



Current & Saving Account Statement

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

Account Statement as of 19-03-2024 16:47:28 +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 2022 To 31 Mar 2023
Account Number	85563070000477
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 73,33,253.04
Closing Balance	Rs. 11,59,189.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2022 15:19:29	01 Oct 2022	000552373871	Funds Transfer Debit - BRAJMOHAN	18556	25,000.00		73,08,253.04
01-10-2022 17:01:52	01 Oct 2022	000552373870	NEFT Dr-P274220194351518- ICIC0006286-NISHA SINGH-	18556	45,980.00		72,62,273.04
01-10-2022 17:01:52	01 Oct 2022		NEFT SC	18556	6.00		72,62,267.04
01-10-2022 17:02:34	01 Oct 2022	000000000000	NEFT Dr-P274220194352527- BKID0007113-SANDEEP KUMAR-	18556	15,950.00		72,46,317.04
01-10-2022 17:02:34	01 Oct 2022		NEFT SC	18556	6.00		72,46,311.04
03-10-2022 08:31:24	03 Oct 2022	000552373876	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	352.00		72,45,959.04



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-10-2022 08:31:24	03 Oct 2022	000386211775	Chq Paid-MICR Inward Clearing-RAJ KUMAR GUPTA SUDHIR K-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	36,099.00		72,09,860.04
05-10-2022 11:58:58	05 Oct 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		71,77,860.04
06-10-2022 16:30:48	06 Oct 2022	000552373872	22100600035857-TIN-CHEQUE NGP LINKCELL	1953	12,05,200.00		59,72,660.04
12-10-2022 08:33:57	12 Oct 2022	000552373880	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	589.00		59,72,071.04
12-10-2022 15:27:24	12 Oct 2022	000585385671	Funds Transfer Debit 85562010137728 - SHRI RAMAKRISHNA	18556		50,00,000.00	1,09,72,071.04
15-10-2022 11:41:56	15 Oct 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		1,05,11,237.04
15-10-2022 15:06:11	15 Oct 2022	000552373887	RTGS Dr-CNRBR52022101591742726- HDFC0000153-CAROL INFRASTRUCTURE PVT LTD-	18556	20,00,000.00		85,11,237.04
15-10-2022 15:06:11	15 Oct 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		85,11,179.04
15-10-2022 15:06:56	15 Oct 2022	000552373889	RTGS Dr-CNRBR52022101591742013- HDFC0000153-CAROL INFRASTRUCTURE PVT LTD-	18556	15,00,000.00		70,11,179.04
15-10-2022 15:06:56	15 Oct 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		70,11,121.04
15-10-2022 16:10:19	15 Oct 2022	000552373884	NEFT Dr-P288220197358073- ICIC0006286-ANUBHAV AGARWAL-	18556	85,209.00		69,25,912.04
15-10-2022 16:10:19	15 Oct 2022		NEFT SC	18556	6.00		69,25,906.04
15-10-2022 16:51:49	15 Oct 2022	000552373885	NEFT Dr-P288220197360025- ICIC0001316-ANCHAL AGARWAL-	18556	43,619.00		68,82,287.04
15-10-2022 16:51:49	15 Oct 2022		NEFT SC	18556	6.00		68,82,281.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-10-2022 17:01:27	15 Oct 2022	000552373883	NEFT Dr-P288220197356106- BARB0RAJIND-POONAM AGARWAL-	18556	63,831.00		68,18,450.04
15-10-2022 17:01:27	15 Oct 2022		NEFT SC	18556	6.00		68,18,444.04
15-10-2022 17:05:49	15 Oct 2022	000552373886	NEFT Dr-P288220197357159- ICIC0000224-ARUNIKA AGARWAL-	18556	40,470.00		67,77,974.04
15-10-2022 17:05:49	15 Oct 2022		NEFT SC	18556	6.00		67,77,968.04
17-10-2022 17:42:16	17 Oct 2022	000552373882	22100800004991-TIN-CHEQUE NGP LINKCELL	1953	1,000.00		67,76,968.04
18-10-2022 09:10:40	18 Oct 2022	000000229572	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI), SBI	1745		4,00,000.00	71,76,968.04
18-10-2022 12:23:21	18 Oct 2022	000552373890	RTGS Dr-CNRBR52022101891865541- HDFC0000247-VANDANA BHARDWAJ-	18556	13,00,000.00		58,76,968.04
18-10-2022 12:23:21	18 Oct 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		58,76,910.04
20-10-2022 08:36:54	20 Oct 2022	000552373881	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		58,67,910.04
20-10-2022 18:26:44	20 Oct 2022	000585385672	Funds Transfer Debit 85562010137728 - SHRI RAMAKRISHNA	18556		50,00,000.00	1,08,67,910.04
20-10-2022 18:38:59	20 Oct 2022	000552373892	RTGS Dr-CNRBR52022102092109191- IBKL0000178-DARSHAN AMUSEMENTS PVT LTD-	18556	30,00,000.00		78,67,910.04
20-10-2022 18:38:59	20 Oct 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		78,67,852.04
21-10-2022 08:42:13	21 Oct 2022	000552373848	Chq Paid-MICR Inward Clearing-PRATAP KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	14,115.00		78,53,737.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-10-2022 08:42:13	21 Oct 2022	000552373868	Chq Paid-MICR Inward Clearing-VINAY KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	21,777.00		78,31,960.04
21-10-2022 08:42:13	21 Oct 2022	000386211759	Chq Paid-MICR Inward Clearing-DEEPA WIFE OF ASHOK KUMAR-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	33,932.00		77,98,028.04
21-10-2022 08:42:13	21 Oct 2022	000552373859	Chq Paid-MICR Inward Clearing-SHASHI BALA GUPTA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	52,516.00		77,45,512.04
21-10-2022 08:42:13	21 Oct 2022	000552373857	Chq Paid-MICR Inward Clearing- SARITA GUPTA WO VINESH-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	73,529.00		76,71,983.04
21-10-2022 15:56:05	21 Oct 2022	000552373843	Funds Transfer Debit - PANKAJ ANAND	18893	2,80,386.00		73,91,597.04
21-10-2022 16:32:02	21 Oct 2022	000552373894	RTGS Dr-CNRBR52022102192189668- HDFC0000153-LANDCRAFT DEVELOPERS PVT LTD-	18556	50,00,000.00		23,91,597.04
21-10-2022 16:32:02	21 Oct 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		23,91,539.04
25-10-2022 09:31:00	25 Oct 2022	000552373862	Chq Paid-MICR Inward Clearing-SONIKA SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,074.00		23,82,465.04
25-10-2022 09:31:00	25 Oct 2022	000552373861	Chq Paid-MICR Inward Clearing-SITA RAM MITTAL AND UMA M-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	20,571.00		23,61,894.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-10-2022 08:44:09	26 Oct 2022	000552373865	Chq Paid-MICR Inward Clearing- TARANG GARG D O SANJEEV-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	44,145.00		23,17,749.04
28-10-2022 08:51:10	28 Oct 2022	000386211764	Chq Paid-MICR Inward Clearing-ANIL MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,10,703.00		22,07,046.04
