



Account Number: 021401521820

Transaction date : From 31/03/2021 To 31/03/2022

Date	Description	Amount	Type
30-03-2022	CLG/BAREILLY DEVELOPMENT AUT/PNB	389750.00	DR
30-03-2022	021401521820:Int.Pd:31-12-2021 to 29-03-2022	6133.00	CR
28-03-2022	ACH/IDFCMF 28032022 CAMS/5903808482227 2676820 215	2000.00	DR
28-03-2022	CMS/000956818302/ADCAMSICIC I_BIRLA MUTUAL FUND	4000.00	DR
28-03-2022	CMS/000956667207/BD-INVESCOF	2000.00	DR
28-03-2022	CMS/000956666913/MIRAE MUTUAL FUND	4000.00	DR
25-03-2022	CMS/000955376189/NAVI MUTUAL FUND	4000.00	DR
22-03-2022	CMS/000953563156/ADCAMSICIC I_HDFC MUTUAL FUND	4000.00	DR
08-03-2022	UPI/206786679091/Payment from Ph/7452891695@ybl/State Bank Of I/YBLaf4090c314db4f99ae5866ab2 3724187	1000.00	CR
02-03-2022	MMT/IMPS/206111636459/NA/Atul/PUNB0028900 /chgRs5.00GSTRs0.90	35005.90	DR
02-03-2022	MMT/IMPS/206111621531/NA/Atul/PUNB0028900 /chgRs5.00GSTRs0.90	15.90	DR

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Transaction date : From 31/03/2021 To 31/03/2022

01-03-2022	APBS/IOCL LPG SUBSIDY/P02220210BF74	18.00	CR
28-02-2022	ACH/IDFCMF 28022022 CAMS/5903808351377 2676820 215	2000.00	DR
28-02-2022	CMS/000939804680/ADCAMSICIC I BIRLA MUTUAL FUND	4000.00	DR
28-02-2022	CMS/000939370797/MIRAE MUTUAL FUND	4000.00	DR
28-02-2022	CMS/000939365500/BD- INVESCOMF	2000.00	DR
25-02-2022	CMS/000938056243/NAVI MUTUAL FUND	4000.00	DR
22-02-2022	SMSChgsJan22-Mar22+GST	17.70	DR
22-02-2022	CMS/000936539088/ADCAMSICIC I HDFC MUTUAL FUND	4000.00	DR
05-02-2022	UPI/203606025619/Payment from Ph/aps.tqjgomtngr2/ICICI Bank/YBL9e6deca6391b4527b956 198895140638/	5000.00	DR
04-02-2022	UPI/203551242902/Payment from Ph/aps.tqjgomtngr2/ICICI Bank/YBLf0b61f653eb4f7684e574 014d0268b7/	36672.00	DR
28-01-2022	CMS/000921578472/ADCAMSICIC I BIRLA MUTUAL FUND	4000.00	DR

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Account Number: 021401521820

Transaction date : From 31/03/2021 To 31/03/2022

28-01-2022	ACH/IDFCMF 28012022 CAMS/5903808223105 2676820 215	2000.00	DR
28-01-2022	CMS/000921487455/MIRAE MUTUAL FUND	4000.00	DR
28-01-2022	CMS/000921480882/BD- INVESCOMF	2000.00	DR
25-01-2022	CMS/000920189722/NAVI MUTUAL FUND	4000.00	DR
24-01-2022	CMS/000919635400/ADCAMSICIC I_HDFC MUTUAL FUND	4000.00	DR
21-01-2022	UPI/202192624843/Payment from Ph/Bank Account XX/State Bank Of I/YBL807ec18ee9e2496cb922540d 5f5c76a5	8700.00	DR
21-01-2022	APBS/IOCL LPG SUBSIDY/P01220203EB4D	18.00	CR
03-01-2022	APBS/IOCL LPG SUBSIDY/P122104665AE1	18.00	CR
31-12-2021	021401521820: Int. Pd: 30-09-2021 to 30-12-2021	3442.00	CR
28-12-2021	VPS/ABC CHASHME/202112281436/136209 009541/LUCKNOW	8800.00	DR
28-12-2021	IPS/SHAKAMBHARI/20211228141 1/000000000134/LUCKNOW	26790.00	DR

