

| Date        | Value Date  | Description  | Ref No./Cheque No.                   | Debit       | Credit      | Balance     |
|-------------|-------------|--|--------------------------------------|-------------|-------------|-------------|
| Feb 2022    | 9 Feb 2022  | TO CLEARING-AXS AAKASH EDUCATIONAL SERVIC-931693                 | 931693                               | 24,206.00   |             | 5,89,636.89 |
| 10 Feb 2022 | 10 Feb 2022 | by debit card-OTHPG 204004775049PaymTrainTicket 110001-          |                                      | 1,685.35    |             | 5,87,951.54 |
| 10 Feb 2022 | 10 Feb 2022 | by debit card-OTHPG 204004475485PaymTrainTicket 110001-          |                                      | 1,613.87    |             | 5,86,337.67 |
| 13 Feb 2022 | 13 Feb 2022 | by debit card-OTHPG 204410241025MORE HYPERMARKET MUZAFFARNA-     |                                      | 2,961.60    |             | 5,83,376.07 |
| 14 Feb 2022 | 14 Feb 2022 | TO TRANSFER-INB IMPS/P2A/204522517912/XXX XXXX801PUNBnull-       | LT1402221807649MOAFUYCPY5 TRANSFER T | 5,000.00    |             | 5,78,376.07 |
| 15 Feb 2022 | 15 Feb 2022 | ATM WDL-ATM CASH 20461 +SAGA MALL BUSINESS COMUTTAR PRADES-      |                                      | 10,000.00   |             | 5,68,376.07 |
| 15 Feb 2022 | 15 Feb 2022 | ATM WDL-ATM CASH 20461 +SAGA MALL BUSINESS COMUTTAR PRADES-      |                                      | 10,000.00   |             | 5,58,376.07 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER-P022200B7FA23 IOCL LPG SUBSIDY IOAP34D-              | TRANSFER FROM 3199984105212          |             | 4.60        | 5,58,380.67 |
| 17 Feb 2022 | 17 Feb 2022 | ATM WDL-ATM CASH 3686 MUZAFFARNAGAR MUZAFFARNAGAR-               |                                      | 9,500.00    |             | 5,48,880.67 |
| 20 Feb 2022 | 20 Feb 2022 | WITHDRAWAL TRANSFER--  | TRANSFER TO 36955440767              | 30,000.00   |             | 5,18,880.67 |
| 3 Mar 2022  | 3 Mar 2022  | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1063 2236404370*MUZAFFARNAGAR TR- | TRANSFER FROM 3199679044302          |             | 1,24,086.00 | 6,42,966.67 |
| 4 Mar 2022  | 4 Mar 2022  | CASH CHEQUE-SUMIT-931695   | 931695                               | 10,000.00   |             | 6,32,966.67 |
| 5 Mar 2022  | 5 Mar 2022  | TO TRANSFER-SBILT05032022213211045889 --                         | TRANSFER TO 38884118175              | 5,000.00    |             | 6,27,966.67 |
| 5 Mar 2022  | 5 Mar 2022  | TO TRANSFER-INB IMPS/P2A/206421674021/XXX XXXX801PUNBnull-       | LT0503213274664MOAFXHENR6 TRANSFER T | 5,000.00    |             | 6,22,966.67 |
| 15 Mar 2022 | 15 Mar 2022 | CHEQUE WDL-CHEQUE TRANSFER TO-931696                             | TRANSFER FROM 31732257807 / 931696   | 3,00,000.00 |             | 3,22,966.67 |
| 20 Mar 2022 | 20 Mar 2022 | WITHDRAWAL TRANSFER--  | TRANSFER TO 36955440767              | 30,000.00   |             | 2,92,966.67 |
| 23 Mar 2022 | 23 Mar 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1083 2272622446*MUZAFFARNAGAR TR- | TRANSFER FROM 3199677044304          |             | 509.00      | 2,93,475.67 |
| 24 Mar 2022 | 24 Mar 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1084 2274010495*MUZAFFARNAGAR TR- | TRANSFER FROM 3199675044306          |             | 19,333.00   | 3,12,808.67 |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST--  |                                      |             | 3,589.00    | 3,16,397.67 |
| 30 Mar 2022 | 30 Mar 2022 | CHEQUE WDL- TRN-931699   | TRANSFER FROM 10880224149 / 931699   | 26,470.00   |             | 2,89,927.67 |
| 31 Mar 2022 | 31 Mar 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1091 2287690350*MUZAFFARNAGAR TR- | TRANSFER FROM 3199419044300          |             | 551.00      | 2,90,478.67 |
| 3 Apr 2022  | 3 Apr 2022  | TO TRANSFER-UPI/DR/209313969850/yulu bik/HDFC/yulu.bike./Note-   | TRANSFER TO 4692669162097            | 224.00      |             | 2,90,254.67 |
