616188.84	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		133000.00	CR	22749188.84	SECTOR 62, NOIDA [UP]
26-12-2023	26-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		13258.70	CR	22762447.54	SECTOR 62, NOIDA [UP]
26-12-2023	26-12-2023	TRF/095/FRAGRANCE DREAM HOME/transfer		19800000.00	DR	3962447.54	GHAZIABAD [UP]
27-12-2023	27-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1063029.10	CR	4025476.64	SECTOR 62, NOIDA [UP]
27-12-2023	27-12-2023	BRN-CLG-CHQ PAID TO Archana Bharadwaj D F C BANK L	139294	39600.00	DR	3985876.64	CCGOI HYDERABAD HYD TG
28-12-2023	28-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3174163.30	CR	7160039.94	SECTOR 62, NOIDA [UP]
28-12-2023	28-12-2023	BRN-CLG-CHQ PAID TO Mahadev Traders/STATE BANK OF	139370	281600.00	DR	6878439.94	CCGOI HYDERABAD HYD TG
28-12-2023	28-12-2023	TRF/095/FRAGRANCE DREAM HOME/TRANSFER		5100000.00	DR	1778439.94	GHAZIABAD [UP]
29-12-2023	29-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		42469.54	CR	1820909.48	SECTOR 62, NOIDA [UP]
29-12-2023	29-12-2023	BRN-CLG-CHQ PAID TO Mahadev Traders/STATE BANK OF	139371	281600.00	DR	1539309.48	CCGOI HYDERABAD HYD TG
30-12-2023	30-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1981700.00	CR	3521009.48	SECTOR 62, NOIDA [UP]
01-01-2024	01-01-2024	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35000.00	CR	3556009.48	SECTOR 62, NOIDA [UP]
01-01-2024	01-01-2024	RTGS/SK/UTIBRS2024010100357651/095/JLM IMPEX PVT LTD/ICICI BANK LIMITED		250000.00	DR	3306009.48	GHAZIABAD [UP]
01-01-2024	01-01-2024	RTGS/SK/UTIBRS2024010100357681/095/RAJSHRI RMC INFRABUL/HDFC BANK		750000.00	DR	2556009.48	GHAZIABAD [UP]
02-01-2024	02-01-2024	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		35700.00	CR	2591709.48	SECTOR 62, NOIDA [UP]
03-01-2024	03-01-2024	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		566300.00	CR	3158009.48	SECTOR 62, NOIDA [UP]
		TRANSACTION TOTAL DR/CR		80046215.60/76631020.77			
		CLOSING BALANCE				3158009.48	



Charge breakup of Axis Account No :917020049948045 for the period (From : 01-10-2023 To : 03-01-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	19-10-2023	Monthly Service Charge	100	100
2	10-2023	25-11-2023	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 unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

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

**FRAGRANCE DREAM HOMES PRIVATE LIMITED A/C FRAGRANC**

Joint Holder :-

PLOT NO GH 04 SECTOR 03

SIDDHARTH VIHAR

GHAZIABAD

UTTAR PRADESH-INDIA

PIN201010

Currency :INR

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID :R52907560

IFSC Code :UTIB0000723

MICR Code :110211063

Nominee Registered : N

Statement of Axis Account No :917020058814579 for the period (From : 01-10-2023 To : 03-01-2024)

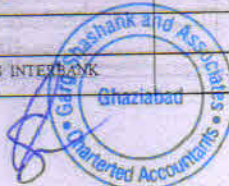
Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1560000.01	
01-10-2023	01-10-2023	NEFT/CBINI23274537312/Mr. ABHISHEK JAIN//ATTN/Orc		100.00	CR	1560100.01	RTGS HUB
02-10-2023	02-10-2023	NEFT/CBINI23275560594/Mr. ABHISHEK JAIN//ATTN/Orc		199900.00	CR	1760000.01	RTGS HUB
02-10-2023	02-10-2023	NEFT/CBINI23275566523/Mr. AYUSH JAIN//ATTN/Ayush		200000.00	CR	1960000.01	RTGS HUB
03-10-2023	03-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		1372000.00	DR	588000.01	SECTOR 62, NOIDA (UP)
03-10-2023	03-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		588000.00	DR	.01	SECTOR 62, NOIDA (UP)
03-10-2023	03-10-2023	NEFT/CBINI23276697191/Mr. ABHISHEK JAIN//ATTN/Orc		200000.00	CR	200000.01	RTGS HUB
03-10-2023	03-10-2023	NEFT/CBINI23276707873/Mr. AYUSH JAIN//ATTN/Ayush		200000.00	CR	400000.01	RTGS HUB
04-10-2023	04-10-2023	NEFT/CBINI23277711255/Mr. ABHISHEK JAIN//ATTN/Orc		200000.00	CR	600000.01	RTGS HUB
04-10-2023	04-10-2023	NEFT/CBINI23277711617/Mr. ABHISHEK JAIN//ATTN/Orc		200000.00	CR	800000.01	RTGS HUB
04-10-2023	04-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		560000.00	DR	240000.01	SECTOR 62, NOIDA (UP)
04-10-2023	04-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		240000.00	DR	.01	SECTOR 62, NOIDA (UP)
04-10-2023	04-10-2023	NEFT/SBINI23277348959/REKHA MAGGO//ATTN/Deposit/Re		163505.00	CR	163505.01	RTGS HUB
04-10-2023	04-10-2023	UPI/P2A/327795345965/MRIDUL KU//ICICI Ban/UPI/		51000.00	CR	214505.01	SECTOR 62, NOIDA (UP)
04-10-2023	04-10-2023	NEFT/INDBN04103290257/IARISH CHANDRA PANDEY/		51000.00	CR	265505.01	RTGS HUB
04-10-2023	04-10-2023	NEFT/CBINI23277816621/Mr. AYUSH JAIN//ATTN/Ayush		200000.00	CR	465505.01	RTGS HUB
05-10-2023	05-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		325853.50	DR	139651.51	SECTOR 62, NOIDA (UP)
05-10-2023	05-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		139651.50	DR	.01	SECTOR 62, NOIDA (UP)
06-10-2023	06-10-2023	RTGS/UBINR22023100601059273/GANESH PANDEY//URGENT/		975000.00	CR	975000.01	RTGS HUB
07-10-2023	07-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		682500.00	DR	292500.01	SECTOR 62, NOIDA (UP)
07-10-2023	07-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		292500.00	DR	.01	SECTOR 62, NOIDA (UP)
07-10-2023	07-10-2023	By Clg 012077 229 Delhi		1000000.00	CR	1000000.01	CCOI HYDERABAD HYD TO
07-10-2023	07-10-2023	RTGS/PUNBR52023100719749428/RTGS INTERBANK ACCOUN		895145.00	CR	1895145.01	RTGS HUB
07-10-2023	07-10-2023	RTGS/PUNBR52023100719764347/RAGHAV MEHROTRA/		2753524.37	CR	4648669.38	RTGS HUB
09-10-2023	09-10-2023	NEFT/CBINI23282177254/Mr. ABHISHEK JAIN//ATTN/Orc/		200000.00	CR	4848669.38	RTGS HUB
09-10-2023	09-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		3394068.55	DR	1454600.83	SECTOR 62, NOIDA (UP)
09-10-2023	09-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		1454600.82	DR	.01	SECTOR 62, NOIDA (UP)
09-10-2023	09-10-2023	NEFT/CBINI23282286491/Mr. ABHISHEK JAIN//ATTN/Orc/		200000.00	CR	200000.01	RTGS HUB
09-10-2023	09-10-2023	RTGS/CBINR12023100910020161/Mr. AYUSHJAIN//ATTN/Ayw		500000.00	CR	700000.01	RTGS HUB
10-10-2023	10-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		490000.00	DR	210000.01	SECTOR 62, NOIDA (UP)
10-10-2023	10-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		210000.00	DR	.01	SECTOR 62, NOIDA (UP)
10-10-2023	10-10-2023	RTGS/HDFCR52023101094394869/NISHU KUMARI//FAST/FAS/		350000.00	CR	350000.01	RTGS HUB
11-10-2023	11-10-2023	IMPS/P2A/328410129542/PRAVESH/HDFCBANK/Homepurc/ 9158004423699240000		49000.00	CR	399000.01	SECTOR 62, NOIDA (UP)
11-10-2023	11-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		245000.00	DR	154000.01	SECTOR 62, NOIDA (UP)
11-10-2023	11-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		105000.00	DR	49000.01	SECTOR 62, NOIDA (UP)
11-10-2023	11-10-2023	RTGS/UBINR22023101101366252/GANESH PANDEY//URGENT//		950283.00	CR	999283.01	RTGS HUB
11-10-2023	11-10-2023	By Clg 868333 532 Delhi		275000.00	CR	1274283.01	CCOI HYDERABAD HYD TO
11-10-2023	11-10-2023	By Clg 000131 240 Delhi		51000.00	CR	1325283.01	CCOI HYDERABAD HYD TO
11-10-2023	11-10-2023	By Clg 000005 751 Delhi		100000.00	CR	1425283.01	CCOI HYDERABAD HYD TO
11-10-2023	11-10-2023	NEFT/HS92328419369379/JODHA SINGH BISHT//NEFT//Tran/		500000.00	CR	1925283.01	RTGS HUB
12-10-2023	12-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		1347584.90	DR	577584.91	SECTOR 62, NOIDA (UP)
12-10-2023	12-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		577584.90	DR	.01	SECTOR 62, NOIDA (UP)
12-10-2023	12-10-2023	By Clg 915024 002 Delhi		55000.00	CR	522584.91	CCOI HYDERABAD HYD TO
12-10-2023	12-10-2023	By Clg 915022 002 Delhi		50000.00	CR	572584.91	CCOI HYDERABAD HYD TO
13-10-2023	13-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		825000.00	DR	340084.91	SECTOR 62, NOIDA (UP)
13-10-2023	13-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		345000.00	DR	.01	SECTOR 62, NOIDA (UP)
15-10-2023	15-10-2023	RTGS/CBINR12023101510000444/Mr. AYUSHJAIN//ATTN/Ayw		304899.00	CR	304899.01	RTGS HUB