29-10-2022 08:49:54	29 Oct 2022	000552373867	Chq Paid-MICR Inward Clearing- UDAI AGARWAL ANAKSHI-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	56,266.00		21,50,780.04
29-10-2022 08:49:54	29 Oct 2022	000386211763	Chq Paid-MICR Inward Clearing-ANAKSHI AGARWAL UDAI A-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	62,190.00		20,88,590.04
31-10-2022 09:12:27	31 Oct 2022	000386211766	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	36,296.00		20,52,294.04
31-10-2022 09:12:27	31 Oct 2022	000552373854	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA and SANDHY-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	63,517.00		19,88,777.04
31-10-2022 09:12:27	31 Oct 2022	000552373842	Chq Paid-MICR Inward Clearing-NEELIMA MANGLIK WO NAVNE-BANK OF INDIA (BOI)-BANK OF INDIA	1745	72,592.00		19,16,185.04
31-10-2022 09:12:27	31 Oct 2022	000552373841	Chq Paid-MICR Inward Clearing- NAVNEET MANGLIK-BANK OF INDIA (BOI)-BANK OF INDIA	1745	90,740.00		18,25,445.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-10-2022 13:37:56	31 Oct 2022	000585385673	Funds Transfer Debit 85562010137728 - SHRI RAMAKRISHNA	18556		50,00,000.00	68,25,445.04
01-11-2022 08:53:42	01 Nov 2022	000386211761	Chq Paid-MICR Inward Clearing-ABHAI AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	10,837.00		68,14,608.04
01-11-2022 08:53:42	01 Nov 2022	000386211758	Chq Paid-MICR Inward Clearing-SIDDHA KUMARI WO RAM KR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	30,082.00		67,84,526.04
01-11-2022 08:53:42	01 Nov 2022	000386211756	Chq Paid-MICR Inward Clearing-KIRAN GUPTA ANSHU GUPTA-BANK OF BARODA (BOB)-BANK OF BARODA	1745	40,110.00		67,44,416.04
02-11-2022 09:00:22	02 Nov 2022	000386211771	Chq Paid-MICR Inward Clearing-KRIPI AGARWAL-INDUSIND BANK LTD-indusind bank ltd	1745	6,506.00		67,37,910.04
02-11-2022 09:00:22	02 Nov 2022	000386211765	Chq Paid-MICR Inward Clearing-CAUVERY MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	6,922.00		67,30,988.04
02-11-2022 09:00:22	02 Nov 2022	000552373869	Chq Paid-MICR Inward Clearing-VISHNU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	27,525.00		67,03,463.04
02-11-2022 09:00:22	02 Nov 2022	000386211774	Chq Paid-MICR Inward Clearing-MANJU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	75,383.00		66,28,080.04
02-11-2022 15:49:28	02 Nov 2022	000552373897	Funds Transfer Debit - BRAJMOHAN	18556	25,000.00		66,03,080.04
02-11-2022 16:41:04	02 Nov 2022	000552373898	NEFT Dr-P306220200530733-ICIC0006286-NISHA SINGH-	18556	45,980.00		65,57,100.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-11-2022 16:41:04	02 Nov 2022		NEFT SC	18556	6.00		65,57,094.04
02-11-2022 16:42:05	02 Nov 2022	000000000000	NEFT Dr-P306220200576224- BKID0007113-SANDEEP KUMAR-	18556	15,950.00		65,41,144.04
02-11-2022 16:42:05	02 Nov 2022		NEFT SC	18556	6.00		65,41,138.04
03-11-2022 09:00:31	03 Nov 2022	000552373891	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	413.00		65,40,725.04
03-11-2022 09:00:31	03 Nov 2022	000552373855	Chq Paid-MICR Inward Clearing- SANGEETA GARG WO MANISH- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	9,679.00		65,31,046.04
03-11-2022 09:00:31	03 Nov 2022	000386211757	Chq Paid-MICR Inward Clearing-NIRMAL GUPTA-DEVELOPMENT CREDIT BANK LTD.(DCB)-DEvelopment credit bank ltd. (DCB)	1745	1,54,603.00		63,76,443.04
03-11-2022 16:02:43	03 Nov 2022	000552373902	RTGS Dr-CNRBR52022110392845890- HDFC0000153-CAROL INFRASTRUCTURE PVT LTD-	18556	50,00,000.00		13,76,443.04
03-11-2022 16:02:43	03 Nov 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		13,76,385.04
05-11-2022 12:18:18	05 Nov 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		13,44,385.04
05-11-2022 12:31:33	05 Nov 2022	000481408983	Funds Transfer Debit 86922200017236 - RAHUL	18556		10,00,000.00	23,44,385.04
05-11-2022 17:13:03	05 Nov 2022	000552373905	RTGS Dr-CNRBR52022110592996468- HDFC0000153-CAROL INFRASTRUCTURE PVT LTD-	18556	20,00,000.00		3,44,385.04
05-11-2022 17:13:04	05 Nov 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		3,44,327.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-11-2022 09:09:09	07 Nov 2022	000000147452	By Clg:DEL ACCTS-BANK OF MAHARASHTRA (BOM), PAVAN	1745		50,00,000.00	53,44,327.04
09-11-2022 13:24:13	09 Nov 2022	000552373899	Funds Transfer Debit - NIKITA GARG	18556	2,00,000.00		51,44,327.04
09-11-2022 13:25:14	09 Nov 2022	000552373907	Funds Transfer Debit - LANDCRAFT RECREATION	18556	20,00,000.00		31,44,327.04
09-11-2022 14:06:31	09 Nov 2022		RTGS Cr-ICICR52022110900808103-ICIC0001256-EXPERT CAPITAL SERVICES PVT LTD-null	33		10,00,000.00	41,44,327.04
09-11-2022 14:40:52	09 Nov 2022	000552373900	Funds Transfer Debit - EXPERT CAPITAL SERVICES PVT LTD	18556	1,00,000.00		40,44,327.04
11-11-2022 08:55:30	11 Nov 2022	000386211767	Chq Paid-MICR Inward Clearing-DEEPANSH GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	13,611.00		40,30,716.04
11-11-2022 08:55:31	11 Nov 2022	000552373866	Chq Paid-MICR Inward Clearing-TRAPTI GOEL DO DEVENDR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	16,333.00		40,14,383.04
11-11-2022 08:55:31	11 Nov 2022	000552373853	Chq Paid-MICR Inward Clearing-SAKSHI GOEL DO SH D K GOE-BANK OF BARODA (BOB)-BANK OF BARODA	1745	22,684.00		39,91,699.04
11-11-2022 08:55:31	11 Nov 2022	000552373851	Chq Paid-MICR Inward Clearing-RANI GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	39,926.00		39,51,773.04
15-11-2022 09:45:11	15 Nov 2022	000552373906	Chq Paid-MICR Inward Clearing-VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	588.00		39,51,185.04
15-11-2022 11:39:40	15 Nov 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		34,90,351.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-11-2022 13:47:42	15 Nov 2022		RTGS Cr-HDFCR52022111560233202- HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED-null	33		50,00,000.00	84,90,351.04
15-11-2022 13:49:34	15 Nov 2022		RTGS Cr-HDFCR52022111560221453- HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED-null	33		50,00,000.00	1,34,90,351.04
