

(Annexure 1)

Details of credit of amount in Salary / SB a/c No. 30808423357 SBI of Deepa Rai from 1 Feb 2019 to 3 June 2022

Serial No.	Date of credit	Amount credited (In Rupees)	Source of amount	Other remarks
1	5 Feb 2019	59,260/-	Salary January 2019	
2	12 Feb 2019	10,000/-	Reversal of online transfer transaction to my Syndicate Bank account	
3	13 Feb 2019	53,175/-	Annual Transfer TA	
4	16 Feb 2019	36,924/-	Redemption amount of REC Long Term Infrastructure Bond invested in Feb 2012	Details mentioned at serial No.15 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
5	23 Feb 2019	62,000/-	Swipe from e-MOD (Fixed deposit) 38267749545 dated 18.02.2019	Details of this FD/e-MOD has been mentioned at serial No. 31 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
6	25 Feb 2019	38,034/-	do	do
7	25 Feb 2019	2,01,389/-	Swipe from e-MOD (Fixed deposit) 38174372763 dated 7.01.2019	Details of this FD/e-MOD has been mentioned at serial No. 30 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
8	25 Feb 2019	1,61,860/-	Swipe from e-MOD (Fixed	Details of this FD/e-MOD has been mentioned at serial No.

			deposit) 36290622636 dated 6.12.2016	7 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
9	28 Feb 2019	31,373/-	do	do
10	2 March 2019	60,285/-	Arrear of Interim Relief	
11	14 March 2019	52,839/-	Salary Feb 2019	
12	20 March 2019	3,099/--	JTRI Training TA	
13	25 March 2019	482/-	Saving account interest	
14	28 March 2019	60,996/-	Arrear of ACP	
15	29 March 2019	1,403.33/-	Interest from Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 17 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
16	30 March 2019	4,995/-	JTRI training TA	
17	12 April 2019	1,25,689/-	Salary March 2019	
18	10 May 2019	1,25,689/-	Salary April 2019	
19	15 May 2019	1,370/-	IRCTC train ticket cancellation Refund	
20	2 June 2019	1,56,354/-	Swipe from e- MOD (Fixed deposit) 36290622636	Details of this FD/e-MOD has been mentioned at serial No. 7 of column No. 6 of Statement of movable

			dated 6.12.2016	properties for financial year 2018-19 and 2019-20
21	2 June 2019	18,563/-	Swipe from e-MOD (Fixed deposit) 38083621464 dated 22.11.2018	Details of this FD/e-MOD has been mentioned at serial No. 29 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
22	3 June 2019	3,094/	do	do
23	3 June 2019	52,870/-	Salary May 2019 (15 days)	
24	19 Jun 2019	31,963/-	Arrear of salary (12-11-2018 to 21-11-2018)	
25	25 Jun 2019	1,546/-	Interest saving account	
26	3 July 2019	1,25,689/-	Salary June 2019	
27	1 August 2019	1,25,689/-	Salary July 2019	
28	17 August 2019	9,35,000/-	Amount withdrawn from PPF account No. 10066573823	Details of PPF account has been mentioned at serial No. 1 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
29	2 Sept. 2019	98,381/-	Salary August 2019	
30	2 Sept. 2019	10,000/-	Received by online transfer from my husbands account; the same amount was returned back online on 3	

			.10.2019 to my husbands account.	
31	25 Sept 2019	2,864/-	Interest Saving account	
32	30 Sept 2019	1,403.33/-	Interest from Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 17 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
33	1 Oct 2019	26,926/-	Salary September 2019 (9 days)	
34	11 Oct 2019	6,000/-	Swipe from e-MOD (Fixed deposit) 37991509764 dated 4.10.2018	Details of this FD/e-MOD has been mentioned at serial No. 27 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
35	18 Oct 2019	3,080/-	Income Tax Refund	
36	21 Oct 2019	68,364/-	Salary/Arrears of E.L. month May 2019	
37	21 Oct 2019	5,634/-	Arrear of DA	
38	22 Oct 2019	24,137/-	Fuel Reimbursement	
39	25 Oct. 2019	1,25,689/-	Salary October 2019	
40	29 Oct 2019	6,175/-	Swipe from e-MOD (Fixed deposit) 38766260660 dated 13.09.2019 (FD	Details of this FD/e-MOD has been mentioned at serial No. 32 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20

