



Current & Saving Account Statement

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

Account Statement as of 19-03-2024 16:44:20 +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 Oct 2021 To 31 Mar 2022
Account Number	85563070000477
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 14,32,675.04
Closing Balance	Rs. 45,10,386.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2021 13:11:22	01 Oct 2021		RTGS Cr-SBIN0001481-NAMITA MITTAL- EXPERT CAPITAL SERVICES PVT LTD- SBINR52021100144800208	1879		10,00,000.00	24,32,675.04
01-10-2021 14:37:18	01 Oct 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021100168312876	1879		1,50,00,000.00	1,74,32,675.04
04-10-2021 12:14:00	04 Oct 2021	000000378375	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	1,45,00,000.00		29,32,675.04
04-10-2021 16:57:33	04 Oct 2021	000000378376	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	2,00,000.00		27,32,675.04



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-10-2021 09:11:29	05 Oct 2021	000000378341	Chq Paid-MICR Inward Clearing- AKANKSHA GOEL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	19,963.00		27,12,712.04
05-10-2021 09:11:29	05 Oct 2021	000000378368	Chq Paid-MICR Inward Clearing-SUNITA GUPTA-HDFC BANK LTD.-HDFC BANK LTD.	1745	28,238.00		26,84,474.04
05-10-2021 09:11:29	05 Oct 2021	000000378337	Chq Paid-MICR Inward Clearing-RAJ KUMAR GUPTA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	36,099.00		26,48,375.04
05-10-2021 09:11:29	05 Oct 2021	000000378370	Chq Paid-MICR Inward Clearing- TARANG GARG D O SANJEEV-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	57,184.00		25,91,191.04
05-10-2021 09:11:29	05 Oct 2021	000000378349	Chq Paid-MICR Inward Clearing-NEELIMA MANGLIK WO NAVNE-BANK OF INDIA (BOI)-BANK OF INDIA	1745	68,153.00		25,23,038.04
05-10-2021 09:11:29	05 Oct 2021	000000378348	Chq Paid-MICR Inward Clearing- NAVNEET MANGLIK-BANK OF INDIA (BOI)-BANK OF INDIA	1745	87,782.00		24,35,256.04
05-10-2021 09:11:29	05 Oct 2021	000000378358	Chq Paid-MICR Inward Clearing-SAJAL MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,27,852.00		23,07,404.04
05-10-2021 12:45:54	05 Oct 2021	000000000000	NEFT Dr-P278210130699828-NISHA SINGH -ICIC0006286-GHAZIABAD(M)	18556	41,800.00		22,65,604.04
05-10-2021 12:45:54	05 Oct 2021		NEFT SC	18556	6.00		22,65,598.04
05-10-2021 12:46:37	05 Oct 2021	000000000000	NEFT Dr-P278210130696579-SAKSHI VATS -PUNB0067400-GHAZIABAD(M)	18556	26,000.00		22,39,598.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-10-2021 12:46:37	05 Oct 2021		NEFT SC	18556	6.00		22,39,592.04
05-10-2021 12:47:09	05 Oct 2021	000000000000	NEFT Dr-P278210130696675-SANDEEP KUMAR -BKID0007113-GHAZIABAD(M)	18556	14,500.00		22,25,092.04
05-10-2021 12:47:09	05 Oct 2021		NEFT SC	18556	6.00		22,25,086.04
05-10-2021 12:59:45	05 Oct 2021	000000378350	Funds Transfer Debit - PANKAJ ANAND	18556	2,91,274.00		19,33,812.04
05-10-2021 16:53:13	05 Oct 2021	378374	CIN-02405580510202100007 NGP LINKCELL	1953	11,45,491.00		7,88,321.04
06-10-2021 09:21:56	06 Oct 2021	000000378346	Chq Paid-MICR Inward Clearing- MADHUGARG-THE RATNAKAR BANK LTD(RTN)-RATNAKAR BANK	1745	3,694.00		7,84,627.04
06-10-2021 09:21:56	06 Oct 2021	000000378367	Chq Paid-MICR Inward Clearing-SONIKA SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,074.00		7,75,553.04
06-10-2021 09:21:56	06 Oct 2021	000000378344	Chq Paid-MICR Inward Clearing- DEEPANSH GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	13,611.00		7,61,942.04
06-10-2021 09:21:56	06 Oct 2021	000000378371	Chq Paid-MICR Inward Clearing- TRAPTI GOEL DO DEVENDR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	16,333.00		7,45,609.04
06-10-2021 09:21:56	06 Oct 2021	000000378340	Chq Paid-MICR Inward Clearing- AARTI GOEL DO DINESH KU-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	18,656.00		7,26,953.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-10-2021 09:21:56	06 Oct 2021	000000378352	Chq Paid-MICR Inward Clearing- PRADEEPKUMARGARG-THE RATNAKAR BANK LTD(RTN)- RATNAKAR BANK	1745	21,777.00		7,05,176.04
06-10-2021 09:21:56	06 Oct 2021	000000378359	Chq Paid-MICR Inward Clearing-SAKSHI GOEL DO SH D K GOE-BANK OF BARODA (BOB)-BANK OF BARODA	1745	22,684.00		6,82,492.04
06-10-2021 09:21:56	06 Oct 2021	000000378372	Chq Paid-MICR Inward Clearing-VINAY KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	22,814.00		6,59,678.04
06-10-2021 09:21:56	06 Oct 2021	000000378357	Chq Paid-MICR Inward Clearing-RANI GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	39,911.00		6,19,767.04
06-10-2021 09:21:56	06 Oct 2021	000000682686	Chq Paid-MICR Inward Clearing- SHRADDHA DIXIT-BANK OF BARODA (BOB)-BANK OF BARODA	1745	46,582.00		5,73,185.04
07-10-2021 09:13:28	07 Oct 2021	000000682684	Chq Paid-MICR Inward Clearing-INDIRA SHUKLA-BANK OF BARODA (BOB)- BANK OF BARODA	1745	9,313.00		5,63,872.04
07-10-2021 09:13:28	07 Oct 2021	000000682683	Chq Paid-MICR Inward Clearing- HIMANSHU NIGAM S O SH IND-BANK OF BARODA (BOB)-BANK OF BARODA	1745	9,313.00		5,54,559.04
07-10-2021 09:13:28	07 Oct 2021	000000378353	Chq Paid-MICR Inward Clearing-PRATAP KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	14,115.00		5,40,444.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2021 09:13:28	07 Oct 2021	000000682685	Chq Paid-MICR Inward Clearing-POOJA SHUKLA D O SACHIDAN-BANK OF BARODA (BOB)-BANK OF BARODA	1745	18,636.00		5,21,808.04
07-10-2021 09:13:28	07 Oct 2021	000000378343	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	36,296.00		4,85,512.04
07-10-2021 09:13:28	07 Oct 2021	000000378364	Chq Paid-MICR Inward Clearing-SHASHI BALA GUPTA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	52,516.00		4,32,996.04
07-10-2021 09:13:28	07 Oct 2021	000000378360	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA and SANDHY-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	63,517.00		3,69,479.04
