

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2022	17 Sep 2022	TRANSFER CREDIT-SWEEP FROM 00004599574162091-	SWEEP FROM 40412333626		5,470.00	17,008.21
17 Sep 2022	17 Sep 2022	TO TRANSFER-INB Star Health and Allied In-	158655038131GA OHVWPTRANSFER TO 4599574162091	16,980.00		28.21
25 Sep 2022	25 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 40412333626		3,004.00	3,032.21
25 Sep 2022	25 Sep 2022	by debit card-OTHPPOS226814504534BINDALS MORADABAD-		2,654.00		378.21
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			276.00	654.21
5 Oct 2022	5 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 40412333626		12,023.00	12,677.21
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONAL-		12,500.00		177.21
6 Oct 2022	6 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40412333626		50,100.00	50,277.21
6 Oct 2022	6 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 401373	401373	50,000.00		277.21
6 Oct 2022	6 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40412333626		51,102.00	51,379.21
6 Oct 2022	6 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222279139168-401372 HARYANA URBAN DEVELOPMENTNT AUTHORITY	401372 HARYANA URBAN DEVELOPMENTNT AUTHORITY	50,716.00		663.21
6 Oct 2022	6 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 40412333626		25,050.00	25,713.21
6 Oct 2022	6 Oct 2022	TO TRANSFER-SBILT06102022174338998152 -Transfer to fa-	TRANSFER TO 30144874937	25,000.00		713.21
8 Oct 2022	8 Oct 2022	BY TRANSFER-P102200D6DD21 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599411105212		19.90	733.11
10 Oct 2022	10 Oct 2022	TO TRANSFER-INB Avenues India Private Lim-	1116710308981G AOLKISR3 TRANSFER TO 4	58.00		675.11
14 Oct 2022	14 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI288 2288908187*MORADABAD TREASU-	TRANSFER FROM 3199959044304		1,58,447.00	1,59,122.11
18 Oct 2022	18 Oct 2022	BY TRANSFER-INB IMPS229120224772/11111111 11/XX8001/2200292990-	MAA00115622257 1 MAA00115622257 1		3,218.00	1,62,340.11
20 Oct 2022	20 Oct 2022	by debit card-OTHPG 229313287655MARUTI INSURANCE HDFC MUMBAI-		5,220.00		1,57,120.11
29 Oct 2022	29 Oct 2022	by debit card-OTHPG 230207238093AIRTEL PAYMENTS BAN 9876543210 -		699.00		1,56,421.11
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB Bharti Airtel Limited Par-	202210293741122 400301GAOOFDL L8 TRANS	699.00		1,55,722.11
29 Oct 2022	29 Oct 2022	by debit card-OTHPPOS230217728435CITY ENERGY STATION MORADABAD-		3,235.00		1,52,487.11
31 Oct 2022	31 Oct 2022	ATM WDL-ATM CASH 23041 MORADCVLLINES MORADABAD-		10,000.00		1,42,487.11
31 Oct 2022	31 Oct 2022	ATM WDL-ATM CASH 23041 MORADCVLLINES MORADABAD-		10,000.00		1,32,487.11

Attested by  
self  
[Signature]

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15 Jun 2021	15 Jun 2021	BY TRANSFER-INB Refund of IGALFQYED9-	VSB10010101082 21XGAWQLBT8 TRANSFER F		321.00	777.27
22 Jun 2021	22 Jun 2021	BY TRANSFER-1591034820 BLPGCM32279DT0206 21BZ1SB-	TRANSFER FROM 3199989105217		15.14	792.41
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			264.00	1,056.41
29 Jun 2021	29 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40205669391		1,06,188.00	1,07,244.41
29 Jun 2021	29 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40163685274		11,059.00	1,18,303.41
29 Jun 2021	29 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40047856312		38,421.00	1,56,724.41
29 Jun 2021	29 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39112441588		50,685.00	2,07,409.41
29 Jun 2021	29 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421180272601- 877533 HUDA POST ALLOTMENT COLLECTION	877533 HUDA POST ALLOTMENT COLLECTION	2,06,430.00		979.41
29 Jun 2021	29 Jun 2021	TRANSFER CREDIT-SWEEP FROM 00003199585162092-	SWEEP FROM 39112441588		2,027.00	3,006.41
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSB100763680961 GALKNANTRANS FER TO 3199585162092	1,997.00		1,009.41
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBI50GOUPEP*RBI182 2148850978*MORADABAD TREASU-	TRANSFER FROM 3199956044307		1,44,083.00	1,45,092.41
2 Jul 2021	2 Jul 2021	DEBIT SWEEP--	SWEEP TO 40265368065	95,000.00		50,092.41
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSB100887595331 GALLKZYM2 TRANSFER TO	98.00		49,994.41
7 Jul 2021	7 Jul 2021	BY TRANSFER-1608299897 BLPGCM56354DT0607 21BZ1SB-	TRANSFER FROM 3199972105216		19.90	50,014.31
7 Jul 2021	7 Jul 2021	BY TRANSFER-1608299901 BLPGCM56353DT0607 21BZ1SB-	TRANSFER FROM 3199973105215		19.90	50,034.21
8 Jul 2021	8 Jul 2021	by debit card-OTHPOS118913444636Reliance BP Mobility LMoradabad-		3,314.28		46,719.93
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB Refund of IGALKNANJ3-	VSB10076368096 11XGAWWQQR0 TRANSFER F		1,449.00	48,168.93
11 Jul 2021	11 Jul 2021	by debit card-OTHPOS119210252085SUGA NDH MORADABAD-		1,536.00		46,632.93
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40265368065		4,003.00	50,635.93
14 Jul 2021	14 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 877535	877535	50,000.00		635.93
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT-SWEEP FROM 00000032835140736-	SWEEP FROM 40265368065		1,001.00	1,636.93
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB Passport Seva Project-	21-00058759261GAL NHHRU3 TRANSFER TO	1,500.00		136.93
17 Jul 2021	17 Jul 2021	TRANSFER CREDIT-SWEEP FROM 00004599574162091-	SWEEP FROM 40265368065		4,004.00	4,140.93
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv-	135707816751GAL LNXLTRANSFER TO 4599574162091	3,582.00		558.93
25 Jul 2021	25 Jul 2021	TRANSFER CREDIT-SWEEP FROM 00004599222162093-	SWEEP FROM 40265368065		1,002.00	1,560.93

