



Current & Saving Account Statement

EXPERT CAPITAL SERVICES PVT LTD
67 IInd FLOOR
NAVYUG MARKET
GHAZIABAD
GHAZIABAD

Account Statement as of 19-03-2024 16:45:55 +0530

Account Holders Name	EXPERT CAPITAL SERVICES PVT LTD
Customer Id	203315281
Branch Name	GHAZIABAD MAIN
MICR Code	110015453
IFSC Code	CNRB0018556
Searched By	From 01 Apr 2022 To 30 Sep 2022
Account Number	85563070000477
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 45,10,386.04
Closing Balance	Rs. 73,33,253.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2022 13:29:46	02 Apr 2022	000351175026	Funds Transfer Debit - VERTEX INFRAPROJECT	18556	5,00,000.00		40,10,386.04
04-04-2022 09:15:50	04 Apr 2022	000351175021	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		40,01,386.04
04-04-2022 16:09:35	04 Apr 2022	000351175053	Funds Transfer Debit - PANKAJ ANAND	18556	2,83,943.00		37,17,443.04
05-04-2022 11:44:31	05 Apr 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		36,85,443.04
05-04-2022 16:01:13	05 Apr 2022	000000000000	NEFT Dr-P095220162360757- BKID0007113-SANDEEP KUMAR -	18556	15,950.00		36,69,493.04
05-04-2022 16:01:13	05 Apr 2022		NEFT SC	18556	6.00		36,69,487.04



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2022 16:02:48	05 Apr 2022	000000000000	NEFT Dr-P095220162360147- PUNB0067400-SAKSHI VATS-	18556	28,600.00		36,40,887.04
05-04-2022 16:02:48	05 Apr 2022		NEFT SC	18556	6.00		36,40,881.04
05-04-2022 16:03:21	05 Apr 2022	000351175050	NEFT Dr-P095220162359464- ICIC0006286-NISHA SINGH-	18556	43,980.00		35,96,901.04
05-04-2022 16:03:21	05 Apr 2022		NEFT SC	18556	6.00		35,96,895.04
05-04-2022 18:52:32	05 Apr 2022	351175051	CIN-02405580504202200003 NGP LINKCELL	1953	2,000.00		35,94,895.04
06-04-2022 09:04:29	06 Apr 2022	000351175054	Chq Paid-MICR Inward Clearing-VINAY KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	21,304.00		35,73,591.04
06-04-2022 15:57:07	06 Apr 2022		MICR CHQ BK ISSUE OTH THAN IND	18556	590.00		35,73,001.04
07-04-2022 09:06:12	07 Apr 2022	000351175048	Chq Paid-MICR Inward Clearing-RAJ KUMAR GUPTA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	35,901.00		35,37,100.04
08-04-2022 09:07:17	08 Apr 2022	000351175033	Chq Paid-MICR Inward Clearing-PRATAP KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	13,808.00		35,23,292.04
08-04-2022 09:07:17	08 Apr 2022	000351175046	Chq Paid-MICR Inward Clearing- TRAPTI GOEL DO DEVENDR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	15,978.00		35,07,314.04
08-04-2022 09:07:17	08 Apr 2022	000351175032	Chq Paid-MICR Inward Clearing-NEELIMA MANGLIK WO NAVNE-BANK OF INDIA (BOI)-BANK OF INDIA	1745	71,014.00		34,36,300.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2022 09:07:17	08 Apr 2022	000351175031	Chq Paid-MICR Inward Clearing-NAVNEET MANGLIK-BANK OF INDIA (BOI)-BANK OF INDIA	1745	88,767.00		33,47,533.04
11-04-2022 09:47:05	11 Apr 2022	000351175030	Chq Paid-MICR Inward Clearing-DEEPANSH GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	13,315.00		33,34,218.04
11-04-2022 09:47:05	11 Apr 2022	000351175028	Chq Paid-MICR Inward Clearing-AKANKSHA GOEL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	19,529.00		33,14,689.04
11-04-2022 09:47:05	11 Apr 2022	000351175043	Chq Paid-MICR Inward Clearing-SITA RAM MITTAL AND UMA M-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	20,571.00		32,94,118.04
11-04-2022 09:47:05	11 Apr 2022	000351175035	Chq Paid-MICR Inward Clearing-SAKSHI GOEL DO SH D K GOE-BANK OF BARODA (BOB)-BANK OF BARODA	1745	22,192.00		32,71,926.04
11-04-2022 09:47:05	11 Apr 2022	000351175034	Chq Paid-MICR Inward Clearing-RANI GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	39,057.00		32,32,869.04
15-04-2022 10:47:19	15 Apr 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		27,72,035.04
15-04-2022 12:43:56	15 Apr 2022		MB/86881010000924/NAGAR SHOE POINT/85563070000477/EXPERT/CANARA//6262240098/15/04/2022 12:43:56	8888		50,000.00	28,22,035.04
16-04-2022 15:34:04	16 Apr 2022	000351175061	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	10,00,000.00		18,22,035.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-04-2022 16:57:24	16 Apr 2022	351175056	CIN-02405581604202200001 NGP LINKCELL	1953	1,000.00		18,21,035.04
18-04-2022 09:09:04	18 Apr 2022	000351175027	Chq Paid-MICR Inward Clearing- SANGEETA GARG WO MANISH- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	9,468.00		18,11,567.04
18-04-2022 09:09:04	18 Apr 2022	000351175029	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	35,507.00		17,76,060.04
18-04-2022 09:09:04	18 Apr 2022	000351175037	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA and SANDHY-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	62,137.00		17,13,923.04
19-04-2022 08:54:27	19 Apr 2022	000351175044	Chq Paid-MICR Inward Clearing-SONIKA SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	8,877.00		17,05,046.04
19-04-2022 11:14:34	19 Apr 2022		RTGS Cr-ICICR52022041900596504- ICIC0006286-EXPERT CAPITAL SERVICES PVT LTD-null	1879		10,00,000.00	27,05,046.04
19-04-2022 11:43:32	19 Apr 2022	000351175062	RTGS Dr-CNRBR52022041980953421- CBIN0283172-E O NOIDA FORUM-	18556	21,45,000.00		5,60,046.04
19-04-2022 11:43:32	19 Apr 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		5,59,988.04
20-04-2022 15:24:23	20 Apr 2022	000237776783	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		25,00,000.00	30,59,988.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2022 08:55:46	25 Apr 2022	000351175049	Chq Paid-MICR Inward Clearing- SIDDHA KUMARI WO RAM KR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	29,918.00		30,30,070.04
