



Current & Saving Account Statement

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

Account Statement as of 19-03-2024 16:59:04 +0530

Account Holders Name	EXPERT CAPITAL SERVICES PVT LTD
Customer Id	203315281
Branch Name	GHAZIABAD MAIN
MICR Code	110015453
IFSC Code	CNRB0018556
Searched By	From 01 Oct 2020 To 31 Mar 2021
Account Number	85563070000477
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 36,21,134.86
Closing Balance	Rs. 78,60,565.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2020 11:39:37	01 Oct 2020		85564010012983-18 : Redemption by CASA	18556		99,33,309.30	1,35,54,444.16
01-10-2020 11:41:15	01 Oct 2020	555010030484	RTGS:SYNBR52020100154323213:K S SHOES	18556	2,80,581.00		1,32,73,863.16
01-10-2020 11:41:15	01 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		1,32,73,834.25
01-10-2020 11:42:16	01 Oct 2020	555010030485	RTGS:SYNBR52020100154323153:B K SHOE CO	18556	3,31,470.00		1,29,42,364.25
01-10-2020 11:42:16	01 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		1,29,42,335.34
03-10-2020 10:07:14	03 Oct 2020	555010030361	To Clg :CHEQUE PAID IN CLEARING - SERVBR-LUCKN- FOR PAYEE Havalдар RANA SINGH - SBI	18486	76,640.00		1,28,65,695.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-10-2020 11:50:02	03 Oct 2020	555010030373	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr RAJ KUMAR GUPTA - SBI	19001	37,102.00		1,28,28,593.34
03-10-2020 12:33:33	03 Oct 2020	555010030322	RTGS:SYNBR52020100354343149:MANA GUPTA	18556	20,00,000.00		1,08,28,593.34
03-10-2020 12:33:33	03 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		1,08,28,534.93
03-10-2020 12:42:03	05 Oct 2020	001476393129	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		29,125.00	1,08,57,659.93
03-10-2020 13:14:05	03 Oct 2020	555010030426	FT - Dr - 87803070000713 - EXPERT CAPITAL SERVI	18556	25,00,000.00		83,57,659.93
03-10-2020 13:44:32	03 Oct 2020	555010030490	RTGS:SYNBR52020100354347102:SUNIL SAIGAL	18556	25,00,000.00		58,57,659.93
03-10-2020 13:44:32	03 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		58,57,601.52
05-10-2020 10:07:39	05 Oct 2020	555010030389	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE GAGAN TRADING CO - SBI	19001	82,743.00		57,74,858.52
05-10-2020 10:43:06	05 Oct 2020	555010030354	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE MADHUGARG - RTN	19001	3,798.00		57,71,060.52
05-10-2020 10:43:06	05 Oct 2020	555010030359	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PRADEEPKUMARGARG - RTN	19001	22,991.00		57,48,069.52
05-10-2020 10:43:07	05 Oct 2020	555010030410	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE RAJE LAL SINGHAL H U F K - SBI	19001	1,26,000.00		56,22,069.52
05-10-2020 10:43:07	05 Oct 2020	555010030396	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE INDRA FABRICS - SBI	19001	1,28,000.00		54,94,069.52

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-10-2020 10:43:07	05 Oct 2020	555010030407	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs POONAM RANI - SBI	19001	1,12,240.00		53,81,829.52
05-10-2020 10:43:07	05 Oct 2020	555010030429	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE SHUBHANGI SINGHAL - SBI	19001	41,896.00		53,39,933.52
05-10-2020 10:43:07	05 Oct 2020	555010030425	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mr SHASHANK SINGHAL - SBI	19001	37,836.00		53,02,097.52
05-10-2020 10:43:07	05 Oct 2020	555010030428	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE SHRI BANKEY BIHARI ENTER - SBI	19001	51,503.00		52,50,594.52
05-10-2020 10:43:07	05 Oct 2020	555010030417	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE RICHA SINGHAL - SBI	19001	49,848.00		52,00,746.52
05-10-2020 10:43:07	05 Oct 2020	555010030370	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE VISHAL SINGH - ICIC	19001	24,197.00		51,76,549.52
05-10-2020 10:43:07	05 Oct 2020	555010030364	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SHUBHAM THAKUR - ICIC	19001	17,398.00		51,59,151.52
05-10-2020 11:14:24	05 Oct 2020	555010030395	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE GAGAN FABRICS - SBI	19001	1,70,000.00		49,89,151.52
05-10-2020 11:14:25	05 Oct 2020	555010030403	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs MEETU RANI - SBI	19001	71,000.00		49,18,151.52

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-10-2020 11:14:25	05 Oct 2020	555010030397	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs BIMLESH RANI - SBI	19001	86,000.00		48,32,151.52
05-10-2020 11:14:25	05 Oct 2020	555010030408	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr RAJE LAL SINGHAL - SBI	19001	28,422.00		48,03,729.52
05-10-2020 13:05:48	05 Oct 2020	555010030474	FT - Dr - 87802010070190 - SULOCHANA KAMBOJ AND SUPARNA	18556	85,000.00		47,18,729.52
05-10-2020 15:13:19	05 Oct 2020		RTGS:HDFCR52020100550659124:HIMAN MATTA	15081		20,00,000.00	67,18,729.52
06-10-2020 10:06:27	06 Oct 2020	555010030465	To Clg :CHEQUE PAID IN CLEARING - SERVBR-LUCKN- FOR PAYEE SARITA GUPTA WO VINESH - OBC	18486	36,000.00		66,82,729.52
06-10-2020 11:12:50	06 Oct 2020	555010030367	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SONIKA SHARMA - PNB	19001	9,579.00		66,73,150.52
06-10-2020 11:12:51	06 Oct 2020	555010030440	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mrs RAJNI MITTAL - SBI	19001	52,000.00		66,21,150.52
06-10-2020 11:12:51	06 Oct 2020	555010030452	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr Pankaj Anand - IDFC	19001	1,14,000.00		65,07,150.52
06-10-2020 11:12:51	06 Oct 2020	555010030355	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PARUL GARG - HDFC	19001	19,160.00		64,87,990.52

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-10-2020 11:12:51	06 Oct 2020	555010030473	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SHASHI BALA GUPTA - OBC	19001	26,000.00		64,61,990.52
06-10-2020 11:12:51	06 Oct 2020	555010030350	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE NEELIMA MANGLIK WO NAVNE - BOI	19001	23,000.00		64,38,990.52
06-10-2020 11:12:51	06 Oct 2020	555010030349	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE NAVNEET MANGLIK - BOI	19001	38,000.00		64,00,990.52
06-10-2020 13:14:39	06 Oct 2020	340062370622	FT - Cr - 85561010010806 - MVH SOLUTIONS P LTD	18556		15,00,000.00	79,00,990.52
06-10-2020 13:42:22	06 Oct 2020	555010030497	8556-CBDT-061020-GBM497473	18556	7,22,520.00		71,78,470.52
06-10-2020 15:39:22	06 Oct 2020		NEFT:P201006100082919:VINAY MITTAL	18556	35,447.00		71,43,023.52
06-10-2020 15:39:22	06 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		71,43,017.92
06-10-2020 15:39:53	06 Oct 2020		NEFT:P201006100087233:ABHAI AGARWAL	18556	7,000.00		71,36,017.92
06-10-2020 15:39:53	06 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		71,36,015.27
06-10-2020 15:40:42	06 Oct 2020		NEFT:P201006100087487:KRIPI AGARWAL	18556	4,000.00		71,32,015.27
06-10-2020 15:40:43	06 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	2.65		71,32,012.62
06-10-2020 15:45:37	06 Oct 2020		NEFT:P201006100087712:DEEPAK SHARMA	18556	37,304.00		70,94,708.62
06-10-2020 15:45:37	06 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		70,94,703.02

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-10-2020 15:45:55	06 Oct 2020		NEFT:P201006100094257:SANDHYA SHARMA	18556	65,282.00		70,29,421.02
06-10-2020 15:45:55	06 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		70,29,415.42
06-10-2020 15:49:08	06 Oct 2020		NEFT:P201006100082509:NISHA SINGH	18556	41,800.00		69,87,615.42
06-10-2020 15:49:08	06 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		69,87,609.82
06-10-2020 15:50:14	06 Oct 2020		NEFT:P201006100086856:SAKSHI VATS	18556	26,000.00		69,61,609.82
06-10-2020 15:50:14	06 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		69,61,604.22
06-10-2020 15:52:04	06 Oct 2020		NEFT:P201006100082765:SANDEEP KUMAR	18556	14,500.00		69,47,104.22
06-10-2020 15:52:04	06 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		69,47,098.62
07-10-2020 10:51:43	07 Oct 2020	555010030472	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE SHRADDHA DIXIT - BOB	19001	23,000.00		69,24,098.62
07-10-2020 10:51:44	07 Oct 2020	555010030453	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE POOJA SHUKLA - BOB	19001	9,000.00		69,15,098.62