15-11-2022 14:37:33	15 Nov 2022	000552373910	Funds Transfer Debit - LANDCRAFT RECREATION	18556	52,00,000.00		82,90,351.04
15-11-2022 14:39:31	15 Nov 2022	000552373909	Funds Transfer Debit - LANDCRAFT RECREATION	18556	48,00,000.00		34,90,351.04
15-11-2022 15:31:23	15 Nov 2022		RTGS Cr-HDFCR52022111560298655- HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED-null	33		50,00,000.00	84,90,351.04
15-11-2022 15:48:45	15 Nov 2022		RTGS Cr-HDFCR52022111560297756- HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED-null	33		50,00,000.00	1,34,90,351.04
15-11-2022 16:27:18	15 Nov 2022	000552373912	Funds Transfer Debit - LANDCRAFT RECREATION	18556	51,00,000.00		83,90,351.04
15-11-2022 16:27:38	15 Nov 2022	000552373911	Funds Transfer Debit - LANDCRAFT RECREATION	18556	49,00,000.00		34,90,351.04
15-11-2022 17:02:04	15 Nov 2022	000552373923	RTGS Dr-CNRBR52022111593556343- PUNB0067400-TARANG GARG-	18556	2,00,000.00		32,90,351.04
15-11-2022 17:02:04	15 Nov 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		32,90,322.04
16-11-2022 09:44:35	16 Nov 2022	000386211762	Chq Paid-MICR Inward Clearing- AKANKSHA GOEL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	19,963.00		32,70,359.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-11-2022 16:45:08	16 Nov 2022	000552373904	22111500009900-TIN-CHEQUE NGP LINKCELL	1953	1,000.00		32,69,359.04
17-11-2022 12:13:47	17 Nov 2022	000552373927	RTGS Dr-CNRBR52022111793674416- SBIN0001481-MEETU RANI-	18556	11,00,000.00		21,69,359.04
17-11-2022 12:13:47	17 Nov 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		21,69,301.04
17-11-2022 12:25:25	17 Nov 2022	000552373926	RTGS Dr-CNRBR52022111793674254- BKID0007100-PRAMOD KUMAR GARG-	18556	2,94,013.00		18,75,288.04
17-11-2022 12:25:25	17 Nov 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		18,75,259.04
18-11-2022 12:50:51	18 Nov 2022		RTGS Cr-HDFCR52022111861079622- HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED-null	33		64,00,000.00	82,75,259.04
18-11-2022 15:00:26	18 Nov 2022	000552373930	Funds Transfer Debit - LANDCRAFT RECREATION	18556	64,00,000.00		18,75,259.04
21-11-2022 08:44:15	21 Nov 2022	000552373924	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		18,74,788.04
21-11-2022 08:44:15	21 Nov 2022	000552373925	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	590.00		18,74,198.04
21-11-2022 14:48:16	21 Nov 2022		RTGS Cr-HDFCR52022112161706609- HDFC0000153-CAROL INFRASTRUCTURE PRIVATE LIMITED- null	33		50,00,000.00	68,74,198.04
21-11-2022 14:48:16	21 Nov 2022		RTGS Cr-HDFCR52022112161702553- HDFC0000153-CAROL INFRASTRUCTURE PRIVATE LIMITED- null	33		55,00,000.00	1,23,74,198.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-11-2022 15:23:22	21 Nov 2022	000552373932	Funds Transfer Debit - LANDCRAFT RECREATION	18556	55,00,000.00		68,74,198.04
21-11-2022 15:26:02	21 Nov 2022	000552373931	Funds Transfer Debit - LANDCRAFT RECREATION	18556	50,00,000.00		18,74,198.04
21-11-2022 15:37:34	21 Nov 2022	000552373934	RTGS Dr-CNRBR52022112193918896- IDFB0021412-MERIDIAN CITY PROJECT PVT LTD-	18556	7,00,000.00		11,74,198.04
21-11-2022 15:37:34	21 Nov 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		11,74,140.04
22-11-2022 08:25:56	22 Nov 2022	000552373850	Chq Paid-MICR Inward Clearing-RANA SINGH-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	1745	72,592.00		11,01,548.04
22-11-2022 15:29:25	22 Nov 2022	000552373935	NEFT Dr-P326220204460543- IOBA0000065-SWATI GARG-	18556	1,08,942.00		9,92,606.04
22-11-2022 15:29:26	22 Nov 2022		NEFT SC	18556	18.00		9,92,588.04
24-11-2022 08:16:15	24 Nov 2022	000552373903	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		9,83,588.04
24-11-2022 16:19:02	24 Nov 2022		MICR CHQ BK ISSUE OTH THAN IND	18556	590.00		9,82,998.04
25-11-2022 08:25:48	25 Nov 2022	000552373860	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,074.00		9,73,924.04
25-11-2022 08:25:48	25 Nov 2022	000552373856	Chq Paid-MICR Inward Clearing- SRISANJAY KR AGARWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	9,074.00		9,64,850.04
25-11-2022 15:07:24	25 Nov 2022	000000000000	ECS AAACE1426FAY202223	18556		38,45,606.00	48,10,456.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-11-2022 08:45:23	29 Nov 2022	000386211773	Chq Paid-MICR Inward Clearing- MADHUGARG-THE RATNAKAR BANK LTD(RTN)-RATNAKAR BANK	1745	3,694.00		48,06,762.04
29-11-2022 08:45:23	29 Nov 2022	000552373847	Chq Paid-MICR Inward Clearing- PRADEEPKUMARGARG-THE RATNAKAR BANK LTD(RTN)- RATNAKAR BANK	1745	21,777.00		47,84,985.04
29-11-2022 08:45:23	29 Nov 2022	000386211772	Chq Paid-MICR Inward Clearing-MADHU AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	29,563.00		47,55,422.04
29-11-2022 08:45:23	29 Nov 2022	000552373852	Chq Paid-MICR Inward Clearing-SAJAL MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,32,484.00		46,22,938.04
29-11-2022 08:45:23	29 Nov 2022	000552373938	Chq Paid-MICR Inward Clearing- RAVINDRA KANT TYAGI-KOTAK MAHINDRA BANK LTD-DELHI	1745	1,95,287.00		44,27,651.04
29-11-2022 13:04:14	29 Nov 2022	000552373939	RTGS Dr-CNRBR52022112994383448- IDFB0021412-MERIDIAN CITY PROJECT PVT LTD -	18556	5,00,000.00		39,27,651.04
29-11-2022 13:04:14	29 Nov 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		39,27,622.04
30-11-2022 08:32:59	30 Nov 2022	000552373849	Chq Paid-MICR Inward Clearing-RAJEEV KUMAR AGARWAL-HDFC BANK LTD.- HDFC BANK LTD.	1745	51,286.00		38,76,336.04
02-12-2022 13:41:12	02 Dec 2022		RTGS Cr-IOBAR52022120200117247- IOBA0000457-PAWAN MITTAL-null	33		24,00,000.00	62,76,336.04
02-12-2022 13:41:43	02 Dec 2022		RTGS Cr-IOBAR52022120200117370- IOBA0000457-PAWAN MITTAL-null	33		25,00,000.00	87,76,336.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-12-2022 13:54:17	02 Dec 2022		RTGS Cr-KKBKR52022120200961277- KKBK0000958-LALIT KHANDELWAL-null	33		20,00,000.00	1,07,76,336.04
02-12-2022 14:13:36	02 Dec 2022		RTGS Cr-KKBKR52022120200967076- KKBK0000958-LALIT KHANDELWAL-null	33		21,00,000.00	1,28,76,336.04
