



Current & Saving Account Statement

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

Account Statement as of 19-03-2024 16:42:59 +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 2021 To 30 Sep 2021
Account Number	85563070000477
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 78,60,565.84
Closing Balance	Rs. 14,32,675.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2021 13:50:08	03 Apr 2021	000000030722	Funds Transfer Debit - PANKAJ ANAND	18780	2,08,011.00		76,52,554.84
03-04-2021 13:51:10	03 Apr 2021	000000880755	Funds Transfer Debit - PANKAJ ANAND	18780	10,00,000.00		66,52,554.84
03-04-2021 13:52:46	03 Apr 2021	000000030703	Funds Transfer Debit - SULOCHANA KAMBOJ AND SUPARNA	18780	1,53,272.00		64,99,282.84
05-04-2021 09:30:34	05 Apr 2021	000000030742	Chq Paid-MICR Inward Clearing-SONIKA SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,123.00		64,90,159.84
05-04-2021 09:30:34	05 Apr 2021	000000030748	Chq Paid-MICR Inward Clearing-VINAY KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	26,458.00		64,63,701.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2021 09:30:34	05 Apr 2021	000000030709	Chq Paid-MICR Inward Clearing-ANITA AGARWAL-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	27,370.00		64,36,331.84
05-04-2021 09:30:34	05 Apr 2021	000000030749	Chq Paid-MICR Inward Clearing-VISHNU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	27,683.00		64,08,648.84
05-04-2021 09:30:34	05 Apr 2021	000000030710	Chq Paid-MICR Inward Clearing- CAUVERY MITTAL-ICICI BANK LTD.- ICICI BKG CORP. LTD.	1745	30,778.00		63,77,870.84
05-04-2021 09:30:34	05 Apr 2021	000000030739	Chq Paid-MICR Inward Clearing-SHASHI BALA GUPTA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	51,440.00		63,26,430.84
05-04-2021 09:30:34	05 Apr 2021	000000030718	Chq Paid-MICR Inward Clearing-MANJU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	52,141.00		62,74,289.84
05-04-2021 09:30:34	05 Apr 2021	000000030736	Chq Paid-MICR Inward Clearing- SARITA GUPTA WO VINESH-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	71,931.00		62,02,358.84
05-04-2021 09:30:34	05 Apr 2021	000000030729	Chq Paid-MICR Inward Clearing-Havaladar RANA SINGH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	72,986.00		61,29,372.84
05-04-2021 09:30:34	05 Apr 2021	000000030744	Chq Paid-MICR Inward Clearing-SWATI GARG-INDIAN OVERSEAS BANK (IOB)- INDIAN OVERSEAS BANK (IOB)	1745	1,06,949.00		60,22,423.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2021 11:16:11	06 Apr 2021	000000030716	Chq Paid-MICR Inward Clearing-MADHUGARG-THE RATNAKAR BANK LTD(RTN)-RATNAKAR BANK	1745	3,715.00		60,18,708.84
06-04-2021 11:16:11	06 Apr 2021	000000030740	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,123.00		60,09,585.84
06-04-2021 11:16:11	06 Apr 2021	000000030735	Chq Paid-MICR Inward Clearing-Mr SANJAY KUMAR AGRAWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	9,123.00		60,00,462.84
06-04-2021 11:16:11	06 Apr 2021	000000030741	Chq Paid-MICR Inward Clearing-SITA RAM MITTAL AND UMA M-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	18,247.00		59,82,215.84
06-04-2021 11:16:11	06 Apr 2021	000000030725	Chq Paid-MICR Inward Clearing-PRADEEPKUMARGARG-THE RATNAKAR BANK LTD(RTN)-RATNAKAR BANK	1745	21,896.00		59,60,319.84
06-04-2021 11:16:11	06 Apr 2021	000000030743	Chq Paid-MICR Inward Clearing-SUNITA GUPTA-HDFC BANK LTD.-HDFC BANK LTD.	1745	28,392.00		59,31,927.84
06-04-2021 11:16:11	06 Apr 2021	000000030715	Chq Paid-MICR Inward Clearing-MADHU AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	29,724.00		59,02,203.84
06-04-2021 11:16:11	06 Apr 2021	000000030705	Chq Paid-MICR Inward Clearing-Mr RAJ KUMAR GUPTA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	36,898.00		58,65,305.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2021 13:32:49	06 Apr 2021	000000435949	Funds Transfer Debit 85563050000047 - LAND CRAFT DEVELOPER	18556		2,95,00,000.00	3,53,65,305.84
07-04-2021 08:52:40	07 Apr 2021	000000030727	Chq Paid-MICR Inward Clearing- PRIYANKA AGARWAL-NAINITAL BANK LTD.-NAINITAL BANK LTD.	1745	9,360.00		3,53,55,945.84
07-04-2021 08:52:40	07 Apr 2021	000000030707	Chq Paid-MICR Inward Clearing- AARTI GOEL DO DINESH KU-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	19,166.00		3,53,36,779.84
07-04-2021 08:52:40	07 Apr 2021	000000030711	Chq Paid-MICR Inward Clearing-deepak- PUNJAB AND SIND BANK (PSB)- PUNJAB N SIND BANK (PSB)	1745	36,493.00		3,53,00,286.84
07-04-2021 08:52:40	07 Apr 2021	000000030728	Chq Paid-MICR Inward Clearing-RAJEEV KUMAR AGARWALM-NAINITAL BANK LTD.-NAINITAL BANK LTD.	1745	51,565.00		3,52,48,721.84
07-04-2021 08:52:40	07 Apr 2021	000000030733	Chq Paid-MICR Inward Clearing-sandhya- PUNJAB AND SIND BANK (PSB)- PUNJAB N SIND BANK (PSB)	1745	63,863.00		3,51,84,858.84
07-04-2021 08:52:40	07 Apr 2021	000000030731	Chq Paid-MICR Inward Clearing-SAJAL MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,28,547.00		3,50,56,311.84
07-04-2021 11:17:36	07 Apr 2021	000000817780	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	3,50,85,436.84
07-04-2021 14:02:45	07 Apr 2021	000000880750	Funds Transfer Debit - LANDCRAFT RECREATION	18556	3,42,00,000.00		8,85,436.84
07-04-2021 16:02:22	07 Apr 2021	880757	CASA:NEFT OW:-3 Multiple NEFTs-21040700895818	18556	82,300.00		8,03,136.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2021 16:02:22	07 Apr 2021		NEFT SC	18556	6.00		8,03,130.84
08-04-2021 09:17:00	08 Apr 2021	000000030719	Chq Paid-MICR Inward Clearing- MUNENDRA KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,123.00		7,94,007.84
08-04-2021 09:17:00	08 Apr 2021	000000030747	Chq Paid-MICR Inward Clearing- TRAPTI GOEL DO DEVENDR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	16,573.00		7,77,434.84
08-04-2021 09:17:00	08 Apr 2021	000000030708	Chq Paid-MICR Inward Clearing-Miss AKANKSHA GOEL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	20,072.00		7,57,362.84
08-04-2021 15:09:03	08 Apr 2021	000000435951	Funds Transfer Debit 85563050000047 - LAND CRAFT DEVELOPER	18556		8,00,000.00	15,57,362.84
08-04-2021 17:03:58	08 Apr 2021	000000528593	Funds Transfer Debit 85562010140134 - RAGHAV GARG HUF	18556		5,00,000.00	20,57,362.84
09-04-2021 09:01:26	09 Apr 2021	000000880756	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	353.00		20,57,009.84
09-04-2021 09:01:26	09 Apr 2021	000000880761	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	605.00		20,56,404.84