07-10-2021 09:13:28	07 Oct 2021	000000378356	Chq Paid-MICR Inward Clearing-RANA SINGH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	72,592.00		2,96,887.04
07-10-2021 09:13:28	07 Oct 2021	000000378363	Chq Paid-MICR Inward Clearing-SARITA GUPTA WO VINESH-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	73,529.00		2,23,358.04
07-10-2021 13:29:22	07 Oct 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021100769445716	1879		37,50,000.00	39,73,358.04
07-10-2021 17:05:21	07 Oct 2021	000000378378	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	37,50,000.00		2,23,358.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-10-2021 09:16:11	08 Oct 2021	000000378366	Chq Paid-MICR Inward Clearing-SITA RAM MITTAL AND UMA M-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	20,571.00		2,02,787.04
08-10-2021 11:56:35	08 Oct 2021	000000229555	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		12,50,000.00	14,52,787.04
11-10-2021 09:25:04	11 Oct 2021	000000378354	Chq Paid-MICR Inward Clearing- PRIYANKA AGARWAL-NAINITAL BANK LTD.-NAINITAL BANK LTD.	1745	9,310.00		14,43,477.04
11-10-2021 09:25:04	11 Oct 2021	000000378345	Chq Paid-MICR Inward Clearing-MADHU AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	29,563.00		14,13,914.04
11-10-2021 09:25:04	11 Oct 2021	000000378355	Chq Paid-MICR Inward Clearing-RAJEEV KUMAR AGARWAL-HDFC BANK LTD.- HDFC BANK LTD.	1745	51,286.00		13,62,628.04
11-10-2021 10:28:58	11 Oct 2021	000000817784	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	13,91,753.04
13-10-2021 15:09:13	13 Oct 2021		RTGS Cr-HDFC0000153-CAROL INFRASTRUCTURE PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021101370757460	1879		15,00,000.00	28,91,753.04
15-10-2021 09:05:34	15 Oct 2021	000000378339	Chq Paid-MICR Inward Clearing-DEEPA WIFE OF ASHOK KUMAR-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	67,495.00		28,24,258.04
15-10-2021 10:51:32	15 Oct 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		22,98,023.04
16-10-2021 12:28:21	16 Oct 2021	000000378382	RTGS Dr-PUNB0407800-RAM PRAKASH SHARMA-GHAZIABAD(M)- CNRBR52021101670160629	18556	5,73,803.00		17,24,220.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-10-2021 12:28:21	16 Oct 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		17,24,162.04
16-10-2021 12:35:03	16 Oct 2021	000000378384	NEFT Dr-P289210132868008-NISHA SINGH-ICIC0006286-GHAZIABAD(M)	18556	1,13,000.00		16,11,162.04
16-10-2021 12:35:03	16 Oct 2021		NEFT SC	18556	18.00		16,11,144.04
18-10-2021 09:57:32	18 Oct 2021	000000378373	Chq Paid-MICR Inward Clearing-VISHNU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	27,525.00		15,83,619.04
18-10-2021 09:57:32	18 Oct 2021	000000378342	Chq Paid-MICR Inward Clearing- CAUVERY MITTAL-ICICI BANK LTD.- ICICI BKG CORP. LTD.	1745	30,514.00		15,53,105.04
18-10-2021 09:57:32	18 Oct 2021	000000378347	Chq Paid-MICR Inward Clearing-MANJU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	51,790.00		15,01,315.04
18-10-2021 09:57:32	18 Oct 2021	000000378336	Chq Paid-MICR Inward Clearing-NIRMAL GUPTA-DEVELOPMENT CREDIT BANK LTD.(DCB)-DEvelopment credit bank ltd. (DCB)	1745	1,56,903.00		13,44,412.04
19-10-2021 09:15:12	19 Oct 2021	000000378381	Chq Paid-MICR Inward Clearing-HDFC Limited Delhi-HDFC BANK LTD.-HDFC BANK LTD.	1745	5,900.00		13,38,512.04
19-10-2021 09:15:12	19 Oct 2021	000000378351	Chq Paid-MICR Inward Clearing-PARUL GARG-HDFC BANK LTD.-HDFC BANK LTD.	1745	18,148.00		13,20,364.04
19-10-2021 09:15:12	19 Oct 2021	000000378369	Chq Paid-MICR Inward Clearing-SWATI GARG-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,08,942.00		12,11,422.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-10-2021 11:46:54	20 Oct 2021	000000000000	NEFT Dr-P293210133334461-OM PRAKASH TANEJA -BARB0BLYDEF- GHAZIABAD(M)	18556	25,882.00		11,85,540.04
20-10-2021 11:46:54	20 Oct 2021		NEFT SC	18556	6.00		11,85,534.04
20-10-2021 11:47:39	20 Oct 2021	000000000000	NEFT Dr-P293210133334893-PRIYANKA ARORA-HDFC0001664-GHAZIABAD(M)	18556	66,784.00		11,18,750.04
20-10-2021 11:47:39	20 Oct 2021		NEFT SC	18556	6.00		11,18,744.04
20-10-2021 11:49:25	20 Oct 2021	000000000000	NEFT Dr-P293210133335226-PRIYA TANEJA -BARB0PARLIA-GHAZIABAD(M)	18556	66,784.00		10,51,960.04
20-10-2021 11:49:25	20 Oct 2021		NEFT SC	18556	6.00		10,51,954.04
20-10-2021 11:51:39	20 Oct 2021	000000000000	NEFT Dr-P293210133330033-RENU MAHINDRA -BARB0MAUDEL- GHAZIABAD(M)	18556	44,522.00		10,07,432.04
20-10-2021 11:51:39	20 Oct 2021		NEFT SC	18556	6.00		10,07,426.04
20-10-2021 13:06:55	20 Oct 2021	000000000000	NEFT Dr-P293210133330317-AKHIL THAKUR-ICIC0001650-GHAZIABAD(M)	18556	65,922.00		9,41,504.04
20-10-2021 13:06:55	20 Oct 2021		NEFT SC	18556	6.00		9,41,498.04
20-10-2021 13:07:49	20 Oct 2021	000000000000	NEFT Dr-P293210133336452-BISHAN SINGH THAKUR -ICIC0001650- GHAZIABAD(M)	18556	55,775.00		8,85,723.04
20-10-2021 13:07:49	20 Oct 2021		NEFT SC	18556	6.00		8,85,717.04
20-10-2021 13:08:35	20 Oct 2021	000000000000	NEFT Dr-P293210133337034-SOROJ BALA -ICIC0001650-GHAZIABAD(M)	18556	1,27,174.00		7,58,543.04
20-10-2021 13:08:35	20 Oct 2021		NEFT SC	18556	18.00		7,58,525.04
20-10-2021 13:09:25	20 Oct 2021	000000000000	NEFT Dr-P293210133338524-DEEPALI TREHAN -ICIC0001650-GHAZIABAD(M)	18556	44,522.00		7,14,003.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-10-2021 13:09:25	20 Oct 2021		NEFT SC	18556	6.00		7,13,997.04
20-10-2021 13:14:01	20 Oct 2021	000000000000	NEFT Dr-P293210133338762-MAHESH KUMAR TANEJA -BARB0VASGHA- GHAZIABAD(M)	18556	1,85,088.00		5,28,909.04
20-10-2021 13:14:01	20 Oct 2021		NEFT SC	18556	18.00		5,28,891.04
21-10-2021 09:16:46	21 Oct 2021	000000378361	Chq Paid-MICR Inward Clearing- SANGEETA GARG WO MANISH- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	9,679.00		5,19,212.04
22-10-2021 09:05:10	22 Oct 2021	000000378389	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	470.00		5,18,742.04
22-10-2021 10:08:31	22 Oct 2021	000000000814	By Clg:DEL ACCTS-KOTAK MAHINDRA BANK LTD, ATS GRAND REALTORS PVT LTD	1745		88,67,493.00	93,86,235.04
