S.KUMAR GOEL & CO.
CHARTERED ACCOUNTANTS

KF/E-8 , NEAR F BLOCK MARKET
KAVINAGAR
GHAZIABAD-201001
UTTAR PRADESH
Ph. 0120-4372247,
9810579001,9810091324

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on **12/10/2020**		
Certification work Assigned vide letter No.10	Dated :- 12/10/2020	
	UDIN	20087320AAAAGJ8637

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 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 U.P , PIN Code-201009, admeasuring sq. meter area, being developed by Fragrance Dream Homes Pvt Ltd ***having RERA Registration No*** **.UPRERAPRJ4727 , Designated A/C No.917020049948045 ,Bank Name-Axis Bank Ltd**

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) till now
1	2		
1	**Land Cost** (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	9062.28	2072.06
	(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);	2254.16	574.99
	(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.		
	SUB TOTAL LAND COST (in Rs.)	11316.44	2647.05

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

Kumar Goel & Co. Ghaziabad Chartered Accountants

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**	**3119.08**
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	13048.85	3119.08
3B	***Cost of construction incurred (As Certified by Project Engineer)***	17000.00	6863.00
3C	***Total Construction Cost (Lower of 3A and 3B.)***	13048.85	3119.08
3D	***Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)***	0	0
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	13048.85	3119.08
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	**24365.29**	**5766.13**
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	40.37	
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)%	23.67	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		3714.23
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**		2600
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)**		5766.13
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)		2588.84
11	Balance available in Designated A/c.		11.12
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**		0

This certificate is being issued on specific request of M/s FRAGRANCE DREAM HOME PRIVATE LIMITED) for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief. Note: 1 The amount specified in the Row7 is from 01/07/2017 till the date of issue of certificate . In row 7 it is specified to fill total receipts from the date of inception of the project but we cannot certify the amount from the date of inception till 01/07/2017 as no information is available with us for the above mentioned date.
Note:2 The amount specified in Row 10 is from 01/07/2017 til, date of issue of certificate .In row 10 it is specified to fill total amount actually withdrawn from the date of inception of the project but we cannot certify the amount from the date of inception till 01/07/2017 as no information is available with us for the above mentioned date.
Note 3: This is to be clarified that designated account is verified for the period after 01/04/2017 , details pertaining to period before that is not verified by us hence no comment can be made for the same. Also construction & Development expenses mentioned belongs to the entire period i.e. from the beginning of project till the end of last quarter.
Note. On the basis of the above note we cannot clarify the amount that can be actually withdrawn from the designated bank A/c. Note 5: We have relied on the certificate issued for quarter ended on 30.06.2020 by the previous certifier while preparing this certificate.

FOR S.KUMAR GOEL & CO.
CHARTERED ACCOUNTANTS

Kumar Goel & Co. Ghaziabad Chartered Accountants

(CA SUNIL KUMAR GOEL)
(M.NO.087320)

S.KUMAR GOEL & CO.
CHARTERED ACCOUNTANTS

KF/E-8 , NEAR F BLOCK MARKET
KAVINAGAR
GHAZIABAD-201001
UTTAR PRADESH
Ph. 0120-4372247,
9810579001,9810091324

TO WHOMSOEVER IT MAY CONCERN

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

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

   Account Name – Fragrance Dreams Homes Pvt Ltd. A/c Fragrance Collection

2) Designated Account (70%) – Account no. -917020049948045

   Account Name – Fragrance Dreams Homes Pvt. Ltd. A/c Fragrance RERA

FOR S.KUMAR GOEL & CO.
CHARTERED ACCOUNTANTS
FRN 005275C

S. Kumar Goel & Co. Ghaziabad Chartered Accountants

CA SUNIL KUMAR GOEL
M.NO.087320
DATE : 12/10/2020
UDIN: 20087320AAAAGK7579

-TRUVAE-

FRAGRANCE

CIN No.: U45400DL2012PTC232681
RERA No.-UPRERAPRJ4727

Date:- 13.10.2020

To,
The Manager,
Axis Bank Ltd
sec-62 Noida-201301

SUB: Requirement of No Lien certificate ....

Ref: Current A/c No.917020049948045

Dear Sir,

With reference to the captioned matter, it is required to provide bank NO LIEN CERTIFICATE for the period 01.07.2020 TO 30.09.2020 To Mr. Gaurav Sharma whose signature is attested below.

We shall be highly oblige to You.

Thanking you,

Yours truly

For Fragrance Dream Homes Pvt.Ltd

(Authorized Signatory)

Gaurav Sharma

Signature Attested:......................

(Mr.Gaurav Sharma)

TRUVAE™
GROUP
integrity | commitment | expertise

Fragrance Dream Homes Pvt. Ltd.
Regd.Office : GH-04, Sector-03, Siddharth Vihar, Ghaziabad-201009 (U.P.)
Site Office : GH-04, Sector-03, Siddharth Vihar, Ghaziabad-201009 (U.P.)
M : +91 9313502502 ♦ info@fragrancehomes.com
www.fragrangedreamhomes.com

AXIS BANK

FRAGRANCE DREAM HOMES PRIVATE LIMITED A/C FRAGRANC

Joint Holder :- -
PLOT NO GH 04 SECTOR 03
SIDDHARTH VIHAR
GHAZIABAD
UTTAR PRADESH

201010

Customer No :852907560
Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS
Currency :INR