09-04-2021 09:01:26	09 Apr 2021	000000030732	Chq Paid-MICR Inward Clearing-SAKSHI GOEL DO SH D K GOE-BANK OF BARODA (BOB)-BANK OF BARODA	1745	23,021.00		20,33,383.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2021 09:01:26	09 Apr 2021	000000030730	Chq Paid-MICR Inward Clearing-RANI GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	40,507.00		19,92,876.84
09-04-2021 13:19:31	09 Apr 2021	880760	CIN-02405580904202100002 HO	9999	750.00		19,92,126.84
12-04-2021 09:43:06	12 Apr 2021	000000030712	Chq Paid-MICR Inward Clearing-DEEPANSH GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	13,805.00		19,78,321.84
12-04-2021 17:38:09	12 Apr 2021		RTGS:PACS008:HDFCR52021041287276 DEVELOPERS PRIVATE LIMITED A/C	1879		1,00,00,000.00	1,19,78,321.84
13-04-2021 09:32:12	13 Apr 2021	000000030726	Chq Paid-MICR Inward Clearing-PRATAP KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	13,808.00		1,19,64,513.84
13-04-2021 09:32:12	13 Apr 2021	000000030706	Chq Paid-MICR Inward Clearing-SIDDHA KUMARI WO RAM KR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	29,918.00		1,19,34,595.84
13-04-2021 09:32:12	13 Apr 2021	000000030704	Chq Paid-MICR Inward Clearing-KIRAN GUPTA ANSHU GUPTA-BANK OF BARODA (BOB)-BANK OF BARODA	1745	39,890.00		1,18,94,705.84
13-04-2021 12:06:34	13 Apr 2021	000000000000	RTGS Dr-UTIB00000095-LANDCRAFT RECREATIONS (P) LTD-GHAZIABAD(M)-CNRBR52021041360438373	18556	1,00,00,000.00		18,94,705.84
13-04-2021 12:06:34	13 Apr 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		18,94,647.84
15-04-2021 09:56:34	15 Apr 2021	000000030746	Chq Paid-MICR Inward Clearing-TARANG GARG D O SANJEEV-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	57,495.00		18,37,152.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2021 11:11:00	15 Apr 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		13,10,917.84
16-04-2021 09:39:43	16 Apr 2021	000000030700	Chq Paid-MICR Inward Clearing-SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	600.00		13,10,317.84
16-04-2021 09:39:43	16 Apr 2021	000000880759	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,250.00		13,01,067.84
16-04-2021 09:39:43	16 Apr 2021	000000030721	Chq Paid-MICR Inward Clearing-NEELIMA MANGLIK WO NAVNE-BANK OF INDIA (BOI)-BANK OF INDIA	1745	45,616.00		12,55,451.84
16-04-2021 09:39:44	16 Apr 2021	000000030702	Chq Paid-MICR Inward Clearing- NAVNEET MANGLIK-BANK OF INDIA (BOI)-BANK OF INDIA	1745	72,986.00		11,82,465.84
16-04-2021 13:40:10	16 Apr 2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	18556	590.00		11,81,875.84
16-04-2021 15:35:54	16 Apr 2021	000000361334	Funds Transfer Debit 85563070002712 - LANDCRAFT PROJECT P	18556		11,00,000.00	22,81,875.84
16-04-2021 15:44:25	16 Apr 2021	000000880763	RTGS Dr-KVBL0004406- BHAWNA GARG -GHAZIABAD(M)- CNRBR52021041660572336	18556	11,00,000.00		11,81,875.84
16-04-2021 15:44:25	16 Apr 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		11,81,817.84
19-04-2021 16:44:11	19 Apr 2021	000000361333	Funds Transfer Debit 85563070002712 - LANDCRAFT PROJECT P	18556		11,00,000.00	22,81,817.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2021 09:18:46	20 Apr 2021	000000030734	Chq Paid-MICR Inward Clearing- SANGEETA GARG WO MANISH- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	9,468.00		22,72,349.84
20-04-2021 15:14:10	20 Apr 2021	000000880766	RTGS Dr-KVBL0004406- BHAWNA GARG -GHAZIABAD(M)- CNRBR52021042060749914	18556	10,52,018.00		12,20,331.84
20-04-2021 15:14:10	20 Apr 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		12,20,273.84
22-04-2021 12:28:58	22 Apr 2021	000000361338	Funds Transfer Debit 85563070002712 - LANDCRAFT PROJECT P	18556		25,00,000.00	37,20,273.84
22-04-2021 12:29:59	22 Apr 2021	000000376761	Funds Transfer Debit 85562010138396 - NIKITA GARG	18556		6,50,000.00	43,70,273.84
22-04-2021 13:14:26	22 Apr 2021	000000880769	NEFT Dr-P112210105204898-AKHILESH CHAND GUPTA -KVBL0004406- GHAZIABAD(M)	18556	47,982.00		43,22,291.84
22-04-2021 13:14:26	22 Apr 2021		NEFT SC	18556	6.00		43,22,285.84
22-04-2021 14:51:02	22 Apr 2021	000000880764	Funds Transfer Debit - PANKAJ ANAND	18556	15,00,000.00		28,22,285.84
26-04-2021 12:13:59	26 Apr 2021	000000880770	NEFT Dr-P116210105588327-ANIL KUMAR MITTAL -ICIC0001017- GHAZIABAD(M)	18556	1,10,000.00		27,12,285.84
26-04-2021 12:14:00	26 Apr 2021		NEFT SC	18556	18.00		27,12,267.84
27-04-2021 09:26:50	27 Apr 2021	000000880767	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	765.00		27,11,502.84
28-04-2021 12:52:10	28 Apr 2021	880773	CIN-02405582804202100010 HO	9999	3,02,000.00		24,09,502.84
28-04-2021 12:54:39	28 Apr 2021	880775	CIN-02405582804202100009 HO	9999	2,12,000.00		21,97,502.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2021 12:56:04	28 Apr 2021	880772	CIN-02405582804202100008 HO	9999	93,100.00		21,04,402.84
28-04-2021 13:06:16	28 Apr 2021	880771	CIN-02405582804202100003 HO	9999	14,35,000.00		6,69,402.84
30-04-2021 11:47:02	30 Apr 2021		RTGS:PACS008:HDFCR52021043090424 DEVELOPERS PRIVATE LIMITED A/C	1879		13,00,000.00	19,69,402.84
30-04-2021 14:58:49	30 Apr 2021	880774	CIN-02405583004202100003 HO	9999	3,02,000.00		16,67,402.84
12-05-2021 14:04:34	12 May 2021	000000880777	NEFT Dr-P132210108216902- ANCHAL AGARWAL -PUNB0063110- GHAZIABAD(M)	18556	1,00,000.00		15,67,402.84
12-05-2021 14:04:34	12 May 2021		NEFT SC	18556	6.00		15,67,396.84
15-05-2021 08:52:14	15 May 2021	000000880776	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	355.00		15,67,041.84
15-05-2021 11:52:34	15 May 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		10,40,806.84
18-05-2021 12:59:17	18 May 2021	000000000000	NEFT Dr-P138210108874916-NISHA SINGH -ICIC0006286-GHAZIABAD(M)	18556	41,800.00		9,99,006.84
18-05-2021 12:59:17	18 May 2021		NEFT SC	18556	6.00		9,99,000.84
18-05-2021 12:59:45	18 May 2021	000000000000	NEFT Dr-P138210108871267-SANDEEP KUMAR -BKID0007113-GHAZIABAD(M)	18556	14,500.00		9,84,500.84
18-05-2021 12:59:45	18 May 2021		NEFT SC	18556	6.00		9,84,494.84
18-05-2021 13:00:11	18 May 2021	000000000000	NEFT Dr-P138210108875033-SAKSHI VATS -PUNB0067400-GHAZIABAD(M)	18556	26,000.00		9,58,494.84
18-05-2021 13:00:11	18 May 2021		NEFT SC	18556	6.00		9,58,488.84
19-05-2021 13:58:41	19 May 2021		RTGS:PACS008:HDFCR52021051993142 DEVELOPERS PRIVATE LIMITED A/C	1879		11,50,000.00	21,08,488.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-05-2021 13:05:06	20 May 2021	000000880781	RTGS Dr-UBIN0931659-NEELAMA GUPTA -GHAZIABAD(M)- CNRBR52021052061856165	18556	11,15,667.00		9,92,821.84
20-05-2021 13:05:07	20 May 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		9,92,763.84