			was opened from amount of Rs. 9,35,000/- withdrawn from PPF along with amount from salary account)	
41	29 Oct 2019	9,90,000/-	do	do
42	30 Oct 2019	7,242-	Electricity Bill Reimbursement	
43	18 Nov 2019	444/-	Mobile Recharge reversal	
44	29 Nov 2019	83,935/-	Swipe from e-MOD (Fixed deposit) 38083621464 dated 22.11.2018	Details of this FD/e-MOD has been mentioned at serial No. 29 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
45	29 Nov 2019	54,154/-	Swipe from e-MOD (Fixed deposit) 38041001471 dated 31.10.2018	Details of this FD/e-MOD has been mentioned at serial No. 28 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
46	3 Dec 2019	1,30,439/-	Salary of November 2019	
47	11 Dec 2019	1,00,000/-	Amount Received from closure of e-MOD No. 38975541519, opened on 5.12.2019	
48	22 Dec 2019	3,119/-	Swipe from e-MOD (Fixed deposit) 38903530215	Details of this FD/e-MOD has been mentioned at serial No. 32 of column No. 6 of Statement of movable properties for financial year

			dated 6.11.2019	2018-19 and 2019-20
49	22 Dec 2019	3,119/-	Swipe from e-MOD (Fixed deposit) 38903563547 dated 6.11.2019	Details of this FD/e-MOD has been mentioned at serial No. 32 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
50	22 Dec 2019	5,00,000/-	Swipe from e-MOD (Fixed deposit) 38903563547 dated 6.11.2019	Details of this FD/e-MOD has been mentioned at serial No. 32 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
51	22 Dec 2019	5,00,000/-	Swipe from e-MOD (Fixed deposit) 38903530215 dated 6.11.2019	Details of this FD/e-MOD has been mentioned at serial No. 32 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
52	25 Dec 2019	1,372/-	Interest on Saving account	
53	31 Dec 2019	305/-	IRCTC ticket cancellation Refund	
54	31 Dec 2019	915/-	IRCTC ticket cancellation Refund	
55	1 Jan 2020	1,30,439/-	Salary Dec 2019	
56	9 Jan 2020	2,640/-	JTRI Training TA	
57	9 Jan 2020	1,23,032/-	Arrear Of Child Care Leave (26.08.2019 to 21.09.2019)	
58	18 Jan 2020	12,451/-	Arrear of DA	
59	1 Feb 2020	1,05,439/-	Salary Month	

			January 2020	
60	14 Feb 2020	400/-	IRCTC Train ticket cancellation Refund	
	3 March 2020	29,548/-	Salary February 2020	
61	7 March 2020	9,707/-	Newspaper - Magazine bill reimbursement	
62	9 March 2020	1,06,948/-	Swipe from e-MOD (Fixed deposit) 38041001471 dated 31.10.2018	Details of this FD/e-MOD has been mentioned at serial No. 28 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
63	9 March 2020	2,10,169/-	Swipe from e-MOD (Fixed deposit) 37991509764 dated 4.10.2018	Details of this FD/e-MOD has been mentioned at serial No. 27 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
64	9 March 2020	1,89,368/-	Swipe from e-MOD (Fixed deposit) 35860501145 dated 24.06.2016	Details of this FD/e-MOD has been mentioned at serial No. 8 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
65	23 March 2020	22,383/-	Fuel Reimbursement	
66	23 March 2020	2,366/-	Electricity bill Reimbursement	
67	25 March 2020	2,467/-	Interest on Saving account	

68	30 March 2020	11,000/-	Spectacles /Medical reimbursement	
69	30 March 2020	8,256/-	Robe allowance	
70	30 March 2020	1403.33/-	Interest from Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 17 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
71	31 March 2020	4,085/-	JTRI Training Reimbursement	
72	8 April 2020	89,784/-	Salary March 2020	
73	30 April 2020	1,294.31/-	Interest from Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 18 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
74	1 May 2020	1,28,530/-	Salary April 2020	
75	1 June 2020	1,28,530/-	Salary May 2020	
76	25 June 2020	538/-	Interest on Saving account	
77	1 July 2020	1,28,530/-	Salary June 2020	
78	4 August 2020	1,28,530/-	Salary July 2020	
79	1 Sept 2020	1,28,530/-	Salary August 2020	
80	25 Sept	854/-	Interest on	