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Transaction date : From 31/03/2021 To 31/03/2022

28-12-2021	ACH/IDFCMF 28122021 CAMS/5903808094104 2676820 215	2000.00	DR
28-12-2021	CMS/000905183711/ADCAMSICIC I BIRLA MUTUAL FUND	4000.00	DR
28-12-2021	CMS/000905122743/MIRAE MUTUAL FUND	4000.00	DR
28-12-2021	CMS/000905118265/BD- INVESCOMF	2000.00	DR
27-12-2021	UPI/136108473111/Payment from Ph/Bank Account XX/Punjab National/YBLba2dbeae1e264fa28d 442763f1eaab71	35000.00	DR
27-12-2021	UPI/136118610303/Payment from Ph/Bank Account XX/Punjab National/YBL2ef77e81728f45fab62 2d4f66bbdbbe4	40000.00	DR
27-12-2021	UPI/136123619217/Payment from Ph/Bank Account XX/Punjab National/YBLb6b4ce92cd2f426ca6 8ba758ab5a42ab	25000.00	DR
27-12-2021	VPS/CHHANGAMAL /202112271418/136108523086/LU CKNOW	7440.00	DR
27-12-2021	CMS/000904452605/NAVI MUTUAL FUND	4000.00	DR

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Transaction date : From 31/03/2021 To 31/03/2022

24-12-2021	UPI/135849553766/Payment from Ph/atulchaudhary26/Punjab National/YBLd637e355697140da99aff2408a87c6bb	27000.00	DR
22-12-2021	CMS/000902582373/ADCAMSICICI_HDFC MUTUAL FUND	4000.00	DR
21-12-2021	UPI/135505719419/AIRTEL/bhartia irtel.rz/State Bank Of I/YBL167938f318b043179d2abdbdcae4acb3/	3537.00	DR
06-12-2021	SMSChgsOct21-Dec21+GST	17.70	DR
29-11-2021	CMS/000889258363/ADCAMSICICI_BIRLA MUTUAL FUND	4000.00	DR
29-11-2021	ACH/IDFCMF 28112021 CAMS/5903807967203 2676820 215	2000.00	DR
29-11-2021	CMS/000889036881/MIRAE MUTUAL FUND	4000.00	DR
29-11-2021	CMS/000889029895/BD-INVESCOF	2000.00	DR
26-11-2021	EBA/PUR_PRIME299/2021112617 3110	352.82	DR
25-11-2021	CMS/000887583098/NAVI MUTUAL FUND	4000.00	DR
23-11-2021	CLG/DD/768001/INB/25.10.2021	1080607.00	CR

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Transaction date : From 31/03/2021 To 31/03/2022

22-11-2021	UPI/132676752414/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLa72283dc85544bf2990d8ce89dacfd59/	1499.00	DR
22-11-2021	CMS/000886115449/ADCAMSICICI HDFC MUTUAL FUND	4000.00	DR
22-11-2021	UPI/132590067784/Payment from Ph/9936342192@ybl/State Bank Of India/YBL152c277ce50d43a89bacd296817eb497	30000.00	CR
09-11-2021	UPI/131327048451/Payment from Ph/D2HEPRS@ybl/Yes Bank Ltd/YBL8de3191b70ab4f2cbad0936c8f5a9167/	447.00	DR
04-11-2021	UPI/130861482658/Payment from Ph/9792680635@ybl/HDFC BANK LTD/YBLf7189e6689f4474696ab0dc511b16258/	2045.00	DR
04-11-2021	UPI/130839399177/Payment from Ph/Bank Account XX/Axis Bank Ltd./YBL36ebbe913bdf4ce1956e8cbd55aebd79/	5400.00	DR
02-11-2021	UPI/130690758199/Payment from Ph/PAYUBP@ybl/Yes Bank Ltd/YBL40b4765158424c04a3672d931f92c15f/	397.00	DR
28-10-2021	ACH/IDFCMF 28102021 CAMS/5903807837472 2676820 215	2000.00	DR

