



## Current & Saving Account Statement

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

Account Statement as of 19-03-2024 16:58:08 +0530

Account Holders Name	EXPERT CAPITAL SERVICES PVT LTD
Customer Id	203315281
Branch Name	GHAZIABAD MAIN
MICR Code	110015453
IFSC Code	CNRB0018556
Searched By	From 01 Apr 2020 To 30 Sep 2020
Account Number	85563070000477
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 1,61,93,728.68
Closing Balance	Rs. 36,21,134.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2020 17:17:30	15 Apr 2020	000000000000	007432 HDFCLTD 252027685	15081	5,26,235.00		1,56,67,493.68
17-04-2020 15:10:31	17 Apr 2020	555005160880	8556-CBDT-170420-GBM967212	18556	10,52,210.00		1,46,15,283.68
17-04-2020 15:13:26	17 Apr 2020	555005160877	FT - Dr - 85562200003354 - RAHGAV GARG	18556	25,00,000.00		1,21,15,283.68
17-04-2020 15:37:01	17 Apr 2020		NEFT:P20041740200653:NISHA SINGH	18556	27,866.00		1,20,87,417.68
17-04-2020 15:37:01	17 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,20,87,412.08
17-04-2020 15:38:44	17 Apr 2020		NEFT:P20041740200695:SAKSHI VATS	18556	17,333.00		1,20,70,079.08
17-04-2020 15:38:44	17 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,20,70,073.48



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2020 15:39:21	17 Apr 2020		NEFT:P20041740200724:SANDEEP KUMAR	18556	9,666.00		1,20,60,407.48
17-04-2020 15:39:21	17 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,20,60,404.83
17-04-2020 15:39:57	17 Apr 2020		NEFT:P20041740200771:ANURADHA CHAUDHARY	18556	23,333.00		1,20,37,071.83
17-04-2020 15:39:57	17 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,20,37,066.23
21-04-2020 16:39:18	21 Apr 2020		RTGS:UTIBR52020042100354288:CAROL INFRASTRUCTURE PRIVATE LTD	15081		35,00,000.00	1,55,37,066.23
21-04-2020 16:50:12	21 Apr 2020	555009483475	FT - Cr - 85563050000047 - LAND CRAFT DEVELOPER	18556		40,00,000.00	1,95,37,066.23
22-04-2020 13:25:37	22 Apr 2020	555005160883	FT - Dr - 85562200003354 - RAHGAV GARG	18556	5,00,000.00		1,90,37,066.23
22-04-2020 13:26:43	22 Apr 2020	555005160882	FT - Dr - 85562200003354 - RAHGAV GARG	18556	70,00,000.00		1,20,37,066.23
27-04-2020 15:49:42	27 Apr 2020		NEFT:P20042741052602:SAKSHI VATS	18556	8,667.00		1,20,28,399.23
27-04-2020 15:49:42	27 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,20,28,396.58
27-04-2020 15:52:51	27 Apr 2020		NEFT:P20042741058250:ANURADHA CHAUDHARY	18556	11,667.00		1,20,16,729.58
27-04-2020 15:52:51	27 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,20,16,723.98
27-04-2020 15:54:06	27 Apr 2020		NEFT:P20042741058168:SANDEEP KUMAR	18556	4,834.00		1,20,11,889.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-04-2020 15:54:06	27 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,20,11,887.33
27-04-2020 15:55:18	27 Apr 2020		NEFT:P20042741057656:NISHA SINGH	18556	13,934.00		1,19,97,953.33
27-04-2020 15:55:18	27 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,19,97,947.73
28-04-2020 10:46:50	28 Apr 2020		NEFT:P20042841100472:SATYA NARAYAN MISHRA	18556	55,000.00		1,19,42,947.73
28-04-2020 10:46:50	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,19,42,942.13
28-04-2020 10:54:11	28 Apr 2020		NEFT:P20042841100557:TRAPTI GOEL	18556	8,000.00		1,19,34,942.13
28-04-2020 10:54:11	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,19,34,939.48
28-04-2020 10:55:46	28 Apr 2020		NEFT:P20042841104966:KRISHNA MISHRA	18556	89,000.00		1,18,45,939.48
28-04-2020 10:55:46	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,18,45,933.88
28-04-2020 11:12:49	28 Apr 2020		NEFT:P20042841105100:VINAY MITTAL	18556	32,980.00		1,18,12,953.88
28-04-2020 11:12:49	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,18,12,948.28
28-04-2020 11:14:13	28 Apr 2020		NEFT:P20042841100897:RAJE LAL SINGHAL HUF	18556	1,21,000.00		1,16,91,948.28
28-04-2020 11:14:13	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		1,16,91,930.88
28-04-2020 11:15:52	28 Apr 2020		NEFT:P20042841100543:VISHAL SINGH	18556	23,869.00		1,16,68,061.88
28-04-2020 11:15:52	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,16,68,056.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 11:18:10	28 Apr 2020		NEFT:P20042841100446:ajay kumar mittal	18556	7,000.00		1,16,61,056.28
28-04-2020 11:18:10	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,16,61,053.63
28-04-2020 11:23:00	28 Apr 2020		NEFT:P20042841105104:SUMIT MISHRA	18556	74,500.00		1,15,86,553.63
28-04-2020 11:23:00	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,15,86,548.03
28-04-2020 11:26:16	28 Apr 2020		NEFT:P20042841108413:NAVNEET MANGLIK	18556	35,000.00		1,15,51,548.03
28-04-2020 11:26:16	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,15,51,542.43
28-04-2020 11:41:46	28 Apr 2020		NEFT:P20042841105759:PRAMOD KUMAR GARG	18556	35,000.00		1,15,16,542.43
28-04-2020 11:41:46	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,15,16,536.83
28-04-2020 11:43:20	28 Apr 2020		NEFT:P20042841105030:ANSHU MITTAL	18556	34,000.00		1,14,82,536.83
28-04-2020 11:43:20	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,14,82,531.23
28-04-2020 11:46:53	28 Apr 2020		NEFT:P20042841109249:ANAKSHI AGARWAL	18556	31,000.00		1,14,51,531.23
28-04-2020 11:46:53	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,14,51,525.63
28-04-2020 11:51:35	28 Apr 2020	555005160900	NEFT:P20042841098603:AUM PRIYA	18556	4,500.00		1,14,47,025.63
28-04-2020 11:51:35	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,14,47,022.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 11:53:21	28 Apr 2020		NEFT:P20042841105963:RAJE LAL SINGHAL AND BIMLESH RANI	18556	27,000.00		1,14,20,022.98
28-04-2020 11:53:21	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,14,20,017.38
28-04-2020 11:54:42	28 Apr 2020		NEFT:P20042841105058:MONIKA SINGHAL	18556	11,000.00		1,14,09,017.38
28-04-2020 11:54:42	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,14,09,011.78
28-04-2020 11:56:26	28 Apr 2020		NEFT:P20042841105200:RANI GOEL	18556	20,000.00		1,13,89,011.78
28-04-2020 11:56:26	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,13,89,006.18
28-04-2020 12:48:32	28 Apr 2020		NEFT:P20042841112371:CAUVERY MITTAL	18556	15,000.00		1,13,74,006.18
28-04-2020 12:48:32	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,13,74,000.58
28-04-2020 12:52:49	28 Apr 2020		NEFT:P20042841118532:DEEPAK SHARMA	18556	18,000.00		1,13,56,000.58
28-04-2020 12:52:49	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,13,55,994.98
28-04-2020 12:54:05	28 Apr 2020		NEFT:P20042841131285:SHARDDHA DIXIT	18556	22,000.00		1,13,33,994.98
28-04-2020 12:54:05	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,13,33,989.38
28-04-2020 12:58:10	28 Apr 2020		NEFT:P20042841131358:ANUBHAV AGARWAL	18556	39,000.00		1,12,94,989.38

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 12:58:10	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,12,94,983.78
28-04-2020 13:01:46	28 Apr 2020		NEFT:P20042841131317:ANCHAL AGARWAL	18556	20,000.00		1,12,74,983.78
28-04-2020 13:01:46	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,12,74,978.18
28-04-2020 13:02:42	28 Apr 2020		NEFT:P20042841118020:SARITA GUPTA	18556	35,000.00		1,12,39,978.18
28-04-2020 13:02:42	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,12,39,972.58
28-04-2020 13:03:57	28 Apr 2020		NEFT:P20042841119901:INDRA SHUKLA	18556	4,500.00		1,12,35,472.58
28-04-2020 13:03:57	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,12,35,469.93
28-04-2020 13:06:07	28 Apr 2020		NEFT:P20042841135516:SAURABH GARG	18556	16,000.00		1,12,19,469.93
28-04-2020 13:06:07	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,12,19,464.33
28-04-2020 13:31:29	28 Apr 2020		NEFT:P20042841142702:INDIRA FABRICS	18556	1,21,000.00		1,10,98,464.33
28-04-2020 13:31:29	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		1,10,98,446.93
28-04-2020 13:37:57	28 Apr 2020		NEFT:P20042841142651:GAGAN FEBRICS	18556	1,18,032.00		1,09,80,414.93
28-04-2020 13:37:57	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		1,09,80,397.53
28-04-2020 13:39:16	28 Apr 2020		NEFT:P20042841142851:POONAM RANI SINGHAL	18556	1,10,000.00		1,08,70,397.53