Statement of Account No :917020058814579 for the period (From : 01-07-2020 To : 10-10-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			500000.00	
01-07-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	500000.00		.00	274
06-07-2020		RTGS/ESFBR52020070650735410/SD ENTERPRISE//FAST/F		2000000.00	2000000.00	248
07-07-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	2000000.00		.00	274
16-07-2020		RTGS/IDFBR52020071600302674/NOVA TRADING CO//ATTN		2500000.00	2500000.00	248
17-07-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	2500000.00		.00	274
22-07-2020		RTGS/IDFBR52020072200301149/NOVA TRADING CO//ATTN		1200000.00	1200000.00	248
22-07-2020	24749	By Clg 024749 229 Delhi		492154.00	1692154.00	4029
23-07-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	1692154.00		.00	274
23-07-2020		RTGS/IDFBR52020072300300614/NOVA TRADING CO//ATTN		700000.00	700000.00	248
24-07-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	700000.00		.00	274
24-07-2020		TRF/VIJAY SANITARY STORE/TRF		3250000.00	3250000.00	095
27-07-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	3250000.00		.00	274
28-07-2020		RTGS/IDFBR52020072800301350/NOVA TRADING CO//ATTN		2000000.00	2000000.00	248
28-07-2020		RTGS/IDFBR52020072800304071/NOVA TRADING CO//ATTN		500000.00	2500000.00	248
29-07-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	2500000.00		.00	274
30-07-2020		RTGS/IDFBR52020073000303850/NOVA TRADING CO//ATTN		3000000.00	3000000.00	248
30-07-2020		RTGS/IDFBR52020073000303911/NOVA TRADING CO//ATTN		1400000.00	4400000.00	248
31-07-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	4400000.00		.00	274
01-08-2020		IMPS/P2A/021410423095/ABHIJITM/ICICIBAN /AbhijitM		200000.00	200000.00	723
02-08-2020		IMPS/P2A/021512396055/ABHIJITM/ICICIBAN /AbhijitM		40000.00	240000.00	723
03-08-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	240000.00		.00	274
04-08-2020		IMPS/P2A/021711219681/HINDUSTA/IDFCBan k/		25000.00	25000.00	723
04-08-2020		RTGS/IDFBR52020080400301298/HINDUSTAN CONSULTANTS		1975000.00	2000000.00	248
05-08-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	2000000.00		.00	274
19-08-2020		RTGS/IDFBR52020081900300789/NOVA TRADING CO//ATTN		1400000.00	1400000.00	248

Chartered Accountants * S. Kumar Goel & Co. Ghaziabad

AXIS BANK LTD. * Sector-62, Noida-201301

19-08-2020		RTGS/IDFBR52020081900300801/HINDUSTAN CONSULTANTS		1600000.00	3000000.00	248
19-08-2020		RTGS/IDFBR52020081900302479/NOVA TRADING CO//ATTN		1000000.00	4000000.00	248
20-08-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	4000000.00		.00	274
20-08-2020		RTGS/BDBLR52020082000001291/ALPHA IMPEX TRADERS//		2000000.00	2000000.00	248
21-08-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	2000000.00		.00	274
22-08-2020		NEFT/IDFBH20235982187/HINDUSTAN CONSULTANTS//ATTN		1020000.00	1020000.00	248
22-08-2020		NEFT/IDFBH20235982191/NOVA TRADING CO//ATTN/		830000.00	1850000.00	248
24-08-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	1850000.00		.00	274
25-08-2020	158274	By Clg 158274 004 Delhi		330000.00	330000.00	4029
26-08-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	330000.00		.00	274
26-08-2020		RTGS/UBINH20239381405/VARUN KUMAR SHARMA//URGENT/		1500000.00	1500000.00	248
27-08-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	1500000.00		.00	274
27-08-2020		RTGS/BDBLR52020082700001489/MERVIS ENGINEERING AN		1000000.00	1000000.00	248
28-08-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	1000000.00		.00	274
07-09-2020	107101	By Clg 107101 002 Delhi		100000.00	100000.00	4029
08-09-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	100000.00		.00	274
09-09-2020		RTGS/IDFBR52020090900303819/NOVA TRADING CO//ATTN		1750000.00	1750000.00	248
09-09-2020		RTGS/IDFBR52020090900303838/HINDUSTAN CONSULTANTS		750000.00	2500000.00	248
10-09-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	2500000.00		.00	274
10-09-2020	335496	By Clg 335496 002 Delhi		311000.00	311000.00	4029
11-09-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	311000.00		.00	274
16-09-2020	335498	By Clg 335498 002 Delhi		33000.00	33000.00	4029
16-09-2020	145	By Clg 000145 012 Delhi		300000.00	333000.00	4029
17-09-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	333000.00		.00	274
17-09-2020		RTGS/BDBLR52020091700000196/SD ENTERPRISE//TRADIN		1000000.00	1000000.00	248
17-09-2020		RTGS/BDBLR52020091700000203/SD ENTERPRISE//TRADIN		1000000.00	2000000.00	248
17-09-2020		RTGS/BDBLR52020091700000207/SD ENTERPRISE//TRADIN		1000000.00	3000000.00	248
17-09-2020		RTGS/BDBLR52020091700000219/SD ENTERPRISE//TRADIN		660000.00	3660000.00	248
17-09-2020		RTGS/BDBLR52020091700001276/SD ENTERPRISE//TRADIN		340000.00	4000000.00	248
18-09-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	4000000.00		.00	274
23-09-2020	107102	By Clg 107102 002 Delhi		100000.00	100000.00	4029
24-09-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	100000.00		.00	274
24-09-2020		RTGS/IDFBR52020092400302123/NOVA TRADING CO//ATTN		3000000.00	3000000.00	248
25-09-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	3000000.00		.00	274

S. Kumar Goel & Co. Chartered Accountants

AXIS BANK LTD. Sector-62, Noida-201301

05-10-2020	887308	By Clg 887308 002 Delhi		350000.00	350000.00	4029
05-10-2020	810775	By Clg 810775 002 Delhi		195000.00	545000.00	4029
05-10-2020	719060	By Clg 719060 002 Delhi		15000.00	560000.00	4029
05-10-2020	692701	By Clg 692701 002 Delhi		40000.00	600000.00	4029
06-10-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	600000.00		.00	274
06-10-2020	469958	By Clg 469958 017 Delhi		50000.00	50000.00	4029
06-10-2020	107103	By Clg 107103 002 Delhi		100000.00	150000.00	4029
06-10-2020	791	By Clg 000791 229 Delhi		50000.00	200000.00	4029
06-10-2020	107104	By Clg 107104 002 Delhi		200000.00	400000.00	4029
07-10-2020		BRN-SI-D11824318-TRFR TO MULTIPLE A/C-	400000.00		.00	274
09-10-2020		RTGS/BDBLR52020100900004682/MERVIS ENGINEERING AN		500000.00	500000.00	248
09-10-2020	692702	By Clg 692702 002 Delhi		80000.00	580000.00	4029
09-10-2020	810776	By Clg 810776 002 Delhi		269000.00	849000.00	4029
09-10-2020	887310	By Clg 887310 002 Delhi		200000.00	1049000.00	4029
09-10-2020	887309	By Clg 887309 002 Delhi		251000.00	1300000.00	4029
		TRANSACTION TOTAL	**41806154.00**	**42606154.00**		
		CLOSING BALANCE			**1300000.00**	

