



Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 13/01/2020			
Certification work Assigned vide letter No.10	Dated :- 13/01/2020	UDIN	21087320AAAAAS2242

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.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 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	9062.28	2072.06
	(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);	2254.16	594.89
	(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	2666.95

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);	13048.85	3318.83
	(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);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	13048.85	3318.83

3B	Cost of construction incurred (As Certified by Project Engineer)	17000.00	6909.00
3C	Total Construction Cost (Lower of 3A and 3B.)	13048.85	3318.83
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	3318.83
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	24365.29	5984.78
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	40.64	
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)%	24.56	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		3958.35
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		2771
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)		5984.78
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)		2736.2
11	Balance available in Designated A/c.		34.64
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 Row 7 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 till, 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 4: On the basis of the above note we cannot clarify the amount that can be actually withdrawn from the designated bank A/c.

FOR S.KUMAR GOEL & CO.
CHARTERED ACCOUNTANTS

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



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

CA SUNIL KUMAR GOEL

M.NO.087320

DATE : 13/01/2021

UDIN: 21087320AAAAAS2242



FRAGRANCE

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

CIN No.: U45400DL2012PTC232681
RERA No.-UPRERAPRJ4727

Date:- 06.01.2021

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 01.10.2020 TO 31.12.2020 To Mr. Rahul Verma whose signature is attested below.

We shall be highly oblige to You.

Thanking you,

Yours truly

For Fragrance Dream Homes Pvt.Ltd

(Authorized Signatory)

Signature Attested:

(Mr.Rahul verma)



TRUVAE
GROUP

integrity | commitment | expertise

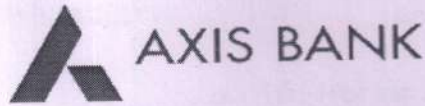
Fragrance Dream Homes Pvt. Ltd.

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.fragrancedreamhomes.com



FRAGRANCE DREAM HOMES PRIVATE LIMITED A/C FRAGRANC

Statement Generated By : 148691

Joint Holder :

PLOT NO GH 04 SECTOR 03
SIDDHARTH VIHARGHAZIABAD
UTTAR PRADESH-INDIA
PIN: 201010Customer Number : 852907560
Scheme : CA - CURRENT A/C FOR
Currency : INR

Statement of Account No : 917020058814579 for the period (From : 01-10-2020 To : 07-01-2021)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				.00	
05-10-2020	05-10-2020	By Clg 692701 002 Delhi	692701	40000	CR	40000	CCGO NORTH MH
05-10-2020	05-10-2020	By Clg 887308 002 Delhi	887308	350000	CR	390000	CCGO NORTH MH
05-10-2020	05-10-2020	By Clg 810775 002 Delhi	810775	195000	CR	585000	CCGO NORTH MH
05-10-2020	05-10-2020	By Clg 719060 002 Delhi	719060	15000	CR	600000	CCGO NORTH MH
06-10-2020	06-10-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		600000	DR	0	CENTRALISED COLL & PYMNT HUB
06-10-2020	06-10-2020	By Clg 469958 017 Delhi	469958	50000	CR	50000	CCGO NORTH MH
06-10-2020	06-10-2020	By Clg 107104 002 Delhi	107104	200000	CR	250000	CCGO NORTH MH
06-10-2020	06-10-2020	By Clg 000791 229 Delhi	791	50000	CR	300000	CCGO NORTH MH
06-10-2020	06-10-2020	By Clg 107103 002 Delhi	107103	100000	CR	400000	CCGO NORTH MH
07-10-2020	07-10-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		400000	DR	0	CENTRALISED COLL & PYMNT HUB
09-10-2020	09-10-2020	RTGS/BDBLR520201009000046824/MERVIS ENGINEERING AN		500000	CR	500000	RTGS HUB
09-10-2020	09-10-2020	By Clg 692702 002 Delhi	692702	80000	CR	580000	CCGO NORTH MH
09-10-2020	09-10-2020	By Clg 887309 002 Delhi	887309	251000	CR	831000	CCGO NORTH MH
09-10-2020	09-10-2020	By Clg 810776 002 Delhi	810776	269000	CR	1100000	CCGO NORTH MH
09-10-2020	09-10-2020	By Clg 887310 002 Delhi	887310	200000	CR	1300000	CCGO NORTH MH
12-10-2020	12-10-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		1300000	DR	0	CENTRALISED COLL & PYMNT HUB
12-10-2020	12-10-2020	RTGS/IDFBR52020101200302211/Mr SUDHIR KUMAR GUPTA		1500000	CR	1500000	RTGS HUB
12-10-2020	12-10-2020	By Clg 098065 010 Delhi	98065	600000	CR	2100000	CCGO NORTH MH
13-10-2020	13-10-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		2100000	DR	0	CENTRALISED COLL & PYMNT HUB
13-10-2020	13-10-2020	By Clg 335500 002 Delhi	335500	330228	CR	330228	CCGO NORTH MH
14-10-2020	14-10-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		330228	DR	0	CENTRALISED COLL & PYMNT HUB
14-10-2020	14-10-2020	RTGS/BDBLR52020101400001008/MERVIS		400000	CR	400000	RTGS HUB

		ENGINEERING AN						
14-10-2020	14-10-2020	By Clg 491444 011 Delhi	491444	100000	CR	500000	CCGO NORTH MH	
							CENTRALISED	
15-10-2020	15-10-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		500000	DR	0	COLL & PYMNT HUB	
							CCGO NORTH MH	
20-10-2020	20-10-2020	By Clg 107105 002 Delhi	107105	500000	CR	500000	CENTRALISED	
							COLL & PYMNT HUB	
21-10-2020	21-10-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		500000	DR	0	CCGO NORTH MH	
							CENTRALISED	
23-10-2020	23-10-2020	By Clg 107106 002 Delhi	107106	500000	CR	500000	COLL & PYMNT HUB	
							CCGO NORTH MH	
26-10-2020	26-10-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		500000	DR	0	CENTRALISED	
							COLL & PYMNT HUB	
03-11-2020	03-11-2020	RTGS/SBINR52020110300166608/RENU GUPTA//Deposit/R		750000	CR	750000	RTGS HUB	
03-11-2020	03-11-2020	RTGS/SBINR52020110300166550/BABITA RANI GUPTA//De		750000	CR	1500000	RTGS HUB	
03-11-2020	03-11-2020	By Clg 491445 011 Delhi	491445	446000	CR	1946000	CCGO NORTH MH	
							CENTRALISED	
04-11-2020	04-11-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		1946000	DR	0	COLL & PYMNT HUB	
							CCGO NORTH MH	
05-11-2020	05-11-2020	NEFT/SBIN320310139390/SUBODH KUMAR GUPTA//ATTN/Ot		500000	CR	500000	RTGS HUB	
05-11-2020	05-11-2020	NEFT/SBIN320310139270/ASHOK KUMAR//ATTN/Others		500000	CR	1000000	RTGS HUB	
							CENTRALISED	
06-11-2020	06-11-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		1000000	DR	0	COLL & PYMNT HUB	
							CCGO NORTH MH	
07-11-2020	07-11-2020	By Clg 964797 002 Delhi	964797	51000	CR	51000	CENTRALISED	
							COLL & PYMNT HUB	
07-11-2020	07-11-2020	By Clg 964796 002 Delhi	964796	51000	CR	102000	CCGO NORTH MH	
							CENTRALISED	
09-11-2020	09-11-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		102000	DR	0	COLL & PYMNT HUB	
							CCGO NORTH MH	
11-11-2020	11-11-2020	RTGS/SBINR5202011100124576/DAYANAND SHARMA//RTGS		390000	CR	390000	RTGS HUB	
11-11-2020	11-11-2020	RTGS/SBINR5202011100129393/BHAWANI SHARMA//RTGS/		390000	CR	780000	RTGS HUB	
							CENTRALISED	
12-11-2020	12-11-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		780000	DR	0	COLL & PYMNT HUB	
							CCGO NORTH MH	
16-11-2020	16-11-2020	By Clg 575230 002 Delhi	575230	51000	CR	51000	CENTRALISED	
							COLL & PYMNT HUB	
17-11-2020	17-11-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		51000	DR	0	CCGO NORTH MH	
							CENTRALISED	
29-11-2020	29-11-2020	IMPS/P2A/033413660294/MrsRita/JDFCBank/TestTran		1	CR	1	SECTOR 62, NOIDA [UP]	
							CENTRALISED	
30-11-2020	30-11-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		1	DR	0	COLL & PYMNT HUB	
							CCGO NORTH MH	
03-12-2020	03-12-2020	RTGS/IDFBR52020120300302981/Mrs Rita Jain//ATTN/		2000000	CR	2000000	RTGS HUB	
03-12-2020	03-12-2020	By Clg 000148 012 Delhi	148	200000	CR	2200000	CCGO NORTH MH	
03-12-2020	03-12-2020	By Clg 107114 002 Delhi	107114	500000	CR	2700000	CCGO NORTH MH	
03-12-2020	03-12-2020	By Clg 625341 024 Delhi	625341	1500000	CR	4200000	CCGO NORTH MH	
04-12-2020	04-12-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		2700000	DR	1500000	CENTRALISED	
							COLL & PYMNT	