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 13:39:16	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		1,08,70,380.13
28-04-2020 13:40:40	28 Apr 2020		NEFT:P20042841123953:SIDDHA KUMARI	18556	30,000.00		1,08,40,380.13
28-04-2020 13:40:40	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,08,40,374.53
28-04-2020 13:41:46	28 Apr 2020		NEFT:P20042841143721:MADHU GARG	18556	3,644.00		1,08,36,730.53
28-04-2020 13:41:46	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,08,36,727.88
28-04-2020 13:43:59	28 Apr 2020		NEFT:P20042841147878:MADHU AGARWAL	18556	14,000.00		1,08,22,727.88
28-04-2020 13:43:59	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,08,22,722.28
28-04-2020 13:45:11	28 Apr 2020		NEFT:P20042841138496:PRADEEP KUMAR GARG	18556	21,482.00		1,08,01,240.28
28-04-2020 13:45:11	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,08,01,234.68
28-04-2020 13:46:26	28 Apr 2020		NEFT:P20042841138662:AARTI GOEL	18556	9,000.00		1,07,92,234.68
28-04-2020 13:46:26	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,07,92,232.03
28-04-2020 13:47:56	28 Apr 2020		NEFT:P20042841139169:RAJEEV AGARWAL	18556	24,000.00		1,07,68,232.03
28-04-2020 13:47:56	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,07,68,226.43
28-04-2020 13:49:39	28 Apr 2020		NEFT:P20042841135628:ALKA GARG	18556	11,000.00		1,07,57,226.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 13:49:39	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,07,57,220.83
28-04-2020 14:32:23	28 Apr 2020		NEFT:P20042841142799:GAGAN TRADING CO PROP PANKAJ KUMAR	18556	82,000.00		1,06,75,220.83
28-04-2020 14:32:23	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,06,75,215.23
28-04-2020 14:34:25	28 Apr 2020		NEFT:P20042841148570:DEEPALI TREHAN	18556	9,000.00		1,06,66,215.23
28-04-2020 14:34:25	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,06,66,212.58
28-04-2020 14:34:37	28 Apr 2020		REVERSAL -- NEFT SERVICE CHARGES WITH GST AT 18PC	15081		17.40	1,06,66,229.98
28-04-2020 14:34:37	28 Apr 2020		NEFT:P20042841142651:Return:R03 - ACCOUNT DOES NOT EXIST	15081		1,18,032.00	1,07,84,261.98
28-04-2020 14:36:32	28 Apr 2020		NEFT:P20042841139806:ASHOK AND SONS HUF	18556	54,000.00		1,07,30,261.98
28-04-2020 14:36:32	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,07,30,256.38
28-04-2020 14:38:21	28 Apr 2020		NEFT:P20042841139522:RENU MAHINDRA	18556	9,000.00		1,07,21,256.38
28-04-2020 14:38:21	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,07,21,253.73
28-04-2020 14:39:48	28 Apr 2020		NEFT:P20042841135203:MAHESH CHAND	18556	19,000.00		1,07,02,253.73
28-04-2020 14:39:48	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,07,02,248.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 14:42:39	28 Apr 2020		NEFT:P20042841139550:R K GUPTA	18556	18,000.00		1,06,84,248.13
28-04-2020 14:42:39	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,06,84,242.53
28-04-2020 14:44:00	28 Apr 2020		NEFT:P20042841136602:RICHA SINGHAL	18556	48,000.00		1,06,36,242.53
28-04-2020 14:44:00	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,06,36,236.93
28-04-2020 14:45:11	28 Apr 2020		NEFT:P20042841102201:TARANG GARG	18556	55,938.00		1,05,80,298.93
28-04-2020 14:45:11	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,05,80,293.33
28-04-2020 14:46:48	28 Apr 2020		NEFT:P20042841135357:POOJA SHUKLA	18556	9,000.00		1,05,71,293.33
28-04-2020 14:46:48	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,05,71,290.68
28-04-2020 14:48:54	28 Apr 2020		NEFT:P20042841135437:SAROJ GARG	18556	23,000.00		1,05,48,290.68
28-04-2020 14:48:54	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,05,48,285.08
28-04-2020 16:01:21	28 Apr 2020		NEFT:P20042841168405:DIVYA GUPTA	18556	27,000.00		1,05,21,285.08
28-04-2020 16:01:21	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,05,21,279.48
28-04-2020 16:04:07	28 Apr 2020		NEFT:P20042841164035:SHALINI GUPTA	18556	40,000.00		1,04,81,279.48
28-04-2020 16:04:08	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,04,81,273.88
28-04-2020 16:05:27	28 Apr 2020		NEFT:P20042841154320:SANDEEP MITTAL HUF	18556	47,000.00		1,04,34,273.88

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 16:05:27	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,04,34,268.28
28-04-2020 16:09:50	28 Apr 2020		NEFT:P20042841139849:DEEPAK GUPTA	18556	27,000.00		1,04,07,268.28
28-04-2020 16:09:50	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,04,07,262.68
28-04-2020 16:11:21	28 Apr 2020		NEFT:P20042841154388:SANDEEP KUMAR HUF	18556	27,000.00		1,03,80,262.68
28-04-2020 16:11:21	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,03,80,257.08
28-04-2020 16:13:50	28 Apr 2020		NEFT:P20042841135583:MANAN GUPTA	18556	1,62,000.00		1,02,18,257.08
28-04-2020 16:13:50	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		1,02,18,239.68
28-04-2020 16:19:55	28 Apr 2020		NEFT:P20042841126571:SHASHI BALA GUPTA	18556	25,000.00		1,01,93,239.68
28-04-2020 16:19:55	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,01,93,234.08
28-04-2020 16:27:24	28 Apr 2020		NEFT:P20042841154366:SUCHITA GUPTA	18556	74,000.00		1,01,19,234.08
28-04-2020 16:27:24	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,01,19,228.48
28-04-2020 16:29:11	28 Apr 2020		NEFT:P20042841131471:PRADEEP KUMAR AGARWAL	18556	9,000.00		1,01,10,228.48
28-04-2020 16:29:11	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,01,10,225.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 16:31:08	28 Apr 2020		NEFT:P20042841130616:SANDHYA SHARMA	18556	31,000.00		1,00,79,225.83
28-04-2020 16:31:08	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,00,79,220.23
28-04-2020 16:32:54	28 Apr 2020		NEFT:P20042841119339:HIMANSHU NIGAM	18556	4,500.00		1,00,74,720.23
28-04-2020 16:32:54	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,00,74,717.58
28-04-2020 16:34:45	28 Apr 2020		NEFT:P20042841139060:PRIYANKA AGARWAL	18556	5,000.00		1,00,69,717.58
28-04-2020 16:34:45	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		1,00,69,714.93
28-04-2020 16:36:51	28 Apr 2020		NEFT:P20042841105169:SAKSHI GOEL	18556	11,000.00		1,00,58,714.93
28-04-2020 16:36:51	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,00,58,709.33
28-04-2020 16:38:01	28 Apr 2020		NEFT:P20042841135506:ARUNIKA AGARWAL	18556	16,000.00		1,00,42,709.33
28-04-2020 16:38:01	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,00,42,703.73
28-04-2020 16:40:00	28 Apr 2020		NEFT:P20042841138238:SWATI GARG	18556	80,557.00		99,62,146.73
28-04-2020 16:40:00	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		99,62,141.13
28-04-2020 16:41:54	28 Apr 2020		NEFT:P20042841139580:SAROJ BALA	18556	27,000.00		99,35,141.13
28-04-2020 16:41:54	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		99,35,135.53