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

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

Legends :

ICONN - Transaction trough Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

S. Kumar Goel & Co. * Chartered Accountants * Ghaziabad

AXIS BANK LTD. Sector-62, Noida-201301

AXIS BANK

FRAGRANCE DREAM HOMES PVT LTD A/C FRAGRANCE RERA

Joint Holder :- -
PLOT NO.GH 04 SECTOR 03
SIDDHARTH VIHAR
GHAZIABAD
UTTAR PRADESH
201010

Customer No :852907560
Scheme :CA - BUSINESS ADVANTAGE
Currency :INR

Statement of Account No :917020049948045 for the period (From : 01-07-2020 To : 10-10-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**122740.57**	
01-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		350000.00	472740.57	274
01-07-2020	787097	BRN-CLG-CHQ PAID TO ASIAN SECURITY /ANDHRA BANK	47970.00		424770.57	4029
03-07-2020	787100	DD/CC ISSUED	200000.00		224770.57	723
07-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1400000.00	1624770.57	274
07-07-2020	787123	BRN-CLG-CHQ PAID TO LAXMI BRICK FIE/PUNJAB NATIONA	52500.00		1572270.57	4029
07-07-2020	787124	BRN-CLG-CHQ PAID TO LAXMI BRICK FIE/PUNJAB NATIONA	124679.00		1447591.57	4029
11-07-2020		GST @18% on Charge	54.00		1447537.57	723
11-07-2020		Consolidated Charges for A/c	300.00		1447237.57	723
13-07-2020	787121	BRN-CLG-CHQ PAID TO ROCKSTRONG CEME/HDFC BANK LTD.	290000.00		1157237.57	4029
13-07-2020	787118	RTGS/SK/UTIBR52020071300360809/723/SKM K ST/HDFC B	300000.00		857237.57	723
13-07-2020		SAK NEFT/RTGS Charges on Rs.300000 at SOL:723	29.50		857208.07	723
14-07-2020	787122	BRN-CLG-CHQ PAID TO MODERN WUDTECH /YES BANK LTD	100000.00		757208.07	4029
15-07-2020	787120	BRN-CLG-CHQ PAID TO SINGAL ASSOCIAT/PUNJAB NATIONA	82875.00		674333.07	4029
15-07-2020	787116	DD/CC ISSUED	1800.00		672533.07	723
15-07-2020	787117	DD/CC ISSUED	10000.00		662533.07	723
16-07-2020	787098	BRN-CLG-CHQ PAID TO M S AYUSH ENTER/INDUSIND BANK	500000.00		162533.07	4029
17-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1750000.00	1912533.07	274
18-07-2020	787115	BRN-CLG-CHQ PAID TO ASIAN SECURITY /ANDHRA BANK	46378.00		1866155.07	4029
21-07-2020	787109	TRF/095/VIJAY SANITARY STORE/vijay sanitary store	800000.00		1066155.07	095
21-07-2020	787107	NEFT/SK/AXSK202030022362/723/MODERN WUD/YES BANK	85696.00		980459.07	723
21-07-2020		SAK NEFT/RTGS Charges on Rs.85696 at SOL:723	5.90		980453.17	723
21-07-2020	787105	NEFT/SK/AXSK202030022430/723/SKMK STEEL/HDFC BANK	122595.00		857858.17	723
21-07-2020		SAK NEFT/RTGS Charges on Rs.122595 at SOL:723	17.70		857840.47	723
22-07-2020	787110	BRN-CLG-CHQ PAID TO DEEPAK MEHTA /PUNJAB NATIONA	72000.00		785840.47	4029
23-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1184507.80	1970348.27	274
23-07-2020	787111	BRN-CLG-CHQ PAID TO ASMA TRAEXIM PR/KOTAK MAHINDRA	123366.00		1846982.27	4029