04-12-2020	04-12-2020	RTGS/IDFBR52020120400303652/Mrs Rita Jain//ATTN/		2000000	CR	3500000	HUB RTGS HUB
05-12-2020	05-12-2020	BRN-SI-DI1824318-TRFR TO MULTIPLE A/C-		3500000	DR	0	CENTRALISED COLL & PYMNT HUB
07-12-2020	07-12-2020	RTGS/IDFBR52020120700300088/Mrs Rita Jain//ATTN/		2000000	CR	2000000	RTGS HUB
08-12-2020	08-12-2020	BRN-SI-DI1824318-TRFR TO MULTIPLE A/C-		2000000	DR	0	CENTRALISED COLL & PYMNT HUB
08-12-2020	08-12-2020	By Clg 000792 229 Delhi	792	50000	CR	50000	CCGO NORTH MH
09-12-2020	09-12-2020	BRN-SI-DI1824318-TRFR TO MULTIPLE A/C-		50000	DR	0	CENTRALISED COLL & PYMNT HUB
11-12-2020	11-12-2020	By Clg 409796 002 Delhi	409796	433316	CR	433316	CCGO NORTH MH
11-12-2020	11-12-2020	By Clg 575231 002 Delhi	575231	386158	CR	819474	CCGO NORTH MH
11-12-2020	11-12-2020	By Clg 116612 025 Delhi	116612	433316	CR	1252790	CCGO NORTH MH
14-12-2020	14-12-2020	BRN-SI-DI1824318-TRFR TO MULTIPLE A/C-		1252790	DR	0	CENTRALISED COLL & PYMNT HUB
15-12-2020	15-12-2020	RTGS/BDBLR52020121500003892/MERVIS ENGINEERING AN		500000	CR	500000	RTGS HUB
15-12-2020	15-12-2020	RTGS/BDBLR52020121500003913/MERVIS ENGINEERING AN		1000000	CR	1500000	RTGS HUB
16-12-2020	16-12-2020	BRN-SI-DI1824318-TRFR TO MULTIPLE A/C-		1500000	DR	0	CENTRALISED COLL & PYMNT HUB
18-12-2020	18-12-2020	By Clg 063961 026 Delhi		300000	CR	300000	CCGO NORTH MH
19-12-2020	19-12-2020	BRN-SI-DI1824318-TRFR TO MULTIPLE A/C-		300000	DR	0	CENTRALISED COLL & PYMNT HUB
29-12-2020	29-12-2020	RTGS/CIUBH20364307338/Mr KRISHNA MOHAN PANDEY//		3000000	CR	3000000	RTGS HUB
30-12-2020	30-12-2020	BRN-SI-DI1824318-TRFR TO MULTIPLE A/C-		3000000	DR	0	CENTRALISED COLL & PYMNT HUB
		TRANSACTION TOTAL DR CR:		24412019 24412019			
		CLOSING BALANCE :				.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.

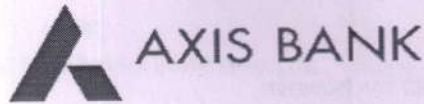
We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing 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 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

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
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

BRN	- Branch
INB	- Internet banking
LDG	- Lodge
RLZ	- Realise
DLK	- Delink
DHR	- Dishonour
REC	- Recovery



FRAGRANCE DREAM HOMES PRIVATE LIMITED

Statement Generated : 148691
By

Joint Holder :

B-148 SECTOR-63
OPP TECH MAHINDRANOIDA
UTTAR PRADESH-INDIA
PIN: 201301

Customer Number : 852907560

Scheme : CA - BUSINESS CLASSIC
Currency : INR

Statement of Account No : 914020022947147 for the period (From : 01-10-2020 To : 07-01-2021)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				1672204.22	
01-10-2020	01-10-2020	BRN-CLG-CHQ PAID TO SATYAVE HARENDE/HDFC BANK LTD.	670847	18000	DR	1654204.22	CCGO NORTH MH
01-10-2020	01-10-2020	RTGS/SK/UTIBR52020100100358048/723/KAMRUDD/THE NA	786957	200000	DR	1454204.22	SECTOR 62, NOIDA [UP]
01-10-2020	01-10-2020	SAK NEFT/RTGS Charges on Rs.200000 at SOL:723		29.5	DR	1454174.72	SECTOR 62, NOIDA [UP]
01-10-2020	01-10-2020	TRF/723/FAZLE RAHAMAN/	786958	100000	DR	1354174.72	SECTOR 62, NOIDA [UP]
03-10-2020	03-10-2020	NEFT/SK/AXSK202770022962/723/AJEET ENTE/PUNJAB NA	786961	120000	DR	1234174.72	SECTOR 62, NOIDA [UP]
03-10-2020	03-10-2020	SAK NEFT/RTGS Charges on Rs.120000 at SOL:723		17.7	DR	1234157.02	SECTOR 62, NOIDA [UP]
05-10-2020	05-10-2020	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	786959	162509	DR	1071648.02	CCGO NORTH MH
05-10-2020	05-10-2020	BRN-CLG-CHQ PAID TO SHANKAR FENESTR/YES BANK LTD	786955	185645	DR	886003.02	CCGO NORTH MH
05-10-2020	05-10-2020	NEFT/SK/AXSK202790020418/723/DEEPAK NEG/SYNDICATE	786965	45000	DR	841003.02	SECTOR 62, NOIDA [UP]
05-10-2020	05-10-2020	SAK NEFT/RTGS Charges on Rs.45000 at SOL:723		5.9	DR	840997.12	SECTOR 62, NOIDA [UP]
05-10-2020	05-10-2020	TO Transfer/FRAGRANCE0510201/SDMC:8893089/100000	786964	100000	DR	740997.12	SECTOR 62, NOIDA [UP]
06-10-2020	06-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		180000	CR	920997.12	CENTRALISED COLL & PYMNT HUB
06-10-2020	06-10-2020	BRN-CLG-CHQ PAID TO CUMMINS SALES A/HDFC BANK LTD.	786960	17000	DR	903997.12	CCGO NORTH MH
06-10-2020	06-10-2020	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /YES BANK LTD	786963	100000	DR	803997.12	CCGO NORTH MH
06-10-2020	06-10-2020	INB/706178942/INTERNET TAX PAYMENT/		1492	DR	802505.12	SECTOR 62, NOIDA [UP]
06-10-2020	06-10-2020	INB/706179697/INTERNET TAX PAYMENT/		2255	DR	800250.12	SECTOR 62, NOIDA [UP]
06-10-2020	06-10-2020	INB/706182977/INTERNET TAX PAYMENT/		8961	DR	791289.12	SECTOR 62, NOIDA [UP]
06-10-2020	06-10-2020	INB/706183274/INTERNET TAX PAYMENT/		4751	DR	786538.12	SECTOR 62, NOIDA [UP]
06-10-2020	06-10-2020	INB/706183709/INTERNET TAX PAYMENT/		7210	DR	779328.12	SECTOR 62, NOIDA [UP]
07-10-2020	07-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		120000	CR	899328.12	CENTRALISED COLL & PYMNT HUB
07-10-2020	07-10-2020	BRN-CLG-CHQ PAID TO SHAHID ALI /HDFC BANK LTD.	786954	50000	DR	849328.12	CCGO NORTH MH
07-10-2020	07-10-2020	BRN-CLG-CHQ PAID TO NAVNIDHI METALO/KOTAK MAHINDRA	786962	125000	DR	724328.12	CCGO NORTH MH
07-10-2020	07-10-2020	TO Transfer/FRAGRANCE071020/SDMC:8914072/161956	786967	161956	DR	562372.12	SECTOR 62,