07-10-2020 10:51:44	07 Oct 2020	555010030476	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SUNITA GUPTA - HDFC	19001	14,000.00		69,01,098.62
07-10-2020 10:51:44	07 Oct 2020	555010030335	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE HIMANSHU NIGAM - BOB	19001	4,700.00		68,96,398.62

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2020 10:51:44	07 Oct 2020	555010030434	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE AARTI GOEL - PNB	19001	9,000.00		68,87,398.62
07-10-2020 10:51:44	07 Oct 2020	555010030481	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE UDAI AGARWAL ANAKSHI - PNB	19001	35,000.00		68,52,398.62
07-10-2020 10:51:44	07 Oct 2020	555010030438	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ANAKSHI AGARWAL - PNB	19001	35,000.00		68,17,398.62
07-10-2020 10:51:44	07 Oct 2020	555010030456	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRAMOD KUMAR GARG - BOI	19001	38,000.00		67,79,398.62
07-10-2020 10:51:44	07 Oct 2020	555010030471	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAVITA GARG - BOI	19001	14,000.00		67,65,398.62
07-10-2020 10:51:44	07 Oct 2020	555010030343	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MANISH KUMAR GARG - BOI	19001	18,000.00		67,47,398.62
07-10-2020 10:51:44	07 Oct 2020	555010030459	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PRIYANKA AGARWAL - NBL	19001	4,700.00		67,42,698.62
07-10-2020 10:51:44	07 Oct 2020	555010030462	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE RAJEEV KUMAR AGARWAL - NBL	19001	26,000.00		67,16,698.62
07-10-2020 10:51:45	07 Oct 2020	555010030466	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAJAL MITTAL - ICIC	19001	1,31,418.00		65,85,280.62

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2020 12:34:50	07 Oct 2020		85564010012983-20 : Redemption by CASA	18556		99,91,348.97	1,65,76,629.59
07-10-2020 13:40:06	07 Oct 2020	555010030501	NEFT:P201007100542046:DIVINE FOOTWEARS	18556	95,700.00		1,64,80,929.59
07-10-2020 13:40:06	07 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,64,80,923.99
07-10-2020 13:40:43	07 Oct 2020	555010030503	NEFT:P201007100541475:CLASSIC FOOTWEAR	18556	1,94,000.00		1,62,86,923.99
07-10-2020 13:40:43	07 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		1,62,86,906.59
07-10-2020 13:41:44	07 Oct 2020	555010030502	NEFT:P201007100541644:SADHU RAM SHOE COMPANY	18556	1,85,000.00		1,61,01,906.59
07-10-2020 13:41:44	07 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		1,61,01,889.19
07-10-2020 15:50:27	07 Oct 2020	555010030495	FT - Dr - 85563070000569 - CAROL INFRASTRUC P L	18556	30,00,000.00		1,31,01,889.19
08-10-2020 11:21:28	08 Oct 2020	555010030360	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRATAP KUMAR MITTAL - PNB	19001	14,115.00		1,30,87,774.19
08-10-2020 11:21:28	08 Oct 2020	555010030339	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MADHU AGARWAL - PNB	19001	30,394.00		1,30,57,380.19
08-10-2020 11:21:28	08 Oct 2020	555010030383	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr Ashok Kumar Singhal - IDFC	19001	54,000.00		1,30,03,380.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-10-2020 11:21:28	08 Oct 2020	555010030432	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs Sunita Singhal - IDFC	19001	14,000.00		1,29,89,380.19
08-10-2020 11:21:28	08 Oct 2020	555010030379	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr Anil Kumar Gupta - IDFC	19001	95,000.00		1,28,94,380.19
08-10-2020 11:21:28	08 Oct 2020	555010030394	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr Karan Gupta - IDFC	19001	90,500.00		1,28,03,880.19
08-10-2020 11:21:28	08 Oct 2020	555010030406	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Nisha Gupta - IDFC	19001	90,500.00		1,27,13,380.19
08-10-2020 11:21:28	08 Oct 2020	555010030430	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Suchita Gupta - IDFC	19001	74,500.00		1,26,38,880.19
08-10-2020 11:21:28	08 Oct 2020	555010030405	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE NEELEMA GUPTA - COB	19001	27,000.00		1,26,11,880.19
08-10-2020 11:21:29	08 Oct 2020	555010030325	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SWATI GARG - ICIC	19001	94,426.00		1,25,17,454.19
08-10-2020 11:21:29	08 Oct 2020	555010030419	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SALONI GUPTA - YSB	19001	95,000.00		1,24,22,454.19
08-10-2020 11:21:29	08 Oct 2020	555010030423	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SHALINI GUPTA - YSB	19001	41,000.00		1,23,81,454.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-10-2020 11:21:29	08 Oct 2020	555010030386	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE DEEPAK GUPTA - YSB	19001	27,000.00		1,23,54,454.19
08-10-2020 11:21:29	08 Oct 2020	555010030387	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE DIVYA GUPTA - YSB	19001	27,000.00		1,23,27,454.19
08-10-2020 11:21:29	08 Oct 2020	555010030450	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE DEEPANSH GOEL - BOB	19001	13,996.00		1,23,13,458.19
08-10-2020 11:21:29	08 Oct 2020	555010030467	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAKSHI GOEL - BOB	19001	23,327.00		1,22,90,131.19
08-10-2020 11:21:29	08 Oct 2020	555010030464	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE RANI GOEL - BOB	19001	41,055.00		1,22,49,076.19
08-10-2020 11:21:30	08 Oct 2020	555010030390	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE H C GUPTA SONS HUF - IDBI	19001	76,200.00		1,21,72,876.19
08-10-2020 11:21:30	08 Oct 2020	555010030441	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ANKUR GARG - BOI	19001	24,000.00		1,21,48,876.19
08-10-2020 11:45:39	08 Oct 2020	555010030431	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SUNDEEP KUMAR HUF - UNI	19001	27,000.00		1,21,21,876.19
08-10-2020 11:45:39	08 Oct 2020	555010030401	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE M M GUPTA HUF - UNI	19001	14,000.00		1,21,07,876.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-10-2020 11:45:39	08 Oct 2020	555010030377	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ADITYA GUPTA - UNI	19001	14,000.00		1,20,93,876.19
08-10-2020 11:45:39	08 Oct 2020	555010030412	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE RAM PRAKASH SHARMA - UNI	19001	14,000.00		1,20,79,876.19
08-10-2020 11:52:07	08 Oct 2020	555010030504	FT - Dr - 87803070000713 - EXPERT CAPITAL SERVI	18556	26,00,000.00		94,79,876.19
08-10-2020 12:44:34	08 Oct 2020		555010030395 in fav karan gupta huf SERVBR-DELHI	19001	46,800.00		94,33,076.19
08-10-2020 12:47:33	08 Oct 2020	555010030395	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE -KARAN GUPTA HUF - IDBI	19001	46,800.00		93,86,276.19
08-10-2020 12:47:33	08 Oct 2020	555010030395	To Clg (Rej) :CHEQUE PAID IN CLEARING -SERVBR-DELHI - CHQ_ALREADY_PAID - FOR PAYEE - KARAN GUPTA HUF - IDBI	19001		46,800.00	94,33,076.19
08-10-2020 13:48:03	08 Oct 2020	555010030340	FT - Dr - 85562010096453 - MADHUR MITTAL	18556	9,668.00		94,23,408.19
08-10-2020 14:45:40	08 Oct 2020	555010030341	FT - Dr - 85562010126385 - MADHUR MITTAL HUF	18556	94,264.00		93,29,144.19
09-10-2020 10:37:07	09 Oct 2020	555010030421	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE SMTSAROJ GARG - OBC	19001	23,427.00		93,05,717.19
09-10-2020 10:37:08	09 Oct 2020	555010030439	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ANCHAL AGARWAL - OBC	19001	21,000.00		92,84,717.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-10-2020 12:25:01	09 Oct 2020	555010030382	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ASHOK AND SONS HUF - UNI	19001	54,000.00		92,30,717.19
09-10-2020 12:25:01	09 Oct 2020	555010030475	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SUMIT MISHRA - ICIC	19001	79,000.00		91,51,717.19
09-10-2020 12:25:01	09 Oct 2020	555010030470	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SATYA NARAIN MISHRA - ICIC	19001	58,000.00		90,93,717.19
09-10-2020 12:25:01	09 Oct 2020	555010030365	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SITA RAM MITTAL - UBI	19001	19,160.00		90,74,557.19
09-10-2020 12:25:01	09 Oct 2020	555010030487	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE DEEPA - COB	19001	33,392.00		90,41,165.19