16-10-2023	16-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	213429.33	DR	91449.72	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	819652.00	CR	819652.00	RTGS HUB
16-10-2023	16-10-2023	NEFT/PUNBH23289045880/JODHA SINGH BISHT//	613625.00	CR	1432277.01	RTGS HUB
16-10-2023	16-10-2023	NEFT/HS9232891972282/JODHA SINGH BISHT/NEFT//Fina/	31000.00	CR	1464277.01	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	IMPS/P2A/328913127352/NASREENS/HDFCBANK/FromNast/9199198191079240000	99000.00	CR	1563277.01	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	UPI/P2A/365518505805/KAMLESH /State Bay/NA/	31000.00	CR	1594277.01	NEHRU PLACE, DELHI [DL]
16-10-2023	16-10-2023	MOB/TPFT/SHIVAM NAGAR/917010049708206	51000.00	CR	1645277.01	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	IMPS/P2A/328919182670/TEJAPRAKA/ICICIBAN/FLAT3127/9170536023699229253	1151693.90	DR	491583.11	SECTOR 62, NOIDA [UP]
17-10-2023	17-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	493583.10	DR	.01	SECTOR 62, NOIDA [UP]
17-10-2023	17-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	630000.00	CR	630000.01	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 000001 240 Delhi	789000.00	CR	1419000.01	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 000002 240 Delhi	401510.00	CR	1820510.01	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 000009 240 Delhi	500000.00	CR	2320510.01	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 012078 229 Delhi	100000.00	CR	2420510.01	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 110297 015 Delhi	51000.00	CR	2471510.01	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 000015 240 Delhi	51000.00	CR	2522510.01	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 000039 240 Delhi	630000.00	DR	1892510.01	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	BRN-QW RTN CLG: REJECT: 1:Payment stopped by the dr	1324757.00	DR	567753.01	SECTOR 62, NOIDA [UP]
18-10-2023	18-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	567753.00	DR	.01	SECTOR 62, NOIDA [UP]
18-10-2023	18-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	300000.00	CR	300000.01	CCGOI HYDERABAD HYD TG
18-10-2023	18-10-2023	By Clg 110299 015 Delhi	300000.00	CR	600000.01	CCGOI HYDERABAD HYD TG
18-10-2023	18-10-2023	By Clg 110298 015 Delhi	50458.38	CR	650458.39	ATM RECONCILIATION CENTRE
19-10-2023	19-10-2023	EDC/00030-00030-/M037212007230039	455320.86	DR	195137.53	SECTOR 62, NOIDA [UP]
19-10-2023	19-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	195137.52	DR	.01	SECTOR 62, NOIDA [UP]
19-10-2023	19-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1200000.00	CR	1200000.01	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	By Clg 000003 751 Delhi	300000.00	CR	1500000.01	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	By Clg 110300 015 Delhi	200000.00	CR	1700000.01	RTGS HUB
20-10-2023	20-10-2023	NEFT/CBINI23293260975/Mr. ABHISHEK JAIN//ATTN/Orc/	1190000.00	DR	510000.01	SECTOR 62, NOIDA [UP]
20-10-2023	20-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	510000.00	DR	.01	SECTOR 62, NOIDA [UP]
20-10-2023	20-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	500000.00	CR	500000.01	SECTOR 62, NOIDA [UP]
20-10-2023	20-10-2023	IMPS/P2A/329310185978/PRAVESH/HDFCBANK/Loan/9198004423699240000	400000.00	CR	900000.01	RTGS HUB
20-10-2023	20-10-2023	RTGS/CBINI2023102010018230/Mr AYUSHJAIN//ATTN/Ayu/	630000.00	DR	270000.01	SECTOR 62, NOIDA [UP]
21-10-2023	21-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	270000.00	DR	.01	SECTOR 62, NOIDA [UP]
21-10-2023	21-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	200000.00	CR	200000.01	RTGS HUB
21-10-2023	21-10-2023	NEFT/CBINI23294370477/Mr. ABHISHEK JAIN//ATTN/Orc/	300000.00	CR	500000.01	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	By Clg 110301 015 Delhi	300000.00	CR	800000.01	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	By Clg 110302 015 Delhi	25000.00	CR	825000.01	SECTOR 62, NOIDA [UP]
21-10-2023	21-10-2023	IMPS/P2A/329415689107/MrSIMLES/STATEBAN/ReqPay/9189299942609002000	200000.00	CR	1025000.01	RTGS HUB
22-10-2023	22-10-2023	NEFT/CBINI23295449666/Mr. ABHISHEK JAIN//ATTN/Orc/	115899.00	CR	1140899.01	RTGS HUB
22-10-2023	22-10-2023	NEFT/CBINI23295449816/Mr. ABHISHEK JAIN//ATTN/Orc/	21000.00	CR	1161899.01	SECTOR 62, NOIDA [UP]
22-10-2023	22-10-2023	IMPS/P2A/329518006724/PRIYA/KOTAKMAH/TOKEN/9199909231369485869	11000.00	CR	1172899.01	SECTOR 62, NOIDA [UP]
22-10-2023	22-10-2023	IMPS/P2A/329519015585/PRIYA/KOTAKMAH/2101TOKE/919909231369485869	821029.30	DR	351869.71	SECTOR 62, NOIDA [UP]
23-10-2023	23-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	351869.70	DR	.01	SECTOR 62, NOIDA [UP]
23-10-2023	23-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	21000.00	CR	21000.01	SECTOR 62, NOIDA [UP]
23-10-2023	23-10-2023	IMPS/P2A/329614573900/NEERAJKU/ICICIBAN/Flat803B/9198719054389229303	1000000.00	CR	1021000.01	RTGS HUB
23-10-2023	23-10-2023	RTGS/INDBR32023102300701655/GEETA GUPTA//	21000.00	CR	1042000.01	RTGS HUB
23-10-2023	23-10-2023	NEFT/HS92329620382266/AMAN JAIN/NEFT//3Bhk 11 floor/	11000.00	CR	1053000.01	RTGS HUB
23-10-2023	23-10-2023	NEFT/HS92329620385681/AKANKSHA SRIVASTAVA/NEFT//in/	737100.00	DR	315900.01	SECTOR 62, NOIDA [UP]
24-10-2023	24-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	315900.00	DR	.01	SECTOR 62, NOIDA [UP]
24-10-2023	24-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	450000.00	CR	450000.01	RTGS HUB
25-10-2023	25-10-2023	NEFT/SHIN23298623402/Mr. SIMLESH //ATTN/MB/	315000.00	DR	135000.01	SECTOR 62, NOIDA [UP]
26-10-2023	26-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	135000.00	DR	.01	SECTOR 62, NOIDA [UP]
26-10-2023	26-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	295354.18	CR	295354.19	ATM RECONCILIATION CENTRE
26-10-2023	26-10-2023	EDC/00031-00032-/M037212007230039				

26-10-2023	26-10-2023	By Clg 048009 234 Delhi		100000.00	CR	128134.71	CCGOI HYDERABAD HYD TO
26-10-2023	26-10-2023	RTGS/PUNBR52023102610407191/RTGS INTERBANK ACCOUN		256100.00	CR	151454.19	RTGS HUB
26-10-2023	26-10-2023	By Clg 524503 002 Delhi		100000.00	CR	151454.19	CCGOI HYDERABAD HYD TO
26-10-2023	26-10-2023	By Clg 110304 015 Delhi		150000.00	CR	151454.19	CCGOI HYDERABAD HYD TO
26-10-2023	26-10-2023	By Clg 000037 240 Delhi		693379.00	CR	2494833.19	CCGOI HYDERABAD HYD TO
26-10-2023	26-10-2023	MOB/TPFT/SHIVAM NAGAR/917010049708206		100000.00	CR	2594833.19	NEHRU PLACE DELHI (DL)
27-10-2023	27-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		1816383.22	DR	778449.97	SECTOR 62, NOIDA (UP)
27-10-2023	27-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		778449.96	DR	.01	SECTOR 62, NOIDA (UP)
27-10-2023	27-10-2023	By Clg 048010 234 Delhi		1000000.00	CR	1000000.01	CCGOI HYDERABAD HYD TO
29-10-2023	29-10-2023	IMPS/P2A/330213785307/ARSHGUPT/ICICIBAN/Tokenam/9184929136599229922		11000.00	CR	1011000.01	SECTOR 62, NOIDA (UP)
29-10-2023	29-10-2023	IMPS/P2A/330218432835/KAUSHALP/ICICIBAN/IMPSTran/9197176948439229899		452700.00	CR	1463700.01	SECTOR 62, NOIDA (UP)
29-10-2023	29-10-2023	NEFT/INDBN2910227437/HARISH CHANDRA PANDEY/2nd/		452700.00	CR	1916400.01	RTGS HUB
30-10-2023	30-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		1341480.00	DR	574920.01	SECTOR 62, NOIDA (UP)
30-10-2023	30-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		574920.00	DR	.01	SECTOR 62, NOIDA (UP)
30-10-2023	30-10-2023	By Clg 000027 240 Delhi		624000.00	CR	624000.01	CCGOI HYDERABAD HYD TO
30-10-2023	30-10-2023	RTGS/PUNBR52023103010575850/RTGS INTERBANK ACCOUN		3299996.00	CR	3923996.01	RTGS HUB
31-10-2023	31-10-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		2746797.20	DR	1177198.81	SECTOR 62, NOIDA (UP)
31-10-2023	31-10-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		1177198.80	DR	.01	SECTOR 62, NOIDA (UP)
31-10-2023	31-10-2023	IMPS/P2A/330409177751/PRAVESH/HDFCBANK/Housepur/9198004423699240000		500000.00	CR	500000.01	SECTOR 62, NOIDA (UP)
31-10-2023	31-10-2023	IMPS/P2A/330409178485/PRAVESH/HDFCBANK/Houseem/9198004423699240000		50000.00	CR	550000.01	SECTOR 62, NOIDA (UP)
31-10-2023	31-10-2023	RTGS/PUNBR52023103110585911/RTGS INTERBANK ACCOUN		3500005.00	CR	4050005.01	RTGS HUB
31-10-2023	31-10-2023	By Clg 000331 229 Delhi		100000.00	CR	4150005.01	CCGOI HYDERABAD HYD TO
31-10-2023	31-10-2023	By Clg 524506 002 Delhi		597500.00	CR	4747505.01	CCGOI HYDERABAD HYD TO
31-10-2023	31-10-2023	NEFT/HS92330421094369/ARUN DEV PANDEY//		9246.00	CR	4756751.01	RTGS HUB
31-10-2023	31-10-2023	RTGS/PUNBR52023103110627987/JODHA SINGH BISHT//		304000.00	CR	5060751.01	RTGS HUB
31-10-2023	31-10-2023	NEFT/HS92330421106835/JODHA SINGH BISHT/NEFT//On I/		17000.00	CR	5077751.01	RTGS HUB
31-10-2023	31-10-2023	IMPS/P2A/330421407105/PRIYA/KOTAKMAH/3FLOOR82/919909231369485869		51000.00	CR	5128751.01	SECTOR 62, NOIDA (UP)
01-11-2023	01-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		3590125.70	DR	1538625.31	SECTOR 62, NOIDA (UP)
01-11-2023	01-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		1538625.30	DR	.01	SECTOR 62, NOIDA (UP)
01-11-2023	01-11-2023	By Clg 499442 024 Delhi		100000.00	CR	100000.01	CCGOI HYDERABAD HYD TO
01-11-2023	01-11-2023	RTGS/BKIDR52023110100295672/SURESH KUMAR/RTGS/		624000.00	CR	724000.01	RTGS HUB
02-11-2023	02-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		506800.00	DR	217200.01	SECTOR 62, NOIDA (UP)
02-11-2023	02-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		217200.00	DR	.01	SECTOR 62, NOIDA (UP)
02-11-2023	02-11-2023	MOB/TPFT/SHOBHIT KHANNA/919010059340351		439000.00	CR	439000.01	MANYATA TECH PA BNGR KT
03-11-2023	03-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		307300.00	DR	131700.01	SECTOR 62, NOIDA (UP)
03-11-2023	03-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		131700.00	DR	.01	SECTOR 62, NOIDA (UP)
06-11-2023	06-11-2023	TRP/RAHUL KUMAR/TRANSFER		277506.00	CR	277506.01	GHAZIABAD (UP)
07-11-2023	07-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		194254.20	DR	83251.81	SECTOR 62, NOIDA (UP)
07-11-2023	07-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		83251.80	DR	.01	SECTOR 62, NOIDA (UP)
07-11-2023	07-11-2023	By Clg 150604 002 Delhi		1980000.00	CR	1980000.01	CCGOI HYDERABAD HYD TO
07-11-2023	07-11-2023	By Clg 048011 234 Delhi		1058133.00	CR	3038133.01	CCGOI HYDERABAD HYD TO
07-11-2023	07-11-2023	By Clg 306028 002 Delhi		263060.00	CR	3301193.01	CCGOI HYDERABAD HYD TO
07-11-2023	07-11-2023	By Clg 808684 002 Delhi		650000.00	CR	3951193.01	CCGOI HYDERABAD HYD TO
07-11-2023	07-11-2023	BRN-OW RTN CLG: REJECT:48011:Funds insufficient		1058133.00	DR	2893060.01	CCGOI HYDERABAD HYD TO
08-11-2023	08-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		2025142.00	DR	867918.01	SECTOR 62, NOIDA (UP)
08-11-2023	08-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		867918.00	DR	.01	SECTOR 62, NOIDA (UP)
08-11-2023	08-11-2023	UPI/P2A/331217368398/KAMLESH /State Ban/NA/		98000.00	CR	98000.01	SECTOR 62, NOIDA (UP)
09-11-2023	09-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		68600.00	DR	29400.01	SECTOR 62, NOIDA (UP)
09-11-2023	09-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		29400.00	DR	.01	SECTOR 62, NOIDA (UP)
09-11-2023	09-11-2023	MOB/TPFT/SHIVAM NAGAR/917010049708206		319000.00	CR	319000.01	NEHRU PLACE DELHI (DL)
09-11-2023	09-11-2023	RTGS/HDFCR52023110952960354/SWATI RAO//margin am/		749476.00	CR	1068476.01	RTGS HUB
09-11-2023	09-11-2023	RTGS/PUNBR52023110911011909/RTGS INTERBANK ACCOUN		6600000.00	CR	7668476.01	RTGS HUB
10-11-2023	10-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		5367933.20	DR	2300542.81	SECTOR 62, NOIDA (UP)
10-11-2023	10-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		2300542.80	DR	.01	SECTOR 62, NOIDA (UP)