07-10-2020	07-10-2020	TRF/723/	786966	128308	DR	434064.12	NOIDA [CHAKAN, PLU [MH]
07-10-2020	07-10-2020	INB/706247287/INTERNET TAX PAYMENT/		29700	DR	404364.12	SECTOR 62, NOIDA [UP]
07-10-2020	07-10-2020	INB/706247573/INTERNET TAX PAYMENT/		384	DR	403980.12	SECTOR 62, NOIDA [UP]
07-10-2020	07-10-2020	INB/706247762/INTERNET TAX PAYMENT/		1013	DR	402967.12	SECTOR 62, NOIDA [UP]
07-10-2020	07-10-2020	INB/706248032/INTERNET TAX PAYMENT/		27060	DR	375907.12	SECTOR 62, NOIDA [UP]
08-10-2020	08-10-2020	SAK/CASH WDL/SAK201710978/2500/DADRI DDR/DHIRENDR	786968	14835	DR	361072.12	DADRI DDR UP
09-10-2020	09-10-2020	TDSREV94N_Sept20		4000	CR	365072.12	FINANCIAL INCLUSION OPERATIONS CENTRALISED
12-10-2020	12-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		390000	CR	755072.12	COLL & PYMNT HUB
13-10-2020	13-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		630000	CR	1385072.12	CENTRALISED COLL & PYMNT HUB
13-10-2020	13-10-2020	RTGS/SK/UTIBR52020101300358051/723/SPHENE /BANDHA	786973	1100000	DR	285072.12	SECTOR 62, NOIDA [UP]
13-10-2020	13-10-2020	SAK NEFT/RTGS Charges on Rs.1100000 at SOL:723		59	DR	285013.12	SECTOR 62, NOIDA [UP]
14-10-2020	14-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		99068.4	CR	384081.52	CENTRALISED COLL & PYMNT HUB
14-10-2020	14-10-2020	BRN-CLG-CHQ PAID TO SBI /STATE BANK OF	786970	5090	DR	378991.52	CCGO NORTH MH
15-10-2020	15-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		150000	CR	528991.52	CENTRALISED COLL & PYMNT HUB
16-10-2020	16-10-2020	BRN-CLG-CHQ PAID TO UMESH MAHUR SO /PUNJAB NATIONA	786969	20000	DR	508991.52	CCGO NORTH MH
16-10-2020	16-10-2020	TRF/723/BHAGAT SINGH/transfer	786974	30000	DR	478991.52	SECTOR 62, NOIDA [UP]
16-10-2020	16-10-2020	TRF/723/BHAGAT SINGH/transfer	786975	6774	DR	472217.52	SECTOR 62, NOIDA [UP]
16-10-2020	16-10-2020	TRF/VIJAY GARG/		500000	CR	972217.52	SECTOR 62, NOIDA [UP]
16-10-2020	16-10-2020	TO Transfer/FRAGRANCE21654/SDMC:8975893/745000	786976	745000	DR	227217.52	SECTOR 62, NOIDA [UP]
16-10-2020	16-10-2020	NEFT/RETURN/AXTB202900045531/R03/UMESH PRASAD YADA		30000	CR	257217.52	RTGS HUB
17-10-2020	17-10-2020	GST @18% on Charge		18	DR	257199.52	SECTOR 62, NOIDA [UP]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100	DR	257099.52	SECTOR 62, NOIDA [UP]
19-10-2020	19-10-2020	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	786971	5760	DR	251339.52	CCGO NORTH MH
21-10-2020	21-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		150000	CR	401339.52	CENTRALISED COLL & PYMNT HUB
21-10-2020	21-10-2020	INB/622695260/ESIC(BILDESK)/NA		2219	DR	399120.52	SECTOR 62, NOIDA [UP]
22-10-2020	22-10-2020	BRN-CLG-CHQ PAID TO UMESH PRASAD YA/CORPORATION BA	786978	30000	DR	369120.52	CCGO NORTH MH
22-10-2020	22-10-2020	INB/706340201/GST TAX PAYMENT/		20000	DR	349120.52	SECTOR 62, NOIDA [UP]
23-10-2020	23-10-2020	TO Transfer/3612fragrancee/SDMC:9016635/100000	786981	100000	DR	249120.52	SECTOR 62, NOIDA [UP]
26-10-2020	26-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		150000	CR	399120.52	CENTRALISED COLL & PYMNT HUB

0-2020	27-10-2020	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	786979	3244	DR	395876.52	CCGO NORTH MH
29-10-2020	29-10-2020	BRN-CLG-CHQ PAID TO SATYAVEER /HDFC BANK LTD.	786977	25000	DR	370876.52	CCGO NORTH MH
31-10-2020	31-10-2020	BRN-CLG-CHQ PAID TO SERVA ASSOCIATE/YES BANK LTD	670848	50000	DR	320876.52	CCGO NORTH MH
31-10-2020	31-10-2020	BRN-CLG-CHQ PAID TO SERVA ASSOCIATE/YES BANK LTD	786982	50000	DR	270876.52	CCGO NORTH MH
31-10-2020	31-10-2020	NEFT/KKBKH20305876328/NAVNIDHI METALOGS PRIVATE L		125000	CR	395876.52	RTGS HUB
04-11-2020	04-11-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		583800	CR	979676.52	CENTRALISED COLL & PYMNT HUB
04-11-2020	04-11-2020	BRN-CLG-CHQ PAID TO TRUE STAR ENTER/UNION BANK OF	786972	4012	DR	975664.52	CCGO NORTH MH
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400356847/723/MARATHO/PUNJAB	786984	400000	DR	575664.52	SECTOR 62, NOIDA [UP]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.400000 at SOL:723		29.5	DR	575635.02	SECTOR 62, NOIDA [UP]
05-11-2020	05-11-2020	RTGS/ORBCH20310389208/S V LIQUOR INDIA LTD		1500000	CR	2075635.02	RTGS HUB
05-11-2020	05-11-2020	TRF/723/	786987	105953	DR	1969682.02	GAJUWAKA, VISHAKAPATNAM [AP]
05-11-2020	05-11-2020	TO Transfer/fragrance205211c/SDMC:9078390/205211	786986	205211	DR	1764471.02	SECTOR 62, NOIDA [UP]
06-11-2020	06-11-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		300000	CR	2064471.02	CENTRALISED COLL & PYMNT HUB
06-11-2020	06-11-2020	BRN-CLG-CHQ PAID TO STAYAM KUMAR /SYNDICATE BANK	786985	9296	DR	2055175.02	CCGO NORTH MH
06-11-2020	06-11-2020	RTGS/SK/UTIBR52020110600350607/723/MARATHO/PUNJAB	786988	1500000	DR	555175.02	SECTOR 62, NOIDA [UP]
06-11-2020	06-11-2020	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:723		59	DR	555116.02	SECTOR 62, NOIDA [UP]
07-11-2020	07-11-2020	RTGS/ORBCH20312568008/S V LIQUOR INDIA LTD		2500000	CR	3055116.02	RTGS HUB
09-11-2020	09-11-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		30600	CR	3085716.02	CENTRALISED COLL & PYMNT HUB
10-11-2020	10-11-2020	RTGS/SK/UTIBR52020111000350435/723/MARATHO/PUNJAB	786989	2500000	DR	585716.02	SECTOR 62, NOIDA [UP]
10-11-2020	10-11-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:723		59	DR	585657.02	SECTOR 62, NOIDA [UP]
10-11-2020	10-11-2020	NEFT/ORBCH20315903856/S V LIQUOR INDIA LTD//FAST		2500000	CR	3085657.02	RTGS HUB
12-11-2020	12-11-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		234000	CR	3319657.02	CENTRALISED COLL & PYMNT HUB
12-11-2020	12-11-2020	TRF/4496/LOKESH KUMAR/trf	786995	40000	DR	3279657.02	NOIDA EXTENSION GNO UP
12-11-2020	12-11-2020	RTGS/ORBCH20317125628/S V LIQUOR INDIA LTD		1000000	CR	4279657.02	RTGS HUB
12-11-2020	12-11-2020	TO Transfer/FGRAGRANCED152465/SDMC:9148195/582610	786997	582610	DR	3697047.02	SECTOR 62, NOIDA [UP]
13-11-2020	13-11-2020	BRN-CLG-CHQ PAID TO MR GAURAV TYAG/STATE BANK OF	786993	40000	DR	3657047.02	CCGO NORTH MH
13-11-2020	13-11-2020	INB/706536628/GST TAX PAYMENT/		480	DR	3656567.02	SECTOR 62, NOIDA [UP]
13-11-2020	13-11-2020	INB/706536649/GST TAX PAYMENT/		1000	DR	3655567.02	SECTOR 62, NOIDA [UP]
13-11-2020	13-11-2020	SAK/CASH WDL/SAK207913543/095/GHAZIABAD/BY CHEQUE	670836	900000	DR	2755567.02	GHAZIABAD [UP]
13-11-2020	13-11-2020	TRF/636/JEEVAN LAL/	786991	6000	DR	2749567.02	INDIRAPURAM, GHAZIABAD [UP]
13-11-2020	13-11-2020	RTGS/ORBCH20318275418/S V LIQUOR INDIA LTD		4500000	CR	7249567.02	RTGS HUB