26-04-2022 09:01:12	26 Apr 2022	000351175047	Chq Paid-MICR Inward Clearing-KIRAN GUPTA ANSHU GUPTA-BANK OF BARODA (BOB)-BANK OF BARODA	1745	39,890.00		29,90,180.04
28-04-2022 08:49:06	28 Apr 2022	000351175055	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		29,81,180.04
29-04-2022 14:35:49	29 Apr 2022	000351175068	Funds Transfer Debit - DIA SKILL DEVELOPMEN T PVT LTD	18556	2,00,000.00		27,81,180.04
29-04-2022 14:59:07	29 Apr 2022		RTGS Cr-UTIBR52022042900360595- UTIB0000095-PROSPER DIRECT SELLING ADVISORS PRI-null	1879		10,00,000.00	37,81,180.04
29-04-2022 15:39:22	29 Apr 2022	000351175069	Funds Transfer Debit - DIA PROMOTERS P LTD	18556	1,00,000.00		36,81,180.04
29-04-2022 18:59:09	29 Apr 2022	351175067	CIN-02405582904202200017 NGP LINKCELL	1953	20,50,100.00		16,31,080.04
29-04-2022 19:03:16	29 Apr 2022	351175066	CIN-02405582904202200015 NGP LINKCELL	1953	3,40,190.00		12,90,890.04
05-05-2022 11:06:21	05 May 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		12,58,890.04
05-05-2022 13:18:07	05 May 2022	000351175073	NEFT Dr-P125220167534396- ICIC0006286-NISHA SINGH-	18556	45,980.00		12,12,910.04
05-05-2022 13:18:07	05 May 2022		NEFT SC	18556	6.00		12,12,904.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-05-2022 13:20:48	05 May 2022	000000000000	NEFT Dr-P125220167540265- BKID0007113-SANDEEP KUMAR -	18556	10,634.00		12,02,270.04
05-05-2022 13:20:48	05 May 2022		NEFT SC	18556	6.00		12,02,264.04
05-05-2022 17:12:19	05 May 2022	000000000000	NEFT Dr-P125220167675021- PUNB0067400-SAKSHI VATS-	18556	28,600.00		11,73,664.04
05-05-2022 17:12:19	05 May 2022		NEFT SC	18556	6.00		11,73,658.04
12-05-2022 09:08:49	12 May 2022	000351175074	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	662.00		11,72,996.04
12-05-2022 14:44:58	12 May 2022	000435589382	NEFT Dr-P132220169048920- HDFC0000153-NIKITA GARG-	18556	1,00,000.00		10,72,996.04
12-05-2022 14:44:58	12 May 2022		NEFT SC	18556	6.00		10,72,990.04
13-05-2022 15:55:46	13 May 2022	000435589380	NEFT Dr-P133220169269979- PUNB0067400-TARANG GARG-	18556	52,391.00		10,20,599.04
13-05-2022 15:55:46	13 May 2022		NEFT SC	18556	6.00		10,20,593.04
15-05-2022 11:04:08	15 May 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		5,59,759.04
17-05-2022 13:29:41	17 May 2022		RTGS Cr-HDFCR52022051768683166- HDFC0000153-RAGHAV GARG-null	1879		10,00,000.00	15,59,759.04
17-05-2022 19:56:53	17 May 2022	000435589386	NEFT Dr-P137220169775767- PUNB0001910-SARITA GUPTA -	18556	73,529.00		14,86,230.04
17-05-2022 19:56:53	17 May 2022		NEFT SC	18556	6.00		14,86,224.04
17-05-2022 19:58:12	17 May 2022	000000000000	NEFT Dr-P137220169775937- PUNB0001910-SHASHI BALA GUPTA -	18556	52,516.00		14,33,708.04
17-05-2022 19:58:12	17 May 2022		NEFT SC	18556	6.00		14,33,702.04
17-05-2022 19:58:43	17 May 2022	000000000000	NEFT Dr-P137220169776027- UBIN0915742-DEEPA -	18556	32,311.00		14,01,391.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-05-2022 19:58:43	17 May 2022		NEFT SC	18556	6.00		14,01,385.04
17-05-2022 20:03:16	17 May 2022	000435589385	NEFT Dr-P137220169776099- BKID0007100-ANKUR GARG-	18556	50,000.00		13,51,385.04
17-05-2022 20:03:16	17 May 2022		NEFT SC	18556	6.00		13,51,379.04
17-05-2022 20:03:54	17 May 2022	000000000000	NEFT Dr-P137220169776527- BKID0007100-SAVITA GARG-	18556	30,000.00		13,21,379.04
17-05-2022 20:03:54	17 May 2022		NEFT SC	18556	6.00		13,21,373.04
17-05-2022 20:04:26	17 May 2022	000000000000	NEFT Dr-P137220169776787- ICIC0000888-VISHNU MITTAL-	18556	26,926.00		12,94,447.04
17-05-2022 20:04:26	17 May 2022		NEFT SC	18556	6.00		12,94,441.04
17-05-2022 20:04:55	17 May 2022	000000000000	NEFT Dr-P137220169776452- BKID0007100-PRAMOD KUMAR GARG-	18556	80,000.00		12,14,441.04
17-05-2022 20:04:55	17 May 2022		NEFT SC	18556	6.00		12,14,435.04
17-05-2022 20:05:32	17 May 2022	000000000000	NEFT Dr-P137220169776340- BKID0007100-MANISH KUMAR GARG-	18556	50,000.00		11,64,435.04
17-05-2022 20:05:32	17 May 2022		NEFT SC	18556	6.00		11,64,429.04
17-05-2022 20:07:43	17 May 2022	000435589383	NEFT Dr-P137220169776923- PUNB0067400-AARTI GOEL-	18556	18,250.00		11,46,179.04
17-05-2022 20:07:43	17 May 2022		NEFT SC	18556	6.00		11,46,173.04
17-05-2022 20:08:02	17 May 2022	000435589384	NEFT Dr-P137220169776914- SBIN0051016-MADHU GARG-	18556	3,614.00		11,42,559.04
17-05-2022 20:08:02	17 May 2022		NEFT SC	18556	3.00		11,42,556.04
17-05-2022 20:08:29	17 May 2022	000000000000	NEFT Dr-P137220169777223- IOBA0000065-SWATI GARG-	18556	1,06,573.00		10,35,983.04
17-05-2022 20:08:29	17 May 2022		NEFT SC	18556	18.00		10,35,965.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-05-2022 20:08:31	17 May 2022	000000000000	NEFT Dr-P137220169777206- ICIC0000888-MANJU MITTAL-	18556	52,460.00		9,83,505.04
17-05-2022 20:08:31	17 May 2022		NEFT SC	18556	6.00		9,83,499.04
17-05-2022 20:08:54	17 May 2022	000000000000	NEFT Dr-P137220169777044- NTBL0GHA026-RAJEEV AGARWAL-	18556	50,171.00		9,33,328.04
17-05-2022 20:08:54	17 May 2022		NEFT SC	18556	6.00		9,33,322.04
17-05-2022 20:09:19	17 May 2022	000000000000	NEFT Dr-P137220169777005- PUNB0067400-MADHU AGARWAL-	18556	28,921.00		9,04,401.04
17-05-2022 20:09:19	17 May 2022		NEFT SC	18556	6.00		9,04,395.04
17-05-2022 20:09:29	17 May 2022	000000000000	NEFT Dr-P137220169776981- HDFC0000153-PARUL GARG-	18556	17,753.00		8,86,642.04