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 16:57:39	28 Apr 2020		NEFT:P20042841168474:H C GUPTA AND SONS HUF	18556	75,000.00		98,60,135.53
28-04-2020 16:57:39	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		98,60,129.93
28-04-2020 16:58:51	28 Apr 2020		NEFT:P20042841163989:M M GUPTA HUF	18556	13,000.00		98,47,129.93
28-04-2020 16:58:51	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		98,47,124.33
28-04-2020 17:01:04	28 Apr 2020		NEFT:P20042841108449:SALONEE MANGLIK	18556	13,000.00		98,34,124.33
28-04-2020 17:01:04	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		98,34,118.73
28-04-2020 17:07:28	28 Apr 2020		NEFT:P20042841112469:MANJU MITTAL	18556	25,000.00		98,09,118.73
28-04-2020 17:07:28	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		98,09,113.13
28-04-2020 17:09:56	28 Apr 2020		NEFT:P20042841105505:ANKUR GARG	18556	22,000.00		97,87,113.13
28-04-2020 17:09:56	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		97,87,107.53
28-04-2020 17:13:45	28 Apr 2020		NEFT:P20042841105282:DEEPANSH GOEL	18556	7,000.00		97,80,107.53
28-04-2020 17:13:45	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		97,80,104.88
28-04-2020 17:14:38	28 Apr 2020		NEFT:P20042841105983:SHUBHAM THAKUR	18556	15,991.00		97,64,113.88
28-04-2020 17:14:38	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		97,64,108.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 17:19:37	28 Apr 2020		NEFT:P20042841105127:AKANSHA GOEL	18556	10,000.00		97,54,108.28
28-04-2020 17:19:37	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		97,54,105.63
28-04-2020 17:25:45	28 Apr 2020		NEFT:P20042841168533:KARAN GUPTA	18556	85,000.00		96,69,105.63
28-04-2020 17:25:45	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		96,69,100.03
28-04-2020 17:27:19	28 Apr 2020		NEFT:P20042841148244:GAYATRI TANEJA	18556	13,000.00		96,56,100.03
28-04-2020 17:27:19	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		96,56,094.43
28-04-2020 17:28:14	28 Apr 2020		NEFT:P20042841108382:NEELIMA MANGLIK	18556	9,000.00		96,47,094.43
28-04-2020 17:28:14	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		96,47,091.78
28-04-2020 17:29:41	28 Apr 2020		NEFT:P20042841109474:ABHAY AGARWAL	18556	4,500.00		96,42,591.78
28-04-2020 17:29:41	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		96,42,589.13
28-04-2020 17:31:13	28 Apr 2020		NEFT:P20042841143851:SAJAL MITTAL	18556	60,000.00		95,82,589.13
28-04-2020 17:31:13	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		95,82,583.53
28-04-2020 17:32:17	28 Apr 2020		NEFT:P20042841148310:OM PRAKASH TANEJA	18556	12,000.00		95,70,583.53
28-04-2020 17:32:18	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		95,70,577.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 17:33:43	28 Apr 2020		NEFT:P20042841148466:AKHIL THAKUR	18556	25,000.00		95,45,577.93
28-04-2020 17:33:43	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		95,45,572.33
28-04-2020 17:36:32	28 Apr 2020		NEFT:P20042841143762:PARUL GARG	18556	17,902.00		95,27,670.33
28-04-2020 17:36:32	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		95,27,664.73
28-04-2020 17:37:47	28 Apr 2020		NEFT:P20042841143069:SHRI BANKEY BIHARI ENTERPRISES	18556	45,000.00		94,82,664.73
28-04-2020 17:37:47	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		94,82,659.13
28-04-2020 17:38:54	28 Apr 2020		NEFT:P20042841148412:PRIYA TANEJA	18556	13,000.00		94,69,659.13
28-04-2020 17:38:54	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		94,69,653.53
28-04-2020 17:40:18	28 Apr 2020		NEFT:P20042841140417:BIMLESH RANI AND RAJE LAL SINGHAL	18556	81,000.00		93,88,653.53
28-04-2020 17:40:18	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		93,88,647.93
28-04-2020 17:42:15	28 Apr 2020		NEFT:P20042841148431:SANGEETA GARG	18556	9,548.00		93,79,099.93
28-04-2020 17:42:15	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		93,79,097.28
28-04-2020 17:43:08	28 Apr 2020		NEFT:P20042841143019:SHASHANK SINGHAL	18556	37,000.00		93,42,097.28
28-04-2020 17:43:08	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		93,42,091.68
28-04-2020 17:44:53	28 Apr 2020		NEFT:P20042841148123:SUNITA GUPTA	18556	28,000.00		93,14,091.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 17:44:53	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		93,14,086.08
28-04-2020 17:46:03	28 Apr 2020		NEFT:P20042841148240:ANIL KUMAR MITTAL	18556	49,000.00		92,65,086.08
28-04-2020 17:46:03	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		92,65,080.48
28-04-2020 17:47:18	28 Apr 2020		NEFT:P20042841142743:MEETU RANI	18556	66,000.00		91,99,080.48
28-04-2020 17:47:18	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		91,99,074.88
28-04-2020 17:56:43	28 Apr 2020		NEFT:P20042841105594:MANISH KUMAR GARG	18556	17,000.00		91,82,074.88
28-04-2020 17:56:44	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		91,82,069.28
28-04-2020 17:57:52	28 Apr 2020		NEFT:P20042841148513:BISHAN SINGH THAKUR	18556	10,000.00		91,72,069.28
28-04-2020 17:57:52	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		91,72,066.63
28-04-2020 17:59:00	28 Apr 2020		NEFT:P20042841109634:KRIPI AGARWAL	18556	3,000.00		91,69,066.63
28-04-2020 17:59:00	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		91,69,063.98
28-04-2020 18:00:16	28 Apr 2020		NEFT:P20042841164205:NISHA GUPTA	18556	85,000.00		90,84,063.98
28-04-2020 18:00:16	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		90,84,058.38
28-04-2020 18:01:09	28 Apr 2020		NEFT:P20042841168244:SALONI GUPTA	18556	94,000.00		89,90,058.38