S. Kumar [illegible] & Co. Ghaziabad Chartered Accountants

AXIS BANK LTD. Sector-62, Noida-201301

23-07-2020	787108	BRN-CLG-CHQ PAID TO BHALLA BRICKS I/PUNJAB NATIONA	200000.00		1646982.27	4029
24-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		490000.00	2136982.27	274
24-07-2020	787114	BRN-CLG-CHQ PAID TO SKI INFRATECH /ICICI BANK LTD	100000.00		2036982.27	4029
24-07-2020	787112	BRN-CLG-CHQ PAID TO VECTUS INDUSTRI/ICICI BANK LTD	200000.00		1836982.27	4029
24-07-2020	787104	TRF/095/J D ROADLINES/j d roadlines	38544.00		1798438.27	095
24-07-2020	787106	TRF/095/J D ROADLINES/TRF	20636.00		1777802.27	095
27-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		2275000.00	4052802.27	274
27-07-2020	787113	RTGS/SK/UTIBR52020072700357617/723/BAR AKA /THE NA	2000000.00		2052802.27	723
27-07-2020	787103	RTGS/SK/UTIBR52020072700357647/723/VAS UNDR/DENA B	1500000.00		552802.27	723
27-07-2020		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723	59.00		552743.27	723
27-07-2020		SAK NEFT/RTGS Charges on Rs.1500000 at SOL:723	59.00		552684.27	723
29-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1750000.00	2302684.27	274
31-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		3080000.00	5382684.27	274
31-07-2020	787128	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	2167000.00		3215684.27	4029
03-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		168000.00	3383684.27	274
05-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1400000.00	4783684.27	274
05-08-2020	787129	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	571300.00		4212384.27	4029
14-08-2020	787133	NEFT/SK/AXSK202270003606/723/GURUKUL ST/ORIENTAL	34313.00		4178071.27	723
14-08-2020		SAK NEFT/RTGS Charges on Rs.34313 at SOL:723	5.90		4178065.37	723
14-08-2020	787136	TRF/095/J D ROADLINES/jd roadlines	95175.00		4082890.37	095
17-08-2020	787140	BRN-CLG-CHQ PAID TO MS SHIVA AUTOMO/STATE BANK OF	38292.00		4044598.37	4029
17-08-2020	787149	BRN-CLG-CHQ PAID TO NEELAM CHAUHAN /ANDHRA BANK	36028.00		4008570.37	4029
18-08-2020	787134	BRN-CLG-CHQ PAID TO ROCKSTRONG CEME/HDFC BANK LTD.	216000.00		3792570.37	4029
18-08-2020	787137	BRN-CLG-CHQ PAID TO MANGAL STONE SU/HDFC BANK LTD.	89845.00		3702725.37	4029
18-08-2020	787130	BRN-CLG-CHQ PAID TO SHIV SHAKTI WAT/BANK OF INDIA	150000.00		3552725.37	4029
18-08-2020	787141	BRN-CLG-CHQ PAID TO SHIV ELECTRIC /KOTAK MAHINDRA	11210.00		3541515.37	4029
18-08-2020	787139	TRF/095/SHANKER HARDWARE &am/by chq	82163.00		3459352.37	095
19-08-2020	787135	BRN-CLG-CHQ PAID TO JAIN AGENCIES /ORIENTAL BANK	22081.00		3437271.37	4029
19-08-2020	787131	BRN-CLG-CHQ PAID TO ASHTECH BUILDPR/BANK OF BARODA	437549.00		2999722.37	4029
19-08-2020	787142	BRN-CLG-CHQ PAID TO SHIV SONS /HDFC BANK LTD.	34751.00		2964971.37	4029
19-08-2020	787132	BRN-CLG-CHQ PAID TO DUREJA INTERNAT/PUNJAB NATIONA	68555.00		2896416.37	4029
19-08-2020	787138	BRN-CLG-CHQ PAID TO M L I /CENTRAL BANK O	19964.00		2876452.37	4029
19-08-2020	787145	NEFT/SK/AXSK20232005310/723/VASUNDR A C/DENA BANK	150000.00		2726452.37	723
19-08-2020	787150	NEFT/SK/AXSK20232005335/723/MAA DURGA /ICICI BAN	45780.00		2680672.37	723

Kumar Goel & Co. Ghaziabad Chartered Accountants

AXIS BANK LTD. Sector-62, Noida-201301

19-08-2020		SAK NEFT/RTGS Charges on Rs.150000 at SOL:723	17.70		2680654.67	723
19-08-2020		SAK NEFT/RTGS Charges on Rs.45780 at SOL:723	5.90		2680648.77	723
19-08-2020	787147	NEFT/SK/AXSK202320007130/723/CHANDER MO/HDFC BANK	50000.00		2630648.77	723
19-08-2020		SAK NEFT/RTGS Charges on Rs.50000 at SOL:723	5.90		2630642.87	723
19-08-2020	787176	RTGS/SK/UTIBR52020081900357707/723/KAS HI V/CENTRA	1900000.00		730642.87	723
19-08-2020		SAK NEFT/RTGS Charges on Rs.1900000 at SOL:723	59.00		730583.87	723
20-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		2800000.00	3530583.87	274
20-08-2020	787175	RTGS/SK/UTIBR52020082000351383/723/KAS HI V/CENTRA	2000000.00		1530583.87	723
20-08-2020		SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723	59.00		1530524.87	723
21-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1400000.00	2930524.87	274
21-08-2020	787143	BRN-CLG-CHQ PAID TO VECTUS INDUSTRI/HSBC	391300.00		2539224.87	4029
21-08-2020	787148	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	49795.00		2489429.87	4029
22-08-2020		GST @18% on Charge	36.00		2489393.87	723
22-08-2020		Consolidated Charges for A/c	200.00		2489193.87	723
24-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1295000.00	3784193.87	274
24-08-2020	787177	BRN-CLG-CHQ PAID TO SHREE BAJRANG E/NAINITAL BANK	22991.00		3761202.87	4029
24-08-2020	787174	NEFT/SK/AXSK202370000891/723/LAKSHMI EN/HDFC BANK	20603.00		3740599.87	723
24-08-2020		SAK NEFT/RTGS Charges on Rs.20603 at SOL:723	5.90		3740593.97	723
24-08-2020	787170	RTGS/SK/UTIBR52020082400357944/723/BRIJ BIH/INDUSI	1102066.00		2638527.97	723
24-08-2020		SAK NEFT/RTGS Charges on Rs.1102066 at SOL:723	59.00		2638468.97	723
24-08-2020	787168	RTGS/SK/UTIBR52020082400358326/723/VISH AL /JAMMU	226295.00		2412173.97	723
24-08-2020		SAK NEFT/RTGS Charges on Rs.226295 at SOL:723	29.50		2412144.47	723
24-08-2020	787165	NEFT/SK/AXSK202370017527/723/CHANDER MO/HDFC BANK	80532.00		2331612.47	723
24-08-2020		SAK NEFT/RTGS Charges on Rs.80532 at SOL:723	5.90		2331606.57	723
25-08-2020	787178	BRN-CLG-CHQ PAID TO NAVNIDHI METALO/KOTAK MAHINDRA	199847.00		2131759.57	4029
25-08-2020	787161	DD/CC ISSUED	200000.00		1931759.57	723
26-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		231000.00	2162759.57	274
26-08-2020	787172	BRN-CLG-CHQ PAID TO SKJ INFRATED /ICICI BANK LTD	100000.00		2062759.57	4029
26-08-2020	787166	BRN-CLG-CHQ PAID TO BHALLA BRICKS I/PUNJAB NATIONA	200000.00		1862759.57	4029
26-08-2020	787169	BRN-CLG-CHQ PAID TO MANGAL STONE SU/HDFC BANK LTD.	74823.00		1787936.57	4029
26-08-2020	787163	NEFT/SK/AXSK202390024524/723/SD FABRICA/CENTRAL B	20000.00		1767936.57	723
26-08-2020		SAK NEFT/RTGS Charges on Rs.20000 at SOL:723	5.90		1767930.67	723
27-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1050000.00	2817930.67	274
27-08-2020	787173	BRN-CLG-CHQ PAID TO NDCON CONSTRUCT/UNION BANK OF	50000.00		2767930.67	4029
		BRN-CLG-CHQ PAID TO M S AYUSH				