17-05-2022 20:09:29	17 May 2022		NEFT SC	18556	6.00		8,86,636.04
17-05-2022 20:09:39	17 May 2022	000000000000	NEFT Dr-P137220169777189- HDFC0000573-SUNITA GUPTA -	18556	27,625.00		8,59,011.04
17-05-2022 20:09:39	17 May 2022		NEFT SC	18556	6.00		8,59,005.04
17-05-2022 20:10:01	17 May 2022	000000000000	NEFT Dr-P137220169777026- SBIN0051016-PRADEEP KUMAR GARG-	18556	21,304.00		8,37,701.04
17-05-2022 20:10:01	17 May 2022		NEFT SC	18556	6.00		8,37,695.04
17-05-2022 20:10:25	17 May 2022	000000000000	NEFT Dr-P137220169777110- ICIC0000888-CAUVERY MITTAL-	18556	28,055.00		8,09,640.04
17-05-2022 20:10:25	17 May 2022		NEFT SC	18556	6.00		8,09,634.04
18-05-2022 13:12:40	18 May 2022	000435589381	Chq Paid-MICR Inward Clearing- SANDEEP KUMAR S O SHIV K-BANK OF INDIA (BOI)-BANK OF INDIA	1745	5,316.00		8,04,318.04
18-05-2022 15:45:04	18 May 2022	000435589388	Funds Transfer Debit - PANKAJ ANAND	18556	4,00,000.00		4,04,318.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2022 11:22:16	19 May 2022	000351175070	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	353.00		4,03,965.04
21-05-2022 11:06:46	21 May 2022	000000229561	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI), ATUL GARG	1745		7,00,000.00	11,03,965.04
21-05-2022 16:12:33	21 May 2022	435589377	CIN-02405582105202200006 NGP LINKCELL	1953	1,000.00		11,02,965.04
25-05-2022 12:37:51	25 May 2022	000435589389	NEFT Dr-P145220171009375- HSBC0400002-EXPERIAN CREDIT INFORMATION COMPANY-	18556	5,900.00		10,97,065.04
25-05-2022 12:37:51	25 May 2022		NEFT SC	18556	3.00		10,97,062.04
25-05-2022 13:40:52	25 May 2022	000511628967	Funds Transfer Debit 87803070000713 - EXPERT CAPITAL SERVI	18556		40,00,000.00	50,97,062.04
25-05-2022 13:51:28	25 May 2022	000435589390	Funds Transfer Debit - HINDON INFRAVENTURE PVT LTD	18556	40,00,000.00		10,97,062.04
25-05-2022 17:27:45	25 May 2022		RTGS Cr-HDFCR52022052570757432- HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-null	1879		41,00,000.00	51,97,062.04
26-05-2022 16:44:01	26 May 2022	000225162072	Funds Transfer Debit 85563070002712 - LANDCRAFT PROJECT P	18556		3,56,45,979.00	4,08,43,041.04
27-05-2022 09:00:15	27 May 2022	000435589376	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		4,08,34,041.04
27-05-2022 15:35:31	27 May 2022	000435589394	RTGS Dr-CNRBR52022052783269146- PUNB0007610-PRAVEEN AGARWAL-	18556	5,00,000.00		4,03,34,041.04
27-05-2022 15:35:31	27 May 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		4,03,34,012.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-05-2022 08:51:14	30 May 2022	000435589387	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		4,03,33,541.04
30-05-2022 13:14:33	30 May 2022	000435589401	Funds Transfer Debit - SUJATA GARG	18556	2,00,000.00		4,01,33,541.04
30-05-2022 13:19:13	30 May 2022	000435589400	Funds Transfer Debit - MVH SOLUTIONS P LTD	18556	2,00,000.00		3,99,33,541.04
30-05-2022 13:35:05	30 May 2022	000435589399	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	1,32,00,000.00		2,67,33,541.04
30-05-2022 16:19:57	30 May 2022	000435589393	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	11,00,000.00		2,56,33,541.04
30-05-2022 16:23:11	30 May 2022	000435589391	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	7,00,000.00		2,49,33,541.04
31-05-2022 11:34:59	31 May 2022	000435589395	RTGS Dr-CNRBR52022053183416926- KKBK0005295-MANAN GUPTA -	18556	5,00,000.00		2,44,33,541.04
31-05-2022 11:34:59	31 May 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		2,44,33,512.04
31-05-2022 13:44:06	31 May 2022	000435589398	Funds Transfer Debit - LANDCRAFT REALTORS	18556	5,00,000.00		2,39,33,512.04
01-06-2022 09:39:48	01 Jun 2022	000351175038	Chq Paid-MICR Inward Clearing- SRISANJAY KR AGARWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	8,877.00		2,39,24,635.04
01-06-2022 13:06:11	01 Jun 2022	000435589397	RTGS Dr-CNRBR52022060183510328- INDB0000036-RAGHAV GARG-	18556	2,00,000.00		2,37,24,635.04
01-06-2022 13:06:11	01 Jun 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		2,37,24,606.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2022 13:08:59	01 Jun 2022	000435589396	Funds Transfer Debit - MVH SOLUTIONS P LTD	18556	4,00,000.00		2,33,24,606.04
01-06-2022 13:16:00	01 Jun 2022	000435589403	Funds Transfer Debit - ARTI ALLOYS PVT LTD	18556	30,00,000.00		2,03,24,606.04
02-06-2022 12:21:11	02 Jun 2022	000435589402	NEFT Dr-P153220172249410- ICIC0006286-NISHA SINGH-	18556	45,980.00		2,02,78,626.04
02-06-2022 12:21:11	02 Jun 2022		NEFT SC	18556	6.00		2,02,78,620.04
02-06-2022 12:22:12	02 Jun 2022	000000000000	NEFT Dr-P153220172251855- PUNB0067400-SAKSHI VATS-	18556	28,600.00		2,02,50,020.04
02-06-2022 12:22:12	02 Jun 2022		NEFT SC	18556	6.00		2,02,50,014.04
02-06-2022 12:23:20	02 Jun 2022	000000000000	NEFT Dr-P153220172251998- BKID0007113-SANDEEP KUMAR -	18556	15,950.00		2,02,34,064.04
02-06-2022 12:23:21	02 Jun 2022		NEFT SC	18556	6.00		2,02,34,058.04
02-06-2022 15:21:54	02 Jun 2022	000435589407	Funds Transfer Debit - ARTI ALLOYS PVT LTD	18556	25,00,000.00		1,77,34,058.04
05-06-2022 12:10:25	05 Jun 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		1,77,02,058.04
08-06-2022 09:27:02	08 Jun 2022	000000000718	By Clg:DEL ACCTS-HDFC BANK LTD., HARISH SEHGAL	1745		49,91,000.00	2,26,93,058.04
08-06-2022 09:54:55	08 Jun 2022	000435589409	RTGS Dr-CNRBR52022060883935781- HDFC0000153-LANDCRAFT DEVELOPERS PVT LTD-	18556	75,00,000.00		1,51,93,058.04
08-06-2022 09:54:55	08 Jun 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,51,93,000.04