20-05-2021 18:01:26	20 May 2021	000000000000	Postal Chgs Per.Chq Bk - Mar 2021	14	70.80		9,92,693.04
21-05-2021 09:51:18	21 May 2021	000000880780	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	470.00		9,92,223.04
21-05-2021 09:51:18	21 May 2021	000000880779	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	670.00		9,91,553.04
24-05-2021 12:46:05	24 May 2021		RTGS:PACS008:HDFCR52021052493702 DEVELOPERS PRIVATE LIMITED A/C	1879		8,00,000.00	17,91,553.04
24-05-2021 14:06:10	24 May 2021	000000880784	RTGS Dr-HDFC0000027- ASHIANA LANDCRAFT REALTY PVT LTD -GHAZIABAD(M)- CNRBR52021052461960087	18556	8,20,000.00		9,71,553.04
24-05-2021 14:06:10	24 May 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		9,71,495.04
27-05-2021 12:36:53	27 May 2021	000000880785	Funds Transfer Debit - HINDON INFRAVENTURE PVT LTD	18556	1,00,000.00		8,71,495.04
27-05-2021 13:03:13	27 May 2021	000000880786	Funds Transfer Debit - NIKITA GARG	18556	50,000.00		8,21,495.04
27-05-2021 13:24:12	27 May 2021	000000880782	NEFT Dr-P147210109865956-SAMPADA LOOMBA AND ASSOCIATES - UBIN0558818-GHAZIABAD(M)	18556	9,250.00		8,12,245.04
27-05-2021 13:24:12	27 May 2021		NEFT SC	18556	3.00		8,12,242.04
31-05-2021 11:50:22	31 May 2021	000000817781	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	8,41,367.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2021 16:16:03	01 Jun 2021	880783	CIN-02405580106202100001 HO	9999	750.00		8,40,617.04
07-06-2021 14:58:14	07 Jun 2021	000000000000	NEFT Dr-P158210111381308-SAKSHI VATS -PUNB0067400-GHAZIABAD(M)	18556	26,000.00		8,14,617.04
07-06-2021 14:58:14	07 Jun 2021		NEFT SC	18556	6.00		8,14,611.04
07-06-2021 14:58:46	07 Jun 2021	000000000000	NEFT Dr-P158210111381158-NISHA SINGH -ICIC0006286-GHAZIABAD(M)	18556	41,800.00		7,72,811.04
07-06-2021 14:58:46	07 Jun 2021		NEFT SC	18556	6.00		7,72,805.04
07-06-2021 14:59:23	07 Jun 2021	000000000000	NEFT Dr-P158210111381400-SANDEEP KUMAR -BKID0007113-GHAZIABAD(M)	18556	14,500.00		7,58,305.04
07-06-2021 14:59:23	07 Jun 2021		NEFT SC	18556	6.00		7,58,299.04
10-06-2021 09:15:47	10 Jun 2021	000000880787	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	350.00		7,57,949.04
10-06-2021 09:15:47	10 Jun 2021	000000880789	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	670.00		7,57,279.04
11-06-2021 15:58:45	11 Jun 2021		RTGS:PACS008:UTIBR520210611003604 RECREATIONS PRIVATE LIMIT	1879		1,00,00,000.00	1,07,57,279.04
11-06-2021 19:02:09	11 Jun 2021		RTGS:PACS008:HDFCR52021061196900 INFRAVENTURE PRIVATE LIMITED	1879		25,00,000.00	1,32,57,279.04
14-06-2021 10:47:05	14 Jun 2021	000000817782	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	1,32,86,404.04
14-06-2021 11:38:03	14 Jun 2021	000000880793	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	1,25,00,000.00		7,86,404.04
15-06-2021 11:15:32	15 Jun 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		2,60,169.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-06-2021 12:49:11	15 Jun 2021	880791	CIN-02405581506202100005 HO	9999	1,250.00		2,58,919.04
18-06-2021 09:10:05	18 Jun 2021	000000880790	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	8,750.00		2,50,169.04
22-06-2021 11:52:03	22 Jun 2021	000000000013	By Clg:DEL ACCTS-HDFC BANK LTD.,	1745		5,00,000.00	7,50,169.04
23-06-2021 11:42:52	23 Jun 2021		MB/86881010000924/NAGAR SHOE POINT/85563070000477/EXPERT/ CANARA//4601739504/23/06/2021 11:42:52	8888		50,000.00	8,00,169.04
28-06-2021 13:33:23	28 Jun 2021	000000880797	Funds Transfer Debit - DIA PROMOTERS P LTD	18556	1,00,000.00		7,00,169.04
30-06-2021 09:13:32	30 Jun 2021	000000880795	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		6,99,698.04
30-06-2021 15:15:16	30 Jun 2021	000000041061	Funds Transfer Debit 85562010137728 - SHRI RAMAKRISHNA	18556		33,00,000.00	39,99,698.04
01-07-2021 12:45:01	01 Jul 2021	000000880799	RTGS Dr-HDFC0000153- LANDCRAFT DEVELOPERS PVT LTD -GHAZIABAD(M)- CNRBR52021070164082257	18556	35,00,000.00		4,99,698.04
01-07-2021 12:45:01	01 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		4,99,640.04
06-07-2021 11:11:16	06 Jul 2021	000000817783	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	5,28,765.04
06-07-2021 14:58:40	06 Jul 2021	880835	CIN-02405580607202100001 HO	9999	4,43,970.00		84,795.04
06-07-2021 15:42:52	06 Jul 2021	000000000000	NEFT Dr-P187210115866281-NISHA SINGH -ICIC0006286-GHAZIABAD(M)	18556	41,800.00		42,995.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2021 15:42:52	06 Jul 2021		NEFT SC	18556	6.00		42,989.04
06-07-2021 16:44:26	06 Jul 2021	000000729507	Funds Transfer Debit 85562200003354 - RAHGAV GARG	18556		4,00,000.00	4,42,989.04
06-07-2021 17:06:33	06 Jul 2021	000000000000	NEFT Dr-P187210115869400-SANDEEP KUMAR -BKID0007113-GHAZIABAD(M)	18556	14,500.00		4,28,489.04
06-07-2021 17:06:33	06 Jul 2021		NEFT SC	18556	6.00		4,28,483.04
06-07-2021 17:08:45	06 Jul 2021	000000000000	NEFT Dr-P187210115869261-SAKSHI VATS -PUNB0067400-GHAZIABAD(M)	18556	26,000.00		4,02,483.04
06-07-2021 17:08:45	06 Jul 2021		NEFT SC	18556	6.00		4,02,477.04
09-07-2021 12:36:16	09 Jul 2021	880831	CIN-02405580907202100001 HO	9999	1,000.00		4,01,477.04
12-07-2021 15:29:57	12 Jul 2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	18556	590.00		4,00,887.04
13-07-2021 13:28:53	13 Jul 2021		RTGS Cr-PUNB0794700-INPROSPER INFRASTRUCTURE LLP-EXPERT CAPITAL SERVICES PVT LTD- PUNBR52021071312826200	1879		20,00,000.00	24,00,887.04
14-07-2021 09:09:31	14 Jul 2021	000000682613	Chq Paid-MICR Inward Clearing-PRAMOD KUMAR GARG-BANK OF INDIA (BOI)- BANK OF INDIA	1745	48,957.00		23,51,930.04
14-07-2021 09:09:31	14 Jul 2021	000000682612	Chq Paid-MICR Inward Clearing-SAVITA GARG W O MR PRAMO-BANK OF INDIA (BOI)-BANK OF INDIA	1745	55,858.00		22,96,072.04
14-07-2021 09:09:31	14 Jul 2021	000000682611	Chq Paid-MICR Inward Clearing-MANISH KUMAR GARG SO SH-BANK OF INDIA (BOI)-BANK OF INDIA	1745	74,478.00		22,21,594.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-07-2021 09:09:31	14 Jul 2021	000000682614	Chq Paid-MICR Inward Clearing-ANKUR GARG-BANK OF INDIA (BOI)-BANK OF INDIA	1745	93,097.00		21,28,497.04
14-07-2021 13:40:15	14 Jul 2021		RTGS Cr-INDB0000006-LANDCRAFT DEVELOPERS PVT LTD IBL E- EXPERT CAPITAL SERVICES PVT LTD- INDBR22021071400317731	1879		99,09,690.00	1,20,38,187.04
14-07-2021 15:57:17	14 Jul 2021	000000682661	RTGS Dr-HDFC0000153- LANDCRAFT DEVELOPERS PVT LTD -GHAZIABAD(M)- CNRBR52021071465311337	18556	1,00,00,000.00		20,38,187.04
14-07-2021 15:57:17	14 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		20,38,129.04