10-11-2023	10-11-2023	IMPS/P2A/331421477720/MANAND/DEVELOPM/Nijo003/9198205239569072001	30000.00	CR	30000.01	SECTOR 62, NOIDA [UP]
13-11-2023	13-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	21000.00	DR	9000.01	SECTOR 62, NOIDA [UP]
13-11-2023	13-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	9000.00	DR	.01	SECTOR 62, NOIDA [UP]
14-11-2023	14-11-2023	UPI/P2A/331851872713/SAURABH R/HDFC BANK/Payment/	11000.00	CR	11000.01	SECTOR 62, NOIDA [UP]
15-11-2023	15-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	7700.00	DR	3300.01	SECTOR 62, NOIDA [UP]
15-11-2023	15-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	3300.00	DR	.01	SECTOR 62, NOIDA [UP]
17-11-2023	17-11-2023	By Clg 000070 240 Delhi	585000.00	CR	585000.01	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	By Clg 000006 240 Delhi	574000.00	CR	1159000.01	CCGOI HYDERABAD HYD TG
18-11-2023	18-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	811300.00	DR	347700.01	SECTOR 62, NOIDA [UP]
18-11-2023	18-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	347700.00	DR	.01	SECTOR 62, NOIDA [UP]
18-11-2023	18-11-2023	UPI/P2A/332216294865/KAMLESH /State Ban/NA/	60000.00	CR	60000.01	SECTOR 62, NOIDA [UP]
18-11-2023	18-11-2023	NEFT/N32232743794251/NISHU KUMARI/Home loan/	99000.00	CR	159000.01	RTGS HUB
18-11-2023	18-11-2023	NEFT/SBIN123322026315/Mr SIMLESH/ATTN/INB/	1000000.00	CR	1159000.01	RTGS HUB
18-11-2023	18-11-2023	By Clg 336970 259 Delhi	950000.00	CR	2109000.01	CCGOI HYDERABAD HYD TG
20-11-2023	20-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1476300.00	DR	632700.01	SECTOR 62, NOIDA [UP]
20-11-2023	20-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	632700.00	DR	.01	SECTOR 62, NOIDA [UP]
21-11-2023	21-11-2023	NEFT/SBIN323325581728/Mr SIMLESH/ATTN/INB/	1000000.00	CR	1000000.01	RTGS HUB
22-11-2023	22-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	700000.00	DR	300000.01	SECTOR 62, NOIDA [UP]
22-11-2023	22-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	300000.00	DR	.01	SECTOR 62, NOIDA [UP]
22-11-2023	22-11-2023	RTGS/CNBR52023112268210370/RACPC CURRENT ACCOUN//	1933075.00	CR	1933075.01	RTGS HUB
22-11-2023	22-11-2023	RTGS/PUNBR52023112211432561/RTGS INTERBANK ACCOUN//	1753732.00	CR	3685807.01	RTGS HUB
22-11-2023	22-11-2023	NEFT/SBIN423326671070/Mr SIMLESH/ATTN/INB/	1000000.00	CR	4485807.01	RTGS HUB
23-11-2023	23-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3280764.90	DR	1406042.11	SECTOR 62, NOIDA [UP]
23-11-2023	23-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1406042.10	DR	.01	SECTOR 62, NOIDA [UP]
23-11-2023	23-11-2023	NEFT/SBIN523327886212/Mr SIMLESH/ATTN/INB/	825000.00	CR	825000.01	RTGS HUB
24-11-2023	24-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	577500.00	DR	247500.01	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	247500.00	DR	.01	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	RTGS/PUNBR52023112811613763/MUKESH GUPTA//	200000.00	CR	200000.01	RTGS HUB
29-11-2023	29-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	140000.00	DR	60000.01	SECTOR 62, NOIDA [UP]
29-11-2023	29-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	60000.00	DR	.01	SECTOR 62, NOIDA [UP]
29-11-2023	29-11-2023	By Clg 003712 026 Delhi	449000.00	CR	449000.01	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 847313 024 Delhi	479000.00	CR	928000.01	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	649600.00	DR	278400.01	SECTOR 62, NOIDA [UP]
30-11-2023	30-11-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	278400.00	DR	.01	SECTOR 62, NOIDA [UP]
05-12-2023	05-12-2023	By Clg 000071 240 Delhi	1000000.00	CR	1000000.01	CCGOI HYDERABAD HYD TG
05-12-2023	05-12-2023	By Clg 000051 485 Delhi	150000.00	CR	1150000.01	CCGOI HYDERABAD HYD TG
05-12-2023	05-12-2023	By Clg 314186 019 Delhi	100000.00	CR	1250000.01	CCGOI HYDERABAD HYD TG
05-12-2023	05-12-2023	By Clg 023918 026 Delhi	150000.00	CR	1400000.01	CCGOI HYDERABAD HYD TG
05-12-2023	05-12-2023	RTGS/SBINR52023120587823263/GHANA NAND/TRANSFER/	4182838.00	CR	5582838.01	RTGS HUB
05-12-2023	05-12-2023	BRN-OW RTN CLG: REJECT:314186:Other reasons-connec	100000.00	DR	5482838.01	CCGOI HYDERABAD HYD TG
06-12-2023	06-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3837986.60	DR	1644851.41	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1644851.40	DR	.01	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	IMPS/P2A/334011933183/SWATISRI/STATEBAN/null/91989109469799002000	500000.00	CR	500000.01	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RTGS/SBINR52023120688131677/SWATI SRIVASTAVA//	332900.00	CR	832900.01	RTGS HUB
07-12-2023	07-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	583030.00	DR	249870.01	SECTOR 62, NOIDA [UP]
07-12-2023	07-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	249870.00	DR	.01	SECTOR 62, NOIDA [UP]
08-12-2023	08-12-2023	NEFT/HS92334225747029/ARSH GUPTA/NEFT/10percent20/	635000.00	CR	635000.01	RTGS HUB
08-12-2023	08-12-2023	RTGS/CNBR52023120869254873/RACPC CURRENT ACCOUN//	3256539.00	CR	3891539.01	RTGS HUB
11-12-2023	11-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2724077.30	DR	1167461.71	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1167461.70	DR	.01	SECTOR 62, NOIDA [UP]
12-12-2023	12-12-2023	By Clg 009924 026 Delhi	21000.00	CR	21000.01	CCGOI HYDERABAD HYD TG
12-12-2023	12-12-2023	By Clg 000036 036 Delhi	51000.00	CR	72000.01	CCGOI HYDERABAD HYD TG
12-12-2023	12-12-2023	BRN-OW RTN CLG: REJECT:9924:Drawers signature diff	21000.00	DR	51000.01	CCGOI HYDERABAD HYD TG
13-12-2023	13-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	35700.00	DR	15300.01	SECTOR 62, NOIDA [UP]
13-12-2023	13-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	15300.00	DR	.01	SECTOR 62, NOIDA [UP]
14-12-2023	14-12-2023	By Clg 130607 002 Delhi	892824.00	CR	892824.01	CCGOI HYDERABAD HYD TG
14-12-2023	14-12-2023	By Clg 314186 019 Delhi	100000.00	CR	992824.01	CCGOI HYDERABAD HYD TG
14-12-2023	14-12-2023	RTGS/PUNBR52023121412236155/RTGS INTERBANK ACCOUN/PUNJAB NATIONAL BANK/	1952079.00	CR	2944903.01	RTGS HUB



15-12-2023	15-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2061432.00	DR	2061432.00	SECTOR 62, NOIDA [UP]
15-12-2023	15-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	883476.90	DR	883476.90	SECTOR 62, NOIDA [UP]
15-12-2023	15-12-2023	RTGS/UBINR2023121501427830/ALOK KUMAR/UNION BANK OF INDIA/URGENT/	725000.00	CR	725000.00	RTGS HUB
15-12-2023	15-12-2023	MOB/TPPT/SHIVAM NAGAR/917010049708206	200000.00	CR	200000.00	NEHRU PLACE DELHI [DL]
15-12-2023	15-12-2023	RTGS/CNRR52023121569703081/NOIDA RAH - DISBURSE/CANARA BANK/FAST/FAST	4545000.00	CR	5470000.00	RTGS HUB
15-12-2023	15-12-2023	NEFT/HS92334926479289/ARSH GUPTA/ICICI BANK LIMITED/NEFT/O2003 arsh.gupta/fragran	50000.00	CR	5520000.00	RTGS HUB
15-12-2023	15-12-2023	IMPS/P2A/334918165777/KAUSHALP/ICICIBAN/IMPSTmn/9197176948439229899	500000.00	CR	6020000.00	SECTOR 62, NOIDA [UP]
15-12-2023	15-12-2023	IMPS/P2A/334923731111/MrPAWANK/STATEBAN/ReqPay/9189208220599002000	21000.00	CR	6041000.00	SECTOR 62, NOIDA [UP]
16-12-2023	16-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	4228700.00	DR	1812300.00	SECTOR 62, NOIDA [UP]
16-12-2023	16-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1812300.00	DR	.01	SECTOR 62, NOIDA [UP]
16-12-2023	16-12-2023	NEFT/N350232787988656/ANJALI PANDEY/HDFC BANK/Repair paint work	50000.00	CR	50000.00	RTGS HUB
16-12-2023	16-12-2023	NEFT/SBIN423350652651/Mr. ABDUL HASEEB/STATE BANK OF INDIA/ATTN/INB/Shahiba begam. ore	22000.00	CR	72000.00	RTGS HUB
16-12-2023	16-12-2023	RTGS/CNRR52023121669819679/RACPC CURRENT ACCOUN/CANARA BANK/FAST/FAST	4203863.00	CR	4275863.00	RTGS HUB
16-12-2023	16-12-2023	NEFT/SBIN423350919715/JAI BIHAR ENTERPRISES/STATE BANK OF INDIA/ATTN/INB/Alok P. fragrance	975650.00	CR	5251513.00	RTGS HUB
18-12-2023	18-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3676059.10	DR	1578455.90	SECTOR 62, NOIDA [UP]
18-12-2023	18-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1578453.90	DR	.01	SECTOR 62, NOIDA [UP]
18-12-2023	18-12-2023	NEFT/N35232789276180/GAURAV SAXENA/HDFC BANK/2nd payment	571649.00	CR	571649.00	RTGS HUB
18-12-2023	18-12-2023	NEFT/N35232789520718/ANJALI PANDEY/HDFC BANK/repair amt	500000.00	CR	1071649.00	RTGS HUB
18-12-2023	18-12-2023	TRF/PRAGYA SHARMA/transfer	220000.00	CR	1291649.00	GHAZIABAD [UP]
19-12-2023	19-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	904154.30	DR	387494.70	SECTOR 62, NOIDA [UP]
19-12-2023	19-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	387494.70	DR	.01	SECTOR 62, NOIDA [UP]
19-12-2023	19-12-2023	By Clg 847314 024 Delhi	2000000.00	CR	2000000.00	CCGOI HYDERABAD HYD TG
19-12-2023	19-12-2023	By Clg 000031 240 Delhi	300000.00	CR	2300000.00	CCGOI HYDERABAD HYD TG
19-12-2023	19-12-2023	By Clg 000037 036 Delhi	294000.00	CR	2594000.00	CCGOI HYDERABAD HYD TG
19-12-2023	19-12-2023	By Clg 000072 240 Delhi	300000.00	CR	2894000.00	CCGOI HYDERABAD HYD TG
19-12-2023	19-12-2023	By Clg 000004 485 Delhi	300000.00	CR	3194000.00	CCGOI HYDERABAD HYD TG
19-12-2023	19-12-2023	NEFT/HS92335326778686/KAUSHAL PANDEY JTI/ICICI BANK LIMITED/Work repair	500000.00	CR	3694000.00	RTGS HUB
19-12-2023	19-12-2023	NEFT/N353232791236447/ANJALI PANDEY/HDFC BANK/601 repair work	500000.00	CR	4194000.00	RTGS HUB
20-12-2023	20-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	2935800.00	DR	1258200.00	SECTOR 62, NOIDA [UP]
20-12-2023	20-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1258200.00	DR	.01	SECTOR 62, NOIDA [UP]
20-12-2023	20-12-2023	RTGS/PUNBR52023122012461488/RTGS INTERBANK ACCOUN/PUNJAB NATIONAL BANK/	5411000.00	CR	5411000.00	RTGS HUB
20-12-2023	20-12-2023	RTGS/PUNBR52023122012482307/RTGS INTERBANK ACCOUN/PUNJAB NATIONAL BANK/	276614.00	CR	5687614.00	RTGS HUB
21-12-2023	21-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	3981329.80	DR	1706284.20	SECTOR 62, NOIDA [UP]
21-12-2023	21-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	1706284.20	DR	.01	SECTOR 62, NOIDA [UP]
21-12-2023	21-12-2023	IMPS/P2A/335517302395/ANBESHSH/HDFCBANK/Fulland/9188268734569240000	190000.00	CR	190000.00	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	133000.00	DR	57000.00	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	57000.00	DR	.01	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	IMPS/P2A/335614335447/ANBESHSH/RB1/FullandF/9188268734567139000	19000.00	CR	19000.00	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	Chq Rtn O/W Chrgs	50.00	DR	18950.00	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	GST @18% on Chq Rtn O/W Chrgs	9.00	DR	18941.00	SECTOR 62, NOIDA [UP]
26-12-2023	26-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	13258.70	DR	5682.30	SECTOR 62, NOIDA [UP]
26-12-2023	26-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	5682.30	DR	.01	SECTOR 62, NOIDA [UP]
26-12-2023	26-12-2023	NEFT/N360232799779143/NISHU KUMARI/HDFC BANK/Home loan	106425.00	CR	106425.00	RTGS HUB
26-12-2023	26-12-2023	RTGS/CNRR52023122670404806/RACPC CURRENT ACCOUN/CANARA BANK/FAST/FAST	1412188.00	CR	1518613.00	RTGS HUB
27-12-2023	27-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI	455583.90	DR	1063029.10	SECTOR 62, NOIDA [UP]
27-12-2023	27-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT	1063029.10	DR	.01	SECTOR 62, NOIDA [UP]
27-12-2023	27-12-2023	By Clg 847315 024 Delhi	1600000.00	CR	1600000.00	CCGOI HYDERABAD HYD TG
27-12-2023	27-12-2023	By Clg 593005 015 Delhi	100000.00	CR	1700000.00	CCGOI HYDERABAD HYD TG
27-12-2023	27-12-2023	By Clg 009928 026 Delhi	585750.00	CR	2285750.00	CCGOI HYDERABAD HYD TG
27-12-2023	27-12-2023	By Clg 524509 002 Delhi	800000.00	CR	3085750.00	CCGOI HYDERABAD HYD TG
27-12-2023	27-12-2023	By Clg 524511 002 Delhi	800000.00	CR	3885750.00	CCGOI HYDERABAD HYD TG
27-12-2023	27-12-2023	By Clg 524510 002 Delhi	548769.00	CR	4434519.00	CCGOI HYDERABAD HYD TG