08-06-2022 12:11:41	08 Jun 2022	000435589410	RTGS Dr-CNRBR52022060883946613- HDFC0000153-LANDCRAFT DEVELOPERS PVT LTD-	18556	30,00,000.00		1,21,93,000.04
08-06-2022 12:11:41	08 Jun 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,21,92,942.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-06-2022 16:23:28	08 Jun 2022	000435589412	RTGS Dr-CNRBR52022060883980866-SBIN0001481-VIPIN KUMAR MITTAL-	18556	21,47,416.00		1,00,45,526.04
08-06-2022 16:23:28	08 Jun 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,00,45,468.04
09-06-2022 09:04:19	09 Jun 2022	000435589404	Chq Paid-MICR Inward Clearing-VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		1,00,44,997.04
09-06-2022 10:29:08	09 Jun 2022	000249543350	Funds Transfer Debit 85562200003354 - RAGHAV GARG	18556		25,00,000.00	1,25,44,997.04
10-06-2022 17:54:01	10 Jun 2022	435589411	CIN-02405581006202200008 NGP LINKCELL	1953	4,230.00		1,25,40,767.04
13-06-2022 11:35:34	13 Jun 2022	000435589378	Funds Transfer Debit - LANDCRAFT INFRASTRUC	18556	18,000.00		1,25,22,767.04
13-06-2022 16:01:17	13 Jun 2022	000435589405	Funds Transfer Debit - ARTI ALLOYS PVT LTD	18556	30,00,000.00		95,22,767.04
13-06-2022 19:25:49	13 Jun 2022		RTGS Cr-HDFCR52022061375092191-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED-null	33		30,00,000.00	1,25,22,767.04
14-06-2022 08:30:28	14 Jun 2022	000435589379	Chq Paid-MICR Inward Clearing-LANDCRAFT DEVELOPERS P-HDFC BANK LTD.-HDFC BANK LTD.	1745	1,59,660.00		1,23,63,107.04
14-06-2022 16:23:49	14 Jun 2022	000435589415	Funds Transfer Debit - VERTEX INFRAPROJECT	18556	5,00,000.00		1,18,63,107.04
14-06-2022 16:39:26	14 Jun 2022	000435589418	RTGS Dr-CNRBR52022061484326242-PUNB0007610-PRAVEEN AGARWAL-	18556	10,00,000.00		1,08,63,107.04
14-06-2022 16:39:26	14 Jun 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,08,63,049.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-06-2022 08:34:24	15 Jun 2022	000351175042	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	8,877.00		1,08,54,172.04
15-06-2022 13:18:20	15 Jun 2022	000435589416	RTGS Dr-CNRBR52022061584371290- IBKL0000200-EUPHORIA SPORTS CITY (P) LTD -	18556	2,07,492.00		1,06,46,680.04
15-06-2022 13:18:21	15 Jun 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		1,06,46,651.04
15-06-2022 13:19:48	15 Jun 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		1,01,85,817.04
15-06-2022 18:41:06	15 Jun 2022		RTGS Cr-HDFCR52022061575594681- HDFC0000153-PLANET INFRATECH PRIVATE LIMITED-null	33		10,00,000.00	1,11,85,817.04
16-06-2022 13:45:27	16 Jun 2022	000435589429	RTGS Dr-CNRBR52022061684450571- SBIN0001481-TANMAY MITTAL SO VIPIN KUMAR MITTAL-	18556	9,70,462.00		1,02,15,355.04
16-06-2022 13:45:27	16 Jun 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,02,15,297.04
16-06-2022 13:46:13	16 Jun 2022	000435589431	RTGS Dr-CNRBR52022061684451347- SBIN0001077-SATYA NARAYAN MISHRA-	18556	20,00,000.00		82,15,297.04
16-06-2022 13:46:13	16 Jun 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		82,15,239.04
16-06-2022 16:19:58	16 Jun 2022	435589414	CIN-02405581606202200009 NGP LINKCELL	1953	1,000.00		82,14,239.04
17-06-2022 08:31:43	17 Jun 2022	000435589408	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	590.00		82,13,649.04
17-06-2022 16:23:39	17 Jun 2022	000435589434	Funds Transfer Debit - HINDON INFRAVENTURE PVT LTD	18556	50,00,000.00		32,13,649.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-06-2022 17:59:50	17 Jun 2022		RTGS Cr-HDFCR52022061776141591-HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-null	33		45,00,000.00	77,13,649.04
18-06-2022 11:44:15	18 Jun 2022	000435589428	Funds Transfer Debit - RAGHAV GARG	18556	25,00,000.00		52,13,649.04
22-06-2022 17:17:50	22 Jun 2022	000435589424	Funds Transfer Debit - RAGHAV GARG	18556	3,00,000.00		49,13,649.04
22-06-2022 17:20:31	22 Jun 2022	000435589425	Funds Transfer Debit - DIA SKILL DEVELOPMEN T PVT LTD	18556	1,00,000.00		48,13,649.04
22-06-2022 17:25:06	22 Jun 2022	000435589432	NEFT Dr-P173220175766649-SBIN0004324-RANA SINGH-	18556	70,654.00		47,42,995.04
22-06-2022 17:25:06	22 Jun 2022		NEFT SC	18556	6.00		47,42,989.04
22-06-2022 17:59:59	22 Jun 2022	000435589435	NEFT Dr-P173220175769742-PUNB0067400-TARANG GARG-	18556	2,00,000.00		45,42,989.04
22-06-2022 17:59:59	22 Jun 2022		NEFT SC	18556	18.00		45,42,971.04
23-06-2022 15:06:30	23 Jun 2022		MICR CHQ BK ISSUE OTH THAN IND	18556	590.00		45,42,381.04
23-06-2022 15:31:33	23 Jun 2022	000435589438	Funds Transfer Debit - LANDCRAFT REALTORS	18556	7,50,000.00		37,92,381.04
24-06-2022 12:23:55	24 Jun 2022	217512804510	MOB-IMPS-CR/SUMIT MISH/ICICI Bank/125501000586/Expert cap/9958949438/24/06/2022 12:23:55	33		5,00,000.00	42,92,381.04
24-06-2022 13:03:03	24 Jun 2022	000435589437	NEFT Dr-P175220176040194-DCBL0000046-NIRMAL GUPTA -	18556	1,50,000.00		41,42,381.04
24-06-2022 13:03:03	24 Jun 2022		NEFT SC	18556	18.00		41,42,363.04
24-06-2022 13:08:43	24 Jun 2022		NEFT Cr-428285499-ICIC0SF0002-SUMIT MISHRA-NEFT//Expert capital/Expert cap/CNR	33		10,00,000.00	51,42,363.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-06-2022 13:36:04	25 Jun 2022	217613986934	MOB-IMPS-CR/SUMIT MISH/ ICICI Bank/125501000586/ NA/9958949438/25/06/2022 13:36:04	33		5,00,000.00	56,42,363.04
27-06-2022 08:33:45	27 Jun 2022	000435589433	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	470.00		56,41,893.04
27-06-2022 17:35:32	27 Jun 2022	435589430	CIN-02405582706202200001 NGP LINKCELL	1953	2,372.00		56,39,521.04