02-12-2022 15:39:17	02 Dec 2022	000502580541	Funds Transfer Debit - BRAJMOHAN	18556	25,000.00		1,28,51,336.04
02-12-2022 15:52:01	02 Dec 2022	000502580542	RTGS Dr-CNRBR52022120294652821- IBKL0000200-EUPHORIA SPORTS CITY PVT LTD-	18556	10,00,000.00		1,18,51,336.04
02-12-2022 15:52:02	02 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,18,51,278.04
02-12-2022 16:26:27	02 Dec 2022	000552373940	NEFT Dr-P336220206324249- ICIC0006286-NISHA SINGH-	18556	45,980.00		1,18,05,298.04
02-12-2022 16:26:27	02 Dec 2022		NEFT SC	18556	6.00		1,18,05,292.04
02-12-2022 16:27:45	02 Dec 2022	000000000000	NEFT Dr-P336220206329595- BKID0007113-SANDEEP KUMAR -	18556	15,950.00		1,17,89,342.04
02-12-2022 16:27:45	02 Dec 2022		NEFT SC	18556	6.00		1,17,89,336.04
05-12-2022 11:40:19	05 Dec 2022	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		1,17,57,336.04
06-12-2022 16:44:04	06 Dec 2022	000552373844	Funds Transfer Debit - MADHU GARG	2168	18,148.00		1,17,39,188.04
07-12-2022 13:29:35	07 Dec 2022	000502580546	Funds Transfer Debit - EXPERT CAPITAL SERVICES PVT LTD	18556	15,00,000.00		1,02,39,188.04
12-12-2022 16:38:17	12 Dec 2022	000502580557	NEFT Dr-P346220208309109- HSBC0400002-EXPERIAN CREDIT INFORMATION COMPANY-	18556	5,900.00		1,02,33,288.04
12-12-2022 16:38:17	12 Dec 2022		NEFT SC	18556	3.00		1,02,33,285.04
12-12-2022 16:39:59	12 Dec 2022	000502580549	RTGS Dr-CNRBR52022121295196607- PUNB0007610-SWATI AGARWAL-	18556	4,68,036.00		97,65,249.04
12-12-2022 16:39:59	12 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		97,65,220.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-12-2022 08:39:20	14 Dec 2022	000502580544	Chq Paid-MICR Inward Clearing-SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		97,56,220.04
14-12-2022 08:39:20	14 Dec 2022	000502580543	Chq Paid-MICR Inward Clearing-TATA AIG GENERAL INSURAN-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	31,259.00		97,24,961.04
14-12-2022 10:41:45	14 Dec 2022	000502580550	22121000006365-TIN-CHEQUE NGP LINKCELL	1953	688.00		97,24,273.04
14-12-2022 10:44:05	14 Dec 2022	000502580545	22121000004293-TIN-CHEQUE NGP LINKCELL	1953	1,000.00		97,23,273.04
14-12-2022 13:31:06	14 Dec 2022	000502580569	RTGS Dr-CNRBR52022121495359311- UTIB0004064-SUNIL SAIGAL-	18556	5,00,000.00		92,23,273.04
14-12-2022 13:31:06	14 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		92,23,244.04
14-12-2022 15:50:30	14 Dec 2022		MICR CHQ BK ISSUE OTH THAN IND	18556	590.00		92,22,654.04
14-12-2022 15:50:30	14 Dec 2022		MICR CHQ BK ISSUE OTH THAN IND	18556	590.00		92,22,064.04
15-12-2022 08:31:49	15 Dec 2022	000386211760	Chq Paid-MICR Inward Clearing-AARTI GOEL DO DINESH KU-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	18,656.00		92,03,408.04
15-12-2022 08:31:49	15 Dec 2022	000552373863	Chq Paid-MICR Inward Clearing-SUNITA GUPTA-HDFC BANK LTD.-HDFC BANK LTD.	1745	28,238.00		91,75,170.04
15-12-2022 08:31:49	15 Dec 2022	000502580556	Chq Paid-MICR Inward Clearing-MADHUR MITTAL-HDFC BANK LTD.-HDFC BANK LTD.	1745	1,90,000.00		89,85,170.04
15-12-2022 10:57:24	15 Dec 2022	000000000000	ECS HDFCLTD	18556	4,60,834.00		85,24,336.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-12-2022 08:28:37	16 Dec 2022	000502580568	Chq Paid-MICR Inward Clearing-UTTAM TOYOTA A DIV OF THE-AXIS BANK LTD-UTI BANK LTD	1745	50,000.00		84,74,336.04
16-12-2022 08:28:37	16 Dec 2022	000502580566	Chq Paid-MICR Inward Clearing-RENU MAHINDRA-BANK OF BARODA (BOB)- BANK OF BARODA	1745	75,000.00		83,99,336.04
16-12-2022 08:28:37	16 Dec 2022	000502580559	Chq Paid-MICR Inward Clearing-BISHAN SINGH THAKUR-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	75,000.00		83,24,336.04
16-12-2022 08:28:37	16 Dec 2022	000502580560	Chq Paid-MICR Inward Clearing-DEEPALI TREHAN-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	75,000.00		82,49,336.04
16-12-2022 08:28:37	16 Dec 2022	000502580562	Chq Paid-MICR Inward Clearing-OM PRAKASH TANEJA-BANK OF BARODA (BOB)-BANK OF BARODA	1745	75,000.00		81,74,336.04
16-12-2022 08:28:37	16 Dec 2022	000502580565	Chq Paid-MICR Inward Clearing-PRIYA TANEJA-BANK OF BARODA (BOB)- BANK OF BARODA	1745	1,00,000.00		80,74,336.04
16-12-2022 08:28:37	16 Dec 2022	000502580564	Chq Paid-MICR Inward Clearing- PRIYANKA ARORA-BANK OF BARODA (BOB)-BANK OF BARODA	1745	1,00,000.00		79,74,336.04
16-12-2022 08:28:37	16 Dec 2022	000502580558	Chq Paid-MICR Inward Clearing-AKHIL THAKUR-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,50,000.00		78,24,336.04
16-12-2022 08:28:37	16 Dec 2022	000502580567	Chq Paid-MICR Inward Clearing-SAROJ BALA-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,50,000.00		76,74,336.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-12-2022 08:28:37	16 Dec 2022	000502580561	Chq Paid-MICR Inward Clearing-MAHESH KUMAR TANEJA-BANK OF BARODA (BOB)-BANK OF BARODA	1745	2,00,000.00		74,74,336.04
17-12-2022 08:21:42	17 Dec 2022	000386211770	Chq Paid-MICR Inward Clearing-INDIRA SHUKLA-BANK OF BARODA (BOB)- BANK OF BARODA	1745	10,205.00		74,64,131.04
17-12-2022 08:21:42	17 Dec 2022	000552373845	Chq Paid-MICR Inward Clearing-POOJA SHUKLA D O SACHIDAN-BANK OF BARODA (BOB)-BANK OF BARODA	1745	20,240.00		74,43,891.04
17-12-2022 08:21:42	17 Dec 2022	000552373858	Chq Paid-MICR Inward Clearing- SHRADDHA DIXIT-BANK OF BARODA (BOB)-BANK OF BARODA	1745	50,588.00		73,93,303.04
17-12-2022 08:21:42	17 Dec 2022	000502580552	Chq Paid-MICR Inward Clearing-INDIRA SHUKLA-BANK OF BARODA (BOB)- BANK OF BARODA	1745	62,333.00		73,30,970.04
17-12-2022 08:21:42	17 Dec 2022	000502580554	Chq Paid-MICR Inward Clearing- HIMANSHU NIGAM S O SH IND-BANK OF BARODA (BOB)-BANK OF BARODA	1745	67,492.00		72,63,478.04
17-12-2022 08:21:42	17 Dec 2022	000502580551	Chq Paid-MICR Inward Clearing- SHRADDHA DIXIT-BANK OF BARODA (BOB)-BANK OF BARODA	1745	2,87,545.00		69,75,933.04
17-12-2022 08:21:42	17 Dec 2022	000502580572	Chq Paid-MICR Inward Clearing-RAJ KUMAR GUPTA SUDHIR K-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	10,10,062.00		59,65,871.04