27-12-2023	27-12-2023	NEFT/N361232801405788/NISHU KUMARI/HDFC BANK/Home loan		100000.00	CR	4534519.01	RTGS HUB
28-12-2023	28-12-2023	EDC/00033-00033-/M037212007230039		30670.78	CR	4565189.79	ATM RECONCILIATION CENTRE
28-12-2023	28-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		1360355.70	DR	3204834.09	SECTOR 62, NOIDA [UP]
28-12-2023	28-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		3174163.30	DR	30670.79	SECTOR 62, NOIDA [UP]
28-12-2023	28-12-2023	MOB/TPFT/SHIVAM NAGAR/917010049708206		30000.00	CR	60670.79	NEHRU PLACE, DELHI (DL)
29-12-2023	29-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		42469.54	DR	18201.25	SECTOR 62, NOIDA [UP]
29-12-2023	29-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		18201.24	DR	.01	SECTOR 62, NOIDA [UP]
29-12-2023	29-12-2023	RTGS/CNRBR52023122970672039/RACPC CURRENT ACCOUN/CANARA BANK/FAST/FAST		2831000.00	CR	2831000.01	RTGS HUB
30-12-2023	30-12-2023	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		1981700.00	DR	849300.01	SECTOR 62, NOIDA [UP]
30-12-2023	30-12-2023	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		849300.00	DR	.01	SECTOR 62, NOIDA [UP]
30-12-2023	30-12-2023	MOB/TPFT/ANANDA BANERJE/914010009482286		50000.00	CR	50000.01	AIRPORT BRANCH, KOLKATA [WB]
01-01-2024	01-01-2024	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		35000.00	DR	15000.01	SECTOR 62, NOIDA [UP]
01-01-2024	01-01-2024	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		15000.00	DR	.01	SECTOR 62, NOIDA [UP]
01-01-2024	01-01-2024	TRF/SHALINI SIKARWAR/TRANSFER		51000.00	CR	51000.01	SECTOR 62, NOIDA [UP]
02-01-2024	02-01-2024	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		35700.00	DR	15300.01	SECTOR 62, NOIDA [UP]
02-01-2024	02-01-2024	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		15300.00	DR	.01	SECTOR 62, NOIDA [UP]
02-01-2024	02-01-2024	By Clg 593637.002 Delhi		809000.00	CR	809000.01	CCGOI HYDERABAD HYD TG
03-01-2024	03-01-2024	FT to 917020049948045 - FRAGRANCE DREAM HOMES PVT		566300.00	DR	242700.01	SECTOR 62, NOIDA [UP]
03-01-2024	03-01-2024	FT to 914020022947147 - FRAGRANCE DREAM HOMES PRI		242700.00	DR	.01	SECTOR 62, NOIDA [UP]
		TRANSACTION TOTAL DR/CR		107098321.71/105538221.71			
		CLOSING BALANCE					

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	314186	100000	05-12-2023	Other reasons-connectivity failure
OUTWARD CLG	9924	21000	12-12-2023	Drawers signature differ
OUTWARD CLG	1	630000	17-10-2023	Payment stopped by the drawer
OUTWARD CLG	48011	1058133	07-11-2023	Funds insufficient

Charge breakup of Axis Account No :917020058814579 for the period (From : 01-10-2023 To : 03-01-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	22-12-2023	Cheque Return Outward	50	50

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

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

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

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

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

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

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

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006. This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, SECTOR 62, NOIDA [UP], GF I/A LOBE 05, PLTA41, CORENTHUM, SECTOR 62, , 201301, NOIDA, UTTAR PRADESH, INDIA, TEL:0120-4541875/4541876 FAX:4541885

Legends :

ICONN - Transaction through Internet Banking

BRN - Branch



AXIS BANK

FRAGRANCE DREAM HOMES PRIVATE LIMITED

Joint Holder :-

GH-04 SECTOR 03 SIDDHARTH VIHAR

GHAZIABAD

GHAZIABAD

UTTAR PRADESH-INDIA

PIN:201009

Currency :INR

Scheme :CA - BUSINESS CLASSIC

Customer ID :852907560

IFSC Code :UTIB0000723

MICR Code :110211063

Nominee Registered : N

Statement of Axis Account No :914020022947147 for the period (From : 01-10-2023 To : 03-01-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2590377.93	
03-10-2023	03-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		588000.00	CR	3178377.93	SECTOR 62, NOIDA [UP]
03-10-2023	03-10-2023	BRN-CLG-CHQ PAID TO Syndicate Motor/H D F C BANK L	156870	4500.00	DR	3173877.93	CCGOI HYDERABAD HYD TG
03-10-2023	03-10-2023	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	156868	100000.00	DR	3073877.93	CCGOI HYDERABAD HYD TG
03-10-2023	03-10-2023	BRN-CLG-CHQ PAID TO R G Enterprises/YES BANK LTD	156866	20119.00	DR	3053758.93	CCGOI HYDERABAD HYD TG
03-10-2023	03-10-2023	BRN-CLG-CHQ PAID TO Nsg Chemical So/H D F C BANK L	156871	10856.00	DR	3042902.93	CCGOI HYDERABAD HYD TG
03-10-2023	03-10-2023	BRN-CLG-CHQ PAID TO Nitin Patwal /STATE BANK OF	156856	21000.00	DR	3021902.93	CCGOI HYDERABAD HYD TG
03-10-2023	03-10-2023	BRN-CLG-CHQ PAID TO Babita Tyagi /PUNJAB NATIONA	156778	15000.00	DR	3006902.93	CCGOI HYDERABAD HYD TG
03-10-2023	03-10-2023	TRP/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		4000000.00	CR	7006902.93	GHAZIABAD [UP]
03-10-2023	03-10-2023	RTGS/SK/UTIBR52023100300364427/095/UPAVP/PAYTM PAYMENTS BANK LTD	156876	2970017.70	DR	4036885.23	GHAZIABAD [UP]
03-10-2023	03-10-2023	SAK NEFT/RTGS Charges on Rs.2970017.7 at SOL:095		59.00	DR	4036826.23	GHAZIABAD [UP]
03-10-2023	03-10-2023	RTGS/SK/UTIBR52023100300365960/095/ANIL ENTERPRISES/YES BANK	156877	2000000.00	DR	2036826.23	GHAZIABAD [UP]
03-10-2023	03-10-2023	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095		59.00	DR	2036767.23	GHAZIABAD [UP]
04-10-2023	04-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		240000.00	CR	2276767.23	SECTOR 62, NOIDA [UP]
04-10-2023	04-10-2023	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	156867	150000.00	DR	2126767.23	CCGOI HYDERABAD HYD TG
05-10-2023	05-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		139651.50	CR	2266418.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	TRF/723/RAHUL VERMA/rfr	156881	19349.00	DR	2247069.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	TRF/723/OM PRAKASH GUPTA/rfr	156882	19850.00	DR	2227219.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	TRF/723/GAURAV TYAGI/rfr	156880	48750.00	DR	2178469.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	BRN-CLG-CHQ PAID TO Dhanik Tanti So/PUNJAB NATIONA	156773	14850.00	DR	2163619.73	CCGOI HYDERABAD HYD TG
05-10-2023	05-10-2023	BRN-CLG-CHQ PAID TO Fraternity W V/CENTRAL BANK O	156873	159115.00	DR	2004504.73	CCGOI HYDERABAD HYD TG
05-10-2023	05-10-2023	To Transfer/FRAGRAN45171241/SDMC:1005MB23DY/249.84	156879	249846.00	DR	1754658.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	SAK/CASH WDL/SAK364815445/723/SECTOR 62/SUMANT PR	156957	44550.00	DR	1710108.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	SAK/CASH WDL/SAK364879803/723/SECTOR 62/SUJIT KUM	156958	15000.00	DR	1695108.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	SAK/CASH WDL/SAK364893138/723/SECTOR 62/THIRD PAR	156760	5000.00	DR	1690108.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	SAK/CASH WDL/SAK364893634/723/SECTOR 62/THIRD PAR	156953	5000.00	DR	1685108.73	SECTOR 62, NOIDA [UP]
05-10-2023	05-10-2023	SAK/CASH WDL/SAK364894346/723/SECTOR 62/THIRD PAR	156777	5000.00	DR	1680108.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	SAK/CASH WDL/SAK364959380/723/SECTOR 62/MOHAMMAD	156952	49500.00	DR	1630608.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	BRN-CLG-CHQ PAID TO Ramesh Gupta /UNION BANK OF	156889	69300.00	DR	1561308.73	CCGOI HYDERABAD HYD TG
06-10-2023	06-10-2023	BRN-CLG-CHQ PAID TO Ajay Gupta /UNION BANK OF	156887	99000.00	DR	1462308.73	CCGOI HYDERABAD HYD TG
06-10-2023	06-10-2023	BRN-CLG-CHQ PAID TO Ompral Singh So /PUNJAB NATIONA	156883	25000.00	DR	1437308.73	CCGOI HYDERABAD HYD TG
06-10-2023	06-10-2023	BRN-CLG-CHQ PAID TO Ram Bahu Pandit/PUNJAB NATIONA	156951	49500.00	DR	1387808.73	CCGOI HYDERABAD HYD TG
06-10-2023	06-10-2023	INB/717612074/TIN 2.0 CBDT TAX PAYMENT/		937.00	DR	1386871.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717612308/TIN 2.0 CBDT TAX PAYMENT/		925.00	DR	1385946.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717612483/TIN 2.0 CBDT TAX PAYMENT/		18956.00	DR	1366990.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717612674/TIN 2.0 CBDT TAX PAYMENT/		8379.00	DR	1358611.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717612824/TIN 2.0 CBDT TAX PAYMENT/		344.00	DR	1358067.73	SECTOR 62, NOIDA [UP]