09-10-2020 12:25:01	09 Oct 2020	555010030357	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE ANITA AGARWAL - COB	19001	28,740.00		90,12,425.19
09-10-2020 12:25:02	09 Oct 2020	555010030420	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SANDEEP MITTAL HUF - BOI	19001	47,500.00		89,64,925.19
09-10-2020 12:25:02	09 Oct 2020	555010030457	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRANAV AGRAWAL - OBC	19001	39,000.00		89,25,925.19
09-10-2020 12:25:02	09 Oct 2020	555010030477	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SWATI AGARWAL - OBC	19001	3,800.00		89,22,125.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-10-2020 12:25:02	09 Oct 2020	555010030458	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRAVEEN AGARWAL - OBC	19001	85,000.00		88,37,125.19
09-10-2020 12:25:02	09 Oct 2020	555010030442	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ANUBHAV AGARWAL - ICIC	19001	42,000.00		87,95,125.19
09-10-2020 12:25:02	09 Oct 2020	555010030443	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ARUNIKA AGARWAL - ICIC	19001	19,000.00		87,76,125.19
09-10-2020 12:25:25	09 Oct 2020	555010030338	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE KRISHNA MISHRA - HDFC	19001	95,000.00		86,81,125.19
09-10-2020 12:25:25	09 Oct 2020	555010030445	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE AUM PRIYA - HDFC	19001	4,700.00		86,76,425.19
12-10-2020 11:25:54	12 Oct 2020	555010030333	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	353.00		86,76,072.19
12-10-2020 11:25:54	12 Oct 2020	555010030480	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE TRAPTI GOEL DO DEVENDR - PNB	19001	16,795.00		86,59,277.19
12-10-2020 11:25:55	12 Oct 2020	555010030483	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE VISHNU MITTAL - ICIC	19001	16,000.00		86,43,277.19
12-10-2020 11:25:55	12 Oct 2020	555010030447	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE CAUVERY MITTAL - ICIC	19001	15,000.00		86,28,277.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-10-2020 11:25:55	12 Oct 2020	555010030345	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MANJU MITTAL - ICIC	19001	26,000.00		86,02,277.19
12-10-2020 13:25:59	12 Oct 2020		555010030325 fav sampada loomba SERVBR-DELHI	19001	1,800.00		86,00,477.19
12-10-2020 13:40:34	12 Oct 2020	555010030325	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE - SAMPADA LOOMBA - UBI	19001	1,800.00		85,98,677.19
12-10-2020 13:40:34	12 Oct 2020	555010030325	To Clg (Rej) :CHEQUE PAID IN CLEARING -SERVBR-DELHI - CHQ_ALREADY_PAID - FOR PAYEE - SAMPADA LOOMBA - UBI	19001		1,800.00	86,00,477.19
12-10-2020 15:36:49	12 Oct 2020	555010030509	RTGS:SYNBR52020101254454876:RAJEL SINGHAL HUF	18556	20,00,000.00		66,00,477.19
12-10-2020 15:36:49	12 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		66,00,418.78
12-10-2020 16:24:56	12 Oct 2020		RTGS:SBINR52020101200183278:BIMLES RANI AND RAJE LAL SINGHAL	15081		20,00,000.00	86,00,418.78
13-10-2020 10:42:23	13 Oct 2020	555010030454	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE POONAM AGARWAL - BOB	19001	19,000.00		85,81,418.78
13-10-2020 10:42:23	13 Oct 2020	555010030435	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Miss AKANKSHA GOEL - SBI	19001	21,068.00		85,60,350.78
13-10-2020 10:42:24	13 Oct 2020	555010030371	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE KIRAN GUPTA ANSHU GUPTA - BOB	19001	40,110.00		85,20,240.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-10-2020 10:42:29	13 Oct 2020	555010030348	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs NAMITA MITTAL - SBI	19001	18,661.00		85,01,579.78
13-10-2020 10:42:29	13 Oct 2020	555010030478	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mr TANMAY MITTAL - SBI	19001	37,323.00		84,64,256.78
13-10-2020 11:55:14	13 Oct 2020	555010030507	8556-CBDT-131020-GBM910575	18556	750.00		84,63,506.78
13-10-2020 13:16:55	13 Oct 2020	555010030510	RTGS:SYNBR52020101354468017:RAJE LAL SINGHAL HUF	18556	24,43,386.00		60,20,120.78
13-10-2020 13:16:55	13 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		60,20,062.37
13-10-2020 13:53:00	13 Oct 2020	555010030511	RTGS:SYNBR52020101354470555:SULO KAMBOJ	18556	5,70,520.00		54,49,542.37
13-10-2020 13:53:00	13 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		54,49,483.96
13-10-2020 13:58:49	13 Oct 2020	555010030512	FT - Dr - 87802200005517 - PANKAJ ANAND	18556	6,26,502.00		48,22,981.96
13-10-2020 16:23:47	13 Oct 2020		RTGS:SBINR52020101300139982:RAJE LAL SINGHAL BIMLESH RANI	15081		20,00,000.00	68,22,981.96
14-10-2020 11:31:14	14 Oct 2020	555010030479	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE TARANG GARG D O SANJEEV - PNB	19001	58,783.00		67,64,198.96
14-10-2020 11:31:15	14 Oct 2020	555010030422	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAURABH GARG - ICIC	19001	16,223.00		67,47,975.96
14-10-2020 11:31:15	14 Oct 2020	555010030449	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE DEEPALI TREHAN - ICIC	19001	9,000.00		67,38,975.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2020 11:31:15	14 Oct 2020	555010030469	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAROJ BALA - ICIC	19001	29,000.00		67,09,975.96
14-10-2020 11:31:19	14 Oct 2020	555010030446	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE BISHAN SINGH THAKUR - ICIC	19001	12,000.00		66,97,975.96
14-10-2020 11:31:19	14 Oct 2020	555010030436	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE AKHIL THAKUR - ICIC	19001	27,000.00		66,70,975.96
14-10-2020 11:31:20	14 Oct 2020	555010030455	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRADEEP KUMAR AGARWAL - ANB	19001	9,000.00		66,61,975.96
14-10-2020 11:31:21	14 Oct 2020	555010030460	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PRIYANKA ARORA - HDFC	19001	14,000.00		66,47,975.96
14-10-2020 11:31:21	14 Oct 2020	555010030342	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MAHESH KUMAR TANEJA - BOB	19001	38,000.00		66,09,975.96
14-10-2020 11:31:21	14 Oct 2020	555010030451	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE OM PRAKASH TANEJA - BOB	19001	8,000.00		66,01,975.96
14-10-2020 11:31:21	14 Oct 2020	555010030334	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE GAYATRI TANEJA - BOB	19001	14,000.00		65,87,975.96
14-10-2020 11:31:21	14 Oct 2020	555010030461	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRIYA TANEJA - BOB	19001	14,000.00		65,73,975.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2020 12:50:56	14 Oct 2020		555010030465 fav renu mahindra SERVBR-DELHI	19001	9,000.00		65,64,975.96
14-10-2020 13:25:15	14 Oct 2020	555010030513	RTGS:SYNBR52020101454485306:VISHA SINGH	18556	5,00,000.00		60,64,975.96
14-10-2020 13:25:15	14 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		60,64,947.05
14-10-2020 13:35:13	14 Oct 2020	555010030465	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE -RENU MAHINDRA - BOB	19001	9,000.00		60,55,947.05
14-10-2020 13:35:13	14 Oct 2020	555010030465	To Clg (Rej) :CHEQUE PAID IN CLEARING -SERVBR-DELHI - OTHER_REASONS - FOR PAYEE - RENU MAHINDRA - BOB	19001		9,000.00	60,64,947.05
15-10-2020 11:34:59	15 Oct 2020	555010030424	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs SHALINI GUPTA - SBI	19001	1,44,695.00		59,20,252.05
15-10-2020 11:34:59	15 Oct 2020	555010030393	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr KAPIL GUPTA HUF - SBI	19001	1,11,304.00		58,08,948.05
15-10-2020 11:34:59	15 Oct 2020	555010030448	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr DAYA KISHAN GUPTA HUF - SBI	19001	69,998.00		57,38,950.05
15-10-2020 11:34:59	15 Oct 2020	555010030346	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs MEGHNA TAYAL - SBI	19001	20,528.00		57,18,422.05
15-10-2020 11:41:53	15 Oct 2020	000000000000	015982 HDFCLTD 265484574	15081	5,26,235.00		51,92,187.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-10-2020 11:56:50	15 Oct 2020	555010030433	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr VIJAY KUMAR GUPTA HUF - SBI	19001	1,11,304.00		50,80,883.05
15-10-2020 11:56:50	15 Oct 2020	555010030391	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs HIMANI GUPTA - SBI	19001	1,11,304.00		49,69,579.05