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 18:01:09	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		89,90,052.78
28-04-2020 18:01:49	28 Apr 2020		NEFT:P20042841164088:NEELIMA GUPTA	18556	27,000.00		89,63,052.78
28-04-2020 18:01:49	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		89,63,047.18
28-04-2020 18:02:33	28 Apr 2020		NEFT:P20042841143459:HAV RANA SINGH	18556	71,607.00		88,91,440.18
28-04-2020 18:02:33	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		88,91,434.58
28-04-2020 18:03:33	28 Apr 2020		NEFT:P20042841148368:DEEPA	18556	32,400.00		88,59,034.58
28-04-2020 18:03:33	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		88,59,028.98
28-04-2020 18:05:19	28 Apr 2020		NEFT:P20042841130440:ANITA AGARWAL	18556	26,852.00		88,32,176.98
28-04-2020 18:05:19	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		88,32,171.38
28-04-2020 18:07:57	28 Apr 2020		NEFT:P20042841131997:SHUGANGI SINGHAL	18556	40,000.00		87,92,171.38
28-04-2020 18:07:57	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		87,92,165.78
28-04-2020 18:09:29	28 Apr 2020		NEFT:P20042841168332:ASHOK KUMAR SINGHAL	18556	54,000.00		87,38,165.78
28-04-2020 18:09:29	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		87,38,160.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 18:12:21	28 Apr 2020		NEFT:P20042841168584:KARAN GUPTA HUF	18556	45,000.00		86,93,160.18
28-04-2020 18:12:21	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		86,93,154.58
28-04-2020 18:13:08	28 Apr 2020		NEFT:P20042841131441:POONAM AGARWAL	18556	17,000.00		86,76,154.58
28-04-2020 18:13:08	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		86,76,148.98
28-04-2020 18:15:55	28 Apr 2020		NEFT:P20042841148617:MAHESH KUMAR TANEJA	18556	35,000.00		86,41,148.98
28-04-2020 18:15:55	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		86,41,143.38
28-04-2020 18:16:55	28 Apr 2020		NEFT:P20042841143351:SANJAY AGARWAL	18556	8,950.00		86,32,193.38
28-04-2020 18:16:55	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		86,32,190.73
28-04-2020 18:19:08	28 Apr 2020		NEFT:P20042841143311:SHIVAM GOYAL	18556	8,950.00		86,23,240.73
28-04-2020 18:19:08	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		86,23,238.08
28-04-2020 18:19:50	28 Apr 2020		NEFT:P20042841143397:SONIKA SHARMA	18556	8,950.00		86,14,288.08
28-04-2020 18:19:50	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		86,14,285.43
28-04-2020 18:21:01	28 Apr 2020		NEFT:P20042841164226:SUNITA SINGHAL	18556	13,000.00		86,01,285.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 18:21:01	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		86,01,279.83
28-04-2020 18:21:11	28 Apr 2020		NEFT:P20042841168167:RAM PRAKASH SHARMA	18556	13,000.00		85,88,279.83
28-04-2020 18:21:11	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		85,88,274.23
28-04-2020 18:22:00	28 Apr 2020		NEFT:P20042841143887:M K MITTAL	18556	4,000.00		85,84,274.23
28-04-2020 18:22:00	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		85,84,271.58
28-04-2020 18:22:43	28 Apr 2020		NEFT:P20042841148369:PRIYANKA ARORA	18556	13,000.00		85,71,271.58
28-04-2020 18:22:43	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		85,71,265.98
28-04-2020 18:23:35	28 Apr 2020		NEFT:P20042841148561:ADITYA GUPTA	18556	13,000.00		85,58,265.98
28-04-2020 18:23:35	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		85,58,260.38
28-04-2020 18:24:15	28 Apr 2020		NEFT:P20042841148632:ANIL KUMAR GUPTA	18556	94,000.00		84,64,260.38
28-04-2020 18:24:15	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		84,64,254.78
28-04-2020 19:20:43	28 Apr 2020		NEFT:P20042841203025:UDAI AGARWAL	18556	33,000.00		84,31,254.78
28-04-2020 19:20:43	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		84,31,249.18
28-04-2020 19:22:07	28 Apr 2020		NEFT:P20042841203039:VISHU MITTAL	18556	15,000.00		84,16,249.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2020 19:22:07	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		84,16,243.58
28-04-2020 19:25:17	28 Apr 2020		NEFT:P20042841203050:SAVITA GARG	18556	13,000.00		84,03,243.58
28-04-2020 19:25:17	28 Apr 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		84,03,237.98
29-04-2020 11:15:15	29 Apr 2020		RTGS:UTIBR52020042900350599:LANDO DEVELOPERS PRIVATE LIMITE	15081		2,00,00,000.00	2,84,03,237.98
29-04-2020 11:19:45	29 Apr 2020		RTGS:UTIBR52020042900350691:LANDO DEVELOPERS PRIVATE LIMITE	15081		2,00,00,000.00	4,84,03,237.98
29-04-2020 11:23:21	29 Apr 2020		RTGS:UTIBR52020042900350698:LANDO DEVELOPERS PRIVATE LIMITE	15081		2,00,00,000.00	6,84,03,237.98
29-04-2020 13:26:15	29 Apr 2020	555005160914	FT - Dr - 85562300001192 - AYUSH MITTAL	18556	23,000.00		6,83,80,237.98
29-04-2020 13:26:52	29 Apr 2020	555005160881	FT - Dr - 85561010011961 - DIA HOUSING LLP	18556	1,50,000.00		6,82,30,237.98
29-04-2020 13:27:28	29 Apr 2020	555005160916	FT - Dr - 85561010007487 - VERTEX INFRAPROJECT	18556	3,00,000.00		6,79,30,237.98
29-04-2020 13:28:13	29 Apr 2020	555005160912	FT - Dr - 85562200003354 - RAHGAV GARG	18556	10,00,000.00		6,69,30,237.98
29-04-2020 13:49:53	29 Apr 2020	555005160917	FT - Dr - 85563070002770 - DIA SKILL DEVELOPMEN T PVT LTD	18556	3,50,000.00		6,65,80,237.98
30-04-2020 11:33:38	30 Apr 2020	555005160788	FT - Dr - 85562200003856 - ARCHANA MITTAL	18556	19,692.00		6,65,60,545.98
30-04-2020 12:05:33	30 Apr 2020	555005160833	FT - Dr - 85562010100336 - RAM AVTAR MITTAL HUF	18556	50,483.00		6,65,10,062.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2020 16:19:49	30 Apr 2020	555005160921	FT - Dr - 85563100000012 - OLTAS COLLECTION ACC	18556	3,70,000.00		6,61,40,062.98
30-04-2020 16:20:20	30 Apr 2020	555005160920	FT - Dr - 85563100000012 - OLTAS COLLECTION ACC	18556	7,03,800.00		6,54,36,262.98
01-05-2020 11:38:13	01 May 2020	555005160819	FT - Dr - 87802200005517 - PANKAJ ANAND	18556	2,14,802.00		6,52,21,460.98
01-05-2020 12:22:04	01 May 2020	555005160922	NEFT:P20050141636125:SULOCHNA KAMBOJ	18556	1,61,114.00		6,50,60,346.98
01-05-2020 12:22:04	01 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		6,50,60,329.58
02-05-2020 10:21:41	02 May 2020	555005160852	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SITA RAM MITTAL AND UMA M - UBI	19001	17,902.00		6,50,42,427.58
04-05-2020 10:45:53	04 May 2020	555005160827	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRATAP KUMAR MITTAL - PNB	19001	13,923.00		6,50,28,504.58
04-05-2020 14:55:01	04 May 2020	555005160729	FT - Dr - 85562200003354 - RAHGAV GARG	18556	20,00,000.00		6,30,28,504.58
08-05-2020 10:52:44	08 May 2020	550110310234	FT - Cr - 85562010084269 - GAURAV GARG S/O ATUL KUMAR GARG	18556		10,00,000.00	6,40,28,504.58
08-05-2020 10:57:35	08 May 2020	340054178445	FT - Cr - 85561010009220 - DIA INITIATIVE	18556		20,00,000.00	6,60,28,504.58
08-05-2020 13:49:18	08 May 2020	555005160930	NEFT:P20050842629072:GAGAN FEBRICS	18556	1,18,032.00		6,59,10,472.58
08-05-2020 13:49:18	08 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		6,59,10,455.18
08-05-2020 16:46:32	08 May 2020	555005160924	85564010012983 -Initial Payin FD -	18556	98,00,000.00		5,61,10,455.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2020 16:49:09	08 May 2020	555005160923	85564010012983 -Initial Payin FD -	18556	99,00,000.00		4,62,10,455.18
11-05-2020 16:29:04	11 May 2020	555005160926	85564010012983 -Initial Payin FD -	18556	96,00,000.00		3,66,10,455.18
11-05-2020 16:31:03	11 May 2020	555005160925	85564010012983 -Initial Payin FD -	18556	95,00,000.00		2,71,10,455.18
12-05-2020 11:52:37	12 May 2020	550078729449	FT - Cr - 85562200003354 - RAHGAV GARG	18556		37,00,000.00	3,08,10,455.18
12-05-2020 13:44:20	12 May 2020	555005160928	85564010012983 -Initial Payin FD -	18556	99,00,000.00		2,09,10,455.18
12-05-2020 13:45:21	12 May 2020	555005160927	85564010012983 -Initial Payin FD -	18556	97,00,000.00		1,12,10,455.18
13-05-2020 13:40:35	14 May 2020	001476393125	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		29,125.00	1,12,39,580.18
13-05-2020 15:34:01	13 May 2020	555005160933	NEFT:P20051343325660:ANSHU GUPTA	18556	40,000.00		1,11,99,580.18
13-05-2020 15:34:01	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,11,99,574.58
13-05-2020 15:48:35	13 May 2020	555005160929	85564010012983 -Initial Payin FD -	18556	20,00,000.00		91,99,574.58
13-05-2020 16:14:11	13 May 2020		NEFT:P20051343342169:MEGHANA TAYAL	18556	19,692.00		91,79,882.58
13-05-2020 16:14:11	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		91,79,876.98
13-05-2020 16:15:24	13 May 2020		NEFT:P20051343341996:NAMITA MITTAL	18556	17,902.00		91,61,974.98
13-05-2020 16:15:24	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		91,61,969.38
13-05-2020 16:16:22	13 May 2020		NEFT:P20051343340912:daya kishan gupta huf	18556	44,754.00		91,17,215.38
13-05-2020 16:16:22	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		91,17,209.78
13-05-2020 16:17:44	13 May 2020		NEFT:P20051343336603:manju agarwal	18556	71,707.00		90,45,502.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-05-2020 16:17:44	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		90,45,497.18
13-05-2020 16:18:47	13 May 2020		NEFT:P20051343341882:TANMAY MITTAL	18556	35,803.00		90,09,694.18
13-05-2020 16:18:47	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		90,09,688.58
13-05-2020 16:41:16	13 May 2020		NEFT:P20051343345514:KAPIL GUPTA HUF	18556	1,08,000.00		89,01,688.58
13-05-2020 16:41:16	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		89,01,671.18
13-05-2020 16:41:58	13 May 2020		NEFT:P20051343350764:VIJAY K KUMAR GUPTA	18556	1,08,000.00		87,93,671.18
13-05-2020 16:41:58	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		87,93,653.78
13-05-2020 16:43:30	13 May 2020		NEFT:P20051343350430:SHALINI GUPTA	18556	1,40,400.00		86,53,253.78
13-05-2020 16:43:30	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		86,53,236.38
13-05-2020 16:44:12	13 May 2020		NEFT:P20051343342837:RAJNEE GUPTA	18556	1,08,000.00		85,45,236.38
13-05-2020 16:44:12	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		85,45,218.98
13-05-2020 16:44:43	13 May 2020		NEFT:P20051343342684:HIMANI GUPTA	18556	1,08,000.00		84,37,218.98
13-05-2020 16:44:43	13 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		84,37,201.58
14-05-2020 15:35:13	14 May 2020	555005160934	85564010012983 -Initial Payin FD -	18556	60,00,000.00		24,37,201.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2020 10:45:54	15 May 2020	000000000000	005731 HDFCLTD 254519826	15081	5,26,235.00		19,10,966.58
15-05-2020 12:35:51	15 May 2020	555005160937	FT - Dr - 85562010093014 - SUJATA GARG	18556	1,50,000.00		17,60,966.58
15-05-2020 12:51:55	15 May 2020		NEFT:P20051543572780:NISHA SINGH	18556	41,800.00		17,19,166.58
15-05-2020 12:51:55	15 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		17,19,160.98
15-05-2020 12:53:03	15 May 2020		NEFT:P20051543578070:SANDEEP KUMAR	18556	14,500.00		17,04,660.98
15-05-2020 12:53:03	15 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		17,04,655.38
15-05-2020 12:54:09	15 May 2020		NEFT:P20051543573038:SAKSI VATS	18556	15,000.00		16,89,655.38
15-05-2020 12:54:09	15 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		16,89,649.78
15-05-2020 13:03:02	15 May 2020	555005160936	NEFT:P20051543573185:ANURADHA CHAUDHARY	18556	35,000.00		16,54,649.78
15-05-2020 13:03:02	15 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		16,54,644.18
19-05-2020 11:26:33	19 May 2020		NEFT:SBIN120140102637:VIJAY KUMAR GUPTA	15081		1,08,000.00	17,62,644.18
26-05-2020 15:10:45	26 May 2020	554905029269	FT - Cr - 85563070002770 - DIA SKILL DEVELOPMEN T PVT LTD	18556		3,50,000.00	21,12,644.18
26-05-2020 15:27:36	26 May 2020		NEFT:P20052644787173:VIJAY KUMAR GUPTA HUF	18556	1,08,000.00		20,04,644.18
26-05-2020 15:27:36	26 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		20,04,626.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-05-2020 16:01:51	26 May 2020		NEFT:P20052644796892:DAYA KISHAN GUPTA HUF	18556	22,377.00		19,82,249.78
26-05-2020 16:01:51	26 May 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		19,82,244.18
04-06-2020 12:01:08	04 Jun 2020	555005160940	RTGS:SYNBR52020060452902599:SALO MANGLIK	18556	15,32,137.00		4,50,107.18
04-06-2020 12:01:08	04 Jun 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		4,50,048.77
04-06-2020 12:06:07	04 Jun 2020		85564010012983-6 : Redemption by CASA	18556		97,16,961.99	1,01,67,010.76
04-06-2020 12:07:51	04 Jun 2020		85564010012983-8 : Redemption by CASA	18556		60,09,579.16	1,61,76,589.92
04-06-2020 16:03:50	04 Jun 2020		RTGS:UTIBR52020060400356679:ASHISH BHARDWAJ	15081		60,00,000.00	2,21,76,589.92
05-06-2020 10:21:14	05 Jun 2020		RTGS:BKIDR52020060500297589:NEELIM MANGLIK WO NAVNEET MAN	15081		15,00,000.00	2,36,76,589.92
06-06-2020 12:08:08	06 Jun 2020	555005160948	FT - Dr - 85562010137728 - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	1,50,00,000.00		86,76,589.92
09-06-2020 15:58:25	09 Jun 2020	555005160939	8556-CBDT-090620-GBM63944	18556	2,032.00		86,74,557.92
11-06-2020 12:17:03	11 Jun 2020		NEFT:P20061147552828:RANI GOEL	18556	19,384.00		86,55,173.92
11-06-2020 12:17:03	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		86,55,168.32
11-06-2020 12:18:21	11 Jun 2020		NEFT:P20061147552858:TRAPTI GOEL	18556	8,112.00		86,47,056.32
11-06-2020 12:18:21	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		86,47,053.67
11-06-2020 12:20:58	11 Jun 2020		NEFT:P20061147552798:SAKSHI GOEL	18556	11,377.00		86,35,676.67