06-10-2023	06-10-2023	INB/717613012/TIN 2.0 CBDT TAX PAYMENT/		1234.00	DR	133401.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717613152/TIN 2.0 CBDT TAX PAYMENT/		16041.00	DR	134079.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717613388/TIN 2.0 CBDT TAX PAYMENT/		6466.00	DR	133424.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717613519/TIN 2.0 CBDT TAX PAYMENT/		225.00	DR	1334099.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717613649/TIN 2.0 CBDT TAX PAYMENT/		10626.00	DR	1323473.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717613743/TIN 2.0 CBDT TAX PAYMENT/		18350.00	DR	1305123.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717613881/TIN 2.0 CBDT TAX PAYMENT/		15000.00	DR	1290123.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	INB/717613988/TIN 2.0 CBDT TAX PAYMENT/		6278.00	DR	1283845.73	SECTOR 62, NOIDA [UP]
06-10-2023	06-10-2023	By Clg 000008 240 Delhi		152947.00	CR	1436792.73	CCGOI HYDERABAD HYD TG
06-10-2023	06-10-2023	By Clg 000155 012 Delhi		152947.00	CR	1589739.73	CCGOI HYDERABAD HYD TG
06-10-2023	06-10-2023	SAK/CASH WDL/SAK365067637/3666/GREATER N/ANKIT	156886	3689.00	DR	1586050.73	GREATER NOIDA WEST UP
06-10-2023	06-10-2023	RTGS/SK/UTIBRS2023100600361076/095/ROCKSTRONG CEMENT/HDFC BANK	156962	256000.00	DR	1330050.73	GHAZIABAD [UP]
06-10-2023	06-10-2023	SAK NEFT/RTGS Charges on Rs.256000 at SOL:095		29.50	DR	1330021.23	GHAZIABAD [UP]
06-10-2023	06-10-2023	TRF/636/SHIBALAK RA/INT	156954	10000.00	DR	1320021.23	INDRAPURAM, GHAZIABAD [UP]
07-10-2023	07-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		292500.00	CR	1612521.23	SECTOR 62, NOIDA [UP]
07-10-2023	07-10-2023	BRN-CLG-CHQ PAID TO Mr Jitendra Ku/BANK OF MAHARA	156885	5000.00	DR	1607521.23	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	BRN-CLG-CHQ PAID TO Mr Dhuresh Ku/BANK OF MAHARA	156884	25000.00	DR	1582521.23	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	RAM BACHAN /BANK OF INDIA	156888	49500.00	DR	1533021.23	CCGOI HYDERABAD HYD TG
09-10-2023	09-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1454600.82	CR	2987622.05	SECTOR 62, NOIDA [UP]
09-10-2023	09-10-2023	RTGS/SK/UTIBRS2023100900356284/095/HEMANT KUMAR SHARMA/PUNJAB NATIONAL BANK	156961	500000.00	DR	2487622.05	GHAZIABAD [UP]
09-10-2023	09-10-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	2487592.55	GHAZIABAD [UP]
10-10-2023	10-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		210000.00	CR	2697592.55	SECTOR 62, NOIDA [UP]
10-10-2023	10-10-2023	BRN-CLG-CHQ PAID TO Mr Angani Kumar /STATE BANK OF	156874	51000.00	DR	2646592.55	CCGOI HYDERABAD HYD TG
10-10-2023	10-10-2023	BRN-CLG-CHQ PAID TO Deen Dayal Kaim/PUNJAB NATIONA	129652	100000.00	DR	2546592.55	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		105000.00	CR	2651592.55	SECTOR 62, NOIDA [UP]
11-10-2023	11-10-2023	SAK/CASH WDL/SAK365840358/723/SECTOR 62/THIRD PAR	69438	495000.00	DR	2156592.55	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		577584.90	CR	2734177.45	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	RTGS/SK/UTIBRS2023101200350933/095/BANSAL TUBES/CENTRAL BANK OF INDIA	157021	300000.00	DR	2434177.45	GHAZIABAD [UP]
12-10-2023	12-10-2023	SAK NEFT/RTGS Charges on Rs.300000 at SOL:095		29.50	DR	2434147.95	GHAZIABAD [UP]
12-10-2023	12-10-2023	INB/717727610/TIN 2.0 CBDT TAX PAYMENT/		85849.00	DR	2348298.95	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	SAK/CASH WDL/SAK365922038/723/SECTOR 62/THIRD PAR	157012	49500.00	DR	2298798.95	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	SAK/CASH WDL/SAK365922501/723/SECTOR 62/THIRD PAR	157018	69300.00	DR	2229498.95	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	BRN-CLG-CHQ PAID TO Ipsa Business V/H D F C BANK L	156878	204140.00	DR	2025358.95	CCGOI HYDERABAD HYD TG
12-10-2023	12-10-2023	BRN-CLG-CHQ PAID TO Babita Tyagi /PUNJAB NATIONA	156955	15000.00	DR	2010358.95	CCGOI HYDERABAD HYD TG
12-10-2023	12-10-2023	SAK/CASH WDL/SAK365942403/723/SECTOR 62/THIRD PAR	157013	49500.00	DR	1960858.95	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	By Clg 000218 240 Delhi		50000.00	CR	2010858.95	CCGOI HYDERABAD HYD TG
12-10-2023	12-10-2023	SAK/CASH WDL/SAK366010521/723/SECTOR 62/SUJIT KUM	157015	10000.00	DR	2000858.95	SECTOR 62, NOIDA [UP]
12-10-2023	12-10-2023	TRF/095/ANIKET/TRANSFER	157020	172511.00	DR	1828347.95	GHAZIABAD [UP]
13-10-2023	13-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		34000.00	CR	2170347.95	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		91449.70	CR	2261797.65	SECTOR 62, NOIDA [UP]
16-10-2023	16-10-2023	BRN-CLG-CHQ PAID TO Nav Durga Trade II D F C BANK L	157014	38800.00	DR	2222997.65	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		40300.00	CR	2263297.65	SECTOR 62, NOIDA [UP]
17-10-2023	17-10-2023	BRN-CLG-CHQ PAID TO Ex Security Services BAREILLY	157016	70000.00	DR	2193297.65	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	INPS/92A/3290/3147/HYDERABAD CREDIT BANK/RAJESH 98106745485240000	157019	10000.00	CR	2203297.65	SECTOR 62, NOIDA [UP]
17-10-2023	17-10-2023	TAX/FRAGRANCE DREAM HOMES PVT LTD & C. FRAGRANCE R		20000.00	CR	2223297.65	GHAZIABAD [UP]
17-10-2023	17-10-2023	By Clg 090592 626 Delhi		20000.00	CR	2243297.65	CCGOI HYDERABAD HYD TG



		FT from 917020058814579 - FRAGRANCE DREAM HOMES P	156959	200000.00	DR	2908436.75	GHAZIABAD (UP)
		SAK NEFT/RTGS Charges on Rs.2000000 at SOL-095		59.00	DR	2908377.75	GHAZIABAD (UP)
18-10-2023	18-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		567753.00	CR	3476130.75	SECTOR 62, NOIDA (UP)
18-10-2023	18-10-2023	BRN-CLG-CHEQ PAID TO Pawan Kumar /DELHI STATE CO	157011	8400.00	DR	3467730.75	CCGOI HYDERABAD HYD TG
18-10-2023	18-10-2023	SAK/CASH WDL/SAK366706/78/723/SECTOR 62/THIRD PAR	157029	39600.00	DR	3428130.75	SECTOR 62, NOIDA (UP)
18-10-2023	18-10-2023	SAK/CASH WDL/SAK36673908/723/SECTOR 62/RAMBADU P	157028	39600.00	DR	3388530.75	SECTOR 62, NOIDA (UP)
18-10-2023	18-10-2023	SAK/CASH WDL/SAK366737932/723/SECTOR 62/SUMANT PR	157031	89100.00	DR	3299430.75	SECTOR 62, NOIDA (UP)
19-10-2023	19-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		195137.52	CR	3494568.27	SECTOR 62, NOIDA (UP)
19-10-2023	19-10-2023	SAK/CASH WDL/SAK366867150/723/SECTOR 62/SUJIT KUM	157036	10000.00	DR	3484568.27	SECTOR 62, NOIDA (UP)
19-10-2023	19-10-2023	BRN-CLG-CHEQ PAID TO Mr Sachin Kuma/BANK OF MAHARA	157025	9900.00	DR	3474668.27	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	BRN-CLG-CHEQ PAID TO Vinod Kumar /UNION BANK OF	157016	25000.00	DR	3449668.27	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	BRN-CLG-CHEQ PAID TO Ramesh Gupta /UNION BANK OF	157027	99000.00	DR	3350668.27	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	BRN-CLG-CHEQ PAID TO Ram Bachan /BANK OF INDIA	157024	39600.00	DR	3311068.27	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	BRN-CLG-CHEQ PAID TO Mr Humam Ali/BANK OF MAHARA	157037	385463.00	DR	2925605.27	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	BRN-CLG-CHEQ PAID TO Ajay Gupta /UNION BANK OF	157023	100000.00	DR	2825605.27	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	RTGS/SK/UTIBRS2023101900359671/095/ILM IMPEX PVT LTD/ICICI BANK LIMITED	156892	250000.00	DR	2575605.27	GHAZIABAD (UP)
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.250000 at SOL-095		29.50	DR	2575575.77	GHAZIABAD (UP)
19-10-2023	19-10-2023	TRF/636/SHIBALAK RAI/TRANSFER	157035	20000.00	DR	2555575.77	INDRAPURAM, GHAZIABAD (UP)
19-10-2023	19-10-2023	GST @18% on Monthly Service Ch		18.00	DR	2555557.77	SECTOR 62, NOIDA (UP)
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	2555457.77	SECTOR 62, NOIDA (UP)
20-10-2023	20-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		510000.00	CR	3065457.77	SECTOR 62, NOIDA (UP)
20-10-2023	20-10-2023	BRN-CLG-CHEQ PAID TO R G Enterprises/YES BANK LTD.	156891	20119.00	DR	3045338.77	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	BRN-CLG-CHEQ PAID TO Deepak Kumar /PUNJAB NATIONA	156956	29700.00	DR	3015638.77	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	BRN-CLG-CHEQ PAID TO Deepak Kumar /PUNJAB NATIONA	157017	52470.00	DR	2963168.77	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		250000.00	CR	3213168.77	GHAZIABAD (UP)
20-10-2023	20-10-2023	RTGS/SK/UTIBRS2023102000355784/095/P K TRADING CO/UNION BANK OF INDIA	156897	416586.00	DR	2796582.77	GHAZIABAD (UP)
20-10-2023	20-10-2023	SAK NEFT/RTGS Charges on Rs.416586 at SOL-095		29.50	DR	2796553.27	GHAZIABAD (UP)
20-10-2023	20-10-2023	SAK/CASH WDL/SAK367153496/723/SECTOR 62/SAHAJAN A	157014	5000.00	DR	2791553.27	SECTOR 62, NOIDA (UP)
20-10-2023	20-10-2023	SAK/CASH WDL/SAK367153899/723/SECTOR 62/SAHAJAN A	157030	5000.00	DR	2786553.27	SECTOR 62, NOIDA (UP)
20-10-2023	20-10-2023	RTGS/SK/UTIBRS2023102000364631/095/GST/RESERVE BANK OF INDIA	156896	1500000.00	DR	1286553.27	GHAZIABAD (UP)
20-10-2023	20-10-2023	SAK NEFT/RTGS Charges on Rs.1500000 at SOL-095		59.00	DR	1286494.27	GHAZIABAD (UP)
20-10-2023	20-10-2023	RTGS/RETURN/UTIBRS2023102000364631/NARR/FRAGRAN CE/		1500000.00	CR	2786494.27	RTGS HUB
20-10-2023	20-10-2023	INB/757724042/ESIC PAYMENTS/		4556.00	DR	2781938.27	SECTOR 62, NOIDA (UP)
20-10-2023	20-10-2023	INB/757724482/920550048952940		14894.00	DR	2767044.27	SECTOR 62, NOIDA (UP)
21-10-2023	21-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		270000.00	CR	3037044.27	SECTOR 62, NOIDA (UP)
21-10-2023	21-10-2023	BRN-CLG-CHEQ PAID TO Rajeev Kumar /H D F C BANK L	156895	100000.00	DR	2937044.27	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	BRN-CLG-CHEQ PAID TO Nav Durga Trade/H D F C BANK L	156894	100000.00	DR	2837044.27	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		351869.70	CR	3188913.97	SECTOR 62, NOIDA (UP)
23-10-2023	23-10-2023	BRN-CLG-CHEQ PAID TO Saanvi Trading /STATE BANK OF	156893	100000.00	DR	3088913.97	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	BRN-CLG-CHEQ PAID TO Dhanik Tanti So/PUNJAB NATIONA	157026	19800.00	DR	3069113.97	CCGOI HYDERABAD HYD TG
24-10-2023	24-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		315900.00	CR	3385013.97	SECTOR 62, NOIDA (UP)
25-10-2023	25-10-2023	SAK/CASH WDL/SAK367508367/095/GHAZIABAD/CHEQ	156909	500000.00	DR	2885013.97	GHAZIABAD (UP)
25-10-2023	25-10-2023	RTGS/SK/UTIBRS2023102500355962/095/ATUL IRON TRADERS/YES BANK	156945	1500000.00	DR	1385013.97	GHAZIABAD (UP)
25-10-2023	25-10-2023	SAK NEFT/RTGS Charges on Rs.1500000 at SOL-095		59.00	DR	1384954.97	GHAZIABAD (UP)
25-10-2023	25-10-2023	SAK/CASH WDL/SAK367592606/723/SECTOR 62/MOHAMMAD	156899	49500.00	DR	1335454.97	SECTOR 62, NOIDA (UP)
25-10-2023	25-10-2023	SAK/CASH WDL/SAK367598832/3873/SECTOR 63/CASH PAT	156947	52470.00	DR	1282984.97	SECTOR 63 NOIDA (UP)