14-11-2020	14-11-2020	GST @18% on Charge		18	DR	7249549.02	SECTOR 62, NOIDA [UP]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100	DR	7249449.02	SECTOR 62, NOIDA [UP]
16-11-2020	16-11-2020	BRN-CLG-CHQ PAID TO BABITA TYAGI V/ORIENTAL BANK	786992	30000	DR	7219449.02	CCGO NORTH MH
17-11-2020	17-11-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		15300	CR	7234749.02	CENTRALISED COLL & PYMNT HUB
17-11-2020	17-11-2020	BRN-CLG-CHQ PAID TO SERVA ASSOCIATE/YES BANK LTD	786998	50000	DR	7184749.02	CCGO NORTH MH
17-11-2020	17-11-2020	RTGS/SK/UTIBR52020111700353434/723/SRI JAI/HDFC B	787000	1158043	DR	6026706.02	SECTOR 62, NOIDA [UP]
17-11-2020	17-11-2020	SAK NEFT/RTGS Charges on Rs.1158043 at SOL:723		59	DR	6026647.02	SECTOR 62, NOIDA [UP]
19-11-2020	19-11-2020	BRN-CLG-CHQ PAID TO SATYAVE HARENDE/HDFC BANK LTD.	786996	23350	DR	6003297.02	CCGO NORTH MH
19-11-2020	19-11-2020	SAK/CASH WDL/SAK208667240/723/SECTOR 62/BY CHEQUE	787550	900000	DR	5103297.02	SECTOR 62, NOIDA [UP]
19-11-2020	19-11-2020	NEFT/SK/AXSK203240027212/723/LAXMI ENTE/HDFC BANK	787013	16225	DR	5087072.02	SECTOR 62, NOIDA [UP]
19-11-2020	19-11-2020	NEFT/SK/AXSK203240027244/723/MODERN WUD/YES BANK	787012	132640	DR	4954432.02	SECTOR 62, NOIDA [UP]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.16225 at SOL:723		5.9	DR	4954426.12	SECTOR 62, NOIDA [UP]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.132640 at SOL:723		17.7	DR	4954408.42	SECTOR 62, NOIDA [UP]
20-11-2020	20-11-2020	BRN-CLG-CHQ PAID TO UMESH PRASAD YA/CORPORATION BA	786994	50000	DR	4904408.42	CCGO NORTH MH
20-11-2020	20-11-2020	BRN-CLG-CHQ PAID TO M S SUBODH KUMA/INDUSIND BANK	787001	50000	DR	4854408.42	CCGO NORTH MH
20-11-2020	20-11-2020	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	786990	2820	DR	4851588.42	CCGO NORTH MH
20-11-2020	20-11-2020	RTGS/SK/UTIBR52020112000353896/723/SUMIT G STATE	786983	1514000	DR	3337588.42	SECTOR 62, NOIDA [UP]
20-11-2020	20-11-2020	SAK NEFT/RTGS Charges on Rs.1514000 at SOL:723		59	DR	3337529.42	SECTOR 62, NOIDA [UP]
20-11-2020	20-11-2020	RTGS/ORBCH20325631652/S V LIQUOR INDIA LTD		2500000	CR	5837529.42	RTGS HUB
21-11-2020	21-11-2020	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	787004	150000	DR	5687529.42	CCGO NORTH MH
23-11-2020	23-11-2020	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /YES BANK LTD	787028	165176	DR	5522353.42	CCGO NORTH MH
24-11-2020	24-11-2020	BRN-CLG-CHQ PAID TO MS SHIVA AUTOMO/STATE BANK OF	787031	44274	DR	5478079.42	CCGO NORTH MH
25-11-2020	25-11-2020	BRN-CLG-CHQ PAID TO KUSUM RAJ /SYNDICATE BANK	787030	25000	DR	5453079.42	CCGO NORTH MH
25-11-2020	25-11-2020	RTGS/ORBCH20330912289/S V LIQUOR INDIA LTD		2000000	CR	7453079.42	RTGS HUB
25-11-2020	25-11-2020	INB/706614558/INTERNET TAX PAYMENT/		9880	DR	7443199.42	SECTOR 62, NOIDA [UP]
25-11-2020	25-11-2020	INB/706614720/INTERNET TAX PAYMENT/		3566	DR	7439633.42	SECTOR 62, NOIDA [UP]
26-11-2020	26-11-2020	BRN-CLG-CHQ PAID TO CHANDER MOHAN A/HDFC BANK LTD.	787006	81904	DR	7357729.42	CCGO NORTH MH
27-11-2020	27-11-2020	BRN-CLG-CHQ PAID TO ROCKSTRONG CEME/HDFC BANK LTD.	787005	220000	DR	7137729.42	CCGO NORTH MH
27-11-2020	27-11-2020	RTGS/ORBCH20332003181/S V LIQUOR INDIA LTD		3000000	CR	10137729.42	RTGS HUB
27-11-2020	27-11-2020	TRF/095/VIJAY SANITARY STORE/trf	787033	763437	DR	9374292.42	GHAZIABAD [UP]
30-11-2020	30-11-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		0.3	CR	9374292.72	CENTRALISED COLL & PYMNT HUB
01-12-2020	01-12-2020	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	787029	3238	DR	9371054.72	CCGO NORTH MH
01-12-2020	01-12-2020	DD/CC ISSUED	787035	300000	DR	9071054.72	SECTOR 62, NOIDA [UP]

12-2020	01-12-2020	RTGS/SK/UTIBR52020120100364615/723/VISHAL /JAMMU	787034	403688	DR	8667366.72	SECTOR 62, NOIDA [UP]
01-12-2020	01-12-2020	SAK NEFT/RTGS Charges on Rs.403688 at SOL:723		29.5	DR	8667337.22	SECTOR 62, NOIDA [UP]
01-12-2020	01-12-2020	RTGS/RETURN/UTIBR52020120100364615/AC01/		403688	CR	9071025.22	RTGS HUB
01-12-2020	01-12-2020	RTGS/SK/UTIBR52020120100368466/723/BRJBIH/INDUSI	787008	3000000	DR	6071025.22	SECTOR 62, NOIDA [UP]
01-12-2020	01-12-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:723		59	DR	6070966.22	SECTOR 62, NOIDA [UP]
01-12-2020	01-12-2020	NEFT/SK/AXSK203360041834/723/GURUKUL ST/VIJAYA BA	787039	99678	DR	5971288.22	SECTOR 62, NOIDA [UP]
01-12-2020	01-12-2020	SAK NEFT/RTGS Charges on Rs.99678 at SOL:723		5.9	DR	5971282.32	SECTOR 62, NOIDA [UP]
02-12-2020	02-12-2020	RTGS/PUNBR52020120216473829/S V LIQUOR INDIA LTD		2000000	CR	7971282.32	RTGS HUB
02-12-2020	02-12-2020	RTGS/SK/UTIBR52020120200364224/723/ARORA E/PUNJAB	787009	223654	DR	7747628.32	SECTOR 62, NOIDA [UP]
02-12-2020	02-12-2020	SAK NEFT/RTGS Charges on Rs.223654 at SOL:723		29.5	DR	7747598.82	SECTOR 62, NOIDA [UP]
03-12-2020	03-12-2020	BRN-CLG-CHQ PAID TO MANGAL STONE SU/HDFC BANK LTD.	787043	29512	DR	7718086.82	CCGO NORTH MH
03-12-2020	03-12-2020	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	787042	70395	DR	7647691.82	CCGO NORTH MH
03-12-2020	03-12-2020	BRN-CLG-CHQ PAID TO LAXMI BRICK FIE/PUNJAB NATIONA	787040	200000	DR	7447691.82	CCGO NORTH MH
03-12-2020	03-12-2020	BRN-CLG-CHQ PAID TO GHASI RAM ENTER/BANK OF MAHARA	787038	100000	DR	7347691.82	CCGO NORTH MH
03-12-2020	03-12-2020	RTGS/SK/UTIBR52020120300354042/723/HEM LAT/CENTRA	787020	1800000	DR	5547691.82	SECTOR 62, NOIDA [UP]
03-12-2020	03-12-2020	RTGS/SK/UTIBR52020120300354068/723/VISHAL /JAMMU	787016	403688	DR	5144003.82	SECTOR 62, NOIDA [UP]
03-12-2020	03-12-2020	SAK NEFT/RTGS Charges on Rs.1800000 at SOL:723		59	DR	5143944.82	SECTOR 62, NOIDA [UP]
03-12-2020	03-12-2020	SAK NEFT/RTGS Charges on Rs.403688 at SOL:723		29.5	DR	5143915.32	SECTOR 62, NOIDA [UP]
03-12-2020	03-12-2020	BRN-CLG-CHQ PAID TO BANGUR CEMENT A/HDFC BANK LTD.	787032	488000	DR	4655915.32	CCGO NORTH MH
03-12-2020	03-12-2020	RTGS/SK/UTIBR52020120300362159/723/GUNJAN /ICICI	787020	200000	DR	4455915.32	SECTOR 62, NOIDA [UP]
03-12-2020	03-12-2020	SAK NEFT/RTGS Charges on Rs.200000 at SOL:723		29.5	DR	4455885.82	SECTOR 62, NOIDA [UP]
03-12-2020	03-12-2020	TRF/723/SALARY	787017	106869	DR	4349016.82	MAGOB, SURAT [GJ]
03-12-2020	03-12-2020	TO Transfer/FRAGRANCE1635465/SDMC:9235987/208538	787018	208538	DR	4140478.82	SECTOR 62, NOIDA [UP]
04-12-2020	04-12-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		810000	CR	4950478.82	CENTRALISED COLL & PYMNT HUB
04-12-2020	04-12-2020	BRN-CLG-CHQ PAID TO AGRIM ENTERPRI/JAMMU and KASH	787007	48632	DR	4901846.82	CCGO NORTH MH
04-12-2020	04-12-2020	RTGS/SK/UTIBR52020120400354848/723/CRAFT W/PUNJAB	787023	2000000	DR	2901846.82	SECTOR 62, NOIDA [UP]
04-12-2020	04-12-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723		59	DR	2901787.82	SECTOR 62, NOIDA [UP]
04-12-2020	04-12-2020	RTGS/SK/UTIBR52020120400355264/723/VIRENDE/CENTRA	787022	2100000	DR	801787.82	SECTOR 62, NOIDA [UP]
04-12-2020	04-12-2020	SAK NEFT/RTGS Charges on Rs.2100000 at SOL:723		59	DR	801728.82	SECTOR 62, NOIDA [UP]
05-12-2020	05-12-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		1050000	CR	1851728.82	CENTRALISED COLL & PYMNT HUB
05-12-2020	05-12-2020	BRN-CLG-CHQ PAID TO DURGA TRADERS /ICICI BANK LTD	787037	76233	DR	1775495.82	CCGO NORTH MH
05-12-2020	05-12-2020	BRN-CLG-CHQ PAID TO BHARAT PIPE S/PUNJAB NATIONA	787036	24999	DR	1750496.82	CCGO NORTH MH