15-10-2020 11:56:50	15 Oct 2020	555010030411	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mrs RAJNI GUPTA - SBI	19001	1,11,304.00		48,58,275.05
15-10-2020 15:11:11	15 Oct 2020	550078729471	FT - Cr - 85562200003354 - RAHGAV GARG	18556		1,23,00,000.00	1,71,58,275.05
15-10-2020 15:16:20	15 Oct 2020		85564010012983-29 : Redemption by CASA	18556		40,20,679.16	2,11,78,954.21
16-10-2020 09:59:33	16 Oct 2020		NEFT:N290201277812091:BIRLA SUN LIFE PAYLI	15081		52,301.02	2,12,31,255.23
16-10-2020 12:35:17	16 Oct 2020	555010030508	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE - CIT	19001	550.00		2,12,30,705.23
16-10-2020 14:54:53	16 Oct 2020	555010030517	FT - Dr - 85563070002857 - LANDCRAFT PROMOTORS	18556	1,55,00,000.00		57,30,705.23
16-10-2020 14:55:53	16 Oct 2020	555010030514	FT - Dr - 85563070000569 - CAROL INFRASTRUC P L	18556	3,50,000.00		53,80,705.23
17-10-2020 11:52:12	17 Oct 2020	555010030496	RTGS:SYNBR52020101754530038:R S LAND CRAFT LLP	18556	10,00,000.00		43,80,705.23
17-10-2020 11:52:12	17 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		43,80,646.82
17-10-2020 12:10:48	17 Oct 2020	550048532970	FT - Cr - 93112010012727 - SAURABH GARG	18556		3,00,000.00	46,80,646.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-10-2020 13:15:59	19 Oct 2020	000000013469	By Clg-CTS- 1 DAY FLOAT-OBC BANK	18556		2,00,000.00	48,80,646.82
19-10-2020 09:29:38	19 Oct 2020		NEFT:N293201279797226:BIRLA SUN LIFE PAYLI	15081		56,590.51	49,37,237.33
19-10-2020 12:08:38	19 Oct 2020	555010030344	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MANJU AGARWAL - UTIB	19001	74,749.00		48,62,488.33
21-10-2020 12:12:49	21 Oct 2020	555010030414	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mr SANJAY KUMAR AGRAWAL - SBI	19001	9,579.00		48,52,909.33
21-10-2020 12:12:49	21 Oct 2020	555010030372	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE NIRMAL GUPTA - DCB	19001	1,56,674.00		46,96,235.33
21-10-2020 12:35:24	21 Oct 2020	555010030416	To Clg :CHEQUE PAID IN CLEARING - SERVBR-MEERU- FOR PAYEE SHIVAM GIYAL - OBC	18846	9,579.00		46,86,656.33
21-10-2020 14:51:07	21 Oct 2020		NEFT:P201021103716163:ANKUR GARG	18556	70,041.00		46,16,615.33
21-10-2020 14:51:07	21 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		46,16,609.73
21-10-2020 14:52:07	21 Oct 2020		NEFT:P201021103719347:MANISH KUMAR GARG	18556	57,244.00		45,59,365.73
21-10-2020 14:52:07	21 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		45,59,360.13
21-10-2020 14:52:51	21 Oct 2020		NEFT:P201021103728884:PRAMOD KUMAR GARG	18556	1,12,470.00		44,46,890.13
21-10-2020 14:52:52	21 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	17.40		44,46,872.73
21-10-2020 14:53:31	21 Oct 2020		NEFT:P201021103728985:SAVITA GARG	18556	42,428.00		44,04,444.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-10-2020 14:53:31	21 Oct 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		44,04,439.13
21-10-2020 16:31:26	21 Oct 2020	555010030522	RTGS:SYNBR52020102154593522:DEEP CREATION	18556	11,24,600.00		32,79,839.13
21-10-2020 16:31:26	21 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		32,79,780.72
22-10-2020 12:05:26	22 Oct 2020	555010030363	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE SANGEETA GARG - PNB	19001	9,679.00		32,70,101.72
22-10-2020 13:34:12	22 Oct 2020	555010030518	FT - Dr - 85563070000569 - CAROL INFRASTRUC P L	18556	15,00,000.00		17,70,101.72
22-10-2020 16:16:33	22 Oct 2020	555010030523	RTGS:SYNBR52020102254608810:RAMA GARG	18556	4,00,000.00		13,70,101.72
22-10-2020 16:16:33	22 Oct 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		13,70,072.81
23-10-2020 15:28:02	23 Oct 2020		85564010012983-25 : Redemption by CASA	18556		70,86,360.64	84,56,433.45
23-10-2020 16:16:45	23 Oct 2020	555010030526	FT - Dr - 85561010011870 - SANRIDH WAREHOUSING	18556	50,00,000.00		34,56,433.45
23-10-2020 16:21:48	23 Oct 2020	554905029291	FT - Cr - 85563070002770 - DIA SKILL DEVELOPMEN T PVT LTD	18556		4,50,000.00	39,06,433.45
26-10-2020 11:10:01	26 Oct 2020	555010030521	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	471.00		39,05,962.45
26-10-2020 15:26:17	26 Oct 2020	555010030524	FT - Dr - 85562200003354 - RAHGAV GARG	18556	12,00,000.00		27,05,962.45
27-10-2020 11:41:22	28 Oct 2020	000637748040	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		2,45,120.00	29,51,082.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-10-2020 11:41:41	28 Oct 2020	555010030437	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE ALKA GARG - ICIC	19001	12,000.00		29,39,082.45
28-10-2020 11:41:42	28 Oct 2020	555010030498	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MANAN GUPTA - KMB	19001	2,30,000.00		27,09,082.45
29-10-2020 11:39:40	29 Oct 2020	555010030347	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE MUNENDRA KUMAR MITTAL - PNB	19001	9,330.00		26,99,752.45
31-10-2020 13:29:47	31 Oct 2020		NEFT:PUNBH20305963657:DEEPSHIKHA CREATION	15081		37,500.00	27,37,252.45
02-11-2020 10:25:26	02 Nov 2020	555010030527	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE LANDCRAFT RECREATIONS PRI - UTIB	19001	15,00,000.00		12,37,252.45
02-11-2020 10:25:26	02 Nov 2020	555010030506	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI	19001	9,250.00		12,28,002.45
02-11-2020 12:47:17	03 Nov 2020	001476393130	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		29,125.00	12,57,127.45
03-11-2020 11:44:10	03 Nov 2020	555010030374	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SIDDHA KUMARI - PNB	19001	30,082.00		12,27,045.45
03-11-2020 12:08:00	04 Nov 2020	000884101505	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	18556		18,00,000.00	30,27,045.45
03-11-2020 17:03:13	03 Nov 2020		85564010012983-27 : Redemption by CASA	18556		96,69,289.19	1,26,96,334.64
04-11-2020 13:42:23	04 Nov 2020	555010030529	NEFT:P201104110502052:DHARTI CREATION	18556	60,022.00		1,26,36,312.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-11-2020 13:42:23	04 Nov 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,26,36,307.04
04-11-2020 13:44:19	04 Nov 2020	555010030530	NEFT:P201104110506576:NAVYA DESIGNER	18556	97,720.00		1,25,38,587.04
04-11-2020 13:44:20	04 Nov 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,25,38,581.44
04-11-2020 13:45:03	04 Nov 2020		NEFT:P201104110502124:NISHA SINGH	18556	39,103.00		1,24,99,478.44
04-11-2020 13:45:03	04 Nov 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,24,99,472.84
04-11-2020 13:45:39	04 Nov 2020		NEFT:P201104110502243:SAKSHI VATS	18556	23,492.00		1,24,75,980.84
04-11-2020 13:45:39	04 Nov 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,24,75,975.24
04-11-2020 13:46:21	04 Nov 2020		NEFT:P201104110502356:SANDEEP KUMAR	18556	14,500.00		1,24,61,475.24
04-11-2020 13:46:21	04 Nov 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,24,61,469.64
04-11-2020 13:47:12	04 Nov 2020		NEFT:P201104110506751:NEELIMA MANGLIK	18556	33,429.00		1,24,28,040.64
04-11-2020 13:47:12	04 Nov 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,24,28,035.04
04-11-2020 13:47:54	04 Nov 2020		NEFT:P201104110502701:NAVNEET MANGLIK	18556	75,948.00		1,23,52,087.04
04-11-2020 13:47:54	04 Nov 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,23,52,081.44
04-11-2020 13:48:44	04 Nov 2020		NEFT:P201104110502867:MEGHANA TAYAL	18556	10,811.00		1,23,41,270.44

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-11-2020 13:48:44	04 Nov 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		1,23,41,264.84
04-11-2020 15:30:22	04 Nov 2020	555010030532	8556-CBDT-041120-GBM991047	18556	750.00		1,23,40,514.84
04-11-2020 16:05:27	04 Nov 2020	555010030536	FT - Dr - 85562200003354 - RAHGAV GARG	18556	20,00,000.00		1,03,40,514.84
05-11-2020 11:52:34	05 Nov 2020	555010030384	FT - Dr - 85562300001192 - AYUSH MITTAL	18890	24,250.00		1,03,16,264.84
05-11-2020 17:52:54	05 Nov 2020	555010030378	FUNDS TRF-2168101007707-AJAY KUMAR MITTA	10001	7,850.00		1,03,08,414.84
06-11-2020 11:57:58	06 Nov 2020	555010030404	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MONIKA SINGHAL - UTIB	19001	10,600.00		1,02,97,814.84
06-11-2020 14:35:20	06 Nov 2020	555010030538	FT - Dr - 85562200003354 - RAHGAV GARG	18556	25,00,000.00		77,97,814.84
07-11-2020 13:26:00	07 Nov 2020	555010030539	FT - Dr - 85563070000569 - CAROL INFRASTRUC P L	18556	30,00,000.00		47,97,814.84