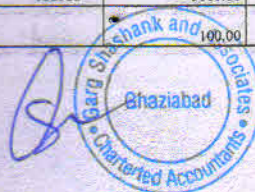
25-10-2023	25-10-2023	SAK/CASH WDL/SAK367601620/3873/SECTOR 63/CASH PAI	156890	49500.00	DR	1233484.97	SECTOR 63 NOIDA UP
26-10-2023	26-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		135000.00	CR	1368484.97	SECTOR 62, NOIDA [UP]
26-10-2023	26-10-2023	BRN-CLG-CHQ PAID TO Vodafone /CITI BANK	156898	1764.00	DR	1366720.97	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	BRN-CLG-CHQ PAID TO Madan Mohan Sha/BANK OF INDIA	129210	50000.00	DR	1316720.97	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	BRN-CLG-CHQ PAID TO Madan Mohan Sha/BANK OF INDIA	129211	50000.00	DR	1266720.97	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	SAK/CASH WDL/SAK367662557/723/SECTOR 62/HOSSAIN	156949	10000.00	DR	1256720.97	SECTOR 62, NOIDA [UP]
26-10-2023	26-10-2023	TRF/636/SHIBALAK RAI/TRANSFER	156901	20000.00	DR	1236720.97	INDIRAPURAM, GHAZIABAD [UP]
26-10-2023	26-10-2023	SAK/CASH WDL/SAK367773078/723/SECTOR 62/SUJIT KUM	156950	10000.00	DR	1226720.97	SECTOR 62, NOIDA [UP]
27-10-2023	27-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		778449.96	CR	2005170.93	SECTOR 62, NOIDA [UP]
27-10-2023	27-10-2023	By Clg 868334 532 Delhi		72714.00	CR	2077884.93	CCGOI HYDERABAD HYD TG
27-10-2023	27-10-2023	BRN-CLG-CHQ PAID TO Hena Parveen /INDIAN BANK	156946	20000.00	DR	2057884.93	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		574920.00	CR	2632804.93	SECTOR 62, NOIDA [UP]
30-10-2023	30-10-2023	RTGS/SK/UTIBR52023103000360300/723/TATA CAPITAL HOUSING/HDFC BANK	156944	627500.00	DR	2005304.93	SECTOR 62, NOIDA [UP]
30-10-2023	30-10-2023	SAK NEFT/RTGS Charges on Rs.627500 at SOL:723		59.00	DR	2005245.93	SECTOR 62, NOIDA [UP]
31-10-2023	31-10-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1177198.80	CR	3182444.73	SECTOR 62, NOIDA [UP]
31-10-2023	31-10-2023	BRN-CLG-CHQ PAID TO Archana Bharedw/H D F C BANK L	156757	19800.00	DR	3162644.73	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	BRN-CLG-CHQ PAID TO Msbaideyanathem/INDIAN BANK	157032	24750.00	DR	3137894.73	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	BRN-CLG-CHQ PAID TO Msbaideyanathem/INDIAN BANK	156948	24750.00	DR	3113144.73	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	TRF/BHAGESHWAR MISHRA/TRANSFER		98919.00	CR	3212063.73	GHAZIABAD [UP]
01-11-2023	01-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1538625.30	CR	4750689.03	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	SAK/CASH WDL/SAK368571490/723/SECTOR 62/THIRD PAR	156943	49500.00	DR	4701189.03	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	SAK/CASH WDL/SAK368572161/723/SECTOR 62/THIRD PAR	156939	49500.00	DR	4651689.03	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	SAK/CASH WDL/SAK368579243/723/SECTOR 62/THIRD PAR	69437	1605000.00	DR	4046689.03	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		457.00	DR	4046232.03	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	SAK/CASH WDL/SAK368584408/723/SECTOR 62/THIRD PAR	156936	10000.00	DR	4036232.03	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	SAK/CASH WDL/SAK368585543/723/SECTOR 62/THIRD PAR	156940	49500.00	DR	3986732.03	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		990.00	DR	3985742.03	SECTOR 62, NOIDA [UP]
01-11-2023	01-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		200.00	DR	3985542.03	SECTOR 62, NOIDA [UP]
02-11-2023	02-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		217200.00	CR	4202742.03	SECTOR 62, NOIDA [UP]
02-11-2023	02-11-2023	SAK/CASH WDL/SAK368672807/723/SECTOR 62/THIRD PAR	156935	10000.00	DR	4192742.03	SECTOR 62, NOIDA [UP]
02-11-2023	02-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		200.00	DR	4192542.03	SECTOR 62, NOIDA [UP]
02-11-2023	02-11-2023	TRF/636/SHIBALAK RAI/Trf	156937	10000.00	DR	4182542.03	INDIRAPURAM, GHAZIABAD [UP]
03-11-2023	03-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		131700.00	CR	4314242.03	SECTOR 62, NOIDA [UP]
03-11-2023	03-11-2023	BRN-CLG-CHQ PAID TO Sandeep Machame/STATE BANK OF	156928	100000.00	DR	4214242.03	CCGOI HYDERABAD HYD TG
03-11-2023	03-11-2023	RTGS/SK/UTIBR5202310300354526/095/UPAVP/PAYTM PAYMENTS BANK LTD	156902	1980017.70	DR	2234224.33	GHAZIABAD [UP]
03-11-2023	03-11-2023	SAK NEFT/RTGS Charges on Rs.1980017.7 at SOL:095		59.00	DR	2234165.33	GHAZIABAD [UP]
04-11-2023	04-11-2023	BRN-CLG-CHQ PAID TO Mr Madan Mohan /STATE BANK OF	129214	124964.00	DR	2109201.33	CCGOI HYDERABAD HYD TG
06-11-2023	06-11-2023	BRN-CLG-CHQ PAID TO Paradise Scoffa/ICICI BANKING	156964	13031.00	DR	2096170.33	CCGOI HYDERABAD HYD TG
06-11-2023	06-11-2023	BRN-CLG-CHQ PAID TO Ases Security P/ICICI BANKING	156932	47533.00	DR	2048637.33	CCGOI HYDERABAD HYD TG
06-11-2023	06-11-2023	BRN-CLG-CHQ PAID TO Himanshu Raghav/KOTAK MAHINDRA	156930	50000.00	DR	1998637.33	CCGOI HYDERABAD HYD TG
06-11-2023	06-11-2023	BRN-CLG-CHQ PAID TO Imcostrinimagers/INDIAN BANK	156927	190053.00	DR	1808584.33	CCGOI HYDERABAD HYD TG
07-11-2023	07-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		83251.80	CR	1891836.13	SECTOR 62, NOIDA [UP]
07-11-2023	07-11-2023	BRN-CLG-CHQ PAID TO Hena Parveen /INDIAN BANK	156941	20000.00	DR	1871836.13	CCGOI HYDERABAD HYD TG
07-11-2023	07-11-2023	NEFT/001118276756/SARITA CAUTAM/URGENT//		139561.00	CR	2011397.13	RTGS RUB
08-11-2023	08-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		867918.00	CR	2879315.13	SECTOR 62, NOIDA [UP]
08-11-2023	08-11-2023	BRN-CLG-CHQ PAID TO Babita Tyagi /PUNJAB NATONA	156934	20000.00	DR	2859315.13	CCGOI HYDERABAD HYD TG



DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
08-11-2023	TRF/951 GOURAV TYAGI TRANSFER	156923	19998.00	DR	2814567.13
08-11-2023	TRF/951 OM PRAKASH GUPTA TRANSFER	156924	49006.00	DR	2765561.13
08-11-2023	SAK/CASH WDL/SAK36972886/095/GHAZIABAD/CHO	156922	19850.00	DR	2745711.13
08-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N	69435	900000.00	DR	1845711.13
08-11-2023	RTGS/SK/UTIBR52023110800360600/095/JLM IMPEX PVT LTD/ICICI BANK LIMITED	156915	250000.00	DR	1827711.13
08-11-2023	SAK NEFT/RTGS Charges on Rs.250000 at SOL/095		29.50	DR	1577681.63
08-11-2023	To Transfer FRAGRANCE2654/SDMC/1108MB695U/209.389	156914	209389.00	DR	1368292.63
09-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		29400.00	CR	1397692.63
09-11-2023	SAK/CASH WDL/SAK369835108/723/SECTOR 62/SUJIT KUM	156903	10000.00	DR	1387692.63
09-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		200.00	DR	1387492.63
09-11-2023	BRN-CLG-CHQ PAID TO Shri Guru Kripa/KOTAK MAHINDRA	156925	41300.00	DR	1346192.63
09-11-2023	TRP/3666/SHIBALAK RAI/SHI BALAK RAI	156905	20000.00	DR	1326192.63
09-11-2023	SAK/CASH WDL/SAK369851610/723/SECTOR 62/DEEPAK KU	156904	22770.00	DR	1303422.63
09-11-2023	BRN-CLG-CHQ PAID TO Deepak Kumar /PUNJAB NATIONA	157034	19800.00	DR	1283622.63
09-11-2023	BRN-CLG-CHQ PAID TO Deepak Kumar /PUNJAB NATIONA	156933	22770.00	DR	1260852.63
09-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		456.00	DR	1260396.63
09-11-2023	SAK/CASH WDL/SAK369853799/723/SECTOR 62/HOSSAIN	156911	9900.00	DR	1250496.63
09-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		198.00	DR	1250298.63
09-11-2023	SAK/CASH WDL/SAK369878270/723/SECTOR 62/MOHD EHS	156912	60000.00	DR	1190298.63
09-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		1200.00	DR	1189098.63
09-11-2023	SAK/CASH WDL/SAK369919607/723/SECTOR 62/RAM BABU	156913	60000.00	DR	1129098.63
09-11-2023	SAK/CASH WDL/SAK369920715/723/SECTOR 62/SUMANT PR	156910	49500.00	DR	1079598.63
09-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		990.00	DR	1078608.63
09-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		1200.00	DR	1077408.63
09-11-2023	NEFT/SK/AXSK23330023151/095/BALAJI TRADERS/STATE BANK OF INDIA	156985	5000.00	DR	1072408.63
09-11-2023	SAK NEFT/RTGS Charges on Rs.5000 at SOL/095		2.95	DR	1072405.68
10-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		2300542.80	CR	3372948.48
10-11-2023	BRN-CLG-CHQ PAID TO Ompal Singh So /PUNJAB NATIONA	156921	25000.00	DR	3347948.48
10-11-2023	BRN-CLG-CHQ PAID TO Mr Jitendra Ku/BANK OF MAHARA	156918	30000.00	DR	3317948.48
10-11-2023	BRN-CLG-CHQ PAID TO Mr Dheoresh Ku/BANK OF MAHARA	156920	25000.00	DR	3292948.48
10-11-2023	BRN-CLG-CHQ PAID TO Mubaidyanathani/INDIAN BANK	156907	99000.00	DR	3193948.48
13-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		9000.00	CR	3202948.48
13-11-2023	BRN-CLG-CHQ PAID TO Kumar Brothers /ICICI BANKING	156926	3200.00	DR	3199748.48
14-11-2023	TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		4800000.00	CR	7999748.48
14-11-2023	RTGS/SK/UTIBR52023111400358678/723/ATUL IRON TRADERS/YES BANK	156977	5000000.00	DR	2999748.48
14-11-2023	SAK NEFT/RTGS Charges on Rs.5000000 at SOL/723		59.00	DR	2999689.48
15-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		3300.00	CR	3002989.48
16-11-2023	NEFT/SK/AXSK233200002435/095/MAHESH CHAND AND SON/PUNJAB NATIONAL BANK	156968	104945.00	DR	2898044.48
16-11-2023	SAK NEFT/RTGS Charges on Rs.104945 at SOL/095		17.70	DR	2887547.78
16-11-2023	TRP/RAHUL KUMAR/Fragrance dream homes pvt ltd		43000.00	CR	2844547.78
17-11-2023	IMPS/P2A/331109741170/DALIPSON/BANK OF INDIAN CREDIT		110000.00	CR	2734547.78
17-11-2023	BRN-CLG-CHQ PAID TO Samvi Trading /STATE BANK OF	156975	10000.00	DR	2624547.78
17-11-2023	By Clg 578799 532 Delhi		2000.00	CR	2626547.78
17-11-2023	By Clg 015005 229 Delhi		5000.00	CR	2631547.78