22-10-2021 17:22:58	22 Oct 2021	000000688014	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	25,00,000.00		68,86,235.04
22-10-2021 17:23:27	22 Oct 2021	000000688013	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	37,50,000.00		31,36,235.04
25-10-2021 10:49:24	25 Oct 2021	000000687930	Funds Transfer Debit 87803070000713 - EXPERT CAPITAL SERVI	18556		10,00,000.00	41,36,235.04
26-10-2021 09:31:43	26 Oct 2021	000000378362	Chq Paid-MICR Inward Clearing- SRISANJAY KR AGARWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	9,074.00		41,27,161.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-10-2021 09:31:43	26 Oct 2021	000000378338	Chq Paid-MICR Inward Clearing- SIDDHA KUMARI WO RAM KR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	30,082.00		40,97,079.04
26-10-2021 09:31:43	26 Oct 2021	000000378388	Chq Paid-MICR Inward Clearing-ARUNIKA AGARWAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	37,938.00		40,59,141.04
26-10-2021 09:31:43	26 Oct 2021	000000378335	Chq Paid-MICR Inward Clearing-KIRAN GUPTA ANSHU GUPTA-BANK OF BARODA (BOB)-BANK OF BARODA	1745	40,110.00		40,19,031.04
26-10-2021 09:31:43	26 Oct 2021	000000378386	Chq Paid-MICR Inward Clearing-ANCHAL AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	41,722.00		39,77,309.04
26-10-2021 09:31:43	26 Oct 2021	000000378387	Chq Paid-MICR Inward Clearing- ANUBHAV AGARWAL-ICICI BANK LTD.- ICICI BKG CORP. LTD.	1745	83,456.00		38,93,853.04
26-10-2021 11:31:07	26 Oct 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021102673217999	1879		1,25,00,000.00	1,63,93,853.04
26-10-2021 16:55:40	26 Oct 2021	378380	CIN-02405582610202100001 NGP LINKCELL	1953	1,000.00		1,63,92,853.04
27-10-2021 09:43:08	27 Oct 2021	000000378379	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		1,63,83,853.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-10-2021 09:43:08	27 Oct 2021	000000378365	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,074.00		1,63,74,779.04
27-10-2021 09:43:08	27 Oct 2021	000000378385	Chq Paid-MICR Inward Clearing-POONAM AGARWAL-BANK OF BARODA (BOB)- BANK OF BARODA	1745	41,853.00		1,63,32,926.04
27-10-2021 16:02:22	27 Oct 2021	000000000000	NEFT Dr-P300210134562734-DAYA KISHAN GUPTA HUF-SBIN0004113- GHAZIABAD(M)	18556	71,829.00		1,62,61,097.04
27-10-2021 16:02:22	27 Oct 2021		NEFT SC	18556	6.00		1,62,61,091.04
27-10-2021 16:03:06	27 Oct 2021	000000000000	NEFT Dr-P300210134562994-TANMAY MITTAL-SBIN0001481-GHAZIABAD(M)	18556	53,437.00		1,62,07,654.04
27-10-2021 16:03:06	27 Oct 2021		NEFT SC	18556	6.00		1,62,07,648.04
27-10-2021 16:04:54	27 Oct 2021	000000000000	NEFT Dr-P300210134570109-NAMITA MITTAL-SBIN0001481-GHAZIABAD(M)	18556	27,222.00		1,61,80,426.04
27-10-2021 16:04:54	27 Oct 2021		NEFT SC	18556	6.00		1,61,80,420.04
27-10-2021 16:06:26	27 Oct 2021	000000000000	NEFT Dr-P300210134563380-MEGHANA TAYAL-SBIN0004113-GHAZIABAD(M)	18556	31,592.00		1,61,48,828.04
27-10-2021 16:06:26	27 Oct 2021		NEFT SC	18556	6.00		1,61,48,822.04
27-10-2021 16:21:26	27 Oct 2021	000000688018	NEFT Dr-P300210134570857-ANKUR GARG-BKID0007100-GHAZIABAD(M)	18556	23,100.00		1,61,25,722.04
27-10-2021 16:21:26	27 Oct 2021		NEFT SC	18556	6.00		1,61,25,716.04
27-10-2021 16:23:14	27 Oct 2021	000000000000	NEFT Dr-P300210134571183-MANISH KUMAR GARG-BKID0007100- GHAZIABAD(M)	18556	18,500.00		1,61,07,216.04
27-10-2021 16:23:14	27 Oct 2021		NEFT SC	18556	6.00		1,61,07,210.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-10-2021 16:23:45	27 Oct 2021	000000000000	NEFT Dr-P300210134564035-PRAMOD KUMAR GARG-BKID0007100- GHAZIABAD(M)	18556	37,000.00		1,60,70,210.04
27-10-2021 16:23:45	27 Oct 2021		NEFT SC	18556	6.00		1,60,70,204.04
27-10-2021 16:24:31	27 Oct 2021	000000000000	NEFT Dr-P300210134572134-SAVITA GARG-BKID0007100-GHAZIABAD(M)	18556	13,900.00		1,60,56,304.04
27-10-2021 16:24:31	27 Oct 2021		NEFT SC	18556	6.00		1,60,56,298.04
27-10-2021 16:49:03	27 Oct 2021	000000688026	NEFT Dr-P300210134579058-SHALINI GUPTA-SBIN0004113-GHAZIABAD(M)	18556	1,48,576.00		1,59,07,722.04
27-10-2021 16:49:03	27 Oct 2021		NEFT SC	18556	18.00		1,59,07,704.04
27-10-2021 16:50:38	27 Oct 2021	000000688032	NEFT Dr-P300210134586891-SAURABH GARG-UBIN0911704-GHAZIABAD(M)	18556	43,600.00		1,58,64,104.04
27-10-2021 16:50:39	27 Oct 2021		NEFT SC	18556	6.00		1,58,64,098.04
27-10-2021 16:52:03	27 Oct 2021	000000000000	NEFT Dr-P300210134585317-RAJNEE GUPTA-SBIN0004113-GHAZIABAD(M)	18556	1,14,290.00		1,57,49,808.04
27-10-2021 16:52:03	27 Oct 2021		NEFT SC	18556	18.00		1,57,49,790.04
27-10-2021 16:52:46	27 Oct 2021	000000000000	NEFT Dr-P300210134585108- KAPIL GUPTA HUF-SBIN0004113- GHAZIABAD(M)	18556	1,14,290.00		1,56,35,500.04
27-10-2021 16:52:46	27 Oct 2021		NEFT SC	18556	18.00		1,56,35,482.04
27-10-2021 16:55:10	27 Oct 2021	000000000000	NEFT Dr-P300210134585679-SAROJ GARG-PUNB0052610-GHAZIABAD(M)	18556	30,000.00		1,56,05,482.04
27-10-2021 16:55:10	27 Oct 2021		NEFT SC	18556	6.00		1,56,05,476.04
27-10-2021 16:55:47	27 Oct 2021	000000000000	NEFT Dr-P300210134585976-VIJAY KUMAR GUPTA HUF-SBIN0004113- GHAZIABAD(M)	18556	1,14,290.00		1,54,91,186.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-10-2021 16:55:47	27 Oct 2021		NEFT SC	18556	18.00		1,54,91,168.04
27-10-2021 17:00:00	27 Oct 2021	000000000000	NEFT Dr-P300210134589647-ANSHU MITTAL-IDIB000W514-GHAZIABAD(M)	18556	75,513.00		1,54,15,655.04
27-10-2021 17:00:00	27 Oct 2021		NEFT SC	18556	6.00		1,54,15,649.04
27-10-2021 17:01:54	27 Oct 2021	000000000000	NEFT Dr-P300210134588060-MAHESH CHAND-PUNB0067400-GHAZIABAD(M)	18556	40,000.00		1,53,75,649.04
27-10-2021 17:01:54	27 Oct 2021		NEFT SC	18556	6.00		1,53,75,643.04
27-10-2021 17:06:53	27 Oct 2021	000000000000	NEFT Dr-P300210134587659-MONIKA SINGHAL-UTIB0000720-GHAZIABAD(M)	18556	24,164.00		1,53,51,479.04
27-10-2021 17:06:53	27 Oct 2021		NEFT SC	18556	6.00		1,53,51,473.04
27-10-2021 17:10:42	27 Oct 2021	000000688022	NEFT Dr-P300210134577119-HIMANI GUPTA-SBIN0004113-GHAZIABAD(M)	18556	1,14,290.00		1,52,37,183.04