14-07-2021 16:06:46	14 Jul 2021	000000682667	RTGS Dr-SBIN0001481-GAGAN FEBRICS-GHAZIABAD(M)- CNRBR52021071465318574	18556	10,00,000.00		10,38,129.04
14-07-2021 16:06:46	14 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		10,38,071.04
14-07-2021 16:08:32	14 Jul 2021	000000682669	NEFT Dr-P195210117442272-NIKITA GARG-HDFC0000153-GHAZIABAD(M)	18556	1,00,000.00		9,38,071.04
14-07-2021 16:08:32	14 Jul 2021		NEFT SC	18556	6.00		9,38,065.04
14-07-2021 16:13:11	14 Jul 2021	000000776175	Funds Transfer Debit 85561010007487 - VERTEX INFRAPROJECT	18556		1,40,00,000.00	1,49,38,065.04
15-07-2021 12:49:41	15 Jul 2021		RTGS Cr-BKID0007750-NAVNEET MANGLIK-EXPERT CAPITAL SERVICES P LTD-BKIDR52021071500602115	1879		10,00,000.00	1,59,38,065.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-07-2021 12:50:33	15 Jul 2021		RTGS Cr-BKID0007750-NEELIMA MANGLIK WO NAVNEET MAN- EXPERT CAPITAL SERVICES P LTD- BKIDR52021071500601652	1879		14,00,000.00	1,73,38,065.04
15-07-2021 13:39:36	15 Jul 2021		NEFT Cr-BKID0007750-NEELIMA MANGLIK WO NAVNEET MAN- EXPERT CAPLTAL SERVICES P LTD- BKIDN21196607464	136		1,00,000.00	1,74,38,065.04
15-07-2021 14:27:44	15 Jul 2021	000000682665	Funds Transfer Debit - LAND CRAFT DEVELOPER	18556	6,00,000.00		1,68,38,065.04
15-07-2021 14:28:31	15 Jul 2021	000000682670	Funds Transfer Debit - HINDON INFRAVENTURE PVT LTD	18556	1,00,000.00		1,67,38,065.04
15-07-2021 14:29:27	15 Jul 2021	000000682671	RTGS Dr-SBIN0001481-GAGAN FEBRICS-GHAZIABAD(M)- CNRBR52021071565340950	18556	5,00,000.00		1,62,38,065.04
15-07-2021 14:29:27	15 Jul 2021		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		1,62,38,036.04
15-07-2021 14:31:58	15 Jul 2021	000000682668	RTGS Dr-ICIC0006286-ANUBHAV AGARWAL-GHAZIABAD(M)- CNRBR52021071565341787	18556	2,00,000.00		1,60,38,036.04
15-07-2021 14:31:58	15 Jul 2021		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		1,60,38,007.04
15-07-2021 14:56:25	15 Jul 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		1,55,11,772.04
16-07-2021 09:06:03	16 Jul 2021	000000682627	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	355.00		1,55,11,417.04
16-07-2021 09:06:03	16 Jul 2021	000000682628	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	605.00		1,55,10,812.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-07-2021 09:06:03	16 Jul 2021	000000682634	Chq Paid-MICR Inward Clearing-NEELIMA MANGLIK WO NAVNE-BANK OF INDIA (BOI)-BANK OF INDIA	1745	44,877.00		1,54,65,935.04
16-07-2021 09:06:03	16 Jul 2021	000000682633	Chq Paid-MICR Inward Clearing- NAVNEET MANGLIK-BANK OF INDIA (BOI)-BANK OF INDIA	1745	71,803.00		1,53,94,132.04
17-07-2021 09:11:38	17 Jul 2021	000000682649	Chq Paid-MICR Inward Clearing- COMPUTECH SOLUTIONS-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	2,200.00		1,53,91,932.04
17-07-2021 09:11:38	17 Jul 2021	000000682657	Chq Paid-MICR Inward Clearing- SWATI AGARWAL DO MAHE-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	7,582.00		1,53,84,350.04
17-07-2021 09:11:38	17 Jul 2021	000000682648	Chq Paid-MICR Inward Clearing-ABHAI AGARWAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	10,512.00		1,53,73,838.04
17-07-2021 09:11:38	17 Jul 2021	000000682663	Chq Paid-MICR Inward Clearing-ANAKSHI AGARWAL UDAI A-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	58,776.00		1,53,15,062.04
17-07-2021 09:11:38	17 Jul 2021	000000682647	Chq Paid-MICR Inward Clearing- UDAI AGARWAL ANAKSHI-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	58,790.00		1,52,56,272.04
17-07-2021 09:11:38	17 Jul 2021	000000682658	Chq Paid-MICR Inward Clearing-PRANAV AGRAWAL S O-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	76,768.00		1,51,79,504.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-07-2021 14:56:04	17 Jul 2021	000000682664	Funds Transfer Debit - LAND CRAFT DEVELOPER	18556	9,00,000.00		1,42,79,504.04
19-07-2021 08:57:46	19 Jul 2021	000000682653	Chq Paid-MICR Inward Clearing-MADHUR MITTAL-HDFC BANK LTD.-HDFC BANK LTD.	1745	9,651.00		1,42,69,853.04
19-07-2021 08:57:46	19 Jul 2021	000000682631	Chq Paid-MICR Inward Clearing-PRATAP KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	13,962.00		1,42,55,891.04
19-07-2021 08:57:46	19 Jul 2021	000000682643	Chq Paid-MICR Inward Clearing-SITA RAM MITTAL AND UMA M-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	17,950.00		1,42,37,941.04
19-07-2021 08:57:46	19 Jul 2021	000000682646	Chq Paid-MICR Inward Clearing-VINAY KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	26,029.00		1,42,11,912.04
19-07-2021 08:57:46	19 Jul 2021	000000682655	Chq Paid-MICR Inward Clearing-RAM AVTAR MITTAL HUF-HDFC BANK LTD.-HDFC BANK LTD.	1745	53,512.00		1,41,58,400.04
19-07-2021 08:57:46	19 Jul 2021	000000682645	Chq Paid-MICR Inward Clearing-TARANG GARG D O SANJEEV-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	56,562.00		1,41,01,838.04
19-07-2021 08:57:46	19 Jul 2021	000000682654	Chq Paid-MICR Inward Clearing-MADHUR MITTAL HUF-HDFC BANK LTD.-HDFC BANK LTD.	1745	94,098.00		1,40,07,740.04
19-07-2021 08:57:46	19 Jul 2021	000000682644	Chq Paid-MICR Inward Clearing-SWATI GARG-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,07,758.00		1,38,99,982.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-07-2021 08:57:46	19 Jul 2021	000000682625	Chq Paid-MICR Inward Clearing-SAJAL MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,26,463.00		1,37,73,519.04
19-07-2021 16:06:56	19 Jul 2021	000000000000	NEFT Dr-P200210118173434-AARTI GOEL-PUNB0067400-GHAZIABAD(M)	18556	18,454.00		1,37,55,065.04
19-07-2021 16:06:56	19 Jul 2021		NEFT SC	18556	6.00		1,37,55,059.04
19-07-2021 16:07:35	19 Jul 2021	000000000000	NEFT Dr-P200210118172201- MADHU AGARWAL-PUNB0067400- GHAZIABAD(M)	18556	29,242.00		1,37,25,817.04
19-07-2021 16:07:35	19 Jul 2021		NEFT SC	18556	6.00		1,37,25,811.04
19-07-2021 16:08:17	19 Jul 2021	000000000000	NEFT Dr-P200210118174111- PRIYANKA AGARWAL -NTBL0GHA026- GHAZIABAD(M)	18556	9,209.00		1,37,16,602.04
19-07-2021 16:08:17	19 Jul 2021		NEFT SC	18556	3.00		1,37,16,599.04
19-07-2021 16:09:01	19 Jul 2021	000000000000	NEFT Dr-P200210118173016- RAJEEV AGARWAL -NTBL0GHA026- GHAZIABAD(M)	18556	50,728.00		1,36,65,871.04
19-07-2021 16:09:01	19 Jul 2021		NEFT SC	18556	6.00		1,36,65,865.04
19-07-2021 16:09:37	19 Jul 2021	000000000000	NEFT Dr-P200210118178192-SUNITA GUPTA -HDFC0000573-GHAZIABAD(M)	18556	27,931.00		1,36,37,934.04
19-07-2021 16:09:37	19 Jul 2021		NEFT SC	18556	6.00		1,36,37,928.04
19-07-2021 17:10:35	19 Jul 2021	000000682680	Funds Transfer Debit - RAHGAV GARG	18556	10,00,000.00		1,26,37,928.04