28-06-2022 08:21:39	28 Jun 2022	000435589413	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		56,30,521.04
28-06-2022 13:12:25	28 Jun 2022	000435589441	Funds Transfer Debit - RAGHAV GARG	18556	5,00,000.00		51,30,521.04
28-06-2022 13:20:55	28 Jun 2022	000435589442	Funds Transfer Debit - SUDHA GARG	18556	5,00,000.00		46,30,521.04
28-06-2022 17:19:34	28 Jun 2022	000435589440	Funds Transfer Debit - EXPERT CAPITAL SERVICES PVT LTD	18556	10,00,000.00		36,30,521.04
01-07-2022 12:35:55	01 Jul 2022	000435589422	Funds Transfer Debit - ARTI ALLOYS PVT LTD	18556	16,78,750.00		19,51,771.04
01-07-2022 16:39:51	01 Jul 2022	000435589456	Funds Transfer Debit - PANKAJ ANAND	18556	2,84,046.00		16,67,725.04
01-07-2022 17:06:20	01 Jul 2022	000386211680	NEFT Dr-P182220177155818- ICIC0006286-NISHA SINGH-	18556	45,980.00		16,21,745.04
01-07-2022 17:06:20	01 Jul 2022		NEFT SC	18556	6.00		16,21,739.04
01-07-2022 17:06:50	01 Jul 2022	000000000000	NEFT Dr-P182220177150378- PUNB0067400-SAKSHI VATS-	18556	28,600.00		15,93,139.04
01-07-2022 17:06:50	01 Jul 2022		NEFT SC	18556	6.00		15,93,133.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-07-2022 17:07:21	01 Jul 2022	000000000000	NEFT Dr-P182220177156454- BKID0007113-SANDEEP KUMAR -	18556	15,950.00		15,77,183.04
01-07-2022 17:07:21	01 Jul 2022		NEFT SC	18556	6.00		15,77,177.04
01-07-2022 17:07:53	01 Jul 2022	000435589439	NEFT Dr-P182220177155208- ICIC0006286-NISHA SINGH-	18556	30,640.00		15,46,537.04
01-07-2022 17:07:53	01 Jul 2022		NEFT SC	18556	6.00		15,46,531.04
02-07-2022 15:53:49	02 Jul 2022	386211683	CIN-02405580207202200002 NGP LINKCELL	1953	4,63,717.00		10,82,814.04
02-07-2022 16:51:25	02 Jul 2022	000225512351	Funds Transfer Debit 85563070000569 - CAROL INFRASTRUC P L	18556		11,91,059.00	22,73,873.04
04-07-2022 12:33:27	04 Jul 2022	000386211684	Funds Transfer Debit - SUDHA GARG	18556	2,00,000.00		20,73,873.04
05-07-2022 11:59:13	05 Jul 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		20,41,873.04
06-07-2022 08:27:09	06 Jul 2022	000435589452	Chq Paid-MICR Inward Clearing- MADHUGARG-THE RATNAKAR BANK LTD(RTN)-RATNAKAR BANK	1745	3,683.00		20,38,190.04
06-07-2022 08:27:09	06 Jul 2022	000435589472	Chq Paid-MICR Inward Clearing-SONIKA SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	8,976.00		20,29,214.04
06-07-2022 08:27:09	06 Jul 2022	000435589458	Chq Paid-MICR Inward Clearing- PRADEEPKUMARGARG-THE RATNAKAR BANK LTD(RTN)- RATNAKAR BANK	1745	21,713.00		20,07,501.04
06-07-2022 08:27:09	06 Jul 2022	000435589475	Chq Paid-MICR Inward Clearing- TARANG GARG D O SANJEEV-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	53,010.00		19,54,491.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2022 08:29:16	07 Jul 2022	000435589443	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	353.00		19,54,138.04
07-07-2022 08:29:16	07 Jul 2022	000435589459	Chq Paid-MICR Inward Clearing-PRATAP KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	13,962.00		19,40,176.04
07-07-2022 08:29:16	07 Jul 2022	000386211677	Chq Paid-MICR Inward Clearing-VINAY KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	21,541.00		19,18,635.04
07-07-2022 08:29:16	07 Jul 2022	000435589451	Chq Paid-MICR Inward Clearing-MADHU AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	29,469.00		18,89,166.04
07-07-2022 08:29:16	07 Jul 2022	000435589460	Chq Paid-MICR Inward Clearing-RAJEEV KUMAR AGARWAL-HDFC BANK LTD.- HDFC BANK LTD.	1745	51,134.00		18,38,032.04
07-07-2022 08:29:16	07 Jul 2022	000435589469	Chq Paid-MICR Inward Clearing-SHASHI BALA GUPTA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	52,535.00		17,85,497.04
07-07-2022 08:29:16	07 Jul 2022	000435589468	Chq Paid-MICR Inward Clearing- SARITA GUPTA WO VINESH-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	73,556.00		17,11,941.04
07-07-2022 16:17:36	07 Jul 2022	000435589457	Funds Transfer Debit - MADHU GARG	2168	18,091.00		16,93,850.04
08-07-2022 09:15:30	08 Jul 2022	000435589470	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	8,877.00		16,84,973.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2022 09:15:30	08 Jul 2022	000435589445	Chq Paid-MICR Inward Clearing-ABHAI AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	10,720.00		16,74,253.04
08-07-2022 09:15:30	08 Jul 2022	000435589471	Chq Paid-MICR Inward Clearing-SITA RAM MITTAL AND UMA M-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	20,571.00		16,53,682.04
08-07-2022 09:15:30	08 Jul 2022	000435589461	Chq Paid-MICR Inward Clearing-RANA SINGH-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	1745	72,960.00		15,80,722.04
11-07-2022 08:33:08	11 Jul 2022	000435589467	Chq Paid-MICR Inward Clearing- SRISANJAY KR AGARWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	8,976.00		15,71,746.04
11-07-2022 08:33:08	11 Jul 2022	000435589448	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	35,901.00		15,35,845.04
11-07-2022 08:33:08	11 Jul 2022	000435589465	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA and SANDHY-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	62,827.00		14,73,018.04
11-07-2022 08:33:08	11 Jul 2022	000435589455	Chq Paid-MICR Inward Clearing-NEELIMA MANGLIK WO NAVNE-BANK OF INDIA (BOI)-BANK OF INDIA	1745	71,803.00		14,01,215.04
11-07-2022 08:33:08	11 Jul 2022	000435589454	Chq Paid-MICR Inward Clearing- NAVNEET MANGLIK-BANK OF INDIA (BOI)-BANK OF INDIA	1745	89,753.00		13,11,462.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-07-2022 08:33:08	11 Jul 2022	000435589474	Chq Paid-MICR Inward Clearing-SWATI GARG-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,09,020.00		12,02,442.04