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2020 12:20:58	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		86,35,671.07
11-06-2020 12:21:54	11 Jun 2020		NEFT:P20061147552568:NISHA SINGH	18556	41,800.00		85,93,871.07
11-06-2020 12:21:54	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		85,93,865.47
11-06-2020 12:30:51	11 Jun 2020		NEFT:P20061147556055:SANDEEP KUMAR	18556	14,500.00		85,79,365.47
11-06-2020 12:30:51	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		85,79,359.87
11-06-2020 12:33:07	11 Jun 2020		NEFT:P20061147556679:DEEPANSH GOEL	18556	6,426.00		85,72,933.87
11-06-2020 12:33:07	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		85,72,931.22
11-06-2020 12:38:31	11 Jun 2020		NEFT:P20061147555895:SAKSHI VATS	18556	15,000.00		85,57,931.22
11-06-2020 12:38:31	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		85,57,925.62
11-06-2020 12:40:42	11 Jun 2020		NEFT:P20061147556342:AKANKSHA GOEL	18556	9,245.00		85,48,680.62
11-06-2020 12:40:43	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		85,48,677.97
11-06-2020 12:41:45	11 Jun 2020		NEFT:P20061147556149:ANURADHA CHAUDHARY	18556	26,250.00		85,22,427.97
11-06-2020 12:41:45	11 Jun 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		85,22,422.37
11-06-2020 15:19:03	11 Jun 2020	555005160949	85564010012983 -Initial Payin FD -	18556	70,00,000.00		15,22,422.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-06-2020 13:56:29	12 Jun 2020		NEFT:SBIN220164786366:Miss AKANKSHA GOEL	15081		25,000.00	15,47,422.37
15-06-2020 11:15:13	15 Jun 2020	000000000000	012234 HDFCLTD 256662370	15081	5,26,235.00		10,21,187.37
20-06-2020 11:48:27	20 Jun 2020	555005160951	RTGS:SYNBR52020062053093279:UJJAV KAUSHIK	18556	5,00,000.00		5,21,187.37
20-06-2020 11:48:27	20 Jun 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		5,21,158.46
24-06-2020 13:15:44	24 Jun 2020	555007651921	FT - Cr - 85562010137728 - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556		1,50,00,000.00	1,55,21,158.46
27-06-2020 21:06:23	27 Jun 2020		SMS Charges Current Account	18556	25.00		1,55,21,133.46
30-06-2020 09:19:51	30 Jun 2020	555005160952	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	628.00		1,55,20,505.46
30-06-2020 16:33:01	30 Jun 2020	555005160954	85564010012983 -Initial Payin FD -	18556	99,00,000.00		56,20,505.46
02-07-2020 12:49:25	03 Jul 2020	006161607862	By Clg-CTS- 1 DAY FLOAT-YSB BANK	18556		20,00,000.00	76,20,505.46
02-07-2020 14:33:01	03 Jul 2020	006161607863	By Clg-CTS- 1 DAY FLOAT-YSB BANK	18556		23,00,000.00	99,20,505.46
02-07-2020 15:02:38	02 Jul 2020	555005160953	FT - Dr - 85563070002712 - LANDCRAFT PROJECT P	18556	20,00,000.00		79,20,505.46
02-07-2020 15:03:18	02 Jul 2020	555005160956	FT - Dr - 85563070002712 - LANDCRAFT PROJECT P	18556	23,00,000.00		56,20,505.46
03-07-2020 10:15:05	03 Jul 2020	555005160955	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE - CIT	19001	355.00		56,20,150.46
06-07-2020 15:07:07	06 Jul 2020		NEFT:P20070653667681:SHIVAM GOYAL	18556	8,976.00		56,11,174.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2020 15:07:07	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		56,11,171.81
06-07-2020 15:08:54	06 Jul 2020		NEFT:P20070653671010:SANJAY AGARWAL	18556	8,976.00		56,02,195.81
06-07-2020 15:08:54	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		56,02,193.16
06-07-2020 15:10:52	06 Jul 2020		NEFT:P20070653672677:ANITA AGARWAL	18556	26,926.00		55,75,267.16
06-07-2020 15:10:52	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		55,75,261.56
06-07-2020 15:12:53	06 Jul 2020		NEFT:P20070653674395:SONIKA SHARMA	18556	8,976.00		55,66,285.56
06-07-2020 15:12:53	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		55,66,282.91
06-07-2020 15:15:01	06 Jul 2020		NEFT:P20070653630061:SANGEETA GARG	18556	9,574.00		55,56,708.91
06-07-2020 15:15:01	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		55,56,706.26
06-07-2020 15:16:50	06 Jul 2020		NEFT:P20070653656140:VINAY MITTAL	18556	33,209.00		55,23,497.26
06-07-2020 15:16:50	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		55,23,491.66
06-07-2020 15:20:59	06 Jul 2020		NEFT:P20070653626854:VISHAL SINGH	18556	23,934.00		54,99,557.66
06-07-2020 15:20:59	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		54,99,552.06
06-07-2020 15:22:36	06 Jul 2020		NEFT:P20070653660056:SHUBHAM THAKUR	18556	16,754.00		54,82,798.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2020 15:22:36	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		54,82,792.46
06-07-2020 15:25:18	06 Jul 2020		NEFT:P20070653627015:HAV RANA SINGH	18556	71,803.00		54,10,989.46
06-07-2020 15:25:18	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		54,10,983.86
06-07-2020 15:27:12	06 Jul 2020		NEFT:P20070653665938:SWATI GARG	18556	80,778.00		53,30,205.86
06-07-2020 15:27:12	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		53,30,200.26
06-07-2020 15:40:14	06 Jul 2020		NEFT:P20070653697431:NISHA SINGH	18556	41,800.00		52,88,400.26
06-07-2020 15:40:14	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		52,88,394.66
06-07-2020 15:41:05	06 Jul 2020		NEFT:P20070653698968:SAKSHI VATS	18556	18,200.00		52,70,194.66
06-07-2020 15:41:05	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		52,70,189.06
06-07-2020 15:42:10	06 Jul 2020		NEFT:P20070653699937:SANDEEP KUMAR	18556	14,500.00		52,55,689.06
06-07-2020 15:42:10	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		52,55,683.46
06-07-2020 15:42:59	06 Jul 2020		NEFT:P20070653702788:ANURADHA CHAUDHARY	18556	24,500.00		52,31,183.46
06-07-2020 15:42:59	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		52,31,177.86
06-07-2020 15:45:46	06 Jul 2020		NEFT:P20070653690747:SUNITA GUPTA	18556	14,435.00		52,16,742.86
06-07-2020 15:45:47	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		52,16,737.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2020 15:46:39	06 Jul 2020		NEFT:P20070653684259:PRIYANKA AGARWAL	18556	4,546.00		52,12,191.26
06-07-2020 15:46:39	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		52,12,188.61
06-07-2020 15:47:50	06 Jul 2020		NEFT:P20070653687677:RAJEEV AGARWAL	18556	25,818.00		51,86,370.61
06-07-2020 15:47:50	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		51,86,365.01
06-07-2020 15:48:56	06 Jul 2020		NEFT:P20070653681640:MADHU AGARWAL	18556	14,984.00		51,71,381.01
06-07-2020 15:48:56	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		51,71,375.41
06-07-2020 15:49:49	06 Jul 2020		NEFT:P20070653679707:AARTI GOEL	18556	9,111.00		51,62,264.41
06-07-2020 15:49:49	06 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		51,62,261.76
06-07-2020 16:42:12	06 Jul 2020		CHEQUE ISSUE SC SC For Normal Cheque Book Delivery	18556	472.00		51,61,789.76
06-07-2020 16:42:22	06 Jul 2020		CHEQUE ISSUE SC SC For Normal Cheque Book Delivery	18556	590.00		51,61,199.76
06-07-2020 16:50:35	06 Jul 2020	555010030295	FT - Dr - 87802200005517 - PANKAJ ANAND	18556	1,07,909.00		50,53,290.76
06-07-2020 16:52:41	06 Jul 2020		CHEQUE ISSUE SC SC For Normal Cheque Book Delivery	18556	590.00		50,52,700.76
06-07-2020 16:53:06	06 Jul 2020		CHEQUE ISSUE SC SC For Normal Cheque Book Delivery	18556	590.00		50,52,110.76