20-07-2021 09:07:45	20 Jul 2021	000000682621	Chq Paid-MICR Inward Clearing- PRADEEPKUMARGARG-THE RATNAKAR BANK LTD(RTN)- RATNAKAR BANK	1745	3,655.00		1,26,34,273.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-07-2021 09:07:45	20 Jul 2021	000000682651	Chq Paid-MICR Inward Clearing-KRIPI AGARWAL-INDUSIND BANK LTD- indusind bank ltd	1745	6,311.00		1,26,27,962.04
20-07-2021 09:07:45	20 Jul 2021	000000682616	Chq Paid-MICR Inward Clearing- AKANKSHA GOEL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	19,746.00		1,26,08,216.04
20-07-2021 09:07:45	20 Jul 2021	000000682623	Chq Paid-MICR Inward Clearing- PRADEEPKUMARGARG-THE RATNAKAR BANK LTD(RTN)- RATNAKAR BANK	1745	21,541.00		1,25,86,675.04
20-07-2021 09:07:45	20 Jul 2021	000000682619	Chq Paid-MICR Inward Clearing-SAKSHI GOEL DO SH D K GOE-BANK OF BARODA (BOB)-BANK OF BARODA	1745	22,439.00		1,25,64,236.04
20-07-2021 09:07:45	20 Jul 2021	000000682618	Chq Paid-MICR Inward Clearing-RANI GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	40,270.00		1,25,23,966.04
20-07-2021 09:07:45	20 Jul 2021	000000682682	Chq Paid-MICR Inward Clearing- SARITA GUPTA WO VINESH-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	72,730.00		1,24,51,236.04
20-07-2021 09:07:45	20 Jul 2021	000000682656	Chq Paid-MICR Inward Clearing-PRAMOD KUMAR GARG-BANK OF INDIA (BOI)- BANK OF INDIA	1745	1,00,000.00		1,23,51,236.04
20-07-2021 09:07:45	20 Jul 2021	000000682640	Chq Paid-MICR Inward Clearing-PANKAJ ANAND	1745	1,43,832.00		1,22,07,404.04
20-07-2021 09:07:45	20 Jul 2021	000000682641	Chq Paid-MICR Inward Clearing- SULOCHNA KAMBOJ	1745	1,50,786.00		1,20,56,618.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-07-2021 09:19:46	21 Jul 2021	000000682624	Chq Paid-MICR Inward Clearing-Mr Munendra Kumar Mittal	1745	8,976.00		1,20,47,642.04
21-07-2021 09:19:46	21 Jul 2021	000000682617	Chq Paid-MICR Inward Clearing- DEEPANSH GOEL-BANK OF BARODA (BOB)-BANK OF BARODA	1745	13,463.00		1,20,34,179.04
21-07-2021 09:19:46	21 Jul 2021	000000682620	Chq Paid-MICR Inward Clearing- TRAPTI GOEL DO DEVENDR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	16,156.00		1,20,18,023.04
21-07-2021 09:19:46	21 Jul 2021	000000682630	Chq Paid-MICR Inward Clearing-VISHNU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	27,226.00		1,19,90,797.04
21-07-2021 09:19:46	21 Jul 2021	000000682626	Chq Paid-MICR Inward Clearing- CAUVERY MITTAL-ICICI BANK LTD.- ICICI BKG CORP. LTD.	1745	30,182.00		1,19,60,615.04
21-07-2021 09:19:46	21 Jul 2021	000000682629	Chq Paid-MICR Inward Clearing-MANJU MITTAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	51,228.00		1,19,09,387.04
22-07-2021 08:38:35	22 Jul 2021	000000682678	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		1,19,08,916.04
22-07-2021 11:38:33	22 Jul 2021	000000682622	Funds Transfer Debit - MADHU GARG	2168	17,950.00		1,18,90,966.04
22-07-2021 13:08:08	22 Jul 2021		MB/86881010000924/NAGAR SHOE POINT/85563070000477/EXPERT/ CANARA//4773926944/22/07/2021 01:08:08	8888		50,000.00	1,19,40,966.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-07-2021 15:44:34	22 Jul 2021	000000000000	NEFT Dr-P203210118586470-ANIL KUMAR GUPTA -IDFB0021412- GHAZIABAD(M)	18556	1,00,000.00		1,18,40,966.04
22-07-2021 15:44:34	22 Jul 2021		NEFT SC	18556	6.00		1,18,40,960.04
22-07-2021 15:45:29	22 Jul 2021	000000000000	NEFT Dr-P203210118587198-DEEPAK GUPTA -YESB0000038-GHAZIABAD(M)	18556	27,000.00		1,18,13,960.04
22-07-2021 15:45:29	22 Jul 2021		NEFT SC	18556	6.00		1,18,13,954.04
22-07-2021 15:50:17	22 Jul 2021	000000682691	NEFT Dr-P203210118585631- RGS INFOTECH-HDFC0009117- GHAZIABAD(M)	18556	2,360.00		1,18,11,594.04
22-07-2021 15:50:17	22 Jul 2021		NEFT SC	18556	3.00		1,18,11,591.04
22-07-2021 16:04:55	22 Jul 2021	000000000000	NEFT Dr-P203210118588360-SAROJ BALA -ICIC0001650-GHAZIABAD(M)	18556	65,000.00		1,17,46,591.04
22-07-2021 16:04:55	22 Jul 2021		NEFT SC	18556	6.00		1,17,46,585.04
22-07-2021 16:05:33	22 Jul 2021	000000000000	NEFT Dr-P203210118588174-BISHAN SINGH THAKUR -ICIC0001650- GHAZIABAD(M)	18556	25,000.00		1,17,21,585.04
22-07-2021 16:05:33	22 Jul 2021		NEFT SC	18556	6.00		1,17,21,579.04
22-07-2021 16:06:02	22 Jul 2021	000000000000	NEFT Dr-P203210118588625-DEEPALI TREHAN -ICIC0001650-GHAZIABAD(M)	18556	20,000.00		1,17,01,579.04
22-07-2021 16:06:02	22 Jul 2021		NEFT SC	18556	6.00		1,17,01,573.04
22-07-2021 16:08:59	22 Jul 2021	000000000000	NEFT Dr-P203210118582256-AKHIL THAKUR -ICIC0001650-GHAZIABAD(M)	18556	60,000.00		1,16,41,573.04
22-07-2021 16:08:59	22 Jul 2021		NEFT SC	18556	6.00		1,16,41,567.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-07-2021 16:10:41	22 Jul 2021	000000000000	NEFT Dr-P203210118588894-MAHESH KUMAR TANEJA -BARB0VASGHA- GHAZIABAD(M)	18556	80,000.00		1,15,61,567.04
22-07-2021 16:10:42	22 Jul 2021		NEFT SC	18556	6.00		1,15,61,561.04
22-07-2021 16:34:02	22 Jul 2021	000000682688	RTGS Dr-FSFB0000001-SULOCHNA KAMBOJ -GHAZIABAD(M)- CNRBR52021072265687345	18556	15,00,000.00		1,00,61,561.04
22-07-2021 16:34:03	22 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,00,61,503.04
23-07-2021 09:23:52	23 Jul 2021	000000682639	Chq Paid-MICR Inward Clearing-SONIKA SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	8,976.00		1,00,52,527.04
23-07-2021 09:23:52	23 Jul 2021	000000682681	Chq Paid-MICR Inward Clearing-SHASHI BALA GUPTA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	51,945.00		1,00,00,582.04
23-07-2021 09:23:52	23 Jul 2021	000000682615	Chq Paid-MICR Inward Clearing-RANA SINGH-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	1745	71,803.00		99,28,779.04
23-07-2021 09:23:52	23 Jul 2021	000000682659	Chq Paid-MICR Inward Clearing-ANIL MITTAL-YES BANK LTD-YES BANK LTD	1745	1,07,360.00		98,21,419.04
23-07-2021 09:23:52	23 Jul 2021	000000682677	Chq Paid-MICR Inward Clearing- PRAVEEN AGARWAL WO MAH- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	1,68,708.00		96,52,711.04
23-07-2021 13:33:38	23 Jul 2021	000000000000	NEFT Dr-P204210118684371-SHALINI GUPTA -YESB0000038-GHAZIABAD(M)	18556	41,000.00		96,11,711.04
23-07-2021 13:33:38	23 Jul 2021		NEFT SC	18556	6.00		96,11,705.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-07-2021 13:34:15	23 Jul 2021	000000000000	NEFT Dr-P204210118682271-SUCHITA GUPTA -IDFB0021412-GHAZIABAD(M)	18556	75,000.00		95,36,705.04
23-07-2021 13:34:15	23 Jul 2021		NEFT SC	18556	6.00		95,36,699.04
23-07-2021 13:35:24	23 Jul 2021	000000000000	NEFT Dr-P204210118682648-SUNITA SINGHAL-IBKL0000066-GHAZIABAD(M)	18556	14,000.00		95,22,699.04
23-07-2021 13:35:25	23 Jul 2021		NEFT SC	18556	6.00		95,22,693.04