28-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		700000.00	2467930.67	274
28-08-2020	787164	BRN-CLG-CHQ PAID TO M L LSPAT /CENTRAL BANK O	73874.00		2394056.67	4029
28-08-2020	787162	BRN-CLG-CHQ PAID TO BHAWANI STEEL T/KOTAK MAHINDRA	319188.00		2074868.67	4029
29-08-2020		MOB/TPFT/POOJA SHARMA/916010078510567		1.00	2074869.67	712
05-09-2020	787194	BRN-CLG-CHQ PAID TO NEELAM CHAUHAN /ANDHRA BANK	37460.00		2037409.67	4029
05-09-2020	787181	BRN-CLG-CHQ PAID TO SHRERAM CONCRET/JAMMU and KASH	100064.00		1937345.67	4029
07-09-2020	787183	BRN-CLG-CHQ PAID TO SHREE SHIVANI T/IDBI Bank Ltd.	446937.00		1490408.67	4029
07-09-2020	787182	BRN-CLG-CHQ PAID TO GOURAV TRADING /HDFC BANK LTD.	39410.00		1450998.67	4029
07-09-2020	787201	RTGS/SK/UTIBR52020090700359453/723/BHA LLA /PUNJAB	400000.00		1050998.67	723
07-09-2020		SAK NEFT/RTGS Charges on Rs.400000 at SOL:723	29.50		1050969.17	723
08-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		70000.00	1120969.17	274
09-09-2020	787184	BRN-CLG-CHQ PAID TO SHIV SHAKTI WAT/BANK OF INDIA	100000.00		1020969.17	4029
09-09-2020	787186	BRN-CLG-CHQ PAID TO HONEYTUBECRAJ /CENTRAL BANK O	400000.00		620969.17	4029
09-09-2020	787195	BRN-CLG-CHQ PAID TO VECTUS INDUSTRI/HSBC	197712.00		423257.17	4029
10-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1750000.00	2173257.17	274
10-09-2020	787187	BRN-CLG-CHQ PAID TO ASES SECURITY P/ICICI BANK LTD	59112.00		2114145.17	4029
10-09-2020	787185	BRN-CLG-CHQ PAID TO ROCKSTRONG CEME/HDFC BANK LTD.	208000.00		1906145.17	4029
11-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		217700.00	2123845.17	274
12-09-2020		GST @18% on Charge	18.00		2123827.17	723
12-09-2020		Consolidated Charges for A/c	100.00		2123727.17	723
15-09-2020	787197	NEFT/SK/AXSK202590008791/723/HUDASTO NE/STATE BANK	100000.00		2023727.17	723
15-09-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		2023721.27	723
15-09-2020	787188	RTGS/SK/UTIBR52020091500356727/723/BRIJ BIH/INDUSI	973722.00		1049999.27	723
15-09-2020		SAK NEFT/RTGS Charges on Rs.973722 at SOL:723	59.00		1049940.27	723
16-09-2020	787190	TRF/095/SHANKER HARDWARE &am/TRF	18375.00		1031565.27	095
17-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		233100.00	1264665.27	274
17-09-2020	787192	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	69674.00		1194991.27	4029
17-09-2020	787202	BRN-CLG-CHQ PAID TO SHIV SHAKTI WAT/BANK OF INDIA	41190.00		1153801.27	4029
17-09-2020	787189	BRN-CLG-CHQ PAID TO DURGA TRADERS /ICICI BANK LTD	50000.00		1103801.27	4029
17-09-2020	787193	RTGS/SK/UTIBR52020091700350783/095/MON ICA /SOUTH	737450.00		366351.27	095
17-09-2020		SAK NEFT/RTGS Charges on Rs.737450 at SOL:095	59.00		366292.27	095
17-09-2020	787204	RTGS/SK/UTIBR52020091700353826/723/VISH AL /ORIENT	265600.00		100692.27	723
17-09-2020		SAK NEFT/RTGS Charges on Rs.265600 at SOL:723	29.50		100662.77	723
18-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		2800000.00	2900662.77	274
		BRN-CLG-CHQ PAID TO MS SHIVA				

18-09-2020	787205	NEFT/SK/AXSK202620009459/723/VISHAL DIS/ORIENTAL	40600.00		2817930.77	723
18-09-2020		SAK NEFT/RTGS Charges on Rs.40600 at SOL:723	5.90		2817924.87	723
22-09-2020	787206	DD/CC ISSUED	200000.00		2617924.87	723
22-09-2020	787207	RTGS/SK/UTIBR52020092200359931/723/VISH AL /JAMMU	500000.00		2117924.87	723
22-09-2020		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		2117895.37	723
22-09-2020	787208	TRF/095/VIJAY SANITARY STORE/TRF	645663.00		1472232.37	095
22-09-2020	787200	NEFT/SK/AXSK202660027060/723/SHREE SUND/BANK OF B	161374.00		1310858.37	723
22-09-2020		SAK NEFT/RTGS Charges on Rs.161374 at SOL:723	17.70		1310840.67	723
23-09-2020	787211	NEFT/SK/AXSK202670021472/723/CRMK/ORI ENTAL B	192000.00		1118840.67	723
23-09-2020		SAK NEFT/RTGS Charges on Rs.192000 at SOL:723	17.70		1118822.97	723
24-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		70000.00	1188822.97	274
24-09-2020	787209	BRN-CLG-CHQ PAID TO BANSALTRAMARCHA/CENTRAL BANK O	143864.00		1044958.97	4029
24-09-2020	787196	BRN-CLG-CHQ PAID TO ASES SECURITY P/ICICI BANK LTD	32723.00		1012235.97	4029
24-09-2020	787212	RTGS/SK/UTIBR52020092400352010/723/SING HVI/CENTRA	262073.00		750162.97	723
24-09-2020		SAK NEFT/RTGS Charges on Rs.262073 at SOL:723	29.50		750133.47	723
24-09-2020	787215	RTGS/SK/UTIBR52020092400360290/723/BHA LLA /PUNJAB	383739.00		366394.47	723
24-09-2020		SAK NEFT/RTGS Charges on Rs.383739 at SOL:723	29.50		366364.97	723
24-09-2020	787214	NEFT/SK/AXSK202680021607/723/BHALLA BRI/PUNJAB NA	153349.00		213015.97	723
24-09-2020		SAK NEFT/RTGS Charges on Rs.153349 at SOL:723	17.70		212998.27	723
25-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		2100000.00	2312998.27	274
25-09-2020	787198	BRN-CLG-CHQ PAID TO DINESH PAINT AN/ORIENTAL BANK	15933.00		2297065.27	4029
25-09-2020	787199	BRN-CLG-CHQ PAID TO ML ISPOT /CENTRAL BANK O	87635.00		2209430.27	4029
25-09-2020	787203	BRN-CLG-CHQ PAID TO BHARTI NURSURY /ANDHRA BANK	10421.00		2199009.27	4029
25-09-2020	787219	RTGS/SK/UTIBR52020092500353481/723/SEK OL T/BANK O	200000.00		1999009.27	723
25-09-2020	787216	NEFT/SK/AXSK202690005699/723/NESSA VITR/STATE BAN	150000.00		1849009.27	723
25-09-2020	787218	NEFT/SK/AXSK202690005790/723/DELTA TILE/HDFC BANK	100000.00		1749009.27	723
25-09-2020		SAK NEFT/RTGS Charges on Rs.200000 at SOL:723	29.50		1748979.77	723
25-09-2020		SAK NEFT/RTGS Charges on Rs.150000 at SOL:723	17.70		1748962.07	723
25-09-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		1748956.17	723
25-09-2020	787221	NEFT/SK/AXSK202690023885/095/GHASI RAM /BANK OF M	50000.00		1698956.17	095
25-09-2020		SAK NEFT/RTGS Charges on Rs.50000 at SOL:095	5.90		1698950.27	095
28-09-2020	787220	TRF/095/J D ROADLINES/trf	62686.00		1636264.27	095
29-09-2020	787126	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	1492275.00		143989.27	4029
30-09-2020	787222	BRN-CLG-CHQ PAID TO NEELAM CHAUHAN /ANDHRA BANK	40389.00		103600.27	4029