09-11-2020 10:12:56	09 Nov 2020	555010030381	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ANSHU MITTAL - ALB	19001	33,500.00		47,64,314.84
11-11-2020 11:48:19	11 Nov 2020	555010030531	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI	19001	9,250.00		47,55,064.84
12-11-2020 15:33:58	12 Nov 2020	555010030545	RTGS:SYNBR52020111254951689:LAND PROMOTERS PVT LTD	18556	4,00,000.00		43,55,064.84
12-11-2020 15:33:58	12 Nov 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		43,55,035.93
13-11-2020 10:34:12	13 Nov 2020	550115376743	FT - Cr - 85562010138396 - NIKITA GARG	18556		5,00,000.00	48,55,035.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-11-2020 11:17:42	13 Nov 2020		RTGS:ICICR52020111300652423:EXPER CAPITAL SERVICES PVT LTD	15081		13,00,000.00	61,55,035.93
13-11-2020 12:16:54	13 Nov 2020	555010030546	FT - Dr - 85563070000569 - CAROL INFRASTRUC P L	18556	40,00,000.00		21,55,035.93
16-11-2020 14:43:53	16 Nov 2020	000000000000	002515 HDFCLTD 268485316	15081	5,26,235.00		16,28,800.93
17-11-2020 15:51:21	17 Nov 2020	555010030550	RTGS:SYNBR52020111755003332:SHUB THAKUR	18556	6,00,000.00		10,28,800.93
17-11-2020 15:51:21	17 Nov 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		10,28,742.52
23-11-2020 13:59:15	23 Nov 2020		85564010012983-26 : Redemption by CASA	18556		97,80,965.24	1,08,09,707.76
24-11-2020 11:10:10	24 Nov 2020	555010030552	RTGS:SYNBR52020112455088388:CARO INFRASTRUCTURE PVT LTD	18556	50,00,000.00		58,09,707.76
24-11-2020 11:10:10	24 Nov 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		58,09,649.35
24-11-2020 13:50:33	24 Nov 2020	555010030553	FT - Dr - 85563070002857 - LANDCRAFT PROMOTORS	18556	5,00,000.00		53,09,649.35
27-11-2020 10:37:02	27 Nov 2020		85564010012983-28 : Redemption by CASA	18556		1,00,99,883.67	1,54,09,533.02
27-11-2020 11:48:57	27 Nov 2020	555010030557	FT - Dr - 85563070000569 - CAROL INFRASTRUC P L	18556	80,00,000.00		74,09,533.02
01-12-2020 10:41:16	04 Dec 2020	018931229552	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		8,00,000.00	82,09,533.02
01-12-2020 14:42:14	01 Dec 2020	555010030558	FT - Dr - 85562200003354 - RAHGAV GARG	18556	12,00,000.00		70,09,533.02
02-12-2020 11:00:45	04 Dec 2020	001476817776	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		29,125.00	70,38,658.02
02-12-2020 15:12:07	02 Dec 2020		RTGS:HDFCR52020120260905722:LAND DEVELOPERS PRIVATE LIMITED	15081		15,00,000.00	85,38,658.02

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-12-2020 15:20:16	02 Dec 2020	550201979710	FT - Cr - 85563070000569 - CAROL INFRASTRUC P L	18556		10,00,000.00	95,38,658.02
03-12-2020 12:17:31	03 Dec 2020	555010030542	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PVAR AND ASSOCIATES - PNB	19001	9,945.00		95,28,713.02
03-12-2020 15:10:40	03 Dec 2020	555010030543	8556-CBDT-031220-GBM50945	18556	675.00		95,28,038.02
04-12-2020 11:30:42	04 Dec 2020	555010030551	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	798.00		95,27,240.02
04-12-2020 11:30:42	04 Dec 2020	555010030549	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	352.00		95,26,888.02
04-12-2020 11:30:42	04 Dec 2020	555010030548	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	471.00		95,26,417.02
08-12-2020 11:01:26	08 Dec 2020	555010030559	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	412.00		95,26,005.02
09-12-2020 15:47:44	09 Dec 2020		NEFT:P201209127165182:NISHA SINGH	18556	41,800.00		94,84,205.02
09-12-2020 15:47:44	09 Dec 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		94,84,199.42
09-12-2020 15:48:39	09 Dec 2020		NEFT:P201209127165301:SAKSHI VATS	18556	26,000.00		94,58,199.42
09-12-2020 15:48:39	09 Dec 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		94,58,193.82
09-12-2020 15:49:44	09 Dec 2020		NEFT:P201209127165438:SANDEEP KUMAR	18556	14,500.00		94,43,693.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2020 15:49:44	09 Dec 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		94,43,688.22
09-12-2020 15:57:33	09 Dec 2020	555010030560	RTGS:SYNBR52020120955321884:MANA GUPTA	18556	30,00,000.00		64,43,688.22
09-12-2020 15:57:33	09 Dec 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		64,43,629.81
09-12-2020 16:36:54	09 Dec 2020	555010030567	RTGS:SYNBR52020120955325785:ASHIA LANDCRAFT REALTY PVT LTD	18556	6,14,286.00		58,29,343.81
09-12-2020 16:36:54	09 Dec 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		58,29,285.40
10-12-2020 15:21:57	10 Dec 2020	555010030561	RTGS:SYNBR52020121055338777:MANA GUPTA	18556	30,00,000.00		28,29,285.40
10-12-2020 15:21:57	10 Dec 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		28,29,226.99
10-12-2020 15:24:42	10 Dec 2020		CHEQUE ISSUE SC SC For Normal Cheque Book Delivery	18556	590.00		28,28,636.99
10-12-2020 15:25:14	10 Dec 2020		CHEQUE ISSUE SC SC For Normal Cheque Book Delivery	18556	590.00		28,28,046.99
11-12-2020 10:46:19	11 Dec 2020	555010030399	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MAHESH CHAND GARG - PNB	19001	19,597.00		28,08,449.99
11-12-2020 13:07:48	11 Dec 2020	555010030568	NEFT:P201211128064443:ASHIANA LANDCRAFT REALTY PVT LTD	18556	10,714.00		27,97,735.99
11-12-2020 13:07:48	11 Dec 2020		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		27,97,730.39
11-12-2020 15:07:57	11 Dec 2020		RTGS:HDFCR52020121162675321:MANA GUPTA HUF	15081		30,00,000.00	57,97,730.39
14-12-2020 12:37:35	14 Dec 2020		RTGS:HDFCR52020121462888877:MANA GUPTA HUF	15081		30,00,000.00	87,97,730.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-12-2020 11:09:30	15 Dec 2020	555012730733	FT - Cr - 85561010011870 - SANRIDH WAREHOUSING	18556		20,00,000.00	1,07,97,730.39
15-12-2020 11:54:03	15 Dec 2020	000000000000	009070 HDFCLTD 270831961	15081	5,26,235.00		1,02,71,495.39
15-12-2020 12:16:42	15 Dec 2020	555010030566	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	883.00		1,02,70,612.39
15-12-2020 12:26:01	15 Dec 2020	555010030565	FT - Dr - 85563050000047 - LAND CRAFT DEVELOPER	18556	3,00,000.00		99,70,612.39
16-12-2020 17:29:52	16 Dec 2020	555010030564	8556-CBDT-161220-GBM845797	18556	750.00		99,69,862.39
18-12-2020 10:36:14	18 Dec 2020	555010030571	RTGS:SYNBR52020121855443685:ANAD BIKRI BHANDAR	18556	2,50,000.00		97,19,862.39
18-12-2020 10:36:14	18 Dec 2020		RTGS SERVICES CHARGE WITH GST	18556	28.91		97,19,833.48
18-12-2020 11:28:34	18 Dec 2020	555010030569	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE VINAY KUMAR MITTAL - PNB	19001	4,00,000.00		93,19,833.48
19-12-2020 14:41:23	19 Dec 2020	555012730734	FT - Cr - 85561010011870 - SANRIDH WAREHOUSING	18556		5,00,000.00	98,19,833.48
19-12-2020 15:39:54	19 Dec 2020	550201979717	FT - Cr - 85563070000569 - CAROL INFRASTRUC P L	18556		15,00,000.00	1,13,19,833.48
24-12-2020 13:30:22	24 Dec 2020	555010030572	RTGS:SYNBR52020122455547786:CARO INFRASTRUCTURE PVT LTD	18556	10,00,000.00		1,03,19,833.48
24-12-2020 13:30:22	24 Dec 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		1,03,19,775.07
24-12-2020 16:34:01	24 Dec 2020		RTGS:KVBLR52020122475781164:BHAW GARG	15081		11,00,000.00	1,14,19,775.07
27-12-2020 21:42:28	27 Dec 2020		SMS Charges Current Account	18556	25.00		1,14,19,750.07

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-12-2020 14:48:53	28 Dec 2020	555010030573	RTGS:SYNBR52020122855570889:CARO INFRASTRUCTURE PVT LTD	18556	8,50,000.00		1,05,69,750.07
28-12-2020 14:48:53	28 Dec 2020		RTGS SERVICES CHARGE WITH GST	18556	58.41		1,05,69,691.66
31-12-2020 12:13:26	31 Dec 2020	555010030563	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI	19001	9,250.00		1,05,60,441.66
01-01-2021 01:42:28	31 Dec 2020		CA FOLIO CHGS WITH GST AT 18PC	18556	57.00		1,05,60,384.66
01-01-2021 15:48:12	01 Jan 2021	555010030587	FT - Dr - 87802200005517 - PANKAJ ANAND	18780	2,15,111.00		1,03,45,273.66
01-01-2021 15:49:16	01 Jan 2021	555010030602	FT - Dr - 87802010070190 - SULOCHANA KAMBOJ AND SUPARNA	18780	1,58,933.00		1,01,86,340.66
01-01-2021 16:06:39	01 Jan 2021	555012730742	FT - Cr - 85561010011870 - SANRIDH WAREHOUSING	18556		25,00,000.00	1,26,86,340.66
02-01-2021 16:29:24	02 Jan 2021	555010030652	FT - Dr - 85563050000047 - LAND CRAFT DEVELOPER	18556	45,00,000.00		81,86,340.66
04-01-2021 10:18:30	04 Jan 2021	555010030570	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	470.00		81,85,870.66