05-12-2020	05-12-2020	RTGS/BARBH20340875050/S V LIQUOR INDIA LIMITED		1500000	CR	3250496.82	RTGS HUB
05-12-2020	05-12-2020	NEFT/SK/AXSK203400014798/723/BADRUDDIN/SYNDICATE	787024	56900	DR	3193596.82	SECTOR 62, NOIDA [UP]
05-12-2020	05-12-2020	SAK NEFT/RTGS Charges on Rs.56900 at SOL:723		5.9	DR	3193590.92	SECTOR 62, NOIDA [UP]
07-12-2020	07-12-2020	BRN-CLG-CHQ PAID TO N H STEELS PRIV/THE KARUR VYSY	787041	79237	DR	3114353.92	CCGO NORTH MH
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700354129/723/V K GAR/CENTRA	787046	1100000	DR	2014353.92	SECTOR 62, NOIDA [UP]
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700354162/723/MARATHO/PUNJAB	787026	2000000	DR	14353.92	SECTOR 62, NOIDA [UP]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.1100000 at SOL:723		59	DR	14294.92	SECTOR 62, NOIDA [UP]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723		59	DR	14235.92	SECTOR 62, NOIDA [UP]
07-12-2020	07-12-2020	INB/706727593/GST TAX PAYMENT/		5400	DR	8835.92	SECTOR 62, NOIDA [UP]
08-12-2020	08-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		600000	CR	608835.92	CENTRALISED COLL & PYMNT HUB
08-12-2020	08-12-2020	BRN-CLG-CHQ PAID TO SATYAM /SYNDICATE BANK	787019	6580	DR	602255.92	CCGO NORTH MH
08-12-2020	08-12-2020	RTGS/BARBH20343960681/S V LIQUOR INDIA LIMITED		2000000	CR	2602255.92	RTGS HUB
08-12-2020	08-12-2020	RTGS/SK/UTIBR52020120800357466/723/V K GAR/CENTRA	787047	500000	DR	2102255.92	SECTOR 62, NOIDA [UP]
08-12-2020	08-12-2020	SAK NEFT/RTGS Charges on Rs.500000 at SOL:723		29.5	DR	2102226.42	SECTOR 62, NOIDA [UP]
08-12-2020	08-12-2020	RTGS/PUNBR52020120816640139/S V LIQUOR INDIA LTD		2000000	CR	4102226.42	RTGS HUB
08-12-2020	08-12-2020	RTGS/SK/UTIBR52020120800358034/723/CRAFT W/PUNJAB	787025	2000000	DR	2102226.42	SECTOR 62, NOIDA [UP]
08-12-2020	08-12-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723		59	DR	2102167.42	SECTOR 62, NOIDA [UP]
09-12-2020	09-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		15000	CR	2117167.42	CENTRALISED COLL & PYMNT HUB
10-12-2020	10-12-2020	NEFT/SK/AXSK203450000338/723/SURENDER H/BANK OF M	787048	35000	DR	2082167.42	SECTOR 62, NOIDA [UP]
10-12-2020	10-12-2020	SAK NEFT/RTGS Charges on Rs.35000 at SOL:723		5.9	DR	2082161.52	SECTOR 62, NOIDA [UP]
10-12-2020	10-12-2020	RTGS/SK/UTIBR52020121000351552/723/CRAFT W/PUNJAB	787049	2000000	DR	82161.52	SECTOR 62, NOIDA [UP]
10-12-2020	10-12-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:723		59	DR	82102.52	SECTOR 62, NOIDA [UP]
11-12-2020	11-12-2020	RTGS/BARBH20346842024/S V LIQUOR INDIA LIMITED		2700000	CR	2782102.52	RTGS HUB
11-12-2020	11-12-2020	SAK/CASH WDL/SAK212418123/723/SECTOR 62/BY CHEQUE	787011	900000	DR	1882102.52	SECTOR 62, NOIDA [UP]
12-12-2020	12-12-2020	GST @18% on Charge		18	DR	1882084.52	SECTOR 62, NOIDA [UP]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100	DR	1881984.52	SECTOR 62, NOIDA [UP]
14-12-2020	14-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		375837	CR	2257821.52	CENTRALISED COLL & PYMNT HUB
15-12-2020	15-12-2020	INB/706847835/INTERNET TAX PAYMENT/		17520	DR	2240301.52	SECTOR 62, NOIDA [UP]
16-12-2020	16-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		450000	CR	2690301.52	CENTRALISED COLL & PYMNT HUB
18-12-2020	18-12-2020	BRN-CLG-CHQ PAID TO SERVA ASSOCIATE/YES BANK LTD	787050	90000	DR	2600301.52	CCGO NORTH MH
18-12-2020	18-12-2020	BRN-TO CASH BY CHQ/GHAZIABAD [UP]	787551	950000	DR	1650301.52	GHAZIABAD [UP]
18-12-2020	18-12-2020	By Clg 376633 017 Delhi	376633	1000000	CR	2650301.52	CCGO NORTH



18-12-2020	18-12-2020	BRN-OW RTN CLG: REJECT:376633:35-CLEARING HOUSE ST		1000000	DR	1650301.52	MH CCGO NORTH MH CENTRALISED COLL & PYMNT HUB
19-12-2020	19-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		90000	CR	1740301.52	SECTOR 62, NOIDA [UP]
19-12-2020	19-12-2020	DD/CC ISSUED	787563	32836	DR	1707465.52	SECTOR 62, NOIDA [UP]
19-12-2020	19-12-2020	DD/CC ISSUED	787562	182422	DR	1525043.52	SECTOR 62, NOIDA [UP]
19-12-2020	19-12-2020	DD/CC ISSUED	787565	288298	DR	1236745.52	SECTOR 62, NOIDA [UP]
19-12-2020	19-12-2020	TO Transfer/FRAGRANCE191c415554/SDMC:9342423/34000	787554	340000	DR	896745.52	SECTOR 62, NOIDA [UP]
21-12-2020	21-12-2020	RTGS/UBINH20356115596/PUSHPA SINGH//URGENT/		1000000	CR	1896745.52	RTGS HUB
21-12-2020	21-12-2020	DD/CC ISSUED	787564	1601655	DR	295090.52	SECTOR 62, NOIDA [UP]
21-12-2020	21-12-2020	TRF/636/JEEVAN LAL/trf	787556	9600	DR	285490.52	INDIRAPURAM, GHAZIABAD [UP]
21-12-2020	21-12-2020	By Clg 376633 017 Delhi	376633	1000000	CR	1285490.52	CCGO NORTH MH
29-12-2020	29-12-2020	BRN-CLG-CHQ PAID TO MEHAK GUPTA AND/HDFC BANK LTD.	787561	15000	DR	1270490.52	CCGO NORTH MH
29-12-2020	29-12-2020	BRN-CLG-CHQ PAID TO VODAFONE IDEA L/CITI BANK	787567	3238	DR	1267252.52	CCGO NORTH MH
29-12-2020	29-12-2020	BRN-CLG-CHQ PAID TO UMESH PRASAD YA/UNION BANK OF	787557	50000	DR	1217252.52	CCGO NORTH MH
30-12-2020	30-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		900000	CR	2117252.52	CENTRALISED COLL & PYMNT HUB
30-12-2020	30-12-2020	BRN-CLG-CHQ PAID TO MANOJ KUMAR /NAINITAL BANK	787566	2190	DR	2115062.52	CCGO NORTH MH
30-12-2020	30-12-2020	INB/706982117/INTERNET TAX PAYMENT/		129478	DR	1985584.52	SECTOR 62, NOIDA [UP]
30-12-2020	30-12-2020	INB/706982416/INTERNET TAX PAYMENT/		17250	DR	1968334.52	SECTOR 62, NOIDA [UP]
31-12-2020	31-12-2020	INB/706987635/INTERNET TAX PAYMENT/		79830	DR	1888504.52	SECTOR 62, NOIDA [UP]
31-12-2020	31-12-2020	INB/706988139/INTERNET TAX PAYMENT/		9938	DR	1878566.52	SECTOR 62, NOIDA [UP]
31-12-2020	31-12-2020	INB/706988243/INTERNET TAX PAYMENT/		1909	DR	1876657.52	SECTOR 62, NOIDA [UP]
31-12-2020	31-12-2020	INB/706988352/INTERNET TAX PAYMENT/		3201	DR	1873456.52	SECTOR 62, NOIDA [UP]
31-12-2020	31-12-2020	INB/706990327/INTERNET TAX PAYMENT/		9795	DR	1863661.52	SECTOR 62, NOIDA [UP]
31-12-2020	31-12-2020	RTGS/SK/UTIBR52020123100358309/723/PUSHPA /CORPOR	787568	1000000	DR	863661.52	SECTOR 62, NOIDA [UP]
31-12-2020	31-12-2020	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:723		59	DR	863602.52	SECTOR 62, NOIDA [UP]
02-01-2021	02-01-2021	SAK/CASH WDL/SAK215915978/723/SECTOR 62/BY SUREND	787603	10000	DR	853602.52	SECTOR 62, NOIDA [UP]
02-01-2021	02-01-2021	SAK/CASH WDL/SAK215917262/723/SECTOR 62/BY SOMIK	787600	40000	DR	813602.52	SECTOR 62, NOIDA [UP]
02-01-2021	02-01-2021	TO Transfer/FRAGRANCE01012114/SDMC:9407833/80000	787570	80000	DR	733602.52	SECTOR 62, NOIDA [UP]
04-01-2021	04-01-2021	TO Transfer/FRAGRANCE04120/SDMC:9415472/205214	787571	205214	DR	528388.52	SECTOR 62, NOIDA [UP]
04-01-2021	04-01-2021	TRF/723/SALARY	787572	117375	DR	411013.52	GWALIOR [MP]
05-01-2021	05-01-2021	BRN-CLG-CHQ PAID TO BABITA TYAGI /PUNJAB NATIONA	787601	25000	DR	386013.52	CCGO NORTH MH
05-01-2021	05-01-2021	SAK/CASH WDL/SAK216441851/723/SECTOR 62/BY NARESH	787573	9500	DR	376513.52	SECTOR 62, NOIDA [UP]
06-01-2021	06-01-2021	BRN-CLG-CHQ PAID TO UMESH PRASAD YA/UNION	787569	20000	DR	356513.52	CCGO NORTH