		By Ctg 000234 229 - Delhi		118490.00	CR	3176907.78	CCGOI HYDERABAD HYD TG
		By Ctg 667496 019 - Delhi		48000.00	CR	3224907.78	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	SAK/CASH WDL/SAK370876432/095/GHAZIABAD/CHQ	69436	200000.00	DR	3024907.78	GHAZIABAD [UP]
17-11-2023	17-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		4000.00	DR	3020907.78	GHAZIABAD [UP]
18-11-2023	18-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		347700.00	CR	3368607.78	SECTOR 62, NOIDA [UP]
18-11-2023	18-11-2023	BRN-CLG-CHQ PAID TO Pawan Kumar /DELHI STATE CO	156978	10260.00	DR	3358347.78	CCGOI HYDERABAD HYD TG
18-11-2023	18-11-2023	BRN-CLG-CHQ PAID TO Nav Durga Trade/H D F C BANK L	156974	50000.00	DR	3308347.78	CCGOI HYDERABAD HYD TG
20-11-2023	20-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		632700.00	CR	3941047.78	SECTOR 62, NOIDA [UP]
20-11-2023	20-11-2023	BRN-CLG-CHQ PAID TO Rajeev Panohai/CANARA BANK	156919	5762.00	DR	3935285.78	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		300000.00	CR	4235285.78	SECTOR 62, NOIDA [UP]
22-11-2023	22-11-2023	BRN-CLG-CHQ PAID TO Mr Tej Prakash/STATE BANK OF	156929	51000.00	DR	4184285.78	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	BRN-CLG-CHQ PAID TO Ankit /BANK OF BARODA	156917	15320.00	DR	4168965.78	CCGOI HYDERABAD HYD TG
23-11-2023	23-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1406042.10	CR	5575007.88	SECTOR 62, NOIDA [UP]
23-11-2023	23-11-2023	BRN-CLG-CHQ PAID TO Home Pride Adhe/H D F C BANK L	156976	100000.00	DR	5475007.88	CCGOI HYDERABAD HYD TG
23-11-2023	23-11-2023	BRN-CLG-CHQ PAID TO Pranjal Mishra /ICICI BANKING	156916	25000.00	DR	5450007.88	CCGOI HYDERABAD HYD TG
24-11-2023	24-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		247500.00	CR	5697507.88	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	SAK/CASH WDL/SAK371890183/723/SECTOR 62/THIRD PAR	69433	500000.00	DR	5197507.88	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		10000.00	DR	5187507.88	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	SAK/CASH WDL/SAK371917050/723/SECTOR 62/MOHAMMAD	156981	39600.00	DR	5147907.88	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		792.00	DR	5147115.88	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	NEFT/SK/AXSK233280010848/723/SHREE MAHALAXMI BRIC/PUNJAB NATIONAL BANK	156993	100000.00	DR	5047115.88	SECTOR 62, NOIDA [UP]
24-11-2023	24-11-2023	SAK NEFT/RTGS Charges on Rs.100000 at SOL:723		5.90	DR	5047109.98	SECTOR 62, NOIDA [UP]
25-11-2023	25-11-2023	GST @18% on Monthly Service Ch		18.00	DR	5047091.98	SECTOR 62, NOIDA [UP]
25-11-2023	25-11-2023	Monthly Service Chrgs		100.00	DR	5046991.98	SECTOR 62, NOIDA [UP]
27-11-2023	27-11-2023	BRN-CLG-CHQ PAID TO Mr Madan Mohan /STATE BANK OF	129212	124964.00	DR	4922027.98	CCGOI HYDERABAD HYD TG
27-11-2023	27-11-2023	BRN-CLG-CHQ PAID TO Mr Madan Mohan /STATE BANK OF	129213	124964.00	DR	4797063.98	CCGOI HYDERABAD HYD TG
27-11-2023	27-11-2023	BRN-CLG-CHQ PAID TO Vodafone Idea L/CITI BANK	156967	1764.20	DR	4795299.78	CCGOI HYDERABAD HYD TG
28-11-2023	28-11-2023	SAK/CASH WDL/SAK372062081/723/SECTOR 62/HOSSAIN	156979	8000.00	DR	4787299.78	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		160.00	DR	4787139.78	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	TRF/636/SHIBALAK RA/TRF	156982	15000.00	DR	4772139.78	INDIRAPURAM, GHAZIABAD [UP]
28-11-2023	28-11-2023	RTGS/SK/UTIBRS2023112800354724/723/MAYANK GARG/STATE BANK OF INDIA	157005	1470000.00	DR	3302139.78	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	RTGS/SK/UTIBRS2023112800354747/723/KHUSHRU GARG/STATE BANK OF INDIA	157004	915000.00	DR	2387139.78	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	SAK NEFT/RTGS Charges on Rs.1470000 at SOL:723		59.00	DR	2387080.78	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	SAK NEFT/RTGS Charges on Rs.915000 at SOL:723		59.00	DR	2387021.78	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	RTGS/SK/UTIBRS2023112800354925/723/ROCKSTRONG CEMENT /HDFC BANK	156968	220000.00	DR	2167021.78	SECTOR 62, NOIDA [UP]
28-11-2023	28-11-2023	SAK NEFT/RTGS Charges on Rs.220000 at SOL:723		29.50	DR	2166992.28	SECTOR 62, NOIDA [UP]
29-11-2023	29-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		60000.00	CR	2226992.28	SECTOR 62, NOIDA [UP]
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Deepak Kumar /PUNJAB NATONA	157000	71280.00	DR	2155712.28	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Ravi Malik /STATE BANK OF	156991	300000.00	DR	1855712.28	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	157007	200000.00	DR	1655712.28	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		278400.00	CR	1934112.28	SECTOR 62, NOIDA [UP]
30-11-2023	30-11-2023	BRN-CLG-CHQ PAID TO Msbaldynashent/INDIAN BANK	156984	24750.00	DR	1909362.28	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	BRN-CLG-CHQ PAID TO Akanksha Srivastava/ICICI BANKING	156931	11000.00	DR	1898362.28	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	BRN-CLG-CHQ PAID TO Shiv Sons /H D F C BANK L	157009	10325.00	DR	1888037.28	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	SAK/CASH WDL/SAK372694940/723/SECTOR 62/THIRD PAR	156900	5000.00	DR	1883037.28	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		100.00	DR	1882937.28	SECTOR 62, NOIDA [UP]



01-12-2023	01-12-2023	SAK/CASH WDL/SAK372697317/723/SECTOR 62/THIRD PAR	156906	5000.00	DR	1877937.28	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	SAK/CASH WDL/SAK372697934/723/SECTOR 62/THIRD PAR	156938	5000.00	DR	1872937.28	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	SAK/CASH WDL/SAK372698411/723/SECTOR 62/THIRD PAR	156980	5000.00	DR	1867937.28	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		100.00	DR	1867837.28	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		100.00	DR	1867737.28	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		100.00	DR	1867637.28	SECTOR 62, NOIDA [UP]
01-12-2023	01-12-2023	IFT/BRANCH/AXOBR33357023559/917020049948045/FRAGR A/GP20231201MB85AN00000400		800000.00	CR	2667637.28	SECTOR 62, NOIDA [UP]
02-12-2023	02-12-2023	SAK/CASH WDL/SAK372866449/095/GHAZIABAD/CHQ	69434	490000.00	DR	2177637.28	GHAZIABAD [UP]
02-12-2023	02-12-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		9800.00	DR	2167837.28	GHAZIABAD [UP]
04-12-2023	04-12-2023	BRN-CLG-CHQ PAID TO Shree Mahalexmi PUNJAB NATIONA	157008	100000.00	DR	2067837.28	CCGOI HYDERABAD HYD TG
04-12-2023	04-12-2023	NEFT/SK/AXSK233380017893/723/KUMAR BROTHERS/ICICI BANK LIMITED	156999	371495.00	DR	1696342.28	SECTOR 62, NOIDA [UP]
04-12-2023	04-12-2023	SAK NEFT/RTGS Charges on Rs.371495 at SOL: 723		29.50	DR	1696312.78	SECTOR 62, NOIDA [UP]
05-12-2023	05-12-2023	BRN-CLG-CHQ PAID TO Serva Associate/YES BANK LTD.	156960	147500.00	DR	1548812.78	CCGOI HYDERABAD HYD TG
05-12-2023	05-12-2023	BRN-CLG-CHQ PAID TO Priya /KOTAK MAHINDRA	157001	83000.00	DR	1465812.78	CCGOI HYDERABAD HYD TG
05-12-2023	05-12-2023	By Clg 314185 019 Delhi		115839.00	CR	1581651.78	CCGOI HYDERABAD HYD TG
05-12-2023	05-12-2023	By Clg 198050 019 Delhi		115839.00	CR	1697490.78	CCGOI HYDERABAD HYD TG
05-12-2023	05-12-2023	NEFT/SK/AXSK233390017969/095/ANIKET RAI/ICICI BANK LIMITED	156997	25000.00	DR	1672490.78	GHAZIABAD [UP]
05-12-2023	05-12-2023	NEFT/SK/AXSK233390018067/095/AAVANA GREENS PVT LT/HDFC BANK	156998	30000.00	DR	1642490.78	GHAZIABAD [UP]
05-12-2023	05-12-2023	SAK NEFT/RTGS Charges on Rs.25000 at SOL: 095		5.90	DR	1642484.88	GHAZIABAD [UP]
05-12-2023	05-12-2023	SAK NEFT/RTGS Charges on Rs.30000 at SOL: 095		5.90	DR	1642478.98	GHAZIABAD [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/O-1104 113097905279		1000.00	CR	1643478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-0702 113097904765		3000.00	CR	1646478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-1101 113097949975		2500.00	CR	1648978.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-0502 113097936332		3500.00	CR	1652478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/O-1212 113097973171		2000.00	CR	1654478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/O-12A12 113097801997		1500.00	CR	1655978.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/O-0503 113097851235		1000.00	CR	1656978.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-0001 113097858943		3000.00	CR	1659978.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-0703 113097763506		1500.00	CR	1661478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-1103 113097868024		4000.00	CR	1665478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-0302 113097896962		1000.00	CR	1666478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/O-0410 113097864367		1000.00	CR	1667478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/O-1906 113097766670		1500.00	CR	1668978.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-1104 113097861865		3000.00	CR	1671978.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-0903 113097743802		8000.00	CR	1677978.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-1704 113097767159		2000.00	CR	1679978.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/R-0902 113097839168		500.00	CR	1680478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RADIUS SYNERGIE/O-1906 113097757952		3000.00	CR	1683478.98	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1644851.40	CR	3328330.38	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	RTGS/SK/UTIBR52023120600361828/723/RAM LASHMAN CONTRACT/PUNJAB NATIONAL BANK	157104	1500000.00	DR	1828330.38	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	SAK NEFT/RTGS Charges on Rs.1500000 at SOL: 723		59.00	DR	1828271.38	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	TRF/723/OM PRAKASH GUPTA/TRANSFER	157103	19850.00	DR	1808421.38	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	TRF/723/RAHUL VERMA/TRANSFER	157100	18635.00	DR	1789786.38	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	TRF/723/GAURAV TYAGI/TRANSFER	157099	49460.00	DR	1740326.38	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	To Transfer/FRGDK745121/SDMC 1206MB8QSU/205.244.00	156996	205244.00	DR	1535082.38	SECTOR 62, NOIDA [UP]
06-12-2023	06-12-2023	IFT/BRANCH/AXOBR33408658152/917020049948045/FRAGR A/GP20231206MB8RLA00000100		2800000.00	CR	4335082.38	SECTOR 62, NOIDA [UP]