27-10-2021 17:10:42	27 Oct 2021		NEFT SC	18556	18.00		1,52,37,165.04
27-10-2021 17:11:45	27 Oct 2021	000000688029	NEFT Dr-P300210134565423-ANIL KUMAR MITTAL-SBIN0003111- GHAZIABAD(M)	18556	1,08,034.00		1,51,29,131.04
27-10-2021 17:11:45	27 Oct 2021		NEFT SC	18556	18.00		1,51,29,113.04
27-10-2021 17:12:24	27 Oct 2021	000000000000	NEFT Dr-P300210134565751- ANAKSHI AGARWAL-PUNB0394700- GHAZIABAD(M)	18556	41,600.00		1,50,87,513.04
27-10-2021 17:12:24	27 Oct 2021		NEFT SC	18556	6.00		1,50,87,507.04
27-10-2021 17:13:06	27 Oct 2021	000000000000	NEFT Dr-P300210134566123- UDAI AGARWAL-PUNB0394700- GHAZIABAD(M)	18556	41,600.00		1,50,45,907.04
27-10-2021 17:13:06	27 Oct 2021		NEFT SC	18556	6.00		1,50,45,901.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-10-2021 17:14:05	27 Oct 2021	000000000000	NEFT Dr-P300210134561699- ABHAI AGARWAL-PUNB0205100- GHAZIABAD(M)	18556	10,628.00		1,50,35,273.04
27-10-2021 17:14:05	27 Oct 2021		NEFT SC	18556	6.00		1,50,35,267.04
27-10-2021 17:14:37	27 Oct 2021	000000000000	NEFT Dr-P300210134561879- KRIPI AGARWAL-INDB0000171- GHAZIABAD(M)	18556	6,380.00		1,50,28,887.04
27-10-2021 17:14:37	27 Oct 2021		NEFT SC	18556	3.00		1,50,28,884.04
27-10-2021 17:15:25	27 Oct 2021	000000688019	NEFT Dr-P300210134583365- MANJU AGARWAL-UTIB0000282- GHAZIABAD(M)	18556	1,14,059.00		1,49,14,825.04
27-10-2021 17:15:25	27 Oct 2021		NEFT SC	18556	18.00		1,49,14,807.04
28-10-2021 12:11:00	28 Oct 2021		RTGS Cr-IBKL0000178-GAYATRI GLOBAL CONTRACTS PVT LTD- EXPERT CAPITAL SERVICES PVT LT- IBKLR92021102800045803	1879		35,94,241.00	1,85,09,048.04
28-10-2021 13:35:40	28 Oct 2021	000000688028	RTGS Dr-HDFC0000153- LANDCRAFT DEVELOPERS PVT LTD -GHAZIABAD(M)- CNRBR52021102870828781	18556	10,00,000.00		1,75,09,048.04
28-10-2021 13:35:40	28 Oct 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,75,08,990.04
28-10-2021 13:58:03	28 Oct 2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	18556	590.00		1,75,08,400.04
28-10-2021 16:00:36	28 Oct 2021	000000688037	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	13,00,000.00		1,62,08,400.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-10-2021 16:53:07	29 Oct 2021	000000688041	RTGS Dr-HDFC0000153- CAROL INFRASTRUCTURE PVT LTD-GHAZIABAD(M)- CNRBR52021102970935183	18556	22,00,000.00		1,40,08,400.04
29-10-2021 16:53:07	29 Oct 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,40,08,342.04
30-10-2021 09:13:36	30 Oct 2021	000000688023	Chq Paid-MICR Inward Clearing- MUNENDRA KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,328.00		1,39,99,014.04
30-10-2021 15:59:58	30 Oct 2021	000000688040	Funds Transfer Debit - AKHILESH CHAND GUPTA	18556	4,83,998.00		1,35,15,016.04
30-10-2021 16:01:41	30 Oct 2021	000000688038	Funds Transfer Debit - LANDCRAFT REALTORS	18556	1,23,00,000.00		12,15,016.04
02-11-2021 13:44:12	02 Nov 2021	000000000000	NEFT Dr-P306210135764427-NISHA SINGH -ICIC0006286-GHAZIABAD(M)	18556	45,980.00		11,69,036.04
02-11-2021 13:44:12	02 Nov 2021		NEFT SC	18556	6.00		11,69,030.04
02-11-2021 13:50:02	02 Nov 2021	000000000000	NEFT Dr-P306210135765786-SAKSHI VATS -PUNB0067400-GHAZIABAD(M)	18556	28,600.00		11,40,430.04
02-11-2021 13:50:02	02 Nov 2021		NEFT SC	18556	6.00		11,40,424.04
02-11-2021 13:52:31	02 Nov 2021	000000000000	NEFT Dr-P306210135770568-SANDEEP KUMAR -BKID0007113-GHAZIABAD(M)	18556	15,950.00		11,24,474.04
02-11-2021 13:52:31	02 Nov 2021		NEFT SC	18556	6.00		11,24,468.04
10-11-2021 10:32:12	10 Nov 2021	000000817785	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI), SBI	1745		29,125.00	11,53,593.04
15-11-2021 11:31:42	15 Nov 2021	000000000000	ECS HDFCLTD	18556	4,60,834.00		6,92,759.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-11-2021 16:49:56	16 Nov 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021111677562978	1879		4,50,00,000.00	4,56,92,759.04
17-11-2021 11:12:26	17 Nov 2021	000000688046	RTGS Dr-UTIB0000095- LANDCRAFT RECRATIONS PVT LTD -GHAZIABAD(M)- CNRBR52021111771847422	18556	1,50,00,000.00		3,06,92,759.04
17-11-2021 11:12:26	17 Nov 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		3,06,92,701.04
17-11-2021 11:13:12	17 Nov 2021	000000688049	RTGS Dr-HDFC0000247-VANDANA BHARDWAJ-GHAZIABAD(M)- CNRBR52021111771847865	18556	10,00,000.00		2,96,92,701.04
17-11-2021 11:13:12	17 Nov 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		2,96,92,643.04
17-11-2021 11:14:35	17 Nov 2021	000000688045	RTGS Dr-UTIB0000095- LANDCRAFT RECRATIONS PVT LTD -GHAZIABAD(M)- CNRBR52021111771847487	18556	1,50,00,000.00		1,46,92,643.04
17-11-2021 11:14:35	17 Nov 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,46,92,585.04
17-11-2021 11:15:19	17 Nov 2021	000000688051	RTGS Dr-UTIB0000095-LANDCRAFT RECRATIONS PVT LTD-GHAZIABAD(M)- CNRBR52021111771847560	18556	1,40,00,000.00		6,92,585.04
17-11-2021 11:15:19	17 Nov 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		6,92,527.04
17-11-2021 17:07:20	17 Nov 2021	688044	CIN-02405581711202100002 NGP LINKCELL	1953	1,000.00		6,91,527.04
22-11-2021 15:10:09	22 Nov 2021	000000688053	RTGS Dr-PUNB0067400- TARANG GARG-GHAZIABAD(M)- CNRBR52021112272109854	18556	2,00,000.00		4,91,527.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-11-2021 15:10:10	22 Nov 2021		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		4,91,498.04
24-11-2021 09:05:27	24 Nov 2021	000000688043	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		4,82,498.04
24-11-2021 10:40:30	24 Nov 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021112479218635	1879		16,00,000.00	20,82,498.04
24-11-2021 10:40:30	24 Nov 2021		RTGS Cr-HDFC0000153-CAROL INFRASTRUCTURE PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021112479221049	1879		29,86,281.00	50,68,779.04
24-11-2021 10:40:30	24 Nov 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021112479220992	1879		10,00,000.00	60,68,779.04
24-11-2021 12:00:36	24 Nov 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021112479235983	1879		10,00,000.00	70,68,779.04