17-12-2022 11:42:33	17 Dec 2022	000545501244	Funds Transfer Debit 87803070000713 - EXPERT CAPITAL SERVI	18556		25,00,000.00	84,65,871.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-12-2022 14:39:05	17 Dec 2022	000502580570	22121700005049-TIN-CHEQUE NGP LINKCELL	1953	1,118.00		84,64,753.04
19-12-2022 08:37:13	19 Dec 2022	000502580548	Chq Paid-MICR Inward Clearing-MANJU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	10,00,000.00		74,64,753.04
20-12-2022 11:24:59	20 Dec 2022	000502580575	RTGS Dr-CNRBR52022122095708520- IDFB0021412-MERIDIAN CITY PROJECT PVT LTD-	18556	20,00,000.00		54,64,753.04
20-12-2022 11:24:59	20 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		54,64,695.04
20-12-2022 13:01:32	20 Dec 2022	000502580577	Funds Transfer Debit - LANDCRAFT RECREATION	18556	20,00,000.00		34,64,695.04
21-12-2022 12:28:36	21 Dec 2022	000502580573	RTGS Dr-CNRBR52022122195797146- PSIB0000612-SERTECH CONSULTANT-	18556	10,00,000.00		24,64,695.04
21-12-2022 12:28:36	21 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		24,64,637.04
22-12-2022 15:59:00	22 Dec 2022	000502580580	Funds Transfer Debit - EXPERT CAPITAL SERVICES PVT LTD	18556	10,00,000.00		14,64,637.04
23-12-2022 08:32:48	23 Dec 2022	000502580574	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		14,64,166.04
24-12-2022 01:15:29	23 Dec 2022		SMS CHARGES ON ACTUAL BASIS	18556	37.00		14,64,129.04
26-12-2022 17:40:32	26 Dec 2022	000502580579	22122400018132-TIN-CHEQUE NGP LINKCELL	1953	888.00		14,63,241.04
30-12-2022 13:37:32	30 Dec 2022	000225513065	Funds Transfer Debit 85563070002804 - HINDON INFRAVENTURE	18556		50,00,000.00	64,63,241.04
30-12-2022 14:00:21	30 Dec 2022	000502580584	RTGS Dr-CNRBR52022123096393635- UTIB0000095-PROSPER DIRECT SELLING ADVISORS-	18556	50,00,000.00		14,63,241.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-12-2022 14:00:21	30 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		14,63,183.04
30-12-2022 16:16:47	30 Dec 2022	000502580587	RTGS Dr-CNRBR52022123096415000- PUNB0067400-TARANG GARG-	18556	2,00,000.00		12,63,183.04
30-12-2022 16:16:47	30 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		12,63,154.04
02-01-2023 13:06:22	02 Jan 2023	000225513063	Funds Transfer Debit 85563070002804 - HINDON INFRAVENTURE	18556		50,00,000.00	62,63,154.04
02-01-2023 13:57:10	02 Jan 2023	000502580583	RTGS Dr-CNRBR52023010296547144- UTIB0000095-PROSPER DIRECT SELLING ADVISORS-	18556	50,00,000.00		12,63,154.04
02-01-2023 13:57:10	02 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		12,63,096.04
03-01-2023 10:32:35	03 Jan 2023	000502580593	Funds Transfer Debit - PANKAJ ANAND	18893	2,80,386.00		9,82,710.04
04-01-2023 15:01:21	04 Jan 2023	000225513066	Funds Transfer Debit 85563070002804 - HINDON INFRAVENTURE	18556		50,00,000.00	59,82,710.04
04-01-2023 16:29:22	04 Jan 2023	000502580581	RTGS Dr-CNRBR52023010496727236- UTIB0000095-PROSPER DIRECT SELLING ADVISORS -	18556	50,00,000.00		9,82,710.04
04-01-2023 16:29:22	04 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		9,82,652.04
04-01-2023 16:39:03	04 Jan 2023	000502580595	NEFT Dr-P004230212632014- PUNB0067400-TARANG GARG-	18556	1,00,000.00		8,82,652.04
04-01-2023 16:39:03	04 Jan 2023		NEFT SC	18556	6.00		8,82,646.04
05-01-2023 10:35:16	05 Jan 2023	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		8,50,646.04
05-01-2023 12:39:46	05 Jan 2023		RTGS Cr-UTIBR52023010500352875- UTIB0000095-PROSPER DIRECT SELLING ADVISORS PRI-null	33		28,00,000.00	36,50,646.04
05-01-2023 15:00:12	05 Jan 2023	000502580598	Funds Transfer Debit - EXPERT CAPITAL SERVICES PVT LTD	18556	20,00,000.00		16,50,646.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-01-2023 16:46:29	05 Jan 2023	000502580601	NEFT Dr-P005230212851114- HDFC0009416-ANKUR GARG-	18556	1,83,783.00		14,66,863.04
05-01-2023 16:46:29	05 Jan 2023		NEFT SC	18556	18.00		14,66,845.04
05-01-2023 16:47:17	05 Jan 2023	000502580600	NEFT Dr-P005230212850752- BKID0007100-SAVITA GARG WO MR PRAMOD KUMAR-	18556	1,10,229.00		13,56,616.04
05-01-2023 16:47:17	05 Jan 2023		NEFT SC	18556	18.00		13,56,598.04
05-01-2023 16:48:04	05 Jan 2023	000502580599	NEFT Dr-P005230212846280- BKID0007100-MANISH KUMAR GARG SO PRAMOD KUMAR GARG-	18556	1,36,604.00		12,19,994.04
05-01-2023 16:48:04	05 Jan 2023		NEFT SC	18556	18.00		12,19,976.04
05-01-2023 16:48:56	05 Jan 2023	000502580590	NEFT Dr-P005230212844411- ICIC0006286-NISHA SINGH-	18556	45,980.00		11,73,996.04
05-01-2023 16:48:56	05 Jan 2023		NEFT SC	18556	6.00		11,73,990.04
05-01-2023 16:49:29	05 Jan 2023	000000000000	NEFT Dr-P005230212845432- BKID0007113-SANDEEP KUMAR-	18556	15,950.00		11,58,040.04
05-01-2023 16:49:29	05 Jan 2023		NEFT SC	18556	6.00		11,58,034.04
05-01-2023 17:34:14	05 Jan 2023	000502580588	Funds Transfer Debit - BRAJMOHAN	18556	25,000.00		11,33,034.04
05-01-2023 17:47:46	05 Jan 2023	000502580594	23010400132009-TIN-CHEQUE NGP LINKCELL	1953	5,04,100.00		6,28,934.04
06-01-2023 15:53:42	06 Jan 2023	000237776775	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	56,28,934.04
06-01-2023 16:34:29	06 Jan 2023	000502580582	RTGS Dr-CNRBR52023010696879241- UTIB0000095-PROSPER DIRECT SELLING ADVISORS -	18556	50,00,000.00		6,28,934.04
06-01-2023 16:34:29	06 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		6,28,876.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-01-2023 17:29:11	06 Jan 2023	000502580597	23010600010029-TIN-CHEQUE NGP LINKCELL	1953	1,000.00		6,27,876.04
09-01-2023 08:21:01	09 Jan 2023	000502580586	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	353.00		6,27,523.04
09-01-2023 13:27:35	09 Jan 2023		RTGS Cr-HDFCR52023010973917097- HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-null	33		50,00,000.00	56,27,523.04
09-01-2023 15:52:33	09 Jan 2023	000237776777	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	1,06,27,523.04
09-01-2023 18:05:05	09 Jan 2023	000552373937	Funds Transfer Debit - LANDCRAFT RECREATION	18556	50,00,000.00		56,27,523.04
09-01-2023 18:19:11	09 Jan 2023	000502580603	RTGS Dr-CNRBR52023010997049685- UTIB0000095-PROSPER DIRECT SELLING ADVISORS-	18556	50,00,000.00		6,27,523.04