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Raj Goyal

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13 Sep 2021	13 Sep 2021	BY TRANSFER-INB Refund of IGALXVNEF5-	WSBI0251542935 1IXGAXNRVQ1 TRANSFER F		1,078.00	47,616.63
14 Sep 2021	14 Sep 2021	CREDIT INTEREST--			341.00	47,957.63
14 Sep 2021	14 Sep 2021	DEBIT INTEREST--		341.00		47,616.63
15 Sep 2021	15 Sep 2021	by debit card- OTHPOS125814933146GAUT AM FILLING STATIONMORADABAD-		2,800.00		44,816.63
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB Refund of IGALXVNEF5-	WSBI0251542935 2IXGAXOQDX8 TRANSFER F		399.00	45,215.63
18 Sep 2021	18 Sep 2021	BULK POSTING- 00000004052 150921 GAUTAM FILLING STATION-			21.00	45,236.63
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB STAR HEALTH AND ALLIED IN-	202109192067083 92211IGAMAGUZ D1 TRANS	16,980.00		28,256.63
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1564614662IGAM AIFDR4 TRANSFER TO 459	1,153.00		27,103.63
24 Sep 2021	24 Sep 2021	TO CLEARING-PNB NON CUSTOMER INTER BRANC- 877537	877537	25,000.00		2,103.63
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			368.00	2,471.63
26 Sep 2021	26 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40412333626		2,003.00	4,474.63
26 Sep 2021	26 Sep 2021	by debit card- SBIPOS003509218715AGARW AL BROTHERS MORADABAD-		3,780.00		694.63
28 Sep 2021	28 Sep 2021	BY TRANSFER-INB Refund of IGAMAIFDR4-	15646146621IXG AXRBKE8 TRANSFER FROM		339.00	1,033.63
30 Sep 2021	30 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 2180986169*MORADABAD TREASU-	TRANSFER FROM 3199680044308		13,880.00	14,913.63
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 2185277762*MORADABAD TREASU-	TRANSFER FROM 3199970044309		1,57,963.00	1,72,876.63
2 Oct 2021	2 Oct 2021	DEBIT SWEEP--	SWEEP TO 40484471458	1,22,000.00		50,876.63
4 Oct 2021	4 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 877540	877540	50,000.00		876.63
4 Oct 2021	4 Oct 2021	CREDIT INTEREST--			22.00	898.63
4 Oct 2021	4 Oct 2021	DEBIT INTEREST--		22.00		876.63
7 Oct 2021	7 Oct 2021	BY TRANSFER- P10210026356C BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 3199963105217		19.90	896.53
7 Oct 2021	7 Oct 2021	BY TRANSFER-RTGS UTR NO: PUNBR52021100715332926- RTGS INTERBANK ACCOUNT	TRANSFER FROM 3199856044300 / RTGS INTERBANK ACCOUNT		14,84,136.00	14,85,032.53
8 Oct 2021	8 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38815355141		15,000.00	15,00,032.53
8 Oct 2021	8 Oct 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521281301013- 877541 CA HUDDA POST ALLOTMENT	877541 CA HUDDA POST ALLOTMENT	15,00,000.00		32.53
14 Oct 2021	14 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 38815355141		13,985.00	14,017.53

Alotted by  
self  
Goyal