24-11-2021 13:21:42	24 Nov 2021	000000688054	RTGS Dr-HDFC0000247-VANDANA BHARDWAJ-GHAZIABAD(M)- CNRBR52021112472233195	18556	10,00,000.00		60,68,779.04
24-11-2021 13:21:42	24 Nov 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		60,68,721.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-11-2021 13:22:39	24 Nov 2021	000000688055	RTGS Dr-UTIB0000095-LANDCRAFT RECRATIONS PVT LTD-GHAZIABAD(M)- CNRBR52021112472233612	18556	26,00,000.00		34,68,721.04
24-11-2021 13:22:39	24 Nov 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		34,68,663.04
24-11-2021 13:23:50	24 Nov 2021	000000688056	RTGS Dr-UTIB0000095-LANDCRAFT RECRATIONS PVT LTD-GHAZIABAD(M)- CNRBR52021112472233410	18556	14,00,000.00		20,68,663.04
24-11-2021 13:23:51	24 Nov 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		20,68,605.04
24-11-2021 16:29:26	24 Nov 2021	000000688052	NEFT Dr-P328210139348898-RADHA KAUSHIK-SBIN0013056-GHAZIABAD(M)	18556	1,27,521.00		19,41,084.04
24-11-2021 16:29:26	24 Nov 2021		NEFT SC	18556	18.00		19,41,066.04
25-11-2021 14:44:00	25 Nov 2021	000000688057	Funds Transfer Debit - LANDCRAFT RECREATION	18556	15,00,000.00		4,41,066.04
30-11-2021 12:12:07	30 Nov 2021		RTGS Cr-ICIC0006286-EXPERT CAPITAL SERVICES PVT LTD- EXPERT CAPITAL SERVICES PVT LTD- ICICR52021113000396961	1879		8,00,000.00	12,41,066.04
30-11-2021 12:35:25	30 Nov 2021	000000688059	Funds Transfer Debit - NIKITA GARG	18556	1,00,000.00		11,41,066.04
30-11-2021 13:32:07	30 Nov 2021	000000688058	NEFT Dr-P334210140095112-NIKITA GARG-HDFC0000153-GHAZIABAD(M)	18556	1,00,000.00		10,41,066.04
30-11-2021 13:32:08	30 Nov 2021		NEFT SC	18556	6.00		10,41,060.04
06-12-2021 11:45:27	06 Dec 2021	000000688060	NEFT Dr-P340210141196025-NISHA SINGH-ICIC0006286-GHAZIABAD(M)	18556	45,980.00		9,95,080.04
06-12-2021 11:45:27	06 Dec 2021		NEFT SC	18556	6.00		9,95,074.04
06-12-2021 11:47:57	06 Dec 2021	000000000000	NEFT Dr-P340210141196311-SAKSHI VATS-PUNB0067400-GHAZIABAD(M)	18556	28,600.00		9,66,474.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-12-2021 11:47:57	06 Dec 2021		NEFT SC	18556	6.00		9,66,468.04
06-12-2021 11:49:23	06 Dec 2021	000000000000	NEFT Dr-P340210141196606-SANDEEP KUMAR-BKID0007113-GHAZIABAD(M)	18556	15,950.00		9,50,518.04
06-12-2021 11:49:23	06 Dec 2021		NEFT SC	18556	6.00		9,50,512.04
06-12-2021 15:09:40	06 Dec 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021120681863334	1879		50,00,000.00	59,50,512.04
06-12-2021 15:31:00	06 Dec 2021	000000688066	RTGS Dr-UTIB00000095-LANDCRAFT RECRATIONS PVT LTD-GHAZIABAD(M)- CNRBR52021120672910110	18556	50,00,000.00		9,50,512.04
06-12-2021 15:31:00	06 Dec 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		9,50,454.04
06-12-2021 15:34:55	06 Dec 2021	688062	CIN-02405580612202100011 NGP LINKCELL	1953	211.00		9,50,243.04
07-12-2021 12:09:57	07 Dec 2021	000000543335	Funds Transfer Debit 85562200003354 - RAGHAV GARG HUF	18556		17,00,000.00	26,50,243.04
07-12-2021 12:26:52	07 Dec 2021	000000688065	Funds Transfer Debit - MVH SOLUTIONS P LTD	18556	14,00,000.00		12,50,243.04
07-12-2021 13:52:33	07 Dec 2021	688064	CIN-02405580712202100006 NGP LINKCELL	1953	1,000.00		12,49,243.04
09-12-2021 15:11:39	09 Dec 2021	000000047940	Funds Transfer Debit 85563070002857 - LANDCRAFT PROMOTORS	18556		44,35,528.00	56,84,771.04
09-12-2021 15:39:45	09 Dec 2021	000000319732	Funds Transfer Debit 85563070002746 - LANDCRAFT RECREATION	18556		78,00,000.00	1,34,84,771.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2021 15:44:20	09 Dec 2021	000000688069	RTGS Dr-HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-GHAZIABAD(M)- CNRBR52021120973120783	18556	44,35,528.00		90,49,243.04
09-12-2021 15:44:20	09 Dec 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		90,49,185.04
09-12-2021 16:03:23	09 Dec 2021	000000688071	RTGS Dr-HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-GHAZIABAD(M)- CNRBR52021120973124517	18556	78,79,522.00		11,69,663.04
09-12-2021 16:03:23	09 Dec 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		11,69,605.04
10-12-2021 13:36:50	10 Dec 2021	000000688068	Funds Transfer Debit - VERTEX INFRAPROJECT	18556	5,00,000.00		6,69,605.04
14-12-2021 13:22:32	14 Dec 2021	000000688072	Funds Transfer Debit - DIA HOUSING LLP	18556	50,000.00		6,19,605.04
14-12-2021 17:00:13	14 Dec 2021	000000688031	Funds Transfer Debit - AYUSH MITTAL	18556	52,861.00		5,66,744.04
15-12-2021 09:13:37	15 Dec 2021	000000688067	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	606.00		5,66,138.04
15-12-2021 10:39:26	15 Dec 2021	000000000000	ECS HDFCLTD	18556	4,60,834.00		1,05,304.04
15-12-2021 11:40:31	15 Dec 2021	000000688030	Funds Transfer Debit - AJAY KUMAR MITTAL	2168	16,614.00		88,690.04
17-12-2021 16:07:44	17 Dec 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021121784282478	1879		5,00,000.00	5,88,690.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-12-2021 09:29:21	21 Dec 2021	000000688063	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		5,79,690.04
21-12-2021 10:53:36	21 Dec 2021	000000817786	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI), sbi bank	1745		29,125.00	6,08,815.04
21-12-2021 10:53:36	21 Dec 2021	000000000815	By Clg:DEL ACCTS-KOTAK MAHINDRA BANK LTD, kotak bank	1745		1,03,58,803.00	1,09,67,618.04
21-12-2021 15:21:25	21 Dec 2021	000000000815	:gefu chq return - Funds Insufficient	1745	1,03,58,803.00		6,08,815.04
21-12-2021 23:59:05	21 Dec 2021		OW CHQ RTN CHGS (CA OTH THAN IND)	18556	590.00		6,08,225.04
22-12-2021 12:01:46	22 Dec 2021	000000688080	Funds Transfer Debit - LANDCRAFT RECREATION	18556	5,00,000.00		1,08,225.04
22-12-2021 12:47:11	22 Dec 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021122285245284	1879		50,00,000.00	51,08,225.04
23-12-2021 15:10:50	23 Dec 2021	000000688078	Funds Transfer Debit - NIKITA GARG	18556	40,00,000.00		11,08,225.04
24-12-2021 15:12:10	24 Dec 2021	000000162051	Funds Transfer Debit 85563070002712 - LANDCRAFT PROJECT P	18556		40,00,000.00	51,08,225.04