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2020 16:53:19	06 Jul 2020		CHEQUE ISSUE SC SC For Normal Cheque Book Delivery	18556	590.00		50,51,520.76
06-07-2020 16:54:46	06 Jul 2020	555010030296	8556-CBDT-060720-GBM135519	18556	4,23,770.00		46,27,750.76
07-07-2020 11:50:47	07 Jul 2020	555010030275	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRATAP KUMAR MITTAL - PNB	19001	13,962.00		46,13,788.76
07-07-2020 13:18:38	07 Jul 2020	555010030297	NEFT:P20070755300209:R K GUPTA	18556	18,000.00		45,95,788.76
07-07-2020 13:18:38	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		45,95,783.16
07-07-2020 15:26:52	07 Jul 2020		NEFT:P20070755341595:NAVNEET MANGLIK	18556	72,460.00		45,23,323.16
07-07-2020 15:26:52	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		45,23,317.56
07-07-2020 15:28:57	07 Jul 2020		NEFT:P20070755417095:DAYA KISHAN GUPTA HUF	18556	67,315.00		44,56,002.56
07-07-2020 15:28:57	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		44,55,996.96
07-07-2020 15:29:52	07 Jul 2020		NEFT:P20070755417223:TANMAY MITTAL	18556	35,901.00		44,20,095.96
07-07-2020 15:29:52	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		44,20,090.36
07-07-2020 15:32:02	07 Jul 2020		NEFT:P20070755446651:NAMITA MITTAL	18556	17,950.00		44,02,140.36
07-07-2020 15:32:02	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		44,02,134.76

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2020 15:47:56	07 Jul 2020		NEFT:P20070755451471:MEGHANA TAYAL	18556	19,746.00		43,82,388.76
07-07-2020 15:47:56	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		43,82,383.16
07-07-2020 15:49:37	07 Jul 2020		NEFT:P20070755417011:AMNJU AGARWAL	18556	71,903.00		43,10,480.16
07-07-2020 15:49:38	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		43,10,474.56
07-07-2020 15:50:46	07 Jul 2020		NEFT:P20070755417797:ANIL KUMAR MITTAL	18556	49,459.00		42,61,015.56
07-07-2020 15:50:46	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		42,61,009.96
07-07-2020 15:51:51	07 Jul 2020		NEFT:P20070755475527:HIMANSHU NIGAM	18556	4,450.00		42,56,559.96
07-07-2020 15:51:51	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		42,56,557.31
07-07-2020 15:53:17	07 Jul 2020		NEFT:P20070755497149:SHARDDHA DIXIT	18556	22,754.00		42,33,803.31
07-07-2020 15:53:17	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		42,33,797.71
07-07-2020 16:02:13	07 Jul 2020		NEFT:P20070755476129:INDRA SHUKLA	18556	4,450.00		42,29,347.71
07-07-2020 16:02:13	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		42,29,345.06
07-07-2020 16:03:18	07 Jul 2020		NEFT:P20070755476226:POOJA SHUKLA	18556	8,902.00		42,20,443.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2020 16:03:18	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		42,20,440.41
07-07-2020 17:30:20	07 Jul 2020		NEFT:P20070755576046:PRIYA TANEJA	18556	13,675.00		42,06,765.41
07-07-2020 17:30:20	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		42,06,759.81
07-07-2020 17:31:12	07 Jul 2020		NEFT:P20070755534586:RENU MAHINDRA	18556	9,111.00		41,97,648.81
07-07-2020 17:31:12	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		41,97,646.16
07-07-2020 17:31:51	07 Jul 2020		NEFT:P20070755590149:SAROJ BALA	18556	28,158.00		41,69,488.16
07-07-2020 17:31:51	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		41,69,482.56
07-07-2020 17:32:44	07 Jul 2020		NEFT:P20070755566082:OM PRAKASH TANEJA	18556	7,402.00		41,62,080.56
07-07-2020 17:32:44	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		41,62,077.91
07-07-2020 17:33:57	07 Jul 2020		NEFT:P20070755569411:PRIYANKA ARORA	18556	13,675.00		41,48,402.91
07-07-2020 17:33:57	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		41,48,397.31
07-07-2020 17:39:20	07 Jul 2020		NEFT:P20070755601295:NEELIMA MANGLIK	18556	25,803.00		41,22,594.31
07-07-2020 17:39:20	07 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		41,22,588.71
08-07-2020 15:32:33	08 Jul 2020		NEFT:P20070856492922:MADHU GARG	18556	3,654.00		41,18,934.71



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2020 15:32:33	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		41,18,932.06
08-07-2020 15:32:49	08 Jul 2020	555010030293	FT - Dr - 85562200003856 - ARCHANA MITTAL	18556	19,746.00		40,99,186.06
08-07-2020 15:34:01	08 Jul 2020		NEFT:P20070856495253:PRADEEP KUMAR GARG	18556	21,541.00		40,77,645.06
08-07-2020 15:34:01	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		40,77,639.46
08-07-2020 15:35:02	08 Jul 2020		NEFT:P20070856491818:sulochna kamboj	18556	80,778.00		39,96,861.46
08-07-2020 15:35:02	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		39,96,855.86
08-07-2020 15:35:46	08 Jul 2020		NEFT:P20070856494084:PARUL GARG	18556	17,950.00		39,78,905.86
08-07-2020 15:35:46	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		39,78,900.26
08-07-2020 15:36:47	08 Jul 2020		NEFT:P20070856496242:SAJAL MITTAL	18556	1,26,413.00		38,52,487.26
08-07-2020 15:36:47	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		38,52,469.86
08-07-2020 15:37:45	08 Jul 2020		NEFT:P20070856337792:PRAMOD KUMAR GARG	18556	36,607.00		38,15,862.86
08-07-2020 15:37:45	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		38,15,857.26
08-07-2020 15:43:48	08 Jul 2020		NEFT:P20070856333077:MANISH KUMAR GARG	18556	18,803.00		37,97,054.26
08-07-2020 15:43:48	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		37,97,048.66

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2020 15:45:58	08 Jul 2020		NEFT:P20070856488029:ANAKSHI AGARWAL	18556	34,000.00		37,63,048.66
08-07-2020 15:45:58	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		37,63,043.06
08-07-2020 15:47:35	08 Jul 2020		NEFT:P20070856488208:ABHAI AGARWAL	18556	6,081.00		37,56,962.06
08-07-2020 15:47:35	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		37,56,959.41
08-07-2020 15:47:59	08 Jul 2020		NEFT:P20070856488339:KRIPI AGARWAL	18556	4,056.00		37,52,903.41
08-07-2020 15:47:59	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		37,52,900.76
08-07-2020 15:48:35	08 Jul 2020		NEFT:P20070856488466:TARANG GARG	18556	56,544.00		36,96,356.76
08-07-2020 15:48:35	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		36,96,351.16
08-07-2020 15:49:05	08 Jul 2020		NEFT:P20070856498428:UDAI AGARWAL	18556	34,000.00		36,62,351.16
08-07-2020 15:49:05	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		36,62,345.56
08-07-2020 15:52:30	08 Jul 2020		NEFT:P20070856503176:AKANKSHA GOEL	18556	19,430.00		36,42,915.56
08-07-2020 15:52:30	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		36,42,909.96
08-07-2020 15:53:22	08 Jul 2020		NEFT:P20070856504492:SAKSHI GOEL	18556	22,439.00		36,20,470.96
08-07-2020 15:53:22	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		36,20,465.36

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2020 15:54:35	08 Jul 2020		NEFT:P20070856511953:RANI GOEL	18556	39,491.00		35,80,974.36
08-07-2020 15:54:35	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		35,80,968.76
08-07-2020 15:55:20	08 Jul 2020		NEFT:P20070856521267:TRAPTI GOEL	18556	16,156.00		35,64,812.76
08-07-2020 15:55:20	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		35,64,807.16
08-07-2020 15:56:26	08 Jul 2020		NEFT:P20070856521397:DEEPANSH GOEL	18556	13,463.00		35,51,344.16
08-07-2020 15:56:26	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		35,51,338.56
08-07-2020 15:58:39	08 Jul 2020	555010030294	FT - Dr - 85562010100336 - RAM AVTAR MITTAL HUF	18556	50,620.00		35,00,718.56
08-07-2020 17:03:32	08 Jul 2020		NEFT:P20070856523404:SARITA GUPTA	18556	53,171.00		34,47,547.56
08-07-2020 17:03:32	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		34,47,541.96
08-07-2020 17:04:31	08 Jul 2020		NEFT:P20070856522980:PRAVEEN AGARWAL	18556	81,621.00		33,65,920.96
08-07-2020 17:04:32	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		33,65,915.36
08-07-2020 17:05:02	08 Jul 2020		NEFT:P20070856522687:PRANAV AGARWAL	18556	37,002.00		33,28,913.36
08-07-2020 17:05:02	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		33,28,907.76
08-07-2020 17:06:26	08 Jul 2020		NEFT:P20070856554887:SHASHI BALA GUPTA	18556	37,979.00		32,90,928.76