09-01-2023 18:19:11	09 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		6,27,465.04
11-01-2023 13:22:09	11 Jan 2023	000237776795	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	56,27,465.04
11-01-2023 13:52:06	11 Jan 2023	000502580604	RTGS Dr-CNRBR52023011197180977- UTIB0000095-PROSPER DIRECT SELLING ADVISORS -	18556	50,00,000.00		6,27,465.04
11-01-2023 13:52:06	11 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		6,27,407.04
11-01-2023 16:41:53	11 Jan 2023	000502580609	NEFT Dr-P011230214345122- HDFC0000153-NIKITA GARG-	18556	1,00,000.00		5,27,407.04
11-01-2023 16:41:53	11 Jan 2023		NEFT SC	18556	6.00		5,27,401.04
12-01-2023 13:04:11	12 Jan 2023	000237776796	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	55,27,401.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-01-2023 13:19:25	12 Jan 2023	000502580605	RTGS Dr-CNRBR52023011297252994- UTIB0000095-PROSPER DIRECT SELLING -	18556	50,00,000.00		5,27,401.04
12-01-2023 13:19:25	12 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		5,27,343.04
13-01-2023 08:32:00	13 Jan 2023	000502580602	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	595.00		5,26,748.04
13-01-2023 12:04:07	13 Jan 2023		RTGS Cr-ICICR52023011300497241- ICIC0006286-EXPERT CAPITAL SERVICES PVT LTD-null	33		10,00,000.00	15,26,748.04
13-01-2023 13:41:38	13 Jan 2023	000237776797	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	65,26,748.04
13-01-2023 13:58:55	13 Jan 2023	000502580606	RTGS Dr-CNRBR52023011397337481- UTIB0000095-PROSPER DIRECT SELLING ADVISORS-	18556	50,00,000.00		15,26,748.04
13-01-2023 13:58:55	13 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		15,26,690.04
15-01-2023 11:57:20	15 Jan 2023	000000000000	ECS HDFCLTD	18556	4,60,834.00		10,65,856.04
16-01-2023 08:38:49	16 Jan 2023	000502580596	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		10,56,856.04
16-01-2023 14:42:42	16 Jan 2023	000237776799	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	60,56,856.04
16-01-2023 15:44:47	16 Jan 2023	000502580608	RTGS Dr-CNRBR52023011697451922- UTIB0000095-PROSPER DIRECT SELLING ADVISORS -	18556	50,00,000.00		10,56,856.04
16-01-2023 15:44:47	16 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		10,56,798.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-01-2023 08:40:29	17 Jan 2023	000502580578	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	5,07,989.00		5,48,809.04
17-01-2023 14:17:34	17 Jan 2023		RTGS Cr-IBKLR92023011700097970- IBKL0000178-GAYATRI GLOBAL CONTRACTS PVT LTD-//R	33		25,00,000.00	30,48,809.04
17-01-2023 14:33:20	17 Jan 2023		RTGS Cr-IBKLR92023011700098384- IBKL0000178-GAYATRI GLOBAL CONTRACTS PVT LTD-//R	33		25,00,000.00	55,48,809.04
18-01-2023 14:48:00	18 Jan 2023	000502580611	RTGS Dr-CNRBR52023011897594909- IBKL0000178-DARSHAN AMUSEMENTS PVT LTD-	18556	40,00,000.00		15,48,809.04
18-01-2023 14:48:00	18 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		15,48,751.04
19-01-2023 10:58:41	19 Jan 2023		RTGS Cr-IBKLR92023011900017309- IBKL0000178-GAYATRI GLOBAL CONTRACTS PVT LTD-//R	33		25,00,000.00	40,48,751.04
19-01-2023 10:59:32	19 Jan 2023		RTGS Cr-IBKLR92023011900017322- IBKL0000178-GAYATRI GLOBAL CONTRACTS PVT LTD-//R	33		25,00,000.00	65,48,751.04
19-01-2023 12:29:50	19 Jan 2023	000237776798	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	1,15,48,751.04
19-01-2023 12:32:52	19 Jan 2023	000502580610	RTGS Dr-CNRBR52023011997653125- IBKL0000178-DARSHAN AMUSEMENTS PVT LTD-	18556	40,00,000.00		75,48,751.04
19-01-2023 12:32:52	19 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		75,48,693.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-01-2023 13:15:48	19 Jan 2023	000502580607	RTGS Dr-CNRBR52023011997656836- UTIB0000095-PRPSPER DIRECT SELLING ADVISORS PR-	18556	50,00,000.00		25,48,693.04
19-01-2023 13:15:48	19 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		25,48,635.04
19-01-2023 16:19:30	19 Jan 2023	000502580612	Funds Transfer Debit - EXPERT CAPITAL SERVICES PVT LTD	18556	2,00,000.00		23,48,635.04
20-01-2023 12:50:48	20 Jan 2023	000502580614	RTGS Dr-CNRBR52023012097721485- IBKL0000178-DARSHAN AMUSEMENTS PVT LTD-	18556	20,00,000.00		3,48,635.04
20-01-2023 12:50:48	20 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		3,48,577.04
20-01-2023 16:22:06	20 Jan 2023		RTGS Cr-IBKLR92023012000038556- IBKL0000178-GAYATRI GLOBAL CONTRACTS PVT LTD-//R	33		25,00,000.00	28,48,577.04
20-01-2023 16:22:35	20 Jan 2023		RTGS Cr-IBKLR92023012000038577- IBKL0000178-GAYATRI GLOBAL CONTRACTS PVT LTD-//R	33		25,00,000.00	53,48,577.04
20-01-2023 16:28:12	20 Jan 2023		RTGS Cr-IBKLR92023012000038763- IBKL0000178-GAYATRI GLOBAL CONTRACTS PVT LTD-//R	33		10,00,000.00	63,48,577.04
21-01-2023 15:18:08	21 Jan 2023	000502580613	RTGS Dr-CNRBR52023012197821675- IBKL0000178-Darshan amusements pvt ltd-	18556	30,00,000.00		33,48,577.04
21-01-2023 15:18:08	21 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		33,48,519.04
21-01-2023 16:08:51	21 Jan 2023		RTGS Cr-RATNR52023012100797435- RATN0000250-GAYATRI GLOBAL CONTRACTS PRIVATE-///URGENT/	33		5,08,192.00	38,56,711.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-01-2023 13:38:53	24 Jan 2023	000237776801	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	88,56,711.04
24-01-2023 14:55:13	24 Jan 2023	000502580617	RTGS Dr-CNRBR52023012497976263- UTIB0000095-PROSPER DIRECT SELLING ADVISORS-	18556	50,00,000.00		38,56,711.04
24-01-2023 14:55:13	24 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		38,56,653.04
24-01-2023 14:59:38	24 Jan 2023	000502580615	RTGS Dr-CNRBR52023012497966863- IBKL0000178-DARSHAN AMUSEMENTS PVT -	18556	35,00,000.00		3,56,653.04
24-01-2023 14:59:39	24 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		3,56,595.04
25-01-2023 12:57:47	25 Jan 2023		RTGS Cr-HDFCR52023012577910912- HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-null	33		50,00,000.00	53,56,595.04
25-01-2023 14:49:45	25 Jan 2023	000552373936	Funds Transfer Debit - LANDCRAFT RECREATION	18556	50,00,000.00		3,56,595.04