11-07-2022 13:56:14	11 Jul 2022	000386211688	NEFT Dr-P192220179028577- ICIC0006286-NISHA SINGH-	18556	30,000.00		11,72,442.04
11-07-2022 13:56:14	11 Jul 2022		NEFT SC	18556	6.00		11,72,436.04
11-07-2022 16:09:06	11 Jul 2022		RTGS Cr-HDFCR52022071181244062- HDFC0000153-RAGHAV GARG-null	33		24,00,000.00	35,72,436.04
11-07-2022 16:09:06	11 Jul 2022		RTGS Cr-HDFCR52022071181225766- HDFC0000153-PRANAV AGARWAL-null	33		20,00,000.00	55,72,436.04
12-07-2022 09:37:26	12 Jul 2022	000000817795	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI), VIPIN TYAGI	1745		29,125.00	56,01,561.04
12-07-2022 09:59:02	12 Jul 2022	000435589450	Chq Paid-MICR Inward Clearing-KRIPI AGARWAL-INDUSIND BANK LTD- indusind bank ltd	1745	6,435.00		55,95,126.04
14-07-2022 16:17:46	14 Jul 2022	000386211689	RTGS Dr-CNRBR52022071486234632- PUNB0394700-UDAI AGARWAL-	18556	2,00,000.00		53,95,126.04
14-07-2022 16:17:46	14 Jul 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		53,95,097.04
14-07-2022 16:18:25	14 Jul 2022	000386211690	RTGS Dr-CNRBR52022071486237329- UTIB0000095-LANDCRAFT DEVELOPERS (P)-	18556	17,00,000.00		36,95,097.04
14-07-2022 16:18:26	14 Jul 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		36,95,039.04
14-07-2022 18:18:00	14 Jul 2022		RTGS Cr-HDFCR52022071482183523- HDFC0000153-PRANAV AGARWAL-null	33		17,47,450.00	54,42,489.04
15-07-2022 08:48:27	15 Jul 2022	000386211685	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	631.00		54,41,858.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-07-2022 08:48:27	15 Jul 2022	000386211686	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		54,32,858.04
15-07-2022 08:48:27	15 Jul 2022	000435589449	Chq Paid-MICR Inward Clearing- DEEPANSH GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	13,463.00		54,19,395.04
15-07-2022 08:48:27	15 Jul 2022	000386211676	Chq Paid-MICR Inward Clearing- TRAPTI GOEL DO DEVENDR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	16,156.00		54,03,239.04
15-07-2022 08:48:27	15 Jul 2022	000435589446	Chq Paid-MICR Inward Clearing- AKANKSHA GOEL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	19,746.00		53,83,493.04
15-07-2022 08:48:27	15 Jul 2022	000435589464	Chq Paid-MICR Inward Clearing-SAKSHI GOEL DO SH D K GOE-BANK OF BARODA (BOB)-BANK OF BARODA	1745	22,439.00		53,61,054.04
15-07-2022 08:48:27	15 Jul 2022	000435589473	Chq Paid-MICR Inward Clearing-SUNITA GUPTA-HDFC BANK LTD.-HDFC BANK LTD.	1745	28,150.00		53,32,904.04
15-07-2022 08:48:27	15 Jul 2022	000435589462	Chq Paid-MICR Inward Clearing-RANI GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	39,491.00		52,93,413.04
15-07-2022 11:21:43	15 Jul 2022	386211687	CIN-02405581507202200004 NGP LINKCELL	1953	1,000.00		52,92,413.04
15-07-2022 12:03:55	15 Jul 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		48,31,579.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-07-2022 16:21:06	16 Jul 2022	000386211691	Funds Transfer Debit - EXPERT CAPITAL SERVICES PVT LTD	18556	10,00,000.00		38,31,579.04
18-07-2022 08:55:07	18 Jul 2022	000435589447	Chq Paid-MICR Inward Clearing- CANVERY MITTAL-ICICI BANK LTD.- ICICI BKG CORP. LTD.	1745	7,068.00		38,24,511.04
18-07-2022 08:55:07	18 Jul 2022	000386211679	Chq Paid-MICR Inward Clearing-VISHNU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	27,443.00		37,97,068.04
18-07-2022 08:55:07	18 Jul 2022	000435589453	Chq Paid-MICR Inward Clearing-MANJU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	74,978.00		37,22,090.04
22-07-2022 16:13:24	22 Jul 2022		RTGS Cr-HDFCR52022072283923947- HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-null	33		1,00,00,000.00	1,37,22,090.04
22-07-2022 16:43:16	22 Jul 2022	000386211694	Funds Transfer Debit - DIA HOUSING LLP	18556	1,00,00,000.00		37,22,090.04
22-07-2022 17:10:18	22 Jul 2022	000386211692	NEFT Dr-P203220181124176- HDFC0009117-RGS INFOTECH-	18556	2,360.00		37,19,730.04
22-07-2022 17:10:18	22 Jul 2022		NEFT SC	18556	3.00		37,19,727.04
25-07-2022 08:48:40	25 Jul 2022	000435589466	Chq Paid-MICR Inward Clearing- SANGEETA GARG WO MANISH- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	9,574.00		37,10,153.04
25-07-2022 15:01:38	25 Jul 2022	000511629018	Funds Transfer Debit 87803070000713 - EXPERT CAPITAL SERVI	18556		50,00,000.00	87,10,153.04
25-07-2022 16:56:11	25 Jul 2022	000386211695	Funds Transfer Debit - DIA HOUSING LLP	18556	50,00,000.00		37,10,153.04
25-07-2022 17:27:39	25 Jul 2022	000386211696	NEFT Dr-P206220181478871- HDFC0000153-SUJATA GARG-	18556	1,00,000.00		36,10,153.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-07-2022 17:27:39	25 Jul 2022		NEFT SC	18556	6.00		36,10,147.04
26-07-2022 14:51:58	26 Jul 2022	000386211698	Funds Transfer Debit - VERTEX INFRAPROJECT	18556	5,00,000.00		31,10,147.04
28-07-2022 14:57:08	28 Jul 2022	000435589423	Funds Transfer Debit - ARTI ALLOYS PVT LTD	18556	15,00,000.00		16,10,147.04
02-08-2022 16:12:53	02 Aug 2022	000386211710	Funds Transfer Debit - SUDHA GARG	18556	3,00,000.00		13,10,147.04
03-08-2022 08:59:16	03 Aug 2022	000435589444	Chq Paid-MICR Inward Clearing- AARTI GOEL DO DINESH KU-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	18,598.00		12,91,549.04
03-08-2022 12:30:38	03 Aug 2022	000386211705	Funds Transfer Debit - BRAJMOHAN	18556	25,000.00		12,66,549.04