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2020 17:06:26	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		32,90,923.16
08-07-2020 17:07:00	08 Jul 2020		NEFT:P20070856550396:SWATI AGARWAL	18556	3,659.00		32,87,264.16
08-07-2020 17:07:00	08 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		32,87,261.51
09-07-2020 12:07:00	09 Jul 2020		NEFT:P20070958584475:PRADEEP KUMAR AGARWAL	18556	8,902.00		32,78,359.51
09-07-2020 12:07:00	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		32,78,356.86
09-07-2020 12:07:54	09 Jul 2020		NEFT:P20070958584395:POONAM AGARWAL	18556	18,803.00		32,59,553.86
09-07-2020 12:07:54	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		32,59,548.26
09-07-2020 12:08:47	09 Jul 2020		NEFT:P20070958584234:ARUNIKA AGARWAL	18556	17,403.00		32,42,145.26
09-07-2020 12:08:47	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		32,42,139.66
09-07-2020 12:10:24	09 Jul 2020		NEFT:P20070958624446:ANUBHAV AGARWAL	18556	39,767.00		32,02,372.66
09-07-2020 12:10:24	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		32,02,367.06
09-07-2020 12:11:59	09 Jul 2020		NEFT:P20070958584089:ANCHAL AGARWAL	18556	20,279.00		31,82,088.06
09-07-2020 12:11:59	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		31,82,082.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-07-2020 12:29:05	09 Jul 2020		NEFT:P20070958639717:DEEPALI TREHAN	18556	9,111.00		31,72,971.46
09-07-2020 12:29:05	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		31,72,968.81
09-07-2020 12:29:46	09 Jul 2020		NEFT:P20070958703902:BISHAN SINGH THAKUR	18556	11,247.00		31,61,721.81
09-07-2020 12:29:46	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		31,61,716.21
09-07-2020 12:30:48	09 Jul 2020		NEFT:P20070958637626:AKHIL THAKUR	18556	26,540.00		31,35,176.21
09-07-2020 12:30:48	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		31,35,170.61
09-07-2020 12:31:20	09 Jul 2020		NEFT:P20070958639673:GAYATRI TANEJA	18556	13,175.00		31,21,995.61
09-07-2020 12:31:20	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		31,21,990.01
09-07-2020 12:32:19	09 Jul 2020		NEFT:P20070958712337:MAHESH KUMAR TANEJA	18556	36,460.00		30,85,530.01
09-07-2020 12:32:19	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		30,85,524.41
09-07-2020 13:49:37	09 Jul 2020		NEFT:P20070958849870:CAUVERY MITTAL	18556	14,001.00		30,71,523.41
09-07-2020 13:49:37	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		30,71,517.81
09-07-2020 13:50:35	09 Jul 2020		NEFT:P20070958850671:SANDHYA SHARMA	18556	63,396.00		30,08,121.81

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-07-2020 13:50:35	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		30,08,116.21
09-07-2020 13:51:16	09 Jul 2020		NEFT:P20070958849977:MANJU MITTAL	18556	24,229.00		29,83,887.21
09-07-2020 13:51:16	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		29,83,881.61
09-07-2020 14:31:33	09 Jul 2020		NEFT:P20070958850135:VISHNU MITTAL	18556	16,328.00		29,67,553.61
09-07-2020 14:31:33	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		29,67,548.01
09-07-2020 14:32:08	09 Jul 2020		NEFT:P20070958850532:DEEPAK SHARMA	18556	36,220.00		29,31,328.01
09-07-2020 14:32:08	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		29,31,322.41
09-07-2020 14:33:02	09 Jul 2020		NEFT:P20070958895783:ANKUR GARG	18556	22,754.00		29,08,568.41
09-07-2020 14:33:03	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		29,08,562.81
09-07-2020 14:33:44	09 Jul 2020		NEFT:P20070958895897:SAVITA GARG	18556	13,852.00		28,94,710.81
09-07-2020 14:33:44	09 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		28,94,705.21
10-07-2020 11:09:11	10 Jul 2020	555005160958	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	614.00		28,94,091.21
10-07-2020 11:09:11	10 Jul 2020	555010030276	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SITA RAM MITTAL AND UMA M - UBI	19001	17,950.00		28,76,141.21
13-07-2020 16:08:22	14 Jul 2020	018931229545	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		25,00,000.00	53,76,141.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-07-2020 13:42:01	14 Jul 2020	555005160961	FT - Dr - 85563050000047 - LAND CRAFT DEVELOPER	18556	25,00,000.00		28,76,141.21
15-07-2020 10:48:09	15 Jul 2020	000000000000	013662 HDFCLTD 258798281	15081	5,26,235.00		23,49,906.21
15-07-2020 15:00:18	15 Jul 2020	555005160963	FT - Dr - 85562200003354 - RAHGAV GARG	18556	5,00,000.00		18,49,906.21
15-07-2020 15:02:16	15 Jul 2020		85564010012983-16 : Redemption by CASA	18556		20,13,161.74	38,63,067.95
16-07-2020 10:55:54	16 Jul 2020	555005160962	FT - Dr - 85563050000047 - LAND CRAFT DEVELOPER	18556	10,00,000.00		28,63,067.95
16-07-2020 12:04:50	17 Jul 2020	001476393126	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		29,125.00	28,92,192.95
20-07-2020 14:52:43	20 Jul 2020		NEFT:P20072064256704:KRISHNA MISHRA	18556	90,016.00		28,02,176.95
20-07-2020 14:52:43	20 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		28,02,171.35
20-07-2020 17:00:03	20 Jul 2020		NEFT:P20072064258030:SUMIT MISHRA	18556	74,978.00		27,27,193.35
20-07-2020 17:00:03	20 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		27,27,187.75
20-07-2020 17:01:06	20 Jul 2020		NEFT:P20072064257559:SATYA NARAIN MISHRA	18556	55,095.00		26,72,092.75
20-07-2020 17:01:06	20 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		26,72,087.15
20-07-2020 17:02:32	20 Jul 2020		NEFT:P20072064250103:AUM PRIYA	18556	4,450.00		26,67,637.15
20-07-2020 17:02:32	20 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		26,67,634.50

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-07-2020 11:23:56	22 Jul 2020	555005160959	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MANAN GUPTA - KMB	19001	3,00,000.00		23,67,634.50
22-07-2020 11:23:57	22 Jul 2020	555005160960	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ASHIANA LANDCRAFT REALTY - HDFC	19001	1,94,000.00		21,73,634.50
23-07-2020 14:39:26	24 Jul 2020	000000290257	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	19044		5,00,000.00	26,73,634.50
24-07-2020 10:13:49	24 Jul 2020	555005160964	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	677.00		26,72,957.50
28-07-2020 16:06:27	28 Jul 2020	555005160967	FT - Dr - 85562200003354 - RAHGAV GARG	18556	2,00,000.00		24,72,957.50
28-07-2020 16:08:32	28 Jul 2020	555005160965	RTGS:SYNBR52020072853539712:RAJE LAL SINGHAL HUF	18556	3,22,000.00		21,50,957.50
28-07-2020 16:08:32	28 Jul 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		21,50,928.59
28-07-2020 16:28:52	28 Jul 2020		NEFT:P20072868629575:MEETU RANI	18556	69,000.00		20,81,928.59
28-07-2020 16:28:52	28 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		20,81,922.99
28-07-2020 16:29:56	28 Jul 2020		NEFT:P20072868623782:INDIRA FABRICS	18556	1,22,000.00		19,59,922.99
28-07-2020 16:29:56	28 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		19,59,905.59
28-07-2020 16:30:59	28 Jul 2020		NEFT:P20072868623913:RAJE LAL SINGHAL AND BIMLESH RANI	18556	27,000.00		19,32,905.59
28-07-2020 16:30:59	28 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		19,32,899.99