23-07-2021 13:45:07	23 Jul 2021	000000000000	NEFT Dr-P204210118688845-OM PRAKASH TANEJA -BARB0BLYDEF- GHAZIABAD(M)	18556	15,000.00		95,07,693.04
23-07-2021 13:45:07	23 Jul 2021		NEFT SC	18556	6.00		95,07,687.04
23-07-2021 13:45:43	23 Jul 2021	000000000000	NEFT Dr-P204210118689027-PRIYANKA ARORA -HDFC0001664-GHAZIABAD(M)	18556	30,000.00		94,77,687.04
23-07-2021 13:45:43	23 Jul 2021		NEFT SC	18556	6.00		94,77,681.04
23-07-2021 13:46:19	23 Jul 2021	000000000000	NEFT Dr-P204210118689133-PRIYA TANEJA -BARB0PARLIA-GHAZIABAD(M)	18556	30,000.00		94,47,681.04
23-07-2021 13:46:20	23 Jul 2021		NEFT SC	18556	6.00		94,47,675.04
23-07-2021 13:47:01	23 Jul 2021	000000000000	NEFT Dr-P204210118693603-RENU MAHINDRA -BARB0MAUDEL- GHAZIABAD(M)	18556	20,000.00		94,27,675.04
23-07-2021 13:47:01	23 Jul 2021		NEFT SC	18556	6.00		94,27,669.04
23-07-2021 13:52:20	23 Jul 2021	000000000000	NEFT Dr-P204210118685652-ASHO KUMAR SINGHAL-IBKL0000066- GHAZIABAD(M)	18556	54,000.00		93,73,669.04
23-07-2021 13:52:20	23 Jul 2021		NEFT SC	18556	6.00		93,73,663.04
23-07-2021 13:53:19	23 Jul 2021	000000000000	NEFT Dr-P204210118685921-DIVYA GUPTA -IDFB0021412-GHAZIABAD(M)	18556	27,000.00		93,46,663.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-07-2021 13:53:19	23 Jul 2021		NEFT SC	18556	6.00		93,46,657.04
23-07-2021 13:53:52	23 Jul 2021	000000000000	NEFT Dr-P204210118688314-H C GUPTA AND SONS HUF-YESB0000038- GHAZIABAD(M)	18556	75,000.00		92,71,657.04
23-07-2021 13:53:53	23 Jul 2021		NEFT SC	18556	6.00		92,71,651.04
23-07-2021 13:54:22	23 Jul 2021	000000000000	NEFT Dr-P204210118688445-KARAN GUPTA -IDFB0021412-GHAZIABAD(M)	18556	90,000.00		91,81,651.04
23-07-2021 13:54:22	23 Jul 2021		NEFT SC	18556	6.00		91,81,645.04
23-07-2021 13:54:49	23 Jul 2021	000000000000	NEFT Dr-P204210118688592- KARAN GUPTA HUF-IDFB0021412- GHAZIABAD(M)	18556	46,000.00		91,35,645.04
23-07-2021 13:54:50	23 Jul 2021		NEFT SC	18556	6.00		91,35,639.04
23-07-2021 14:34:27	23 Jul 2021	000000000000	NEFT Dr-P204210118681200- SANDEEP MITTAL HUF-BKID0007100- GHAZIABAD(M)	18556	46,000.00		90,89,639.04
23-07-2021 14:34:27	23 Jul 2021		NEFT SC	18556	6.00		90,89,633.04
23-07-2021 14:37:02	23 Jul 2021	000000000000	NEFT Dr-P204210118683387-NISHA GUPTA -IDFB0021412-GHAZIABAD(M)	18556	50,000.00		90,39,633.04
23-07-2021 14:37:02	23 Jul 2021		NEFT SC	18556	6.00		90,39,627.04
23-07-2021 14:37:24	23 Jul 2021	000000000000	NEFT Dr-P204210118684203-SALONI GUPTA -IDFB0021412-GHAZIABAD(M)	18556	1,00,000.00		89,39,627.04
23-07-2021 14:37:24	23 Jul 2021		NEFT SC	18556	6.00		89,39,621.04
23-07-2021 21:39:11	23 Jul 2021		RTGS Cr-IDFB0010201-Mr Pankaj Anand- EXPERT CAPITAL SERVICES PVT LTD- IDFBR52021072300308221	1879		15,00,000.00	1,04,39,621.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-07-2021 10:10:20	26 Jul 2021	000000682676	Chq Paid-MICR Inward Clearing- ARCHANA MITTAL-HDFC BANK LTD.- HDFC BANK LTD.	1745	20,874.00		1,04,18,747.04
26-07-2021 10:10:20	26 Jul 2021	000000682632	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	35,901.00		1,03,82,846.04
26-07-2021 10:10:20	26 Jul 2021	000000682635	Chq Paid-MICR Inward Clearing-DEEPAK SHARMA and SANDHY-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	62,827.00		1,03,20,019.04
26-07-2021 10:51:01	26 Jul 2021	000000682699	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	50,000.00		1,02,70,019.04
26-07-2021 11:39:57	26 Jul 2021	000000682673	RTGS Dr-FSFB0000001-SULOCHNA KAMBOJ -GHAZIABAD(M)- CNRBR52021072665794239	18556	26,00,000.00		76,70,019.04
26-07-2021 11:39:58	26 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		76,69,961.04
27-07-2021 11:08:08	27 Jul 2021		RTGS Cr-IDFB0010201-Mr Pankaj Anand- EXPERT CAPITAL SERVICES PVT LTD- IDFBR52021072700301364	1879		15,00,000.00	91,69,961.04
27-07-2021 11:13:55	27 Jul 2021	000000682636	Chq Paid-MICR Inward Clearing- SANGEETA GARG WO MANISH- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	9,574.00		91,60,387.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-07-2021 15:30:29	27 Jul 2021		RTGS Cr-PUNB0794700-INPROSPER INFRASTRUCTURE LLP-EXPERT CAPITAL SERVICES P LTD- PUNBR52021072713219211	1879		44,00,000.00	1,35,60,387.04
28-07-2021 09:17:10	28 Jul 2021	000000682698	Chq Paid-MICR Inward Clearing-VINAY KUMAR MITTAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	2,50,000.00		1,33,10,387.04
28-07-2021 12:42:56	28 Jul 2021		RTGS Cr-IDFB0010201-Mr Pankaj Anand- EXPERT CAPITAL SERVICES PVT LTD- IDFBR52021072800302992	1879		7,50,000.00	1,40,60,387.04
28-07-2021 13:56:04	28 Jul 2021	000000682700	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	1,00,000.00		1,39,60,387.04
29-07-2021 09:00:59	29 Jul 2021	000000682650	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	10,500.00		1,39,49,887.04
29-07-2021 10:14:39	29 Jul 2021		RTGS Cr-IDFB0010201-Mr Pankaj Anand- EXPERT CAPITAL SERVICES PVT LTD- IDFBR52021072900300558	1879		3,50,000.00	1,42,99,887.04
29-07-2021 14:39:09	29 Jul 2021	000000682703	RTGS Dr-ICIC0006286- EXPERT CAPITAL SERVICES P LTD -GHAZIABAD(M)- CNRBR52021072966001862	18556	50,00,000.00		92,99,887.04
29-07-2021 14:39:09	29 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		92,99,829.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-07-2021 14:39:46	29 Jul 2021	000000682689	RTGS Dr-FSFB0000001-SULOCHNA KAMBOJ-GHAZIABAD(M)- CNRBR52021072966001928	18556	15,00,000.00		77,99,829.04
29-07-2021 14:39:46	29 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		77,99,771.04
29-07-2021 14:40:11	29 Jul 2021	000000682702	RTGS Dr-SBIN0001481-GAGAN FEBRICS -GHAZIABAD(M)- CNRBR52021072966002627	18556	10,00,000.00		67,99,771.04
29-07-2021 14:40:11	29 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		67,99,713.04
29-07-2021 16:37:44	29 Jul 2021	000000682704	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	10,00,000.00		57,99,713.04
29-07-2021 16:45:46	29 Jul 2021	000000682706	RTGS Dr-IBKL0000178- GAYATRI GLOBAL CONTRACTS PVT LTD -GHAZIABAD(M)- CNRBR52021072966035936	18556	35,00,000.00		22,99,713.04
29-07-2021 16:45:46	29 Jul 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		22,99,655.04
30-07-2021 10:57:13	30 Jul 2021		RTGS Cr-IDFB0010201-Mr Pankaj Anand- EXPERT CAPITAL SERVICES PVT LTD- IDFBR52021073000301467	1879		15,00,000.00	37,99,655.04
31-07-2021 10:44:45	31 Jul 2021	000000682690	Chq Paid-MICR Inward Clearing-MAHESH CHAND GARG-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	2,50,000.00		35,49,655.04
02-08-2021 08:57:45	02 Aug 2021	000000682705	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	355.00		35,49,300.04