04-01-2021 12:31:24	05 Jan 2021	001476817777	By Clg-CTS- 1 DAY FLOAT-SBI BANK	18556		29,125.00	82,14,995.66
04-01-2021 14:02:03	04 Jan 2021	100414320358	IMPS:SAI ENTERPRISES:9999845345-9240000:Re	12915		1,00,000.00	83,14,995.66
04-01-2021 16:39:10	04 Jan 2021		NEFT:P210104140110313:SAKSHI VATS	18556	26,000.00		82,88,995.66
04-01-2021 16:39:10	04 Jan 2021		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		82,88,990.06
04-01-2021 16:39:43	04 Jan 2021	555010030657	NEFT:P210104140110110:NISHA SINGH	18556	41,800.00		82,47,190.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-01-2021 16:39:43	04 Jan 2021		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		82,47,184.46
04-01-2021 16:40:57	04 Jan 2021		NEFT:P210104140121345:SANDEEP KUMAR	18556	14,500.00		82,32,684.46
04-01-2021 16:40:57	04 Jan 2021		NEFT SERVICE CHARGES WITH GST AT 18PC	18556	5.60		82,32,678.86
05-01-2021 11:30:43	05 Jan 2021	555010030610	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ANAKSHI AGARWAL UDAI A - PNB	19001	34,700.00		81,97,978.86
05-01-2021 11:30:43	05 Jan 2021	555010030648	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE UDAI AGARWAL ANAKSHI - PNB	19001	34,600.00		81,63,378.86
05-01-2021 11:30:44	05 Jan 2021	555010030591	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRATAP KUMAR MITTAL - PNB	19001	14,115.00		81,49,263.86
05-01-2021 11:30:44	05 Jan 2021	555010030605	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE TARANG GARG D O SANJEEV - PNB	19001	59,354.00		80,89,909.86
05-01-2021 11:49:23	05 Jan 2021	555010030634	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRADEEP KUMAR AGARWAL - ANB	19001	9,500.00		80,80,409.86
05-01-2021 11:49:23	05 Jan 2021	555010030642	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SARITA GUPTA WO VINESH - PNB	19001	43,600.00		80,36,809.86
05-01-2021 11:49:23	05 Jan 2021	555010030645	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SHASHI BALA GUPTA - PNB	19001	31,000.00		80,05,809.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-01-2021 11:49:23	05 Jan 2021	555010030614	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE ANIL MITTAL - YSB	19001	54,328.00		79,51,481.86
05-01-2021 11:49:24	05 Jan 2021	555010030612	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ANUBHAV AGARWAL - ICIC	19001	42,000.00		79,09,481.86
05-01-2021 11:49:24	05 Jan 2021	555010030615	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ARUNIKA AGARWAL - ICIC	19001	19,000.00		78,90,481.86
05-01-2021 11:49:24	05 Jan 2021	555010030606	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE VISHAL SINGH - ICIC	19001	8,131.00		78,82,350.86
05-01-2021 14:40:26	05 Jan 2021	555010030654	8556-CBDT-050121-GBM623345	18556	750.00		78,81,600.86
05-01-2021 14:41:42	05 Jan 2021	555010030656	8556-CBDT-050121-GBM622934	18556	3,31,773.00		75,49,827.86
06-01-2021 10:48:12	06 Jan 2021	555010030575	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Miss AKANKSHA GOEL - SBI	19001	20,517.00		75,29,310.86
06-01-2021 10:48:12	06 Jan 2021	555010030620	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE GAYATRI TANEJA - BOB	19001	28,899.00		75,00,411.86
06-01-2021 10:48:13	06 Jan 2021	555010030640	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE RENU MAHINDRA - BOB	19001	19,583.00		74,80,828.86
06-01-2021 10:48:13	06 Jan 2021	555010030625	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MAHESH KUMAR TANEJA - BOB	19001	77,328.00		74,03,500.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-01-2021 10:48:13	06 Jan 2021	555010030631	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRIYA TANEJA - BOB	19001	29,381.00		73,74,119.86
06-01-2021 10:48:13	06 Jan 2021	555010030630	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE OM PRAKASH TANEJA - BOB	19001	16,061.00		73,58,058.86
06-01-2021 10:48:23	06 Jan 2021	555010030592	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Havaladar RANA SINGH - SBI	19001	74,609.00		72,83,449.86
06-01-2021 10:48:29	06 Jan 2021	555010030649	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE VINAY KUMAR MITTAL - PNB	19001	33,047.00		72,50,402.86
06-01-2021 10:48:29	06 Jan 2021	555010030641	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAJAL MITTAL - ICIC	19001	1,32,167.00		71,18,235.86
06-01-2021 10:48:29	06 Jan 2021	555010030581	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE DEEPANSH GOEL - BOB	19001	14,370.00		71,03,865.86
06-01-2021 10:48:29	06 Jan 2021	555010030594	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAKSHI GOEL DO SH D K GOE - BOB	19001	23,950.00		70,79,915.86
06-01-2021 10:48:29	06 Jan 2021	555010030593	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE RANI GOEL - BOB	19001	42,153.00		70,37,762.86
06-01-2021 10:48:29	06 Jan 2021	555010030633	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE POONAM AGARWAL - BOB	19001	18,903.00		70,18,859.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-01-2021 10:48:29	06 Jan 2021	555010030607	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE TRAPTI GOEL DO DEVENDR - PNB	19001	17,244.00		70,01,615.86
06-01-2021 10:48:29	06 Jan 2021	555010030600	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SITA RAM MITTAL AND UMA M - UBI	19001	18,652.00		69,82,963.86
06-01-2021 10:48:30	06 Jan 2021	555010030609	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE AKHIL THAKUR - ICIC	19001	56,109.00		69,26,854.86
06-01-2021 10:48:30	06 Jan 2021	555010030613	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE BISHAN SINGH THAKUR - ICIC	19001	23,396.00		69,03,458.86
06-01-2021 10:48:30	06 Jan 2021	555010030584	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE MUNENDRA KUMAR MITTAL - PNB	19001	9,582.00		68,93,876.86
06-01-2021 10:48:30	06 Jan 2021	555010030619	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE DEEPALI TEHRAN - ICIC	19001	19,583.00		68,74,293.86
06-01-2021 12:39:45	06 Jan 2021	555010030243	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE -SAROJ BALA - ICIC	19001	60,421.00		68,13,872.86
06-01-2021 12:39:45	06 Jan 2021	555010030243	To Clg (Rej) :CHEQUE PAID IN CLEARING -SERVBR-DELHI - LISTING_ERROR - FOR PAYEE -SAROJ BALA - ICIC	19001		60,421.00	68,74,293.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-01-2021 11:45:51	07 Jan 2021	555010030638	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PRIYANKA ARORA - HDFC	19001	29,381.00		68,44,912.86
07-01-2021 11:45:51	07 Jan 2021	555010030646	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SUNITA GUPTA - HDFC	19001	29,926.00		68,14,986.86
07-01-2021 11:45:52	07 Jan 2021	555010030608	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ABHAI AGARWAL - PNB	19001	6,200.00		68,08,786.86
07-01-2021 11:45:52	07 Jan 2021	555010030585	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE NAVNEET MANGLIK - BOI	19001	74,609.00		67,34,177.86
07-01-2021 11:45:52	07 Jan 2021	555010030586	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE NEELIMA MANGLIK - BOI	19001	46,630.00		66,87,547.86
08-01-2021 10:33:08	08 Jan 2021	555010030595	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE DEEPAK SHARMA and SANDHY - PSB	19001	65,282.00		66,22,265.86
08-01-2021 10:51:43	08 Jan 2021	555010030643	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAROJ BALA - ICIC	19001	60,421.00		65,61,844.86
08-01-2021 10:51:43	08 Jan 2021	555010030627	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MANJU MITTAL - ICIC	19001	26,300.00		65,35,544.86
08-01-2021 10:51:43	08 Jan 2021	555010030616	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE CAUVERY MITTAL - ICIC	19001	15,500.00		65,20,044.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-01-2021 10:51:43	08 Jan 2021	555010030647	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mr TANMAY MITTAL - SBI	19001	38,320.00		64,81,724.86
08-01-2021 10:51:43	08 Jan 2021	555010030629	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs NAMITA MITTAL - SBI	19001	19,160.00		64,62,564.86
08-01-2021 10:51:43	08 Jan 2021	555010030650	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE VISHNU MITTAL - ICIC	19001	16,700.00		64,45,864.86
08-01-2021 10:51:43	08 Jan 2021	555010030636	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRAVEEN AGARWAL WO MAH - PNB	19001	1,72,578.00		62,73,286.86