		BANK OF					MH
06-01-2021	06-01-2021	BRN-CLG-CHQ PAID TO Mr Gaurav Tyag/STATE BANK OF	787602	25000	DR	331513.52	CCGO NORTH
06-01-2021	06-01-2021	INB/629520047/ESIC(BILLDESK)/NA		2248	DR	329265.52	MH
06-01-2021	06-01-2021	INB/629521369/ESIC(BILLDESK)/NA		4456	DR	324809.52	SECTOR 62,
06-01-2021	06-01-2021	INB/629521844/ESIC(BILLDESK)/NA		4898	DR	319911.52	NOIDA [UP]
		TRANSACTION TOTAL DR CR:	42438586.4 41086293.7				SECTOR 62,
		CLOSING BALANCE :				319911.52	NOIDA [UP]

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/discard/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

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.

LEGENDS :

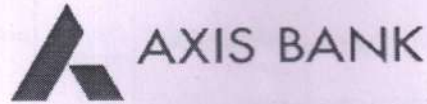
ICONN	- Transaction trough Internet Banking
AUTOSWEEP	- Transfer to linked fixed deposit
REV SWEEP	- Interest on Linked fixed Deposit
SWEEP TRF	- Transfer from Linked Fixed Deposit / Account
VMT	- Visa Money Transfer through ATM
CWDR	- Cash Withdrawal through ATM
PUR	- POS purchase
CLG	- Cheque Clearing Transaction
RATE.DIFF	- Difference in rates on usage of card internationally
VMT-ICON	- Visa Money Transfer through Internet Banking
EDC	- Credit through EDC machine transaction
SETU	- Seamless electronic fund transfer through AXIS Bank
Int.pd	- Interest paid to customer
Int.Coll	- Interest collected from the customer
TIP / SCG	- Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
PUR	- Purchase

BRN	- Branch
INB	- Internet banking
LDG	- Lodge
RLZ	- Realise
DLK	- Delink
DHR	- Dishonour
REC	- Recovery
TFR	- Transfer
HCY	- Home Currency Advance
INT	- Interest Run
BKNG	- Booking
CNCL	- Cancellation
ISSUE	- Issuance
AMEND	- Amendment
OW RTN	- Outward Return
Ln	- Loan
CLG	- Clearing

Disclaimer

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

***** END OF STATEMENT *****



FRAGRANCE DREAM HOMES PVT LTD A/C FRAGRANCE RERA

Statement Generated By : 148691

Joint Holder :

PLOT NO.GH 04 SECTOR 03
SIDDHARTH VIHARGHAZIABAD
UTTAR PRADESH-INDIA
PIN: 201010Customer Number : 852907560
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 917020049948045 for the period (From : 01-10-2020 To : 07-01-2021)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				103600.27	
01-10-2020	01-10-2020	BRN-CLG-CHQ PAID TO CUMMINS SALES A/HDFC BANK LTD.	787213	13721	DR	89879.27	CCGO NORTH MH
01-10-2020	01-10-2020	NEFT/SK/AXSK202750027020/723/CRMK/ORIENTAL B	787224	20692	DR	69187.27	SECTOR 62, NOIDA [UP]
01-10-2020	01-10-2020	SAK NEFT/RTGS Charges on Rs.20692 at SOL:723		5.9	DR	69181.37	SECTOR 62, NOIDA [UP]
06-10-2020	06-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		420000	CR	489181.37	CENTRALISED COLL & PYMNT HUB
07-10-2020	07-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		280000	CR	769181.37	CENTRALISED COLL & PYMNT HUB
12-10-2020	12-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		910000	CR	1679181.37	CENTRALISED COLL & PYMNT HUB
12-10-2020	12-10-2020	BRN-CLG-CHQ PAID TO ROCKSTRONG CEME/HDFC BANK LTD.	787233	203599	DR	1475582.37	CCGO NORTH MH
13-10-2020	13-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		1470000	CR	2945582.37	CENTRALISED COLL & PYMNT HUB
13-10-2020	13-10-2020	NEFT/SK/AXSK202870032368/723/MAHENDRA T/SYNDICATE	787227	150000	DR	2795582.37	SECTOR 62, NOIDA [UP]
13-10-2020	13-10-2020	SAK NEFT/RTGS Charges on Rs.150000 at SOL:723		17.7	DR	2795564.67	SECTOR 62, NOIDA [UP]
14-10-2020	14-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		231159.6	CR	3026724.27	CENTRALISED COLL & PYMNT HUB
15-10-2020	15-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		350000	CR	3376724.27	CENTRALISED COLL & PYMNT HUB
15-10-2020	15-10-2020	BRN-CLG-CHQ PAID TO BHARTI NURSURY /ANDHRA BANK	787223	5955	DR	3370769.27	CCGO NORTH MH
15-10-2020	15-10-2020	TRF/095/SHANKER HARDWARE &am/by chq	787234	67266	DR	3303503.27	GHAZIABAD [UP]
17-10-2020	17-10-2020	BRN-CLG-CHQ PAID TO NEELAM CHAUHAN /ANDHRA BANK	787229	40378	DR	3263125.27	CCGO NORTH MH
17-10-2020	17-10-2020	BRN-CLG-CHQ PAID TO SHIV SONS /HDFC BANK LTD.	787235	31565	DR	3231560.27	CCGO NORTH MH
17-10-2020	17-10-2020	BRN-CLG-CHQ PAID TO AJAY GUPTA /ANDHRA BANK	787238	198500	DR	3033060.27	CCGO NORTH MH
17-10-2020	17-10-2020	GST @18% on Charge		18	DR	3033042.27	SECTOR 62, NOIDA [UP]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100	DR	3032942.27	SECTOR 62, NOIDA [UP]
19-10-2020	19-10-2020	BRN-CLG-CHQ PAID TO SHIVAM TRADING /NAINITAL BANK	787236	26174	DR	3006768.27	CCGO NORTH MH
19-10-2020	19-10-2020	BRN-CLG-CHQ PAID TO SHIV SHAKTI WAT/BANK OF INDIA	787226	67389	DR	2939379.27	CCGO NORTH MH