03-08-2022 12:37:26	03 Aug 2022	000000000000	NEFT Dr-P215220183117837- PUNB0067400-SAKSHI VATS-	18556	28,600.00		12,37,949.04
03-08-2022 12:37:26	03 Aug 2022		NEFT SC	18556	6.00		12,37,943.04
03-08-2022 12:39:26	03 Aug 2022	000000000000	NEFT Dr-P215220183117485- ICIC0006286-NISHA SINGH-	18556	45,980.00		11,91,963.04
03-08-2022 12:39:26	03 Aug 2022		NEFT SC	18556	6.00		11,91,957.04
03-08-2022 12:56:16	03 Aug 2022	000386211708	Funds Transfer Debit - NIKITA GARG	18556	1,00,000.00		10,91,957.04
03-08-2022 12:58:11	03 Aug 2022	000386211709	Funds Transfer Debit - SUJATA GARG	18556	2,00,000.00		8,91,957.04
03-08-2022 14:44:05	03 Aug 2022	000000000000	NEFT Dr-P215220183113418- BKID0007113-SANDEEP KUMAR -	18556	15,950.00		8,76,007.04
03-08-2022 14:44:06	03 Aug 2022		NEFT SC	18556	6.00		8,76,001.04
03-08-2022 15:17:27	03 Aug 2022		RTGS Cr-HDFCR52022080386533426- HDFC0000153-RAGHAV GARG-null	33		15,00,000.00	23,76,001.04
04-08-2022 09:05:52	04 Aug 2022	000000229567	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI), ATUL GARG	1745		5,00,000.00	28,76,001.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-08-2022 17:08:09	04 Aug 2022	386211701	CIN-02405580408202200010 NGP LINKCELL	1953	1,700.00		28,74,301.04
05-08-2022 12:12:40	05 Aug 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		28,42,301.04
06-08-2022 08:56:01	06 Aug 2022	000386211703	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	353.00		28,41,948.04
06-08-2022 08:56:01	06 Aug 2022	000386211702	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	472.00		28,41,476.04
06-08-2022 08:56:01	06 Aug 2022	000386211711	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		28,32,476.04
06-08-2022 08:56:01	06 Aug 2022	000386211713	Chq Paid-MICR Inward Clearing- UNIVERSAL HUNT PRIVATE-HDFC BANK LTD.-HDFC BANK LTD.	1745	29,488.00		28,02,988.04
06-08-2022 18:04:10	06 Aug 2022	386211712	CIN-02405580608202200028 NGP LINKCELL	1953	1,000.00		28,01,988.04
15-08-2022 10:35:38	15 Aug 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		23,41,154.04
17-08-2022 12:20:09	17 Aug 2022	000386211719	Funds Transfer Debit - RAGHAV GARG	18556	2,00,000.00		21,41,154.04
17-08-2022 12:21:08	17 Aug 2022	000386211720	Funds Transfer Debit - SUDHA GARG	18556	2,00,000.00		19,41,154.04
17-08-2022 13:40:03	17 Aug 2022	000511629030	Funds Transfer Debit 87803070000713 - EXPERT CAPITAL SERVI	18556		25,00,000.00	44,41,154.04
18-08-2022 08:42:53	18 Aug 2022	000386211717	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	594.00		44,40,560.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-08-2022 09:00:17	19 Aug 2022	000000000052	By Clg:DEL ACCTS-KOTAK MAHINDRA BANK LTD, RAVINDRA	1745		1,50,00,000.00	1,94,40,560.04
20-08-2022 16:09:48	20 Aug 2022	000386211721	RTGS Dr-CNRBR52022082088335896- HDFC0000153-LANDCRAFT DEVELOPERS PVT LTD -	18556	1,10,00,000.00		84,40,560.04
20-08-2022 16:09:48	20 Aug 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		84,40,502.04
20-08-2022 16:27:02	20 Aug 2022	000386211722	RTGS Dr-CNRBR52022082088335096- PUNB0067400-TARANG GARG-	18556	5,00,000.00		79,40,502.04
20-08-2022 16:27:03	20 Aug 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		79,40,473.04
22-08-2022 09:05:34	22 Aug 2022	000435589463	Chq Paid-MICR Inward Clearing-SAJAL MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,31,044.00		78,09,429.04
26-08-2022 11:18:15	26 Aug 2022	000386211726	Funds Transfer Debit - RAGHAV GARG	18556	22,00,000.00		56,09,429.04
29-08-2022 11:50:02	29 Aug 2022	000386211732	RTGS Dr-CNRBR52022082988778613- PUNB0067400-TARANG GARG-	18556	3,00,000.00		53,09,429.04
29-08-2022 11:50:02	29 Aug 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		53,09,400.04
29-08-2022 16:19:01	29 Aug 2022	000386211730	Funds Transfer Debit - AYUSH MITTAL	18556	52,573.00		52,56,827.04
30-08-2022 08:10:35	30 Aug 2022	000386211723	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	588.00		52,56,239.04
30-08-2022 17:08:24	30 Aug 2022	000386211728	Funds Transfer Debit - AJAY KUMAR MITTAL	2168	16,524.00		52,39,715.04
31-08-2022 08:36:40	31 Aug 2022	000386211718	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	588.00		52,39,127.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-08-2022 08:36:40	31 Aug 2022	000386211729	Chq Paid-MICR Inward Clearing-MONIKA SINGHAL-AXIS BANK LTD-UTI BANK LTD	1745	24,032.00		52,15,095.04
31-08-2022 08:36:40	31 Aug 2022	000386211731	Chq Paid-MICR Inward Clearing-ANSHU-INDIAN BANK (INB)-INDIAN BANK	1745	75,100.00		51,39,995.04
31-08-2022 08:36:40	31 Aug 2022	000386211727	Chq Paid-MICR Inward Clearing-MADHUR MITTAL-HDFC BANK LTD.-HDFC BANK LTD.	1745	4,00,000.00		47,39,995.04
01-09-2022 14:55:18	01 Sep 2022	000386211736	Funds Transfer Debit - BRAJMOHAN	18556	25,000.00		47,14,995.04
01-09-2022 16:56:39	01 Sep 2022	000386211737	NEFT Dr-P244220188438378-ICIC0006286-NISHA SINGH-	18556	45,980.00		46,69,015.04
01-09-2022 16:56:39	01 Sep 2022		NEFT SC	18556	6.00		46,69,009.04
01-09-2022 16:57:12	01 Sep 2022	000000000000	NEFT Dr-P244220188439982-BKID0007113-SANDEEP KUMAR-	18556	15,950.00		46,53,059.04
01-09-2022 16:57:12	01 Sep 2022		NEFT SC	18556	6.00		46,53,053.04
02-09-2022 17:18:33	02 Sep 2022	386211735	CIN-02405580209202200008 NGP LINKCELL	1953	900.00		46,52,153.04
05-09-2022 07:33:30	05 Sep 2022	000386211734	Chq Paid-MICR Inward Clearing-PVAR AND ASSOCIATES-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,720.00		46,42,433.04
05-09-2022 11:58:55	05 Sep 2022	000386211738	Funds Transfer Debit - VERTEX INFRAPROJECT	18556	5,00,000.00		41,42,433.04