04-08-2021 16:40:51	04 Aug 2021	000000682708	RTGS Dr-SBIN0013056-RADHA KAUSHIK -GHAZIABAD(M)- CNRBR52021080466369739	18556	3,00,000.00		32,49,300.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-08-2021 16:40:52	04 Aug 2021		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		32,49,271.04
04-08-2021 16:42:05	04 Aug 2021	000000000000	NEFT Dr-P216210120576757-TANMAY MITTAL-SBIN0001481-GHAZIABAD(M)	18556	91,327.00		31,57,944.04
04-08-2021 16:42:05	04 Aug 2021		NEFT SC	18556	6.00		31,57,938.04
04-08-2021 16:42:45	04 Aug 2021	000000000000	NEFT Dr-P216210120576899-NAMITA MITTAL-SBIN0001481-GHAZIABAD(M)	18556	45,665.00		31,12,273.04
04-08-2021 16:42:45	04 Aug 2021		NEFT SC	18556	6.00		31,12,267.04
04-08-2021 16:52:40	04 Aug 2021		RTGS Cr-ICIC0006286-EXPERT CAPITAL SERVICES PVT LTD- EXPERT CAPITAL SERVICES (P) LTD- ICICR52021080400356167	1879		40,00,000.00	71,12,267.04
05-08-2021 10:50:14	05 Aug 2021	000000817784	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	71,41,392.04
05-08-2021 15:36:21	05 Aug 2021	000000817784	:gefu chq return - Funds Insufficient	1745	29,125.00		71,12,267.04
05-08-2021 16:02:39	05 Aug 2021	000000682707	Funds Transfer Debit - LANDCRAFT PROMOTORS	18556	40,00,000.00		31,12,267.04
05-08-2021 23:41:41	05 Aug 2021		OW CHQ RTN CHGS (CA OTH THAN IND)	18556	590.00		31,11,677.04
06-08-2021 17:02:38	06 Aug 2021	000000000000	NEFT Dr-P218210120936628-ADITYA GUPTA -PUNB0407800-GHAZIABAD(M)	18556	14,000.00		30,97,677.04
06-08-2021 17:02:41	06 Aug 2021		NEFT SC	18556	6.00		30,97,671.04
06-08-2021 17:03:28	06 Aug 2021	000000000000	NEFT Dr-P218210120936763-MUKESH MOHAN GUPTA HUF-PUNB0407800- GHAZIABAD(M)	18556	14,000.00		30,83,671.04
06-08-2021 17:03:30	06 Aug 2021		NEFT SC	18556	6.00		30,83,665.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-08-2021 17:04:53	06 Aug 2021	000000000000	NEFT Dr-P218210120936952- SANDEEP KUMAR HUF-IDFB0021412- GHAZIABAD(M)	18556	27,000.00		30,56,665.04
06-08-2021 17:04:58	06 Aug 2021		NEFT SC	18556	6.00		30,56,659.04
06-08-2021 17:05:41	06 Aug 2021	000000000000	NEFT Dr-P218210120937087-RAM PRAKASH SHARMA -PUNB0407800- GHAZIABAD(M)	18556	14,000.00		30,42,659.04
06-08-2021 17:05:42	06 Aug 2021		NEFT SC	18556	6.00		30,42,653.04
06-08-2021 17:06:35	06 Aug 2021	000000000000	NEFT Dr-P218210120937312-ASHOK AND SONS HUF-PUNB0407800- GHAZIABAD(M)	18556	54,000.00		29,88,653.04
06-08-2021 17:06:35	06 Aug 2021		NEFT SC	18556	6.00		29,88,647.04
06-08-2021 17:07:21	06 Aug 2021	000000000000	NEFT Dr-P218210120936281-NISHA SINGH -ICIC0006286-GHAZIABAD(M)	18556	41,800.00		29,46,847.04
06-08-2021 17:07:21	06 Aug 2021		NEFT SC	18556	6.00		29,46,841.04
06-08-2021 17:08:09	06 Aug 2021	000000000000	NEFT Dr-P218210120936363-SAKSHI VATS -PUNB0067400-GHAZIABAD(M)	18556	26,000.00		29,20,841.04
06-08-2021 17:08:10	06 Aug 2021		NEFT SC	18556	6.00		29,20,835.04
06-08-2021 17:09:03	06 Aug 2021	000000000000	NEFT Dr-P218210120936403-SANDEEP KUMAR -BKID0007113-GHAZIABAD(M)	18556	14,500.00		29,06,335.04
06-08-2021 17:09:07	06 Aug 2021		NEFT SC	18556	6.00		29,06,329.04
10-08-2021 13:12:52	10 Aug 2021	000000378296	NEFT Dr-P222210121670326-NIRMAL GUPTA -DCBL0000046-GHAZIABAD(M)	18556	1,49,589.00		27,56,740.04
10-08-2021 13:12:52	10 Aug 2021		NEFT SC	18556	18.00		27,56,722.04
15-08-2021 10:52:07	15 Aug 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		22,30,487.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-08-2021 09:57:08	16 Aug 2021	000000378293	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	610.00		22,29,877.04
16-08-2021 09:57:08	16 Aug 2021	000000378294	Chq Paid-MICR Inward Clearing-PVAR AND ASSOCIATES-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,720.00		22,20,157.04
18-08-2021 12:13:28	18 Aug 2021	000000378297	Funds Transfer Debit - SUJATA GARG	18556	1,00,000.00		21,20,157.04
18-08-2021 16:47:38	18 Aug 2021	378295	CIN-02405581808202100001 HO	9999	900.00		21,19,257.04
25-08-2021 09:00:55	25 Aug 2021	000000378298	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	475.00		21,18,782.04
26-08-2021 09:08:07	26 Aug 2021	000000682638	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	8,976.00		21,09,806.04
26-08-2021 11:29:40	26 Aug 2021	000000378299	NEFT Dr-P238210124217657-NIKITA GARG-HDFC0000153-GHAZIABAD(M)	18556	50,000.00		20,59,806.04
26-08-2021 11:29:40	26 Aug 2021		NEFT SC	18556	6.00		20,59,800.04
27-08-2021 09:10:06	27 Aug 2021	000000682637	Chq Paid-MICR Inward Clearing- SRISANJAY KR AGARWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	8,976.00		20,50,824.04
27-08-2021 15:04:04	27 Aug 2021	000000378300	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	5,00,000.00		15,50,824.04
03-09-2021 15:23:48	03 Sep 2021	000000378302	Funds Transfer Debit - SUJATA GARG	18556	1,00,000.00		14,50,824.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-09-2021 16:22:14	03 Sep 2021	000000378303	RTGS Dr-UTIB0004374-VANDANA BHARDWAJ-GHAZIABAD(M)- CNRBR52021090367935390	18556	5,00,000.00		9,50,824.04
03-09-2021 16:22:14	03 Sep 2021		RTGS 00.00 TO 11.00 UPTO 5L SC	18556	29.00		9,50,795.04
04-09-2021 17:31:15	04 Sep 2021	000000000000	NEFT Dr-P247210125810222-NISHA SINGH -ICIC0006286-GHAZIABAD(M)	18556	41,800.00		9,08,995.04
04-09-2021 17:31:15	04 Sep 2021		NEFT SC	18556	6.00		9,08,989.04
04-09-2021 17:31:56	04 Sep 2021	000000000000	NEFT Dr-P247210125814024-SAKSHI VATS -PUNB0067400-GHAZIABAD(M)	18556	26,000.00		8,82,989.04
04-09-2021 17:31:56	04 Sep 2021		NEFT SC	18556	6.00		8,82,983.04
04-09-2021 17:33:51	04 Sep 2021	000000000000	NEFT Dr-P247210125814460-SANDEEP KUMAR -BKID0007113-GHAZIABAD(M)	18556	14,500.00		8,68,483.04
04-09-2021 17:33:51	04 Sep 2021		NEFT SC	18556	6.00		8,68,477.04
04-09-2021 19:22:30	04 Sep 2021		MB/86881010000924/NAGAR SHOE POINT/85563070000477/EXPERT/ CANARA//5041176133/04/09/2021 07:22:30	8888		50,000.00	9,18,477.04
06-09-2021 09:06:00	06 Sep 2021	000000378301	Chq Paid-MICR Inward Clearing-Mr TANMAY MITTAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	1,00,000.00		8,18,477.04
06-09-2021 17:45:35	06 Sep 2021		RTGS Cr-HDFC0000153-CAROL INFRASTRUCTURE PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021090663254667	1879		1,00,00,000.00	1,08,18,477.04
06-09-2021 18:33:16	06 Sep 2021	000000378310	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	1,00,00,000.00		8,18,477.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-09-2021 09:30:15	07 Sep 2021	000000378304	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	350.00		8,18,127.04