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Account Number: 021401521820

Transaction date : From 31/03/2021 To 31/03/2022

28-10-2021	CMS/000873121706/ADCAMSICIC I BIRLA MUTUAL FUND	4000.00	DR
28-10-2021	CMS/000873063441/MIRAE MUTUAL FUND	4000.00	DR
28-10-2021	CMS/000873055210/BD- INVESCOMF	2000.00	DR
25-10-2021	CMS/000871541919/NAVI MUTUAL FUND	4000.00	DR
22-10-2021	CMS/000870622440/ADCAMSICIC I HDFC MUTUAL FUND	4000.00	DR
30-09-2021	021401521820: Int.Pd:30-06-2021 to 29-09-2021	361.00	CR
29-09-2021	RPI/Netflix PG/202109290039/127119181809/	499.00	DR
28-09-2021	ACH/IDFCMF 28092021 CAMS/5903807707775 2676820 215	2000.00	DR
28-09-2021	CMS/000858002109/ADCAMSICIC I BIRLA MUTUAL FUND	4000.00	DR
28-09-2021	CMS/000857954457/MIRAE MUTUAL FUND	4000.00	DR
28-09-2021	CMS/000857949958/BD- INVESCOMF	2000.00	DR
27-09-2021	CMS/000857539943/NAVI MUTUAL FUND	4000.00	DR
22-09-2021	CMS/000855434156/ADCAMSICIC I HDFC MUTUAL FUND	4000.00	DR

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Transaction date : From 31/03/2021 To 31/03/2022

14-09-2021	SMSChgsJul21-Sep21+GST	17.70	DR
30-08-2021	ACH/IDFCMF 28082021 CAMS/5903807579944 2676820 215	2000.00	DR
30-08-2021	CMS/000842389321/ADCAMSICIC I BIRLA MUTUAL FUND	4000.00	DR
30-08-2021	CMS/000841985095/BD- INVESCOMF	2000.00	DR
30-08-2021	CMS/000841984841/MIRAE MUTUAL FUND	4000.00	DR
30-08-2021	RPI/Netflix PG/202108282229/124016815669/	499.00	DR
25-08-2021	CMS/000840673207/NAVI MUTUAL FUND	4000.00	DR
24-08-2021	UPI/123634320138/Payment from Ph/9936342192@ybl/State Bank Of I/YBLfe22ae7a12e24177a22cfb22e ca160fc	20000.00	CR
23-08-2021	CMS/000839610449/ADCAMSICIC I HDFC MUTUAL FUND	4000.00	DR
21-08-2021	UPI/123341257788/Payment from Ph/9936342192@ybl/State Bank Of I/YBLc380e63a3a0743dcad1b025a c9347fe5	20000.00	CR
28-07-2021	RPI/Netflix PG/202107282323/120917432345/	499.00	DR

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Account Number: 021401521820