27-01-2023 12:40:18	27 Jan 2023	000237776802	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		50,00,000.00	53,56,595.04
27-01-2023 12:55:59	27 Jan 2023	000502580618	RTGS Dr-CNRBR52023012798137971- UTIB0000095-PROSPER DIRECT SELLING ADVISORS-	18556	50,00,000.00		3,56,595.04
27-01-2023 12:55:59	27 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		3,56,537.04
30-01-2023 17:19:01	30 Jan 2023	000237776803	Funds Transfer Debit 85561010011961 - DIA HOUSING LLP	18556		20,00,000.00	23,56,537.04
30-01-2023 17:34:40	30 Jan 2023	000502580585	RTGS Dr-CNRBR52023013098308966- UTIB0000095-PROSPER DIRECT SELLING ADVISORS-	18556	20,00,000.00		3,56,537.04
30-01-2023 17:34:40	30 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		3,56,479.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2023 17:32:00	01 Feb 2023	000502580622	Funds Transfer Debit - BRAJMOHAN	18556	25,000.00		3,31,479.04
01-02-2023 17:38:36	01 Feb 2023	000502580623	NEFT Dr-P032230218038096- ICIC0006286-NISHA SINGH-	18556	45,980.00		2,85,499.04
01-02-2023 17:38:36	01 Feb 2023		NEFT SC	18556	6.00		2,85,493.04
01-02-2023 17:39:05	01 Feb 2023	000000000000	NEFT Dr-P032230218038375- BKID0007113-SANDEEP KUMAR -	18556	15,950.00		2,69,543.04
01-02-2023 17:39:05	01 Feb 2023		NEFT SC	18556	6.00		2,69,537.04
03-02-2023 11:37:48	03 Feb 2023		RTGS Cr-UBINR22023020301904460- UBIN0902837-SACHIN GUPTA-null	33		20,00,000.00	22,69,537.04
03-02-2023 16:15:09	03 Feb 2023	000502580621	RTGS Dr-CNRBR52023020398634730- IBKL0000178-DARSHAN AMUSEMENTS PVT LTD-	18556	20,00,000.00		2,69,537.04
03-02-2023 16:15:09	03 Feb 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		2,69,479.04
05-02-2023 12:28:18	05 Feb 2023	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		2,37,479.04
06-02-2023 08:37:51	06 Feb 2023	000502580620	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	353.00		2,37,126.04
06-02-2023 08:37:51	06 Feb 2023	000502580619	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	470.00		2,36,656.04
06-02-2023 08:37:51	06 Feb 2023	000502580616	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		2,36,185.04
06-02-2023 15:46:54	06 Feb 2023		RTGS Cr-ICICR52023020600489177- ICIC0006286-EXPERT CAPITAL SERVICES PVT LTD-null	33		10,00,000.00	12,36,185.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 13:10:40	07 Feb 2023	000545501278	Funds Transfer Debit 87803070000713 - EXPERT CAPITAL SERVI	18556		37,47,450.00	49,83,635.04
15-02-2023 12:42:17	15 Feb 2023	000000000000	ECS HDFCLTD	18556	4,60,834.00		45,22,801.04
16-02-2023 14:21:15	16 Feb 2023		RTGS Cr-HDFCR52023021683447033- HDFC0000327-SAI ENTERPRISES--/ FAST/FAST	33		14,00,000.00	59,22,801.04
17-02-2023 13:16:14	17 Feb 2023	000502580627	RTGS Dr-CNRBR52023021799595191- HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-/ FAST/FAST	18556	37,00,000.00		22,22,801.04
17-02-2023 13:16:14	17 Feb 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		22,22,743.04
17-02-2023 17:19:33	17 Feb 2023	000502580625	23021500009057-TIN-CHEQUE NGP LINKCELL	1953	1,000.00		22,21,743.04
21-02-2023 14:37:05	21 Feb 2023	000502580629	RTGS Dr-CNRBR52023022199809045- PUNB0067400-TARANG GARG-/FAST/ FAST	18556	3,00,000.00		19,21,743.04
21-02-2023 14:37:05	21 Feb 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		19,21,714.04
23-02-2023 08:10:46	23 Feb 2023	000502580628	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	120.00		19,21,594.04
24-02-2023 15:01:42	24 Feb 2023	000502580635	RTGS Dr-CNRBR52023022450084684- HDFC0000153-COSMOS INFRAVENTURE PRIVATE-/FAST/FAST	18556	8,00,000.00		11,21,594.04
24-02-2023 15:01:42	24 Feb 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		11,21,536.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2023 12:30:16	27 Feb 2023		RTGS Cr-HDFCR52023022785906826- HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED--/ FAST/FAST	33		9,00,000.00	20,21,536.04
27-02-2023 12:57:35	27 Feb 2023	000502580636	Funds Transfer Debit - LANDCRAFT RECREATION	18556	9,00,000.00		11,21,536.04
27-02-2023 13:20:02	27 Feb 2023	000502580634	NEFT Dr-P058230223503507- HDFC0000153-SUJATA GARG-	18556	1,00,000.00		10,21,536.04
27-02-2023 13:20:02	27 Feb 2023		NEFT SC	18556	6.00		10,21,530.04
27-02-2023 13:21:27	27 Feb 2023	000502580630	NEFT Dr-P058230223503299- HDFC0000153-RAGHAV GARG-	18556	1,00,000.00		9,21,530.04
27-02-2023 13:21:27	27 Feb 2023		NEFT SC	18556	6.00		9,21,524.04
27-02-2023 13:22:05	27 Feb 2023	000502580631	NEFT Dr-P058230223499639- HDFC0000153-NIKITA GARG-	18556	1,00,000.00		8,21,524.04
27-02-2023 13:22:05	27 Feb 2023		NEFT SC	18556	6.00		8,21,518.04
27-02-2023 13:22:41	27 Feb 2023	000502580632	NEFT Dr-P058230223499486- HDFC0000153-GAURAV GARG-	18556	1,00,000.00		7,21,518.04
27-02-2023 13:22:41	27 Feb 2023		NEFT SC	18556	6.00		7,21,512.04
27-02-2023 13:24:03	27 Feb 2023	000502580633	NEFT Dr-P058230223499303- HDFC0000153-RAGHAV GARG-	18556	1,00,000.00		6,21,512.04
27-02-2023 13:24:03	27 Feb 2023		NEFT SC	18556	6.00		6,21,506.04
02-03-2023 11:23:53	02 Mar 2023		RTGS Cr-HDFCR52023030287032285- HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED--/ FAST/FAST	33		6,00,000.00	12,21,506.04
03-03-2023 16:10:26	03 Mar 2023	000502580638	Funds Transfer Debit - BRAJMOHAN	18556	25,000.00		11,96,506.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2023 16:39:45	03 Mar 2023	000502580637	NEFT Dr-P062230224774035- ICIC0006286-NISHA SINGH-	18556	45,980.00		11,50,526.04
03-03-2023 16:39:45	03 Mar 2023		NEFT SC	18556	6.00		11,50,520.04
03-03-2023 16:40:14	03 Mar 2023	000000000000	NEFT Dr-P062230224774256- BKID0007113-SANDEEP KUMAR -	18556	15,950.00		11,34,570.04
03-03-2023 16:40:14	03 Mar 2023		NEFT SC	18556	6.00		11,34,564.04
04-03-2023 16:13:30	04 Mar 2023	555108942698	Funds Transfer Debit 85562010084269 - GAURAV GARG	18556		1,00,000.00	12,34,564.04
04-03-2023 16:48:38	04 Mar 2023	000602313026	Funds Transfer Debit - LANDCRAFT RECREATION	18556	6,00,000.00		6,34,564.04
04-03-2023 17:16:30	04 Mar 2023	000502580640	23030400048187-TIN-CHEQUE NGP LINKCELL	1953	1,000.00		6,33,564.04