08-01-2021 10:51:43	08 Jan 2021	555010030603	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SWATI AGARWAL DO MAHE - PNB	19001	7,818.00		62,65,468.86
08-01-2021 10:51:43	08 Jan 2021	555010030635	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PRANAV AGRAWAL S O - PNB	19001	78,519.00		61,86,949.86
08-01-2021 11:36:21	08 Jan 2021	555010030579	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE DEEPAK SHARMA - PSB	19001	37,304.00		61,49,645.86
11-01-2021 12:14:05	11 Jan 2021	555010030537	FT - Dr - 85562200003354 - RAHGAV GARG	18556	2,00,000.00		59,49,645.86
11-01-2021 12:24:16	11 Jan 2021	555010030574	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE - CIT	19001	353.00		59,49,292.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-01-2021 12:24:16	11 Jan 2021	555010030601	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SONIKA SHARMA - PNB	19001	9,326.00		59,39,966.86
11-01-2021 14:36:30	11 Jan 2021	555010030663	RTGS:SYNBR52021011155790197:ASHIA LANDCRAFT REALTY PVT LTD	18556	2,60,000.00		56,79,966.86
11-01-2021 14:36:30	11 Jan 2021		RTGS SERVICES CHARGE WITH GST	18556	28.91		56,79,937.95
12-01-2021 12:20:52	14 Jan 2021	000884101510	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	18556		25,00,000.00	81,79,937.95
12-01-2021 12:35:47	12 Jan 2021	555010030658	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE - CIT	19001	631.00		81,79,306.95
12-01-2021 12:35:47	12 Jan 2021	555010030626	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MANJU AGARWAL - UTIB	19001	75,312.00		81,03,994.95
13-01-2021 10:14:23	13 Jan 2021	555010030623	To Clg :CHEQUE PAID IN CLEARING - SERVBR-MEERU- FOR PAYEE KRIPI AGARWAL - IND	18846	3,700.00		81,00,294.95
13-01-2021 12:07:54	13 Jan 2021	555010030589	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PRADEEPKUMARGARG - RTN	19001	22,382.00		80,77,912.95
13-01-2021 12:07:54	13 Jan 2021	555010030604	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SWATI GARG - ICIC	19001	98,230.00		79,79,682.95
13-01-2021 12:07:55	13 Jan 2021	555010030596	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE SANGEETA GARG - PNB	19001	9,679.00		79,70,003.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2021 12:07:55	13 Jan 2021	555010030611	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE ANCHAL AGARWAL - PNB	19001	21,500.00		79,48,503.95
13-01-2021 13:01:49	13 Jan 2021	555010030552	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE - MADHUGARG - RTN	19001	3,842.00		79,44,661.95
13-01-2021 13:01:49	13 Jan 2021	555010030552	To Clg (Rej) :CHEQUE PAID IN CLEARING -SERVBR-DELHI - LISTING_ERROR - FOR PAYEE - MADHUGARG - RTN	19001		3,842.00	79,48,503.95
14-01-2021 12:26:29	14 Jan 2021	555010030552	To Clg (Rej) :CHEQUE PAID IN CLEARING -SERVBR-DELHI - LISTING_ERROR - FOR PAYEE - MADHUGARG - RTN	19001		3,842.00	79,52,345.95
14-01-2021 12:26:29	14 Jan 2021	555010030552	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE - MADHUGARG - RTN	19001	3,842.00		79,48,503.95
15-01-2021 10:41:51	15 Jan 2021	555010030653	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI	19001	9,250.00		79,39,253.95
15-01-2021 10:41:51	15 Jan 2021	555010030618	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE Mr DAYA KISHAN GUPTA HUF - SBI	19001	70,868.00		78,68,385.95
15-01-2021 10:41:51	15 Jan 2021	555010030628	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE Mrs MEGHNA TAYAL - SBI	19001	30,776.00		78,37,609.95
15-01-2021 11:03:26	15 Jan 2021	000000000000	016157 HDFCLTD 273038478	15081	5,26,235.00		73,11,374.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-01-2021 11:20:52	15 Jan 2021	555010030624	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MADHU AGARWAL - PNB	19001	30,877.00		72,80,497.95
15-01-2021 11:20:53	15 Jan 2021	555010030637	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PRIYANKA AGARWAL - NBL	19001	10,067.00		72,70,430.95
15-01-2021 11:20:53	15 Jan 2021	555010030639	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE RAJEEV KUMAR AGARWALM - NBL	19001	53,578.00		72,16,852.95
15-01-2021 11:20:53	15 Jan 2021	555010030582	To Clg :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE MADHU GARG - RTN	19001	3,842.00		72,13,010.95
15-01-2021 15:42:40	15 Jan 2021	555010030662	8556-CBDT-150121-GBM153251	18556	675.00		72,12,335.95
15-01-2021 16:02:03	18 Jan 2021	043636290258	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	19086		5,00,000.00	77,12,335.95
18-01-2021 11:08:55	18 Jan 2021	555010030664	FT - Dr - 85563050000047 - LAND CRAFT DEVELOPER	18556	3,00,000.00		74,12,335.95
19-01-2021 11:00:46	19 Jan 2021	555010030661	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PVAR AND ASSOCIATES - PNB	19001	9,945.00		74,02,390.95
19-01-2021 11:00:46	19 Jan 2021	555010030660	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE PVAR AND ASSOCIATES - PNB	19001	66,300.00		73,36,090.95
19-01-2021 11:00:53	19 Jan 2021	555010030659	To Clg :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VODAFONE IDEA LIMITEDCOL - CIT	19001	353.00		73,35,737.95
19-01-2021 13:27:11	19 Jan 2021	555010030588	FUNDS TRF-2168101023363-MADHU GARG	10001	18,652.00		73,17,085.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-01-2021 13:43:07	19 Jan 2021	555010030665	8556-CBDT-190121-GBM333980	18556	4,500.00		73,12,585.95
22-01-2021 12:50:55	22 Jan 2021	555010030667	RTGS:SYNBR52021012255962529:VISHU MITTAL	18556	3,00,000.00		70,12,585.95
22-01-2021 12:50:55	22 Jan 2021		RTGS SERVICES CHARGE WITH GST	18556	28.91		70,12,557.04
27-01-2021 09:41:41	27 Jan 2021	000000030597	Chq Paid-MICR Inward Clearing-Mr SANJAY KUMAR AGRAWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	9,326.00		70,03,231.04
28-01-2021 12:19:40	28 Jan 2021	000000030599	Chq Paid-MICR Inward Clearing-SHIVAM GOYAL-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	9,326.00		69,93,905.04
30-01-2021 16:51:49	30 Jan 2021	000000030668	RTGS Dr-HDFC0000027- ASHIANA LANDCRAFT REALTY PVT LT-GHAZIABAD(M)- CNRBR52021013056647719	18556	6,00,000.00		63,93,905.04
30-01-2021 16:51:49	30 Jan 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		63,93,847.04
02-02-2021 04:00:03	01 Feb 2021		PLATINUM DEBIT CARD ANNUAL CHARGES	18556	236.00		63,93,611.04
02-02-2021 04:00:03	01 Feb 2021		DEBIT CARD ANNUAL CHARGES	18556	142.00		63,93,469.04
02-02-2021 13:26:58	02 Feb 2021	000000030666	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		63,92,998.04
02-02-2021 13:26:58	02 Feb 2021	000000030617	Chq Paid-MICR Inward Clearing- AARTI GOEL DO DINESH KU-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	19,182.00		63,73,816.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-02-2021 18:16:20	02 Feb 2021	000000030670	NEFT Dr-P033210086422514-CAROL INFRASTRUCTURE PVT LTD- HDFC0000153-GHAZIABAD(M)	18556	30,00,000.00		33,73,816.04
02-02-2021 18:16:20	02 Feb 2021		NEFT SC	18556	30.00		33,73,786.04
03-02-2021 10:40:01	01 Feb 2021		Rev:PLATINUM DEBIT CARD ANNUAL CHARGES	18556		236.00	33,74,022.04
03-02-2021 10:40:01	01 Feb 2021		Rev:DEBIT CARD ANNUAL CHARGES	18556		142.00	33,74,164.04
03-02-2021 11:45:22	03 Feb 2021	000000817778	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	34,03,289.04
03-02-2021 13:18:58	03 Feb 2021	000000030669	NEFT Dr-P034210086724692-NISHA SINGH -ICIC0006286-GHAZIABAD(M)	18556	41,800.00		33,61,489.04
03-02-2021 13:18:58	03 Feb 2021		NEFT SC	18556	6.00		33,61,483.04
03-02-2021 13:19:27	03 Feb 2021	000000000000	NEFT Dr-P034210086724958-SANDEEP KUMAR -BKID0007113-GHAZIABAD(M)	18556	14,500.00		33,46,983.04
03-02-2021 13:19:27	03 Feb 2021		NEFT SC	18556	6.00		33,46,977.04
03-02-2021 13:20:13	03 Feb 2021	000000000000	NEFT Dr-P034210086753682-SAKSHI VATS -PUNB0067400-GHAZIABAD(M)	18556	26,000.00		33,20,977.04
03-02-2021 13:20:13	03 Feb 2021		NEFT SC	18556	6.00		33,20,971.04
05-02-2021 11:43:06	05 Feb 2021	000000593701	By Clg:DEL ACCTS-INDUSIND BANK LTD,	1745		8,00,000.00	41,20,971.04
05-02-2021 11:43:06	05 Feb 2021	000000000811	By Clg:DEL ACCTS-ICICI BANK LTD.,	1745		2,50,000.00	43,70,971.04
05-02-2021 16:23:41	05 Feb 2021	000000030675	RTGS Dr-SBIN0001481-GAGAN TRADING CO PROP PANKAJ KUMAR-GHAZIABAD(M)- CNRBR52021020557101640	18556	15,00,000.00		28,70,971.04