07-12-2023	07-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		249470.00	CR	4584952.38	SECTOR 62, NOIDA [UP]
07-12-2023	07-12-2023	BRN-CLG-CHQ PAID TO Ram Babu Pandit/PUNJAB NATIONAL	156963	39600.00	DR	4545352.38	CCGOI HYDERABAD HYD TG
07-12-2023	07-12-2023	TRF/095/ANIKET/transfer	157105	159523.00	DR	4385829.38	GHAZIABAD [UP]
08-12-2023	08-12-2023	BRN-CLG-CHQ PAID TO Mr. Dheeresh Ku/BANK OF MAHARA	157098	25000.00	DR	4360829.38	CCGOI HYDERABAD HYD TG
08-12-2023	08-12-2023	BRN-CLG-CHQ PAID TO Mr. Jitendra Ku/BANK OF MAHARA	157101	30000.00	DR	4330829.38	CCGOI HYDERABAD HYD TG
08-12-2023	08-12-2023	TRF/1812/SHREE RADHA PLYWOOD /TRANSFER	157093	189393.00	DR	4141436.38	VASUNDHARA, GHAZIABAD [UP]
08-12-2023	08-12-2023	RADIUS SYNERGIE/R-0804 113100943895		1500.00	CR	4142936.38	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1167461.70	CR	5310398.08	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	INB/766193161/ESIC PAYMENTS/		4941.00	DR	5305457.08	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	INB/766193465/ESIC PAYMENTS/		4565.00	DR	5300892.08	SECTOR 62, NOIDA [UP]
11-12-2023	11-12-2023	INB/718343382/TIN 2.0 CBDT TAX PAYMENT/		20000.00	DR	5280892.08	SECTOR 62, NOIDA [UP]
12-12-2023	12-12-2023	BRN-CLG-CHQ PAID TO E.E.E.Uda V Gha/BANK OF BARODA	157107	300000.00	DR	4980892.08	CCGOI HYDERABAD HYD TG
12-12-2023	12-12-2023	BRN-CLG-CHQ PAID TO Ompal Singh So/PUNJAB NATIONAL	157097	25000.00	DR	4955892.08	CCGOI HYDERABAD HYD TG
12-12-2023	12-12-2023	BRN-CLG-CHQ PAID TO Tk. Elevator Ind/HONGKONG and S	156992	514500.00	DR	4441392.08	CCGOI HYDERABAD HYD TG
12-12-2023	12-12-2023	SAK/CASH WDL/SAK374329193/3666/GREATER NANKIT	157102	17851.00	DR	4423541.08	GREATER NOIDA WEST UP
12-12-2023	12-12-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		358.00	DR	4423183.08	GREATER NOIDA WEST UP
13-12-2023	13-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15300.00	CR	4434483.08	SECTOR 62, NOIDA [UP]
13-12-2023	13-12-2023	BRN-CLG-CHQ PAID TO Mona Ah/CENTRAL BANK O	157090	30000.00	DR	4406483.08	CCGOI HYDERABAD HYD TG
13-12-2023	13-12-2023	SAK/CASH WDL/SAK374422319/723/SECTOR 62/SUJIT KUM	156983	10000.00	DR	4396483.08	SECTOR 62, NOIDA [UP]
13-12-2023	13-12-2023	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		200.00	DR	4396283.08	SECTOR 62, NOIDA [UP]
13-12-2023	13-12-2023	RTGS/SK/UTIBR52023121300356184/723/RAM LASHMAN CONTRACT/PUNJAB NATIONAL BANK	157088	500000.00	DR	3898283.08	SECTOR 62, NOIDA [UP]
13-12-2023	13-12-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:723		29.50	DR	3898253.58	SECTOR 62, NOIDA [UP]
14-12-2023	14-12-2023	BRN-CLG-CHQ PAID TO Saanvi Trading /STATE BANK OF	157092	200000.00	DR	3698253.58	CCGOI HYDERABAD HYD TG
14-12-2023	14-12-2023	BRN-CLG-CHQ PAID TO Ryb Industrial /UNION BANK OF	157051	400000.00	DR	3298253.58	CCGOI HYDERABAD HYD TG
14-12-2023	14-12-2023	By Clg/000008/240/Delhi		118490.00	CR	3416743.58	CCGOI HYDERABAD HYD TG
14-12-2023	14-12-2023	INB/766857010/1021650054323260		16474.00	DR	3400269.58	SECTOR 62, NOIDA [UP]
14-12-2023	14-12-2023	INB/766857245/998650053103190		16115.00	DR	3384154.58	SECTOR 62, NOIDA [UP]
15-12-2023	15-12-2023	RADIUS SYNERGIE/O-0409 113108586227		1000.00	CR	3385154.58	SECTOR 62, NOIDA [UP]
15-12-2023	15-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		883470.90	CR	4268625.48	SECTOR 62, NOIDA [UP]
15-12-2023	15-12-2023	BRN-CLG-CHQ PAID TO Cn Security Ser/ICICI BANKING	157091	141616.00	DR	4127009.48	CCGOI HYDERABAD HYD TG
15-12-2023	15-12-2023	BRN-CLG-CHQ PAID TO Pawan Kumar /DELHI STATE CO	157106	5940.00	DR	4121069.48	CCGOI HYDERABAD HYD TG
16-12-2023	16-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1812300.00	CR	5933369.48	SECTOR 62, NOIDA [UP]
16-12-2023	16-12-2023	BRN-CLG-CHQ PAID TO Mugiebricks Res/H D F C BANK L	157089	98000.00	DR	5835369.48	CCGOI HYDERABAD HYD TG
16-12-2023	16-12-2023	By Clg 417542 024 Delhi		115839.00	CR	5951208.48	CCGOI HYDERABAD HYD TG
16-12-2023	16-12-2023	RADIUS SYNERGIE/O-1908 113111306914		2000.00	CR	5953208.48	SECTOR 62, NOIDA [UP]
18-12-2023	18-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1575453.90	CR	7528662.38	SECTOR 62, NOIDA [UP]
18-12-2023	18-12-2023	DD ISSUED/SAK/REGISTRAR STATE CONSUMER DISPUTE RED	157085	1514920.00	DR	6013742.38	GHAZIABAD [UP]
18-12-2023	18-12-2023	NEFT/SK/AXSK233520024891/095/E3 CLADS LLP/HDFC BANK	157087	66080.00	DR	5947662.38	GHAZIABAD [UP]
18-12-2023	18-12-2023	SAK NEFT/RTGS Charges on Rs.66080 at SOL:095		5.90	DR	5947656.48	GHAZIABAD [UP]
18-12-2023	18-12-2023	RADIUS SYNERGIE/O-0503 113112573911		500.00	CR	5948156.48	SECTOR 62, NOIDA [UP]
18-12-2023	18-12-2023	RADIUS SYNERGIE/R-1001 113112183310		1500.00	CR	5949656.48	SECTOR 62, NOIDA [UP]
19-12-2023	19-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		387494.70	CR	6337151.18	SECTOR 62, NOIDA [UP]
20-12-2023	20-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1258200.00	CR	7595351.18	SECTOR 62, NOIDA [UP]
20-12-2023	20-12-2023	BRN-CLG-CHQ PAID TO Ravi Malik /STATE BANK OF	157010	380000.00	DR	7215351.18	CCGOI HYDERABAD HYD TG
21-12-2023	21-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1706284.20	CR	8921635.38	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		57000.00	CR	8978635.38	SECTOR 62, NOIDA [UP]



22-12-2023	22-12-2023	Dup Statement chrg-GST/XX7147/14380285		118.00	DR	8978517.38	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	BRN-CLG-CHQ PAID TO Vodafone Idea L/CITI BANK	157084	1764.20	DR	8976753.18	CCGOI HYDERABAD HYD TG
22-12-2023	22-12-2023	Monthly Service Chrgs		100.00	DR	8976653.18	SECTOR 62, NOIDA [UP]
22-12-2023	22-12-2023	GST @18% on Monthly Service Ch		18.00	DR	8976635.18	SECTOR 62, NOIDA [UP]
26-12-2023	26-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		5682.30	CR	8982317.48	SECTOR 62, NOIDA [UP]
26-12-2023	26-12-2023	TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		19800000.00	CR	28782317.48	GHAZIABAD [UP]
27-12-2023	27-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		455583.90	CR	29237901.38	SECTOR 62, NOIDA [UP]
27-12-2023	27-12-2023	By Clg 000075 240 Delhi		124974.00	CR	29362875.38	CCGOI HYDERABAD HYD TG
27-12-2023	27-12-2023	By Clg 000029 240 Delhi		50000.00	CR	29412875.38	CCGOI HYDERABAD HYD TG
28-12-2023	28-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		1360355.70	CR	30773231.08	SECTOR 62, NOIDA [UP]
28-12-2023	28-12-2023	BRN-CLG-CHQ PAID TO Mehrazuddin /PUNJAB NATIONA	157080	41580.00	DR	30731651.08	CCGOI HYDERABAD HYD TG
28-12-2023	28-12-2023	TRF/VIJAY GARG/TRANSFER		23500000.00	CR	54231651.08	GHAZIABAD [UP]
28-12-2023	28-12-2023	TRF/FRAGRANCE DREAM HOMES PVT LTD A C FRAGRANCE R		5100000.00	CR	59331651.08	GHAZIABAD [UP]
28-12-2023	28-12-2023	RTGS/KKBKR52023122800813838/REBT IMPEX PVT LTD/KOTAK MAHINDRA BANK /		7000000.00	CR	66331651.08	RTGS HUB
28-12-2023	28-12-2023	TRF/095/AXIS BANK LTD UP AVA/chq	157079	66068939.00	DR	262712.08	GHAZIABAD [UP]
29-12-2023	29-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		18201.24	CR	280913.32	SECTOR 62, NOIDA [UP]
30-12-2023	30-12-2023	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		849300.00	CR	1130213.32	SECTOR 62, NOIDA [UP]
30-12-2023	30-12-2023	RADIUS SYNERGIE/O-1208 113125624802		2000.00	CR	1132213.32	SECTOR 62, NOIDA [UP]
01-01-2024	01-01-2024	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15000.00	CR	1147213.32	SECTOR 62, NOIDA [UP]
01-01-2024	01-01-2024	BRN-CLG-CHQ PAID TO Vodafone Idea L/CITI BANK	157078	1764.20	DR	1145449.12	CCGOI HYDERABAD HYD TG
01-01-2024	01-01-2024	BRN-CLG-CHQ PAID TO Mabaiddyanatheni/INDIAN BANK	157076	79200.00	DR	1066249.12	CCGOI HYDERABAD HYD TG
01-01-2024	01-01-2024	BRN-CLG-CHQ PAID TO Tk Elevator Ind/HONGKONG and S	157075	250678.00	DR	815571.12	CCGOI HYDERABAD HYD TG
01-01-2024	01-01-2024	RTGS/SK/UTIBR52024010100356576/095/YASHOMATI SHARMA/PUNJAB NATIONAL BANK	157074	500000.00	DR	315571.12	GHAZIABAD [UP]
01-01-2024	01-01-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	315541.62	GHAZIABAD [UP]
01-01-2024	01-01-2024	NEFT/SK/AXSK240010007219/095/ATUL ENTERPRISES/HDFC BANK	157082	35000.00	DR	280541.62	GHAZIABAD [UP]
01-01-2024	01-01-2024	SAK NEFT/RTGS Charges on Rs.35000 at SOL:095		5.90	DR	280535.72	GHAZIABAD [UP]
02-01-2024	02-01-2024	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		15300.00	CR	295835.72	SECTOR 62, NOIDA [UP]
03-01-2024	03-01-2024	FT from 917020058814579 - FRAGRANCE DREAM HOMES P		242700.00	CR	538535.72	SECTOR 62, NOIDA [UP]
		TRANSACTION TOTAL DR/CR		107257674.15/105205831.94			
		CLOSING BALANCE				538535.72	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	156973	100000	18-11-2023	Image not clear, present again with paper

Charge breakup of Axis Account No :914020022947147 for the period (From : 01-10-2023 To : 03-01-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	19-10-2023	Monthly Service Charge	100	100
2	10-2023	25-11-2023	Monthly Service Charge	100	100
3	11-2023	22-12-2023	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 Service Tax.

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

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

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