05-03-2023 10:58:13	05 Mar 2023	000000000000	ECS HDFCBANKLIMITED	18556	32,000.00		6,01,564.04
06-03-2023 13:23:03	06 Mar 2023		CHQ BK ISSUE CA/OD/OCC	18556	590.00		6,00,974.04
06-03-2023 13:41:13	06 Mar 2023		RTGS Cr-UTIBR52023030600356982- UTIB0000095-PROSPER DIRECT SELLING ADVISORS PRI-	33		8,00,000.00	14,00,974.04
13-03-2023 08:29:11	13 Mar 2023	000502580624	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		13,91,974.04
13-03-2023 08:29:11	13 Mar 2023	000502580639	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		13,82,974.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2023 12:19:08	13 Mar 2023	000602313029	RTGS Dr-CNRBR52023031351135787- HDFC0000153-MADHUR MITTAL-/FAST/ FAST	18556	8,06,933.00		5,76,041.04
13-03-2023 12:19:08	13 Mar 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		5,75,983.04
13-03-2023 18:00:59	13 Mar 2023		RTGS Cr-ICICR52023031300547947- ICIC0006286-EXPERT CAPITAL SERVICES PVT LTD--/URGENT/	33		10,00,000.00	15,75,983.04
14-03-2023 15:49:18	14 Mar 2023	000602313033	RTGS Dr-CNRBR52023031451276841- HDFC0000153-CAROL INFRASTRUCTURE PVT LTD -/FAST/ FAST	18556	10,00,000.00		5,75,983.04
14-03-2023 15:49:18	14 Mar 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		5,75,925.04
14-03-2023 15:57:49	14 Mar 2023		RTGS Cr-UTIBR52023031400365186- UTIB0000095-PROSPER DIRECT SELLING ADVISORS PRI-	33		5,00,000.00	10,75,925.04
15-03-2023 08:25:56	15 Mar 2023	000602313032	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA-HDFC BANK LTD.- HDFC BANK LTD.	1745	37,200.00		10,38,725.04
15-03-2023 10:50:43	15 Mar 2023	000000000000	ECS HDFCLTD	18556	4,60,834.00		5,77,891.04
16-03-2023 16:34:42	16 Mar 2023	000237776197	Funds Transfer Debit 85561010007487 - VERTEX INFRAPROJECT	18556		30,00,000.00	35,77,891.04
16-03-2023 16:35:46	16 Mar 2023	000237776198	Funds Transfer Debit 85561010007487 - VERTEX INFRAPROJECT	18556		20,00,000.00	55,77,891.04
16-03-2023 16:36:51	16 Mar 2023	000237776722	Funds Transfer Debit 85563070002770 - DIA SKILL DEVELOPMEN	18556		80,00,000.00	1,35,77,891.04
16-03-2023 16:37:29	16 Mar 2023	000237776723	Funds Transfer Debit 85563070002770 - DIA SKILL DEVELOPMEN	18556		50,00,000.00	1,85,77,891.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-03-2023 16:38:24	16 Mar 2023	000237776724	Funds Transfer Debit 85563070002770 - DIA SKILL DEVELOPMEN	18556		70,00,000.00	2,55,77,891.04
16-03-2023 16:46:30	16 Mar 2023	000602313037	RTGS Dr-CNRBR52023031651486351- IBKL0000200-EUPHORIA SPORTS CITY PVT LTD -/FAST/FAST	18556	1,00,00,000.00		1,55,77,891.04
16-03-2023 16:46:31	16 Mar 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,55,77,833.04
16-03-2023 16:47:16	16 Mar 2023	000602313036	RTGS Dr-CNRBR52023031651485937- IBKL0000200-EUPHORIA SPORTS CITY PVT LTD -/FAST/FAST	18556	1,50,00,000.00		5,77,833.04
16-03-2023 16:47:16	16 Mar 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		5,77,775.04
17-03-2023 08:33:36	17 Mar 2023	000602313034	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	600.00		5,77,175.04
17-03-2023 15:03:19	17 Mar 2023	000237776199	Funds Transfer Debit 85561010007487 - VERTEX INFRAPROJECT	18556		1,50,00,000.00	1,55,77,175.04
17-03-2023 15:22:35	17 Mar 2023	000602313038	RTGS Dr-CNRBR52023031751553294- IBKL0000200-EUPHORIA SPORTS CITY PVT LTD-/FAST/FAST	18556	1,50,00,000.00		5,77,175.04
17-03-2023 15:22:35	17 Mar 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		5,77,117.04
21-03-2023 08:27:45	21 Mar 2023	000602313035	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	470.00		5,76,647.04
21-03-2023 14:13:49	21 Mar 2023		RTGS Cr-UTIBR52023032100359029- UTIB0000095-PROSPER DIRECT SELLING ADVISORS PRI-	33		10,00,000.00	15,76,647.04
21-03-2023 16:58:45	21 Mar 2023	000237776200	Funds Transfer Debit 85561010007487 - VERTEX INFRAPROJECT	18556		32,00,000.00	47,76,647.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2023 16:59:35	21 Mar 2023	000237776725	Funds Transfer Debit 85563070002770 - DIA SKILL DEVELOPMEN	18556		15,00,000.00	62,76,647.04
21-03-2023 17:23:41	21 Mar 2023	000602313042	RTGS Dr-CNRBR52023032151839242- IBKL0000200-EUPHORIA SPORTS CITY PVT LTD -/FAST/FAST	18556	47,71,922.00		15,04,725.04
21-03-2023 17:23:41	21 Mar 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		15,04,667.04
24-03-2023 15:12:26	24 Mar 2023		RTGS Cr-HDFCR52023032492862904- HDFC0000926-GAGAN FABRICS--/FAST/ FAST	33		10,00,000.00	25,04,667.04
26-03-2023 21:19:33	26 Mar 2023		SMS CHARGES ON ACTUAL BASIS	18556	26.00		25,04,641.04
27-03-2023 13:41:43	27 Mar 2023	000602313044	RTGS Dr-CNRBR52023032752179562- HDFC0000247-VANDANA BHARDWAJ-/ FAST/FAST	18556	10,00,000.00		15,04,641.04
27-03-2023 13:41:44	27 Mar 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		15,04,583.04
27-03-2023 14:18:58	27 Mar 2023		RTGS Cr-HDFCR52023032793392529- HDFC0000153-CAROL INFRASTRUCTURE PRIVATE LIMITED--/ FAST/FAST	33		10,00,000.00	25,04,583.04
27-03-2023 17:01:09	27 Mar 2023	000602313045	NEFT Dr-P086230230099213- BARB0VJGHIN-SHARDA DIXIT-	18556	45,370.00		24,59,213.04
27-03-2023 17:01:09	27 Mar 2023		NEFT SC	18556	6.00		24,59,207.04
27-03-2023 17:44:46	27 Mar 2023		RTGS Cr-IDFBR52023032700610687- IDFB0021412-MERIDIAN CITY PROJECT PRIVATE--/ATTN/	33		12,00,000.00	36,59,207.04
29-03-2023 13:50:30	29 Mar 2023	000602313043	Funds Transfer Debit - LANDCRAFT RECREATION	18556	22,00,000.00		14,59,207.04



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2023 13:44:46	31 Mar 2023	000602313048	NEFT Dr-P090230231263492- BARB0VASGHA-MAHESH KUMAR TANEJA-	18556	1,00,000.00		13,59,207.04
31-03-2023 13:44:46	31 Mar 2023		NEFT SC	18556	6.00		13,59,201.04
31-03-2023 13:50:52	31 Mar 2023	000602313046	NEFT Dr-P090230231278972- ICIC0001650-BISHAN SINGH THAKUR-	18556	1,00,000.00		12,59,201.04
31-03-2023 13:50:52	31 Mar 2023		NEFT SC	18556	6.00		12,59,195.04
31-03-2023 13:51:44	31 Mar 2023	000602313047	NEFT Dr-P090230231274048- ICIC0001650-SAROJ BALA-	18556	1,00,000.00		11,59,195.04
31-03-2023 13:51:45	31 Mar 2023		NEFT SC	18556	6.00		11,59,189.04

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 -----