05-02-2021 16:23:41	05 Feb 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		28,70,913.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-02-2021 16:24:33	05 Feb 2021	000000000000	RTGS Dr-BARB0TRDJHE-GAYATRI TANEJA -GHAZIABAD(M)- CNRBR52021020557101753	18556	15,54,270.00		13,16,643.04
05-02-2021 16:24:33	05 Feb 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		13,16,585.04
10-02-2021 09:52:49	10 Feb 2021	000000030577	Chq Paid-MICR Inward Clearing-ANITA AGARWAL-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	27,978.00		12,88,607.04
11-02-2021 09:30:14	11 Feb 2021	000000030674	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	621.00		12,87,986.04
11-02-2021 09:30:14	11 Feb 2021	000000030671	Chq Paid-MICR Inward Clearing-SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	1,200.00		12,86,786.04
11-02-2021 09:30:14	11 Feb 2021	000000030672	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	10,750.00		12,76,036.04
12-02-2021 13:27:13	12 Feb 2021	30673	CIN-02405581202202100006 HO	9999	750.00		12,75,286.04
15-02-2021 13:28:57	15 Feb 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		7,49,051.04
15-02-2021 15:36:13	15 Feb 2021	000000030676	Funds Transfer Debit - MVH SOLUTIONS P LTD	18556	3,00,000.00		4,49,051.04
19-02-2021 13:43:24	19 Feb 2021	30677	CIN-02405581902202100001 HO	9999	914.00		4,48,137.04
22-02-2021 09:07:19	22 Feb 2021	000000030678	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	471.00		4,47,666.04
03-03-2021 11:09:41	03 Mar 2021	000000817779	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	4,76,791.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2021 12:54:47	03 Mar 2021	000000979741	Funds Transfer Debit 85563070000569 - CAROL INFRASTRUC P L	18556		51,00,000.00	55,76,791.04
03-03-2021 13:25:55	03 Mar 2021	000000030691	RTGS Dr-HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-GHAZIABAD(M)- CNRBR52021030358320436	18556	51,00,000.00		4,76,791.04
03-03-2021 13:25:55	03 Mar 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		4,76,733.04
03-03-2021 15:50:39	03 Mar 2021	000000817779	:gefu chq return - Funds Insufficient - Remitter Acct: 030320210001476 - STATE BANK OF INDIA (SBI) - B-2	1745	29,125.00		4,47,608.04
04-03-2021 00:56:19	03 Mar 2021		OW CHQ RTN CHGS (CA OTH THAN IND)	18556	590.00		4,47,018.04
04-03-2021 09:03:49	04 Mar 2021	000000030644	Chq Paid-MICR Inward Clearing- SHRADDHA DIXIT-BANK OF BARODA (BOB)-BANK OF BARODA	1745	23,900.00		4,23,118.04
04-03-2021 14:03:24	04 Mar 2021	000000935644	Funds Transfer Debit 85563070002857 - LANDCRAFT PROMOTORS	18556		1,37,30,662.00	1,41,53,780.04
04-03-2021 14:04:41	04 Mar 2021	000000935643	Funds Transfer Debit 85563070002857 - LANDCRAFT PROMOTORS	18556		1,00,00,000.00	2,41,53,780.04
04-03-2021 16:06:08	04 Mar 2021	000000030686	Funds Transfer Debit - LANDCRAFT RECREATION	18556	50,00,000.00		1,91,53,780.04
04-03-2021 16:06:50	04 Mar 2021	000000030680	Funds Transfer Debit - LANDCRAFT RECREATION	18556	50,00,000.00		1,41,53,780.04
04-03-2021 16:07:43	04 Mar 2021	000000030685	Funds Transfer Debit - LANDCRAFT RECREATION	18556	50,00,000.00		91,53,780.04
04-03-2021 16:09:54	04 Mar 2021	000000030684	Funds Transfer Debit - LANDCRAFT RECREATION	18556	50,00,000.00		41,53,780.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-03-2021 16:10:55	04 Mar 2021	000000030683	Funds Transfer Debit - LANDCRAFT RECREATION	18556	37,50,000.00		4,03,780.04
05-03-2021 09:00:36	05 Mar 2021	000000030689	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	353.00		4,03,427.04
05-03-2021 09:00:36	05 Mar 2021	000000030621	Chq Paid-MICR Inward Clearing- HIMANSHU NIGAM S O SH IND-BANK OF BARODA (BOB)-BANK OF BARODA	1745	4,800.00		3,98,627.04
05-03-2021 09:00:36	05 Mar 2021	000000030622	Chq Paid-MICR Inward Clearing-INDIRA SHUKLA-BANK OF BARODA (BOB)- BANK OF BARODA	1745	4,800.00		3,93,827.04
05-03-2021 09:00:36	05 Mar 2021	000000030632	Chq Paid-MICR Inward Clearing-POOJA SHUKLA D O SACHIDAN-BANK OF BARODA (BOB)-BANK OF BARODA	1745	9,500.00		3,84,327.04
05-03-2021 16:54:49	05 Mar 2021	000000979740	Funds Transfer Debit 85563070000569 - CAROL INFRASTRUC P L	18556		2,00,00,000.00	2,03,84,327.04
06-03-2021 15:30:41	06 Mar 2021	000000030687	Funds Transfer Debit - LANDCRAFT RECREATION	18556	50,00,000.00		1,53,84,327.04
06-03-2021 15:31:27	06 Mar 2021	000000030682	Funds Transfer Debit - LANDCRAFT RECREATION	18556	76,00,000.00		77,84,327.04
06-03-2021 15:32:04	06 Mar 2021	000000030681	Funds Transfer Debit - LANDCRAFT RECREATION	18556	74,00,000.00		3,84,327.04
06-03-2021 17:04:58	06 Mar 2021	030690	CASA:NEFT OW:-3 Multiple NEFTs-21030600767604	18556	82,300.00		3,02,027.04
06-03-2021 17:04:58	06 Mar 2021		NEFT SC	18556	6.00		3,02,021.04
06-03-2021 17:39:15	06 Mar 2021		RTGS:PACS008:SBINR520210306145925 PRAVEEN AGARWAL	1879		14,99,952.80	18,01,973.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2021 17:55:17	06 Mar 2021		RTGS:PACS008:HDFCR52021030679964 AGARWAL	1879		10,00,000.00	28,01,973.84
08-03-2021 11:50:35	08 Mar 2021	000000435946	Funds Transfer Debit 85563050000047 - LAND CRAFT DEVELOPER	18556		40,00,000.00	68,01,973.84
08-03-2021 12:18:06	08 Mar 2021	000000030692	RTGS Dr-HDFC0000153-RS LANDCRAFT LLP-GHAZIABAD(M)- CNRBR52021030858549555	18556	35,00,000.00		33,01,973.84
08-03-2021 12:18:06	08 Mar 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		33,01,915.84
10-03-2021 11:07:31	10 Mar 2021		RTGS:PACS008:ICICR5202103100085238 CAPITAL SERVICES PVT LTD	1879		10,00,000.00	43,01,915.84
10-03-2021 15:54:22	10 Mar 2021	000000030696	Funds Transfer Debit - LAND CRAFT DEVELOPER	18556	25,00,000.00		18,01,915.84
11-03-2021 10:43:05	11 Mar 2021	000000817779	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		29,125.00	18,31,040.84
12-03-2021 08:39:37	12 Mar 2021	000000030695	Chq Paid-MICR Inward Clearing- VODAFONE IDEA LIMITEDCOL-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	648.00		18,30,392.84
15-03-2021 14:51:39	15 Mar 2021	000000000000	ECS HDFCLTD	18556	5,26,235.00		13,04,157.84
17-03-2021 13:07:32	17 Mar 2021	30694	CIN-02405581703202100002 HO	9999	750.00		13,03,407.84
18-03-2021 15:30:05	18 Mar 2021	30697	CIN-02405581803202100002 HO	9999	2,988.00		13,00,419.84
18-03-2021 16:13:29	18 Mar 2021	000000376757	Funds Transfer Debit 85562010138396 - NIKITA GARG	18556		2,00,000.00	15,00,419.84
19-03-2021 09:40:16	19 Mar 2021	000000030693	Chq Paid-MICR Inward Clearing- SAMPADA LOOMBA AND ASSOCI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,250.00		14,91,169.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-03-2021 12:59:56	19 Mar 2021	000000650859	Funds Transfer Debit 85562010093014 - SUJATA GARG	18556		4,00,000.00	18,91,169.84
22-03-2021 12:06:32	22 Mar 2021	000000030698	Funds Transfer Debit - LAND CRAFT DEVELOPER	18556	4,50,000.00		14,41,169.84
23-03-2021 09:09:24	23 Mar 2021	000000030699	Chq Paid-MICR Inward Clearing-CITI CCHK NEW DELHI AC-CITI BANK N.A. (CIT)-CITI BANK (CIT)	1745	471.00		14,40,698.84
24-03-2021 18:58:13	24 Mar 2021	000000435947	Funds Transfer Debit 85563050000047 - LAND CRAFT DEVELOPER	18556		75,00,000.00	89,40,698.84
24-03-2021 18:59:02	24 Mar 2021	000000435948	Funds Transfer Debit 85563050000047 - LAND CRAFT DEVELOPER	18556		50,00,000.00	1,39,40,698.84
25-03-2021 12:20:33	25 Mar 2021	000000880746	Funds Transfer Debit - RAHGAV GARG	18777	1,20,00,000.00		19,40,698.84
26-03-2021 11:29:20	26 Mar 2021	000000229553	By Clg:DEL ACCTS-STATE BANK OF INDIA (SBI),	1745		7,00,000.00	26,40,698.84
28-03-2021 03:38:01	27 Mar 2021		SMS ALERT CHARGES CA	18556	30.00		26,40,668.84
29-03-2021 13:48:49	29 Mar 2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	18556	590.00		26,40,078.84
30-03-2021 13:25:38	30 Mar 2021		RTGS:PACS008:HDFCR52021033084651 INFRATECH PRIVATE LIMITED	1879		5,00,000.00	31,40,078.84
30-03-2021 19:19:04	30 Mar 2021	000000979744	Funds Transfer Debit 85563070000569 - CAROL INFRASTRUC P L	18556		91,20,545.00	1,22,60,623.84
31-03-2021 13:47:14	31 Mar 2021	000000880748	RTGS Dr-HDFC0000153-COSMOS INFRAVENTURE PRIVATE LIMITED-GHAZIABAD(M)- CNRBR52021033159850463	18556	44,00,000.00		78,60,623.84
31-03-2021 13:47:14	31 Mar 2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	18556	58.00		78,60,565.84



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 -----