	2020		Saving account	
81	29 Sept 2020	1403.33/-	Interest on Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 17 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
82	1 Oct 2020	1,28,530/-	Salary September 2020	
83	1 Oct 2020	2,143/-	Reimbursement of Newspaper and Magazine	
84	3 Oct 2020	50,200/-	Reversal of online transfer of amount Rs. 50,200/- on 2 Oct 2020	
85	19 Oct 2020	1,499/-	Refund of purchase cancellation made on Myntra Pvt. Ltd.	
86	20 Oct 2020	20,957/-	Fuel Reimbursement	
87	31 Oct 2020	1,294.31/-	Interest on Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 18 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
88	2 Nov. 2020	1,28,530/-	Salary October 2020	
89	9 Nov 2020	3,628/-	Electricity Bill Reimbursement	
90	25 Nov 2020	58,134/-	Arrear of Child Care Leave	

			(21.02.2020 to 7.03.2020)	
91	1 Dec 2020	1,28,530/-	Salary November 2020	
92	25 Dec 2020	1,198/-	Interest on Saving account	
93	1 Jan 2021	1,08,530/-	Salary December 2020	
94	2 Feb 2021	1,12,327/-	Salary January 2021	
95	5 March 2021	1,38,923/-	Salary February 2021	
96	16 March 2021	16,203/-	Arrear of interim Relief	
97	18 March 2021	20,769/-	Fuel Reimbursement	
98	25 March 2021	2,320/-	Reimbursement of Newspaper and Magazine	
99	25 March 2021	2,194/-	Interest on Saving account	
100	29 March 2021	2,601/-	Electricity Bill Reimbursement	
101	30 March 2021	1,403.33/-	Interest from Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 17 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
102	7 April 2021	1,31,823/-	Salary March 2021	
103	16 April 2021	15,533/-	School fees reversal due to	

			technical fault	
104	4 June 2021	1,26,823/-	Salary April 2021	
105	9 June 2021	1,26,823/-	Salary May 2021	
106	15 June 2021	1,683/-	Interest on Saving account reversed same day	
107	25 June 2021	1,853/-	Interest on Saving account	
108	30 June 2021	43,401/-	Received back from my husbands account in lieu of Rs. 43,400/- transferred from this account on 24.June 2021	
109	1 July 2021	1,26,823/-	Salary June 2021	
110	13 July 2021	19,078/-	Fuel Reimbursement	
111	2 August 2021	1,26,823/-	Salary July 2021	
112	1 Sept 2021	1,39, 252/-	Salary August 2021	
113	8 Sept 2021	18,996/-	Fuel Reimbursement	
114	15 Sept 2021	12,429/-	Arrear of DA	
115	25 Sept 2021	2,048/-	Interest on Saving Account	
116	29 Sept	1,403.33/-	Interest on	Detail of this Sovereign Gold

	2021		Sovereign Gold Bond Scheme	Bond has been mentioned at serial No. 17 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
117	1 October 2021	1,36,985/-	Salary September 2021	
118	17 October 2021	369/-	Refund on cancellation from Myntra Design Pvt Ltd	
119	17 October 2021	713/-	Refund on cancellation from Myntra Design Pvt Ltd	
120	30 October 2021	1,294.31/-	Interest on Sovereign Gold Bond Scheme	Detail of this Sovereign Gold Bond has been mentioned at serial No. 18 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
121	1 Nov. 2021	1,39,252/-	Salary October 2021	
122	2 Nov. 2021	115.50/-	Refund on cancellation from Myntra Design Pvt Ltd	
123	9 Nov. 2021	231/-	Refund on cancellation from Myntra Design Pvt Ltd	
124	17 Nov. 2021	9,857/-	Fuel Reimbursement	
125	1 Dec 2021	1,39,252/-	Salary November 2021	

126	25 Dec 2021	3,103/-	Interest on Saving account	
127	5 Jan 2022	1,32,731/-	Salary December 2021	
128	7 Jan 2022	11,397/-	Arrear of DA	
129	12 Jan 2022	14,224/-	Fuel Reimbursement	
130	1 Feb 2022	1,32,731/-	Salary January 2022	
131	2 Feb 2022	3,345/-	IRCTC Refund on cancellation of ticket	
132	1 March 2022	1,55,277/-	Salary February 2022	
133	5 March 2022	940.75/-	IRCTC Refund on cancellation of ticket	
134	5 March 2022	12,864/-	Fuel Reimbursement	
135	9 March 2020	11.80/-	Refund on online ticket cancellation	
136	15 March 2022	4003/-	Reimbursement of Newspaper and Magazine bill	
137	16 March 2022	10,000/-	Reimbursement of Electricity bill	
138	21 March 2022	6,000/-	Robe Allowance	
139	25 March 2022	3,377/-	Interest on saving account	