24-12-2021 15:51:17	24 Dec 2021	000000688081	RTGS Dr-HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-GHAZIABAD(M)- CNRBR52021122473972849	18556	40,00,000.00		11,08,225.04
24-12-2021 15:51:17	24 Dec 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		11,08,167.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2021 10:19:30	27 Dec 2021	000000688079	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		11,07,696.04
27-12-2021 12:58:43	27 Dec 2021	000000688085	Funds Transfer Debit - SUJATA GARG	18556	1,00,000.00		10,07,696.04
27-12-2021 12:59:28	27 Dec 2021	000000688086	Funds Transfer Debit - NIKITA GARG	18556	1,00,000.00		9,07,696.04
27-12-2021 13:58:02	27 Dec 2021	000000162052	Funds Transfer Debit 85563070002712 - LANDCRAFT PROJECT P	18556		45,00,000.00	54,07,696.04
28-12-2021 13:57:26	28 Dec 2021	000000688077	Funds Transfer Debit - SUJATA GARG	18556	30,00,000.00		24,07,696.04
28-12-2021 15:57:10	28 Dec 2021	688084	CIN-02405582812202100009 NGP LINKCELL	1953	900.00		24,06,796.04
28-12-2021 17:52:03	28 Dec 2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	18556	590.00		24,06,206.04
30-12-2021 09:14:53	30 Dec 2021	000000688083	Chq Paid-MICR Inward Clearing-PVAR AND ASSOCIATES-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,720.00		23,96,486.04
30-12-2021 11:56:47	30 Dec 2021	000000688087	Funds Transfer Debit - RAHGAV GARG	18556	4,00,000.00		19,96,486.04
01-01-2022 15:04:54	01 Jan 2022		ECS MANDATE SC CNRB0000000011205636	18556	236.00		19,96,250.04
04-01-2022 18:42:58	04 Jan 2022		NEFT Cr-HDFC0000153-PLANET INFRATECH PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- N004221779130920	136		3,00,000.00	22,96,250.04
05-01-2022 13:24:56	05 Jan 2022	000000688091	NEFT Dr-P005220146387514-SAKSHI VATS-PUNB0067400-GHAZIABAD(M)	18556	28,600.00		22,67,650.04
05-01-2022 13:24:56	05 Jan 2022		NEFT SC	18556	6.00		22,67,644.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-01-2022 13:25:50	05 Jan 2022	000000000000	NEFT Dr-P005220146391370-SANDEEP KUMAR-BKID0007113-GHAZIABAD(M)	18556	15,950.00		22,51,694.04
05-01-2022 13:25:50	05 Jan 2022		NEFT SC	18556	6.00		22,51,688.04
05-01-2022 16:11:22	05 Jan 2022	000000174978	NEFT Dr-P005220146444090-ANIL KUMAR MITTAL-ICIC0001017- GHAZIABAD(M)	18556	25,107.00		22,26,581.04
05-01-2022 16:11:22	05 Jan 2022		NEFT SC	18556	6.00		22,26,575.04
05-01-2022 16:12:36	05 Jan 2022	000000000000	NEFT Dr-P005220146444394-SWATI GARG-IOBA0000065-GHAZIABAD(M)	18556	1,08,942.00		21,17,633.04
05-01-2022 16:12:36	05 Jan 2022		NEFT SC	18556	18.00		21,17,615.04
05-01-2022 16:13:25	05 Jan 2022	000000000000	NEFT Dr-P005220146449758-TARANG GARG-PUNB0067400-GHAZIABAD(M)	18556	55,645.00		20,61,970.04
05-01-2022 16:13:25	05 Jan 2022		NEFT SC	18556	6.00		20,61,964.04
05-01-2022 16:14:28	05 Jan 2022	000000000000	NEFT Dr-P005220146450361-PANKAJ ANAND-IDFB0021412-GHAZIABAD(M)	18556	2,91,274.00		17,70,690.04
05-01-2022 16:14:28	05 Jan 2022		NEFT SC	18556	30.00		17,70,660.04
05-01-2022 17:00:56	05 Jan 2022	000000000000	NEFT Dr-P005220146490635-NISHA SINGH-ICIC0006286-GHAZIABAD(M)	18556	45,980.00		17,24,680.04
05-01-2022 17:00:56	05 Jan 2022		NEFT SC	18556	6.00		17,24,674.04
06-01-2022 17:02:53	06 Jan 2022	174987	CIN-02405580601202200009 NGP LINKCELL	1953	4,46,500.00		12,78,174.04
07-01-2022 09:01:35	07 Jan 2022	000000688104	Chq Paid-MICR Inward Clearing-PRATAP KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	14,115.00		12,64,059.04
10-01-2022 12:22:52	10 Jan 2022	000000162054	Funds Transfer Debit 85563070002712 - LANDCRAFT PROJECT P	18556		39,42,569.00	52,06,628.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2022 13:29:15	10 Jan 2022	000000688095	Funds Transfer Debit - TAJ INFRASTRUCTURE P	18556	4,50,000.00		47,56,628.04
10-01-2022 13:48:44	10 Jan 2022	000000174990	Funds Transfer Debit - DIA PROMOTERS P LTD	18556	1,00,000.00		46,56,628.04
10-01-2022 15:55:31	10 Jan 2022	174989	CIN-02405581001202200001 NGP LINKCELL	1953	1,000.00		46,55,628.04
11-01-2022 09:07:51	11 Jan 2022	000000174976	Chq Paid-MICR Inward Clearing- SANGEETA GARG WO MANISH- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	9,679.00		46,45,949.04
11-01-2022 09:07:51	11 Jan 2022	000000174982	Chq Paid-MICR Inward Clearing-SITA RAM MITTAL AND UMA M-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	20,571.00		46,25,378.04
12-01-2022 08:55:01	12 Jan 2022	000000688089	Chq Paid-MICR Inward Clearing-ABHAI AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	10,677.00		46,14,701.04
12-01-2022 08:55:01	12 Jan 2022	000000688036	Chq Paid-MICR Inward Clearing- SHRADDHA DIXIT-BANK OF BARODA (BOB)-BANK OF BARODA	1745	47,955.00		45,66,746.04
12-01-2022 08:55:01	12 Jan 2022	000000174979	Chq Paid-MICR Inward Clearing- SARITA GUPTA WO VINESH-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	73,529.00		44,93,217.04
13-01-2022 09:13:39	13 Jan 2022	000000174983	Chq Paid-MICR Inward Clearing-SONIKA SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,074.00		44,84,143.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2022 09:13:39	13 Jan 2022	000000688105	Chq Paid-MICR Inward Clearing- PRIYANKA AGARWAL-NAINITAL BANK LTD.-NAINITAL BANK LTD.	1745	9,310.00		44,74,833.04
13-01-2022 09:13:39	13 Jan 2022	000000688033	Chq Paid-MICR Inward Clearing- HIMANSHU NIGAM S O SH IND-BANK OF BARODA (BOB)-BANK OF BARODA	1745	9,589.00		44,65,244.04
13-01-2022 09:13:39	13 Jan 2022	000000688034	Chq Paid-MICR Inward Clearing-INDIRA SHUKLA-BANK OF BARODA (BOB)- BANK OF BARODA	1745	9,674.00		44,55,570.04
13-01-2022 09:13:39	13 Jan 2022	000000688088	Chq Paid-MICR Inward Clearing- AARTI GOEL DO DINESH KU-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	18,656.00		44,36,914.04
13-01-2022 09:13:39	13 Jan 2022	000000688035	Chq Paid-MICR Inward Clearing-POOJA SHUKLA D O SACHIDAN-BANK OF BARODA (BOB)-BANK OF BARODA	1745	19,187.00		44,17,727.04