Transaction date : From 31/03/2021 To 31/03/2022

28-07-2021	ACH/IDFCMF 28072021 CAMS/5903807453369 2676820 215	2000.00	DR
28-07-2021	CMS/000826695620/ADCAMSICIC I BIRLA MUTUAL FUND	4000.00	DR
28-07-2021	CMS/000826653788/BD- INVESCOMF	2000.00	DR
28-07-2021	CMS/000826637056/MIRAE MUTUAL FUND	4000.00	DR
26-07-2021	CMS/000825359621/NAVI MUTUAL FUND	4000.00	DR
22-07-2021	CMS/000824511807/ADCAMSICIC I HDFC MUTUAL FUND	4000.00	DR
07-07-2021	POSDEC CHG/28-06- 2021/3558+GST	29.50	DR
07-07-2021	POSDEC CHG/29-06- 2021/3558+GST	29.50	DR
05-07-2021	NACH AD RTN CHR~CAMSICIC ~28JUN21~24d4da2~BIRLA MUT	590.00	DR
30-06-2021	RPI/Netflix PG/202106300907/118103902849/	499.00	DR
30-06-2021	021401521820: Int. Pd:30-03-2021 to 29-06-2021	124.00	CR
29-06-2021	ECSRTNCHGS280621_SR757891 117	590.00	DR
29-06-2021	UPI/118060693297/Payment from Ph/9936342192@ybl/State Bank Of I	30000.00	CR

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Transaction date : From 31/03/2021 To 31/03/2022

29-06-2021	UPI/118079547536/Payment from Ph/9936342192@ybl/State Bank Of I	25000.00	CR
28-06-2021	APBS/IOC Ref No5405835184/1062757461630	18.00	CR
28-06-2021	CMS/000812649898/MIRAE MUTUAL FUND	4000.00	DR
28-06-2021	CMS/000812641886/BD-INVESCOMF	2000.00	DR
25-06-2021	DCARDFEE3558JUN21-MAY22+GST	177.00	DR
25-06-2021	CMS/000811827345/NAVI MUTUAL FUND	4000.00	DR
22-06-2021	CMS/000810609909/ADCAMSICICI HDFC MUTUAL FUND	4000.00	DR
07-06-2021	SMSChgsApr21-Jun21+GST	17.70	DR
28-05-2021	RPI/Netflix PG/202105282335/114818091821/	499.00	DR
28-05-2021	CMS/000800589999/MIRAE MUTUAL FUND	4000.00	DR
28-05-2021	CMS/000800584464/BD-INVESCOMF	2000.00	DR
28-05-2021	ACH/IDFCMF 28052021 CAMS/5903807190671 2676820 215	2000.00	DR
28-05-2021	CMS/000800521885/ADCAMSICICI BIRLA MUTUAL FUND	4000.00	DR



Account Number: 021401521820

Transaction date : From 31/03/2021 To 31/03/2022

25-05-2021	UPI/114513518572/Payment from Ph/9936342192@ybl/State Bank Of I	14000.00	CR
25-05-2021	CMS/000799852241/NAVI MUTUAL FUND	4000.00	DR
24-05-2021	CMS/000799207635/ADCAMSICIC I_HDFC MUTUAL FUND	4000.00	DR
24-05-2021	POSDEC CHG/28-04-2021/3558+GST	29.50	DR
20-05-2021	POSDEC CHG/29-04-2021/3558+GST	29.50	DR
19-05-2021	POSDEC CHG/30-04-2021/3558+GST	29.50	DR
18-05-2021	POSDEC CHG/01-05-2021/3558+GST	29.50	DR
17-05-2021	NACH AD RTN CHRG~ADBLDE SK~28APR21~187e8b0~MIRAEMF B	590.00	DR
04-05-2021	RPI/Netflix PG/202105040920/112403171305/	499.00	DR
03-05-2021	APBS/IOC Ref No5272226843/1050146728840	18.00	CR
01-05-2021	UPI/112190164836/Payment from Ph/9936342192@ybl/State Bank Of I	22000.00	CR
28-04-2021	CMS/000789946837/BD-INVESCOF	2000.00	DR

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28-04-2021	ACH/IDFCMF 28042021 CAMS/5903807059000 2676820 215	2000.00	DR
28-04-2021	CMS/000789866863/ADCAMSICIC I BIRLA MUTUAL FUND	4000.00	DR
26-04-2021	CMS/000789202840/BD-ESSEL MF	4000.00	DR
22-04-2021	CMS/000787780518/ADCAMSICIC I HDFC MUTUAL FUND	4000.00	DR

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