07-09-2021 13:29:14	07 Sep 2021		RTGS Cr-INDB0000006-LANDCRAFT DEVELOPERS PVT LTD IBL E-EXPERT CAPITAL SERVICES PVT LTD- INDBR22021090700738040	1879		1,45,00,000.00	1,53,18,127.04
07-09-2021 17:17:57	07 Sep 2021	000000162037	Funds Transfer Debit 85563070002712 - LANDCRAFT PROJECT P	18556		10,00,000.00	1,63,18,127.04
08-09-2021 12:16:17	08 Sep 2021	000000378315	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	71,50,000.00		91,68,127.04
08-09-2021 17:14:06	08 Sep 2021		RTGS Cr-HDFC0000153-PLANET INFRATECH PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021090863704569	1879		19,00,000.00	1,10,68,127.04
09-09-2021 09:06:42	09 Sep 2021	000000378307	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	810.00		1,10,67,317.04
09-09-2021 16:01:36	09 Sep 2021	000000047894	Funds Transfer Debit 85563070002857 - LANDCRAFT PROMOTORS	18556		21,00,000.00	1,31,67,317.04
09-09-2021 16:22:56	09 Sep 2021	000000378319	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	21,00,000.00		1,10,67,317.04
09-09-2021 18:49:33	09 Sep 2021	378309	CIN-02405580909202100001 HO	9999	1,000.00		1,10,66,317.04
13-09-2021 12:32:01	13 Sep 2021	000000378312	RTGS Dr-HDFC0000153- CRAFT INFRASTRUCTURE PVT LTD-GHAZIABAD(M)- CNRBR52021091368352156	18556	1,00,00,000.00		10,66,317.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-09-2021 12:32:01	13 Sep 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		10,66,259.04
13-09-2021 13:04:59	13 Sep 2021		RTGS-RETURN--CRAFT INFRASTRUCTURE PVT LTD- CNRBR52021091368352156	1879		1,00,00,000.00	1,10,66,259.04
14-09-2021 10:42:35	14 Sep 2021	000000378324	RTGS Dr-HDFC0000153- CAROL INFRASTRUCTURE PVT LTD-GHAZIABAD(M)- CNRBR52021091468424539	18556	1,00,00,000.00		10,66,259.04
14-09-2021 10:42:35	14 Sep 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		10,66,201.04
14-09-2021 15:03:16	14 Sep 2021	000000278954	Funds Transfer Debit 93112010012727 - SAURABH GARG	18556		4,00,000.00	14,66,201.04
14-09-2021 16:20:56	14 Sep 2021	378314	CIN-02405581409202100013 HO	9999	1,020.00		14,65,181.04
15-09-2021 11:49:12	15 Sep 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		9,38,946.04
16-09-2021 18:26:09	16 Sep 2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	18556	590.00		9,38,356.04
18-09-2021 15:25:12	18 Sep 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED- EXPERT CAPITAL SERVICES PVT LTD- HDFCR52021091865624867	1879		2,55,00,000.00	2,64,38,356.04
20-09-2021 12:11:45	20 Sep 2021	000000378306	Funds Transfer Debit - RAHGAV GARG	18556	32,00,000.00		2,32,38,356.04
20-09-2021 12:23:18	20 Sep 2021	000000378326	RTGS Dr-ICIC0000031-ATS GRAND REALTORS PVT LTD RERA COL-GHAZIABAD(M)- CNRBR52021092068753865	18556	1,18,37,437.00		1,14,00,919.04
20-09-2021 12:23:18	20 Sep 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		1,14,00,861.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-09-2021 12:30:01	20 Sep 2021	000000378325	Funds Transfer Debit - SHRI RAMKRISHNA SAHKARI AWAS SAMITI LTD	18556	5,00,000.00		1,09,00,861.04
20-09-2021 12:39:39	20 Sep 2021	000000378320	Funds Transfer Debit - EXPERT CAPITAL SERVI	18556	75,00,000.00		34,00,861.04
22-09-2021 13:26:23	22 Sep 2021		RTGS Cr-ICIC0000104-ATS GRAND REALTORS PVT LTD RERA TRA- Expert capital Services Pvt Ltd- ICICR22021092200005652	1879		20,00,000.00	54,00,861.04
22-09-2021 13:26:23	22 Sep 2021		RTGS Cr-ICIC0000104-ATS GRAND REALTORS PVT LTD RERA TRA- Expert capital Services Pvt Ltd- ICICR22021092200005657	1879		18,37,437.00	72,38,298.04
22-09-2021 13:26:33	22 Sep 2021		RTGS Cr-ICIC0000104-ATS GRAND REALTORS PVT LTD RERA TRA- Expert capital Services Pvt Ltd- ICICR22021092200005654	1879		20,00,000.00	92,38,298.04
22-09-2021 13:26:33	22 Sep 2021		RTGS Cr-ICIC0000104-ATS GRAND REALTORS PVT LTD RERA TRA- Expert capital Services Pvt Ltd- ICICR22021092200005656	1879		20,00,000.00	1,12,38,298.04
22-09-2021 13:26:33	22 Sep 2021		RTGS Cr-ICIC0000104-ATS GRAND REALTORS PVT LTD RERA TRA- Expert capital Services Pvt Ltd- ICICR22021092200005655	1879		20,00,000.00	1,32,38,298.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-09-2021 13:26:33	22 Sep 2021		RTGS Cr-ICIC0000104-ATS GRAND REALTORS PVT LTD RERA TRA-Expert capital Services Pvt Ltd-ICICR22021092200005653	1879		20,00,000.00	1,52,38,298.04
22-09-2021 16:25:41	22 Sep 2021	000000378327	RTGS Dr-KKBK0000181-ATS GRAND REALTORS PVT LTD KHYBER-GHAZIABAD(M)-CNRBR52021092268911084	18556	1,18,37,437.00		34,00,861.04
22-09-2021 16:25:41	22 Sep 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		34,00,803.04
24-09-2021 08:55:51	24 Sep 2021	000000378313	Chq Paid-MICR Inward Clearing-SAMPADA LOOMBA AND ASSOCI-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		33,91,803.04
24-09-2021 08:55:51	24 Sep 2021	000000378308	Chq Paid-MICR Inward Clearing-SAMPADA LOOMBA AND ASSOCI-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,000.00		33,82,803.04
27-09-2021 16:08:40	27 Sep 2021	000000378332	Funds Transfer Debit - SUDHA GARG	18556	5,00,000.00		28,82,803.04
27-09-2021 16:59:25	27 Sep 2021	000000378331	Funds Transfer Debit - RAHGAV GARG	18556	5,00,000.00		23,82,803.04
29-09-2021 16:31:01	29 Sep 2021		RTGS Cr-HDFC0000153-LANDCRAFT DEVELOPERS PRIVATE LIMITED-EXPERT CAPITAL SERVICES PVT LTD-HDFCR52021092967771757	1879		40,00,000.00	63,82,803.04
30-09-2021 12:48:05	30 Sep 2021	000000378333	NEFT Dr-P273210129895716-NIKITA GARG-HDFC0000153-GHAZIABAD(M)	18556	1,00,000.00		62,82,803.04
30-09-2021 12:48:06	30 Sep 2021		NEFT SC	18556	6.00		62,82,797.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-09-2021 13:12:00	30 Sep 2021	000000378329	RTGS Dr-HDFC0002710-PRANAV AGARWAL-GHAZIABAD(M)- CNRBR52021093069320905	18556	37,50,000.00		25,32,797.04
30-09-2021 13:12:00	30 Sep 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		25,32,739.04
30-09-2021 13:12:39	30 Sep 2021	000000378330	RTGS Dr-SBIN0001481- TANMAY MITTAL SO DR.VIPIN KUMAR MIT-GHAZIABAD(M)- CNRBR52021093069321035	18556	10,00,000.00		15,32,739.04
30-09-2021 13:12:39	30 Sep 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		15,32,681.04
30-09-2021 13:14:10	30 Sep 2021	000000378334	NEFT Dr-P273210129897990-RAGHAV GARG-HDFC0000153-GHAZIABAD(M)	18556	1,00,000.00		14,32,681.04
30-09-2021 13:14:10	30 Sep 2021		NEFT SC	18556	6.00		14,32,675.04

Disclaimer:

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

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

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

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

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

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