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-07-2020 16:32:12	28 Jul 2020		NEFT:P20072868623728:GAGAN FEBRICS	18556	1,18,032.00		18,14,867.99
28-07-2020 16:32:12	28 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		18,14,850.59
28-07-2020 16:34:08	28 Jul 2020		NEFT:P20072868623628:BIMLESH RANI AND RAJE LAL SINGHAL	18556	81,000.00		17,33,850.59
28-07-2020 16:34:08	28 Jul 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		17,33,844.99
28-07-2020 17:10:33	28 Jul 2020		NEFT:P20072868623728:Return:R03 - ACCOUNT DOES NOT EXIST	15081		1,18,032.00	18,51,876.99
28-07-2020 17:10:34	28 Jul 2020		REVERSAL -- NEFT SERVICE CHARGES WITH GST AT 18PC	15081		17.40	18,51,894.39
04-08-2020 13:21:55	04 Aug 2020	555005160969	FT - Dr - 85563070000569 - CAROL INFRASTRUC P L	18556	10,00,000.00		8,51,894.39
04-08-2020 16:28:56	04 Aug 2020	555005160968	NEFT:P20080471181725:GAGAN FEBRICS	18556	1,18,032.00		7,33,862.39
04-08-2020 16:28:56	04 Aug 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		7,33,844.99
06-08-2020 16:01:48	06 Aug 2020	555005160971	NEFT:P20080672251418:NIRMAL GUPTA	18556	1,50,000.00		5,83,844.99
06-08-2020 16:01:48	06 Aug 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		5,83,827.59
06-08-2020 16:02:50	06 Aug 2020		NEFT:P20080672249496:SANDEEP KUMAR	18556	14,500.00		5,69,327.59
06-08-2020 16:02:50	06 Aug 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		5,69,321.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-08-2020 16:04:52	06 Aug 2020		NEFT:P20080672250276:ANURADHA CHAUDHARY	18556	29,750.00		5,39,571.99
06-08-2020 16:04:53	06 Aug 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		5,39,566.39
06-08-2020 16:05:57	06 Aug 2020		NEFT:P20080672248453:NISHA SINGH	18556	41,800.00		4,97,766.39
06-08-2020 16:05:57	06 Aug 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		4,97,760.79
06-08-2020 16:08:05	06 Aug 2020		NEFT:P20080672249011:SAKSHI VATS	18556	18,200.00		4,79,560.79
06-08-2020 16:08:05	06 Aug 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		4,79,555.19
07-08-2020 16:26:17	07 Aug 2020	555010030300	NEFT:P20080772999793:deepak sharma	18556	18,810.00		4,60,745.19
07-08-2020 16:26:17	07 Aug 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		4,60,739.59
10-08-2020 11:14:52	11 Aug 2020	001476393127	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		29,125.00	4,89,864.59
10-08-2020 13:34:48	10 Aug 2020		RTGS:ICICR52020081000803224:EXPER CAPITAL SERVICES PVT LTD	15081		5,00,000.00	9,89,864.59
10-08-2020 17:24:58	10 Aug 2020	555010030299	NEFT:P20081073863580:SANDHYA SHARMA	18556	33,416.00		9,56,448.59
10-08-2020 17:24:58	10 Aug 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		9,56,442.99
14-08-2020 16:27:38	14 Aug 2020	550201435888	FT - Cr - 85563050000047 - LAND CRAFT DEVELOPER	18556		20,00,000.00	29,56,442.99
14-08-2020 16:28:39	14 Aug 2020	550078729462	FT - Cr - 85562200003354 - RAHGAV GARG	18556		9,00,000.00	38,56,442.99
14-08-2020 16:32:03	14 Aug 2020	555005160975	RTGS:SYNBR52020081453752032:MEEN MAHAJAN	18556	25,00,000.00		13,56,442.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-08-2020 16:32:03	14 Aug 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		13,56,384.58
14-08-2020 16:34:04	14 Aug 2020	555005160974	RTGS:SYNBR52020081453752090:RADH KAUSHIK	18556	3,00,000.00		10,56,384.58
14-08-2020 16:34:04	14 Aug 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		10,56,355.67
17-08-2020 11:35:29	17 Aug 2020	000000000000	006849 HDFCLTD 261126395	15081	5,26,235.00		5,30,120.67
17-08-2020 13:02:53	18 Aug 2020	646173000001	By Clg-CTS- 1 DAY FLOAT-HDFC BANK	18556		5,00,000.00	10,30,120.67
17-08-2020 16:17:25	17 Aug 2020		RTGS:KVBLR52020081769919315:AKHIL CHAND GUPTA	15081		5,00,000.00	15,30,120.67
17-08-2020 16:19:27	17 Aug 2020		RTGS:KVBLR52020081769828876:BHAW GARG	15081		10,00,000.00	25,30,120.67
18-08-2020 13:13:29	18 Aug 2020		85564010012983-19 : Redemption by CASA	18556		1,00,11,834.18	1,25,41,954.85
18-08-2020 13:31:31	18 Aug 2020	555010030301	FT - Dr - 85563050000047 - LAND CRAFT DEVELOPER	18556	20,00,000.00		1,05,41,954.85
20-08-2020 10:39:11	20 Aug 2020	555010030303	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	353.00		1,05,41,601.85
20-08-2020 10:39:11	20 Aug 2020	555010030304	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	636.00		1,05,40,965.85
20-08-2020 10:39:12	20 Aug 2020	555005160973	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	946.00		1,05,40,019.85
24-08-2020 11:32:58	24 Aug 2020	555010030309	85564010012983 -Initial Payin FD -	18556	40,00,000.00		65,40,019.85
24-08-2020 12:52:15	24 Aug 2020	555010030302	FT - Dr - 85562010084269 - GAURAV GARG S/O ATUL KUMAR GARG	18556	10,19,665.00		55,20,354.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-08-2020 13:15:49	24 Aug 2020	555010030308	RTGS:SYNBR52020082453844763:UJJAV KAUSHIK	18556	3,00,000.00		52,20,354.85
24-08-2020 13:15:49	24 Aug 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		52,20,325.94
24-08-2020 13:16:29	24 Aug 2020	555010030307	RTGS:SYNBR52020082453844897:RADH KAUSHIK	18556	4,00,000.00		48,20,325.94
24-08-2020 13:16:29	24 Aug 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		48,20,297.03
24-08-2020 15:11:13	24 Aug 2020	555010030305	8556-CBDT-240820-GBM109579	18556	1,595.00		48,18,702.03
24-08-2020 15:47:55	24 Aug 2020		RTGS:PUNBR52020082414629144:MEEN MAHAJAN	15081		25,00,000.00	73,18,702.03
26-08-2020 12:34:31	26 Aug 2020	555010030310	FT - Dr - 85561010008141 - MERIDIAN CITY PROJEC	18556	15,00,000.00		58,18,702.03
26-08-2020 12:35:08	26 Aug 2020	555010030311	FT - Dr - 85563070000569 - CAROL INFRASTRUC P L	18556	30,00,000.00		28,18,702.03
26-08-2020 13:21:05	26 Aug 2020	023913325735	IMPS:SHUBHAM THAKUR:7053148848-9229898:NA:MOB:3	12915		60,000.00	28,78,702.03
28-08-2020 10:30:40	28 Aug 2020	555005160957	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI	19001	10,000.00		28,68,702.03
28-08-2020 10:30:40	28 Aug 2020	555010030306	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI	19001	10,000.00		28,58,702.03
28-08-2020 12:35:25	28 Aug 2020	555010030313	8556-CBDT-280820-GBM412388	18556	26,155.00		28,32,547.03
02-09-2020 13:26:38	03 Sep 2020	001476393128	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		29,125.00	28,61,672.03
03-09-2020 16:18:25	03 Sep 2020		NEFT:P20090384079522:SAKSHI VATS	18556	15,687.00		28,45,985.03
03-09-2020 16:18:25	03 Sep 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		28,45,979.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-09-2020 16:19:00	03 Sep 2020		NEFT:P20090384086021:SANDEEP KUMAR	18556	14,500.00		28,31,479.43
03-09-2020 16:19:00	03 Sep 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		28,31,473.83
03-09-2020 16:19:43	03 Sep 2020		NEFT:P20090384078953:NISHA SINGH	18556	41,800.00		27,89,673.83
03-09-2020 16:19:43	03 Sep 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		27,89,668.23
08-09-2020 11:18:08	08 Sep 2020	555010030315	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITED - CIT	19001	415.00		27,89,253.23
09-09-2020 09:30:05	09 Sep 2020	555010030317	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	304.00		27,88,949.23
14-09-2020 17:04:21	14 Sep 2020	555010030320	RTGS:SYNBR52020091454111335:MANA GUPTA	18556	20,00,000.00		7,88,949.23
14-09-2020 17:04:21	14 Sep 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		7,88,890.82
15-09-2020 10:59:56	15 Sep 2020	000000000000	002539 HDFCLTD 263338211	15081	5,26,235.00		2,62,655.82
16-09-2020 13:04:04	16 Sep 2020		RTGS:HDFCR52020091697698887:HIMAN MATTA	15081		20,00,000.00	22,62,655.82
18-09-2020 12:49:59	18 Sep 2020	555010030314	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA - UBI	19001	600.00		22,62,055.82
18-09-2020 12:49:59	18 Sep 2020	555010030318	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI	19001	7,750.00		22,54,305.82
18-09-2020 17:08:13	18 Sep 2020	555010030327	RTGS:SYNBR52020091854163410:ASHIA LANDCRAFT REALTY PVT LTD	18556	12,30,000.00		10,24,305.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-09-2020 17:08:13	18 Sep 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		10,24,247.41
19-09-2020 13:28:42	19 Sep 2020		RTGS:HDFCR52020091998235981:PLAN INFRATECH PRIVATE LIMITED	15081		10,00,000.00	20,24,247.41
19-09-2020 16:45:53	19 Sep 2020	555010030319	8556-CBDT-190920-GBM126333	18556	2,250.00		20,21,997.41
22-09-2020 12:20:54	23 Sep 2020	000884101501	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	18556		21,00,000.00	41,21,997.41
23-09-2020 14:59:40	23 Sep 2020	555010030328	RTGS:SYNBR52020092354225557:SAI ENTERPRISES	18556	15,00,000.00		26,21,997.41
23-09-2020 14:59:40	23 Sep 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		26,21,939.00
24-09-2020 11:02:35	24 Sep 2020		RTGS:ESFBR52020092450807058:MERID CITY PROJECT PRIVATE LIMITED	15081		15,00,000.00	41,21,939.00
24-09-2020 12:33:02	24 Sep 2020	555010030321	RTGS:SYNBR52020092454236850:MANA GUPTA	18556	20,00,000.00		21,21,939.00
24-09-2020 12:33:02	24 Sep 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		21,21,880.59
24-09-2020 13:00:47	25 Sep 2020	000000492956	By Clg-CTS- 1 DAY FLOAT-PNB BANK	18556		5,00,000.00	26,21,880.59
24-09-2020 15:39:03	24 Sep 2020	555010030330	RTGS:SYNBR52020092454242035:LAND DEVELOPERS PVT LTD	18556	15,00,000.00		11,21,880.59
24-09-2020 15:39:03	24 Sep 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		11,21,822.18
25-09-2020 18:25:10	25 Sep 2020		NEFT:N269201254857652:HIMANSHI MATTA	15081		20,00,000.00	31,21,822.18
27-09-2020 21:25:13	27 Sep 2020		SMS Charges Current Account	18556	25.00		31,21,797.18
28-09-2020 10:34:36	28 Sep 2020	555010030324	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	518.00		31,21,279.18
28-09-2020 16:05:10	28 Sep 2020	555010030331	RTGS:SYNBR52020092854280608:S N D DESIGNERS STUDIO	18556	15,00,000.00		16,21,279.18
28-09-2020 16:05:10	28 Sep 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		16,21,220.77



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-09-2020 12:01:13	29 Sep 2020	555010030332	RTGS:SYNBR52020092954287680:CARO INFRASTRUCTURE P LTD	18556	4,00,000.00		12,21,220.77
29-09-2020 12:01:13	29 Sep 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		12,21,191.86
30-09-2020 11:52:03	01 Oct 2020	000884101502	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	18556		24,00,000.00	36,21,191.86
30-09-2020 23:10:12	30 Sep 2020		CA FOLIO CHGS WITH GST AT 18PC	18556	57.00		36,21,134.86

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](http://www.canarabank.com). Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

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

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

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

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

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