| 3 Apr 2022  | 3 Apr 2022  | TO TRANSFER-UPI/DR/209313998959/yulu bik/HDFC/yulu.bike./Note-   | TRANSFER TO 5098108162098            | 224.00      |             | 2,90,030.67 |

| Date        | Value Date  | Description  | Ref No./Cheque No.                     | Debit     | Credit      | Balance     |
|-------------|-------------|--|--|-----------|-------------|-------------|
| 17 Mar 2023 | 17 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI077 2359789124*BANDA TREASURY*O- | TRANSFER FROM 4697187044302            |           | 1,050.00    | 7,61,390.02 |
| 18 Mar 2023 | 18 Mar 2023 | TO CLEARING-HDF LIC OF INDIA BANDA AC 3-914516                   | 914516                                 | 4,184.00  |             | 7,57,206.02 |
| 18 Mar 2023 | 18 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2361759581*BANDA TREASURY*O- | TRANSFER FROM 4697198044309            |           | 773.00      | 7,57,979.02 |
| 20 Mar 2023 | 20 Mar 2023 | WITHDRAWAL TRANSFER--  | TRANSFER TO 36955440767                | 30,000.00 |             | 7,27,979.02 |
| 23 Mar 2023 | 23 Mar 2023 | TO CLEARING-HDF LIC OF INDIA BANDA AC 3-914517                   | 914517                                 | 11,368.00 |             | 7,16,611.02 |
| 24 Mar 2023 | 24 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2371774116*JAWAHAR BHAWAN T- | TRANSFER FROM 4697207044302            |           | 7,821.00    | 7,24,432.02 |
| 25 Mar 2023 | 25 Mar 2023 | CREDIT INTEREST--  |  |           | 5,128.00    | 7,29,560.02 |
| 29 Mar 2023 | 29 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2379123828*BANDA TREASURY*O- | TRANSFER FROM 4697191044306            |           | 70,986.00   | 8,00,546.02 |
| 3 Apr 2023  | 3 Apr 2023  | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 914518                       | 914518                                 | 30,000.00 |             | 7,70,546.02 |
| 4 Apr 2023  | 4 Apr 2023  | TO TRANSFER-UPI/DR/309405327004/SHEEL A Y/UTIB/shashvaty1/UPI-   | TRANSFER TO 4693943162098              | 28,000.00 |             | 7,42,546.02 |
| 4 Apr 2023  | 4 Apr 2023  | TO TRANSFER-INB IMPS/P2A/309408998708/XXX XXXX801PUNBnull-       | LTA13SSIJAQMM ASMOAHPRMD0 2 TRANSFER T | 20,000.00 |             | 7,22,546.02 |
| 4 Apr 2023  | 4 Apr 2023  | TO TRANSFER-INB IMPS/P2A/309408999051/XXX XXXX801PUNBnull-       | LTA13SSIJBDNH M5MOAHPRMDX 7 TRANSFER T | 4,000.00  |             | 7,18,546.02 |
| 6 Apr 2023  | 6 Apr 2023  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2397012223*BANDA TREASURY*S- | TRANSFER FROM 4697206044303            |           | 1,45,686.00 | 8,64,232.02 |
| 10 Apr 2023 | 10 Apr 2023 | ATM WDL-ATM CASH 31001 BAJRANG NAGAR NEAR CIVIMAHOBA-            |  | 10,000.00 |             | 8,54,232.02 |
| 10 Apr 2023 | 10 Apr 2023 | ATM WDL-ATM CASH 31001 BAJRANG NAGAR NEAR CIVIMAHOBA-            |  | 10,000.00 |             | 8,44,232.02 |
| 10 Apr 2023 | 10 Apr 2023 | TO TRANSFER-UPI/DR/310024696291/203407 43/sbin/2034074393/UPI-   | TRANSFER TO 4897690162095              | 9,000.00  |             | 8,35,232.02 |
| 15 Apr 2023 | 15 Apr 2023 | BY TRANSFER-P042302649850 IOCL LPG SUBSIDY IOAP34D-              | TRANSFER FROM 3199974105214            |           | 24.05       | 8,35,256.07 |
| 17 Apr 2023 | 17 Apr 2023 | TO TRANSFER-UPI/DR/310772601696/EURON ETG/ICIC/euronetgpa/UPI-   | TRANSFER TO 4897690162095              | 666.00    |             | 8,34,590.07 |
| 18 Apr 2023 | 18 Apr 2023 | TO TRANSFER-INB IMPS/P2A/310818602669/XXX XXXX801PUNBnull-       | LTA507TTO23R7 REMOAHMCKR 7 TRANSFER T  | 5,000.00  |             | 8,29,590.07 |
| 19 Apr 2023 | 19 Apr 2023 | TO TRANSFER-UPI/DR/310929947952/SHEEL A Y/UTIB/shashvaty1/UPI-   | TRANSFER TO 4897692162094              | 5,000.00  |             | 8,24,590.07 |
| 20 Apr 2023 | 20 Apr 2023 | WITHDRAWAL TRANSFER--  | TRANSFER TO 36955440767                | 30,000.00 |             | 7,94,590.07 |
| 22 Apr 2023 | 22 Apr 2023 | by debit card- OTHPOS311217306399GONDILAL KIVA Banda-            |  | 50,000.00 |             | 7,44,590.07 |
| 25 Apr 2023 | 25 Apr 2023 | ATM WDL-ATM CASH 5816 BANDA RECYCLER BANDA-                      |  | 9,000.00  |             | 7,35,590.07 |