S. Kumar Goel & Co. Chartered Accountants Ghaziabad

AXIS BANK LTD. Sector- 201301

01-10-2020	787213	BRN-CLG-CHQ PAID TO CUMMINS SALES A/HDFC BANK LTD.	13721.00		89879.27	4029
01-10-2020	787224	NEFT/SK/AXSK202750027020/723/CRMK/ORIENTAL B	20692.00		69187.27	723
01-10-2020		SAK NEFT/RTGS Charges on Rs.20692 at SOL:723	5.90		69181.37	723
06-10-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		420000.00	489181.37	274
07-10-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		280000.00	769181.37	274
		TRANSACTION TOTAL	**28617868.00**	**29264308.80**		
		CLOSING BALANCE			**769181.37**	

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

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

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

S. Kumar Goel & Co. Ghaziabad Chartered Accountants

AXIS BANK LTD. Sector-62, Noida-201301

AXIS BANK

FRAGRANCE DREAM HOMES PRIVATE LIMITED

Joint Holder :- -
B-148 SECTOR-63
OPP TECH MAHINDRA
NOIDA
UTTAR PRADESH
201301

Customer No :852907560
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Account No :914020022947147 for the period (From : 01-07-2020 To : 10-10-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**915086.57**	
01-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		150000.00	1065086.57	274
01-07-2020	787487	BRN-CLG-CHQ PAID TO RAJESH PRINTING/PUNJAB NATIONA	25100.00		1039986.57	4029
04-07-2020	787491	RTGS/SK/UTIBR52020070400357130/723/BARAKA /THE NA	500000.00		539986.57	723
04-07-2020		SAK NEFT/RTGS Charges on Rs.500000 at SOL:723	29.50		539957.07	723
07-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		600000.00	1139957.07	274
07-07-2020		INB/705442454/INTERNET TAX PAYMENT/	313.00		1139644.07	723
07-07-2020		INB/705443145/INTERNET TAX PAYMENT/	185.00		1139459.07	723
07-07-2020		INB/705443398/INTERNET TAX PAYMENT/	1142.00		1138317.07	723
08-07-2020	787789	BRN-TO CASH CASH/SECTOR 62, NOIDA [UP]	700000.00		438317.07	723
09-07-2020	787493	TRF/723/SALARY	60766.00		377551.07	1958
10-07-2020	787494	TO Transfer/FRAGRANCE41521/SDMC:8451285/96555	96555.00		280996.07	723
11-07-2020		GST @18% on Charge	18.00		280978.07	723
11-07-2020		Consolidated Charges for A/c	100.00		280878.07	723
17-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		750000.00	1030878.07	274
20-07-2020	787512	BRN-TO CASH CASH/SECTOR 62, NOIDA [UP]	700000.00		330878.07	723
22-07-2020	787513	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	3238.00		327640.07	4029
23-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		507646.20	835286.27	274
24-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		210000.00	1045286.27	274
24-07-2020		INB/615644797//0500000	500.00		1044786.27	723
24-07-2020		INB/615645100//645500343210	1509.00		1043277.27	723
24-07-2020		INB/615645606//1332500708430	2583.00		1040694.27	723
24-07-2020		INB/615647356/ESIC PAYMENTS/	1071.00		1039623.27	723
24-07-2020		INB/615647579/ESIC PAYMENTS/	2157.00		1037466.27	723
27-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		975000.00	2012466.27	274
28-07-2020	787511	BRN-CLG-CHQ PAID TO VMC TECHNOLOGIE/IDBI Bank Ltd.	26562.00		1985904.27	4029
28-07-2020		RTGS/NTBLH20210363797/BARAKA CONSTRUCTIONS PRIVAT		2000000.00	3985904.27	248
28-07-2020	787504	TO Transfer/FRAGRANCE280720/SDMC:8534153/975000	975000.00		3010904.27	723