13-01-2022 09:13:39	13 Jan 2022	000000174984	Chq Paid-MICR Inward Clearing-SUNITA GUPTA-HDFC BANK LTD.-HDFC BANK LTD.	1745	28,238.00		43,89,489.04
13-01-2022 09:13:39	13 Jan 2022	000000688097	Chq Paid-MICR Inward Clearing-MADHU AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	29,563.00		43,59,926.04
13-01-2022 09:13:39	13 Jan 2022	000000174980	Chq Paid-MICR Inward Clearing-SHASHI BALA GUPTA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	52,516.00		43,07,410.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2022 09:13:39	13 Jan 2022	000000688110	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA and SANDHY-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	63,517.00		42,43,893.04
14-01-2022 09:09:26	14 Jan 2022	000000174988	Chq Paid-MICR Inward Clearing-SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		42,34,893.04
14-01-2022 09:09:26	14 Jan 2022	000000688101	Chq Paid-MICR Inward Clearing-NEELIMA MANGLIK WO NAVNE-BANK OF INDIA (BOI)-BANK OF INDIA	1745	72,592.00		41,62,301.04
14-01-2022 09:09:26	14 Jan 2022	000000688100	Chq Paid-MICR Inward Clearing-NAVNEET MANGLIK-BANK OF INDIA (BOI)-BANK OF INDIA	1745	90,740.00		40,71,561.04
15-01-2022 09:04:56	15 Jan 2022	000000688098	Chq Paid-MICR Inward Clearing-MADHUGARG-THE RATNAKAR BANK LTD(RTN)-RATNAKAR BANK	1745	3,694.00		40,67,867.04
15-01-2022 09:04:56	15 Jan 2022	000000688102	Chq Paid-MICR Inward Clearing-PARULGARG-THE RATNAKAR BANK LTD(RTN)-RATNAKAR BANK	1745	18,148.00		40,49,719.04
15-01-2022 09:04:56	15 Jan 2022	000000688103	Chq Paid-MICR Inward Clearing-PRADEEPKUMARGARG-THE RATNAKAR BANK LTD(RTN)-RATNAKAR BANK	1745	21,777.00		40,27,942.04
15-01-2022 09:04:56	15 Jan 2022	000000688106	Chq Paid-MICR Inward Clearing-RAJEEV MADHU A-HDFC BANK LTD.-HDFC BANK LTD.	1745	51,286.00		39,76,656.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-01-2022 10:50:21	15 Jan 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		35,15,822.04
15-01-2022 12:07:23	15 Jan 2022	000000000000	NEFT Dr-P015220148498035- POONAM AGARWAL-BARB0RAJIND- GHAZIABAD(M)	18556	61,574.00		34,54,248.04
15-01-2022 12:07:24	15 Jan 2022		NEFT SC	18556	6.00		34,54,242.04
15-01-2022 12:08:08	15 Jan 2022	000000174991	NEFT Dr-P015220148496103- ANCHAL AGARWAL-PUNB0063110- GHAZIABAD(M)	18556	42,284.00		34,11,958.04
15-01-2022 12:08:08	15 Jan 2022		NEFT SC	18556	6.00		34,11,952.04
15-01-2022 12:08:55	15 Jan 2022	000000000000	NEFT Dr-P015220148492182-ANUBHAV AGARWAL-ICIC0006286-GHAZIABAD(M)	18556	82,592.00		33,29,360.04
15-01-2022 12:08:55	15 Jan 2022		NEFT SC	18556	6.00		33,29,354.04
15-01-2022 12:17:38	15 Jan 2022	000000000000	NEFT Dr-P015220148497114-ARUNIKA AGARWAL-ICIC0000224-GHAZIABAD(M)	18556	39,220.00		32,90,134.04
15-01-2022 12:17:38	15 Jan 2022		NEFT SC	18556	6.00		32,90,128.04
15-01-2022 12:36:16	15 Jan 2022	000000000000	NEFT Dr-P015220148498533-M.K. MITTAL-PUNB0394700-GHAZIABAD(M)	18556	9,328.00		32,80,800.04
15-01-2022 12:36:16	15 Jan 2022		NEFT SC	18556	3.00		32,80,797.04
15-01-2022 13:41:38	15 Jan 2022	000000174992	NEFT Dr-P015220148493487-ANKUR GARG-BKID0007100-GHAZIABAD(M)	18556	23,370.00		32,57,427.04
15-01-2022 13:41:38	15 Jan 2022		NEFT SC	18556	6.00		32,57,421.04
15-01-2022 13:47:17	15 Jan 2022	000000000000	NEFT Dr-P015220148502915-MANISH GARG-BKID0007100-GHAZIABAD(M)	18556	18,582.00		32,38,839.04
15-01-2022 13:47:17	15 Jan 2022		NEFT SC	18556	6.00		32,38,833.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-01-2022 13:48:47	15 Jan 2022	000000000000	NEFT Dr-P015220148493939-PRAMOD KUMAR GARG-BKID0007100- GHAZIABAD(M)	18556	37,391.00		32,01,442.04
15-01-2022 13:48:47	15 Jan 2022		NEFT SC	18556	6.00		32,01,436.04
15-01-2022 13:49:54	15 Jan 2022	000000000000	NEFT Dr-P015220148503123-SAVITA GARG-BKID0007100-GHAZIABAD(M)	18556	14,021.00		31,87,415.04
15-01-2022 13:49:54	15 Jan 2022		NEFT SC	18556	6.00		31,87,409.04
15-01-2022 13:50:27	15 Jan 2022	000000000000	NEFT Dr-P015220148494330-ANIL KUMAR MITTAL-ICIC0001017- GHAZIABAD(M)	18556	83,374.00		31,04,035.04
15-01-2022 13:50:27	15 Jan 2022		NEFT SC	18556	6.00		31,04,029.04
17-01-2022 08:57:11	17 Jan 2022	000000688094	Chq Paid-MICR Inward Clearing- DEEPANSH GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	13,611.00		30,90,418.04
17-01-2022 08:57:11	17 Jan 2022	000000174985	Chq Paid-MICR Inward Clearing- TRAPTI GOEL DO DEVENDR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	16,333.00		30,74,085.04
17-01-2022 08:57:11	17 Jan 2022	000000688109	Chq Paid-MICR Inward Clearing-SAKSHI GOEL DO SH D K GOE-BANK OF BARODA (BOB)-BANK OF BARODA	1745	22,684.00		30,51,401.04
17-01-2022 08:57:11	17 Jan 2022	000000688108	Chq Paid-MICR Inward Clearing-RANI GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	39,132.00		30,12,269.04
18-01-2022 09:41:54	18 Jan 2022	000000688090	Chq Paid-MICR Inward Clearing- AKANKSHA GOEL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	19,963.00		29,92,306.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-01-2022 09:41:54	18 Jan 2022	000000688093	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	36,296.00		29,56,010.04
20-01-2022 09:08:22	20 Jan 2022	000000174997	Chq Paid-MICR Inward Clearing- CAUVERY MITTAL-ICICI BANK LTD.- ICICI BKG CORP. LTD.	1745	12,870.00		29,43,140.04
20-01-2022 09:08:22	20 Jan 2022	000000688092	Chq Paid-MICR Inward Clearing- CAUVERY MITTAL-ICICI BANK LTD.- ICICI BKG CORP. LTD.	1745	17,644.00		29,25,496.04
20-01-2022 09:08:22	20 Jan 2022	000000174986	Chq Paid-MICR Inward Clearing-VISHNU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	27,525.00		28,97,971.04
20-01-2022 09:08:22	20 Jan 2022	000000688099	Chq Paid-MICR Inward Clearing-MANJU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	51,790.00		28,46,181.04
21-01-2022 14:57:58	21 Jan 2022	000000174998	Funds Transfer Debit - LANDCRAFT RECREATION	18556	15,00,000.00		13,46,181.04
21-01-2022 18:44:48	21 Jan 2022		NEFT Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITE- EXPERT CAPITAL SERVICES PVT LTD- N021221802571229	136		67,82,700.00	81,28,881.04