19-10-2020	19-10-2020	BRN-CLG-CHQ PAID TO M L /CENTRAL BANK O	787232	62208	DR	2877171.27	CCGO NORTH MH
19-10-2020	19-10-2020	BRN-CLG-CHQ PAID TO BHARAT PIPE S/PUNJAB NATIONA	787225	53018	DR	2824153.27	CCGO NORTH MH
19-10-2020	19-10-2020	BRN-CLG-CHQ PAID TO DINESH PAINT AN/ORIENTAL BANK	787228	10077	DR	2814076.27	CCGO NORTH MH
21-10-2020	21-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		350000	CR	3164076.27	CENTRALISED COLL & PYMNT HUB
21-10-2020	21-10-2020	BRN-CLG-CHQ PAID TO FERROUSVIKRAM /CENTRAL BANK O	787231	39960	DR	3124116.27	CCGO NORTH MH
21-10-2020	21-10-2020	NEFT/SK/AXSK202950030326/723/GRANOLAND /HDFC BANK	787253	122455	DR	3001661.27	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	NEFT/SK/AXSK202950030371/723/DELTA TILE/HDFC BANK	787252	121576	DR	2880085.27	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	NEFT/SK/AXSK202950030427/723/NESSA VITR/STATE BAN	787254	190647	DR	2689438.27	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	SAK NEFT/RTGS Charges on Rs.122455 at SOL:723		17.7	DR	2689420.57	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	SAK NEFT/RTGS Charges on Rs.121576 at SOL:723		17.7	DR	2689402.87	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	SAK NEFT/RTGS Charges on Rs.190647 at SOL:723		17.7	DR	2689385.17	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	NEFT/SK/AXSK202950030836/723/VISHAL PIP/JAMMU AND	787257	300000	DR	2389385.17	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	NEFT/SK/AXSK202950030845/723/SEKOL TILE/BANK OF B	787255	254432	DR	2134953.17	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	SAK NEFT/RTGS Charges on Rs.300000 at SOL:723		29.5	DR	2134923.67	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	SAK NEFT/RTGS Charges on Rs.254432 at SOL:723		29.5	DR	2134894.17	SECTOR 62, NOIDA [UP]
21-10-2020	21-10-2020	TRF/723/J D ROADLINES/transfer	787239	25576	DR	2109318.17	SECTOR 62, NOIDA [UP]
23-10-2020	23-10-2020	BRN-CLG-CHQ PAID TO DURGA TRADERS /ICICI BANK LTD	787251	50000	DR	2059318.17	CCGO NORTH MH
26-10-2020	26-10-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		350000	CR	2409318.17	CENTRALISED COLL & PYMNT HUB
26-10-2020	26-10-2020	BRN-CLG-CHQ PAID TO AJAY GUPTA /ANDHRA BANK	787240	99250	DR	2310068.17	CCGO NORTH MH
27-10-2020	27-10-2020	BRN-CLG-CHQ PAID TO RASS CONTRACTOR/KOTAK MAHINDRA	787230	297000	DR	2013068.17	CCGO NORTH MH
31-10-2020	31-10-2020	BRN-CLG-CHQ PAID TO MANGAL STONE SU/HDFC BANK LTD.	787242	72141	DR	1940927.17	CCGO NORTH MH
02-11-2020	02-11-2020	BRN-CLG-CHQ PAID TO ROCKSTRONG CEME/HDFC BANK LTD.	787243	224000	DR	1716927.17	CCGO NORTH MH
02-11-2020	02-11-2020	BRN-CLG-CHQ PAID TO SHANKAR FENESTR/YES BANK LTD	787245	294386	DR	1422541.17	CCGO NORTH MH
02-11-2020	02-11-2020	RTGS/SK/UTIBR52020110200351702/723/BARAKA /THE NA	787250	517122	DR	905419.17	SECTOR 62, NOIDA [UP]
02-11-2020	02-11-2020	SAK NEFT/RTGS Charges on Rs.517122 at SOL:723		59	DR	905360.17	SECTOR 62, NOIDA [UP]
04-11-2020	04-11-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		1362200	CR	2267560.17	CENTRALISED COLL & PYMNT HUB
04-11-2020	04-11-2020	BRN-CLG-CHQ PAID TO AGRIM ENTERPRI JAMMU and KASH	787247	319179	DR	1948381.17	CCGO NORTH MH
05-11-2020	05-11-2020	TRF/723/POOJA SHARMA/	787146	68728	DR	1879653.17	SECTOR 62, NOIDA [UP]
06-11-2020	06-11-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		700000	CR	2579653.17	CENTRALISED COLL & PYMNT HUB
06-11-2020	06-11-2020	BRN-CLG-CHQ PAID TO AMBIT SWITCHGEA/CITY UNION BAN	787241	330000	DR	2249653.17	CCGO NORTH MH
06-11-2020	06-11-2020	BRN-CLG-CHQ PAID TO AGRIM ENTERPRI/JAMMU and KASH	787246	278568	DR	1971085.17	CCGO NORTH MH

07-11-2020	07-11-2020	BRN-CLG-CHQ PAID TO BHARTI NURSURY /ANDHRA BANK	787244	5955	DR	1965130.17	CCGO NORTH MH
07-11-2020	07-11-2020	BRN-CLG-CHQ PAID TO AJAY GUPTA /ANDHRA BANK	787248	198500	DR	1766630.17	CCGO NORTH MH
09-11-2020	09-11-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		71400	CR	1838030.17	CENTRALISED COLL & PYMNT HUB
09-11-2020	09-11-2020	TRF/095/J D ROADLINES/BY TRF	787237	35000	DR	1803030.17	GHAZIABAD [UP]
10-11-2020	10-11-2020	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	787249	119815	DR	1683215.17	CCGO NORTH MH
12-11-2020	12-11-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		546000	CR	2229215.17	CENTRALISED COLL & PYMNT HUB
12-11-2020	12-11-2020	NEFT/SK/AXSK203170011589/723/SHIV SHAKT/BANK OF I	787258	67390	DR	2161825.17	SECTOR 62, NOIDA [UP]
12-11-2020	12-11-2020	SAK NEFT/RTGS Charges on Rs.67390 at SOL:723		5.9	DR	2161819.27	SECTOR 62, NOIDA [UP]
12-11-2020	12-11-2020	NEFT/SK/AXSK203170012024/723/GURUKUL ST/VIJAYA BA	787277	137810	DR	2024009.27	SECTOR 62, NOIDA [UP]
12-11-2020	12-11-2020	SAK NEFT/RTGS Charges on Rs.137810 at SOL:723		17.7	DR	2023991.57	SECTOR 62, NOIDA [UP]
12-11-2020	12-11-2020	TRF/723/POOJA SHARMA/	787273	40757	DR	1983234.57	SECTOR 62, NOIDA [UP]
13-11-2020	13-11-2020	BRN-CLG-CHQ PAID TO NEELAM CHAUHAN /ANDHRA BANK	787279	40692	DR	1942542.57	CCGO NORTH MH
14-11-2020	14-11-2020	GST @18% on Charge		18	DR	1942524.57	SECTOR 62, NOIDA [UP]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100	DR	1942424.57	SECTOR 62, NOIDA [UP]
16-11-2020	16-11-2020	BRN-CLG-CHQ PAID TO RYB INDUSTRIAL /YES BANK LTD	787269	217446	DR	1724978.57	CCGO NORTH MH
17-11-2020	17-11-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		35700	CR	1760678.57	CENTRALISED COLL & PYMNT HUB
17-11-2020	17-11-2020	RTGS/SK/UTIBR52020111700353418/723/SRI JAI/HDFC B	787272	1500000	DR	260678.57	SECTOR 62, NOIDA [UP]
17-11-2020	17-11-2020	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:723		59	DR	260619.57	SECTOR 62, NOIDA [UP]
18-11-2020	18-11-2020	BRN-CLG-CHQ PAID TO SKI INFRA TECH /ICICI BANK LTD	787256	12416	DR	248203.57	CCGO NORTH MH
18-11-2020	18-11-2020	BRN-CLG-CHQ PAID TO ASHTECH BUILDPR/BANK OF BARODA	787280	100000	DR	148203.57	CCGO NORTH MH
18-11-2020	18-11-2020	NEFT/SK/AXSK203230011457/723/ASHUTOSH E/PUNJAB NA	787275	53808	DR	94395.57	SECTOR 62, NOIDA [UP]
18-11-2020	18-11-2020	SAK NEFT/RTGS Charges on Rs.53808 at SOL:723		5.9	DR	94389.67	SECTOR 62, NOIDA [UP]
25-11-2020	25-11-2020	BRN-CLG-CHQ PAID TO SHRERAM CONCRET/JAMMU and KASH	787276	50929	DR	43460.67	CCGO NORTH MH
30-11-2020	30-11-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		0.7	CR	43461.37	CENTRALISED COLL & PYMNT HUB
04-12-2020	04-12-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		1890000	CR	1933461.37	CENTRALISED COLL & PYMNT HUB
04-12-2020	04-12-2020	BRN-CLG-CHQ PAID TO BABA TRADING CO/PUNJAB AND SIN	787282	6282	DR	1927179.37	CCGO NORTH MH
05-12-2020	05-12-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		2450000	CR	4377179.37	CENTRALISED COLL & PYMNT HUB
05-12-2020	05-12-2020	TRF/095/SKMK STEELS LLP/BY TRF	787259	1185496	DR	3191683.37	GHAZIABAD [UP]
07-12-2020	07-12-2020	TRF/1148/KJS CONCRETE PVT LTD/KJS CONCRETE PVT LT	787261	61035	DR	3130648.37	JASOLA [DL]
08-12-2020	08-12-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		1400000	CR	4530648.37	CENTRALISED COLL & PYMNT