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29-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		750000.00	3760904.27	274
29-07-2020	787471	TRF/723/TAX E PAYMENT POOL A/tax	657824.00		3103080.27	723
29-07-2020	787518	TRF/723/TAX E PAYMENT POOL A/tax	238348.00		2864732.27	723
29-07-2020	787517	TRF/723/TAX E PAYMENT POOL A/tax	156992.00		2707740.27	723
29-07-2020	787516	TRF/723/TAX E PAYMENT POOL A/tax	551808.00		2155932.27	723
29-07-2020	787514	TRF/723/TAX E PAYMENT POOL A/tax	13611.00		2142321.27	723
29-07-2020	787796	TRF/723/TAX E PAYMENT POOL A/tax	392946.00		1749375.27	723
29-07-2020	787497	TRF/723/TAX E PAYMENT POOL A/tax	109438.00		1639937.27	723
29-07-2020	787498	TRF/723/TAX E PAYMENT POOL A/tax	350464.00		1289473.27	723
29-07-2020	787515	TRF/723/TAX E PAYMENT POOL A/tax	7225.00		1282248.27	723
31-07-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1320000.00	2602248.27	274
31-07-2020		INB/705613103/INTERNET TAX PAYMENT/	6270.00		2595978.27	723
03-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		72000.00	2667978.27	274
03-08-2020	787519	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	2280.00		2665698.27	4029
05-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		600000.00	3265698.27	274
05-08-2020		INB/705645392/INTERNET TAX PAYMENT/	33342.00		3232356.27	723
05-08-2020		INB/705645480/INTERNET TAX PAYMENT/	272.00		3232084.27	723
05-08-2020		INB/705645547/INTERNET TAX PAYMENT/	5625.00		3226459.27	723
14-08-2020	787549	BRN-TO CASH SELF/GHAZIABAD [UP]	430000.00		2796459.27	095
14-08-2020	787520	TO Transfer/FRAGRANCE140820/SDMC:8632967/500000	500000.00		2296459.27	723
19-08-2020	787524	RTGS/SK/UTIBR52020081900357130/723/KASHI V/CENTRA	485767.00		1810692.27	723
19-08-2020		SAK NEFT/RTGS Charges on Rs.485767 at SOL:723	29.50		1810662.77	723
19-08-2020	787521	TO Transfer/FRAGRANCE190820/SDMC:8653413/148500	148500.00		1662162.77	723
19-08-2020	787522	TRF/723/SALARY	114298.00		1547864.77	323
20-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1200000.00	2747864.77	274
20-08-2020	787510	BRN-CLG-CHQ PAID TO SOCIALCTR SOLUT/IDFC Bank Ltd.	10030.00		2737834.77	4029
21-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		600000.00	3337834.77	274
21-08-2020	787525	BRN-CLG-CHQ PAID TO UMESH MAHUR SO /PUNJAB NATIONA	20000.00		3317834.77	4029
22-08-2020		GST @18% on Charge	18.00		3317816.77	723
22-08-2020		Consolidated Charges for A/c	100.00		3317716.77	723
24-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		555000.00	3872716.77	274
24-08-2020	787492	BRN-CLG-CHQ PAID TO TRUE STAR ENTER/UNION BANK OF	4012.00		3868704.77	4029
24-08-2020	787526	TRF/4496/LOKESH KUMAR/trf	10000.00		3858704.77	4496
24-08-2020	787529	TRF/3666/DEEPAK YADAV/Deepak Yadav	25000.00		3833704.77	3666

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24-08-2020	787534	RTGS/SK/UTIBR52020082400359845/723/RAM SAR/ORIENT	1000000.00		2833704.77	723
24-08-2020		SAK NEFT/RTGS Charges on Rs.1000000 at SOL:723	59.00		2833645.77	723
25-08-2020	787527	TRF/636/JEEVAN LAL/	5100.00		2828545.77	636
25-08-2020	787536	NEFT/SK/AXSK202380015855/723/AMIT SAXEN/ICICI BAN	50000.00		2778545.77	723
25-08-2020		SAK NEFT/RTGS Charges on Rs.50000 at SOL:723	5.90		2778539.87	723
25-08-2020	787535	RTGS/SK/UTIBR52020082500358990/723/ROC K ST/HDFC B	990000.00		1788539.87	723
25-08-2020		SAK NEFT/RTGS Charges on Rs.990000 at SOL:723	59.00		1788480.87	723
26-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		99000.00	1887480.87	274
26-08-2020	787528	BRN-CLG-CHQ PAID TO RAKESH KUMAR RA/BANK OF INDIA	50000.00		1837480.87	4029
26-08-2020	787543	NEFT/SK/AXSK202390013609/723/U P AWAS E/INDIAN OV	100000.00		1737480.87	723
26-08-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		1737474.97	723
26-08-2020	787538	NEFT/SK/AXSK202390024484/723/ARJAUL HOQ/UNION BAN	100000.00		1637474.97	723
26-08-2020	787539	NEFT/SK/AXSK202390024501/723/SAMIN KHAN/CENTRAL B	3800.00		1633674.97	723
26-08-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:723	5.90		1633669.07	723
26-08-2020		SAK NEFT/RTGS Charges on Rs.3800 at SOL:723	2.95		1633666.12	723
27-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		450000.00	2083666.12	274
27-08-2020	787530	BRN-CLG-CHQ PAID TO SATYAVEER /HDFC BANK LTD.	25000.00		2058666.12	4029
27-08-2020	787533	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	3237.00		2055429.12	4029
28-08-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		300000.00	2355429.12	274
29-08-2020	787532	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	3090.00		2352339.12	4029
03-09-2020	787540	BRN-CLG-CHQ PAID TO 4TH QUARTER TEC/PUNJAB NATIONA	53040.00		2299299.12	4029
04-09-2020	787541	BRN-CLG-CHQ PAID TO ABHAY PAPER COR/BANK OF MAHARA	952.00		2298347.12	4029
04-09-2020		INB/618663324//1332500708430	2583.00		2295764.12	723
04-09-2020		INB/618663835/ESIC(BILLDESK)/NA	2326.00		2293438.12	723
07-09-2020	787531	BRN-CLG-CHQ PAID TO TRUE STAR ENTER/UNION BANK OF	8024.00		2285414.12	4029
08-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		30000.00	2315414.12	274
09-09-2020	787544	TRF/095/VIJAY SANITARY STORE/TRF	826902.00		1488512.12	095
09-09-2020	787545	TRF/723/	111897.00		1376615.12	2597
09-09-2020	787546	TO Transfer/FRAGRANCE09092012/SDMC:876604 2/152689	152689.00		1223926.12	723
10-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		750000.00	1973926.12	274
11-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		93300.00	2067226.12	274
12-09-2020		GST @18% on Charge	18.00		2067208.12	723
12-09-2020		Consolidated Charges for A/c	100.00		2067108.12	723
14-09-2020	670838	SAK/CASH WDL/SAK197735009/723/SECTOR 62/BY RAHUL	800000.00		1267108.12	723