05-09-2022 12:18:12	05 Sep 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		41,10,433.04
05-09-2022 17:23:43	05 Sep 2022	386211740	CIN-02405580509202200003 NGP LINKCELL	1953	1,000.00		41,09,433.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2022 10:56:28	06 Sep 2022		RTGS Cr-UBINR22022090601861334-UBIN0902837-GARIMA GUPTA-null	33		67,00,000.00	1,08,09,433.04
06-09-2022 17:51:08	06 Sep 2022		MICR CHQ BK ISSUE OTH THAN IND	18556	590.00		1,08,08,843.04
07-09-2022 08:06:57	07 Sep 2022	000386211733	Chq Paid-MICR Inward Clearing-VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	353.00		1,08,08,490.04
07-09-2022 16:22:31	07 Sep 2022	000386211744	RTGS Dr-CNRBR52022090789458834-IBKL0000178-GAYATRI GLOBAL CONTRACTS PRIVATE -	18556	50,00,000.00		58,08,490.04
07-09-2022 16:22:31	07 Sep 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		58,08,432.04
07-09-2022 16:23:14	07 Sep 2022	000386211741	RTGS Dr-CNRBR52022090789458692-PUNB0394700-UDAI AGARWAL-	18556	5,00,000.00		53,08,432.04
07-09-2022 16:23:14	07 Sep 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		53,08,403.04
13-09-2022 08:31:47	13 Sep 2022	000386211742	Chq Paid-MICR Inward Clearing-VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	623.00		53,07,780.04
13-09-2022 13:02:41	13 Sep 2022		RTGS Cr-UBINR22022091301255316-UBIN0902837-SACHIN GUPTA-null	33		93,00,000.00	1,46,07,780.04
13-09-2022 13:29:26	13 Sep 2022	000386211748	Funds Transfer Debit - NIKITA GARG	18556	3,00,000.00		1,43,07,780.04
14-09-2022 13:13:08	14 Sep 2022		RTGS Cr-UBINR22022091401331161-UBIN0902837-GARIMA GUPTA-null	33		13,00,000.00	1,56,07,780.04
14-09-2022 15:54:32	14 Sep 2022	000386211749	RTGS Dr-CNRBR52022091489860112-IBKL0000178-GAYATRI GLOBAL CONTRACTS PRIVATE -	18556	90,00,000.00		66,07,780.04
14-09-2022 15:54:32	14 Sep 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		66,07,722.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-09-2022 08:28:09	15 Sep 2022	000386211739	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		65,98,722.04
15-09-2022 11:04:36	15 Sep 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		61,37,888.04
15-09-2022 11:38:30	15 Sep 2022	000386211752	Funds Transfer Debit - LANDCRAFT REALTORS	18556	1,00,000.00		60,37,888.04
15-09-2022 11:41:48	15 Sep 2022	000386211751	RTGS Dr-CNRBR52022091589896198- INDB0000036-RAGHAV GARG-	18556	2,00,000.00		58,37,888.04
15-09-2022 11:41:48	15 Sep 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		58,37,859.04
15-09-2022 12:06:25	15 Sep 2022	000386211743	RTGS Dr-CNRBR52022091589896848- IBKL0000178-GAYATRI GLOBAL CONTRACTS PRIVATE-	18556	20,00,000.00		38,37,859.04
15-09-2022 12:06:25	15 Sep 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		38,37,801.04
16-09-2022 14:02:00	16 Sep 2022		RTGS Cr-UBINR22022091601479914- UBIN0902837-SACHIN GUPTA-null	33		57,00,000.00	95,37,801.04
26-09-2022 15:43:07	26 Sep 2022	000386211745	RTGS Dr-CNRBR52022092690532959- SBIN0004113-RAJNI GUPTA -	18556	2,24,361.00		93,13,440.04
26-09-2022 15:43:07	26 Sep 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		93,13,411.04
26-09-2022 15:47:13	26 Sep 2022	000386211754	RTGS Dr-CNRBR52022092690531517- SBIN0004113-DAYA KISHAN GUPTA HUF-	18556	3,58,064.00		89,55,347.04
26-09-2022 15:47:13	26 Sep 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		89,55,318.04
26-09-2022 15:48:15	26 Sep 2022	000000000000	RTGS Dr-CNRBR52022092690532173- SBIN0004113-VIJAY KUMAR GUPTA HUF-	18556	2,24,361.00		87,30,957.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-09-2022 15:48:15	26 Sep 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		87,30,928.04
26-09-2022 16:07:04	26 Sep 2022	000000000000	RTGS Dr-CNRBR52022092690532275-SBIN0004113-HIMANI GUPTA-	18556	2,24,361.00		85,06,567.04
26-09-2022 16:07:04	26 Sep 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		85,06,538.04
26-09-2022 16:07:51	26 Sep 2022	000000000000	NEFT Dr-P269220193256508-SBIN0004113-MEGHNA TAYAL-	18556	1,57,055.00		83,49,483.04
26-09-2022 16:07:51	26 Sep 2022		NEFT SC	18556	18.00		83,49,465.04
26-09-2022 16:14:48	26 Sep 2022	000386211747	RTGS Dr-CNRBR52022092690533784-SBIN0004113-KAPIL GUPTA HUF-	18556	2,24,368.00		81,25,097.04
26-09-2022 16:14:48	26 Sep 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		81,25,068.04
26-09-2022 16:22:17	26 Sep 2022	000386211746	RTGS Dr-CNRBR52022092690533291-SBIN0004113-SHALINI GUPTA -	18556	2,91,670.00		78,33,398.04
26-09-2022 16:22:17	26 Sep 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		78,33,369.04
28-09-2022 11:51:06	28 Sep 2022	000585385663	Funds Transfer Debit 85562010137728 - SHRI RAMAKRISHNA	18556		1,00,00,000.00	1,78,33,369.04
28-09-2022 11:53:40	28 Sep 2022	000386211755	RTGS Dr-CNRBR52022092890662725-UTIB0000095-PROSPER DIRECT SELLING ADVISORS PRI-	18556	70,00,000.00		1,08,33,369.04
28-09-2022 11:53:40	28 Sep 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,08,33,311.04
29-09-2022 16:19:14	29 Sep 2022	000552373874	Funds Transfer Debit - SUJATA GARG	18556	2,50,000.00		1,05,83,311.04
29-09-2022 16:19:52	29 Sep 2022	000552373875	Funds Transfer Debit - NIKITA GARG	18556	2,50,000.00		1,03,33,311.04
30-09-2022 11:43:56	30 Sep 2022	000552373873	RTGS Dr-CNRBR52022093090812882-UTIB0000095-LANDCRAFT RECRATIONS PVT LTD -	18556	30,00,000.00		73,33,311.04
30-09-2022 11:43:56	30 Sep 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		73,33,253.04



Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