09-12-2020	09-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		35000	CR	4565648.37	HUB CENTRALISED COLL & PYMNT HUB
10-12-2020	10-12-2020	NEFT/SK/AXSK203450002210/723/SEKOL TILE/BANK OF B	787299	185141	DR	4380507.37	SECTOR 62, NOIDA [UP]
10-12-2020	10-12-2020	RTGS/SK/UTIBR52020121000351531/723/DELTA T/HDFC B	787285	563572	DR	3816935.37	SECTOR 62, NOIDA [UP]
10-12-2020	10-12-2020	SAK NEFT/RTGS Charges on Rs.185141 at SOL:723		17.7	DR	3816917.67	SECTOR 62, NOIDA [UP]
10-12-2020	10-12-2020	SAK NEFT/RTGS Charges on Rs.563572 at SOL:723		59	DR	3816858.67	SECTOR 62, NOIDA [UP]
11-12-2020	11-12-2020	BRN-CLG-CHQ PAID TO RAJ STEEL AND F/HDFC BANK LTD.	787264	41741	DR	3775117.67	CCGO NORTH MH
12-12-2020	12-12-2020	GST @18% on Charge		18	DR	3775099.67	SECTOR 62, NOIDA [UP]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100	DR	3774999.67	SECTOR 62, NOIDA [UP]
14-12-2020	14-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		876953	CR	4651952.67	CENTRALISED COLL & PYMNT HUB
15-12-2020	15-12-2020	BRN-CLG-CHQ PAID TO MR SAROJ SING/BANK OF MAHARA	787262	49625	DR	4602327.67	CCGO NORTH MH
15-12-2020	15-12-2020	BRN-CLG-CHQ PAID TO NDCON CONSTRUCT/UNION BANK OF	787284	50000	DR	4552327.67	CCGO NORTH MH
15-12-2020	15-12-2020	NEFT/SK/AXSK203500033126/723/PATEL PIPE/PUNJAB AN	787266	41607	DR	4510720.67	SECTOR 62, NOIDA [UP]
15-12-2020	15-12-2020	SAK NEFT/RTGS Charges on Rs.41607 at SOL:723		5.9	DR	4510714.77	SECTOR 62, NOIDA [UP]
16-12-2020	16-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		1050000	CR	5560714.77	CENTRALISED COLL & PYMNT HUB
16-12-2020	16-12-2020	BRN-CLG-CHQ PAID TO KUSUM /SYNDICATE BANK	787300	25000	DR	5535714.77	CCGO NORTH MH
16-12-2020	16-12-2020	BRN-CLG-CHQ PAID TO HONEYTUBECRAJ /CENTRAL BANK O	787287	200000	DR	5335714.77	CCGO NORTH MH
16-12-2020	16-12-2020	TRF/095/SHANKER HARDWARE &am/BY TRF	787267	50000	DR	5285714.77	GHAZIABAD [UP]
17-12-2020	17-12-2020	BRN-CLG-CHQ PAID TO NEELAM CHAUHAN /ANDHRA BANK	787293	40692	DR	5245022.77	CCGO NORTH MH
17-12-2020	17-12-2020	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	787291	75717	DR	5169305.77	CCGO NORTH MH
17-12-2020	17-12-2020	BRN-CLG-CHQ PAID TO MS SHIVA AUTOMO/STATE BANK OF	787270	42552	DR	5126753.77	CCGO NORTH MH
17-12-2020	17-12-2020	BRN-CLG-CHQ PAID TO PAL CONSTRUCTIO/UNION BANK OF	787292	15880	DR	5110873.77	CCGO NORTH MH
18-12-2020	18-12-2020	BRN-CLG-CHQ PAID TO BHARTI NURSURY /ANDHRA BANK	787271	5955	DR	5104918.77	CCGO NORTH MH
18-12-2020	18-12-2020	BRN-CLG-CHQ PAID TO BHARAT PIPE S/PUNJAB NATIONA	787265	43289	DR	5061629.77	CCGO NORTH MH
18-12-2020	18-12-2020	BRN-CLG-CHQ PAID TO VECTUS INDUSTRI/HSCB	787286	200000	DR	4861629.77	CCGO NORTH MH
18-12-2020	18-12-2020	NEFT/SK/AXSK203530021828/095/RAMESH GUP/ANDHRA BA	787454	150000	DR	4711629.77	GHAZIABAD [UP]
18-12-2020	18-12-2020	SAK NEFT/RTGS Charges on Rs.150000 at SOL:095		17.7	DR	4711612.07	GHAZIABAD [UP]
19-12-2020	19-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		210000	CR	4921612.07	CENTRALISED COLL & PYMNT HUB
19-12-2020	19-12-2020	BRN-CLG-CHQ PAID TO SHREE SHYAM ENT/PUNJAB NATIONA	787263	50000	DR	4871612.07	CCGO NORTH MH
21-12-2020	21-12-2020	BRN-CLG-CHQ PAID TO ROCKSTRONG CEME/HDFC BANK LTD.	787295	216000	DR	4655612.07	CCGO NORTH MH
21-12-2020	21-12-2020	BRN-STOP PAYMENT CHARGES/CHQ-787288		118	DR	4655494.07	SECTOR 62, NOIDA [UP]
22-12-2020	22-12-2020	BRN-CLG-CHQ PAID TO RAJSHRI RMC INF/HDFC	787452	700000	DR	3955494.07	CCGO NORTH

		BANK LTD.					MH
22-12-2020	22-12-2020	BRN-CLG-CHQ PAID TO RAJDHANI TIMBER/BANK OF MAHARA	787457	66890	DR	3888604.07	CCGO NORTH MH
22-12-2020	22-12-2020	BRN-CLG-CHQ PAID TO NAVNIDHI METALO/KOTAK MAHINDRA	787459	50000	DR	3838604.07	CCGO NORTH MH
23-12-2020	23-12-2020	BRN-CLG-CHQ PAID TO MR VEER SAIN /BANK OF MAHARA	787298	75000	DR	3763604.07	CCGO NORTH MH
24-12-2020	24-12-2020	BRN-CLG-CHQ PAID TO AGRIM ENTERPRI/JAMMU and KASH	787456	69710	DR	3693894.07	CCGO NORTH MH
28-12-2020	28-12-2020	NEFT/SK/AXSK203630023150/723/SAQUIB ALI/PUNJAB NA	787451	75000	DR	3618894.07	SECTOR 62, NOIDA [UP]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.75000 at SOL:723		5.9	DR	3618888.17	SECTOR 62, NOIDA [UP]
29-12-2020	29-12-2020	BRN-CLG-CHQ PAID TO MR SAROJ SING/BANK OF MAHARA	787289	49625	DR	3569263.17	CCGO NORTH MH
30-12-2020	30-12-2020	BRN-SI-DI1824318-TRFR FROM 917020058814579-		2100000	CR	5669263.17	CENTRALISED COLL & PYMNT HUB
30-12-2020	30-12-2020	BRN-CLG-CHQ PAID TO AGGARWAL CO /STATE BANK OF	787470	23651	DR	5645612.17	CCGO NORTH MH
30-12-2020	30-12-2020	BRN-CLG-CHQ PAID TO AMBIT SWITCHGEA/CITY UNION BAN	787294	1011188	DR	4634424.17	CCGO NORTH MH
01-01-2021	01-01-2021	SAK/CASH WDL/SAK215765707/723/SECTOR 62/BY CHEQUE	787466	49625	DR	4584799.17	SECTOR 62, NOIDA [UP]
01-01-2021	01-01-2021	TRF/095/SHANKER HARDWARE &am/BY TRF	787465	25000	DR	4559799.17	GHAZIABAD [UP]
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO LAXMI BRICK FIE/PUNJAB NATIONA	787461	100000	DR	4459799.17	CCGO NORTH MH
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO VISHAL BUILDERS/BANK OF INDIA	787462	50000	DR	4409799.17	CCGO NORTH MH
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO RAMESH GUPTA /ANDHRA BANK	787469	100000	DR	4309799.17	CCGO NORTH MH
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO MLISPAT /CENTRAL BANK O	787464	100000	DR	4209799.17	CCGO NORTH MH
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO /SYNDICATE BANK	787290	25000	DR	4184799.17	CCGO NORTH MH
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO SHIV SHAKTI WAT/BANK OF INDIA	787460	49625	DR	4135174.17	CCGO NORTH MH
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO GHASI RAM ENTER/BANK OF MAHARA	787296	75000	DR	4060174.17	CCGO NORTH MH
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO DINESH PAINT AN/PUNJAB NATIONA	787453	17422	DR	4042752.17	CCGO NORTH MH
04-01-2021	04-01-2021	BRN-CLG-CHQ PAID TO HONEYTUBECRAJ /CENTRAL BANK O	787297	200000	DR	3842752.17	CCGO NORTH MH
04-01-2021	04-01-2021	NEFT/SK/AXSK210040029276/723/GURUKUL ST/ORIENTAL	787475	65569	DR	3777183.17	SECTOR 62, NOIDA [UP]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.65569 at SOL:723		5.9	DR	3777177.27	SECTOR 62, NOIDA [UP]
05-01-2021	05-01-2021	BRN-CLG-CHQ PAID TO Mr SAROJ SING/BANK OF MAHARA	787485	24812	DR	3752365.27	CCGO NORTH MH
05-01-2021	05-01-2021	BRN-CLG-CHQ PAID TO SAQUIB ALI /PUNJAB NATIONA	787468	20000	DR	3732365.27	CCGO NORTH MH
06-01-2021	06-01-2021	BRN-CLG-CHQ PAID TO MANGAL STONE SU/HDFC BANK LTD.	787455	29020	DR	3703345.27	CCGO NORTH MH
06-01-2021	06-01-2021	SAK/CASH WDL/SAK216646871/723/SECTOR 62/BY PARIMA	787484	49625	DR	3653720.27	SECTOR 62, NOIDA [UP]
		TRANSACTION TOTAL DR CR:	13538293.3 17088413.3				
		CLOSING BALANCE :				3653720.27	

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