140	29 March 2022	1,403.33/- -	Interest on Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 17 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
141	7 April 2022	1,39,672/-	Salary March 2022	
142	20 April 2022	1,995/-	IRCTC Train ticket cancellation Refund	
143	20 April 2022	1,875/-	IRCTC Train ticket cancellation Refund	
144	30 April 2022	1,294.31/-	Interest on Sovereign Gold Bond	Detail of this Sovereign Gold Bond has been mentioned at serial No. 18 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20
145	3 May 2022	1,41,377/-	Salary April 2022	
146	11 May 2022	12,449/-	Fuel Reimbursement	
147	1 June 2022	1,41,377/-	Salary May 2022	

Details of credit of amount in SB a/c No. 84872200001270 Canara Bank (Formerly Syndicate Bank) of Deepa Rai from 22 October 2021 to 2 June 2022

Serial No.	Date of credit	Amount credited	Source of amount	Other remarks
1	22 Oct 2021	700/-	Bonus from	Mentioned at No. 12 and 13

			Petronet LNG share	of column No.6 of Statement of movable properties for financial year 2018-19 and 2019-20
2	29 Oct 2021	22,374/-	Interest on Redemption of IFCI Long Term Infrastructure Bond	Mentioned at No. 14 of column No.6 of Statement of movable properties for financial year 2018-19 and 2019-20
3	29 Oct 2021	22,374/-	Redemption of IFCI Long Term Infrastructure Bond	Mentioned at No. 14 of column No.6 of Statement of movable properties for financial year 2018-19 and 2019-20
4	31 Oct 2021	366/-	Interest on Saving account	
5	6 Dec 2021	1400/-	Bonus from Petronet LNG share	Mentioned at No. 12 and 13 of column No.6 of Statement of movable properties for financial year 2018-19 and 2019-20
6	21 Dec 2021	180/-	Bonus from Coal India Ltd share	Mentioned at No. 11 of column No.6 of Statement of movable properties for financial year 2018-19 and 2019-20
7	2 Jan 2022	10,000/-	Amount Transferred from Salary account	
8	17 Jan 2022	50,000/-	Amount Transferred from Salary account	
9	18 Jan 2022	32,367.03/-	Out of Rs. 45,000/- deposited in SHCIL (Stock Holding Corporation India Ltd) Services Ltd.	

			On 13.01.2022, the balance amount Rs. 32,367.03/- returned back to my account as mandated by SEBI	
10	31 Jan 2022	375/-	Interest on Saving account	
11	7 Feb 2022	28/-	Bonus from TCS Ltd share (Invested in F.Y. 2021-22)	
12	19 Feb 2022	50,000/-	Amount Transferred from Salary account	
13	4 March 2022	80/-	Bonus from IRCTC Ltd share (Invested in F.Y. 2021-22)	
14	9 March 2022	30,000/-	Amount Transferred from Salary account	
15	11 March 2022	100-	Bonus from Coal India Ltd share	Mentioned at No. 11 of column No.6 of Statement of movable properties for financial year 2018-19 and 2019-20
16	6 April 2022	25,000/-	Amount Transferred from Salary account	
17	7 April 2022	67,958.45/-	Out of Rs. 30,000/- and Rs. 40,000/- deposited in SHCIL (Stock Holding Corporation India Ltd) Services Ltd. On 1.03.2022 and	

			9.03.2022, the balance amount Rs. 67,958.45/- returned back to my account as mandated by SEBI	
18	13 April 2022	37.50/-	Bonus from SBI Cards Ltd share (Invested in F.Y. 2021-22)	
19	30 April 2022	349/-	Interest on Saving account	
20	11 May 2022	47,998.22/-	Out of Rs. 48,000/- deposited in SHCIL (Stock Holding Corporation India Ltd) Services Ltd. On 20.04.2022, the balance amount Rs. 47,998.22/- returned back to my account as mandated by SEBI	
21	12 May 2022	1,41,049.85/-	Redemption of ICICI Prudential All Seasons Bond Fund	Mentioned at No. 20 of column No. 6 of Statement of movable properties for financial year 2018-19 and 2019-20

(Deepa Rai)
Addl. District and Sessions Judge,
Court No. 10, Firozabad