24-01-2022 09:13:42	24 Jan 2022	000000688107	Chq Paid-MICR Inward Clearing-RANA SINGH-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	1745	72,952.00		80,55,929.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-01-2022 16:30:12	24 Jan 2022	000000174999	RTGS Dr-HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-GHAZIABAD(M)- CNRBR52022012475620101	18556	52,80,000.00		27,75,929.04
24-01-2022 16:30:12	24 Jan 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		27,75,871.04
02-02-2022 08:57:28	02 Feb 2022	000000688096	Chq Paid-MICR Inward Clearing-KRIPI AGARWAL-INDUSIND BANK LTD- indusind bank ltd	1745	6,410.00		27,69,461.04
02-02-2022 16:31:16	02 Feb 2022	000000000000	NEFT Dr-P033220151163451- BKID0007113-SANDEEP KUMAR-	18556	15,950.00		27,53,511.04
02-02-2022 16:31:17	02 Feb 2022		NEFT SC	18556	6.00		27,53,505.04
02-02-2022 16:32:27	02 Feb 2022	000000000000	NEFT Dr-P033220151162475- PUNB0067400-SAKSHI VATS-	18556	28,600.00		27,24,905.04
02-02-2022 16:32:27	02 Feb 2022		NEFT SC	18556	6.00		27,24,899.04
02-02-2022 16:33:23	02 Feb 2022	000000175000	NEFT Dr-P033220151146149- ICIC0006286-NISHA SINGH-	18556	45,980.00		26,78,919.04
02-02-2022 16:33:23	02 Feb 2022		NEFT SC	18556	6.00		26,78,913.04
04-02-2022 13:51:12	04 Feb 2022	000000175001	Funds Transfer Debit - SUDHA GARG	18556	25,00,000.00		1,78,913.04
05-02-2022 08:54:32	05 Feb 2022	000000688075	Chq Paid-MICR Inward Clearing-HDFC BANK LTD LOAN ac-HDFC BANK LTD.- HDFC BANK LTD.	1745	32,000.00		1,46,913.04
05-02-2022 16:11:58	05 Feb 2022	000000687997	Funds Transfer Debit 87803070000713 - EXPERT CAPITAL SERVI	18556		75,00,000.00	76,46,913.04
14-02-2022 17:04:50	14 Feb 2022	000000175005	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	5,00,000.00		71,46,913.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-02-2022 12:26:51	15 Feb 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		66,86,079.04
16-02-2022 14:38:22	16 Feb 2022	000000175009	NEFT Dr-P047220153805333- PUNB0407800-VINAY KUMAR MITTAL-	18556	21,777.00		66,64,302.04
16-02-2022 14:38:22	16 Feb 2022		NEFT SC	18556	6.00		66,64,296.04
16-02-2022 15:13:12	16 Feb 2022	000000175008	Funds Transfer Debit - NIKITA GARG	18556	2,00,000.00		64,64,296.04
18-02-2022 12:45:15	18 Feb 2022	175007	CIN-02405581802202200004 NGP LINKCELL	1953	1,000.00		64,63,296.04
19-02-2022 12:59:47	19 Feb 2022	000000175012	RTGS Dr-CNRBR52022021977273546- SBIN0013056-UJJAWAL KAUSHIK-	18556	3,20,477.00		61,42,819.04
19-02-2022 12:59:47	19 Feb 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		61,42,790.04
21-02-2022 08:06:24	21 Feb 2022	000351175006	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		61,33,790.04
22-02-2022 12:13:16	22 Feb 2022	000351175015	RTGS Dr-CNRBR52022022277409272- INDB0000036-RAGHAV GARG-	18556	2,00,000.00		59,33,790.04
22-02-2022 12:13:16	22 Feb 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		59,33,761.04
22-02-2022 12:16:45	22 Feb 2022	000000000000	NEFT Dr-P053220154694755- PUNB0394700-UDAI AGARWAL-	18556	60,000.00		58,73,761.04
22-02-2022 12:16:45	22 Feb 2022		NEFT SC	18556	6.00		58,73,755.04
22-02-2022 12:17:32	22 Feb 2022	000351175013	NEFT Dr-P053220154690782- PUNB0394700-ANAKSHI AGARWAL-	18556	60,000.00		58,13,755.04
22-02-2022 12:17:32	22 Feb 2022		NEFT SC	18556	6.00		58,13,749.04
24-02-2022 08:22:04	24 Feb 2022	000351174981	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,074.00		58,04,675.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-02-2022 08:22:04	24 Feb 2022	000351174977	Chq Paid-MICR Inward Clearing- SRISANJAY KR AGARWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	9,074.00		57,95,601.04
24-02-2022 10:53:32	24 Feb 2022	000000817792	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI), SBI	1745		29,125.00	58,24,726.04
24-02-2022 15:37:14	24 Feb 2022	000351175018	Funds Transfer Debit - TAJ INFRASTRUCTURE P	18556	1,60,000.00		56,64,726.04
24-02-2022 16:00:22	24 Feb 2022	000351175017	RTGS Dr-CNRBR52022022477582934- HDFC0000153-RAGHAV GARG-	18556	2,00,000.00		54,64,726.04
24-02-2022 16:00:22	24 Feb 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		54,64,697.04
25-02-2022 12:52:56	25 Feb 2022	351175011	CIN-02405582502202200001 NGP LINKCELL	1953	1,407.00		54,63,290.04
02-03-2022 13:12:16	02 Mar 2022	000000000000	NEFT Dr-P061220155941087- PUNB0067400-SAKSHI VATS-	18556	28,600.00		54,34,690.04
02-03-2022 13:12:16	02 Mar 2022		NEFT SC	18556	6.00		54,34,684.04
02-03-2022 13:13:05	02 Mar 2022	000351175020	NEFT Dr-P061220155940638- ICIC0006286-NISHA SINGH-	18556	45,980.00		53,88,704.04
02-03-2022 13:13:05	02 Mar 2022		NEFT SC	18556	6.00		53,88,698.04
02-03-2022 13:34:47	02 Mar 2022	000000000000	NEFT Dr-P061220155942044- BKID0007113-SANDEEP KUMAR -	18556	15,950.00		53,72,748.04
02-03-2022 13:34:47	02 Mar 2022		NEFT SC	18556	6.00		53,72,742.04
04-03-2022 10:34:22	04 Mar 2022	000225513442	Funds Transfer Debit 85563070000627 - TAJ INFRASTRUCTURE P	18556		1,60,000.00	55,32,742.04
05-03-2022 11:48:42	05 Mar 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		55,00,742.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-03-2022 08:25:18	09 Mar 2022	000351175019	Chq Paid-MICR Inward Clearing-SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	1,800.00		54,98,942.04
15-03-2022 10:32:28	15 Mar 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		50,38,108.04
15-03-2022 12:45:48	15 Mar 2022	351175022	CIN-02405581503202200004 NGP LINKCELL	1953	1,000.00		50,37,108.04
24-03-2022 13:01:49	24 Mar 2022	000351175023	RTGS Dr-CNRBR52022032479325453-NTBLOGHA026-PRIYANKA AGARWAL-	18556	5,25,298.00		45,11,810.04
24-03-2022 13:01:49	24 Mar 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		45,11,752.04
25-03-2022 17:08:29	25 Mar 2022	351175024	CIN-02405582503202200001 NGP LINKCELL	1953	1,366.00		45,10,386.04

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/cpgs/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 -----