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14-09-2020	670839	TRF/4496/LOKESH KUMAR/lokesh	20000.00		1247108.12	4496
14-09-2020	670842	TO Transfer/FRAGRANCE71000014/SDMC:879068 3/710000	710000.00		537108.12	723
14-09-2020	787523	TO Transfer/FRAGRANCE7100C415/SDMC:879069 1/100000	100000.00		437108.12	723
14-09-2020		NEFT/RETURN/AXTB202586482352/R03/UME SH PRASAD YADA		40000.00	477108.12	248
15-09-2020	670841	TRF/3666/DEEPAK YADAV/Deepak Yadav	28500.00		448608.12	3666
17-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		99900.00	548508.12	274
17-09-2020	670843	BRN-CLG-CHQ PAID TO UMESH PRASAD YA/CORPORATION BA	40000.00		508508.12	4029
18-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		1200000.00	1708508.12	274
18-09-2020	787548	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	3238.00		1705270.12	4029
22-09-2020	670837	SAK/CASH WDL/SAK199098883/723/SECTOR 62/BY CHEQUE	200000.00		1505270.12	723
22-09-2020		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	4000.00		1501270.12	723
24-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		30000.00	1531270.12	274
24-09-2020	670844	BRN-CLG-CHQ PAID TO BABITA TYAGI V/ORIENTAL BANK	50000.00		1481270.12	4029
24-09-2020	670846	BRN-CLG-CHQ PAID TO RAKESH KUMAR RA/BANK OF INDIA	40000.00		1441270.12	4029
24-09-2020	670845	BRN-CLG-CHQ PAID TO MR GAURAV TYAG/STATE BANK OF	50000.00		1391270.12	4029
25-09-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		900000.00	2291270.12	274
28-09-2020	670849	TRF/095/J D ROADLINES/trf	93304.00		2197966.12	095
29-09-2020		INB/620679322//1332500708430	2583.00		2195383.12	723
29-09-2020	786952	NEFT/SK/AXSK202730026197/723/PATEL PIPE/PUNJAB AN	65146.00		2130237.12	723
29-09-2020		SAK NEFT/RTGS Charges on Rs.65146 at SOL:723	5.90		2130231.22	723
30-09-2020	670850	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	458027.00		1672204.22	4029
01-10-2020	670847	BRN-CLG-CHQ PAID TO SATYAVE HARENDE/HDFC BANK LTD.	18000.00		1654204.22	4029
01-10-2020	786957	RTGS/SK/UTIBR52020100100358048/723/KAM RUDD/THE NA	200000.00		1454204.22	723
01-10-2020		SAK NEFT/RTGS Charges on Rs.200000 at SOL:723	29.50		1454174.72	723
01-10-2020	786958	TRF/723/FAZLE RAHAMAN/	100000.00		1354174.72	723
03-10-2020	786961	NEFT/SK/AXSK202770022962/723/AJEET ENTE/PUNJAB NA	120000.00		1234174.72	723
03-10-2020		SAK NEFT/RTGS Charges on Rs.120000 at SOL:723	17.70		1234157.02	723
05-10-2020	786959	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	162509.00		1071648.02	4029
05-10-2020	786955	BRN-CLG-CHQ PAID TO SHANKAR FENESTR/YES BANK LTD	185645.00		886003.02	4029
05-10-2020	786965	NEFT/SK/AXSK202790020418/723/DEEPAK NEG/SYNDICATE	45000.00		841003.02	723
05-10-2020		SAK NEFT/RTGS Charges on Rs.45000 at SOL:723	5.90		840997.12	723
05-10-2020	786964	TO Transfer/FRAGRANCE0510201/SDMC:8893089/ 100000	100000.00		740997.12	723
		BRN-SI-D11824318-TRFR FROM				

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06-10-2020	786960	BRN-CLG-CHQ PAID TO CUMMINS SALES A/HDFC BANK LTD.	17000.00		903997.12	4029
06-10-2020	786963	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /YES BANK LTD	100000.00		803997.12	4029
06-10-2020		INB/706178942/INTERNET TAX PAYMENT/	1492.00		802505.12	723
06-10-2020		INB/706179697/INTERNET TAX PAYMENT/	2255.00		800250.12	723
06-10-2020		INB/706182977/INTERNET TAX PAYMENT/	8961.00		791289.12	723
06-10-2020		INB/706183274/INTERNET TAX PAYMENT/	4751.00		786538.12	723
06-10-2020		INB/706183709/INTERNET TAX PAYMENT/	7210.00		779328.12	723
07-10-2020		BRN-SI-D11824318-TRFR FROM 917020058814579-		120000.00	899328.12	274
07-10-2020	786954	BRN-CLG-CHQ PAID TO SHAHID ALI /HDFC BANK LTD.	50000.00		849328.12	4029
07-10-2020	786962	BRN-CLG-CHQ PAID TO NAVNIDHI METALO/KOTAK MAHINDRA	125000.00		724328.12	4029
07-10-2020	786967	TO Transfer/FRAGRANCE071020/SDMC:8914072/161956	161956.00		562372.12	723
07-10-2020	786966	TRF/723/	128308.00		434064.12	512
07-10-2020		INB/706247287/INTERNET TAX PAYMENT/	29700.00		404364.12	723
07-10-2020		INB/706247573/INTERNET TAX PAYMENT/	384.00		403980.12	723
07-10-2020		INB/706247762/INTERNET TAX PAYMENT/	1013.00		402967.12	723
07-10-2020		INB/706248032/INTERNET TAX PAYMENT/	27060.00		375907.12	723
08-10-2020	786968	SAK/CASH WDL/SAK201710978/2500/DADRI DDR/DHIRENDR	14835.00		361072.12	2500
09-10-2020		TDSREV94N Sept20		4000.00	365072.12	1579
		TRANSACTION TOTAL	**15135860.65**	**14585846.20**		
		CLOSING BALANCE			**365072.12**	

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

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

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

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